



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		172,609.38	520			
	220		BA MUNICIPAL AUTHORITY		2,750,573.13	994			
	227		CVB-HOTEL MOTEL		3,416.13	25			
	330		SALES TAX CAPITAL IMPROVEMENT		258,718.13	17			
	332		PARK & REC CAP IMPROV		2,255.00	2			
	333		CEMETERY FUND		64,257.24	1			
	335		CDBG		24,532.00	1			
	336		E 911		24,082.04	2			
	337		POLICE BLOCK GRANT		428.52	1			
	342		STREET LIGHT FUND		69,733.46	78			
	343		STREET SALES TAX FUND		4,545.28	3			
	344		PS SALES TAX POLICE		276,453.96	314			
	345		PS SALES TAX FIRE		57,830.61	134			
	348		ARPA FUND		3,170.67	1			
	593		2018 BOND ISSUE		798,224.65	14			
	660		WORKERS COMPENSATIONS		42,965.75	10			
	661		GROUP HEALTH AND LIFE		73,328.84	5			
	770		DEBT SERVICE GO BOND		9,063,769.40	36			
	882		AGENCY FUND DEPOSITS		5,530.00	21			
	887		ECONOMIC DEVELOP AUTHORITY		23,717.50	1			
	Total				13,720,141.69	2,180			

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11/14/2024	324072	4181	ERIN HOFENER	MLG 11052024	MILEAGE INTERVIEWS CHRISTMAS KICKOFF	1101315 550030		2025/5	173.13
						Total For Check #	324072		173.13
11/14/2024	324073	1231	AT&T MOBILITY LLC	19128175X11082024	287319128175X11082024	1106000 550220		2025/5	37.28
				19128175X11082024	287319128175X11082024	1106005 550220		2025/5	46.77
				19128175X11082024	287319128175X11082024	1105310 550220		2025/5	18.57
				19128175X11082024	287319128175X11082024	1101415 550220		2025/5	661.80
				19128175X11082024	287319128175X11082024	1101300 550220		2025/5	46.77
				19128175X11082024	287319128175X11082024	1106000 550540		2025/5	292.42
				19128175X11082024	287319128175X11082024	1106002 550540		2025/5	259.12
				19128175X11082024	287319128175X11082024	1106004 550540		2025/5	43.04
				19128175X11082024	287319128175X11082024	1101700 550540		2025/5	179.04
				19128175X11082024	287319128175X11082024	1101800 550540		2025/5	40.04
				19128175X11082024	287319128175X11082024	1105300 550540		2025/5	24.74
				19128175X11082024	287319128175X11082024	1105310 550540		2025/5	979.00
				19128175X11082024	287319128175X11082024	1101400 550540		2025/5	234.38
				19128175X11082024	287319128175X11082024	1101410 550540		2025/5	262.70
				19128175X11082024	287319128175X11082024	1101415 550540		2025/5	457.04
				19128175X11082024	287319128175X11082024	1101501 550540		2025/5	126.89
				19128175X11082024	287319128175X11082024	1101010 550540		2025/5	187.07
				19128175X11082024	287319128175X11082024	1101102 550540		2025/5	80.08
				19128175X11082024	287319128175X11082024	1101200 550540		2025/5	989.50
				19128175X11082024	287319128175X11082024	1101300 550540		2025/5	154.30
				19128175X11082024	287319128175X11082024	1101310 550540		2025/5	40.04
				19128175X11082024	287319128175X11082024	1101700 560240		2025/5	40.04
				19128175X11082024	287319128175X11082024	1101415 560240		2025/5	48.28
						Total For Check #	324073		5,248.91

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11/14/2024	324074	4773	JUSTIN GREEN	MLG 10232024	STATE OF MENTAL HEALTH MILEAGE/TOLLS	1101700 550030		2025/5	174.95
						Total For Check # 324074			174.95
11/14/2024	324076	1857	MICHAEL SPURGEON	MLG 11062024	MILEAGE CHAMBER LEADERSHIP RETREAT	1101300 550030		2025/5	89.84
						Total For Check # 324076			89.84
11/14/2024	324077	1699	MOMENTUM SERVICES LLC	20088816	NUISANCE ABATEMENTS	1101415 530870		2025/5	200.00
						Total For Check # 324077			200.00
11/14/2024	324078	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	OCTOBER 2024	OUBCC FEES OCT 2024	110 280300		2025/5	3,340.00
						Total For Check # 324078			3,340.00
11/14/2024	324079	999900	OTP - AR REFUNDS	6546	EMS REFUND	11020 442040		2025/5	1,876.60
						Total For Check # 324079			1,876.60
11/14/2024	324080			7286	EMS REFUND	11020 442040		2025/5	111.60
						Total For Check # 324080			111.60
11/14/2024	324081			6982	EMS REFUND	11020 442040		2025/5	288.34
						Total For Check # 324081			288.34
11/14/2024	324082			7602	EMS REFUND	11020 442040		2025/5	123.29
						Total For Check # 324082			123.29
11/14/2024	324083			3479	EMS REFUND	11020 442040		2025/5	221.79
						Total For Check # 324083			221.79
11/14/2024	324084			3349	EMS REFUND	11020 442040		2025/5	246.32
						Total For Check # 324084			246.32
11/14/2024	324085			3231	EMS REFUND	11020 442040		2025/5	254.21

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						Total For Check # 324085			254.21
11/14/2024	324086			3427	EMS REFUND	11020 442040		2025/5	231.43
						Total For Check # 324086			231.43
11/14/2024	324087			3111	EMS REFUND	11020 442040		2025/5	209.52
						Total For Check # 324087			209.52
11/14/2024	324088			3198	EMS REFUND	11020 442040		2025/5	302.40
						Total For Check # 324088			302.40
11/14/2024	324089			3179	EMS REFUND	11020 442040		2025/5	232.31
						Total For Check # 324089			232.31
11/14/2024	324090			3174	EMS REFUND	11020 442040		2025/5	254.21
						Total For Check # 324090			254.21
11/14/2024	324091			3132	EMS REFUND	11020 442040		2025/5	220.04
						Total For Check # 324091			220.04
11/14/2024	324092			3502	EMS REFUND	11020 442040		2025/5	220.04
						Total For Check # 324092			220.04
11/14/2024	324093			3335	EMS REFUND	11020 442040		2025/5	249.83
						Total For Check # 324093			249.83
11/14/2024	324094			3371	EMS REFUND	11020 442040		2025/5	240.19
						Total For Check # 324094			240.19
11/14/2024	324095			3484	EMS REFUND	11020 442040		2025/5	213.90
						Total For Check # 324095			213.90
11/14/2024	324096			3264	EMS REFUND	11020 442040		2025/5	229.67
						Total For Check # 324096			229.67

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11/14/2024	324097			3506	EMS REFUND	11020 442040		2025/5	220.04
Total For Check # 324097									220.04
11/14/2024	324104	999905	OTP - TORT CLAIMS	TRT1578.2025	PROPERTY DAMAGE DUE TO COBA WEEDEATER S&SW	1101700 550090		2025/5	715.29
Total For Check # 324104									715.29
11/14/2024	324125	149	AMERICAN ELECTRIC POWER/PSO	550-797-0-3 10312024	958-550-797-0-3 OCT 31, 2024 1900 W SHREVEPORT	1106000 550410		2025/5	161.62
				058-747-0-7 10312024	959-058-747-0-7 OCT 31, 2024 8800 S ASPEN	1106000 550410		2025/5	225.36
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 BROKEN ARROW	1105310 550250		2025/5	71.18
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 21365 E 46TH ST S	1105310 550250		2025/5	8.61
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 1391 W OMAHA PL	1105310 550250		2025/5	8.87
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 4301 N ASPEN AVE	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 18599 E 96TH ST	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 5099 S 23RD ST	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 1605 N 37TH ST UNIT S	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 101 E FORT WORTH ST	1105310 550250		2025/5	25.47
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 2701 S ELM PL	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 2291 N 9TH ST	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 709 MAGNOLIA CT	1105310 550250		2025/5	40.01
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 4023 W ROANOKE PL	1105310 550250		2025/5	8.87
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 3190 W KENOSHA ST	1105310 550250		2025/5	8.87

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				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 1591 E HOUSTON ST	1105310 550250		2025/5	8.87
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 11901 E 131ST ST S	1105310 550250		2025/5	5.17
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 4427 W HOUSTON ST	1105310 550250		2025/5	81.42
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 10405 S LYNN LANE RD	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 10601 S MINGO RD UNIT	1105310 550250		2025/5	5.32
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 2341 W ALBANY ST UNIT	1105310 550250		2025/5	8.87
				454-130-1-4 10282024	956-454-130-1-4 OCT 28, 2024 20005 E 37TH ST S	1105310 550250		2025/5	5.32
				624-103-0-9 10142024	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/5	3,687.85
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 3201 N 9TH ST	1106002 550250		2025/5	214.13
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 1301 N REDBUD AVE	1106002 550250		2025/5	22.56
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 801 W CHARLESTON ST	1106002 550250		2025/5	24.18
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 1400 S MAIN ST	1106002 550250		2025/5	4,181.66
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 604 E DALLAS ST	1106002 550250		2025/5	22.56
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 1400 S MAIN ST	1106002 550250		2025/5	287.94
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 525 W IOLA ST	1106002 550250		2025/5	22.67
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 7101 S 3RD ST	1106002 550250		2025/5	341.49
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 3201 N 9TH ST	1106002 550250		2025/5	2,706.18
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 100 N FIR AVE	1106002 550250		2025/5	56.87
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 3201 N 9TH ST	1106002 550250		2025/5	419.98

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				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 3201 N 9TH ST	1106000 550460		2025/5	1,739.87
				827-595-4-4 10252024	955-827-595-4-4 OCT 25, 2024 32301 N 9TH ST	1106000 550460		2025/5	341.49
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1213 S ASH	1106000 550250		2025/5	219.38
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 14000 S 145TH E AVE	1106000 550250		2025/5	269.13
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 100 N FIR	1106000 550250		2025/5	221.21
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1031 W ITHICA	1106000 550250		2025/5	94.29
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 6903 S 3RD	1106000 550250		2025/5	22.45
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1200 N 52ND	1106000 550250		2025/5	22.89
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1500 S MAIN ST	1106000 550250		2025/5	34.82
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1500 S MAIN ST	1106000 550250		2025/5	60.56
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2511 N 11TH	1106000 550250		2025/5	267.18
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 5800 S DATE	1106000 550250		2025/5	68.46
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 12001 E 101ST ST	1106000 550250		2025/5	69.49
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1800 S 3RD	1106000 550250		2025/5	41.75
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1111 S MAIN	1106000 550250		2025/5	626.99
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3201 N 9TH	1106000 550250		2025/5	234.54
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3703 N OAK AVE	1106000 550250		2025/5	180.79
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2991 N APSEN	1106000 550250		2025/5	85.76
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 201 S CEDAR	1106000 550250		2025/5	91.74

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				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2196 S MAIN	1106000 550250		2025/5	51.36
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 4800 W WASHINGTON	1106000 550250		2025/5	5.32
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3707 N NARCISSUS	1106000 550250		2025/5	113.49
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 4800 W WASHINGTON	1106000 550250		2025/5	176.93
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 104 S MAIN	1106000 550250		2025/5	22.56
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 8870 S ASPEN	1106000 550250		2025/5	203.83
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3000 N 37TH	1106000 550250		2025/5	52.06
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1806 W SANDUSKY	1106000 550250		2025/5	117.14
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2502 W FULTON ST	1106000 550250		2025/5	5.32
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1400 W SHREVEPORT	1106000 550250		2025/5	49.84
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2800 W RICHMOND	1106000 550250		2025/5	65.70
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 525 W IOLA	1106000 550250		2025/5	48.01
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1532 S FERN	1106000 550250		2025/5	133.27
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1400 S MAIN	1106000 550250		2025/5	202.89
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 5852 S DATE AVE	1106000 550250		2025/5	77.45
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3201 N 9TH	1106000 550250		2025/5	157.47
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 418 S MAIN	1106000 550250		2025/5	1,065.91
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1400 S MAIN	1106000 550250		2025/5	39.07
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2810 E MADISON	1106000 550250		2025/5	78.60

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				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 3201 N 9TH	1106000 550250		2025/5	174.00
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1209 W SHREVEPORT	1106000 550400		2025/5	362.21
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1117 W SHREVEPORT	1106000 550400		2025/5	69.42
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1109 W SHREVEPORT	1106000 550400		2025/5	217.44
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1205 W SHREVEPORT	1106000 550400		2025/5	281.04
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1101 W SHREVEPORT	1106000 550400		2025/5	198.21
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1501 W SHREVEPORT	1106000 550410		2025/5	1,045.85
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1205 W SHREVEPORT	1106000 550410		2025/5	171.42
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1900 W SHREVEPORT	1106000 550410		2025/5	88.57
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 8860 S ASPEN	1106000 550410		2025/5	1,470.54
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 1707 W SHREVEPORT	1106000 550410		2025/5	358.97
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 300 E WASHINGTON	1106000 550420		2025/5	4,025.32
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 300 E WASHINGTON	1106000 550420		2025/5	132.69
				937-903-0-2 10292024	959-937-903-0-2 OCT 29 2024 2221 W SHREVEPORT	1106000 550430		2025/5	1,677.72
						Total For Check # 324125			30,331.55
11/14/2024	324126	4918 AIRGAS, INC		5511279399	5511279399 9/30/2024	1106002 540330		2025/5	44.26
				5511279551	5511279551 9/30/2024	1106002 540330		2025/5	24.49
						Total For Check # 324126			68.75
11/14/2024	324127	4935 AMAZON.COM SALES INC		1431-GQWJ-HKT7	BLANKET PO	1101501 560230		2025/5	188.80
						Total For Check # 324127			188.80

