

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		695,214.98	895			
	220		BA MUNICIPAL AUTHORITY		1,969,620.04	1,305			
	226		STORMWATER CAPITAL IN LIEU OF		26,839.54	13			
	227		CVB-HOTEL MOTEL		8,633.33	11			
	330		SALES TAX CAPITAL IMPROVEMENT		410,032.13	20			
	335		CDBG		163,651.54	4			
	342		STREET LIGHT FUND		44,124.55	102			
	343		STREET SALES TAX FUND		6,798.76	1			
	344		PS SALES TAX POLICE		177,278.78	522			
	345		PS SALES TAX FIRE		209,816.56	316			
	347		SPECIAL CARES ACT FUND		1,196.00	1			
	348		ARPA FUND		230,866.00	2			
	592		2014 BOND ISSUE		34,777.70	1			
	593		2018 BOND ISSUE		141,630.10	25			
	660		WORKERS COMPENSATIONS		64,710.19	14			
	661		GROUP HEALTH AND LIFE		192,267.22	6			
	770		DEBT SERVICE GO BOND		1,292,693.15	5			
	882		AGENCY FUND DEPOSITS		2,388.00	11			
	887		ECONOMIC DEVELOP AUTHORITY		1,024,298.28	7			
	888		CREEK 51 TIF APPORTIONMENT		18,892.70	1			
	910		PAYROLL LIABILITY		64.75	1			
	Total				6,715,794.30	3,263			

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04/10/2024	202568	3840	AMERICAN EXPRESS	MAR 2024 STATEMENT	AMERICAN EXPRESS MAR 2024 STATEMENT	110 202030		2024/10	414,422.86
Total For Check # 202568									414,422.86
04/11/2024	318226	25	NAPA AUTO PARTS	4457	9837	1105300 560200		2024/10	877.76
				4457	9837	1105300 560200		2024/10	54.00
				4457	9837	1105300 560200		2024/10	-54.00
				4459	9837	1105300 560200		2024/10	438.88
				4459	9837	1105300 560200		2024/10	27.00
				4459	9837	1105300 560200		2024/10	-27.00
				4465	WF10568	1106000 560200		2024/10	40.00
				4465	2809	1106000 560200		2024/10	55.23
				4473	230266	1106000 560200		2024/10	18.37
				4473	WA10906	1106000 560200		2024/10	41.71
				4473	1372	1106000 560200		2024/10	4.15
				4473	NPB22	1106000 560200		2024/10	15.14
				4473	208	1106000 560210		2024/10	23.61
				4473	115	1106000 560210		2024/10	14.44
				4473	WWFBULK	1106000 560230		2024/10	3.62
				4483	388BDM	1105300 560190		2024/10	1,025.12
				4485	9865	1105300 560200		2024/10	277.77
				4485	9865	1105300 560200		2024/10	18.00
				4485	9865	1105300 560200		2024/10	-18.00
				4486	3342860	1105300 560200		2024/10	423.71
				4486		1105300 560200		2024/10	34.46
				4507	7106	1106000 560200		2024/10	13.60
				4507	1129188	1106000 560200		2024/10	65.38
				4507	6562	1106000 560200		2024/10	28.12
				4507	6569	1106000 560200		2024/10	16.49

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				4507	1859	1106000 560200		2024/10	57.18
				4507	15W40BULK	1106000 560210		2024/10	32.31
				4545	MC23PF	1101400 560200		2024/10	502.50
				4550	T243506261200	1106000 560190		2024/10	348.34
				4551	3390	1106005 560200		2024/10	10.06
				4551	6438	1106005 560200		2024/10	16.57
				4551	1344	1106005 560200		2024/10	6.78
				4551	100860	1106005 560200		2024/10	32.93
				4551	RS3705	1106005 560200		2024/10	27.36
				4551	15W40BULK	1106005 560210		2024/10	17.95
				4552	6438	1106005 560200		2024/10	16.57
				4552	1344	1106005 560200		2024/10	6.78
				4552	100860	1106005 560200		2024/10	32.93
				4552	3390	1106005 560200		2024/10	10.06
				4552	RS3705	1106005 560200		2024/10	27.36
				4552	15W40BULK	1106005 560210		2024/10	17.95
				4553	2985	1106005 560200		2024/10	21.38
				4553	3390	1106005 560200		2024/10	10.06
				4553	6438	1106005 560200		2024/10	16.57
				4553	1344	1106005 560200		2024/10	6.78
				4553	100860	1106005 560200		2024/10	32.93
				4553	15W40BULK	1106005 560210		2024/10	28.72
				4554	5280585	1106005 560200		2024/10	108.01
				4554	3466688	1106005 560200		2024/10	43.33
				4554	1459	1106005 560200		2024/10	8.23
				4554	4794133	1106005 560200		2024/10	42.22
				4554	3608960	1106005 560200		2024/10	28.66
				4554	4178133	1106005 560200		2024/10	75.79

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				4554	15W40BULK	1106005 560210		2024/10	39.49
				4555	3390	1106005 560200		2024/10	10.06
				4555	6438	1106005 560200		2024/10	16.57
				4555	1344	1106005 560200		2024/10	6.78
				4555	100860	1106005 560200		2024/10	32.93
				4555	RS3705	1106005 560200		2024/10	27.36
				4555	15W40BULK	1106005 560210		2024/10	17.95
				4562	122492	1106005 560200		2024/10	81.76
				4570	7750S	1106000 560200		2024/10	25.00
				4570	3977	1106000 560200		2024/10	19.67
				4570	3978	1106000 560200		2024/10	21.68
				4570	2330	1106000 560200		2024/10	64.20
				4570	2331	1106000 560200		2024/10	42.90
				4570	15W40BULK	1106000 560210		2024/10	114.88
				4584	3768	1105300 560200		2024/10	19.35
				4584	9131	1105300 560200		2024/10	54.83
				4584	9132	1105300 560200		2024/10	59.18
				4584	3683	1105300 560200		2024/10	51.97
				4584	1820	1105300 560200		2024/10	13.82
				4584	15W40BULK	1105300 560210		2024/10	32.31
				4586	62070603	1105300 560200		2024/10	268.01
				4586		1105300 560200		2024/10	59.49
				4588	122492	1106005 560200		2024/10	40.88
				4588	1344	1106005 560200		2024/10	6.78
				4588	3390	1106005 560200		2024/10	10.06
				4588	6438	1106005 560200		2024/10	16.57
				4588	130505	1106005 560200		2024/10	47.02
				4588	15W40BULK	1106005 560210		2024/10	17.95

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				4590	6004ZZ	1106000 560200		2024/10	223.02
				4590	204RY2	1106000 560200		2024/10	706.72
				4596	1521	1106005 560200		2024/10	5.72
				4596	1494	1106005 560200		2024/10	42.46
				4596	7010332	1106005 560200		2024/10	46.34
				4596	7010331	1106005 560200		2024/10	34.59
				4596	6438	1106005 560200		2024/10	16.57
				4596	15W40BULK	1106005 560210		2024/10	21.54
				2486	7526	1105300 560200		2024/10	104.59
				2486	7526	1105300 560200		2024/10	18.00
				2486	7526	1105300 560200		2024/10	-18.00
				2517	3752	1105300 560200		2024/10	90.04
				2517	33250	1105300 560200		2024/10	45.38
				2517	1	1105300 560200		2024/10	8.50
				2517	500250	1105300 560200		2024/10	14.90
				2858	8090143	1105300 560230		2024/10	249.20
				2858	8135015	1105300 560230		2024/10	26.04
				2931	8026	1105300 560210		2024/10	125.64
				2932	8026	1105300 560210		2024/10	125.64
				2974	8026	1105300 560210		2024/10	73.29
				2980	8026	1105300 560210		2024/10	753.84
						Total For Check # 318226			8,937.34
04/11/2024	318227			4468	FS20176	1106000 560200		2024/10	33.74
				4495	NPB22	1105300 560200		2024/10	15.14
				4540	DEF002	1105300 560210		2024/10	16.66
				4540	RTU1DEX	1105300 560210		2024/10	9.11
				4547	550049483	1105300 560210		2024/10	13.16
				4558	122492	1106005 560200		2024/10	40.88

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				4559	BAVINYLLOGO	1101310 560200		2024/10	51.12
				4560	122492	1106005 560200		2024/10	61.32
				4561	122492	1106005 560200		2024/10	61.32
				4568	BAVINYLLOGO	1105300 560200		2024/10	51.12
				4572	6449	1106000 560200		2024/10	12.89
				4572	23477	1106000 560200		2024/10	13.90
				4572	1348	1106000 560200		2024/10	4.15
				4572	75130	1106000 560210		2024/10	16.36
				4583	122492	1106005 560210		2024/10	40.88
				4592	122492	1106005 560210		2024/10	61.32
				4594	122494	1106005 560200		2024/10	10.74
				4594	1056	1106005 560200		2024/10	8.49
				4594	1551	1106005 560200		2024/10	6.36
				4594	2444	1106005 560200		2024/10	11.54
				4595	75130	1106005 560200		2024/10	8.18
				4595	1056	1106005 560200		2024/10	8.49
				4595	1551	1106005 560200		2024/10	6.36
				4598	7060	1101415 560200		2024/10	4.15
				4598	208	1101415 560210		2024/10	23.61
				4598	115	1101415 560210		2024/10	14.44
				4598	5W30BULK	1101415 560210		2024/10	23.58
				4598	WWFBULK	1101415 560230		2024/10	3.62
				4608	1358	1106005 560200		2024/10	6.23
				4608	1551	1106005 560200		2024/10	12.72
				4608	6438	1106005 560200		2024/10	16.57
				4608	550045144	1106005 560210		2024/10	24.27
				4613	5013470AE	1105300 560200		2024/10	65.80
				4628	7009365	1106005 560200		2024/10	16.50

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				4628	2985	1106005 560200		2024/10	21.38
				4628	3192	1106005 560200		2024/10	17.79
				2487	7051032	1101410 560230		2024/10	19.28
				2583	5398516	1105300 560200		2024/10	15.54
				2636	75123	1105300 560200		2024/10	49.44
				2770	1407	1101700 560200		2024/10	-11.76
				2859	7251653	1105300 560230		2024/10	21.12
				2877	8135015	1105300 560200		2024/10	13.02
				2877	ALCOHOL	1105300 560200		2024/10	3.52
				2877	7000	1105300 560200		2024/10	13.32
				2982	8026	1105310 560210		2024/10	31.41
						Total For Check # 318227			968.78
04/11/2024	318228			4480	71205203	1106000 560200		2024/10	7.64
				4480		1106000 560200		2024/10	0.27
				4484	1372	1105300 560200		2024/10	4.15
				4557	RTU1GAL	1106005 560210		2024/10	8.43
				4576	3003	1106000 560200		2024/10	3.11
				4576	23477	1106000 560200		2024/10	-13.90
				4607	9008	1105300 560200		2024/10	10.24
				4611	1056	1106005 560200		2024/10	8.49
				4629	1056	1106005 560200		2024/10	-8.49
				2610	2376	1105300 560230		2024/10	3.57
				2623	58421	1101415 560230		2024/10	8.88
				2889	22475	1105300 560230		2024/10	8.36
						Total For Check # 318228			40.75
04/11/2024	318235	999900 OTP - AR REFUNDS		REC-017239-2024		110 422010		2024/10	66.00
				REC-017239-2024		11020 442030		2024/10	180.00

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						Total For Check # 318235			246.00
04/11/2024	318236			606	REFUND ADOPTION FEE	110 445010		2024/10	40.00
						Total For Check # 318236			40.00
04/12/2024	318244	149	AMERICAN ELECTRIC POWER/PSO	827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 7101 S 3RD ST	1106002 550250		2024/10	293.25
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 525 W IOLA ST	1106002 550250		2024/10	23.02
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 604 E DALLAS ST	1106002 550250		2024/10	23.20
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 3201 N 9TH ST	1106000 550250		2024/10	1,481.56
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 100 N FIR AVE	1106002 550250		2024/10	73.35
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 801 W CHARLESTON ST	1106002 550250		2024/10	23.20
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 1400 S MAIN ST	1106002 550250		2024/10	1,469.41
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 1301 N REDBUD AVE	1106002 550250		2024/10	21.82
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 1400 S MAIN ST	1106002 550250		2024/10	193.25
				827-595-4-4 03282024	955-827-595-4-4 MAR 28, 2024 3201 N 9TH ST	1106000 550460		2024/10	994.20
						Total For Check # 318244			4,596.26
04/12/2024	318246	73	AT&T	9181053484 04012024	918-105-3484 322 APRIL 1, 2024	1101700 550220		2024/10	30.00
						Total For Check # 318246			30.00
04/12/2024	318247	1231	AT&T MOBILITY	19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	1101102 550540		2024/10	77.06
				19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	1101200 550540		2024/10	240.24
				19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	1101400 550540		2024/10	40.04
				19339297X04082024	MARCH 31, 2024 INVOICE	1101700 550540		2024/10	24.74

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				19339297X04082024	287319339297X04082024 MARCH 31, 2024 INVOICE	1105300 550540		2024/10	233.22
				19339297X04082024	287319339297X04082024 MARCH 31, 2024 INVOICE	1106004 550540		2024/10	43.04
					Total For Check # 318247				658.34
04/12/2024	318251	727 JERRY WAYMIRE		PDR 04272024	PER DIEM REQUEST - APRIL 27, 2024	1105300 550030		2024/10	217.60
					Total For Check # 318251				217.60
04/12/2024	318254	761 LISA FORD		T&A 04032024	TRAVEL & ACCOMMADIATION - APRIL 3, 2024	1101700 550030		2024/10	397.43
					Total For Check # 318254				397.43
04/12/2024	318255	1699 MOMENTUM SERVICES LLC		20088620	SERVICES RENDERED 03/21/24-03/22/24	1101415 530870		2024/10	284.00
					Total For Check # 318255				284.00
04/12/2024	318259	3318 STEVE YODER		PDR 04122024	PER DIEM REQUEST - APRIL 12, 2024	1101315 550030		2024/10	193.20
					Total For Check # 318259				193.20
04/12/2024	318260	1655 STEVEN LIDDELL SMITH		4288	RDFM ENTERTAINMENT INV#4288	1101400 540280		2024/10	300.00
					Total For Check # 318260				300.00
04/12/2024	318266	822 ADDCO ELECTRIC INC.		26152	26152 MARCH 29, 2024	1106002 540070		2024/10	640.00
					Total For Check # 318266				640.00
04/12/2024	318267	489 ADMIRAL EXPRESS LLC		201441-S	SUPPLIES	1106000 560030		2024/10	412.53
				201561-S	SUPPLIES	1101800 560030		2024/10	79.42
				201749-S	SUPPLIES	1101300 560030		2024/10	21.68
				201731-S	SUPPLIES	1101501 560030		2024/10	378.78
				201652-S	SUPPLIES	1101400 560030		2024/10	655.69
				201544-S	SUPPLIES	1101800 560030		2024/10	77.98
				201671-S	SUPPLIES	1101010 560030		2024/10	94.51

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				201564-S	SUPPLIES	1105300 560030		2024/10	48.86
				201579-S	SUPPLIES	1101102 560030		2024/10	58.04
					Total For Check #	318267			1,827.49
04/12/2024	318270	3232	ALLSTATE TERMITE & PEST SOLUTIONS	954223	954223 APRIL 1, 2024	1101700 540070		2024/10	15.00
				954226	954226 APRIL 1, 2024	1101700 540070		2024/10	40.00
				954227	954227 APRIL 1, 2024	1106002 540070		2024/10	40.00
				954228	954228 APRIL 1, 2024	1106000 540070		2024/10	35.00
				954234	954234 APRIL 1, 2024	1106000 540070		2024/10	15.00
				954236	954236 APRIL 1, 2024	1106002 540070		2024/10	35.00
				954237	954237 APRIL 1, 2024	1106000 540070		2024/10	20.00
				954238	954238 APRIL 1, 2024	1106005 540070		2024/10	20.00
				954239	954239 APRIL 1, 2024	1105300 540070		2024/10	17.50
				954243	954243 APRIL 1, 2024	1106002 540070		2024/10	15.00
					Total For Check #	318270			252.50
04/12/2024	318271	3929	AMERICAN AED LLC	INV294799	AED & AED Replacements	1106002 560240		2024/10	2,179.67
					Total For Check #	318271			2,179.67
04/12/2024	318273	4846	APAC-CENTRAL, INC.	7002036424	BLANKET PO FOR ASPHALT	1105300 560800		2024/10	337.43
					Total For Check #	318273			337.43
04/12/2024	318275	885	ATWOOD DISTRIBUTING LP	3245	BLANKET PO - ATWOODS	1106003 560340		2024/10	109.99
					Total For Check #	318275			109.99
04/12/2024	318279	4674	BOOT BARN INC	INV00357073	BLANKET PO - BOOT BARN	1106000 560100		2024/10	181.91
				INV00357074	BLANKET PO - BOOT BARN	1105300 560100		2024/10	183.55
				INV00357075	BLANKET PO - BOOT BARN	1105300 560100		2024/10	199.74

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				INV00357077	BLANKET PO - BOOT BARN	1101415 560100		2024/10	152.99
					Total For Check # 318279				718.19
04/12/2024	318280	1330	BRINK'S INCORPORATED	6461064	6461064 3/31/2024	1106002 540280		2024/10	312.19
				6461064	6461064 3/31/2024	1106002 540280		2024/10	312.19
				6461064	6461064 3/31/2024	1101800 540280		2024/10	1,140.36
					Total For Check # 318280				1,764.74
04/12/2024	318289	37	CINTAS CORPORATION	5205352671	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/10	8.74
				5205352683	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/10	10.43
					Total For Check # 318289				19.17
04/12/2024	318291	1391	CLEAN THE UNIFORM CO OKLAHOMA	52068148	52068148 MARCH 27, 2024	1106000 540310		2024/10	27.53
				52068148	52068148 MARCH 27, 2024	1106003 540310		2024/10	42.86
				52069290	52069290 APRIL 3, 2024	1106005 540330		2024/10	1.32
				52069781	52069781 4/5/2024	1101415 540310		2024/10	56.39
				52069785	52069785 4/5/2024	1106000 540310		2024/10	95.53
				52069785	52069785 4/5/2024	1106000 540330		2024/10	0.34
				52069291	52069291 4/3/2024	1106000 540310		2024/10	27.53
				52069291	52069291 4/3/2024	1106003 540310		2024/10	42.86
				52069788	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/10	7.84
				52068648	UNIFORMS - STREETS AND STORMWATER	1105310 540310		2024/10	116.16
				52068646	UNIFORMS - STREETS AND STORMWATER	1105300 540310		2024/10	118.46
				52068646	UNIFORMS - STREETS AND STORMWATER	1105300 540330		2024/10	1.31
				52069782	52069782 4/05/2024	1105310 540310		2024/10	116.16

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				52069780	52069780 4/05/2024	1105300 540310		2024/10	118.46
				52069780	52069780 4/05/2024	1105300 540330		2024/10	1.31
				52070419	52070419 4/10/2024	1101700 540330		2024/10	5.10
					Total For Check # 318291				779.16
04/12/2024	318297	634	DELL MARKETING L.P.	10741847564	Laptop for new employee	1101102 560240		2024/10	1,505.05
					Total For Check # 318297				1,505.05
04/12/2024	318298	1202	DONOHUE COMMERCIAL SERVICE	18649	18649 MARCH 27, 2024	1106005 540070		2024/10	130.00
					Total For Check # 318298				130.00
04/12/2024	318302	4665	DUSTIN ENTERPRISES INC	5161	Unit # 1746 Repair	1105300 540200		2024/10	1,052.23
					Total For Check # 318302				1,052.23
04/12/2024	318308	2110	FARMERS CO-OP	4444498	Urea fertilizer	1106000 560340		2024/10	4,448.75
					Total For Check # 318308				4,448.75
04/12/2024	318312	153	GELCO UNIFORMS & SHOES INC	00287187	BLANKET PO - GELCO UNIFORMS AND SHOES	1106000 560100		2024/10	179.99
					Total For Check # 318312				179.99
04/12/2024	318314	3223	GORDON OUTDOOR ADVERTISING	40647	40647 4/1/2024	1101315 530870		2024/10	750.00
					Total For Check # 318314				750.00
04/12/2024	318315	4188	GRADY NICHOLS LTD	02/21/2024	11/14/2024 HOLIDAY KICK OFF/LIGHTS ON HALF OF FEE	1101315 540280		2024/10	1,275.00
					Total For Check # 318315				1,275.00
04/12/2024	318318	1244	GRANICUS, INC.	182385	182385 4/11/2024	1101800 540550		2024/10	1,252.72
					Total For Check # 318318				1,252.72
04/12/2024	318326	1582	IMPERIAL LLC	2870:6592093	COFEE SERVICES	1105310 560230		2024/10	52.38
				2870:6592093	COFEE SERVICES	1105300 560230		2024/10	52.38

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						Total For Check # 318326			104.76
04/12/2024	318331	4268	JONES COMMERICAL HARDWARE INC	703940	STORAGE DOOR FOR NIENHUIS COMMUNITY CENTER	1106002 560180		2024/10	1,995.00
						Total For Check # 318331			1,995.00
04/12/2024	318332	2004	KIMLEY-HORN & ASSOCIATES INC.	DC021004	DC021004 APRIL 2024 LEASE	1101700 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	1101400 540330		2024/10	163.26
				DC021004	DC021004 APRIL 2024 LEASE	1101010 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	1101415 540330		2024/10	72.38
				DC021004	DC021004 APRIL 2024 LEASE	1106000 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1106000 540330		2024/10	72.38
				DC021004	DC021004 APRIL 2024 LEASE	1105300 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1106002 540330		2024/10	58.04
				DC021004	DC021004 APRIL 2024 LEASE	1101800 540330		2024/10	243.26
				DC021004	DC021004 APRIL 2024 LEASE	1101102 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1101200 540330		2024/10	62.38
						Total For Check # 318332			1,266.60
04/12/2024	318335	125	KIRBY-SMITH MACHINERY INC	P5053602	Fuel tank cap-For Kenneth Farmer	1105300 560200		2024/10	124.76
						Total For Check # 318335			124.76
04/12/2024	318339	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3185640.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/10	357.50
				S3186875.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/10	45.31
						Total For Check # 318339			402.81
04/12/2024	318340	131	LOCKE SUPPLY COMPANY	52162844-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/10	24.89
				52170336-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/10	32.23

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				52205709-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/10	8.83
				52204738-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/10	101.16
				52202640-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/10	5.84
					Total For Check #	318340			172.95
04/12/2024	318345	3439	METCALF & SPITLER, LLP	1226	1226 4/2/2024	1101010 530080		2024/10	7,244.00
					Total For Check #	318345			7,244.00
04/12/2024	318348	687	MUNICIPAL INDUSTRIES, INC.	39264	#950084 Side-mounted level switch	1106002 560180		2024/10	394.29
					Total For Check #	318348			394.29
04/12/2024	318355	3314	PALFINGER USA LLC	IN865829	UNIT 0878 BUCKET REPAIR	1105310 540200		2024/10	1,040.00
					Total For Check #	318355			1,040.00
04/12/2024	318357	232	PREFERRED BUSINESS SYSTEMS	DC021004	DC021004 APRIL 2024 LEASE	1101700 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	1101400 540330		2024/10	163.26
				DC021004	DC021004 APRIL 2024 LEASE	1101010 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	1101415 540330		2024/10	72.38
				DC021004	DC021004 APRIL 2024 LEASE	1106000 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1106000 540330		2024/10	72.38
				DC021004	DC021004 APRIL 2024 LEASE	1105300 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1106002 540330		2024/10	58.04
				DC021004	DC021004 APRIL 2024 LEASE	1101800 540330		2024/10	243.26
				DC021004	DC021004 APRIL 2024 LEASE	1101102 540330		2024/10	83.38
				DC021004	DC021004 APRIL 2024 LEASE	1101200 540330		2024/10	62.38
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	1101700 540550		2024/10	125.48
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101400 540550		2024/10	383.29

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					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101400 540550		2024/10	8.04
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101315 540550		2024/10	145.83
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1106002 540550		2024/10	9.50
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1106000 540550		2024/10	4.94
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1106002 540550		2024/10	11.52
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101415 540550		2024/10	84.09
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1106002 540550		2024/10	7.17
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101800 540550		2024/10	100.49
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101102 540550		2024/10	435.92
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101200 540550		2024/10	11.35
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1101800 540550		2024/10	55.16
					OVERAGES				
				INV226216	INV226216 MARCH 1-MARCH 31, 2024	1105300 540550		2024/10	74.92
					OVERAGES				
					Total For Check #	318357			2,724.30
04/12/2024	318364	806 R&R PRODUCTS, INC.		CD2891532	R112-5265 Roller Assy.	1106000 560200		2024/10	786.60
					Total For Check #	318364			786.60
04/12/2024	318369	201 ROYAL PRINTING		64780	64780 4/8/2024	1101400 550360		2024/10	16.50
					Total For Check #	318369			16.50
04/12/2024	318370	602 SANDERS NURSERY		1025646	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/10	1,110.00
				1029853	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/10	76.00

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				1029009	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/10	612.00
					Total For Check #	318370			1,798.00
04/12/2024	318373	2144	SITE ONE LANDSCAPE SUPPLY LLC	139720941-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/10	96.50
					Total For Check #	318373			96.50
04/12/2024	318375	303	SMITH FARM & GARDEN CO	27916	BLANKET PO - SMITH FARM & GARDEN	1106003 560200		2024/10	108.30
					Total For Check #	318375			108.30
04/12/2024	318376	2563	SOURCEONE	18672	18672 APRIL 1, 2024	1101700 540280		2024/10	2,095.00
				18672	18672 APRIL 1, 2024	1101700 540280		2024/10	350.00
					Total For Check #	318376			2,445.00
04/12/2024	318377	268	SOUTHERN TIRE MART	3500209884	UNIT #1595 FOR TIRE REPAIR	1106000 540200		2024/10	518.85
					Total For Check #	318377			518.85
04/12/2024	318379	3871	SUMMIT FIRE & SECURITY LLC	1489267	1489267 APRIL 1, 2024	1101700 540070		2024/10	210.00
					Total For Check #	318379			210.00
04/12/2024	318381	3496	TEAM PROFESSIONAL SERVICES INC	113971	113971 4/3/2024	1101102 530020		2024/10	2,114.00
					Total For Check #	318381			2,114.00
04/12/2024	318384	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008644	1008644 4/9/2024	1101800 550360		2024/10	25.00
				10008730	10008730 4/9/2024	1101415 550360		2024/10	20.00
				10008732	10008732 4/9/2024	1101400 550360		2024/10	20.00
				10008731	10008731 4/9/2024	1101415 550360		2024/10	99.49
				10008729	10008729 4/9/2024	1101410 550360		2024/10	138.94
					Total For Check #	318384			303.43

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04/12/2024	318387	949	TULSA WINNELSON COMPANY	483916 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/10	54.02
					Total For Check #	318387			54.02
04/12/2024	318396	24	WEST THOMSON REUTERS	849952617	849952617 4/1/2024	1101010 560280		2024/10	2,074.83
					Total For Check #	318396			2,074.83
04/12/2024	318401	98	OKLAHOMA NATURAL GAS CO	179074682 04042024	210104103 1790746 82 APRIL 4, 2024 2300 S 1ST PL	1105300 550240		2024/10	65.34
					Total For Check #	318401			65.34
04/12/2024	318402	163	VISION SERVICE PLAN CT	AUGUST 23	VSP-VISION INSURANCE #01114906	110 218240		2024/10	3,036.35
					Total For Check #	318402			3,036.35
04/15/2024	318403	856	AMERICAN FIDELITY ASSURANCE CO.	114524	Payroll Run 1 - Warrant 240329	110 218420		2024/9	98.34
				114524	Payroll Run 1 - Warrant 240329	110 218430		2024/9	24.26
				Total For Check #		318403			122.60
04/15/2024	318404	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	114528	Payroll Run 1 - Warrant 240329	110 218590		2024/9	1,390.48
					Total For Check #	318404			1,390.48
04/15/2024	318405	1550	GENESIS HEALTH CLUBS	114527	Payroll Run 1 - Warrant 240329	110 218150		2024/9	621.92
					Total For Check #	318405			621.92
04/15/2024	318406	159	PRE-PAID LEGAL SERVICES, INC.	114522	Payroll Run 1 - Warrant 240329	110 218100		2024/9	257.15
					Total For Check #	318406			257.15
04/15/2024	318407	1987	SURENCY LIFE & HEALTH INS. CO.	112891	Payroll Run 1 - Warrant 240315	110 218460		2024/9	191.75
					Total For Check #	318407			191.75
04/18/2024	318408	25	NAPA AUTO PARTS	2198	1006660	1106000 560200		2024/10	117.24

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				2198	990897	1106000 560200		2024/10	99.76
				2201	1397848	1106000 560200		2024/10	94.19
				2201	1445159	1106000 560200		2024/10	333.79
				2364		1106000 560200		2024/10	13.60
				2364		1106000 560200		2024/10	46.32
				2364		1106000 560200		2024/10	2.92
				2364		1106000 560200		2024/10	96.01
				2364		1106000 560200		2024/10	11.02
				2364		1106000 560200		2024/10	3.28
				2364		1106000 560200		2024/10	3.28
				2364		1106000 560200		2024/10	3.36
				2364		1106000 560200		2024/10	58.71
				2364		1106000 560200		2024/10	4.19
				2364		1106000 560200		2024/10	26.78
				2364		1106000 560200		2024/10	272.00
				2364		1106000 560200		2024/10	153.16
				2364		1106000 560200		2024/10	4.79
				2364		1106000 560200		2024/10	54.74
				2364		1106000 560200		2024/10	78.20
				2364		1106000 560200		2024/10	10.96
				2364		1106000 560200		2024/10	22.27
				2364		1106000 560200		2024/10	27.70
				2364		1106000 560200		2024/10	2.16
				2364		1106000 560200		2024/10	457.92
				2364		1106000 560200		2024/10	158.69
				4646	FC4Z6C646F	1105300 560200		2024/10	250.38
				4647	VH1801595	1105300 560200		2024/10	1,515.52
				4666	BXK079670OR	1105300 560200		2024/10	385.92

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				4699	1372	1106000 560200		2024/10	4.15
				4699	230266	1106000 560200		2024/10	18.37
				4699	WA10906	1106000 560200		2024/10	125.13
				4699	208	1106000 560210		2024/10	23.61
				4699	115	1106000 560210		2024/10	14.44
				4699	WWFBULK	1106000 560230		2024/10	3.62
				4720	1799	1106000 560200		2024/10	22.59
				4720	3403	1106000 560200		2024/10	9.84
				4720	3232	1106000 560200		2024/10	26.01
				4720	2253	1106000 560200		2024/10	39.40
				4720	2254	1106000 560200		2024/10	24.58
				4720	15W40BULK	1106000 560210		2024/10	107.70
				4726	230266	1105300 560200		2024/10	18.37
				4726	200679	1105300 560200		2024/10	41.52
				4726	7151	1105300 560200		2024/10	14.72
				4726	300458	1105300 560200		2024/10	45.66
				4726	15W40BULK	1105300 560210		2024/10	46.67
				4726	208	1105300 560210		2024/10	23.61
				4726	115	1105300 560210		2024/10	14.44
				4726	490	1105300 560230		2024/10	13.89
				4726	485	1105300 560230		2024/10	10.83
				4726	WWFBULK	1105300 560230		2024/10	3.62
				4727	9837	1106000 560200		2024/10	877.76
				4727	9837	1106000 560200		2024/10	54.00
				4727	9837	1106000 560200		2024/10	-54.00
				4752	BXK128916OR	1105300 560200		2024/10	416.97
				4757	NRG27PPVA55R	1105300 560200		2024/10	111.47
				4757	NRG27PPVB55R	1105300 560200		2024/10	121.69

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				4757	NRG27PPVA85R	1105300 560200		2024/10	116.71
				4792	25080825HD	1105300 560200		2024/10	71.54
				4792	38620	1105300 560200		2024/10	89.94
				4792	1410027	1105300 560200		2024/10	188.61
				4804	BXK079670OR	1105300 560200		2024/10	396.96
				4804	BXK128916OR	1105300 560200		2024/10	416.97
				4804		1105300 560200		2024/10	30.00
				4830	47815814	1105300 560200		2024/10	4,067.56
				4830	87696535	1105300 560200		2024/10	229.78
				4830	87033212	1105300 560200		2024/10	99.61
				4830		1105300 560200		2024/10	200.89
				4832	FLT1700150S1	1106000 560200		2024/10	193.46
				4832	V370023A	1106000 560200		2024/10	59.33
				4872	7092161C91	1105300 560200		2024/10	197.28
				4875	1875784C93	1105300 560200		2024/10	190.19
				4875		1105300 560200		2024/10	30.00
						Total For Check # 318408			13,068.35
04/18/2024	318409			2066		1105300 560200		2024/10	116.67
				2199	1250765	1106000 560200		2024/10	100.18
				2200	105778403	1106000 560200		2024/10	140.58
				2261		1106000 560200		2024/10	70.48
				2261		1106000 560200		2024/10	68.39
				2290		1106000 560200		2024/10	17.43
				2290		1106000 560200		2024/10	6.57
				2290		1106000 560200		2024/10	7.05
				2290		1106000 560200		2024/10	12.89
				2290		1106000 560210		2024/10	26.04
				2341		1106000 560200		2024/10	2.78

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				2341		1106000 560200		2024/10	8.93
				2341		1106000 560200		2024/10	109.73
				4657	556406	1105300 560200		2024/10	147.42
				4670	EL1086891	1105300 560200		2024/10	115.16
				4671	556406	1105300 560200		2024/10	-147.42
				4671		1105300 560200		2024/10	19.90
				4698	ACT1680	1106003 560200		2024/10	-72.68
				4704	6935	1101310 560200		2024/10	9.34
				4704	7502	1101310 560200		2024/10	4.15
				4704	4068	1101310 560200		2024/10	5.21
				4704	208	1101310 560210		2024/10	23.61
				4704	115	1101310 560210		2024/10	14.44
				4704	5W20BULK	1101310 560210		2024/10	20.34
				4704	WWFBULK	1101310 560230		2024/10	3.62
				4711	7010332	1106000 560200		2024/10	-46.34
				4711	7009365	1106000 560200		2024/10	-16.50
				4715	4178134	1106005 560200		2024/10	57.56
				4722	1372	1106000 560200		2024/10	4.15
				4722	230266	1106000 560200		2024/10	18.37
				4722	208	1106000 560210		2024/10	23.61
				4722	115	1106000 560210		2024/10	14.44
				4722	5W30BULK	1106000 560210		2024/10	27.51
				4722	WWFBULK	1106000 560230		2024/10	3.62
				4737	BKSKD2262	1105300 560200		2024/10	102.24
				4755	400109	1105300 560200		2024/10	13.19
				4755	600064	1105300 560200		2024/10	11.30
				4755	7176099	1105300 560200		2024/10	36.33
				4755	6671	1105300 560200		2024/10	24.86

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				4755	9972	1105300 560200		2024/10	55.09
				4755	15W40BULK	1105300 560210		2024/10	32.67
				4780	K597597530	1106000 560200		2024/10	79.57
				4781	K597597530	1106000 560200		2024/10	79.57
				4787	85805	1105300 560210		2024/10	97.76
				4789	FT7654	1106000 560200		2024/10	99.71
				4789	3189XD	1106000 560200		2024/10	62.41
				4789	3189XD	1106000 560200		2024/10	76.67
				4789	3189XD	1106000 560200		2024/10	-76.67
				4790	1042	1106000 560200		2024/10	4.15
				4790	2488	1106000 560200		2024/10	13.50
				4790	115	1106000 560210		2024/10	14.44
				4790	5W30BULK	1106000 560210		2024/10	23.58
				4790	208	1106000 560210		2024/10	23.61
				4790	WWFBULK	1106000 560230		2024/10	3.62
				4809	7526R	1106000 560200		2024/10	104.58
				4809	7526R	1106000 560200		2024/10	18.00
				4809	7526R	1106000 560200		2024/10	-18.00
				4810	HP10127	1106000 560200		2024/10	172.86
				4828	1042	1101415 560200		2024/10	8.30
				4828	2488	1101415 560200		2024/10	13.50
				4828	208	1101415 560210		2024/10	23.61
				4828	115	1101415 560210		2024/10	14.44
				4828	5W30BULK	1101415 560210		2024/10	23.58
				4828	WWFBULK	1101415 560230		2024/10	3.62
				4834	600176	1106000 560200		2024/10	17.92
				4834	6671	1106000 560200		2024/10	24.86
				4834	6672	1106000 560200		2024/10	18.19

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				4834	600515	1106000 560200		2024/10	48.96
				4834	15W40BULK	1106000 560210		2024/10	21.54
				4840	HP10127	1105300 560200		2024/10	-172.86
				4840	HP10196	1105300 560200		2024/10	304.77
				4862	6005477	1106000 560200		2024/10	61.53
						Total For Check # 318409			2,384.23
04/18/2024	318410			2256		1106000 560210		2024/10	41.03
				2346	MOB 15W50	1106005 560210		2024/10	18.38
				2359		1106000 560210		2024/10	25.29
				2479		1106000 560200		2024/10	4.15
				2479		1106000 560200		2024/10	12.45
				2479	5W30	1106000 560210		2024/10	31.44
				4644	DEF002	1106000 560210		2024/10	16.66
				4692	3220X6X4	1105300 560200		2024/10	14.40
				4702	376254	1106000 560200		2024/10	14.83
				4702	RTA252	1106000 560200		2024/10	18.56
				4708	HDRTU1GAL	1105300 560210		2024/10	16.80
				4723	230266	1106000 560200		2024/10	-18.37
				4730	574334	1105300 560200		2024/10	6.22
				4730		1105300 560200		2024/10	10.00
				4731	5747329	1105300 560200		2024/10	11.68
				4731	5747330	1105300 560200		2024/10	8.87
				4731		1105300 560200		2024/10	20.00
				4799	NPB21	1106000 560200		2024/10	17.76
				4799	GWON48100	1106000 560230		2024/10	24.79
				4811	683721	1106000 560200		2024/10	26.99
				4838	GWON46100	1106000 560230		2024/10	17.91
				4839	GWON48100	1106000 560230		2024/10	24.79

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				4841	615	1105300 560200		2024/10	13.62
				4841	617	1105300 560200		2024/10	15.70
				4846	4C2Z9047AA	1106000 560200		2024/10	37.73
				4847	DEF002	1106000 560210		2024/10	27.77
				4880	DEF002	1106000 560210		2024/10	27.77
						Total For Check # 318410			487.22
04/18/2024	318411			2222		1106000 560200		2024/10	10.50
				2255		1106000 560210		2024/10	11.52
				4652	7131	1105300 560200		2024/10	2.39
				4656	706616	1106000 560230		2024/10	8.67
				4674	26PB	1101415 560230		2024/10	9.84
				4679	TG6039	1106005 560200		2024/10	9.89
				4703	3031	1106005 560200		2024/10	3.11
				4756	3341647	1105300 560200		2024/10	96.90
				4756	BKSKD2262	1105300 560200		2024/10	-102.24
				4769	122494	1105300 560210		2024/10	5.37
				4770	16100ZH8W51	1105300 560200		2024/10	13.19
				4772	7131	1105300 560200		2024/10	2.39
				4778	706616	1106000 560210		2024/10	11.56
				4779	706616	1106000 560210		2024/10	11.56
				4795	7151151	1106000 560230		2024/10	8.60
				4797	49005	1106000 560230		2024/10	8.24
				4803	7216	1105300 560230		2024/10	4.07
				4812	26PB	1106000 560230		2024/10	9.84
				4827	7651181	1105300 560230		2024/10	1.90
				4831	46AWBULK	1105300 560210		2024/10	7.32
				4833	3566166C1	1105300 560200		2024/10	9.87
				4852	35012	1106000 560230		2024/10	0.02

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				4869	35012	1106000 560200		2024/10	2.81
				4876	7051050	1105300 560200		2024/10	1.24
				4876	5051212	1105300 560200		2024/10	0.53
				4879	122494	1106000 560210		2024/10	5.37
				4882	3595	1106000 560200		2024/10	7.27
						Total For Check # 318411			161.73
04/18/2024	318433	999903	OTP - UB REFUNDS	115661		110 150702		2024/10	0.65
						Total For Check # 318433			0.65
04/19/2024	318457	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1213 S ASH DR	1106000 550250		2024/10	175.42
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 100 N FIR AVE	1106000 550250		2024/10	253.25
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1031 W ITHICA ST	1106000 550250		2024/10	44.30
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 6903 S 3RD ST	1106000 550250		2024/10	22.37
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1200 N 52ND ST	1106000 550250		2024/10	14.79
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1500 S MAIN ST	1106000 550250		2024/10	92.03
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2511 N 11TH ST	1106000 550250		2024/10	211.65
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 14000 S 145TH E AVE	1106000 550250		2024/10	308.06
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 5800 S DATE AVE	1106000 550250		2024/10	67.02
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 12001 E 101ST ST S	1106000 550250		2024/10	165.10
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1800 S 3RD ST	1106000 550250		2024/10	53.92
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1111 S MAIN ST	1106000 550250		2024/10	374.10
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3201 N 9TH ST	1106000 550250		2024/10	157.40

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				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3703 N OAK AVE	1106000 550250		2024/10	149.01
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2991 N ASPEN AVE	1106000 550250		2024/10	84.46
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 201 S CEDAR AVE	1106000 550250		2024/10	86.59
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2196 S MAIN ST	1106000 550250		2024/10	48.56
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 4800 W WASHINGTON ST	1106000 550250		2024/10	5.29
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3707 N NARCISSUS AVE	1106000 550250		2024/10	105.44
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 4800 W WASHINGTON ST	1106000 550250		2024/10	210.61
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 104 S MAIN ST	1106000 550250		2024/10	24.60
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 8870 S ASPEN AVE	1106000 550250		2024/10	169.71
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3000 N 37TH ST	1106000 550250		2024/10	48.65
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1806 W SANDUSKY ST	1106000 550250		2024/10	97.58
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2502 W FULTON ST	1106000 550250		2024/10	5.29
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1400 W SHREVEPORT ST	1106000 550250		2024/10	44.78
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2800 W RICHMOND ST	1106000 550250		2024/10	65.12
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 525 W IOLA ST	1106000 550250		2024/10	47.44
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1532 S FERN PL	1106000 550250		2024/10	95.00
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1400 S MAIN ST	1106000 550250		2024/10	212.01
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 5852 S DATE AVE	1106000 550250		2024/10	152.41
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3201 N 9th ST	1106000 550250		2024/10	102.75

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				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 418 S MAIN ST	1106000 550250		2024/10	50.96
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1400 S MAIN ST	1106000 550250		2024/10	39.04
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2810 E MADISON AVE	1106000 550250		2024/10	97.30
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 3201 N 9TH ST	1106000 550250		2024/10	164.41
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1707 W SHREVEPORT ST	1106000 550250		2024/10	236.87
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1117 W SHREVEPORT ST	1106000 550400		2024/10	104.87
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1209 W SHREVEPORT ST	1106000 550400		2024/10	535.67
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1109 W SHREVEPORT ST	1106000 550400		2024/10	181.98
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1205 W SHREVEPORT ST	1106000 550400		2024/10	322.24
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1101 W SHREVEPORT ST	1106000 550400		2024/10	188.58
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1501 W SHREVEPORT ST	1106000 550410		2024/10	502.61
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1205 W SHREVEPORT ST	1106000 550410		2024/10	150.22
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 1900 W SHREVEPORT ST	1106000 550410		2024/10	191.35
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 8860 S ASPEN AVE	1106000 550410		2024/10	700.94
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 300 E WASHINGTON ST	1106000 550420		2024/10	2,283.77
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 300 E WASHINGTON ST	1106000 550420		2024/10	94.16
				937-903-0-2 04022024	959-937-903-0-2 APRIL 2, 2024 2221 W SHREVEPORT ST	1106000 550430		2024/10	734.00
				454-130-1-4 04012024	956-454-130-1-4 APRIL 1, 2024 BROKEN ARROW	1105310 550250		2024/10	71.06
				454-130-1-4 04012024	956-454-130-1-4 APRIL 1, 2024 21365 E 46TH ST	1105310 550250		2024/10	8.31