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11/14/2024	324129	1007	AMERICAN SERVICES INC.	754	754 10/31/2024	1101315 540280		2025/5	67.50
					Total For Check # 324129				67.50
11/14/2024	324131	885	ATWOOD DISTRIBUTING LP	3349	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/5	22.97
				3348	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560340		2025/5	47.98
					Total For Check # 324131				70.95
11/14/2024	324138	4666	BLUEJAY PROPERTIES LLC	DEC 2024	REAL PROPERTY RENTAL OR LEASE DEC 2024	1101315 540330		2025/5	1,750.00
					Total For Check # 324138				1,750.00
11/14/2024	324140	1330	BRINK'S INCORPORATED	6989108	6989108 10/31/2024	1106002 540280		2025/5	328.52
				6989108	6989108 10/31/2024	1106002 540280		2025/5	328.52
				6989108	6989108 10/31/2024	1101800 540280		2025/5	1,132.44
					Total For Check # 324140				1,789.48
11/14/2024	324145	37	CINTAS CORPORATION	5237227911	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/5	113.18
				5237227911	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/5	50.77
				5237227910	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/5	30.04
				5237000706	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	7.16
				5237227908	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/5	7.16
				9282148657	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9282149566	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294439999	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	198.00
				9294447615	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00

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				9294447620	BLANKET PO FOR MEDICAL SUPPLIES	1101400 540330		2025/5	48.41
					Total For Check # 324145				751.72
11/14/2024	324147	1391	CLEAN THE UNIFORM CO OKLAHOMA	52104470	52104470 11/06/2024	1101700 540330		2025/5	5.10
				52099997	52099997 10/09/2024	1106002 540330		2025/5	26.19
				52102237	52102237 OCT 23, 2024	1106005 540310		2025/5	13.05
				52102237	52102237 OCT 23, 2024	1101700 540330		2025/5	1.70
				52104943	NEIGHBORHOOD ENGAGEMENT UNIFORM	1101415 540310		2025/5	55.18
					Total For Check # 324147				101.22
11/14/2024	324151	4794	DAIOHS FIRST CHOICE	TU-62429	TU-62429 11/05/2024	1101400 560230		2025/5	56.52
					Total For Check # 324151				56.52
11/14/2024	324159	4056	KIRKWALL HOLDINGS LLC	617-14917	Custom Polycarbonate Sign w/holes for Elam Park pe	1106000 560240		2025/5	214.50
				617-14910	25X15 MESH CHRISTMAS BANNER FOR PLAZA	1101315 540280		2025/5	1,389.00
					Total For Check # 324159				1,603.50
11/14/2024	324164	153	GELLCO UNIFORMS & SHOES INC	00292651	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/5	125.99
					Total For Check # 324164				125.99
11/14/2024	324165	1322	GEM DIRT, LLC	170296	Baseball dirt	1106000 560270		2025/5	250.00
					Total For Check # 324165				250.00
11/14/2024	324167	3223	GORDON OUTDOOR ADVERTISING	41616	41616 11/01/2024	1101315 530870		2025/5	750.00
					Total For Check # 324167				750.00
11/14/2024	324170	1244	GRANICUS, INC.	193150	LEGISTAR SEND AGENDA GOVDELIVERY INTEGRATIONS	1101800 540550		2025/5	1,365.46
					Total For Check # 324170				1,365.46

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11/14/2024	324175	2282	H.O.W. FOUNDATION	100993	100993 10/19/2024	1101200 540280		2025/5	95.00
					Total For Check # 324175				95.00
11/14/2024	324181	1206	ID WHOLESALER	INV7417500	Printer Ink for ID machines	1106002 560030		2025/5	396.00
					Total For Check # 324181				396.00
11/14/2024	324185	5131	KEVIN BEHE	12235	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12235	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12235	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12235	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12235	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41
				12244	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.39
				12244	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.04
				12244	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.81
				12244	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.07
				12244	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.52
				12236	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12236	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12236	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12236	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12236	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41

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				12181	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.38
				12181	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.04
				12181	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.81
				12181	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.07
				12181	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.52
				12180	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.39
				12180	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.04
				12180	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.81
				12180	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.07
				12180	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.52
				12310	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.24
				12310	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.62
				12310	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.09
				12310	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.24
				12310	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.31
				12177	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.67
				12177	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.52
				12177	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.35
				12177	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	2.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12177	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.69
				12170	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.38
				12170	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.04
				12170	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.81
				12170	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.07
				12170	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.52
				12173	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	1.13
				12173	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	3.00
				12173	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	5.26
				12173	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	6.01
				12173	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	1.50
				12172	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.49
				12172	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.62
				12172	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.46
				12172	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.24
				12172	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	2.18
				12176	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.46
				12176	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.24
				12176	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	2.18

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				12176	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	2.49
				12176	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.62
				12175	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12175	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41
				12175	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12175	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12175	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12203	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12203	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12203	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41
				12203	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12203	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12202	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12202	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12202	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12202	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12202	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41
						Total For Check # 324185			88.62
11/14/2024	324189	5167 KYLE DOWDY		NOV 1, 2024	NOV 1, 2024 BUDGET CAR RENTAL	1101102 550030		2025/5	272.85

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						Total For Check # 324189			272.85
11/14/2024	324192	5168	LANCE C. ARNOLD	MLG 10292024	MILEAGE REIMB 10/29/2024	1101102 550030		2025/5	431.48
						Total For Check # 324192			431.48
11/14/2024	324194	4351	LEE ENTERPRISES INC	500045037	LEGAL PUBLICATIONS IN TULSA WORLD	1101410 550360		2025/5	1,647.19
						Total For Check # 324194			1,647.19
11/14/2024	324196	131	LOCKE SUPPLY COMPANY	53919890-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/5	40.00
						Total For Check # 324196			40.00
11/14/2024	324197	4290	HEIDI HARTMAN	4190	HEIDI HARTMAN Q4 2024	1101102 550890		2025/5	4,395.00
						Total For Check # 324197			4,395.00
11/14/2024	324202	777	MTTA	0000000000084840	CITY BUS CONTRACT	1101700 540280		2025/5	23,888.31
						Total For Check # 324202			23,888.31
11/14/2024	324205	5200	THE NATIONAL ASSOCIATION OF GOVERNMENT	3940	L BLACKFORD MEMBERSHIP 12/1/24-11/30/25	1101800 530850		2025/5	89.00
						Total For Check # 324205			89.00
11/14/2024	324206	25	NAPA AUTO PARTS	010495	F244465	1105300 560190		2025/5	1,226.84
				010504	NPB22	1106005 560200		2025/5	15.60
				010505	5543095	1105300 560200		2025/5	0.01
				010569	7151	1105300 560200		2025/5	14.72
				010569	300458	1105300 560200		2025/5	45.66
				010569	230266	1105300 560200		2025/5	10.44
				010569	200679	1105300 560200		2025/5	41.53
				010569	HC3Z9N622A	1105300 560200		2025/5	24.43
				010578	BP9008N	1105300 560200		2025/5	9.81
				010579	9894R	1106000 560200		2025/5	195.24

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				010579	9894R	1106000 560200		2025/5	18.00
				010579	9894R	1106000 560200		2025/5	-18.00
				010581	122377	1106000 560210		2025/5	14.28
				010593	V063151880	1105300 560200		2025/5	116.64
				010593	1K947943172	1105300 560200		2025/5	64.33
				010597	8H5306	1105300 560200		2025/5	38.65
				010597	5P8500	1105300 560200		2025/5	53.50
				010675	38629	1105310 560200		2025/5	88.76
				010675	36351	1105310 560200		2025/5	36.98
				010675	25081047HD	1105310 560200		2025/5	51.16
				010675	25060696HD	1105310 560200		2025/5	33.61
				010675	38556	1105310 560200		2025/5	67.82
				010697	NPB22	1105310 560200		2025/5	15.60
				010705	122377	1106000 560210		2025/5	14.28
						Total For Check # 324206			2,179.89
11/14/2024	324212	96 OTA PIKEPASS CENTER		20241000105	20241000105 10/31/2024	1101400 550030		2025/5	11.80
				20241000105	20241000105 10/31/2024	1101415 550030		2025/5	7.35
				20241000105	20241000105 10/31/2024	1101700 550030		2025/5	5.25
				20241000105	20241000105 10/31/2024	1101800 550030		2025/5	5.55
				20241000105	20241000105 10/31/2024	1105300 550030		2025/5	473.61
				20241000105	20241000105 10/31/2024	1106000 550030		2025/5	42.33
				20241000105	20241000105 10/31/2024	1105310 550030		2025/5	22.65
				20241000105	20241000105 10/31/2024	1106002 550030		2025/5	2.95
				20241000105	20241000105 10/31/2024	1101200 550030		2025/5	1.20
				20241000105	20241000105 10/31/2024	1101310 550030		2025/5	2.65
						Total For Check # 324212			575.34
11/14/2024	324214	1703 PEYDAY REALTY LLC		DEC 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2025/5	4,216.67

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						Total For Check # 324214			4,216.67
11/14/2024	324215	209	PIONEER FENCE	24-369	Fence and bumper post repair/replacement at ISSC P	1106000 540070		2025/5	650.00
						Total For Check # 324215			650.00
11/14/2024	324217	1638	PONDS RX OK, INC	60432	POND MAINTENANCE	1106003 540280		2025/5	1,387.00
						Total For Check # 324217			1,387.00
11/14/2024	324224	201	ROYAL PRINTING	65690	65690 11/05/2024	1101315 550360		2025/5	744.50
						Total For Check # 324224			744.50
11/14/2024	324226	5132	SECONDARY RHODES	1013	HISTORICAL MUSUEM EFIS REPAIR	1106004 540070		2025/5	2,350.00
						Total For Check # 324226			2,350.00
11/14/2024	324228	2144	SITE ONE LANDSCAPE SUPPLY LLC	147231012-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/5	88.31
				147511330-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/5	11.89
				147499056-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/5	52.67
				147604012-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/5	48.65
				147604012-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/5	150.00
				147743041-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/5	4.69
				147603480-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/5	236.44
						Total For Check # 324228			592.65
11/14/2024	324231	1081	SOUTHERN AGRICULTURE	793671	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/5	38.93
				794501	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/5	13.94
						Total For Check # 324231			52.87

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11/14/2024	324232	1131	SPRING CREEK NURSERY	214101	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/5	160.00
					Total For Check # 324232				160.00
11/14/2024	324238	3496	TEAM PROFESSIONAL SERVICES INC	122045	PRE-EMPLOYMENT DRUG SCREENINGS	1101102 530020		2025/5	1,414.00
					Total For Check # 324238				1,414.00
11/14/2024	324240	5170	THE SUSTAIN GROUP LLC	TSG-000645	Harddrive Destruction	1101200 540550		2025/5	1,172.50
					Total For Check # 324240				1,172.50
11/14/2024	324244	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011475	10011475 NOV 6, 2024	1106002 550360		2025/5	20.00
				10011476	TORT CLAIM CARDS	1101102 550360		2025/5	63.48
				10011473	EMPLOYEE BENEFITS GUIDE	1101102 550360		2025/5	570.21
				10011474	BUSINESS CARDS	1101102 550360		2025/5	20.00
				10011472	INSURANCE LETTER	1101102 550360		2025/5	93.42
				10011468	BUSINESS CARDS FOR STEVE YODER	1101315 550360		2025/5	20.00
				10011470	RED TAG FORMS	1101415 560230		2025/5	598.21
					Total For Check # 324244				1,385.32
11/14/2024	324248	949	TULSA WINNELSON COMPANY	533512 01	BLANKET PO MISC. PLUMBING SUPPLIES	1101700 560180		2025/5	7.53
					Total For Check # 324248				7.53
11/14/2024	324252	4365	UNICARE BUILDING MAINTENANCE INC	COBA2410001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/5	1,238.95
				COBA2410001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/5	2,150.40
				COBA2410001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/5	1,632.61
				COBA2410002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/5	365.29
				COBA2410002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/5	634.02

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				COBA2410002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/5	481.36
				COBA2410001-T1	FLOOR WORK AT THE JUSTICE CENTER	1101800 540070		2025/5	1,450.00
					Total For Check #	324252			7,952.63
11/14/2024	324253	4967	UNITED DATA TECHNOLOGIES, INC.	CW50881	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/5	11,614.40
					Total For Check #	324253			11,614.40
11/14/2024	324259	376	WAGONER COUNTY CLERK	24-7057	24-7057 SEPT 1-30, 2024	1101700 550860		2025/5	18.00
				24-6515	24-6515 SEPT 1-30, 2024	1101700 550860		2025/5	0.50
				24-10000	24-10000 SEPT 1-30, 2024	1101700 550860		2025/5	46.00
				24-10140	24-10140 SEPT 1-30, 2024	1101700 550860		2025/5	18.00
				24-10418	24-10418SEPT 1-30, 2024	1101700 550860		2025/5	18.00
					Total For Check #	324259			100.50
11/14/2024	324262	5172	WILLIAM SIMON HAPPER	T&A 10292024	TRAVEL & ACCOMODATIONS 10/29/2024	1101102 550030		2025/5	371.22
					Total For Check #	324262			371.22
11/21/2024	324264	4104	AARON MCCOLLOCH	MLG 11062024	MILEAGE REIMBURSEMENT - NOV 6-7, 2024	1101300 550030		2025/5	160.92
					Total For Check #	324264			160.92
11/21/2024	324266	5174	ATMOSPHERE BALLOON ZONE	000036A	BALLOON DISPLAYS FOR CHRISTMAS KICK OFF	1101315 540280		2025/5	1,400.00
					Total For Check #	324266			1,400.00
11/21/2024	324267	2807	CURT POOLE	T&A 11112024A	TRAVEL & ACCOMMODIATION - NOV 11, 2024	1101700 550030		2025/5	35.91
					Total For Check #	324267			35.91
11/21/2024	324268	2471	DEBRA WIMPEE	DEC 2024	CELL PHONE ALLOWANCE DEC 2024	1101700 550220		2025/5	80.00
					Total For Check #	324268			80.00