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04/19/2024	318458	1231	AT&T MOBILITY	19339297 02082024	287319339297X02082024	1101102 550540		2024/10	76.95
				19339297 02082024	287319339297X02082024	1101200 550540		2024/10	240.24
				19339297 02082024	287319339297X02082024	1101400 550540		2024/10	40.04
				19339297 02082024	287319339297X02082024	1101700 550540		2024/10	24.74
				19339297 02082024	287319339297X02082024	1105300 550540		2024/10	233.22
				19339297 02082024	287319339297X02082024	1106004 550540		2024/10	44.85
				19128175 04082024	287319128175X04082024	1106005 550220		2024/10	47.18
				19128175 04082024	287319128175X04082024	1105310 550220		2024/10	18.97
				19128175 04082024	287319128175X04082024	1106000 550220		2024/10	37.94
				19128175 04082024	287319128175X04082024	1101415 550220		2024/10	666.56
				19128175 04082024	287319128175X04082024	1101300 550220		2024/10	47.18
				19128175 04082024	287319128175X04082024	1101010 550540		2024/10	193.18
				19128175 04082024	287319128175X04082024	1101102 550540		2024/10	64.78
				19128175 04082024	287319128175X04082024	1105310 550540		2024/10	979.00
				19128175 04082024	287319128175X04082024	1106000 550540		2024/10	292.42
				19128175 04082024	287319128175X04082024	1106002 550540		2024/10	259.12
				19128175 04082024	287319128175X04082024	1106004 550540		2024/10	43.04
				19128175 04082024	287319128175X04082024	1101415 550540		2024/10	457.04
				19128175 04082024	287319128175X04082024	1101501 550540		2024/10	127.26
				19128175 04082024	287319128175X04082024	1101700 550540		2024/10	179.04
				19128175 04082024	287319128175X04082024	1101800 550540		2024/10	40.04
				19128175 04082024	287319128175X04082024	1105300 550540		2024/10	24.74
				19128175 04082024	287319128175X04082024	1101200 550540		2024/10	681.98
				19128175 04082024	287319128175X04082024	1101300 550540		2024/10	154.30
				19128175 04082024	287319128175X04082024	1101310 550540		2024/10	40.04
				19128175 04082024	287319128175X04082024	1101400 550540		2024/10	234.38
				19128175 04082024	287319128175X04082024	1101410 550540		2024/10	262.70
				19128175 04082024	287319128175X04082024	1101415 560240		2024/10	52.21

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				19128175 04082024	287319128175X04082024	1101700 560240		2024/10	80.08
						Total For Check # 318458			5,643.22
04/19/2024	318459	38 CITY OF BROKEN ARROW		pc 03/2024	MARCH 1-31 2024 (CK#20287-20291,20294)	110 110300		2024/10	390.63
				PC 02/2024A	MARCH 1-31, 2024 (CK#20287-20291,20294)	110 110300		2024/10	34.50
						Total For Check # 318459			425.13
04/19/2024	318462	379 IIMC		ID#40019 4/2024	ID#40019 ANNUAL MEMBERSHIP FEE CURTIS GREEN	1101800 530850		2024/10	225.00
						Total For Check # 318462			225.00
04/19/2024	318464	1560 JOHNNIE PARKS		MAY 2024	MAY 2024 CELL PHONE	1101700 550220		2024/10	80.00
						Total For Check # 318464			80.00
04/19/2024	318465	4773 JUSTIN GREEN		MAY 2024	MAY 2024 CELL PHONE	1101700 550220		2024/10	80.00
						Total For Check # 318465			80.00
04/19/2024	318466	1452 KENNETH FARMER		04172024	CDL REIMB	1105300 530110		2024/10	69.98
						Total For Check # 318466			69.98
04/19/2024	318467	761 LISA FORD		MAY 2024	MAY CELL PHONE	1101700 550220		2024/10	80.00
						Total For Check # 318467			80.00
04/19/2024	318469	1699 MOMENTUM SERVICES LLC		20088631	20088631 APRIL 9, 2024 TJD-017596-2024	1101415 530870		2024/10	140.00
				20088631	20088631 APRIL 9, 2024 TJD-017354-2024	1101415 530870		2024/10	156.00
				20088631	20088631 APRIL 9, 2024 WT-017511-2024	1101415 530870		2024/10	1,766.00
						Total For Check # 318469			2,062.00
04/19/2024	318472	1344 OKLAHOMA UNIFORM BUILDING CODE COMM		MARCH 2024	OUBCC FEES FOR MARCH 2024	110 280300		2024/10	1,696.00
						Total For Check # 318472			1,696.00

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
04/19/2024	318480	167	TULSA COUNTY HEALTH DEPARTMENT	JAN 1-MAR 31, 2024	JAN 1-MAR 31, 2024	1101700 550100		2024/10	1,085.00	
						Total For Check #	318480		1,085.00	
04/19/2024	318481	1095	WINDSTREAM	100738909 04032024	100738909 APRIL 3, 2024 918-010-2321	1106004 550220		2024/10	157.18	
						100738909 04032024	100738909 APRIL 3, 2024 918-010-2321	1106002 550220	2024/10	346.14
						100738910 04032024	100738910 APRIL 3, 2024 918-010-2322	1106005 550220	2024/10	75.23
						Total For Check #	318481		578.55	
04/19/2024	318486	3753	AMERICANCHECKED INC	9707-20240229	PRE-EMPLOYEEEMENT BACKGROUND SCREENINGS	1101102 530870		2024/10	409.40	
						3707-20240331	PRE-EMPLOYMENT BACKGROUND SCREENINGS	1101102 530870	2024/10	169.10
						Total For Check #	318486		578.50	
04/19/2024	318488	4846	APAC-CENTRAL, INC.	7002039621	BLANKET PO FOR ASPHALT	1105300 560800		2024/10	423.63	
						7002039632	BLANKET PO FOR ASPHALT	1105300 560800	2024/10	1,570.90
						7002036420	BLANKET PO FOR ASPHALT	1105300 560800	2024/10	405.57
						7002039669	BLANKET PO FOR ASPHALT	1105300 560800	2024/10	186.31
						Total For Check #	318488		2,586.41	
04/19/2024	318491	885	ATWOOD DISTRIBUTING LP	3247	BLANKET PO - ATWOODS	1106000 560230		2024/10	1.63	
						Total For Check #	318491		1.63	
04/19/2024	318492	12	AVB	FEB 2024	FEB 2024 PAYROLL	1101501 550280		2024/10	314.93	
						FEBRUARY 2024	FEBRUARY 2024 VENDOR	1101501 550280	2024/10	34.45
						Total For Check #	318492		349.38	
04/19/2024	318493	2321	AVERY DENNISON CORP	61799852	INK FOR DENNIS H. - SIGN SHOP	1105300 560360		2024/10	553.90	
						Total For Check #	318493		553.90	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/19/2024	318517	2471	DEBRA WIMPEE	MAY 2024	MAY 2024 CELL PHONE	1101700 550220		2024/10	80.00
						Total For Check # 318517			80.00
04/19/2024	318519	4603	DONALD M WRIGHT	101	RDFM ENTERTAINMENT 4/20/2024	1101400 540280		2024/10	200.00
						Total For Check # 318519			200.00
04/19/2024	318522	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	142633-1	142633-1 APRIL 15, 2024	1101700 550860		2024/10	153.75
						Total For Check # 318522			153.75
04/19/2024	318531	1626	GOVERNMENTJOBS.COM INC.	INV-41497	SUBSCRIPTION FEES NEW HIRE INTERGRATION & SIGNLE	1101102 530870		2024/10	4,491.17
						Total For Check # 318531			4,491.17
04/19/2024	318534	79	GREEN ACRE SOD FARMS	2770	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/10	95.00
				2768	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/10	380.00
						Total For Check # 318534			475.00
04/19/2024	318537	2282	H.O.W. FOUNDATION	100783	MOWING OF STATION 7 AND IT	1101200 540280		2024/10	97.50
						Total For Check # 318537			97.50
04/19/2024	318541	5014	HOT TOAST PRODUCTIONS, LLC.	HTP 7002	HTP 7002 APRIL 15, 2024	1101400 540280	2414110	2024/10	400.00
						Total For Check # 318541			400.00
04/19/2024	318543	115	INCOG	226134 A	FEB 2024 ADDRESSING	1101400 530870		2024/10	1,748.75
				226173 A	MARCH 2024 ADDRESSING	1101400 530870		2024/10	1,748.75
						Total For Check # 318543			3,497.50
04/19/2024	318549	4351	LEE ENTERPRISES INC	500025062	TULSA WORLD LEGAL PUBLICATIONS	1101410 550050		2024/10	599.48
				500025014	500025014 MARCH 1-31, 2024	1101102 530870		2024/10	1,245.00
						Total For Check # 318549			1,844.48

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04/19/2024	318551	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3188381.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/10	216.00
				S3185076.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/10	477.00
					Total For Check #	318551			693.00
04/19/2024	318553	131	LOCKE SUPPLY COMPANY	52253710-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/10	15.60
				52250351-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/10	17.25
				52248813-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/10	30.02
					Total For Check #	318553			62.87
04/19/2024	318556	136	MAGIC REFRIGERATION	0055931-IN	WO 24560 NIENHUIS PARK AQUATIC CENTER	1106002 540070		2024/10	140.00
					Total For Check #	318556			140.00
04/19/2024	318558	537	MCAFEE & TAFT	746489	LEGAL SERVICES (GENERAL FUND)	1101700 530080		2024/10	357.50
					Total For Check #	318558			357.50
04/19/2024	318563	5015	NAIOP, INC	697593	697593 APRIL 12, 2024	1101315 530850		2024/10	976.67
					Total For Check #	318563			976.67
04/19/2024	318569	1703	PEYDAY REALTY LLC	MAY 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2024/10	3,750.00
					Total For Check #	318569			3,750.00
04/19/2024	318572	2269	PRO-MOW LAWN AND LANDSCAPE LLC	INV-18183	Installation and removal of Christmas decorations	1101700 540280		2024/10	11,600.00
					Total For Check #	318572			11,600.00
04/19/2024	318575	4987	DAVE HARRISON	24105	Staff Shirts for Recreation Division.	1106002 560100		2024/10	1,436.00
					Total For Check #	318575			1,436.00
04/19/2024	318577	806	R&R PRODUCTS, INC.	CD2893639	R112-5265 Roller Assy.	1106000 560200		2024/10	86.70

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						Total For Check # 318577			86.70
04/19/2024	318580	2542	REPUBLIC SERVICES OF TULSA	0053-000398997	TRASH REMOVAL SERVICE	1106002 540330		2024/10	1,866.42
						Total For Check # 318580			1,866.42
04/19/2024	318582	201	ROYAL PRINTING	64804	CITY OF BA MAGNETIC NAME TAG	1101102 550360		2024/10	16.50
						Total For Check # 318582			16.50
04/19/2024	318588	2144	SITE ONE LANDSCAPE SUPPLY LLC	139987630-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/10	95.83
				139955981-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/10	110.69
				140204447-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/10	6.54
						Total For Check # 318588			213.06
04/19/2024	318590	303	SMITH FARM & GARDEN CO	47397	BLANKET PO - SMITH FARM & GARDEN	1106000 560310		2024/10	20.90
						Total For Check # 318590			20.90
04/19/2024	318594	1131	SPRING CREEK NURSERY	206169	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	350.25
				206079	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	831.25
				205953	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	1,013.00
						Total For Check # 318594			2,194.50
04/19/2024	318599	3496	TEAM PROFESSIONAL SERVICES INC	113972	DRUG/ALCOHOL TESTING	1101102 530020		2024/10	1,575.00
						Total For Check # 318599			1,575.00
04/19/2024	318606	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008735	RECRUITMENT BROCHURES (ENGLISH & SPANISH)	1101102 550360		2024/10	199.92
				10008736	RECRUITMENT BROCHURES (ENGLISH & SPANISH)	1101102 550360		2024/10	104.44

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				10008726	10008726 APRIL 9, 2024	1101315 550360		2024/10	25.00
				10008725	10008725 APRIL 9, 2024	1101315 550360		2024/10	25.00
				10008741	Order# 6565 Type: Print Job Name: 2024 Pool Season	1106002 560330		2024/10	28.92
				10008742	Order# 6565 Type: Print Job Name: 2024 Pool Season	1106002 560330		2024/10	32.63
				Total For Check # 318606					415.91
04/19/2024	318612	2487 TYLER TECHNOLOGIES INC		045-460071	LEGAL SERVICERS (LABOR GENERAL FUND)	1101102 540550		2024/10	9,427.56
				Total For Check # 318612					9,427.56
04/19/2024	318614	4365 UNICARE BUILDING MAINTENANCE INC		COBA2403001	MONTHLY JANITORIAL	1105300 540070		2024/10	1,584.22
				COBA2403001	MONTHLY JANITORIAL	1106002 540280		2024/10	930.86
				COBA2403001	MONTHLY JANITORIAL	1106002 540280		2024/10	930.86
				COBA2403001	MONTHLY JANITORIAL	1106002 540280		2024/10	225.86
				Total For Check # 318614					3,671.80
04/19/2024	318617	1739 WAGONER CO RRWD DISTRICT #4		38239.01 03/2024	38239.01 MAR 31-APRIL 15, 2024 3000 N 37TH ST	1106000 550230		2024/10	17.49
				11267.01 3/2024	11267.01 MAR 31-APRIL 15, 2024 21101 E 101ST ST	1106000 550230		2024/10	17.11
				3729401 03/2024	3729401 MAR 13, 2024 4300 E GARY ST A	1106000 550230		2024/10	425.20
				3729501 03/2024	3729501 MAR 13, 2024 4300 E GARY ST B	1106000 550230		2024/10	22.26
				19450.01 03/2024	19450.01 MAR 31-APRIL 15, 2024 4000 E NEW ORLEANS	1106000 550230		2024/10	73.15
				1970001 03/2024	1970001 MARCH 13, 2024 4000 E NEW ORLEANS B	1106000 550230		2024/10	1,136.49
				Total For Check # 318617					1,691.70
04/19/2024	318618	376 WAGONER COUNTY CLERK		23-4930	23-4930	1101700 550860		2024/10	0.75
				23-12219	23-12219	1101700 550860		2024/10	18.00

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				23-7742	23-7742 AUG 1-31, 2023	1101700 550860		2024/10	54.00
				23-7786	23-7786 08/1-31/2023	1101700 550860		2024/10	36.00
				23-7790	23-7790 08/1-31/2023	1101700 550860		2024/10	48.00
				23-8219	23-8219 08/1-31/2023	1101700 550860		2024/10	22.00
				23-8707	23-8707 08/1-31/2023	1101700 550860		2024/10	20.00
				24-2250	24-2250 03/1-31/2024	1101700 550860		2024/10	22.00
				24-2270	24-2270 03/1-31/2024	1101700 550860		2024/10	49.00
				24-2597	24-2597 03/1-31/2024	1101700 550860		2024/10	18.00
					Total For Check # 318618				287.75
04/23/2024	318624	4905 METROPOLITAN LIFE INSURANCE COMPANY		114531	Payroll Run 1 - Warrant 240329	110 218340		2024/9	4,438.06
				114531	Payroll Run 1 - Warrant 240329	110 218480		2024/9	3,574.28
				114531	Payroll Run 1 - Warrant 240329	110 218590		2024/9	647.96
					Total For Check # 318624				8,660.30
04/25/2024	318625	25 NAPA AUTO PARTS		4929	DEF002	1106000 560230		2024/10	55.54
				4930	1064	1106000 560200		2024/10	6.36
				4930	3972	1106000 560200		2024/10	7.05
				4930	9978	1106000 560200		2024/10	22.17
				4930	9968	1106000 560200		2024/10	29.94
				4930	15W40BULK	1106000 560210		2024/10	14.36
				4885	DS7051	1106000 560190		2024/10	113.02
				4888	6829	1105300 560200		2024/10	40.28
				4888	6818	1105300 560200		2024/10	38.47
				4888	1288	1105300 560200		2024/10	4.15
				4888	15W40BULK	1105300 560210		2024/10	43.08
				4914	233578400B	1105300 560200		2024/10	667.00
				4914	233578400B	1105300 560200		2024/10	128.80
				4914	745KT4725E2BA	1105300 560200		2024/10	295.20

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				4914	233578400B	1105300 560200		2024/10	-128.80
				4948	6080	1105300 560200		2024/10	8.31
				4948	9161	1105300 560200		2024/10	12.04
				4948	6782	1105300 560200		2024/10	27.05
				4948	6744	1105300 560200		2024/10	34.84
				4948	RE556406	1105300 560200		2024/10	140.23
				4948	H216169	1105300 560200		2024/10	26.18
				4948	15W40BULK	1105300 560210		2024/10	83.29
				4949	1819	1105300 560200		2024/10	89.18
				4949	400186	1105300 560200		2024/10	32.52
				4954	FS20081	1105300 560200		2024/10	148.94
				4956	05000017AM	1105300 560200		2024/10	615.70
				4966	92013	1106000 560200		2024/10	184.75
				4966	92013	1106000 560200		2024/10	148.70
				4982	388BDM	1105300 560190		2024/10	286.93
				4982	205	1105300 560190		2024/10	26.67
				5007	HPI340	1105300 560200		2024/10	36.88
				5007	HF7506	1105300 560200		2024/10	36.68
				5020	9865	1106000 560200		2024/10	189.57
				5020	9865	1106000 560200		2024/10	18.00
				5020	CC3Z10346A	1106000 560200		2024/10	436.37
				5020	CC3Z10346A	1106000 560200		2024/10	75.00
				5020	CC3Z10346A	1106000 560200		2024/10	-75.00
				5020	9865	1106000 560200		2024/10	-18.00
				5040	565241	1105300 560190		2024/10	1,444.62
				5058	FR3Z1A189C	1106000 560200		2024/10	445.98
				000019	BLANKET PO FOR IN-HOUSE NAPA	110 126010		2024/10	2.00
						Total For Check # 318625			5,794.05

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04/25/2024	318626			4937	600564	1105300 560200		2024/10	29.86
				4899	85805	1106005 560210		2024/10	48.88
				4955	9060	1105300 560200		2024/10	10.26
				4955	1819	1105300 560200		2024/10	-44.59
				4959	400447	1105300 560200		2024/10	19.85
				4960	400186	1105300 560200		2024/10	32.52
				4962	205907CAN21	1105300 560200		2024/10	7.20
				4964	122377	1106000 560210		2024/10	9.19
				4965	BP4114LLN	1105300 560200		2024/10	3.36
				4968	1819	1105300 560200		2024/10	44.59
				4968	400186	1105300 560200		2024/10	-32.52
				4977	7131	1105300 560200		2024/10	3.80
				4977	GX120	1105300 560200		2024/10	12.20
				4985	75110	1106000 560210		2024/10	4.28
				4995	7051018	1106000 560230		2024/10	0.04
				4995	AS11	1106000 560230		2024/10	9.14
				5003	7151151	1105300 560230		2024/10	4.30
				5003	615	1105300 560230		2024/10	44.90
				5005	8235075	1105300 560200		2024/10	11.27
				5006	822111	1105300 560230		2024/10	14.98
				5010	75200	1106000 560210		2024/10	4.58
				5010	75050	1106000 560210		2024/10	4.00
				Total For Check # 318626					242.09
04/26/2024	318641	149 AMERICAN ELECTRIC POWER/PSO		624-103-0-9 04162024	954-624-103-0-9 APRIL 16 2024 1800 S MAIN ST	1106001 550250		2024/10	1,122.10
				624-103-0-9 04162024	954-624-103-0-9 APRIL16 2024 1800 S MAIN ST UNIT A	1106001 550250		2024/10	25.34
				183-027-0-0 04162024	953-183-027-0-0 APRIL 16 2024 1599 E ALBANY ST	1105310 550250		2024/10	71.40

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				683-103-0-8 04172024	951-683-103-0-8 APRIL 17 2024 1000 W HOUSTON ST	1106005 550250		2024/10	96.11
				041-990-0-6 04172024	950-041-990-0-6 APRIL 17 2024 1811 S MAIN ST	1106001 550250		2024/10	598.26
				260-576-0-1 04172024	953-260-576-0-1 APRIL 17 2024 219 E DETROIT ST	1101700 550250		2024/10	39.04
				959-474-0-9 03152024	955-959-474-0-9 MARCH 15 2024 2400 N 23RD ST	1105310 550250		2024/10	59.79
					Total For Check # 318641				2,012.04
04/26/2024	318642	1231 AT&T MOBILITY		32244712X04172024	287332244712X04172024 APRIL 17 2024 539-240-7952	1101200 550540		2024/10	43.23
					Total For Check # 318642				43.23
04/26/2024	318643	3371 BRENT BRASSFIELD		EMP 04052024	LUNCH REIMBURSEMENT OML RETAIL SUMMIT	1101315 550030		2024/10	41.00
					Total For Check # 318643				41.00
04/26/2024	318644	5016 DENISE SAREY		MLG 04012024	TRAVEL MILEAGE FOR SEASONAL INTERVIEWS	1101102 550030		2024/10	27.00
					Total For Check # 318644				27.00
04/26/2024	318645	1419 DENNIS SAGELY		MLG 04182024	2024 OMJA SPRING CONFERENCE MILEAGE	1101800 550030		2024/10	152.09
					Total For Check # 318645				152.09
04/26/2024	318647	47 FARHAD DAROGA		T&A 04122024	ROUND TRIP FLIGHT FOR CONFERENCE	1101405 550030		2024/10	409.48
					Total For Check # 318647				409.48
04/26/2024	318649	4697 HENRY BIBELHEIMER		T&A 04122024	LYFT	1101410 550030		2024/10	12.23
					Total For Check # 318649				12.23
04/26/2024	318651	4990 JOEL HENSLEY		T&A 04122024	UBERS FROM HOME TO AIRPORT & VICE VERSA	1101410 550030		2024/10	33.86
					Total For Check # 318651				33.86

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04/26/2024	318654	737	KENNETH D SCHWAB	MLG 04122024	MILEAGE/TOLLS SWAWWA BOARD MEETING 04122024	110 150010		2024/10	184.86
						Total For Check # 318654			184.86
04/26/2024	318655	4548	MAKALA BARTON	EMP 04162024	LEGISLATIVE RECEPTION LUNCH REIMBURSE	1101315 550030		2024/10	14.81
						Total For Check # 318655			14.81
04/26/2024	318656	999900	OTP - AR REFUNDS	22-430613	EMS REFUND 22-430613 PORTER KAY 0238	11020 442040		2024/10	98.03
						Total For Check # 318656			98.03
04/26/2024	318658	4356	RACHEL A FIELDS	T&A 04172024	REIMBURSEMENT FOR CONFERENCE/PARKING	1101010 550030		2024/10	1,238.76
						Total For Check # 318658			1,238.76
04/26/2024	318662	1116	STEVEN EDGAR	T&A 04172024	2024 OMJA SPRING CONFERENCE MILEAGE/HOTEL	1101800 550030		2024/10	393.54
						Total For Check # 318662			393.54
04/26/2024	318668	4918	AIRGAS, INC	9148848450	BLANKET PO - WELDING MATERIAL	1106000 560180		2024/10	20.06
				5507009532	CARBON DIOXIDE - CA POOL	1106002 540330		2024/10	20.44
						Total For Check # 318668			40.50
04/26/2024	318670	2344	ARTSOK	302-0002	302-0002 4/22/2024	1101400 530870		2024/10	278.69
						Total For Check # 318670			278.69
04/26/2024	318671	885	ATWOOD DISTRIBUTING LP	3250	BLANKET PO - ATWOODS	1105300 560230		2024/10	29.99
						Total For Check # 318671			29.99
04/26/2024	318675	2910	BROKEN ARROW CHAMBER OF COMMERCE	72119	72119 3/27/2024	1101315 530110		2024/10	25.00
						Total For Check # 318675			25.00

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04/26/2024	318676	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3191711.001	BLANKET PO - MISC. ELECTRICAL	1106004 560180		2024/10	9.36
Total For Check # 318676									9.36
04/26/2024	318678	22	BROKEN ARROW SENIORS INC	40958	BASI CONTRACTUAL AGREEMENT APR 24	1106002 550100		2024/10	2,125.97
Total For Check # 318678									2,125.97
04/26/2024	318682	37	CINTAS CORPORATION	5206672339	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/10	10.27
				5207422546	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/10	70.37
				5207422546	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/10	67.29
				5207422546	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/10	30.79
				5206982683	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/10	363.18
Total For Check # 318682									541.90
04/26/2024	318683	1391	CLEAN THE UNIFORM CO OKLAHOMA	52071548	CEMETERY BIMONLTHLY MATS&DUST MOP RENTALS	1106005 540330		2024/10	1.32
				52069787	RAY HARRAL - MAT	1106002 540330		2024/10	3.14
				52068149	NIENHUIS PARK - MATS, DUST MOPS, TOWELS	1106002 540330		2024/10	26.19
				52072055	52072055 04/19/2024	1101800 540330		2024/10	7.84
				52072048	52072048 4/19/2024	1101415 540310		2024/10	56.39
				52072052	52072052 4/19/2024	1106000 540310		2024/10	95.53
				52072052	52072052 4/19/2024	1106000 540330		2024/10	0.34
				52071549	52071549 4/17/2024	1106000 540310		2024/10	27.53
				52071549	52071549 4/17/2024	1106003 540310		2024/10	47.30
				52072049	STREETS & STORMWATER	1105310 540310		2024/10	116.16
				52072047	STREETS & STORMWATER	1105300 540310		2024/10	103.24
				52072047	STREETS & STORMWATER	1105300 540330		2024/10	12.90
				52071545	UNIFORM RENTAL	1106005 540310		2024/10	13.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52071545	UNIFORM RENTAL	1101700 540330		2024/10	1.70
				52070418	UNIFORM RENTAL	1106005 540310		2024/10	13.05
				52070418	UNIFORM RENTAL	1101700 540330		2024/10	1.70
					Total For Check #	318683			527.38
04/26/2024	318689	182 CRAWFORD & ASSOCIATES, P.C.		18259	18259 4/15/2024	1101501 530870		2024/10	5,765.00
					Total For Check #	318689			5,765.00
04/26/2024	318698	1009 EXCITE PROMOS, INC.		8314	HI-VIS HOODIES W/CUSTOM PRINTING ON BACK	1105300 560100		2024/10	1,205.00
				8314	HI-VIS HOODIES W/CUSTOM PRINTING ON BACK	1105310 560100		2024/10	146.00
					Total For Check #	318698			1,351.00
04/26/2024	318700	64 FEDERAL EXPRESS CORPORATION		8-473-74147	8-473-74147 4/18/2024 1119-1744-2	1101700 550390		2024/10	14.52
					Total For Check #	318700			14.52
04/26/2024	318707	4963 GLASS WORKS INC.		24601	UNIT # 2231 REPAIR GLASS	1105300 540200		2024/10	1,515.45
					Total For Check #	318707			1,515.45
04/26/2024	318710	4758 GREAT WESTERN LEASING AND SALES		011P24351	CONVEYOR MOTORS FOR STREET SANDERS	1105300 560200		2024/10	1,884.13
					Total For Check #	318710			1,884.13
04/26/2024	318716	4542 HUTCHINSON SALT CO INC		186065	BLANKET PO FOR MEDIUM ROAD SALT W/ YPS	1105300 560800		2024/10	16,082.64
				186001	BLANKET PO FOR MEDIUM ROAD SALT W/ YPS	1105300 560800		2024/10	3,511.41
					Total For Check #	318716			19,594.05
04/26/2024	318718	1582 IMPERIAL LLC		2870:6646169	2870:6646169 4/24/2024	1105310 560230		2024/10	33.88
				2870:6646169	2870:6646169 4/24/2024	1105300 560230		2024/10	33.88
					Total For Check #	318718			67.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/26/2024	318719	115	INCOG	226203	226203 4/1/2024	1101700 530850		2024/10	10,826.50
				226195	226195 4/1/2024	1101700 530850		2024/10	2,169.00
				Total For Check # 318719					
04/26/2024	318723	3936	KNOWBE4 INC	INV320944	KnowBe4 Service	1101200 540550		2024/10	21,621.60
				INV320941	KnowBe4 Service	1101200 540550		2024/10	7,027.02
				Total For Check # 318723					
04/26/2024	318725	4351	LEE ENTERPRISES INC	500022294	TULSA WORLD LEGAL PUBLICATION	1101410 550050		2024/10	264.04
									Total For Check # 318725
04/26/2024	318729	4380	LOCK-DOC INC	041924-H21	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/10	554.75
				042224-H21	BLANKET PO - LOCK-DOC, INC	1106001 560180		2024/10	185.00
				Total For Check # 318729					
04/26/2024	318730	131	LOCKE SUPPLY COMPANY	52265687-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/10	70.44
				52278469-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/10	6.96
				52279385-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/10	22.92
				52276541-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/10	8.89
				52296653-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/10	19.15
				52294971-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/10	161.65
Total For Check # 318730						290.01			
04/26/2024	318735	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8288	SPEED BUMP COVERS & YIELD SIGN-FOR DENNIS HARTLEY	1105300 560360		2024/10	2,909.40
									Total For Check # 318735
04/26/2024	318736	687	MUNICIPAL INDUSTRIES, INC.	39282	CHLORINATOR PARTS FOR FAC	1106002 560180		2024/10	100.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318736			100.81
04/26/2024	318741	98 OKLAHOMA NATURAL GAS CO		110093891 04152024	210105844 1100938 91 APR 15, 2024 1800 S MAIN ST	1106001 550240		2024/10	203.40
				179333536 04152024	211107563 1793335 36 APR 15, 2024 8801 S FAWNWOOD	1106000 550240		2024/10	135.61
				110382200 04192024	210109063 1103822 00 APRIL 19, 2024 2900 S ELM PL	1101200 550240		2024/10	203.03
				179919164 04222024	210105033 1799191 64 APRIL 22 2024 1117 S MAIN ST	1106004 550240		2024/10	80.60
				114693836 04222024	210155550 1146938 36 APRIL 22 2024 100 N FIR AVE	1106002 550240		2024/10	35.65
				179841136 04222024	210105844 1798411 36 APRIL 22 2024 302 S MAIN ST	1106004 550240		2024/10	320.07
				179860600 04222024	210104103 1798606 00 APRIL 22 2024 110 N MAIN ST	1106004 550240		2024/10	195.80
				179037373 04222024	211104310 1790373 73 APRIL 22 2024 1500 S MAIN ST	1106002 550240		2024/10	332.91
				183429400 04222024	211151591 1834294 00 APRIL 22, 2024 1350 S MAIN ST	1106002 550240		2024/10	45.48
						Total For Check # 318741			1,552.55
04/26/2024	318743	4505 ON CALL SERVICES AND RENTALS, LLC		51393	FENCE AND BATHROOM SERVICES FOR BOUNCE BA	1101400 540280	2414110	2024/10	2,163.40
						Total For Check # 318743			2,163.40
04/26/2024	318745	4287 PEPSICO BEVERAGE SALES LLC		41264008	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/10	1,826.64
				41264007	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/10	1,676.64
						Total For Check # 318745			3,503.28
04/26/2024	318747	1638 PONDS RX OK, INC		55012	55012 5/1/2024	1106003 540280		2024/10	1,387.00
						Total For Check # 318747			1,387.00
04/26/2024	318750	87 RALSTONS MUFFLER		8322	BLANKET PO - MISC ITEMS FOR FLEET	1106000 540200		2024/10	100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 318750				100.00
04/26/2024	318751	201 ROYAL PRINTING		64862	64862 4/22/2024	1101315 550360		2024/10	277.00
				64856	64856 4/22/2024	1101315 550360		2024/10	79.00
				64871	64871 4/23/2024	1101102 550360		2024/10	45.00
				Total For Check # 318751					
04/26/2024	318754	2144 SITE ONE LANDSCAPE SUPPLY LLC		140014190-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/10	6.54
				140104157-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/10	216.47
				140237840-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/10	406.76
				140222906-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/10	318.50
				140357096-001	BLANKET PO - SITE ONE LANDSCAPE	1106004 560180		2024/10	269.50
Total For Check # 318754							1,217.77		
04/26/2024	318755	1081 SOUTHERN AGRICULTURE		769627	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/10	5.16
				769519	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/10	1.29
				768801	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/10	5.16
				769629	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/10	37.96
Total For Check # 318755							49.57		
04/26/2024	318756	3880 SOUTHWOOD LANDSCAPE & NURSERY CO		S775294	3 gal. rose bush	1106003 560700		2024/10	399.90
Total For Check # 318756							399.90		
04/26/2024	318758	1131 SPRING CREEK NURSERY		206522	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	370.00
				206570	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	413.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	318758			783.00
04/26/2024	318767	655	TULSA ASPHALT LLC	20106	ASPHALT PROJECT (PO 22200034 NO LONGER VALID)	1105300 560800		2024/10	111.18
				19764	ASPHALT PROJECT (PO 22200034-NO LONGER VALID)	1105300 560800		2024/10	232.30
					Total For Check #	318767			343.48
04/26/2024	318772	4571	COLTON PAGE	1332	HAZARD TREE REMOVALS ROCKWOOD WEST & WOLF CREEK	1106003 540280		2024/10	1,200.00
				1333	HAZARD TREE REMOVALS ROCKWOOD WEST & WOLF CREEK	1106003 540280		2024/10	300.00
					Total For Check #	318772			1,500.00
04/26/2024	318773	949	TULSA WINNELSON COMPANY	486962 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/10	149.30
				487228 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/10	150.40
				487479 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/10	26.78
					Total For Check #	318773			326.48
04/26/2024	318778	48	WARREN POWER & MACHINERY, INC.	B59354011	CAT RENTAL	1105300 540330		2024/10	640.00
					Total For Check #	318778			640.00
04/26/2024	318782	3917	WILLIAMS MEDICAL GROUP PRACTICE LLC	4128389	PRE EMPLOYMENT PHYSICAL	1101102 530020		2024/10	75.00
					Total For Check #	318782			75.00
					Total For Fund	110			695,214.98
					Number of Invoices For Fund	110			895

Fund 226



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Number of Invoices For Fund 220									1,305
04/12/2024	318273	4846	APAC-CENTRAL, INC.	7002031435	BLANKET PO FOR AGGREGATE	2265305 570150	2152330	2024/10	11,424.57
Total For Check # 318273									11,424.57
04/12/2024	318292	565	CMC STEEL FABRICATORS INC	90510U	90510U JAN 15, 2024	2265305 570150	2152330	2024/10	675.00
Total For Check # 318292									675.00
04/19/2024	318536	969	GREENHILL MATERIALS	250285	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/10	109.97
Total For Check # 318536									109.97
04/19/2024	318611	1496	TWIN CITIES READY MIX INC	281328	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	1,130.50
				281554	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	1,130.50
				281447	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	1,130.50
				281706	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	465.50
				281648	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	2,128.00
				281238	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	2,128.00
				281604	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	598.50
				281152	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	2,793.00
Total For Check # 318611									11,504.50
04/26/2024	318775			282027	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	1,995.00
				281835	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/10	1,130.50
Total For Check # 318775									3,125.50

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 226			26,839.54
						Number of Invoices For Fund 226			13



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318303	3760	ELITE OFFICE SOLUTIONS INC	16033	16033 4/1/2024	2271700 530870		2024/10	143.50
						Total For Check # 318303			143.50
04/12/2024	318314	3223	GORDON OUTDOOR ADVERTISING	40647	40647 4/1/2024	2271700 530870		2024/10	750.00
						Total For Check # 318314			750.00
04/12/2024	318334	2513	KRYPTONITE KUSTOMZ	1715	FARMERS MARKET WALL MURAL WRAP	2271700 540280		2024/10	4,625.00
						Total For Check # 318334			4,625.00
04/12/2024	318336	788	LANGDON PUBLISHING	55024	TULSA PEOPLE BASIC PACKAGE	2271700 550050		2024/10	400.00
						Total For Check # 318336			400.00
04/19/2024	318500	4666	BLUEJAY PROPERTIES LLC	MAY 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/10	1,750.00
						Total For Check # 318500			1,750.00
04/19/2024	318563	5015	NAIOP, INC	697593	697593 APRIL 12, 2024	2271700 530850		2024/10	488.33
						Total For Check # 318563			488.33
04/19/2024	318566	468	OKLAHOMA TOURISM & RECREATION	87-18725	MARCH RACK CARDS	2271700 530870		2024/10	99.96
						Total For Check # 318566			99.96
04/26/2024	318646	4181	ERIN HOFENER	EMP 04122024 EMP 04182024	LUNCH REIMBURSEMENT REMBURSEMENT LUNCH	2271700 550030 2271700 550030		2024/10 2024/10	56.05 30.31
						Total For Check # 318646			86.36
04/26/2024	318693	634	DELL MARKETING L.P.	10743899369	Monitors for TED	2271700 560240		2024/10	273.68
						Total For Check # 318693			273.68
04/26/2024	318751	201	ROYAL PRINTING	64853	64853 4/17/2024	2271700 550360		2024/10	16.50
						Total For Check # 318751			16.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 227			8,633.33
						Number of Invoices For Fund 227			11

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318269	1241	ALL MAINTENANCE SUPPLY INC	00133656-02	ITEMS FOR BATHROOMS IN OLD FS #3	3301700 570150	2317250	2024/10	17.60
Total For Check # 318269									17.60
04/12/2024	318284	594	BUILDERS SUPPLY, INC.	785033	BLANKET PO - MISC BUILDING SUPPLIES	3301700 570150	2317250	2024/10	519.09
Total For Check # 318284									519.09
04/12/2024	318297	634	DELL MARKETING L.P.	10736364415	Fortinet POE Switch and FW for New Sign Shop	3301700 570150	2317250	2024/10	1,370.56
Total For Check # 318297									1,370.56
04/12/2024	318347	140	MIRACLE RECREATION EQUIP CO	1	Stair, 5' DK Typhoon ADA HG	3306000 570150	2460200	2024/10	1,037.68
				873648	#7148445 Vertical Climber Cargo (5' Dk)- brown	3306000 570150	2460200	2024/10	3,329.68
Total For Check # 318347									4,367.36
04/12/2024	318354	1111	P&K EQUIPMENT	5364979	2023 FDS050 50" skid-steer drum mulcher DC Pro (16	3306000 570030	2460070	2024/10	26,833.00
Total For Check # 318354									26,833.00
04/12/2024	318362	4769	PROS CONSULTING, INC	PROS 5978	Recreation Facility User Study Project #2360280	3306002 570170	2360280	2024/10	25,510.00
Total For Check # 318362									25,510.00
04/12/2024	318378	4381	HOWMEDICA OSTEONICS CORP	9205719811	City Council Approval-1/16/2024	3303502 570020	2435180	2024/10	55,524.09
				9205730738	City Council Approval-1/16/2024	3303502 570020	2435180	2024/10	16,456.00
Total For Check # 318378									71,980.09
04/19/2024	318460	4899	COMMERCIAL ROOF SOLUTIONS, INC.	APP 1 PRJ 216002	Central Park Community Ctr Roof Replacement	3306000 570150	2160020	2024/10	247,304.70
Total For Check # 318460									247,304.70
04/19/2024	318482	1335	911 CUSTOM	56013	Laptop Mount Kits for Animal Control Ford Trucks	3303001 570020	2430240	2024/10	3,748.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318482			3,748.14
04/19/2024	318515	4903	CUSTOM CLEANING GROUP, LLC	51180	STRIP/WAX FLOORS AT FIRE STATION 6	3303501 570150	2435030	2024/10	3,900.00
						Total For Check # 318515			3,900.00
04/19/2024	318524	65	FENSCO INC	64829	12" CPP/ HP Stormwater pipe	3306000 570150	2460140	2024/10	460.00
						Total For Check # 318524			460.00
04/19/2024	318542	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	50539-11	IMS Agreement for P/N 2353130	3305300 570160	2353130	2024/10	4,535.04
						Total For Check # 318542			4,535.04
04/19/2024	318547	3984	KENDIG KEAST COLLABORATIVE	21002	Zoning Ordinance Update	3301405 570170	201402	2024/10	2,215.00
						Total For Check # 318547			2,215.00
04/26/2024	318686	3664	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	215FNM092E	Tiger Hill Communications Building Fire Suppressio	3301200 570170	2312110	2024/10	7,823.68
						Total For Check # 318686			7,823.68
04/26/2024	318692	699	DCI COMMUNICATIONS	620198	Camera Upgrade Animal Shelter	3303009 570170	2430200	2024/10	4,329.30
						Total For Check # 318692			4,329.30
04/26/2024	318693	634	DELL MARKETING L.P.	10742937391	PowerEdge T360 Tailor Made - BC24090 - DEE ROADMAN	3306102 570190	BC24090	2024/10	2,303.57
						Total For Check # 318693			2,303.57
04/26/2024	318709	4740	GRAND SLAM SAFETY, LLC	G2997	CPCC GYM 1 CURTAIN DIVIDER	3306000 570150	2260210	2024/10	2,630.00
						Total For Check # 318709			2,630.00
04/26/2024	318758	1131	SPRING CREEK NURSERY	206521	BLANKET PO - SPRING CREEK NURSERY	3306000 570170	PKDONA	2024/10	185.00

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318758			185.00
						Total For Fund 330			410,032.13
						Number of Invoices For Fund 330			20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318277	4421	BEENE SERVICES LLC	14169	14169 3/19/2024	3358023 570150	2417160	2024/10	364.96
						Total For Check # 318277			364.96
04/19/2024	318497			14291	EMERGENCY REPAIR FELTER 201 W CHARLESTON PL	3358023 570150	2417160	2024/10	1,438.90
						Total For Check # 318497			1,438.90
04/26/2024	318681	1436	CHEROKEE PRIDE CONST. INC.	1 WL23010	Freeport St Waterline Improvements - Project WL230	3358022 570150	WL23010	2024/10	161,454.76
						Total For Check # 318681			161,454.76
04/26/2024	318725	4351	LEE ENTERPRISES INC	500025094	LEGAL ADVERTISEMENTS FOR MARCH, 2024	3358022 570150	SW23010	2024/10	392.92
						Total For Check # 318725			392.92
						Total For Fund 335			163,651.54
						Number of Invoices For Fund 335			4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318244	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1809 W BROADWAY ST	3425300 550250		2024/10	29.04
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 699 S 77TH PL	3425300 550250		2024/10	22.67
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 790 E LANSING ST	3425300 550250		2024/10	142.25
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 204 S MAIN ST	3425300 550250		2024/10	341.25
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 199 N ELM PL	3425300 550250		2024/10	23.67
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1550 W ALBANY ST	3425300 550250		2024/10	328.32
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 149 E EL PASO ST	3425300 550250		2024/10	249.20
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 100 S ASPEN AVE	3425300 550250		2024/10	44.41
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1092 E LANSING ST	3425300 550250		2024/10	214.98
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 999 N MAIN ST	3425300 550250		2024/10	24.04
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 8017 E GALVESTON ST	3425300 550250		2024/10	22.67
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1792 E KENOSHA ST	3425300 550250		2024/10	90.64
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1251 E HILLSIDE DR	3425300 550250		2024/10	415.76
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 8019 E GALVESTON PL	3425300 550250		2024/10	22.29
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 8800 S ASPEN AVE	3425300 550250		2024/10	576.17
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 297 S MAIN ST	3425300 550250		2024/10	154.15
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 3500 E KENOSHA ST	3425300 550250		2024/10	36.08
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 2197 S MAIN ST	3425300 550250		2024/10	50.70

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04/12/2024	318244			789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1650 N KENWOOD DR	3425300 550250		2024/10	180.81
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 391 N 23RD ST	3425300 550250		2024/10	39.04
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1691 E KENOSHA ST	3425300 550250		2024/10	93.51
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 793 E KENOSHA ST	3425300 550250		2024/10	39.04
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 1900 N ELM PL	3425300 550250		2024/10	221.50
				789-381-1-9 03282024	956-789-381-1-9 MAR 28, 2024 100 W DETROIT ST	3425300 550250		2024/10	139.30
					Total For Check # 318244				3,501.49
04/12/2024	318339	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3152990.001	BLANKET PO - MISC. LIGHTING	3425300 560230		2024/10	1,385.17
					Total For Check # 318339				1,385.17
04/19/2024	318457	149	AMERICAN ELECTRIC POWER/PSO	452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3599 S 23RD ST	3425300 550250		2024/10	60.13
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 98 S LEM PL	3425300 550250		2024/10	38.44
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 24047 E 51 HWY	3425300 550250		2024/10	11.40
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2400 N 9TH ST	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1390 E KENOSHA ST	3425300 550250		2024/10	12.83
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 582 W FLORENCE ST	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1902 S 9TH ST	3425300 550250		2024/10	10.57
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2200 S ASPEN ST	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	12.41