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11/21/2024	324269	1231	AT&T MOBILITY LLC	19339297X11082024	287319339297X11082024 OCTOBER 2024	1101102 550540		2025/5	76.59
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1101200 550540		2025/5	160.16
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1101400 550540		2025/5	40.04
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1101700 550540		2025/5	24.74
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1105300 550540		2025/5	213.22
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1106004 550540		2025/5	43.04
				19339297X11082024	287319339297X11082024 OCTOBER 2024	1105300 560240		2025/5	2,901.05
Total For Check # 324269									3,458.84
11/21/2024	324270	4773	JUSTIN GREEN	DEC 2024	CELL PHONE ALLOWANCE DEC 2024	1101700 550220		2025/5	80.00
Total For Check # 324270									80.00
11/21/2024	324271	5210	KIMBERLE GOLDSMITH	EMP 11152024	EMPLOYEE REIMBURSEMENT - NOV 15, 2024	1101700 550890	2517160	2025/5	50.01
Total For Check # 324271									50.01
11/21/2024	324272	761	LISA FORD	DEC 2024	CELL PHONE ALLOWANCE DEC 2024	1101700 550220		2025/5	80.00
Total For Check # 324272									80.00
11/21/2024	324273	1699	MOMENTUM SERVICES LLC	20088822	NUISANCE ABATEMENTS SERVICE RENDERED 11-14-2024	1101415 530870		2025/5	200.00
				20088822	NUISANCE ABATEMENTS SERVICE RENDERED 11-14-2024	1101415 530870		2025/5	112.00
				2088821	NUISANCE ABATEMENTS SERVICES RENDERED 11-14-2024	1101415 530870		2025/5	200.00
				2088821	NUISANCE ABATEMENTS SERVICES RENDERED 11-14-2024	1101415 530870		2025/5	368.00
				2088821	NUISANCE ABATEMENTS SERVICES RENDERED 11-14-2024	1101415 530870		2025/5	200.00
				2088821	NUISANCE ABATEMENTS SERVICES	1101415 530870		2025/5	252.00

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				2088821	RENDERED 11-14-2024 NUISANCE ABATEMENTS SERVICES RENDERED 11-14-2024	1101415 530870		2025/5	150.00
					Total For Check #	324273			1,482.00
11/21/2024	324276	999900	OTP - AR REFUNDS	11567R	ADOPTION FEE REFUND	110 445010		2025/5	25.00
					Total For Check #	324276			25.00
11/21/2024	324285	999907	OTP - COURT REFUNDS	010640	230084	1101700 560200		2025/5	-8.70
					Total For Check #	324285			-8.70
11/21/2024	324290	999903	OTP - UB REFUNDS	141785		110 150702		2025/5	37.28
					Total For Check #	324290			37.28
11/21/2024	324328	5205	RICHIE GOSS	11-11-24	DOWN PAYMENT FOR WINTER WONDERLAND	1101400 540280	2514110	2025/5	3,750.00
					Total For Check #	324328			3,750.00
11/21/2024	324330	1335	911 CUSTOM	010668	HR750	1106000 560330		2025/5	52.51
					Total For Check #	324330			52.51
11/21/2024	324333	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 11132024	FY25 ANNUAL AGREEMENT	1106005 550250		2025/5	83.27
				624-103-0-9 11122024	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/5	2,685.94
					Total For Check #	324333			2,769.21
11/21/2024	324334	4918	AIRGAS, INC	5510740577	5510740577 SEPT 1, 2024	1106002 540330		2025/5	92.98
					Total For Check #	324334			92.98
11/21/2024	324335	4935	AMAZON.COM SALES INC	1CD4-LYGT-3364	OFFICE SUPPLIES	1101501 560030		2025/5	54.99
				1CD4-LYGT-3364	OFFICE SUPPLIES	1101501 560230		2025/5	5.96
				1DFH-7TNG-KD1K	AMAZON - BRENDA & OFFICE	1101501 560030		2025/5	7.42
					Total For Check #	324335			68.37

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11/21/2024	324339	4846	APAC-CENTRAL, INC.	7002155817	BLANKET PO FOR ASHPALT	1105300 560800		2025/5	366.91
				7002152770	BLANKET PO FOR ASHPALT	1105300 560800		2025/5	449.14
					Total For Check # 324339				816.05
11/21/2024	324345	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	839022	CARRIAGE BOLT & HEX NUT- FOR CODY MORRIS	1105300 560360		2025/5	120.00
					Total For Check # 324345				120.00
11/21/2024	324346	4674	BOOT BARN INC	INV00422058	BLANKET PO - BOOT BARN	1105300 560100		2025/5	152.99
				INV00422063	BLANKET PO - BOOT BARN	1105300 560100		2025/5	200.00
				INV00422062	BLANKET PO - BOOT BARN	1106000 560100		2025/5	166.49
				INV00422060	BLANKET PO - BOOT BARN	1106000 560100		2025/5	152.99
				INV00422057	BLANKET PO - BOOT BARN	1105300 560100		2025/5	139.49
					Total For Check # 324346				811.96
11/21/2024	324349	2910	BROKEN ARROW CHAMBER OF COMMERCE	75323	GALA TABLE 2/1/25 175 PER SEAT	1101700 550860		2025/5	1,400.00
					Total For Check # 324349				1,400.00
11/21/2024	324352	22	BROKEN ARROW SENIORS INC	NOV 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/5	7,674.50
					Total For Check # 324352				7,674.50
11/21/2024	324359	37	CINTAS CORPORATION	9294485889	BLANKET PO FOR MEDICAL SUPPLIES	1101102 540330		2025/5	99.00
				9294485884	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294485733	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294483560	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9294485728	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				9294482875	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/5	99.00
				5239952602	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	72.87
				5239603105	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	10.60
				5240168805	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/5	25.04
				5240168808	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/5	26.53
					Total For Check # 324359				729.04
11/21/2024	324360	1391	CLEAN THE UNIFORM CO OKLAHOMA	52103346	52103346 OCT 30, 2024	1106005 540310		2025/5	13.05
				52103346	52103346 OCT 30, 2024	1101700 540330		2025/5	1.70
				52104474	52104474 NOV 6, 2024	1106002 540330		2025/5	26.19
				52105587	52105587 NOV 13, 2024	1106005 540330		2025/5	1.32
				52101105	52101105 OCT 16, 2024	1106005 540310		2025/5	13.05
				52101105	52101105 OCT 16, 2024	1101700 540330		2025/5	1.70
				52104949	52104949 NOV 8, 2024	1106002 540330		2025/5	33.17
				52106080	52106080 NOV 15, 2024	1106002 540330		2025/5	3.14
				52104469	52104469 NOV 6, 2024	1106005 540310		2025/5	11.07
				52104469	52104469 NOV 6, 2024	1101700 540330		2025/5	1.70
				52104948	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/5	106.13
				52104948	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/5	0.34
				52104473	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/5	23.09
				52104473	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2025/5	38.64
					Total For Check # 324360				274.29

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324374	68	FORD AUDIO VIDEO SYSTEMS INC	302006271	302006271 SEPT 27, 2024	1101200 530870		2025/5	1,281.75
					Total For Check #	324374			1,281.75
11/21/2024	324376	4849	GUY NOLEN	2325	2325 NOV 6, 2024	1101315 540280		2025/5	1,024.00
					Total For Check #	324376			1,024.00
11/21/2024	324381	4495	GO BALLISTIC	19169	DINOSAUR FOR CHRISTMAS KICK OFF	1101315 540280		2025/5	600.00
					Total For Check #	324381			600.00
11/21/2024	324386	79	GREEN ACRE SOD FARMS	7027	BLANKET PO FOR BERMUDA SOD	1106000 560700		2025/5	15.20
					Total For Check #	324386			15.20
11/21/2024	324392	246	HOLLIDAY SAND & GRAVEL CO	1500666013	Mason sand	1106000 560270		2025/5	241.19
					Total For Check #	324392			241.19
11/21/2024	324394	115	INCOG	226713A	226713A OCT 31, 2024	1101400 530870		2025/5	1,748.75
					Total For Check #	324394			1,748.75
11/21/2024	324397	5131	KEVIN BEHE	010637	1348	1101700 560200		2025/5	0.01
				010637	230084	1101700 560200		2025/5	8.70
				010637	200048	1101700 560200		2025/5	11.41
				010637	5W20BULK	1101700 560210		2025/5	20.28
				12231	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.09
				12231	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.24
				12231	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.31
				12231	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.24
				12231	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010661	FR3Z1A189C	1106003 560200		2025/5	92.93
				12186	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.24
				12186	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.62
				12186	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.09
				12186	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.24
				12186	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.31
				12234	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.63
				12234	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	1.66
				12234	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	2.90
				12234	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	3.32
				12234	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.83
				12233	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.32
				12233	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.83
				12233	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.45
				12233	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.66
				12233	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.41
						Total For Check # 324397			154.34
11/21/2024	324400	1050 LAFERRY'S LP GAS COMPANY	00058922		BLANKET PO FOR PROPANE	1105300 560800		2025/5	91.80
						Total For Check # 324400			91.80

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11/21/2024	324401	4351	LEE ENTERPRISES INC	500044779	500044779 OCT 1-31, 2024 ORDINANCE 3846	1101700 550050		2025/5	139.60
				500044779	500044779 OCT 1-31, 2024 ORDINANCE 3784	1101700 550050		2025/5	67.90
				500047055	500047055 OCT 1-31, 2024 ORDINANCE 3846	1101700 550050		2025/5	136.26
				500047055	500047055 OCT 1-31, 2024 ORDINANCE 3784	1101700 550050		2025/5	66.86
Total For Check # 324401									410.62
11/21/2024	324403	4380	LOCK-DOC INC	110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/5	215.00
				110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106004 560180		2025/5	50.00
				110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106004 560180		2025/5	7.50
				110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106004 560180		2025/5	60.00
				110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/5	29.00
				110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/5	200.00
Total For Check # 324403									561.50
11/21/2024	324404	131	LOCKE SUPPLY COMPANY	54007163-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/5	263.88
				54039916-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101200 540550		2025/5	68.85
Total For Check # 324404									332.73
11/21/2024	324407	537	MCAFEE & TAFT	766085	FOP/ANDERSON DISCHARGE GRIEVANCE	1101700 530080		2025/5	240.00
				766084	FOP/CHISUM DISCHARGE GRIEVANCE	1101700 530080		2025/5	30.00
				766083	FOP/FERGUSON DISCHARGE GRIEVANCE	1101700 530080		2025/5	86.00
				766082	FOP/WATTS DISCHARGE GREVANCE	1101700 530080		2025/5	17.00
				766098	GENERAL/MATTER #03785.00001	1101700 530080		2025/5	570.00
Total For Check # 324407									943.00
11/21/2024	324412	25	NAPA AUTO PARTS	10299	14002021401	1106000 560230		2025/5	98.89

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				10306	9837	1106000 560200		2025/5	631.06
				10306	9837	1106000 560200		2025/5	54.00
				10468	1748XD	1105300 560200		2025/5	36.48
				10468	600564	1105300 560200		2025/5	29.86
				10468	3231	1105300 560200		2025/5	27.38
				10468	9520	1105300 560200		2025/5	42.63
				10468	P648156	1105300 560200		2025/5	179.57
				10468	15W40BULK	1105300 560210		2025/5	78.98
				10492	9837	1105300 560200		2025/5	1,316.64
				10492	9837	1105300 560200		2025/5	81.00
				010729	7372533	1106005 560200		2025/5	110.56
				010729		1106005 560200		2025/5	15.00
				010735	1009204	1106000 560330		2025/5	111.94
				010633	T870426120016	1106000 560190		2025/5	166.67
				INV00422058	BLANKET PO - BOOT BARN	1105300 560100		2025/5	152.99
				INV00422063	BLANKET PO - BOOT BARN	1105300 560100		2025/5	200.00
				010652	F013868	1106003 560190		2025/5	386.56
				010653	F000184	1106003 560190		2025/5	686.32
				010661	FR3Z1A189C	1106003 560200		2025/5	92.93
				12186	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.24
				12186	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.62
				12186	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.09
				12186	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.24
				12186	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.31
				010665	550049483	1105300 560210		2025/5	78.96

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				010665	HDRTU1GAL	1105300 560210		2025/5	51.48
				140802	DLX FOR SMALLBUSINESS - SNAP CHECKS	1101501 560030		2025/3	253.17
				140803	SUBWAY 7340 - AP MEETING	1101501 560230		2025/3	28.89
				010447	15A106XHF	1105300 560200		2025/5	205.56
				010610	1832712C1	1105310 560200		2025/5	159.72
				010614	7620	1105310 560200		2025/5	6.45
				010614	600255NP	1105310 560200		2025/5	37.34
				010614	600112	1105310 560200		2025/5	46.58
				010614	4579	1105310 560200		2025/5	6.97
				010614	6930	1105310 560200		2025/5	32.67
				010614	15W40BULK	1105310 560210		2025/5	43.08
					Total For Check # 324412				5,453.83
11/21/2024	324413			10287	49005	1106000 560230		2025/5	8.24
				10288	75500	1106000 560210		2025/5	15.03
				10289	773780	1106000 560210		2025/5	23.38
				10466	122377	1106000 560210		2025/5	14.28
				010741	46AWBULK	1106000 560210		2025/5	26.84
				010637	1348	1101700 560200		2025/5	0.01
				010637	230084	1101700 560200		2025/5	8.70
				010637	200048	1101700 560200		2025/5	11.41
				010637	5W20BULK	1101700 560210		2025/5	20.28
				12231	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/5	1.09
				12231	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/5	1.24
				12231	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/5	0.31
				12231	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/5	0.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12231	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/5	0.62
				010640	230084	1101700 560200		2025/5	-8.70
				INV00422062	BLANKET PO - BOOT BARN	1106000 560100		2025/5	166.49
				INV00422060	BLANKET PO - BOOT BARN	1106000 560100		2025/5	152.99
				INV00422057	BLANKET PO - BOOT BARN	1105300 560100		2025/5	139.49
				010668	HR750	1106000 560330		2025/5	52.51
				010434	7060	1106005 560200		2025/5	4.15
				010434	NPB22	1106005 560200		2025/5	15.60
				010434	5W20BULK	1106005 560210		2025/5	23.66
				010440	BAVINYLLOGO	1106005 560200		2025/5	51.12
				010448	BAVINYLLOGO	1106005 560200		2025/5	-51.12
				010451	904300	1105310 560200		2025/5	39.24
				010617	7060	1106003 560200		2025/5	4.15
				010617	2725	1106003 560200		2025/5	29.05
				010617	5W20BULK	1106003 560210		2025/5	23.66
						Total For Check # 324413			773.96
11/21/2024	324414			10464	WATER	1106000 560210		2025/5	1.36
						Total For Check # 324414			1.36
11/21/2024	324420	98 OKLAHOMA NATURAL GAS CO		1793335 36 11112024	211107563 1793335 36 NOV 11, 2024 8801 S FAWNWOOD	1106000 550240		2025/5	47.11
				1103822 00 11142024	210109063 1103822 00 NOV 14, 2024 2900 S ELM PL	1101200 550240		2025/5	169.55
				1103822 00 10172024	210109063 1103822 00 OCT 17, 2024 2900 S ELM PL	1101200 550240		2025/5	167.79
				1790746 82 11142024	210104103 1790746 82 NOV 14, 2024 2300 S 1ST PL	1105300 550240		2025/5	55.36
				1100938 91 11142024	210105844 1100938 91 NOV 14, 2024 1800 S MAIN ST	1106001 550240		2025/5	174.25