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04/19/2024	318457			452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	9.89
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2150 W KENOSHA ST	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	18.19
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 24100 E 71ST ST	3425300 550250		2024/10	12.24
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1801 S ELM PL	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2200 E KENOSHA ST	3425300 550250		2024/10	9.98
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1602 S MAIN ST	3425300 550250		2024/10	15.18
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2200 S ASPEN AVE	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1000 1/4 E KENOSHA	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	18.19
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 704 1/4 S 9TH ST	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 7999 S HIGHWAY 51	3425300 550250		2024/10	13.61
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2298 E HOUSTON ST	3425300 550250		2024/10	13.58
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 5151 E KENOSHA ST	3425300 550250		2024/10	24.24
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3602 W KENOSHA ST	3425300 550250		2024/10	18.19
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1700 S MAIN ST	3425300 550250		2024/10	12.34
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 5590 S ASPEN AVE	3425300 550250		2024/10	43.69

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04/19/2024	318457			452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 5100 S 145TH E AVE	3425300 550250		2024/10	37.02
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	10.32
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2401 N ASPEN AVE	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	16.34
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2705 N ASPEN AVE	3425300 550250		2024/10	11.91
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1000 W ALBANY ST	3425300 550250		2024/10	74.83
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1850 S MAIN ST	3425300 550250		2024/10	18.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3790 E KENOSHA ST	3425300 550250		2024/10	12.24
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1090 N 23RD ST	3425300 550250		2024/10	75.49
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3503 E KENOSHA ST	3425300 550250		2024/10	56.99
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1606 W TUCSON ST	3425300 550250		2024/10	76.22
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 699 W QUANAH PL	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2050 E KENOSHA ST	3425300 550250		2024/10	13.92
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 294 E NEW ORLEANS	3425300 550250		2024/10	65.24
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2400 N 23RD ST	3425300 550250		2024/10	13.42
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 5594 S ASPEN AVE	3425300 550250		2024/10	47.15
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 211 W ALBANY ST	3425300 550250		2024/10	55.31
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1498 N 9TH ST	3425300 550250		2024/10	100.06

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04/19/2024	318457			452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2010 N ELM PL	3425300 550250		2024/10	47.07
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3199 N 9TH ST	3425300 550250		2024/10	65.31
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2791 N ELM PL	3425300 550250		2024/10	11.98
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 6191 S ASPEN AVE	3425300 550250		2024/10	64.93
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 413 W ALBANY ST	3425300 550250		2024/10	78.72
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1808 N ELM PL	3425300 550250		2024/10	12.08
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2150 W KENOSHA ST	3425300 550250		2024/10	77.60
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 698 N 9TH ST	3425300 550250		2024/10	61.51
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 998 N ELM PL	3425300 550250		2024/10	71.87
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1247 N 23RD ST	3425300 550250		2024/10	71.41
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 11100 S 129TH E AVE	3425300 550250		2024/10	46.88
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 5891 S ASPEN AVE	3425300 550250		2024/10	88.42
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 582 W FLORENCE ST	3425300 550250		2024/10	67.51
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2291 W FLORENCE ST	3425300 550250		2024/10	63.92
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1191 N 9TH ST	3425300 550250		2024/10	72.52
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 7880 E KENOSHA ST	3425300 550250		2024/10	65.76
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 BROKEN ARROW	3425300 550250		2024/10	16.86
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 3020 W NEW ORLEANS	3425300 550250		2024/10	26.87

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04/19/2024	318457			452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1498 W KENOSHA ST	3425300 550250		2024/10	29.13
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2103 W JASPER ST	3425300 550250		2024/10	12.24
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 1691 N 9TH ST	3425300 550250		2024/10	43.55
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 296 S 9TH ST	3425300 550250		2024/10	59.21
				452-844-0-4 04022024	959-452-844-0-4 APRIL 2, 2024 2815 W FLORENCE ST	3425300 550250		2024/10	17.39
				111-611-0-2 04012024	954-111-611-0-2 APRIL 1, 2024 BROKEN ARROW	3425300 550250		2024/10	26,005.15
				983-871-0-9 04012024	954-983-871-0-9 APRIL 1, 2024 3101 E 101ST PL	3425300 550250		2024/10	40.50
				851-307-0-7 04102024	959-51-307-0-7 APRIL 10, 2024 19951 1/2 HIGHWAY ST	3425300 550250		2024/10	6.45
					Total For Check # 318457				28,450.72
04/19/2024	318553	131	LOCKE SUPPLY COMPANY	52231298-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/10	98.95
					Total For Check # 318553				98.95
04/26/2024	318641	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 04152024	959-883-018-0-0 APRIL 15 2024 22408 E HWY 51	3425300 550250		2024/10	47.00
				343-742-0-7 04182024	950-343-742-0-7 APRIL 18 2024 3590 W WASHINGTON ST	3425300 550250		2024/10	52.55
					Total For Check # 318641				99.55
04/26/2024	318685	412	CONSOLIDATED TRAFFIC CONTROLS	61628	HAND HOLE COVERS - GARRY HARRIS	3425300 560350		2024/10	700.00
					Total For Check # 318685				700.00
04/26/2024	318744	3152	PARADIGM TRAFFIC SYSTEMS INC	35366	INVERTER FOR 9th & Highway 51 - GARY H.	3425300 560350		2024/10	1,610.00
					Total For Check # 318744				1,610.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/26/2024	318765	1705	THIRD GENERATION ELECTRICAL INC	4403	BA HIGHWAY LIGHTING	3425300 [540280]		2024/10	8,278.67
						Total For Check #	318765		8,278.67
						Total For Fund	342		44,124.55
						Number of Invoices For Fund	342		102

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04/19/2024	318542	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	50539-11	IMS Agreement for P/N 2353130	3435300 570160	2353130	2024/10	6,798.76
						Total For Check # 318542			6,798.76
						Total For Fund 343			6,798.76
						Number of Invoices For Fund 343			1

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04/11/2024	318226	25	NAPA AUTO PARTS	4477	94806	3443001 560200		2024/10	53.76
				4477	IC633	3443001 560200		2024/10	375.00
				4477	239183	3443001 560200		2024/10	154.44
				4488	IC930	3443001 560200		2024/10	161.40
				4488	IC633	3443001 560200		2024/10	-375.00
				4526	F000702	3443001 560190		2024/10	151.43
				4549	F012114	3443001 560190		2024/10	141.41
				4556	7043011	3443001 560200		2024/10	15.05
				4556	7041902	3443001 560200		2024/10	15.50
				4556	7043010	3443001 560200		2024/10	15.50
				4556	100255	3443001 560200		2024/10	49.80
				4556	7060	3443001 560200		2024/10	49.80
				4556	7502	3443001 560200		2024/10	49.80
				4556	05088PS	3443001 560200		2024/10	306.48
				4563	4068	3443001 560200		2024/10	5.21
				4563	6935	3443001 560200		2024/10	9.34
				4563	7502	3443001 560200		2024/10	4.15
				4563	208	3443001 560210		2024/10	23.61
				4563	115	3443001 560210		2024/10	14.44
				4563	5W20BULK	3443001 560210		2024/10	20.34
				4573	F000702	3443001 560190		2024/10	302.86
				4574	F000702	3443001 560190		2024/10	454.29
				4579	7060	3443001 560200		2024/10	4.15
				4579	9746	3443001 560200		2024/10	17.65
				4579	9894R	3443001 560200		2024/10	189.56
				4579	9894R	3443001 560200		2024/10	18.00
				4579	9894R	3443001 560200		2024/10	-18.00
				4579	208	3443001 560210		2024/10	23.61

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04/11/2024	318226			4579	115	3443001 560210		2024/10	14.44
				4579	5W20BULK	3443001 560210		2024/10	23.73
				4579	WWFBULK	3443001 560230		2024/10	3.62
					Total For Check # 318226				2,275.37
04/11/2024	318227			4458	7502	3443001 560200		2024/10	4.15
				4458	208	3443001 560210		2024/10	23.61
				4458	115	3443001 560210		2024/10	14.44
				4458	5W20BULK	3443001 560210		2024/10	20.34
				4458	WWFBULK WINDSHIELD WASH	3443001 560230		2024/10	3.62
				4463	208	3443001 560210		2024/10	23.61
				4463	115	3443001 560210		2024/10	14.44
				4463	0W20BULK	3443001 560210		2024/10	31.44
				4463	WWFBULK	3443001 560230		2024/10	3.62
				4494	7502	3443001 560200		2024/10	4.15
				4494	208	3443001 560210		2024/10	23.61
				4494	115	3443001 560210		2024/10	14.44
				4494	5W20BULK	3443001 560210		2024/10	20.34
				4494	WWFBULK	3443001 560230		2024/10	3.62
				4496	100255	3443001 560200		2024/10	4.15
				4496	2032BP4	3443001 560200		2024/10	17.42
				4496	0W20BULK	3443001 560210		2024/10	31.44
				4497	208	3443001 560210		2024/10	23.61
				4497	115	3443001 560210		2024/10	14.44
				4499	7060	3443001 560200		2024/10	4.15
				4499	208	3443001 560210		2024/10	23.61
				4499	115	3443001 560210		2024/10	14.44
				4499	WWFBULK	3443001 560230		2024/10	3.62

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04/11/2024	318227			4527	BB5Z14529AC	3443001 560200		2024/10	62.54
				4564	RTU1DEX	3443001 560210		2024/10	9.11
				4564	RTU1EXT	3443001 560210		2024/10	8.43
				4565	4068	3443001 560200		2024/10	-5.21
				4565	6935	3443001 560200		2024/10	-9.34
				4585	NPB22	3443001 560200		2024/10	8.88
				4585	NPB21	3443001 560200		2024/10	8.88
				4599	7045	3443001 560200		2024/10	4.15
				4599	230266	3443001 560200		2024/10	18.37
				4599	5W30BULK	3443001 560210		2024/10	23.58
				4599	WWFBULK	3443001 560230		2024/10	3.62
				4603	7060	3443001 560200		2024/10	4.15
				4603	208	3443001 560210		2024/10	23.61
				4603	115	3443001 560210		2024/10	14.44
				4603	5W20BULK	3443001 560210		2024/10	23.73
				4603	WWFBULK	3443001 560230		2024/10	3.62
				4616	9005N	3443001 560200		2024/10	14.36
				4616	787138	3443001 560200		2024/10	8.81
				4632	JL3Z17E811AB	3443001 560200		2024/10	22.82
				4632	JL3Z17E810AB	3443001 560200		2024/10	22.44
Total For Check # 318227									613.30
04/11/2024	318228			4504	2450BP2N	3443001 560200		2024/10	5.10
				4605	4017	3443001 560210		2024/10	7.85
				Total For Check # 318228					
04/12/2024	318244	149 AMERICAN ELECTRIC POWER/PSO		234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 695 E KENOSHA ST	3443001 550250		2024/10	562.99
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 4142 E OMAHA ST	3443001 550250		2024/10	1,628.25

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04/12/2024	318244			234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 2302 S 1ST PL	3443001 550250		2024/10	3,595.02
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 2302 S 1ST PL	3443001 550250		2024/10	85.75
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 4205 E OMAHA ST	3443001 550250		2024/10	110.34
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 2314 S 1ST PL	3443001 550250		2024/10	133.79
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 1101 N 6TH ST	3443001 550250		2024/10	5,137.69
				234-103-0-2 04022024	959-234-103-0-2 APRIL 2, 2024 4205 E OMAHA ST	3443001 550250		2024/10	4,916.44
					Total For Check # 318244				16,170.27
04/12/2024	318247	1231 AT&T MOBILITY		19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	3443001 550220		2024/10	40.04
				19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	3443001 550540		2024/10	1,236.54
					Total For Check # 318247				1,276.58
04/12/2024	318248	989 BRANDON REYNOLDS		PDR 04232024	PER DIEM REQUEST - APRIL 23, 2024	3443006 550030		2024/10	112.10
				PDR 04302024	PER DIEM REQUEST - APRIL 30, 2024	3443006 550030		2024/10	134.40
					Total For Check # 318248				246.50
04/12/2024	318253	1454 JOSHUA S RUSSELL		EMP 04022024	EMPLOYEE REIMBURSEMENT - APRIL 2, 2024	3443001 560110		2024/10	1,178.55
					Total For Check # 318253				1,178.55
04/12/2024	318264	4861 918 DESIGN COMPANY, LLC		11356	Hooded Sweatshirts and Caps for SRT	3443001 560100		2024/10	845.00
					Total For Check # 318264				845.00
04/12/2024	318267	489 ADMIRAL EXPRESS LLC		201746-S	SUPPLIES	3443001 560030		2024/10	11.89
					Total For Check # 318267				11.89

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04/12/2024	318270	3232	ALLSTATE TERMITE & PEST SOLUTIONS	954221	954221 APRIL 1, 2024	3443001 540070		2024/10	40.00
				954222	954222 APRIL 1, 2024	3443001 540070		2024/10	15.00
				954235	954235 APRIL 1, 2024	3443001 540070		2024/10	80.00
				954241	954241 APRIL 1, 2024	3443001 540070		2024/10	40.00
					Total For Check # 318270				175.00
04/12/2024	318274	280	ASSOCIATED BAG COMPANY	G520583	Sacks for the Property Room	3443008 560230		2024/10	818.70
					Total For Check # 318274				818.70
04/12/2024	318278	1315	UNITED FORD SOUTH LLC	7692568	P & L to diagnose Check engine light-Unit # 1726	3443001 540200		2024/10	1,019.25
				7694329	UNIT #1575 REPAIR	3443001 540200		2024/10	559.18
					Total For Check # 318278				1,578.43
04/12/2024	318283	4584	BROKEN ARROW PET RESORT & SPA, LLC	24311	BOARDING FOR K9 THOR	3443001 530870		2024/10	27.00
					Total For Check # 318283				27.00
04/12/2024	318298	1202	DONOHUE COMMERCIAL SERVICE	18648	18648 MARCH 27, 2024	3443001 540070		2024/10	466.50
					Total For Check # 318298				466.50
04/12/2024	318301	1500	DULTMEIER SALES LLC	4133360	Power wash replacement parts	3443009 560230		2024/10	596.70
					Total For Check # 318301				596.70
04/12/2024	318327	115	INCOG	E-002169	APRIL 2024 SHARED 911 NETWORK FEES	3443006 550220		2024/10	15,470.75
					Total For Check # 318327				15,470.75
04/12/2024	318328	1513	INTERNATIONAL BUSINESS INFORMATION	INV-002887	LEFTA SOFTWARE ANNUAL 5/1/24-4/30/25	3443001 540550		2024/10	3,538.08
					Total For Check # 318328				3,538.08

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04/12/2024	318332	2004	KIMLEY-HORN & ASSOCIATES INC.	DC021004	DC021004 APRIL 2024 LEASE	3443006 540330		2024/10	70.88
				DC021004	DC021004 APRIL 2024 LEASE	3443001 540330		2024/10	256.15
				DC021004	DC021004 APRIL 2024 LEASE	3443008 540330		2024/10	85.39
				DC021004	DC021004 APRIL 2024 LEASE	3443010 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	3443009 540330		2024/10	7.26
					Total For Check #	318332			592.06
04/12/2024	318333	3876	KRISTI WITTLICH	2024003	CONTRACT DVM SERVICES FOR ANIMALS AT SHELTER	3443009 530870		2024/10	527.00
					Total For Check #	318333			527.00
04/12/2024	318341	2355	LOCKEDINRN	03282024	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/10	267.00
					Total For Check #	318341			267.00
04/12/2024	318350	973	NATIONAL WASTE & DISPOSAL INC.	0000218652	RECYCLE SERVICE AT PSC 3/1/24-3/31/24	3443001 540070		2024/10	76.10
					Total For Check #	318350			76.10
04/12/2024	318353	96	OTA PIKEPASS CENTER	20240396328	TRAVEL - PIKEPASS FEES	3443001 550030		2024/10	58.95
					Total For Check #	318353			58.95
04/12/2024	318357	232	PREFERRED BUSINESS SYSTEMS	DC021004	DC021004 APRIL 2024 LEASE	3443006 540330		2024/10	70.88
				DC021004	DC021004 APRIL 2024 LEASE	3443001 540330		2024/10	256.15
				DC021004	DC021004 APRIL 2024 LEASE	3443008 540330		2024/10	85.39
				DC021004	DC021004 APRIL 2024 LEASE	3443010 540330		2024/10	172.38
				DC021004	DC021004 APRIL 2024 LEASE	3443009 540330		2024/10	7.26
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443008 540550		2024/10	0.17
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443008 540550		2024/10	35.32
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	1.67

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				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443009 540550		2024/10	15.72
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	222.28
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	113.97
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	20.57
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	17.64
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3443001 540550		2024/10	49.53
					Total For Check #	318357			1,068.93
04/12/2024	318361	4642	PROPIO LS, LLC	0303630324	TELEPHONE INTERPRETATION	3443006 530870		2024/10	226.44
					Total For Check #	318361			226.44
04/12/2024	318368	1182	ROTARY CLUB OF BROKEN ARROW	4249276	4TH WTR MEMBERSHIP DUES FOR J MCCOY	3443001 530850		2024/10	52.00
					Total For Check #	318368			52.00
04/12/2024	318382	5005	THE CENTER FOR INDIVIDUALS WITH PHSYICAL	033124-10	INTERPRETER FOR RECRUIT GRAUDTATION 3/14/24	3443001 550890		2024/10	224.12
					Total For Check #	318382			224.12
04/12/2024	318387	949	TULSA WINNELSON COMPANY	482878 01	BLANKET PO - PLUMBING SUPPLIES	3443008 560180		2024/10	604.06
					Total For Check #	318387			604.06
04/12/2024	318402	163	VISION SERVICE PLAN CT	AUGUST 23	VSP-VISION INSURANCE #01114906	344 218240		2024/10	3,302.92
					Total For Check #	318402			3,302.92
04/15/2024	318403	856	AMERICAN FIDELITY ASSURANCE CO.	114524	Payroll Run 1 - Warrant 240329	344 218420		2024/9	200.28
				114524	Payroll Run 1 - Warrant 240329	344 218430		2024/9	180.50
					Total For Check #	318403			380.78

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04/15/2024	318404	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	114528	Payroll Run 1 - Warrant 240329	344 218590		2024/9	1,077.32
						Total For Check # 318404			1,077.32
04/15/2024	318405	1550	GENESIS HEALTH CLUBS	114527	Payroll Run 1 - Warrant 240329	344 218150		2024/9	575.56
						Total For Check # 318405			575.56
04/15/2024	318406	159	PRE-PAID LEGAL SERVICES, INC.	114522	Payroll Run 1 - Warrant 240329	344 218100		2024/9	419.55
						Total For Check # 318406			419.55
04/15/2024	318407	1987	SURENCY LIFE & HEALTH INS. CO.	112891	Payroll Run 1 - Warrant 240315	344 218460		2024/9	250.25
						Total For Check # 318407			250.25
04/18/2024	318408	25	NAPA AUTO PARTS	2287		3443001 560200		2024/10	261.40
				2287	FREIGHT	3443001 560200		2024/10	3.95
				2313		3443001 560200		2024/10	217.32
				2313		3443001 560200		2024/10	448.14
				2313		3443001 560200		2024/10	83.58
				2471		3443001 560190		2024/10	282.82
				4660	13547575	3443001 560200		2024/10	312.88
				4660	85142439	3443001 560200		2024/10	426.38
				4716	F011685	3443001 560190		2024/10	288.42
				4732	171014002	3443001 560190		2024/10	913.32
				4761	208	3443001 560210		2024/10	118.05
				4761	115	3443001 560210		2024/10	72.20
				4814	FT880982	3443001 560200		2024/10	309.56
				2842	Main E-1723 TECHNICIAN: VANCE R-3443001-560	3443001 560200		2024/10	297.54
						Total For Check # 318408			4,035.56

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04/18/2024	318409			2221		3443001 560200		2024/10	14.44
				2221		3443001 560200		2024/10	23.61
				2221		3443001 560200		2024/10	5.21
				2221		3443001 560200		2024/10	16.60
				2221		3443001 560200		2024/10	4.15
				2221		3443001 560210		2024/10	23.66
				2223		3443001 560200		2024/10	14.44
				2223		3443001 560200		2024/10	23.61
				2223		3443001 560200		2024/10	4.15
				2223		3443001 560200		2024/10	3.14
				2223		3443001 560200		2024/10	4.28
				2223		3443001 560210		2024/10	20.28
				2223		3443001 560210		2024/10	5.21
				2249		3443001 560200		2024/10	23.61
				2249		3443001 560210		2024/10	14.44
				2249		3443001 560210		2024/10	23.66
				2249		3443001 560230		2024/10	7.80
				2251	208	3443001 560200		2024/10	23.61
				2251		3443001 560200		2024/10	5.21
				2251		3443001 560200		2024/10	16.60
				2251		3443001 560200		2024/10	4.15
				2251	MOA	3443001 560210		2024/10	14.44
				2251	5W20	3443001 560210		2024/10	20.28
				2252	208	3443001 560200		2024/10	23.61
				2252		3443001 560200		2024/10	7.80
				2252		3443001 560200		2024/10	5.21
				2252		3443001 560200		2024/10	16.60
				2252		3443001 560200		2024/10	4.15