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324420			614.06
11/21/2024	324423	3992 OMNI LIGHTING INC		INV-36543	LIGHTING OF THE GRAIN ELEVATOR FOR CHRISTMAS	1101315 540280		2025/5	3,588.00
						Total For Check # 324423			3,588.00
11/21/2024	324424	4505 ON CALL SERVICES AND RENTALS, LLC		68616	68616 NOV 14, 2024	1101315 540280		2025/5	1,627.73
						Total For Check # 324424			1,627.73
11/21/2024	324434	303 SMITH FARM & GARDEN CO		70784	Unit 1870-Jeff B.	1106000 540200		2025/5	119.90
				71025	BLANKET PO FOR MISC. PARTS	1106000 560310		2025/5	78.80
						Total For Check # 324434			198.70
11/21/2024	324435	3932 SOONER LOCK & KEY INC		11819171	BLANKET PO FOR KEYS	1105300 560230		2025/5	185.65
						Total For Check # 324435			185.65
11/21/2024	324436	268 SOUTHERN TIRE MART		3510020875	Unit # 1941	1105300 540200		2025/5	155.00
						Total For Check # 324436			155.00
11/21/2024	324439	234 STOREY TOWING LLC		55697	55697 NOV 14, 2024	1105300 540200		2025/5	388.13
						Total For Check # 324439			388.13
11/21/2024	324440	3597 CENTRALSQUARE TECHNOLOGIES LLC		424938	424938 NOV 18, 2024	1101200 530110		2025/5	404.25
						Total For Check # 324440			404.25
11/21/2024	324441	3496 TEAM PROFESSIONAL SERVICES INC		122046	DRUG & ALCOHOL TESTING - RANDOM & FOLLOW UP	1101102 530020		2025/5	847.00
						Total For Check # 324441			847.00
11/21/2024	324447	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10011091	10011091 OCT 3, 2024	1105300 550360		2025/5	20.00
						Total For Check # 324447			20.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
11/21/2024	324455	819	VANCE BROTHERS LLC	IP00034475	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/5	168.30	
						Total For Check #	324455		168.30	
11/21/2024	324461	1095	WINDSTREAM	100738909 11052024	FY25 ANNUAL AGREEMENT	1106002 550220		2025/5	156.62	
						100738909 11052024	FY25 ANNUAL AGREEMENT	1106004 550220	2025/5	345.57
						100738910 11052024	FY25 ANNUAL AGREEMENT	1106005 550220	2025/5	246.41
						Total For Check #	324461		748.60	
11/21/2024	324463	4323	ARTEMAX INC	CI24054857	Tyvek 3/4" NEON GREEN 3/4" X 10" Product ID # T3-0	1106002 560330		2025/5	840.00	
						Total For Check #	324463		840.00	
11/21/2024	324464	1583	XCESSORIES SQUARED DEV & MFG	I-00072202	5/16" Medium Corner Bolts	1105300 560360		2025/5	320.00	
						Total For Check #	324464		320.00	
						Total For Fund	110		172,609.38	
						Number of Invoices For Fund	110		520	

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324129	1007	AMERICAN SERVICES INC.	754	754 10/31/2024	2271700 540280		2025/5	67.50
Total For Check # 324129									67.50
11/14/2024	324138	4666	BLUEJAY PROPERTIES LLC	DEC 2024	REAL PROPERTY RENTAL OR LEASE DEC 2024	2271700 540330		2025/5	1,750.00
Total For Check # 324138									1,750.00
11/14/2024	324167	3223	GORDON OUTDOOR ADVERTISING	41616	41616 11/01/2024	2271700 530870		2025/5	750.00
Total For Check # 324167									750.00
11/14/2024	324185	5131	KEVIN BEHE	12235	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24
				12244	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.55
				12236	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24
				12181	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.55
				12180	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.55
				12310	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	0.93
				12177	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	2.02
				12170	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.55
				12173	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	4.51
				12172	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.87
				12176	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.87
				12175	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24
				12203	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12202	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24
					Total For Check # 324185				23.60
11/21/2024	324397			12231	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	0.93
				12186	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	0.93
				12234	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	2.49
				12233	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	1.24
					Total For Check # 324397				5.59
11/21/2024	324412	25 NAPA AUTO PARTS		12186	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	0.93
					Total For Check # 324412				0.93
11/21/2024	324413			12231	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/5	0.93
					Total For Check # 324413				0.93
11/21/2024	324421	468 OKLAHOMA TOURISM & RECREATION		87-19019	OCTOBER RACK CARDS	2271700 530870		2025/5	149.58
					Total For Check # 324421				149.58
11/21/2024	324430	201 ROYAL PRINTING		65715	VBA HOLIDAY GUIDE 2024	2271700 550360		2025/5	668.00
					Total For Check # 324430				668.00
					Total For Fund 227				3,416.13
					Number of Invoices For Fund 227				25

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324130	592	APPLIED CONCEPTS INC	446955	Radars for Next Run of Patrol Vehicles	3303001 570020	2530010	2025/5	13,800.00
				446955	Radars for Next Run of Patrol Vehicles	3303001 570020	2530140	2025/5	1,725.00
Total For Check # 324130									15,525.00
11/14/2024	324133	619	AWNINGS OF TULSA INC.	10945	AWNING 3RD FLOOR BALCONY @ HISTORICAL MUSEUM	3301700 570170	2517140	2025/5	15,600.00
Total For Check # 324133									15,600.00
11/14/2024	324141	3837	UPSTATE WHOLESALE SUPPLY INC	INV35893	Getac BWC Trigger Boxes for New PD Vehicles	3303001 570020	2530010	2025/5	1,160.00
				INV35893	Getac BWC Trigger Boxes for New PD Vehicles	3303001 570020	2530140	2025/5	145.00
Total For Check # 324141									1,305.00
11/14/2024	324166	831	GH2 ARCHITECTS, LLC	PA 09 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/5	688.25
Total For Check # 324166									688.25
11/14/2024	324184	4613	JOSEPH Z EATON	0090	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2025/5	1,482.28
Total For Check # 324184									1,482.28
11/14/2024	324196	131	LOCKE SUPPLY COMPANY	53984607-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3301501 570150	2515040	2025/5	330.22
Total For Check # 324196									330.22
11/14/2024	324198	5140	CHANCE MATTHEWS	INV0057	PAINTING INSIDE OF CENTRAL PARK COMMUNITY CENTER	3306002 570170	2560290	2025/5	7,240.00
Total For Check # 324198									7,240.00
11/14/2024	324257	868	VANCE COUNTRY FORD	82902	CITY COUNCIL APPROVED	3306000 570020	2560010	2025/5	53,547.80
Total For Check # 324257									53,547.80
11/21/2024	324330	1335	911 CUSTOM	58240	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/5	3,693.88

Fund 330

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				58778	Equipment for New PD SIU Truck	3303001 570020	2530160	2025/5	2,431.20
						Total For Check #	324330		6,125.08
11/21/2024	324365	634	DELL MARKETING L.P.	10778471606	PD Forensics Lab build	3301200 570170	2512050	2025/5	2,318.37
						Total For Check #	324365		2,318.37
11/21/2024	324410	615	MUSCO SPORTS LIGHTING LLC	432140	CITY COUNCIL APPROVED 08/05/2024	3306002 570170	2560260	2025/5	60,000.00
				432140	CITY COUNCIL APPROVED 08/05/2024	3306002 570170	2560270	2025/5	90,500.00
						Total For Check #	324410		150,500.00
11/21/2024	324413	25	NAPA AUTO PARTS	58240	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/5	3,693.88
						Total For Check #	324413		3,693.88
11/21/2024	324442	1266	TIGER WINDOW TINTING	INV-1315	INV-1315 NOV 14, 2024	3303001 570020	2530160	2025/5	362.25
						Total For Check #	324442		362.25
						Total For Fund	330		258,718.13
						Number of Invoices For Fund	330		17

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324232	1131	SPRING CREEK NURSERY	214101	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/5	1,385.00
					Total For Check # 324232				1,385.00
11/21/2024	324451	1496	TWIN CITIES READY MIX INC	293100	BLANKET PO FOR CONCRETE	3326000 570150	196031	2025/5	870.00
					Total For Check # 324451				870.00
					Total For Fund 332				2,255.00
					Number of Invoices For Fund 332				2

City of Broken Arrow

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Fund 333

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324121	26	WHITE STAR MACHINERY & SUPPLY	07333956	BOBCAT E38 MINI EXCAVATOR-COUNCIL APPROVED	3336005 570030	2533010	2025/5	64,257.24
						Total For Check #	324121		64,257.24
						Total For Fund	333		64,257.24
						Number of Invoices For Fund	333		1

City of Broken Arrow

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**Fund 335**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324358	1436	CHEROKEE PRIDE CONST. INC.	FINAL SW23010	Elm Ave Culvert Replace-SW23050	3358022 570150	SW23050	2025/5	24,532.00
						Total For Check #	324358		24,532.00
						Total For Fund	335		24,532.00
						Number of Invoices For Fund	335		1

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324127	4935	AMAZON.COM SALES INC	1KKY-DVGJ-CTJP	BLANKET PO	3363006 570180	2536020	2025/5	2,319.54
						Total For Check # 324127			2,319.54
11/21/2024	324431	1014	SAFETY-COM INC.	BAOKSOFTW24	CITY COUNCIL APPROVED 06/18/24	3363006 570170	2436040	2025/5	21,762.50
						Total For Check # 324431			21,762.50
						Total For Fund 336			24,082.04
						Number of Invoices For Fund 336			2

City of Broken Arrow

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324465	2829	XYBIX SYSTEMS INC	54668	Monitor mount 1 arc Extension, 8 in	3373001 560230	2430300	2025/5	428.52
						Total For Check #	324465		428.52
						Total For Fund	337		428.52
						Number of Invoices For Fund	337		1

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324125	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 10312024	FY25 ANNUAL AGREEMENT	3425300 550250		2025/5	29,443.11
				983-871-0-9 10282024	954-983-871-0-9 OCT 28, 2024 3101 E 101ST PL	3425300 550250		2025/5	23.77
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3599 S 23RD	3425300 550250		2025/5	68.09
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 98 S ELM	3425300 550250		2025/5	33.06
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3020 W NEW ORLEANS	3425300 550250		2025/5	29.20
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3599 S ASPEN	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 24100 E 71ST	3425300 550250		2025/5	12.84
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1000 1/4 E KENOSHA	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	19.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	13.01
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	10.31
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2150 W KENOSHA	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	19.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 24047 E 51 HWY	3425300 550250		2025/5	11.93
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2400 N 9TH	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1390 E KENOSHA	3425300 550250		2025/5	13.47
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 582 W FLORENCE	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1902 S 9TH	3425300 550250		2025/5	11.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324125			452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2200 S ASPEN	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 5151 E KENOSHA	3425300 550250		2025/5	25.39
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3602 W KENOSHA	3425300 550250		2025/5	19.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1700 S MAIN	3425300 550250		2025/5	12.93
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1801 S ELM	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2200 E KENOSHA	3425300 550250		2025/5	10.40
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1602 S MAIN	3425300 550250		2025/5	16.02
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	10.77
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2198 W ALBANY ST	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	17.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2705 N ASPEN	3425300 550250		2025/5	12.48
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 701 1/4 S 9TH	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 7999 S HWY 51	3425300 550250		2025/5	14.31
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3790 E KENOSHA	3425300 550250		2025/5	12.84
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1090 N 23RD	3425300 550250		2025/5	88.45
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3503 E KENOSHA	3425300 550250		2025/5	63.99
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1606 W TUCSON	3425300 550250		2025/5	129.88
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 5590 S ASPEN	3425300 550250		2025/5	49.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324125			452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2190 W OMAHA	3425300 550250		2025/5	39.15
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2050 E KENOSHA	3425300 550250		2025/5	14.65
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 294 E NEW ORLEANS	3425300 550250		2025/5	75.40
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 5594 S ASPEN	3425300 550250		2025/5	52.21
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 211 W ALBANY	3425300 550250		2025/5	60.60
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1000 W ALBANY	3425300 550250		2025/5	87.86
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1850 S MAIN	3425300 550250		2025/5	19.99
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2010 N ELM	3425300 550250		2025/5	50.44
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 3199 N 9TH ST	3425300 550250		2025/5	74.43
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2791 N ELM	3425300 550250		2025/5	12.56
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 6191 S ASPEN	3425300 550250		2025/5	31.13
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 413 W ALBANY	3425300 550250		2025/5	91.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 699 W QUANAH	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2150 W KENOSHA	3425300 550250		2025/5	48.58
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 698 N 9TH	3425300 550250		2025/5	68.91
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 998 N ELM	3425300 550250		2025/5	83.78
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1247 N 23RD	3425300 550250		2025/5	82.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 11100 S 129TH E AVE	3425300 550250		2025/5	49.09
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1498 N 9TH	3425300 550250		2025/5	117.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324125			452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 582 W FLORENCE	3425300 550250		2025/5	77.44
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2291 W FLORENCE	3425300 550250		2025/5	46.36
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1191 N 9TH	3425300 550250		2025/5	76.98
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 7880 E KENOSHA	3425300 550250		2025/5	72.42
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 BROKEN ARROW	3425300 550250		2025/5	17.82
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1808 N ELM	3425300 550250		2025/5	12.65
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1498 W KENOSHA	3425300 550250		2025/5	33.20
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2103 W JASPER	3425300 550250		2025/5	12.84
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 1691 N 9TH	3425300 550250		2025/5	48.29
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 296 S9TH	3425300 550250		2025/5	66.81
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 2815 W FLORENCE	3425300 550250		2025/5	19.26
				452-844-0-4 10292024	959-452-844-0-4 OCT 29 2024 5891 S ASPEN	3425300 550250		2025/5	67.87
					Total For Check # 324125				31,999.51
11/14/2024	324196	131 LOCKE SUPPLY COMPANY		53889235-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2025/5	125.88
				53889350-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2025/5	368.21
				53934364-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/5	125.88
					Total For Check # 324196				619.97
11/14/2024	324241	4437 TLS GROUP INC		224934*01	TRAFFIC SIGNAL EQUIPMENT REPAIR	3425300 540280		2025/5	26,500.00
					Total For Check # 324241				26,500.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
11/14/2024	324251	1324	ULINE	185069115	pallet rack unit & rack wire decking-GARY H.	3425300 560240		2025/5	3,429.87	
						Total For Check #	324251		3,429.87	
11/21/2024	324333	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 11112024	959-883-018-0-0 NOV 11, 2024 22408 E	3425300 550250		2025/5	48.30	
						851-307-0-7 11062024	959-851-307-0-7 NOV 6, 2024	3425300 550250	2025/5	6.08
						158-339-0-2 11122024	956-158-339-0-2 NOV 12, 2024 2398 E	3425300 550250	2025/5	77.56
						343-742-0-7 11142024	FY25 ANNUAL AGREEMENT	3425300 550250	2025/5	54.01
						Total For Check #	324333		185.95	
11/21/2024	324443	4437	TLS GROUP INC	224729	224729 NOV 12, 2024	3425300 540280		2025/5	6,998.16	
						Total For Check #	324443		6,998.16	
						Total For Fund	342		69,733.46	
						Number of Invoices For Fund	342		78	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324171	79	GREEN ACRE SOD FARMS	6672	BL;ANKET PO FOR BERMUDA SOD	3435300 570150	ST25170	2025/5	95.00
				6673	BL;ANKET PO FOR BERMUDA SOD	3435300 570150	ST25170	2025/5	190.00
						Total For Check # 324171			285.00
11/21/2024	324339	4846	APAC-CENTRAL, INC.	7002155833	BLANKET PO FOR ASHPALT	3435300 570150	ST23200	2025/5	4,260.28
						Total For Check # 324339			4,260.28
						Total For Fund 343			4,545.28
						Number of Invoices For Fund 343			3



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324073	1231	AT&T MOBILITY LLC	19128175X11082024	287319128175X11082024	3443001 550220		2025/5	1,784.77
				19128175X11082024	287319128175X11082024	3443009 550220		2025/5	18.57
				19128175X11082024	287319128175X11082024	3443009 550540		2025/5	240.24
				19128175X11082024	287319128175X11082024	3443001 550540		2025/5	8,085.40
				19128175X11082024	287319128175X11082024	3443006 550540		2025/5	56.64
				Total For Check # 324073					
11/14/2024	324075	3467	JUSTIN HALEY	EMP 10162024	REIMBURSEMENT FOR BPV VEST ADBAPD-HALE	3443001 560110		2025/5	947.00
						Total For Check # 324075			
11/14/2024	324124	4919	ADEMCO INC.	ZK0SJC01	SURVEILLANCE CARD	3443008 560240		2025/5	106.58
				ZK0SJC02	ZK0SJC02	3443008 560240		2025/5	719.99
				ZK0SSZ01	ZK0SSZ01	3443009 540070		2025/5	234.19
				Total For Check # 324124					
11/14/2024	324125	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 10292024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/5	24,707.83
				234-103-0-2 10292024	FY25 ANNUAL AGREEMENT 8 PYMTS	3443009 550250		2025/5	3,499.94
				Total For Check # 324125					
11/14/2024	324127	4935	AMAZON.COM SALES INC	1CPN-7VHM-PCNC	BLANKET PO	3443008 560100		2025/5	323.20
				13WM-MD91-CP3H	BLANKET PO	3443001 560230		2025/5	110.16
				1CLR-9GX3-LJQ6	BLANKET PO	3443001 560230		2025/5	87.30
				11R4-Y3Y7-K1L4	BLANKET PO	3443001 560030		2025/5	98.13
				1D7P-HWWR-666V	BLANKET PO	3443001 560320		2025/5	29.98
				1PY3-X1P3-CHRM	BLANKET PO	3443001 560230		2025/5	43.47
				1JP4-YKWH-FMXD	BLANKET PO	3443001 560240		2025/5	716.92
				1Y7P-RCKR-D64M	BLANKET PO	3443008 560030		2025/5	22.99
				1CNJ-Q4GV-DDH7	BLANKET PO	3443001 560230		2025/5	8.07
				1VD3-HQRR-KLGG	BLANKET PO	3443008 560230		2025/5	28.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1HFP-QTMX-C9FK	BLANKET PO	3443001 560030		2025/5	140.11
				1VFM-V3LY-67NG	BLANKET PO	3443001 560240		2025/5	1,329.50
				1FFT-4D93-MPFR	BLANKET PO	3443001 560320		2025/5	34.90
				1XQY-RKFL-7H7F	BLANKET PO	3443001 560240		2025/5	103.16
				13LD-7MYF-7GYP	BLANKET PO	3443001 560030		2025/5	125.83
				1DM6-YWRG-9K7G	BLANKET PO	3443001 560030		2025/5	80.29
				1M79-171C-F6JR	BLANKET PO	3443001 560230		2025/5	49.32
				1LCP-T9D4-F7X4	BLANKET PO	3443001 560230		2025/5	27.99
					Total For Check #	324127			3,359.37
11/14/2024	324130	592	APPLIED CONCEPTS INC	446955	Radars for Next Run of Patrol Vehicles	3443001 570020	2530180	2025/5	13,700.00
					Total For Check #	324130			13,700.00
11/14/2024	324141	3837	UPSTATE WHOLESALE SUPPLY INC	INV35893	Getac BWC Trigger Boxes for New PD Vehicles	3443001 570020	2530180	2025/5	1,015.00
					Total For Check #	324141			1,015.00
11/14/2024	324142	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-019	INV 2025-099-19 OCTOBER 2024	3443001 550100		2025/5	3,555.56
					Total For Check #	324142			3,555.56
11/14/2024	324144	1412	CELLEBRITE USA CORP	INVUS276994	Cell Phone Extraction Software	3443001 540550		2025/5	7,452.00
					Total For Check #	324144			7,452.00
11/14/2024	324148	218	CLIFFORD POWER SYSTEMS INC	PMA-0122198	GENERATOR MAINTENANCE PSC	3443001 540290		2025/5	3,647.00
					Total For Check #	324148			3,647.00
11/14/2024	324152	634	DELL MARKETING L.P.	10780532552	32" Monitors for Carey Harper	3443001 560240		2025/5	659.98
					Total For Check #	324152			659.98
11/14/2024	324178	4320	HILL'S PET NUTRITION SALES	250545449	Food for the animal shelter.	3443009 560230		2025/5	238.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			INC						
				251198918	Food for the animal shelter	3443009 560230		2025/5	309.49
					Total For Check #	324178			547.91
11/14/2024	324184	4613	JOSEPH Z EATON	0090	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2025/5	1,692.72
					Total For Check #	324184			1,692.72
11/14/2024	324185	5131	KEVIN BEHE	12235	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12235	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
				12244	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.02
				12244	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.26
				12236	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12236	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
				12181	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.02
				12181	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.26
				12180	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.02
				12180	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.26
				12310	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	2.41
				12310	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.16
				12177	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	5.22
				12177	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.34
				12170	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.26

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				12170	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.02
				12173	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.75
				12173	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	11.64
				12172	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.82
				12172	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.31
				12176	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.31
				12176	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	4.82
				12175	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12175	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
				12203	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12203	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
				12202	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12202	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
						Total For Check # 324185			65.00
11/14/2024	324188	3876 KRISTI WITTLICH		OCT 2024	Professional Services Veterinary Consult	3443009 530870		2025/5	688.00
						Total For Check # 324188			688.00
11/14/2024	324193	3763 LAND RUN BRANDS		LRB-104225	Police Academy Class 2024-01 Flashlights	3443001 560100		2025/5	910.00
						Total For Check # 324193			910.00

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11/14/2024	324203	4777	MWI VETERINARY SUPPLY CO	57515982	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/5	62.91
				57528258	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/5	308.95
Total For Check # 324203									371.86
11/14/2024	324206	25	NAPA AUTO PARTS	010509	87866865	3443001 560200		2025/5	387.74
				010511	85140320	3443001 560200		2025/5	100.09
				010521	68422927AD	3443001 560200		2025/5	63.90
				010567	860	3443001 560200		2025/5	10.56
				010567	FT8855	3443001 560200		2025/5	57.24
				010574	7502	3443001 560200		2025/5	4.15
				010574	20811	3443001 560210		2025/5	23.61
				010574	115	3443001 560210		2025/5	14.44
				010574	5W20BULK	3443001 560210		2025/5	23.66
				010575	7502	3443001 560200		2025/5	4.15
				010575	20811	3443001 560210		2025/5	23.61
				010575	115	3443001 560210		2025/5	14.44
				010575	5W30BULK	3443001 560210		2025/5	26.67
				010576	7060	3443001 560200		2025/5	4.15
				010576	20811	3443001 560210		2025/5	23.61
				010576	115	3443001 560210		2025/5	14.44
				010576	5W30BULK	3443001 560210		2025/5	22.86
				010580	1372	3443009 560200		2025/5	6.57
				010580	9883	3443009 560200		2025/5	12.45
				010580	9865	3443009 560200		2025/5	195.26
				010580	9865	3443009 560200		2025/5	18.00
				010580	9865	3443009 560200		2025/5	-18.00
				010580	5W20BULK	3443009 560210		2025/5	23.66
				010582	F000702	3443001 560190		2025/5	297.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010591	7502	3443001 560200		2025/5	4.15
				010591	5W20BULK	3443001 560210		2025/5	20.28
				010591	115	3443001 560210		2025/5	14.44
				010591	20811	3443001 560210		2025/5	23.61
				010592	926041	3443001 560200		2025/5	42.84
				010700	NPB22	3443009 560200		2025/5	7.80
						Total For Check # 324206			1,467.58
11/14/2024	324233	4045	STEPHANIE BRADLEY	201	Professional Services by Dr. Bradley DVM	3443009 530870		2025/5	920.00
						Total For Check # 324233			920.00
11/14/2024	324235	4985	STOCK ENTERPRISES, LLC	50060	PIT Bars for 5 PD Grappler Outfitted Vehicles	3443001 560200		2025/5	4,200.00
						Total For Check # 324235			4,200.00
11/14/2024	324237	4471	SUPER SEER CORPORATION	78517	Motorcycle Helmets for Motor Officers	3443001 560110		2025/5	2,230.00
						Total For Check # 324237			2,230.00
11/14/2024	324245	3877	OLEN MASINGALE	INV 2024-0386	Contracted Lawn Mowing Service for City Facilities	3443001 540070		2025/5	10,820.00
				INV 2024-0387	Spring flowers and bed clean outs PSC / Shelter	3443001 540070		2025/5	1,060.00
				INV 2024-0387	Spring flowers and bed clean outs PSC / Shelter	3443009 540070		2025/5	1,235.00
						Total For Check # 324245			13,115.00
11/14/2024	324252	4365	UNICARE BUILDING MAINTENANCE INC	COBA2410001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/5	5,774.63
				COBA2410001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/5	1,686.05
				COBA2410001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/5	421.41
				COBA2410002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/5	1,702.58