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				2252	115	3443001 560210		2024/10	14.44
				2252	5W20	3443001 560210		2024/10	20.28
				2286		3443001 560200		2024/10	4.15
				2286		3443001 560200		2024/10	7.85
				2286		3443001 560200		2024/10	14.53
				2286		3443001 560200		2024/10	23.61
				2286		3443001 560210		2024/10	14.44
				2286		3443001 560210		2024/10	22.62
				2286		3443001 560230		2024/10	7.80
				2308		3443001 560200		2024/10	23.61
				2308		3443001 560200		2024/10	7.80
				2308		3443001 560200		2024/10	5.21
				2308		3443001 560200		2024/10	16.60
				2308		3443001 560200		2024/10	6.57
				2308	MOA	3443001 560210		2024/10	14.44
				2308		3443001 560210		2024/10	20.28
				2311		3443001 560200		2024/10	23.61
				2311		3443001 560200		2024/10	6.57
				2311		3443001 560210		2024/10	14.44
				2311		3443001 560210		2024/10	20.28
				2311		3443001 560230		2024/10	7.80
				2314		3443001 560200		2024/10	5.21
				2314		3443001 560200		2024/10	16.60
				2314		3443001 560200		2024/10	6.57
				2314		3443001 560200		2024/10	23.61
				2314		3443001 560210		2024/10	14.44
				2314		3443001 560210		2024/10	20.28
				2314		3443001 560230		2024/10	7.80

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				2316		3443001 560200		2024/10	13.50
				2316		3443001 560200		2024/10	4.15
				2316	MOA	3443001 560210		2024/10	14.44
				2316		3443001 560210		2024/10	20.94
				2316		3443001 560230		2024/10	7.80
				2317		3443001 560200		2024/10	-18.00
				2317		3443001 560200		2024/10	18.00
				2317		3443001 560200		2024/10	125.73
				2358		3443001 560200		2024/10	4.15
				2358		3443001 560200		2024/10	23.61
				2358		3443001 560200		2024/10	9.19
				2358		3443001 560200		2024/10	9.34
				2358		3443001 560210		2024/10	14.44
				2358		3443001 560210		2024/10	20.28
				2393		3443001 560200		2024/10	23.61
				2393		3443001 560200		2024/10	9.19
				2393		3443001 560200		2024/10	9.34
				2393		3443001 560200		2024/10	4.15
				2393	MOA	3443001 560210		2024/10	14.44
				2393		3443001 560210		2024/10	20.28
				2395		3443001 560200		2024/10	23.61
				2395		3443001 560200		2024/10	4.15
				2395		3443001 560210		2024/10	14.44
				2395		3443001 560210		2024/10	20.28
				2433		3443001 560200		2024/10	23.61
				2433		3443001 560200		2024/10	8.70
				2433		3443001 560200		2024/10	4.15
				2433		3443001 560200		2024/10	13.60

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				2433	MOA	3443001 560210		2024/10	14.44
				2433		3443001 560210		2024/10	23.66
				2465		3443001 560200		2024/10	4.15
				2465		3443001 560200		2024/10	23.61
				2465		3443001 560200		2024/10	13.50
				2465	MOA	3443001 560210		2024/10	14.44
				2465	0W20	3443001 560210		2024/10	30.16
				2473		3443001 560200		2024/10	23.61
				2473		3443001 560200		2024/10	9.34
				2473		3443001 560200		2024/10	4.15
				2473	MOA	3443001 560210		2024/10	14.44
				2473	5W20	3443001 560210		2024/10	20.28
				2473		3443001 560210		2024/10	9.19
				4640	7060	3443001 560200		2024/10	4.15
				4640	5W20BULK	3443001 560210		2024/10	23.73
				4640	208	3443001 560210		2024/10	23.61
				4640	115	3443001 560210		2024/10	14.44
				4641	F000702	3443001 560190		2024/10	151.43
				4642	115	3443001 560210		2024/10	14.44
				4642	208	3443001 560210		2024/10	23.61
				4642	0W20BULK	3443001 560210		2024/10	31.44
				4645	AT4Z9E926B	3443001 560200		2024/10	112.16
				4714	7060	3443001 560200		2024/10	4.15
				4714	4017	3443001 560200		2024/10	7.85
				4714	208	3443001 560210		2024/10	23.61
				4714	115	3443001 560210		2024/10	14.44
				4714	5W20BULK	3443001 560210		2024/10	23.73
				4733	7045	3443001 560200		2024/10	4.15

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				4733	208	3443001 560210		2024/10	23.61
				4733	115	3443001 560210		2024/10	14.44
				4733	5W30BULK	3443001 560210		2024/10	23.58
				4746	7502	3443001 560200		2024/10	4.15
				4746	208	3443001 560210		2024/10	23.61
				4746	115	3443001 560210		2024/10	14.44
				4746	5W20BULK	3443001 560210		2024/10	20.34
				4771	UP8855M	3443001 560200		2024/10	61.14
				4774	7502	3443001 560200		2024/10	4.15
				4774	4068	3443001 560200		2024/10	5.21
				4774	6935	3443001 560200		2024/10	9.34
				4774	208	3443001 560210		2024/10	23.61
				4774	115	3443001 560210		2024/10	14.44
				4774	5W20BULK	3443001 560210		2024/10	20.34
				4788	7060	3443001 560200		2024/10	4.15
				4788	208	3443001 560210		2024/10	23.61
				4788	115	3443001 560210		2024/10	14.44
				4788	5W30BULK	3443001 560210		2024/10	23.58
				4788	WWFBULK	3443001 560230		2024/10	3.62
				4819	7060	3443001 560200		2024/10	4.15
				4819	2488	3443001 560200		2024/10	27.00
				4819	208	3443001 560210		2024/10	23.61
				4819	115	3443001 560210		2024/10	14.44
				4819	5W30BULK	3443001 560210		2024/10	23.58
				4819	WWFBULK	3443001 560230		2024/10	3.62
				4822	100255	3443001 560200		2024/10	4.15
				4822	208	3443001 560210		2024/10	23.61
				4822	115	3443001 560210		2024/10	14.44

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				4822	0W20BULK	3443001 560210		2024/10	31.44
				4822	WWFBULK	3443001 560230		2024/10	3.62
				4823	100255	3443001 560200		2024/10	4.15
				4823	208	3443001 560210		2024/10	23.61
				4823	115	3443001 560210		2024/10	14.44
				4823	5W30BULK	3443001 560210		2024/10	23.58
				4823	WWFBULK	3443001 560230		2024/10	3.62
				4824	7060	3443001 560200		2024/10	4.15
				4824	208	3443001 560210		2024/10	23.61
				4824	115	3443001 560210		2024/10	14.44
				4824	5W20BULK	3443001 560210		2024/10	23.73
				4824	WWFBULK	3443001 560230		2024/10	3.62
				4825	100255	3443001 560200		2024/10	4.15
				4825	208	3443001 560210		2024/10	23.61
				4825	115	3443001 560210		2024/10	14.44
				4825	0W20BULK	3443001 560210		2024/10	31.44
				4825	WWFBULK	3443001 560230		2024/10	3.62
				4854	7502	3443001 560200		2024/10	4.15
				4854	208	3443001 560210		2024/10	23.61
				4854	115	3443001 560210		2024/10	14.44
				4854	5W20BULK	3443001 560210		2024/10	20.34
				4854	WWFBULK	3443001 560230		2024/10	3.62
						Total For Check # 318409			2,696.25
04/18/2024	318410			2258	208	3443001 560200		2024/10	23.61
				2258	4068	3443001 560200		2024/10	5.21
				2258	MOA	3443001 560210		2024/10	14.44
				2258	RTU1DX	3443001 560210		2024/10	9.11
				2260		3443001 560200		2024/10	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2260	5W20BULK	3443001 560210		2024/10	20.28
				2315		3443001 560200		2024/10	-5.21
				2315		3443001 560200		2024/10	-16.60
				2434		3443001 560200		2024/10	-8.70
				2434		3443001 560200		2024/10	-13.60
				2466		3443001 560210		2024/10	20.20
				2478		3443001 560200		2024/10	-9.19
				2478		3443001 560200		2024/10	-9.34
				4661	6005687	3443001 560200		2024/10	34.62
				4724	7502	3443001 560200		2024/10	4.15
				4724	5W20BULK	3443001 560210		2024/10	20.34
				4724	WWFBULK	3443001 560230		2024/10	3.62
				4741	FA110G	3443001 560200		2024/10	23.56
						Total For Check # 318410			120.65
04/18/2024	318411			2226		3443001 560200		2024/10	-3.14
				2226		3443001 560200		2024/10	-4.28
				2226		3443001 560200		2024/10	9.68
				2226		3443001 560200		2024/10	11.39
				2254		3443001 560210		2024/10	8.43
				2467		3443001 560210		2024/10	10.10
				4718	4017	3443001 560200		2024/10	-7.85
				4718	NPB21	3443001 560200		2024/10	17.76
				4775	RTU1GAL	3443001 560210		2024/10	8.43
						Total For Check # 318411			50.52
04/19/2024	318458	1231 AT&T MOBILITY		19339297 02082024	287319339297X02082024	3443001 550220		2024/10	40.04
				19339297 02082024	287319339297X02082024	3443001 550540		2024/10	1,066.12
				19339297 02082024	287319339297X02082024	3443001 550540		2024/10	-289.30

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				19128175 04082024	287319128175X04082024	3443009 550220		2024/10	18.97
				19128175 04082024	287319128175X04082024	3443001 550220		2024/10	1,763.95
				19128175 04082024	287319128175X04082024	3443009 550540		2024/10	240.24
				19128175 04082024	287319128175X04082024	3443006 550540		2024/10	64.78
				19128175 04082024	287319128175X04082024	3443001 550540		2024/10	8,336.71
						Total For Check # 318458			11,241.51
04/19/2024	318475	211 SECRETARY OF STATE		041624	FILING NOTARY BOND EMMA JOHNSON 24004303	3443006 530110		2024/10	10.00
						Total For Check # 318475			10.00
04/19/2024	318476			04/03/2024	FILING NOTARY FOR HAILEY QUINDT 24004516	3443006 530110		2024/10	10.00
						Total For Check # 318476			10.00
04/19/2024	318477			04/09/2024	FILING NOTARY FOR SUZANNA HOLT 24004765	3443010 530110		2024/10	10.00
						Total For Check # 318477			10.00
04/19/2024	318478	4822 TIM JENTSCH		814105	814105 MARCH 27, 2024	3443001 560110		2024/10	1,178.55
						Total For Check # 318478			1,178.55
04/19/2024	318481	1095 WINDSTREAM		100429341 04032024	100429341 APRIL 3, 2024 035-100-3985	3443001 550220		2024/10	6,956.81
				100738908 04032024	100738908 APRIL 3, 2024 918-010-2320	3443001 550220		2024/10	5,463.91
				101106759 04122024	101106759 APRIL 12, 2024 918-451-9854	3443001 550220		2024/10	226.09
						Total For Check # 318481			12,646.81
04/19/2024	318489	592 APPLIED CONCEPTS INC		436712	Tuning Forks for Existing Radars	3443001 560200		2024/10	304.00
						Total For Check # 318489			304.00
04/19/2024	318494	4763 B&M SUPPLIERS LLC		BLM-0459	7mil Nitrile Gloves for PD	3443001 560110		2024/10	2,054.00
						Total For Check # 318494			2,054.00

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04/19/2024	318498	1315	UNITED FORD SOUTH LLC	7694202/1	UNIT #1724 REPAIR	3443001 540200		2024/10	8,338.23
				7690831/1	UNIT #1574 ENGINE DX AND REPAIR	3443001 540200		2024/10	75.00
					Total For Check # 318498				8,413.23
04/19/2024	318510	1391	CLEAN THE UNIFORM CO OKLAHOMA	52069294	RUGS AT THE TRAINING CENTER	3443001 540330		2024/10	3.19
				52069293	RUGS AT THE TRAINING CENTER	3443001 540330		2024/10	4.78
				52069789	RUGS AT THE PSC	3443001 540330		2024/10	15.30
				52069292	RUGS AT THE ANIMAL SHELTER	3443009 540330		2024/10	3.92
					Total For Check # 318510				27.19
04/19/2024	318514	4896	WA BUTLR COMPANY	BT80178	SURGICAL/MEDICAL SUPPLIES & MEDICINE	3443009 560230		2024/10	344.06
					Total For Check # 318514				344.06
04/19/2024	318526	4719	FRETHEIM CAR WASH OPERATOR LLC	1016	CAR WASH TOKENS FOR BRANDON TENER	3443001 540200		2024/10	750.00
					Total For Check # 318526				750.00
04/19/2024	318540	4320	HILL'S PET NUTRITION SALES INC	249161198	Dog food for the shelter	3443009 560230		2024/10	199.92
					Total For Check # 318540				199.92
04/19/2024	318543	115	INCOG	226173	MARCH 2024 INCOG MAPPING & MSAG MAINT	3443006 540550		2024/10	2,278.58
					Total For Check # 318543				2,278.58
04/19/2024	318553	131	LOCKE SUPPLY COMPANY	52253987-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443001 560180		2024/10	37.13
				52250526-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443001 560180		2024/10	42.41
					Total For Check # 318553				79.54
04/19/2024	318554	2355	LOCKEDINRN	040524	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/10	267.00

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						Total For Check # 318554			267.00
04/19/2024	318557	4341	MATRIX CONSULTING GROUP, LTD.	627-23 #6	POLICE STAFFING STUDY 6TH INVOICE FOR MARCH	3443001 530870		2024/10	8,070.00
						Total For Check # 318557			8,070.00
04/19/2024	318562	4777	MWI VETERINARY SUPPLY CO	53601094	SURGICAL/MEDICAL SUPPLIES & MEDICINE	3443009 560230		2024/10	257.46
						Total For Check # 318562			257.46
04/19/2024	318564	973	NATIONAL WASTE & DISPOSAL INC.	0000218400	TRASH SERVICE AT PSC (3/1/24-3/31/24)	3443001 540070		2024/10	210.10
						Total For Check # 318564			210.10
04/19/2024	318571	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	4122	REPAIR HVAC UNIT (CU/AHU-1) PHASE 2 TRAINING CNTR	3443001 540070		2024/10	2,977.74
						Total For Check # 318571			2,977.74
04/19/2024	318578	87	RALSTONS MUFFLER	8330	BLANKET PO - MISC ITEMS FOR FLEET	3443001 540200		2024/10	657.90
						Total For Check # 318578			657.90
04/19/2024	318586	2976	SELECT ADVANTAGE	10348709	911 DISPATCHER ASSESSMENT SERVICES	3443006 530110		2024/10	150.00
						Total For Check # 318586			150.00
04/19/2024	318593	4917	FIRST RESPONDER OUTFITTERS, INC	164436-1	Ballistic Vests for Officers	3443001 560110		2024/10	11,785.50
				164437-1	Ballistic Vests for Officers	3443001 560110		2024/10	4,714.20
						Total For Check # 318593			16,499.70
04/19/2024	318595	4045	STEPHANIE BRADLEY	167	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/10	835.00
				168	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 560230		2024/10	266.04
						Total For Check # 318595			1,101.04

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04/19/2024	318600	533	BROKEN ARROW INSURANCE AGENCY INC	2628322	NOTARY BOND E JOHNSON	3443006 530110		2024/10	30.00
Total For Check # 318600									30.00
04/19/2024	318601			2628359	NOTARY BOND H QUINDT	3443006 530110		2024/10	30.00
Total For Check # 318601									30.00
04/19/2024	318602			2629392	NOTARY BOND S HOLT	3443010 530110		2024/10	30.00
Total For Check # 318602									30.00
04/19/2024	318607	3877	OLEN MASINGALE	2024-0186	CONCRETE TRASH PAD A PSC	3443001 540070		2024/10	1,900.00
Total For Check # 318607									1,900.00
04/19/2024	318614	4365	UNICARE BUILDING MAINTENANCE INC	COBA2403001	MONTHLY JANITORIAL	3443001 540070		2024/10	48.21
				COBA2403001	MONTHLY JANITORIAL	3443009 540070		2024/10	538.85
				COBA2403001	MONTHLY JANITORIAL	3443008 540070		2024/10	2,155.91
				COBA2403001	MONTHLY JANITORIAL	3443001 540070		2024/10	898.19
				COBA2403001	MONTHLY JANITORIAL	3443001 540070		2024/10	206.45
				COBA2403001	MONTHLY JANITORIAL	3443001 540280		2024/10	6,231.04
Total For Check # 318614									10,078.65
04/19/2024	318619	358	WALGREENS COMPANY	500095319	PERSCRIPTION MEDS FOR INMATES	3443008 530870		2024/10	26.99
Total For Check # 318619									26.99
04/23/2024	318624	4905	METROPOLITAN LIFE INSURANCE COMPANY	114531	Payroll Run 1 - Warrant 240329	344 218340		2024/9	1,316.21
				114531	Payroll Run 1 - Warrant 240329	344 218480		2024/9	2,947.96
				114531	Payroll Run 1 - Warrant 240329	344 218590		2024/9	299.04
Total For Check # 318624									4,563.21
04/25/2024	318625	25	NAPA AUTO PARTS	4921	7502	3443001 560200		2024/10	4.15
				4921	208	3443001 560210		2024/10	23.61

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				4921	115	3443001 560210		2024/10	14.44
				4921	5W20BULK	3443001 560210		2024/10	20.34
				4921	WWFBULK	3443001 560230		2024/10	3.62
				4922	7502	3443001 560200		2024/10	4.15
				4922	5W20BULK	3443001 560210		2024/10	20.34
				4922	208	3443001 560210		2024/10	23.61
				4922	115	3443001 560210		2024/10	14.44
				4922	WWFBULK	3443001 560230		2024/10	3.62
				4923	7502	3443001 560200		2024/10	4.15
				4923	4068	3443001 560200		2024/10	5.21
				4923	6935	3443001 560200		2024/10	9.34
				4923	208	3443001 560210		2024/10	23.61
				4923	115	3443001 560210		2024/10	14.44
				4923	5W20BULK	3443001 560210		2024/10	20.34
				4923	WWFBULK	3443001 560230		2024/10	3.62
				4928	68232606AB	3443001 560200		2024/10	424.00
				4934	4068	3443001 560200		2024/10	5.21
				4934	7502	3443001 560200		2024/10	4.15
				4934	208	3443001 560210		2024/10	23.61
				4934	115	3443001 560210		2024/10	14.44
				4934	5W20BULK	3443001 560210		2024/10	20.34
				4939	8552347	3443001 560200		2024/10	223.48
				4940	48882142	3443001 560200		2024/10	94.66
				4940	FT8855	3443001 560200		2024/10	55.57
				4884	7502	3443009 560200		2024/10	4.15
				4884	230266	3443009 560200		2024/10	18.37
				4884	9883	3443009 560200		2024/10	12.45
				4884	208	3443009 560210		2024/10	23.61

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				4884	115	3443009 560210		2024/10	14.44
				4884	5W20BULK	3443009 560210		2024/10	27.12
				4884	WWFBULK	3443009 560230		2024/10	3.62
				4889	F000184	3443009 560190		2024/10	357.74
				4903	DB5Z78611B09A	3443001 560200		2024/10	202.91
				4945	7502	3443001 560200		2024/10	4.15
				4945	208	3443001 560210		2024/10	23.61
				4945	115	3443001 560210		2024/10	14.44
				4945	5W30BULK	3443001 560210		2024/10	27.51
				4946	7151	3443001 560200		2024/10	14.72
				4946	230266	3443001 560200		2024/10	18.37
				4946	200679	3443001 560200		2024/10	41.52
				4946	208	3443001 560210		2024/10	23.61
				4946	15W40BULK	3443001 560210		2024/10	46.67
				4946	115	3443001 560210		2024/10	14.44
				4947	1372	3443001 560200		2024/10	4.15
				4947	208	3443001 560210		2024/10	23.61
				4947	115	3443001 560210		2024/10	14.44
				4947	5W20BULK	3443001 560210		2024/10	23.73
				4970	LT24570R17	3443009 560190		2024/10	664.00
				4971	SLA1116	3443001 560200		2024/10	73.00
				4972	SLA1116	3443001 560200		2024/10	73.00
				4973	9L3Z1A189A	3443001 560200		2024/10	74.33
				4980	1372	3443001 560200		2024/10	4.15
				4980	208	3443001 560210		2024/10	23.61
				4980	115	3443001 560210		2024/10	14.44
				4980	5W30BULK	3443001 560210		2024/10	27.51
				4980	WWFBULK	3443001 560230		2024/10	3.62

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				4980	RTU1EXT	3443001 560230		2024/10	8.43
				4981	2607471	3443001 560200		2024/10	96.97
				4981	2607470	3443001 560200		2024/10	96.97
				4981	AST12345	3443001 560200		2024/10	280.41
				4981	AST12346	3443001 560200		2024/10	206.13
				4981	SM5869	3443001 560200		2024/10	126.28
				4988	100255	3443001 560200		2024/10	4.15
				4988	208	3443001 560210		2024/10	23.61
				4988	115	3443001 560210		2024/10	14.44
				4988	0W20BULK	3443001 560210		2024/10	31.44
				4988	WWFBULK	3443001 560230		2024/10	3.62
				4989	7060	3443001 560200		2024/10	4.15
				4989	5W20BULK	3443001 560210		2024/10	23.73
				4989	208	3443001 560210		2024/10	23.61
				4989	115	3443001 560210		2024/10	14.44
				4989	WWFBULK	3443001 560230		2024/10	3.62
				4990	7502	3443001 560200		2024/10	4.15
				4990	208	3443001 560210		2024/10	23.61
				4990	115	3443001 560210		2024/10	14.44
				4990	5W20BULK	3443001 560210		2024/10	16.95
				4990	WWFBULK	3443001 560230		2024/10	3.62
				4996	F000702	3443001 560190		2024/10	605.72
				5011	F2GZ1A189A	3443009 560200		2024/10	148.66
				5028	100255	3443001 560200		2024/10	4.15
				5028	208	3443001 560210		2024/10	23.61
				5028	115	3443001 560210		2024/10	14.44
				5028	0W20BULK	3443001 560210		2024/10	31.44
				5028	WWFBULK	3443001 560230		2024/10	3.62