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				COBA2410002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/5	497.11
				COBA2410002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/5	124.25
					Total For Check #	324252			10,206.03
11/14/2024	324261	24	WEST THOMSON REUTERS	851000929	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/5	1,679.50
					Total For Check #	324261			1,679.50
11/21/2024	324265	73	AT&T	918 1470070 11012024	DEDICATED CIRCUIT FOR 911 OPERATIONS ON INCOG/AT&T	3443006 550220		2025/5	1,815.00
					Total For Check #	324265			1,815.00
11/21/2024	324269	1231	AT&T MOBILITY LLC	19339297X11082024	287319339297X11082024 OCTOBER 2024	3443001 550220		2025/5	40.04
				19339297X11082024	287319339297X11082024 OCTOBER 2024	3443001 550540		2025/5	1,993.06
					Total For Check #	324269			2,033.10
11/21/2024	324281	999907	OTP - COURT REFUNDS	010641	23439	3443001 560230		2025/5	6.39
					Total For Check #	324281			6.39
11/21/2024	324330	1335	911 CUSTOM	58288 A	Replacement Bumper Guard for Unit 2377	3443001 560200		2025/5	60.18
					Total For Check #	324330			60.18
11/21/2024	324335	4935	AMAZON.COM SALES INC	149G-3NYM-CKCG	BLANKET PO	3443001 560030		2025/5	10.40
				1K7V-JCXT-3NF6	BLANKET PO	3443008 560230		2025/5	85.50
				1QQY-X4KF-1W7F	BLANKET PO	3443001 560480		2025/5	66.45
				14LX-V1YV-3DY3	BLANKET PO	3443001 570170	2530060	2025/5	649.00
				1933-MF7J-X746	BLANKET PO	3443001 560480		2025/5	199.35
				1XM9-CC3H-Q4TC	BLANKET PO	3443001 560030		2025/5	48.85
				1J7N-QH9N-LGK6	BLANKET PO	3443001 560230		2025/5	99.96
				1JHG-3FKX-LWKX	BLANKET PO	3443001 560240	ALIVE	2025/5	224.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324335			1,384.50
11/21/2024	324346	4674	BOOT BARN INC	010658	RTU1GAL	3443001 560210		2025/5	8.61
						Total For Check # 324346			8.61
11/21/2024	324351	563	BROKEN ARROW HIGH SCHOOL	2024-1026	BA AFJROTC CLEAN UP AND SAFETY SPOOKTACULAR	3443001 530870		2025/5	550.00
						Total For Check # 324351			550.00
11/21/2024	324353	344	BROWNELLS INC	2024411621578	Bore Snakes for cleaning 9mm and .223	3443001 560320		2025/5	159.00
						Total For Check # 324353			159.00
11/21/2024	324354	4277	CANDOR BUILDING SOLUTIONS LLC	010649	1565H	3443001 560190		2025/5	77.78
						Total For Check # 324354			77.78
11/21/2024	324356	1047	CHARM-TEX	0383248-IN	CLOTHING ACCESSORIES (SEE CLASS 800 FOR SHOES AND	3443008 560230		2025/5	318.16
						Total For Check # 324356			318.16
11/21/2024	324359	37	CINTAS CORPORATION	5240168804	First Aid Replenishments for FY2025	3443008 560230		2025/5	61.04
						Total For Check # 324359			61.04
11/21/2024	324360	1391	CLEAN THE UNIFORM CO OKLAHOMA	521055889	Rugs for PSC and Training Center for FY25	3443009 540330		2025/5	3.92
				52103836	Rugs for PSC and Training Center for FY25	3443001 540330		2025/5	15.30
						Total For Check # 324360			19.22
11/21/2024	324361	882	COX COMMUNICATIONS	069285801 11062024	001 6311 069285801 NOV 6, 2024 1101 N 6TH ST	3443001 550540		2025/5	32.11
						Total For Check # 324361			32.11
11/21/2024	324365	634	DELL MARKETING L.P.	10780052772	32" Monitors for Connie Bradley	3443001 560240		2025/5	659.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324365			659.98
11/21/2024	324369	696	EVIDENT INC	244545B	Fingerprint supplies for new academy recruits	3443001 560230		2025/5	108.64
						Total For Check # 324369			108.64
11/21/2024	324383	2594	GOOD SHEPHERD VETERINARY HOSPITAL	669063	VETERINARY SERVICES/MEDICINES FOR THOR	3443001 530870		2025/5	377.00
						Total For Check # 324383			377.00
11/21/2024	324388	685	GT DISTRIBUTORS INC	INV1022378	Force on Force training munitions	3443001 560320		2025/5	3,732.88
				INV1022955	40MM Training Munitions for SOT	3443001 560320		2025/5	2,766.05
						Total For Check # 324388			6,498.93
11/21/2024	324389	106	HACH COMPANY	010660	6832237AD	3443001 560200		2025/5	360.00
						Total For Check # 324389			360.00
11/21/2024	324391	4320	HILL'S PET NUTRITION SALES INC	251351552	Animal food for the shelter	3443009 560230		2025/5	297.42
						Total For Check # 324391			297.42
11/21/2024	324396	4613	JOSEPH Z EATON	0093	0093 NOV 15, 2024	3443001 540200		2025/5	960.00
						Total For Check # 324396			960.00
11/21/2024	324397	5131	KEVIN BEHE	12231	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	2.41
				12231	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.16
				12186	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	2.41
				12186	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.16
				12234	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.41
				12234	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	6.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12233	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	3.21
				12233	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.21
					Total For Check # 324397				15.39
11/21/2024	324405	2355 LOCKEDINRN		11/4/2024	Inmate Care - Nurse Contract 11/4-8/2024	3443008 530870		2025/5	307.08
				11/11/2024	Inmate Care - Nurse Contract 11/11-15/2024	3443008 530870		2025/5	307.08
					Total For Check # 324405				614.16
11/21/2024	324408	5189 MORLEY ATHLETIC SUPPLY CO INC		AM-275	Grappling Mat Cleaning Solution	3443001 560300		2025/5	208.72
					Total For Check # 324408				208.72
11/21/2024	324412	25 NAPA AUTO PARTS		10271	F013868	3443001 560190		2025/5	773.12
				10277	860	3443001 560200		2025/5	10.56
				10277	FT7991	3443001 560200		2025/5	72.89
				10277	FT7867	3443001 560200		2025/5	68.43
				10281	7502	3443001 560200		2025/5	4.15
				10281	4068	3443001 560200		2025/5	5.22
				10281	6935	3443001 560200		2025/5	9.34
				10281	20811	3443001 560210		2025/5	23.61
				10281	115	3443001 560210		2025/5	14.44
				10281	5W20BULK	3443001 560210		2025/5	20.28
				10284	FT880983	3443001 560200		2025/5	125.88
				10284	FT8855	3443001 560200		2025/5	57.24
				10284	FT8825	3443001 560200		2025/5	56.16
				10285	FT8855	3443001 560200		2025/5	-57.24
				10285	FT8825	3443001 560200		2025/5	-56.16
				10285	FT880983	3443001 560200		2025/5	-125.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10290	13552815	3443001 560200		2025/5	314.52
				10290	87866865	3443001 560200		2025/5	387.76
				10301	7060	3443001 560200		2025/5	4.15
				10301	4048	3443001 560200		2025/5	8.70
				10301	9746	3443001 560200		2025/5	17.65
				10301	20811	3443001 560210		2025/5	23.61
				10301	115	3443001 560210		2025/5	14.44
				10301	5W20BULK	3443001 560210		2025/5	23.66
				10475	1348	3443001 560200		2025/5	4.15
				10475	NPB21	3443001 560200		2025/5	15.60
				10475	20811	3443001 560210		2025/5	23.61
				10475	115	3443001 560210		2025/5	14.44
				10475	5W20BULK	3443001 560210		2025/5	20.28
				10482	9894R	3443001 560200		2025/5	195.24
				10482	9894R	3443001 560200		2025/5	18.00
				010719	6935	3443001 560200		2025/5	9.34
				010719	7502	3443001 560200		2025/5	4.15
				010719	4068	3443001 560200		2025/5	5.22
				010719	20811	3443001 560210		2025/5	23.61
				010719	115	3443001 560210		2025/5	14.44
				010719	5W20BULK	3443001 560210		2025/5	20.28
				010723	7502	3443001 560200		2025/5	4.15
				010723	4068	3443001 560200		2025/5	5.22
				010723	6935	3443001 560200		2025/5	9.34
				010723	20811	3443001 560210		2025/5	23.61
				010723	115	3443001 560210		2025/5	14.44
				010723	5W20BULK	3443001 560210		2025/5	20.28
				010730	87866865	3443001 560200		2025/5	398.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010731	7502	3443001 560200		2025/5	4.15
				010731	4068	3443001 560200		2025/5	5.22
				010731	6935	3443001 560200		2025/5	9.34
				010731	20811	3443001 560210		2025/5	23.61
				010731	115	3443001 560210		2025/5	14.44
				010731	5W20BULK	3443001 560210		2025/5	20.28
				010737	7060	3443001 560200		2025/5	4.15
				010737	2488	3443001 560200		2025/5	13.50
				010737	20811	3443001 560210		2025/5	23.61
				010737	115	3443001 560210		2025/5	14.44
				010737	5W30BULK	3443001 560210		2025/5	22.86
				010631	BR930809	3443001 560200		2025/5	300.78
				010631	TXMS40862	3443001 560200		2025/5	40.98
				010631	TXMS40861	3443001 560200		2025/5	40.98
				010631	CTXMS40186	3443001 560200		2025/5	128.88
				010631	CTXMS40185	3443001 560200		2025/5	128.88
				11/4/2024	Inmate Care - Nurse Contract 11/4-8/2024	3443008 530870		2025/5	307.08
				010649	1565H	3443001 560190		2025/5	77.78
				010660	6832237AD	3443001 560200		2025/5	360.00
				12186	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	2.41
				12186	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.16
				010674	F000702	3443001 560190		2025/5	148.60
				010441	G13552	3443001 560190		2025/5	406.44
				010443	G13552	3443001 560190		2025/5	406.44
				010598	7502	3443001 560200		2025/5	4.15
				010598	4068	3443001 560200		2025/5	5.22
				010598	6935	3443001 560200		2025/5	9.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010598	20811	3443001 560210		2025/5	23.61
				010598	115	3443001 560210		2025/5	14.44
				010598	5W20BULK	3443001 560210		2025/5	20.28
				010600	F011686	3443001 560190		2025/5	642.00
				010603	860	3443001 560200		2025/5	10.56
				010603	FT8825	3443001 560200		2025/5	56.16
				010603	FT8855	3443001 560200		2025/5	57.24
				010608	7060	3443001 560200		2025/5	4.15
				010608	4579	3443001 560200		2025/5	6.97
				010608	2725	3443001 560200		2025/5	29.05
				010608	20811	3443001 560210		2025/5	23.61
				010608	115	3443001 560210		2025/5	14.44
				010608	5W20BULK	3443001 560210		2025/5	23.66
				010616	7502	3443001 560200		2025/5	4.15
				010616	4068	3443001 560200		2025/5	5.22
				010616	6935	3443001 560200		2025/5	9.34
				010616	20811	3443001 560210		2025/5	23.61
				010616	115	3443001 560210		2025/5	14.44
				010616	5W20BULK	3443001 560210		2025/5	20.28
				010621	FT880982	3443001 560200		2025/5	198.94
				010621	FT8825	3443001 560200		2025/5	56.16
				010625	9865	3443001 560200		2025/5	195.26
				010625	9865	3443001 560200		2025/5	18.00
				010625	9865	3443001 560200		2025/5	-18.00
						Total For Check # 324412			6,617.43
11/21/2024	324413			10283	7060	3443001 560200		2025/5	4.15
				10283	20811	3443001 560210		2025/5	23.61
				10283	115	3443001 560210		2025/5	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10283	5W20BULK	3443001 560210		2025/5	23.66
				10286	7502	3443009 560200		2025/5	4.15
				10286	75W90BULK	3443009 560210		2025/5	7.97
				10286	5W20BULK	3443009 560210		2025/5	27.04
				10307	100255	3443001 560200		2025/5	4.15
				10307	20811	3443001 560210		2025/5	23.61
				10307	115	3443001 560210		2025/5	14.44
				10307	5W30BULK	3443001 560210		2025/5	22.86
				10471	1348	3443001 560200		2025/5	4.15
				10471	20811	3443001 560210		2025/5	23.61
				10471	115	3443001 560210		2025/5	14.44
				10471	5W20BULK	3443001 560210		2025/5	20.28
				10483	9894R	3443001 560200		2025/5	-18.00
				010738	1348	3443001 560200		2025/5	4.15
				010738	20811	3443001 560210		2025/5	23.61
				010738	115	3443001 560210		2025/5	14.44
				010738	5W20BULK	3443001 560210		2025/5	20.28
				010740	6022PP	3443001 560200		2025/5	19.96
				12231	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/5	2.41
				12231	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/5	0.16
				010651	7060	3443001 560200		2025/5	4.15
				010651	4579	3443001 560200		2025/5	6.97
				010651	20811	3443001 560210		2025/5	23.61
				010651	115	3443001 560210		2025/5	14.44
				010651	5W20BULK	3443001 560210		2025/5	20.28
				010656	7060	3443001 560200		2025/5	4.15
				010656	20811	3443001 560210		2025/5	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010656	115	3443001 560210		2025/5	14.44
				010656	5W20BULK	3443001 560210		2025/5	23.66
				010658	RTU1GAL	3443001 560210		2025/5	8.61
				010446	100255	3443001 560200		2025/5	4.15
				010446	20811	3443001 560210		2025/5	23.61
				010446	115	3443001 560210		2025/5	14.44
				010446	5W30BULK	3443001 560210		2025/5	22.86
				010452	7502	3443001 560200		2025/5	4.15
				010452	115	3443001 560210		2025/5	14.44
				010452	20811	3443001 560210		2025/5	23.61
				010452	5W20BULK	3443001 560210		2025/5	20.28
				010453	RTU1GAL	3443001 560200		2025/5	8.61
				010615	NPB22	3443001 560200		2025/5	15.60
				010623	860	3443001 560200		2025/5	10.56
				010626	FT880983	3443001 560200		2025/5	125.88
				010626	FT880982	3443001 560200		2025/5	-198.94
						Total For Check # 324413			532.74
11/21/2024	324414			010641	23439	3443001 560230		2025/5	6.39
						Total For Check # 324414			6.39
11/21/2024	324420	98 OKLAHOMA NATURAL GAS CO	1146699 73 11142024	210155304 1146699 73 NOV 14, 2024	2304 S 1ST PL	3443001 550240		2025/5	226.78
			1113565 36 11142024	210104103 1113565 36 NOV 14, 2024	2302 S 1ST PL	3443001 550240		2025/5	183.42
			2528385 00 11142024	213245206 2528385 00 NOV 14, 2024	4121 E OMAHA	3443009 550240		2025/5	191.35
			1100082 82 11142024	213245197 1100082 82 NOV 14, 2024	1101 N 6TH ST	3443001 550240		2025/5	175.56
			1148393 00 11142024	210157046 1148393 00 NOV 14, 2024	4205 E OMAHA ST	3443001 550240		2025/5	170.30
						Total For Check # 324420			947.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324422	1942	OKLAHOMA VETERINARY SPECIALISTS	259533	259533 NOV 13, 2024	3443001 530870		2025/5	480.00
						Total For Check # 324422			480.00
11/21/2024	324425	4884	OPENROAD BILL KNIGHT, LLC	301356	UNIT #2035-ACCIDENT REPAIR	3443001 540200		2025/5	2,290.50
						Total For Check # 324425			2,290.50
11/21/2024	324427	291	PRECISION DELTA CORPORATION	32052	Practice Ammunition for PD	3443001 560320		2025/5	101,853.00
						Total For Check # 324427			101,853.00
11/21/2024	324432	4271	SAFEWARE INC	30249980	Ballistic Shields for Patrol	3443001 570170	2530100	2025/5	16,178.96
						Total For Check # 324432			16,178.96
11/21/2024	324437	4917	FIRST RESPONDER OUTFITTERS, INC	173789-1	Academy Class 2024-01 Classroom Uniforms	3443001 560100		2025/5	119.99
						Total For Check # 324437			119.99
11/21/2024	324438	4045	STEPHANIE BRADLEY	200	Professional Services by Dr. Bradley DVM	3443009 530870		2025/5	500.00
				199	Professional Services by Dr. Bradley DVM	3443009 530870		2025/5	605.00
						Total For Check # 324438			1,105.00
11/21/2024	324445	3598	TRITECH SOFTWARE SYSTEMS	425131	425131 NOV 13, 2024	3443006 540550		2025/5	1,950.00
				425130	425130 NOV 13, 2024	3443006 540550		2025/5	3,012.50
						Total For Check # 324445			4,962.50
11/21/2024	324461	1095	WINDSTREAM	100429341 11052024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/5	6,956.81
				100738908 11052024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/5	5,456.13
				101122812 11052024	911 Service Lines for FY25	3443006 550220		2025/5	196.48
				101106759 11132024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/5	241.63

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324461			12,851.05
						Total For Fund 344			276,453.96
						Number of Invoices For Fund 344			314

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324071	5204	CASEY SAIED	EMP 05182024	REIMBURSEMENT FOR WICHITA HOT 2024	3453501 530110		2025/5	200.00
Total For Check # 324071									200.00
11/14/2024	324073	1231	AT&T MOBILITY LLC	19128175X11082024	287319128175X11082024	3453501 550220		2025/5	128.36
				19128175X11082024	287319128175X11082024	3453502 550220		2025/5	18.76
				19128175X11082024	287319128175X11082024	3453501 550540		2025/5	2,562.49
				19128175X11082024	287319128175X11082024	3453502 550540		2025/5	618.48
Total For Check # 324073									3,328.09
11/14/2024	324139	18	BOUND TREE MEDICAL	85527677	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/5	963.00
				85545092	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/5	295.90
Total For Check # 324139									1,258.90
11/14/2024	324147	1391	CLEAN THE UNIFORM CO OKLAHOMA	52102718	52102718 10/25/2024	3453501 560300		2025/5	82.72
				52103833	52103833 11/01/2024	3453501 560300		2025/5	37.72
				52102713	52102713 10/25/2024	3453501 560300		2025/5	120.35
				52103348	52103348 10/30/2024	3453501 560300		2025/5	108.35
				52102717	52102717 10/25/2024	3453501 560300		2025/5	102.88
				52103347	52103347 10/30/2024	3453501 560300		2025/5	2.94
Total For Check # 324147									454.96
11/14/2024	324149	1196	CONRAD FIRE EQUIPMENT INC	579006	579006 10/21/2024	3453501 560200		2025/5	3,957.39
Total For Check # 324149									3,957.39
11/14/2024	324156	1552	EMS TECHNOLOGY SOLUTIONS LLC	64784	64784 11/01/2024	3453502 540550		2025/5	1,608.00
Total For Check # 324156									1,608.00
11/14/2024	324172	1665	GREEN COUNTRY MEDICAL WASTE LLC	15676	15676 11/01/2024	3453502 530870		2025/5	400.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324172			400.00
11/14/2024	324175	2282	H.O.W. FOUNDATION	100993	100993 10/19/2024	3453501 540280		2025/5	95.00
						Total For Check # 324175			95.00
11/14/2024	324182	3537	J & J BOWERS LAWN CARE	241103	241103 11/03/2024	3453501 540280		2025/5	450.00
						Total For Check # 324182			450.00
11/14/2024	324185	5131	KEVIN BEHE	12235	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04
				12244	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	5.05
				12236	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04
				12181	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	5.05
				12180	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	5.05
				12310	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	3.03
				12177	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	6.57
				12170	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	5.05
				12173	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	14.65
				12172	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	6.06
				12176	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	6.06
				12175	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04
				12203	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04
				12202	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324185			76.77
11/14/2024	324190	4452	L3HARRIS TECHNOLOGIES INC	93441039	93441039 10/17/2024	3453501 540500		2025/5	1,650.00
						Total For Check # 324190			1,650.00
11/14/2024	324195	1088	LIFE ASSIST INC	1527276	BLANKET PO FOR EMS SUPPLIES	3453502 560240		2025/5	5,260.00
				1525932	BLANKET PO FOR EMS SUPPLIES	3453502 560240		2025/5	281.68
				1525905	BLANKET PO FOR EMS SUPPLIES	3453502 560240		2025/5	2,000.00
						Total For Check # 324195			7,541.68
11/14/2024	324200	1293	MODERN MARKETING	MMI159911	MMI159911 10/25/2024	3453501 560230		2025/5	1,055.73
						Total For Check # 324200			1,055.73
11/14/2024	324204	2621	MYHEALTH ACCESS NETWORK	10832	10832 11/01/2024	3453502 540550		2025/5	420.00
						Total For Check # 324204			420.00
11/14/2024	324206	25	NAPA AUTO PARTS	010501	6055002	3453502 560200		2025/5	8.77
				010501	7823106	3453502 560200		2025/5	6.09
				010517	01068711311C	3453501 560200		2025/5	327.78
				010571	DAP1694	3453501 560230		2025/5	39.96
				010571	2116	3453501 560230		2025/5	25.62
				010586	7151	3453502 560200		2025/5	14.72
				010586	300458	3453502 560200		2025/5	45.66
				010586	230266	3453502 560200		2025/5	10.44
				010586	200679	3453502 560200		2025/5	41.53
				010586	15W40BULK	3453502 560210		2025/5	46.67
				010588	10873	3453501 560210		2025/5	56.49
				010589	NP24	3453501 560200		2025/5	10.54

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324206			634.27
11/14/2024	324211	4505	ON CALL SERVICES AND RENTALS, LLC	66540	66540 10/24/2024	3453503 530870		2025/5	79.52
						Total For Check # 324211			79.52
11/14/2024	324212	96	OTA PIKEPASS CENTER	20241000105	20241000105 10/31/2024	3453501 550030		2025/5	641.30
				20241000105	20241000105 10/31/2024	3453502 550030		2025/5	408.06
				20241000105	20241000105 10/31/2024	3453501 550030		2025/5	-636.52
				20241000105	20241000105 10/31/2024	3453502 550030		2025/5	-408.06
						Total For Check # 324212			4.78
11/14/2024	324213	4557	PEDIATRIC EMERGENCY STANDARDS, INC	INV-10584	INV-10584 10/25/2024	3453502 530870		2025/5	5,937.75
						Total For Check # 324213			5,937.75
11/14/2024	324218	4508	C A ASSETS LLC	27458	27458 10/22/2024	3453501 540070		2025/5	240.00
				27476	27476 10/31/2024	3453501 540070		2025/5	240.00
						Total For Check # 324218			480.00
11/14/2024	324221	4336	RESTAURANT SUPPLY LLC	INV-532690	ICE MACHINE FOR FS #4 (BAY AREA)	3453501 560240		2025/5	3,021.16
						Total For Check # 324221			3,021.16
11/14/2024	324225	1229	SAINT FRANCIS HOSPITAL SOUTH	10/31/2024	MONTHLY PHYSICALS-OCTOBER 2024	3453501 530020		2025/5	3,803.35
						Total For Check # 324225			3,803.35
11/14/2024	324230	925	SOUTH EAST AUTO TRIM INC.	61069	61069 10/01/2024	3453501 560200		2025/5	100.00
				61112	unit # 1924	3453504 540200		2025/5	250.00
						Total For Check # 324230			350.00
11/21/2024	324269	1231	AT&T MOBILITY LLC	19339297X11082024	287319339297X11082024 OCTOBER 2024	3453501 550540		2025/5	679.89
						Total For Check # 324269			679.89

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324336	5180	AMERICAN MEDICAL GAS RESOURCES	2556	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/5	185.00
						Total For Check # 324336			185.00
11/21/2024	324347	18	BOUND TREE MEDICAL	85550222	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/5	798.27
						Total For Check # 324347			798.27
11/21/2024	324357	2083	CHEMTRADE CHEMICALS US LLC	010670	19403	3453501 560230		2025/5	6.26
				010670	620183	3453501 560230		2025/5	14.70
				010670	78004	3453501 560230		2025/5	5.66
						Total For Check # 324357			26.62
11/21/2024	324359	37	CINTAS CORPORATION	5239929410	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/5	156.48
						Total For Check # 324359			156.48
11/21/2024	324360	1391	CLEAN THE UNIFORM CO OKLAHOMA	52104471	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/5	221.52
				52104951	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/5	208.06
				52104946	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/5	198.35
				52104950	CLEANING SUPPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/5	153.88
						Total For Check # 324360			781.81
11/21/2024	324384	5026	DALE GRAHAM	22501302	REPAIR RTU-6 HVAC UNIT AT STATION #6	3453501 540070		2025/5	1,248.00
						Total For Check # 324384			1,248.00
11/21/2024	324385	76	GRAINGER	9308942292	HUBBLE EXTENSION CORD REELS FOR FIRE STATION #7	3453501 560310		2025/5	2,313.21
						Total For Check # 324385			2,313.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324397	5131	KEVIN BEHE	12231	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	3.03
				12186	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	3.03
				12234	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	8.08
				12233	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	4.04
Total For Check # 324397									18.18
11/21/2024	324399	4452	L3HARRIS TECHNOLOGIES INC	93442717	5 antennas and 5 mics for portable radios	3453501 560500		2025/5	3,346.13
Total For Check # 324399									3,346.13
11/21/2024	324402	1088	LIFE ASSIST INC	1523385	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/5	4,273.90
				1523386	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/5	27.30
Total For Check # 324402									4,301.20
11/21/2024	324412	25	NAPA AUTO PARTS	10272	7151	3453502 560200		2025/5	14.72
				10272	300458	3453502 560200		2025/5	45.66
				10272	230266	3453502 560200		2025/5	10.44
				10272	200679	3453502 560200		2025/5	41.53
				10272	15W40BULK	3453502 560210		2025/5	46.67
				10493	1075MPSIP	3453502 560200		2025/5	190.04
				10493		3453502 560200		2025/5	22.49
				010725	7151	3453502 560200		2025/5	14.72
				010725	300458	3453502 560200		2025/5	45.66
				010725	230266	3453502 560200		2025/5	10.44
				010725	200905	3453502 560200		2025/5	37.35
				010725	15W40BULK	3453502 560210		2025/5	53.85
				010726	F248426	3453502 560200		2025/5	394.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010727	F248426	3453502 560190		2025/5	394.78
				010745	101072	3453502 560200		2025/5	166.83
				010745	101070	3453502 560200		2025/5	203.38
				010745		3453502 560200		2025/5	36.40
				010747	KU2Z2V200A	3453502 560200		2025/5	88.88
				010747	KU2Z2V001A	3453502 560200		2025/5	88.88
				12186	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	3.03
						Total For Check # 324412			1,910.53
11/21/2024	324413			10298	HDATAFBULK	3453501 560210		2025/5	25.90
				10479	5FLANGEC	3453501 560200		2025/5	30.16
				10479	M7FB	3453501 560200		2025/5	19.66
				10480	2725	3453503 560200		2025/5	15.58
				10480	7060	3453503 560200		2025/5	4.15
				10480	5W20BULK	3453501 560210		2025/5	27.04
				010733	4211	3453501 560200		2025/5	13.95
				010733	100255	3453501 560200		2025/5	4.15
				010733	200942	3453501 560200		2025/5	15.42
				010733	5W30BULK	3453501 560210		2025/5	26.67
				010744	6181054	3453502 560200		2025/5	22.46
				010749	5LSMAB	3453501 560200		2025/5	34.64
				12231	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/5	3.03
				010670	19403	3453501 560230		2025/5	6.26
				010670	620183	3453501 560230		2025/5	14.70
				010670	78004	3453501 560230		2025/5	5.66
				010433	742443	3453501 560200		2025/5	49.07
				010442	192D	3453502 560200		2025/5	14.64
				010605	830024	3453501 560200		2025/5	69.96

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324413			403.10
11/21/2024	324414			90750	BLANKET PO FOR MISC. ITEMS	3453501 560230		2025/4	87.30
				010629	8300	3453501 560230		2025/5	3.67
						Total For Check # 324414			90.97
11/21/2024	324418	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		316649BO	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/5	5.99
						Total For Check # 324418			5.99
11/21/2024	324420	98 OKLAHOMA NATURAL GAS CO		2628152 73 11112024	213659281 2628152 73 NOV 11, 2024 5420 S 23RD ST	3453501 550240		2025/5	218.84
				1100806 00 11142024	210119696 1100806 00 NOV 14, 2024 201 E WASHINGTON	3453501 550240		2025/5	225.84
				1100806 00 11152024	210119696 1100806 00 NOV 15, 2024 201 E WASHINGTON	3453501 550240		2025/5	287.45
				2543899 00 11142024	213020790 2543899 00 NOV 14, 2024 2300 W NORFOLK D	3453501 550240		2025/5	245.63
				1794456 91 11132024	211108742 1794456 91 NOV 13, 2024 8000 S ELM PL	3453501 550240		2025/5	172.99
						Total For Check # 324420			1,150.75
11/21/2024	324447	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10011471	10011471 NOV 6, 2024	3453504 550360		2025/5	25.00
						Total For Check # 324447			25.00
11/21/2024	324449	949 TULSA WINNELSON COMPANY		534555 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/5	39.93
						Total For Check # 324449			39.93
11/21/2024	324452	591 UNION PACIFIC RAILROAD		90750	BLANKET PO FOR MISC. ITEMS	3453501 560230		2025/4	87.30
						Total For Check # 324452			87.30
11/21/2024	324457	897 WASTE MANAGEMENT QUARRY LANDFILL		2386768-1006-8	WASTE PICK UP AT TRAINING CENTER	3453503 540330		2025/5	343.15