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				000019	BLANKET PO FOR IN-HOUSE NAPA	3443001 560200		2024/10	200.27
						Total For Check # 318625			5,052.21
04/25/2024	318626			4907	100255	3443001 560200		2024/10	4.15
				4907	5W30BULK	3443001 560210		2024/10	23.58
				4908	208	3443001 560210		2024/10	23.61
				4909	115	3443001 560210		2024/10	14.44
				4950	NPB21	3443001 560200		2024/10	17.76
				4950	RTU1EXT	3443001 560200		2024/10	8.43
				4957	RTU1DEX	3443001 560200		2024/10	9.11
				4958	17D1367CHF1	3443001 560200		2024/10	0.01
				4967	BKMAT1550UL	3443001 560200		2024/10	22.39
				4997	34874	3443001 560230		2024/10	19.99
						Total For Check # 318626			143.47
04/26/2024	318641	149 AMERICAN ELECTRIC POWER/PSO		086-363-1-7 04162024	951-086-363-1-7 APRIL 16 2024 1101 N 6TH ST	3443001 550250		2024/10	28.39
						Total For Check # 318641			28.39
04/26/2024	318652	1505 KARIN WITTE		PDR 05032024	PER DIEM CS ENGANGE 2024 MAY 3- 9TH TEXAS	3443010 550030		2024/10	371.20
						Total For Check # 318652			371.20
04/26/2024	318653	3114 KELSEY JONES WRIGHT		EMP 04172024	REIMBURSE BPV VEST PER FOP CONTRACT	3443001 560110		2024/10	1,178.55
						Total For Check # 318653			1,178.55
04/26/2024	318661	360 STEVE BRADLEY		PDR 05032024	PER DIEM CS ENGAGE 2024 MAY 3- 9TH TX	3443006 550030		2024/10	307.20
						Total For Check # 318661			307.20
04/26/2024	318663	832 STEVEN SMITH		EMP 04112024	REIMBURSEMENT EMBROIDERY ON RESERVE UNIFORM	3443001 550280		2024/10	121.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318663			121.00
04/26/2024	318664	675	TANYA DAUER	PDR 05032024	PER DIEM CS ENGANGE 2024 MAY 3-9TH TEXAS	3443010 550030		2024/10	371.20
						Total For Check # 318664			371.20
04/26/2024	318665	4533	WILLIAM KEITH COOK	PDR 05032024	PER DIEM CS ENGAGE 2024 MAY 3-9TH TX	3443001 550030		2024/10	307.20
						Total For Check # 318665			307.20
04/26/2024	318666	1095	WINDSTREAM	101122812 04032024	101122812 APRIL 3 2024 168-001-1513	3443006 550220		2024/10	196.48
						Total For Check # 318666			196.48
04/26/2024	318677	4584	BROKEN ARROW PET RESORT & SPA, LLC	27254	BOARDING FOR K9 GHOST	3443001 530870		2024/10	40.00
						Total For Check # 318677			40.00
04/26/2024	318682	37	CINTAS CORPORATION	5206672395	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/10	143.14
						Total For Check # 318682			143.14
04/26/2024	318683	1391	CLEAN THE UNIFORM CO OKLAHOMA	52072056	RUGS AT THE PSC	3443001 540330		2024/10	15.30
						Total For Check # 318683			15.30
04/26/2024	318692	699	DCI COMMUNICATIONS	620198	Camera Upgrade Animal Shelter	3443009 570170	2430200	2024/10	6,000.00
						Total For Check # 318692			6,000.00
04/26/2024	318693	634	DELL MARKETING L.P.	10743630546	Dell Monitors, Dock, and Spare Laptop Batteries	3443001 560230		2024/10	339.95
				10743630546	Dell Monitors, Dock, and Spare Laptop Batteries	3443001 560240		2024/10	517.08
						Total For Check # 318693			857.03
04/26/2024	318724	4452	L3HARRIS TECHNOLOGIES INC	93428596	93428596 04022024	3443001 560550		2024/10	841.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318724			841.44
04/26/2024	318729	4380	LOCK-DOC INC	042224-H21	BLANKET PO - LOCK-DOC, INC	3443001 560180		2024/10	371.50
						Total For Check # 318729			371.50
04/26/2024	318731	2355	LOCKEDINRN	040824	REQUIRED INMATE HELATH CARE 04/8 -12/2024	3443008 530870		2024/10	267.00
				041524	REQUIRED INMATE HEALTH CARE 4/15 -19/2024	3443008 530870		2024/10	267.00
						Total For Check # 318731			534.00
04/26/2024	318732	3658	MALLORY SAFETY AND SUPPLY LLC	5874265	OC Spray for Patrol	3443001 560110		2024/10	1,180.00
						Total For Check # 318732			1,180.00
04/26/2024	318733	1902	MARMIC FIRE & SAFETY CO INC	C935934	C935934 4/11/2024	3443001 540070		2024/10	664.00
						Total For Check # 318733			664.00
04/26/2024	318739	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-014308	OLETS LIGHT ACCESS, FULL ACCESS, SERVING HOST MOBI	3443006 550540		2024/10	2,480.00
						Total For Check # 318739			2,480.00
04/26/2024	318741	98	OKLAHOMA NATURAL GAS CO	262815273 04152024	213659281 2628152 73 ARP 15, 2024 5420 S 23RD ST	3443009 550240		2024/10	319.83
				252838500 04152024	213245206 2528385 00 APR 15, 2024 4121 E OMAHA ST	3443009 550240		2024/10	194.18
				110008282 04152024	213245197 1100082 82 APR 15, 2024 1101 N 6TH ST	3443001 550240		2024/10	202.08
				114669973 04192024	210155304 1146699 73 APRIL 19, 2024 2304 S 1ST PL	3443001 550240		2024/10	393.17
				111356536 04192024	210104103 1113565 36 APRIL 19, 2024 2302 S 1ST PL	3443001 550240		2024/10	318.47
				111367300 04222024	210119810 1113673 00 APRIL 22 2024 695 E KENOSHA S	3443001 550240		2024/10	32.07
						Total For Check # 318741			1,459.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/26/2024	318753	275	SIRCHIE FINGER PRINT LABORATORIES	0639095-IN	General Supplies for CSI	3443001 560550		2024/10	875.90
						Total For Check # 318753			875.90
04/26/2024	318759	4045	STEPHANIE BRADLEY	169	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/10	950.00
				170	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/10	735.00
						Total For Check # 318759			1,685.00
04/26/2024	318770	3877	OLEN MASINGALE	INV 2024-0189	MOWING AT PSC ANIMAL SHELTER AND TRAINING CENTER	3443001 540070		2024/10	3,750.00
						Total For Check # 318770			3,750.00
						Total For Fund 344			177,278.78
						Number of Invoices For Fund 344			522

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04/11/2024	318226	25 NAPA AUTO PARTS		4467	230266	3453502 560200		2024/10	18.37
				4467	200905	3453502 560200		2024/10	19.93
				4467	300458	3453502 560200		2024/10	45.66
				4467	7151	3453502 560200		2024/10	14.72
				4467	15W40BULK	3453502 560210		2024/10	53.85
				4489	NPF002	3453501 560200		2024/10	933.60
				4523	FS1098	3453503 560200		2024/10	79.24
				4523	600564	3453503 560200		2024/10	29.86
				4523	1748XD	3453503 560200		2024/10	36.48
				4523	15W40BULK	3453503 560210		2024/10	93.34
				4575	3134403	3453502 560200		2024/10	227.99
				4575	3651701	3453502 560200		2024/10	40.00
				4575	MISCPARTS	3453502 560200		2024/10	39.72
				4587	L31	3453501 560200		2024/10	1,643.31
				4587		3453501 560200		2024/10	18.61
				4600	B000312	3453503 560190		2024/10	1,552.24
				4602	1748XD	3453501 560200		2024/10	36.48
				4602	600564	3453501 560200		2024/10	29.86
				4602	400820020	3453501 560200		2024/10	198.79
				4602	15W40BULK	3453501 560210		2024/10	93.34
				4631	FS1098	3453501 560200		2024/10	85.44
				4635	604BU	3453501 560200		2024/10	264.34
				4635		3453501 560200		2024/10	20.02
				2979	1026	3453504 560210		2024/10	121.20
				Total For Check # 318226					5,696.39
04/11/2024	318227			4513	GOOLOO	3453501 560200		2024/10	44.43
				4518	463417	3453501 560200		2024/10	64.44
				4548	124315	3453501 560210		2024/10	18.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4569	508859	3453501 560230		2024/10	17.33
				4593	MOOKEERF	3453501 560200		2024/10	37.74
				4606	3959798	3453501 560200		2024/10	57.66
				4617	463931	3453501 560200		2024/10	36.67
				2673	AR143	3453501 560200		2024/10	51.96
				2696	77958	3453501 560230		2024/10	13.00
						Total For Check # 318227			341.61
04/11/2024	318228			4466	168A	3453503 560200		2024/10	5.58
				4601	8265S	3453503 560230		2024/10	4.83
				4604	7502	3453503 560200		2024/10	4.15
				4609	7045	3453503 560200		2024/10	-4.15
				4624	H175	3453501 560200		2024/10	5.20
				4625	47G400	3453503 560200		2024/10	7.79
						Total For Check # 318228			23.40
04/12/2024	318247	1231 AT&T MOBILITY		19339297X04082024	MARCH 31, 2024 INVOICE 287319339297X04082024	3453501 550540		2024/10	667.87
						Total For Check # 318247			667.87
04/12/2024	318249	2378 DALLAS DRISKELL		TRR W12024	TUITUION REIMBURSEMENT - FALL 2023	3453501 530110		2024/10	729.00
						Total For Check # 318249			729.00
04/12/2024	318250	1852 JEREMY MOORE		PDR 04042024	PER DIEM REQUEST - APRIL 4, 2024	3453501 550030		2024/10	138.00
						Total For Check # 318250			138.00
04/12/2024	318258	1386 SCOTT WENDLANDT		PDR 04212024	PER DIEM REQUEST - APRIL 21, 2024	3453504 550030		2024/10	345.00
						Total For Check # 318258			345.00
04/12/2024	318261	2675 TIMOTHY AMBROSE		T&A 02252024	TRAVEL & ACCOMMODIATION - FEB 25, 2024	3453503 550030		2024/10	247.80
						Total For Check # 318261			247.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318262	1040	TIMOTHY HEAPS	PDR 04212024	PER DIEM REQUEST - APRIL 21, 2024	3453504 550030		2024/10	345.00
					Total For Check # 318262				345.00
04/12/2024	318263	1095	WINDSTREAM	101197624 04012024	101197624 APRIL 1, 2024 918-249-9750	3453501 550220		2024/10	72.67
					Total For Check # 318263				72.67
04/12/2024	318267	489	ADMIRAL EXPRESS LLC	201483-S	SUPPLIES	3453501 560030		2024/10	310.65
					Total For Check # 318267				310.65
04/12/2024	318268	4918	AIRGAS, INC	9148536428	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/10	535.28
					Total For Check # 318268				535.28
04/12/2024	318270	3232	ALLSTATE TERMITE & PEST SOLUTIONS	954229	954229 APRIL 1, 2024	3453501 540070		2024/10	15.00
				880608	880608 APRIL 1, 2024	3453501 540070		2024/10	50.00
				954230	954230 APRIL 1, 2024	3453501 540070		2024/10	10.00
				954231	954231 APRIL 1, 2024	3453501 540070		2024/10	15.00
				954232	954232 APRIL 1, 2024	3453501 540070		2024/10	15.00
				954233	954223 APRIL 1, 2024	3453501 540070		2024/10	40.00
				954240	954240 APRIL 1, 2024	3453501 540070		2024/10	20.00
				954244	954244 APRIL 1, 2024	3453501 540070		2024/10	40.00
				954591	954591 APRIL 1, 2024	3453501 540070		2024/10	10.00
				954633	954633 APRIL 1, 2024	3453501 540070		2024/10	35.00
					Total For Check # 318270				250.00
04/12/2024	318282	20	BROKEN ARROW LAWN & GARDEN	97111	BLANKET PO - BROKEN ARROW LAWN & GARDEN	3453501 560230		2024/10	9.08
					Total For Check # 318282				9.08
04/12/2024	318291	1391	CLEAN THE UNIFORM CO OKLAHOMA	52068655	52068655 MARCH 29, 2024	3453501 540330		2024/10	6.22
				52068650	52068650 MARCH 29, 2024	3453501 540330		2024/10	4.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52068654	52068654 MARCH 29, 2024	3453501 540330		2024/10	191.38
					Total For Check #	318291			202.45
04/12/2024	318295	765	CURTIS RESTAURANT SUPPLY	0855685-IN	ICE MACHINE REPLACEMENT FOR STATION #6	3453501 560240		2024/10	3,665.00
					Total For Check #	318295			3,665.00
04/12/2024	318311	74	GALLS LLC	027358271	Entry kits	3453501 560230		2024/10	272.00
					Total For Check #	318311			272.00
04/12/2024	318330	3537	J & J BOWERS LAWN CARE	240329	240329 MARCH 29, 2024	3453503 540280		2024/10	450.00
					Total For Check #	318330			450.00
04/12/2024	318332	2004	KIMLEY-HORN & ASSOCIATES INC.	DC021004	DC021004 APRIL 2024 LEASE	3453501 540330		2024/10	201.91
					Total For Check #	318332			201.91
04/12/2024	318338	1088	LIFE ASSIST INC	1422332	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	100.00
				1422382	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	126.90
				1422459	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	2,958.20
				1423075	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	2,159.97
				1423348	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	400.00
				1423376	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	96.00
				1423466	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	85.50
				1423635	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	274.00
				1424265	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	601.65
				1424266	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	1,604.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1424674	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	355.12
					Total For Check #	318338			8,761.74
04/12/2024	318339	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3186017.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/10	127.56
					Total For Check #	318339			127.56
04/12/2024	318340	131	LOCKE SUPPLY COMPANY	52179653-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/10	12.49
				52181538-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/10	3.23
					Total For Check #	318340			15.72
04/12/2024	318342	1902	MARMIC FIRE & SAFETY CO INC	C920452	C920452 MARCH 26, 2024	3453501 540070		2024/10	664.11
					Total For Check #	318342			664.11
04/12/2024	318349	2621	MYHEALTH ACCESS NETWORK	9109	9109 APRIL 1, 2024	3453502 540550		2024/10	420.00
					Total For Check #	318349			420.00
04/12/2024	318352	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315066	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/10	914.71
					Total For Check #	318352			914.71
04/12/2024	318357	232	PREFERRED BUSINESS SYSTEMS	DC021004	DC021004 APRIL 2024 LEASE	3453501 540330		2024/10	201.91
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3453501 540550		2024/10	49.72
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3453501 540550		2024/10	10.81
				INV226216	INV226216 MARCH 1-MARCH 31, 2024 OVERAGES	3453501 540550		2024/10	88.89
					Total For Check #	318357			351.33
04/12/2024	318358	4508	C A ASSETS LLC	26906	26906 MARCH 26, 2024	3453501 540070		2024/10	315.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				26925	26925 MARCH 29, 2024	3453501 540070		2024/10	864.00
						Total For Check # 318358			1,179.00
04/12/2024	318359	3363	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	2430		3453502 560200		2024/10	10.44
				2430		3453502 560200		2024/10	45.66
				2430		3453502 560200		2024/10	21.41
				2430		3453502 560200		2024/10	19.93
				2430	15W40	3453502 560210		2024/10	109.80
						Total For Check # 318359			207.24
04/12/2024	318387	949	TULSA WINNELSON COMPANY	485282 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/10	135.00
						Total For Check # 318387			135.00
04/12/2024	318402	163	VISION SERVICE PLAN CT	AUGUST 23	VSP-VISION INSURANCE #01114906	345 218240		2024/10	18.32
						Total For Check # 318402			18.32
04/15/2024	318403	856	AMERICAN FIDELITY ASSURANCE CO.	114524	Payroll Run 1 - Warrant 240329	345 218420		2024/9	43.76
				114524	Payroll Run 1 - Warrant 240329	345 218430		2024/9	95.60
						Total For Check # 318403			139.36
04/15/2024	318404	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	114528	Payroll Run 1 - Warrant 240329	345 218590		2024/9	630.32
						Total For Check # 318404			630.32
04/15/2024	318405	1550	GENESIS HEALTH CLUBS	114527	Payroll Run 1 - Warrant 240329	345 218150		2024/9	162.24
						Total For Check # 318405			162.24
04/15/2024	318406	159	PRE-PAID LEGAL SERVICES, INC.	114522	Payroll Run 1 - Warrant 240329	345 218100		2024/9	134.55
						Total For Check # 318406			134.55
04/15/2024	318407	1987	SURENCY LIFE & HEALTH INS.	112891	Payroll Run 1 - Warrant 240315	345 218460		2024/9	84.50

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CHECK DATE	CHECK #	VENDOR CO.	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 318407									84.50
04/18/2024	318408	25 NAPA AUTO PARTS		2430		3453502 560200		2024/10	10.44
				2430		3453502 560200		2024/10	45.66
				2430		3453502 560200		2024/10	21.41
				2430		3453502 560200		2024/10	19.93
				2430	15W40	3453502 560210		2024/10	109.80
				2472		3453501 560200		2024/10	363.00
				2472	FREIGHT	3453501 560200		2024/10	20.10
				4658	1748XD	3453501 560200		2024/10	36.48
				4658	FS20121	3453501 560200		2024/10	58.08
				4658	FF63041NN	3453501 560200		2024/10	47.39
				4658	400820020	3453501 560200		2024/10	198.79
				4658	15W40BULK	3453501 560210		2024/10	107.70
				4669	1117	3453501 560240		2024/10	377.78
				4690	ODPAGM49H8L5	3453501 560200		2024/10	267.84
				4735	102714A	3453501 560200		2024/10	497.78
				4743	5301094RX	3453501 560200		2024/10	1,735.56
				4743	5301094RX	3453501 560200		2024/10	133.00
				4743	3678925	3453501 560200		2024/10	12.80
				4743	3940245	3453501 560200		2024/10	15.90
				4743	5301094RX	3453501 560200		2024/10	-133.00
				4753	522404	3453502 560190		2024/10	955.34
				4753	205	3453502 560190		2024/10	53.34
				4783	10BELT16PTMOD	3453502 560200		2024/10	432.44
				4784	10HORN05	3453502 560200		2024/10	469.62
				4791	5215	3453501 560200		2024/10	388.89