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324457			343.15
11/21/2024	324466	3543	YAHN ENTERPRISES	4533	BAFD Promotional Items	3453501 560230		2025/5	3,111.75
						Total For Check # 324466			3,111.75
						Total For Fund 345			57,830.61
						Number of Invoices For Fund 345			134

Prepared : 11/22/2024 10:15:33 AM

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324343	692	BKL INC.	PA 15 2352100	Innovation District 2352100	3481700 570170	2317150	2025/5	3,170.67
						Total For Check # 324343			3,170.67
						Total For Fund 348			3,170.67
						Number of Invoices For Fund 348			1

Fund 593

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324135	4392	BETTY JO CAGLE	NOV 5, 2024	PARCEL 4-8 APPRAISAL FEES	5935300 570080	ST2031	2025/5	5,500.00
						Total For Check # 324135			5,500.00
11/14/2024	324143	1253	CEC CORPORATION	202410054	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2025/5	4,483.90
						Total For Check # 324143			4,483.90
11/14/2024	324199	4229	TBC VENTURES INC	1009144	HOT ROLLED PLATE - ARROW FORGE - JAMES J.	5935300 570150	ST22290	2025/5	297.96
						Total For Check # 324199			297.96
11/14/2024	324210	1896	OLSSON ASSOCIATES INC	516113R	Elam Park	5936000 570160	196031	2025/5	1,623.62
						Total For Check # 324210			1,623.62
11/14/2024	324216	320	POE AND ASSOCIATES INCORPORATE	15615	110033	5935300 570150	ST2028	2025/5	215.00
						Total For Check # 324216			215.00
11/21/2024	324342	372	BECCO CONTRACTORS INC	PA 2 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/5	627,871.91
						Total For Check # 324342			627,871.91
11/21/2024	324343	692	BKL INC.	794B-16	PW Field Office Renovation 2217090	5931700 570160	2217090	2025/5	8,820.00
				PA 15 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/5	4,419.33
						Total For Check # 324343			13,239.33
11/21/2024	324368	3668	ENVISION CIVIL CONTRACTORS LLC	PA 3 SW23060	SW23060 - Dallas & 4th SW Improvements	5935305 570150	SW23060	2025/5	89,038.72
						Total For Check # 324368			89,038.72
11/21/2024	324377	3689	FREESE AND NICHOLS INC	0001377366	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2025/5	20,027.75
						Total For Check # 324377			20,027.75
11/21/2024	324380	1256	GEODECA LLC	2409083	Rose District Alleyways ST25190	5935300 570150	ST25190	2025/5	4,484.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324380			4,484.50
11/21/2024	324406	545	MAGNUM CONSTRUCTION INC	PA 9 2251150	CITY COUNCIL APPROVED 7/17/23	5931700 570150	2251150	2025/5	30,635.00
						Total For Check # 324406			30,635.00
11/21/2024	324414	25	NAPA AUTO PARTS	90136704	ST2027 UPRR agreement	5935300 570160	ST2027	2025/5	403.48
						Total For Check # 324414			403.48
11/21/2024	324452	591	UNION PACIFIC RAILROAD	90136704	ST2027 UPRR agreement	5935300 570160	ST2027	2025/5	403.48
						Total For Check # 324452			403.48
						Total For Fund 593			798,224.65
						Number of Invoices For Fund 593			14



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324263	2518	WORKER'S COMPENSATION ACCOUNT	NOVEMBER 7 2024	NOVEMBER 7 2024 PAYMENT SUMMARY	6601700 530080		2025/5	6,105.08
				NOVEMBER 7 2024	NOVEMBER 7 2024 PAYMENT SUMMARY	6601700 530870		2025/5	20.00
				NOVEMBER 7 2024	NOVEMBER 7 2024 PAYMENT SUMMARY	6601700 530880		2025/5	13,747.42
				NOVEMBER 7 2024	NOVEMBER 7 2024 PAYMENT SUMMARY	6601700 550900		2025/5	2,817.01
				NOVEMBER 8 2024	NOVEMBER 8 2024 PAYMENT SUMMARY	6601700 530080		2025/5	800.00
						Total For Check # 324263			23,489.51
11/21/2024	324462			NOV 14, 2024	NOV 14, 2024 PAYMENT SUMMARY	6601700 530080		2025/5	4,286.25
				NOV 14, 2024	NOV 14, 2024 PAYMENT SUMMARY	6601700 530870		2025/5	8.00
				NOV 14, 2024	NOV 14, 2024 PAYMENT SUMMARY	6601700 530880		2025/5	9,547.97
				NOV 14, 2024	NOV 14, 2024 PAYMENT SUMMARY	6601700 550900		2025/5	4,647.16
				NOV 15, 2024	NOV 15, 2024	6601700 550900		2025/5	986.86
						Total For Check # 324462			19,476.24
						Total For Fund 660			42,965.75
						Number of Invoices For Fund 660			10

Fund 661

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324220	4728	REMEDY HEALTH, PLLC	70214	EMPLOYEE HEALTH CLINIC	6611700 530890		2025/5	58,924.46
Total For Check # 324220									58,924.46
11/14/2024	324258	3769	VIRTA MEDICAL PC	INV00086253	DIABETES REVERSAL PROGRAM	6611700 530870		2025/5	3,396.10
Total For Check # 324258									3,396.10
11/21/2024	324456			INV00073145	DIABETES REVERSAL PROGRAM	6611700 530870		2025/2	4,442.50
				INV00077512	DIABETES REVERSAL PROGRAM	6611700 530870		2025/3	3,467.68
				INV00081791	DIABETES REVERSAL PROGRAM	6611700 530870		2025/4	3,098.10
Total For Check # 324456									11,008.28
Total For Fund 661									73,328.84
Number of Invoices For Fund 661									5

Fund 770

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324134	16	BANK OF OKLAHOMA	BROKARROK18B 12/24	BROKARROK18B GO BONDS 2018B	7707000 580010		2025/5	570,000.00
				BROKARROK18B 12/24	BROKARROK18B GO BONDS 2018B	7707000 580020		2025/5	157,706.25
				BROKARROK18B 12/24	BROKARROK18B GO BONDS 2018B	7707000 580030		2025/5	300.00
				BROKARROK18C 12/24	BROKARROK18C 12/24 GO BONDS 2018C	7707000 580010		2025/5	605,000.00
				BROKARROK18C 12/24	BROKARROK18C 12/24 GO BONDS 2018C	7707000 580020		2025/5	169,878.14
				BROKARROK18C 12/24	BROKARROK18C 12/24 GO BONDS 2018C	7707000 580030		2025/5	300.00
				BAOKGO20B 12/24	BAOKGO20B 12/24 GO BONDS 2020B	7707000 580010		2025/5	1,000,000.00
				BAOKGO20B 12/24	BAOKGO20B 12/24 GO BONDS 2020B	7707000 580020		2025/5	170,000.00
				BAOKGO20B 12/24	BAOKGO20B 12/24 GO BONDS 2020B	7707000 580030		2025/5	300.00
				BAGOREF2019B 12/24	BAGOREF2019B 12/24 GO BONDS 2019B	7707000 580010		2025/5	645,000.00
				BAGOREF2019B 12/24	BAGOREF2019B 12/24 GO BONDS 2019B	7707000 580020		2025/5	12,900.00
				BAGOREF2019B 12/24	BAGOREF2019B 12/24 GO BONDS 2019B	7707000 580030		2025/5	300.00
				BAOKGOB2013B 12/24	BAOKGOB2013B 12/24 GO BONDS 2013B	7707000 580010		2025/5	325,000.00
				BAOKGOB2013B 12/24	BAOKGOB2013B 12/24 GO BONDS 2013B	7707000 580020		2025/5	55,921.88
				BAOKGOB2013B 12/24	BAOKGOB2013B 12/24 GO BONDS 2013B	7707000 580030		2025/5	300.00
				BROKARROK16D 12/24	BROKARROK16D 12/24 GO BONDS 2016D	7707000 580010		2025/5	985,000.00
				BROKARROK16D 12/24	BROKARROK16D 12/24 GO BONDS 2016D	7707000 580020		2025/5	184,765.63
				BROKARROK16D 12/24	BROKARROK16D 12/24 GO BONDS 2016D	7707000 580030		2025/5	300.00
				BAOKGO21A 12/24	BAOKGO21A 12/24 GO BONDS 2021A	7707000 580010		2025/5	1,025,000.00
				BAOKGO21A 12/24	BAOKGO21A 12/24 GO BONDS 2021A	7707000 580020		2025/5	192,437.50

City of Broken Arrow Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324134			BAOKGO21A 12/24	BAOKGO21A 12/24 GO BONDS 2021A	7707000 580030		2025/5	300.00
				BAGO2019A 12/24	BAGO2019A 12/24 GO BONDS 2019A	7707000 580010		2025/5	1,220,000.00
				BAGO2019A 12/24	BAGO2019A 12/24 GO BONDS 2019A	7707000 580020		2025/5	263,350.00
				BAGO2019A 12/24	BAGO2019A 12/24 GO BONDS 2019A	7707000 580030		2025/5	300.00
				BAOKGO20C 12/24	BAOKGO20C 12/24 GO BONDS 2020C	7707000 580010		2025/5	250,000.00
				BAOKGO20C 12/24	BAOKGO20C 12/24 GO BONDS 2020C	7707000 580020		2025/5	5,000.00
				BAOKGO20C 12/24	BAOKGO20C 12/24 GO BONDS 2020C	7707000 580030		2025/5	250.00
				BAOKGO21B 12/24	BAOKGO21B 12/24 GO BONDS 2021B	7707000 580010		2025/5	110,000.00
				BAOKGO21B 12/24	BAOKGO21B 12/24 GO BONDS 2021B	7707000 580020		2025/5	7,250.00
				BAOKGO21B 12/24	BAOKGO21B 12/24 GO BONDS 2021B	7707000 580030		2025/5	250.00
				BRKNARROW14B 12/24	BRKNARROW14B 12/24 GO BONDS 2014B	7707000 580010		2025/5	375,000.00
				BRKNARROW14B 12/24	BRKNARROW14B 12/24 GO BONDS 2014B	7707000 580020		2025/5	5,625.00
				BRKNARROW14B 12/24	BRKNARROW14B 12/24 GO BONDS 2014B	7707000 580030		2025/5	300.00
				BRKNARROW14A 12/24	BRKNARROW14A 12/24 GO BONDS 2014A	7707000 580010		2025/5	615,000.00
				BRKNARROW14A 12/24	BRKNARROW14A 12/24 GO BONDS 2014A	7707000 580020		2025/5	110,435.00
				BRKNARROW14A 12/24	BRKNARROW14A 12/24 GO BONDS 2014A	7707000 580030		2025/5	300.00
Total For Check # 324134									9,063,769.40
Total For Fund 770									9,063,769.40
Number of Invoices For Fund 770									36

Fund 882

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324098	999907	OTP - COURT REFUNDS	0000409		882 201020		2025/5	250.00
						Total For Check # 324098			250.00
11/14/2024	324099			0000408		882 201020		2025/5	570.00
						Total For Check # 324099			570.00
11/14/2024	324100			0000405		882 201020		2025/5	395.00
						Total For Check # 324100			395.00
11/14/2024	324101			0000406		882 201020		2025/5	70.00
						Total For Check # 324101			70.00
11/14/2024	324102			0000407		882 201020		2025/5	400.00
						Total For Check # 324102			400.00
11/14/2024	324103			0000412		882 201020		2025/5	100.00
						Total For Check # 324103			100.00
11/21/2024	324274	999900	OTP - AR REFUNDS	REC-024181-2024		882 290301		2025/5	165.00
						Total For Check # 324274			165.00
11/21/2024	324277			REC-024045-2024		882 290301		2025/5	500.00
						Total For Check # 324277			500.00
11/21/2024	324278	999907	OTP - COURT REFUNDS	0000418		882 201020		2025/5	520.00
						Total For Check # 324278			520.00
11/21/2024	324279			0000420		882 201020		2025/5	70.00
						Total For Check # 324279			70.00
11/21/2024	324280			0000413		882 201020		2025/5	65.00
						Total For Check # 324280			65.00
11/21/2024	324281			0000416		882 201020		2025/5	220.00

Fund 882

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 324281									220.00
11/21/2024	324282			0000414		882 201020		2025/5	610.00
Total For Check # 324282									610.00
11/21/2024	324283			0000419		882 201020		2025/5	70.00
Total For Check # 324283									70.00
11/21/2024	324284			0000421		882 201020		2025/5	240.00
Total For Check # 324284									240.00
11/21/2024	324285			0000415		882 201020		2025/5	170.00
Total For Check # 324285									170.00
11/21/2024	324286			0000417		882 201020		2025/5	50.00
Total For Check # 324286									50.00
11/21/2024	324413	25 NAPA AUTO PARTS		0000413		882 201020		2025/5	65.00
				0000414		882 201020		2025/5	610.00
				0000415		882 201020		2025/5	170.00
Total For Check # 324413									845.00
11/21/2024	324414			0000416		882 201020		2025/5	220.00
Total For Check # 324414									220.00
Total For Fund 882									5,530.00
Number of Invoices For Fund 882									21