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				4820	7151	3453502 560200		2024/10	14.72
				4820	300458	3453502 560200		2024/10	45.66
				4820	230266	3453502 560200		2024/10	18.37
				4820	200905	3453502 560200		2024/10	39.86
				4820	15W40BULK	3453502 560210		2024/10	53.85
				4820	WWFBULK	3453502 560230		2024/10	3.62
				4826	9837	3453502 560200		2024/10	1,316.64
				4826	9837	3453502 560200		2024/10	81.00
				4826	9837	3453502 560200		2024/10	-81.00
				4835	LC3Z6A785C	3453502 560190		2024/10	211.84
				4835	LC3Z7G186A	3453502 560200		2024/10	86.14
				4835	LC3Z7F396C	3453502 560200		2024/10	30.07
				4874	4993224	3453501 560200		2024/10	108.11
				4874	4918878	3453501 560200		2024/10	43.41
				4874	5301941	3453501 560200		2024/10	103.20
				4874		3453501 560200		2024/10	45.00
				4877	2594617C92	3453502 560200		2024/10	287.31
				4877	2587200C91	3453502 560200		2024/10	862.41
				4877	2587200C91	3453502 560200		2024/10	90.00
				4877	2587200C91	3453502 560200		2024/10	-90.00
						Total For Check # 318408			9,516.28
04/18/2024	318409			2228		3453501 560200		2024/10	-18.00
				2228		3453501 560200		2024/10	18.00
				2228		3453501 560200		2024/10	113.01
				2259		3453502 560200		2024/10	24.38
				2259		3453502 560200		2024/10	4.15
				2259		3453502 560200		2024/10	20.75
				2259		3453502 560210		2024/10	20.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2362		3453501 560210		2024/10	79.83
				2469		3453502 560210		2024/10	109.80
				4662	3156N	3453503 560200		2024/10	1.06
				4662	7578	3453503 560200		2024/10	113.00
				4662	7578	3453503 560200		2024/10	18.00
				4662	7578	3453503 560200		2024/10	-18.00
				4675	1748XD	3453501 560200		2024/10	36.48
				4675	15W40BULK	3453501 560210		2024/10	86.16
				4710	HC3Z2001E	3453502 560200		2024/10	168.89
				4742	1748XD	3453501 560200		2024/10	36.48
				4742	3965	3453501 560200		2024/10	29.82
				4742	3697	3453501 560200		2024/10	11.83
				4742	15W40BULK	3453501 560210		2024/10	93.34
				4747	7151	3453502 560200		2024/10	14.72
				4747	300458	3453502 560200		2024/10	45.66
				4747	230266	3453502 560200		2024/10	18.37
				4747	15W40BULK	3453502 560210		2024/10	53.85
				4765	05088PS	3453501 560230		2024/10	153.24
				4794	230266	3453502 560200		2024/10	18.37
				4794	300458	3453502 560200		2024/10	45.66
				4794	7151	3453502 560200		2024/10	14.72
				4794	200905	3453502 560200		2024/10	19.93
				4794	15W40BULK	3453502 560210		2024/10	46.67
				4794	WWFBULK	3453502 560230		2024/10	3.62
				4878	LC3Z7G186A	3453502 560200		2024/10	86.14
						Total For Check # 318409			1,470.21
04/18/2024	318410			2195	737302	3453502 560200		2024/10	39.20
				2415		3453501 560230		2024/10	20.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2468		3453502 560200		2024/10	21.40
				4648	2098	3453503 560200		2024/10	6.23
				4648	2291	3453503 560200		2024/10	8.38
				4648	1036	3453503 560200		2024/10	4.15
				4648	5W30BULK	3453503 560210		2024/10	19.65
				4659	NPB21	3453503 560200		2024/10	17.76
				4665	HDRTU1GAL	3453501 560210		2024/10	25.20
				4668	HDRTU1GAL	3453501 560210		2024/10	16.80
				4683	7060	3453501 560200		2024/10	4.15
				4683	2725	3453501 560200		2024/10	15.58
				4683	5W20BULK	3453501 560210		2024/10	23.73
				4687	728222	3453501 560200		2024/10	7.24
				4687	728223	3453501 560200		2024/10	7.12
				4807	KN18530	3453501 560230		2024/10	24.92
				4843	ATFBULK	3453502 560210		2024/10	27.44
				4843	GWON49100	3453502 560230		2024/10	26.09
				4849	3103015	3453501 560200		2024/10	18.04
				4855	DEF002	3453501 560210		2024/10	55.54
						Total For Check # 318410			389.42
04/18/2024	318411			2194	737302	3453502 560200		2024/10	0.80
				4653	2291	3453503 560200		2024/10	-8.38
				4664	NP21	3453503 560200		2024/10	7.58
				4691	3025	3453501 560200		2024/10	13.86
				4805	4988280	3453501 560200		2024/10	10.66
						Total For Check # 318411			24.52
04/19/2024	318458	1231 AT&T MOBILITY		19339297 02082024	287319339297X02082024	3453501 550540		2024/10	-4,050.20
				19339297 02082024	287319339297X02082024	3453501 550540		2024/10	1,108.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175 04082024	287319128175X04082024	3453502 550220		2024/10	19.17
				19128175 04082024	287319128175X04082024	3453501 550220		2024/10	129.16
				19128175 04082024	287319128175X04082024	3453501 550220		2024/10	2,333.19
				19128175 04082024	287319128175X04082024	3453502 550540		2024/10	650.85
					Total For Check #	318458			190.19
04/19/2024	318470	187 OKLAHOMA STATE DEPT OF HEALTH		2024 RENEWAL	80 EMT RENEWALS	3453502 530110		2024/10	2,270.00
					Total For Check #	318470			2,270.00
04/19/2024	318483	4918 AIRGAS, INC		9148390761	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/10	625.48
					Total For Check #	318483			625.48
04/19/2024	318501	18 BOUND TREE MEDICAL		85303178	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	817.64
					Total For Check #	318501			817.64
04/19/2024	318509	37 CINTAS CORPORATION		5206982673	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/10	120.98
					Total For Check #	318509			120.98
04/19/2024	318510	1391 CLEAN THE UNIFORM CO OKLAHOMA		52069786	CLEANING SUPPLIES FOR STATIONS 3 & 5	3453501 540330		2024/10	8.72
				52069289	CLEANING SUPPLIES FOR STATIONS 3 & 5	3453501 540330		2024/10	163.85
				52070420	CLEANING SUPPLIES - STATIONS 1 & 7	3453501 540330		2024/10	119.78
				52070421	CLEANING SUPPLIES - STATIONS 1 & 7	3453501 540330		2024/10	136.51
					Total For Check #	318510			428.86
04/19/2024	318518	4957 DIGITECH COMPUTER LLC		60004750	DEC 2023 PYMNT	3453502 540280		2024/10	14,085.51
					Total For Check #	318518			14,085.51
04/19/2024	318520	3141 EMPIRE TRUCK REBUILDERS INC		060060000070	P&L REPAIR ACCIDENT DAMAGE UNIT# 2250	3453502 540200		2024/10	7,374.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318520			7,374.41
04/19/2024	318521	1552	EMS TECHNOLOGY SOLUTIONS LLC	59629	MULTIPLE LICENSES - APRIL 2024	3453502 540550		2024/10	1,608.00
						Total For Check # 318521			1,608.00
04/19/2024	318528	74	GALLS LLC	025653591	BUGLE PINS & NAME TAGS FOR UNIFORMS	3453501 560100		2024/10	134.64
				025730013	BUGLE PINS & NAME TAGS FOR UNIFORMS	3453501 560100		2024/10	41.10
						Total For Check # 318528			175.74
04/19/2024	318535	1665	GREEN COUNTRY MEDICAL WASTE LLC	14193	MEDICAL WASTE PICK UP FOR STATIONS A PSC	3453502 530870		2024/10	400.00
						Total For Check # 318535			400.00
04/19/2024	318537	2282	H.O.W. FOUNDATION	100783	MOWING OF STATION 7 AND IT	3453502 540280		2024/10	97.50
						Total For Check # 318537			97.50
04/19/2024	318544	202	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC	4/4/2024	MEMBERSHIP DUES 6/1/24-5/31/25	3453501 530850		2024/10	1,665.00
						Total For Check # 318544			1,665.00
04/19/2024	318545	3537	J & J BOWERS LAWN CARE	240407	MOWING OF TRAINING CENTER - 04/07/2024	3453503 540280		2024/10	450.00
						Total For Check # 318545			450.00
04/19/2024	318550	1088	LIFE ASSIST INC	1424856	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	400.00
				1426557	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	42.75
				1426902	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	1,001.00
						Total For Check # 318550			1,443.75
04/19/2024	318553	131	LOCKE SUPPLY COMPANY	52231765-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/10	8.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 318553									8.45
04/19/2024	318568	97	OVERHEAD DOOR CO	30145189	REPAIRED RYTEC DOOR @ FS 7	3453501 540070		2024/10	382.50
Total For Check # 318568									382.50
04/19/2024	318570	3744	CTZ ENTERPRISES LLC	131776	BATTERIES, DIGITIZER & PFC CONNECTORS FOR IPADS	3453501 560310		2024/10	399.98
Total For Check # 318570									399.98
04/19/2024	318585	1229	SAINT FRANCIS HOSPITAL SOUTH	2/29/24	MONTHLY PHYSICALS FEB & MARCH 2024	3453501 530020		2024/10	2,954.04
				3/31/24	MONTHLY PHYSICALS FEB & MARCH 2024	3453501 530020		2024/10	2,954.04
Total For Check # 318585									5,908.08
04/19/2024	318592	268	SOUTHERN TIRE MART	3500219098	UNIT # 1965 ALIGNMENT	3453501 540200		2024/10	909.40
Total For Check # 318592									909.40
04/19/2024	318609	949	TULSA WINNELSON COMPANY	485839 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/10	118.73
Total For Check # 318609									118.73
04/19/2024	318620	897	WASTE MANAGEMENT QUARRY LANDFILL	2369539-1006-4	WASTE PICK UP AT TRAINING CENTER	3453503 540330		2024/10	1,197.98
Total For Check # 318620									1,197.98
04/23/2024	318624	4905	METROPOLITAN LIFE INSURANCE COMPANY	114531	Payroll Run 1 - Warrant 240329	345 218340		2024/9	201.83
				114531	Payroll Run 1 - Warrant 240329	345 218480		2024/9	169.76
				114531	Payroll Run 1 - Warrant 240329	345 218590		2024/9	85.74
Total For Check # 318624									457.33
04/25/2024	318625	25	NAPA AUTO PARTS	4917	F013868	3453503 560190		2024/10	785.12
				4918	99400005	3453501 560200		2024/10	65.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4926	4932396	3453501 560200		2024/10	51.97
				4938	HE345	3453503 560200		2024/10	53.88
				4938	HE342	3453503 560230		2024/10	55.56
				4938	RP11811400327	3453503 560230		2024/10	77.30
				4891	MIWLN604BU	3453501 560200		2024/10	333.34
				4891		3453501 560200		2024/10	13.95
				4902	4988869	3453501 560200		2024/10	55.00
				4910	FT221	3453502 560200		2024/10	85.60
				4910	LC3Z7F396C	3453502 560200		2024/10	47.37
				4951	HDRTU1GAL	3453503 560230		2024/10	100.80
				4978	15662	3453503 560200		2024/10	79.82
				4979	3011	3453503 560200		2024/10	2.07
				4979	9883	3453503 560200		2024/10	12.45
				4979	7083098	3453503 560200		2024/10	14.34
				4979	2359	3453503 560200		2024/10	11.41
				4979	702282	3453503 560200		2024/10	4.09
				4979	7035	3453503 560200		2024/10	7.56
				4979	1372	3453503 560200		2024/10	4.15
				4979	3243	3453503 560200		2024/10	8.31
				4979	75110	3453503 560210		2024/10	8.56
				4979	5W20BULK	3453503 560210		2024/10	23.73
				4979	WWFBULK	3453503 560230		2024/10	3.62
				4984	15662	3453503 560200		2024/10	-79.82
				5000	7151	3453502 560200		2024/10	14.72
				5000	15W40BULK	3453502 560210		2024/10	46.67
						Total For Check # 318625			1,887.26
04/25/2024	318626			4883	GWON49100	3453502 560230		2024/10	26.09
				4941	3697	3453503 560200		2024/10	11.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				4969	NP24	3453501 560200		2024/10	12.84
				4974	35012	3453502 560210		2024/10	2.81
				4975	35101	3453502 560210		2024/10	20.64
				4992	15949	3453503 560200		2024/10	37.53
				4993	7652677	3453503 560230		2024/10	6.51
				5012	7652677	3453501 560230		2024/10	6.51
				5017	94940	3453501 560200		2024/10	4.18
				5019	HC3Z2162A	3453502 560200		2024/10	10.03
				5021	2359	3453503 560200		2024/10	-11.41
				5023	ATFBULK	3453501 560210		2024/10	44.59
				5043	1319A	3453503 560200		2024/10	51.38
						Total For Check # 318626			223.53
04/26/2024	318668	4918	AIRGAS, INC	9148757582	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/10	489.87
				5507009534	5507009534 3/31/2024	3453502 540330		2024/10	2,072.40
						Total For Check # 318668			2,562.27
04/26/2024	318671	885	ATWOOD DISTRIBUTING LP	3249	BLANKET PO - ATWOODS	3453501 560200		2024/10	39.99
						Total For Check # 318671			39.99
04/26/2024	318672	4421	BEENE SERVICES LLC	14312	14312 4/16/2024	3453501 540070		2024/10	5,854.88
				14311	SEWERLINE PLUGGED UP	3453501 540070		2024/10	814.00
						Total For Check # 318672			6,668.88
04/26/2024	318674	18	BOUND TREE MEDICAL	85318485	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	475.20
						Total For Check # 318674			475.20
04/26/2024	318683	1391	CLEAN THE UNIFORM CO OKLAHOMA	52070911	52070911 4/12/2024	3453501 540330		2024/10	6.22
				52070906	52070906 4/12/2024	3453501 540330		2024/10	4.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52070910	52070910 4/12/2024	3453501 540330		2024/10	145.38
				52071546	52071546 4/17/2024	3453501 540330		2024/10	2.94
				52071547	52071547 4/17/2024	3453501 540330		2024/10	95.85
					Total For Check #	318683			255.24
04/26/2024	318694	4957 DIGITECH COMPUTER LLC		60005214	60005214 4/22/2024	3453502 540280		2024/10	73,334.20
					Total For Check #	318694			73,334.20
04/26/2024	318702	1912 FIRST RESPONDER SUPPORT SERV PLLC		1395	1395 4/15/2024	3453501 530870		2024/10	4,315.00
					Total For Check #	318702			4,315.00
04/26/2024	318708	76 GRAINGER		9086512572	Battery charger for st 6	3453501 560240		2024/10	287.81
					Total For Check #	318708			287.81
04/26/2024	318720	2419 INDUSTRIAL ORGANIZATIONAL SOLUTIONS		C59590A	C59590A 4/15/2024	3453501 530870		2024/10	20,376.66
					Total For Check #	318720			20,376.66
04/26/2024	318722	3568 KNO2 LLC		INV29484	INV29484 4/15/2024	3453502 540550		2024/10	1,600.00
					Total For Check #	318722			1,600.00
04/26/2024	318727	1088 LIFE ASSIST INC		1425351	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	1,200.00
				1427984	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	181.44
				1427931	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	4,372.80
				1427816	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	3,524.04
					Total For Check #	318727			9,278.28
04/26/2024	318738	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		314747BO	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/10	115.75
					Total For Check #	318738			115.75

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/26/2024	318741	98	OKLAHOMA NATURAL GAS CO	179445691 04172024	211108742 1794456 91 APRIL 17, 2024 8000 S ELM PL	3453501 550240		2024/10	231.99
				254389900 04182024	213020790 2543899 00 APRIL 18, 2024 2300 W NORFOLK	3453501 550240		2024/10	671.62
				110080600 04192024	210119696 1100806 00 APR 19, 2024 201 E WASHINGTON	3453501 550240		2024/10	401.94
				180496173 04222024	211120163 1804961 73 APRIL 22 2024 3301 W HOUSTON	3453501 550240		2024/10	230.54
					Total For Check # 318741				1,536.09
04/26/2024	318742	483	OKLAHOMA STATE UNIVERSITY	0093615	0093615 4/15/2024	3453503 530110		2024/10	100.00
					Total For Check # 318742				100.00
04/26/2024	318746	3744	CTZ ENTERPRISES LLC	132507	132507 1/29/2024	3453501 560310		2024/10	219.98
					Total For Check # 318746				219.98
04/26/2024	318748	4508	C A ASSETS LLC	26946	26946 4/8/2024	3453501 540070		2024/10	864.00
					Total For Check # 318748				864.00
04/26/2024	318751	201	ROYAL PRINTING	64855	64855 4/18/2024	3453501 550360		2024/10	241.00
					Total For Check # 318751				241.00
04/26/2024	318761	4381	HOWMEDICA OSTEONICS CORP	9206020998	BLANKET PO EMS SUPPLIES	3453502 560240		2024/10	781.54
					Total For Check # 318761				781.54
04/26/2024	318763	1342	TELEFLEX LLC	9505422816	BLANKET PO EMS SUPPLIES	3453502 560230		2024/10	2,215.50
					Total For Check # 318763				2,215.50
04/26/2024	318769	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008734	10008734 4/9/2024	3453504 550360		2024/10	20.00
				10008733	10008733 4/9/2024	3453504 550360		2024/10	20.00
					Total For Check # 318769				40.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/26/2024	318773	949	TULSA WINNELSON COMPANY	487109 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/10	213.63
					Total For Check #	318773			213.63
04/26/2024	318777	2257	VICKERS CONSULTING SERVICES INC	027131	027131 04/15/2024	3453501 530870		2024/10	1,200.00
					Total For Check #	318777			1,200.00
					Total For Fund	345			209,816.56
					Number of Invoices For Fund	345			316

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318372	1586	SIGN SOLUTIONS	55094	LETTER/LOGO FOR MICRO TRANSIT PROGRAM	3471700 570020	2314100	2024/10	1,196.00
						Total For Check #	318372		1,196.00
						Total For Fund	347		1,196.00
						Number of Invoices For Fund	347		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318359	3363	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	SO107-1194	REFURBISH/REMOUNT (2) 2018 AEV AMBULANCE BODIES	3481700 570170	2335160	2024/10	115,433.00
						Total For Check #	318359		115,433.00
04/18/2024	318408	25	NAPA AUTO PARTS	SO107-1194	REFURBISH/REMOUNT (2) 2018 AEV AMBULANCE BODIES	3481700 570170	2335160	2024/10	115,433.00
						Total For Check #	318408		115,433.00
						Total For Fund	348		230,866.00
						Number of Invoices For Fund	348		2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318285	1253	CEC CORPORATION	202403166	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2024/10	34,777.70
						Total For Check # 318285			34,777.70
						Total For Fund 592			34,777.70
						Number of Invoices For Fund 592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318285			202403162	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2024/10	13,451.70
					Total For Check #	318285			13,451.70
04/12/2024	318292	565	CMC STEEL FABRICATORS INC	92511Z	PROJECT 2152330 FOR MATT DURAN	5936000 570150	2152330	2024/10	729.00
					Total For Check #	318292			729.00
04/12/2024	318313	1322	GEM DIRT, LLC	40104	TOP SOIL TICKET # 152692	5936000 570150	2260370	2024/10	300.00
					Total For Check #	318313			300.00
04/12/2024	318343	1956	MCCLELLAND CONSULTING ENGINEERS	217104-022	ST21390	5935300 570160	ST21390	2024/10	3,841.90
					Total For Check #	318343			3,841.90
04/12/2024	318356	320	POE AND ASSOCIATES INCORPORATE	15499	STREET WIDENING HOUSTON TO OLIVE AVENUE	5935300 570160	ST2028	2024/10	37,683.28
					Total For Check #	318356			37,683.28
04/12/2024	318360	1043	PROFESSIONAL ENGINEERING CONSULT.	456624R	Wolf Creek Storm Pipe PN 2453170	5935305 570160	2453170	2024/10	13,527.00
					Total For Check #	318360			13,527.00
04/19/2024	318499	692	BKL INC.	794B-10	PW Field Office Renovation 2217090	5931700 570160	2217090	2024/10	41,000.00
					Total For Check #	318499			41,000.00
04/19/2024	318536	969	GREENHILL MATERIALS	250193	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	623.04
				250377	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/10	1,890.16
				250285	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/10	717.93
				250285	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	453.12
					Total For Check #	318536			3,684.25

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/19/2024	318584	1014	SAFETY-COM INC.	APP 5 PRJ 2235100	Addition & Renovation of Warning Sirens	5933501 570150	2235100	2024/10	16,066.89
Total For Check # 318584									16,066.89
04/19/2024	318598	4729	SARAH ASHLEY WALTERS	1025	Phase II Haskell Park & Dallas St. Storm sewer	5935305 570160	SW23060	2024/10	2,500.00
Total For Check # 318598									2,500.00
04/26/2024	318669	4846	APAC-CENTRAL, INC.	7002043445	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2024/10	1,591.49
Total For Check # 318669									1,591.49
04/26/2024	318671	885	ATWOOD DISTRIBUTING LP	3246	BLANKET PO - ATWOODS	5935305 570150	SW21110	2024/10	19.99
Total For Check # 318671									19.99
04/26/2024	318695	3307	DP SUPPLY	031137	HP STORM PIPE FOR STORMWATER	5935305 570150	SW21110	2024/10	1,143.00
Total For Check # 318695									1,143.00
04/26/2024	318712	969	GREENHILL MATERIALS	250689	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	1,049.28
				250690	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	2,389.40
				249813	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/10	213.67
				251006	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	200.96
				251005	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/10	680.42
				247198	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/10	340.60
Total For Check # 318712									4,874.33
04/26/2024	318725	4351	LEE ENTERPRISES INC	500025094	LEGAL ADVERTISEMENTS FOR MARCH, 2024	5935305 570150	2453170	2024/10	345.00
				500025094	LEGAL ADVERTISEMENTS FOR	5935300 570150	ST24010	2024/10	527.17

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					MARCH, 2024				
				500025094	LEGAL ADVERTISEMENTS FOR MARCH, 2024	5935305 570160	SW1913	2024/10	345.10
						Total For Check #	318725		1,217.27
						Total For Fund	593		141,630.10
						Number of Invoices For Fund	593		25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318390	2517	TWO OAKS INVESTMENT	4878	4878 MONTHLY CLAIMS SERVICE APRIL 2024	6601700 530870		2024/10	6,666.67
						Total For Check #	318390		6,666.67
04/12/2024	318399	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 4, 2024	APRIL 4, 2024 PAYMENT SUMMARY	6601700 530870		2024/10	12.00
				APRIL 4, 2024	APRIL 4, 2024 PAYMENT SUMMARY	6601700 530880		2024/10	12,564.12
				APRIL 4, 2024	APRIL 4, 2024 PAYMENT SUMMARY	6601700 530880		2024/10	-26.25
				APRIL 4, 2024	APRIL 4, 2024 PAYMENT SUMMARY	6601700 550900		2024/10	1,513.84
						Total For Check #	318399		14,063.71
04/19/2024	318471	205	OKLAHOMA TAX COMMISSION	IOR2023-000146 3/24	MITF ASSESSMENT FOR QUARTER ENDING 3/31/2024	6601700 550900		2024/10	14,183.70
						Total For Check #	318471		14,183.70
04/19/2024	318622	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 11, 2024	APRIL 11, 2024 PAYMENT SUMMARY	6601700 530080		2024/10	324.50
				APRIL 11, 2024	APRIL 11, 2024 PAYMENT SUMMARY	6601700 530870		2024/10	24.00
				APRIL 11, 2024	APRIL 11, 2024 PAYMENT SUMMARY	6601700 530880		2024/10	9,800.14
				APRIL 11, 2024	APRIL 11, 2024 PAYMENT SUMMARY	6601700 550900		2024/10	1,803.15
						Total For Check #	318622		11,951.79
04/26/2024	318781			APRIL 18, 2024	APRIL 18, 2024 PAYMENT SUMMARY	6601700 530080		2024/10	9,621.25
				APRIL 18, 2024	APRIL 18, 2024 PAYMENT SUMMARY	6601700 530870		2024/10	70.28
				APRIL 18, 2024	APRIL 18, 2024 PAYMENT SUMMARY	6601700 530880		2024/10	6,278.16
				APRIL 18, 2024	APRIL 18, 2024 PAYMENT SUMMARY	6601700 550900		2024/10	1,874.63
						Total For Check #	318781		17,844.32
						Total For Fund	660		64,710.19
						Number of Invoices For Fund	660		14

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/11/2024	318233	999900	OTP - AR REFUNDS	REC-017132-2024		882 290301		2024/10	66.00
						Total For Check # 318233			66.00
04/11/2024	318234			REC-017082-2024		882 290301		2024/10	50.00
						Total For Check # 318234			50.00
04/11/2024	318237	999907	OTP - COURT REFUNDS	0000264		882 201020		2024/10	400.00
						Total For Check # 318237			400.00
04/11/2024	318238			0000259		882 201020		2024/10	570.00
						Total For Check # 318238			570.00
04/11/2024	318239			0000261		882 201020		2024/10	160.00
						Total For Check # 318239			160.00
04/11/2024	318240			0000260		882 201020		2024/10	500.00
						Total For Check # 318240			500.00
04/11/2024	318241			0000263		882 201020		2024/10	200.00
						Total For Check # 318241			200.00
04/11/2024	318242			E976117	REFUND	882 201020		2024/10	100.00
						Total For Check # 318242			100.00
04/11/2024	318243			0000262		882 201020		2024/10	160.00
						Total For Check # 318243			160.00
04/25/2024	318627			0000266		882 201020		2024/10	180.00
						Total For Check # 318627			180.00
04/25/2024	318628			0000267		882 201020		2024/10	2.00
						Total For Check # 318628			2.00
						Total For Fund 882			2,388.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Number of Invoices For Fund						882			11

City of Broken Arrow
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Fund 888

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318400	3768	CREEK 51 BUSINESS PARK LLC	04122024	ECONOMIC DEVELOPMENT PAYMENTS FROM CREEK 51 TIF	8881700 550720		2024/10	18,892.70
					Total For Check #	318400			18,892.70
					Total For Fund	888			18,892.70
					Number of Invoices For Fund	888			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/23/2024	318623	4905	METROPOLITAN LIFE INSURANCE COMPANY	114530	Payroll Run 1 - Warrant 240329	910 218480		2024/9	64.75
						Total For Check #	318623		64.75
						Total For Fund	910		64.75
						Number of Invoices For Fund	910		1
						Total For ALL Checks			6,715,794.30
						Total Number of Invoices			3,263