

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		202,191.13				553
220			BA MUNICIPAL AUTHORITY		1,858,239.66				757
226			STORMWATER CAPITAL IN LIEU OF		791.80				2
227			CVB-HOTEL MOTEL		19,737.21				15
330			SALES TAX CAPITAL IMPROVEMENT		1,517,537.56				18
331			POLICE ENHANCEMENTS		1,145.00				1
332			PARK & REC CAP IMPROV		370.00				2
335			CDBG		210.00				1
342			STREET LIGHT FUND		6,385.79				31
343			STREET SALES TAX FUND		28,507.98				2
344			PS SALES TAX POLICE		185,644.07				330
345			PS SALES TAX FIRE		51,797.88				200
593			2018 BOND ISSUE		217,835.54				15
660			WORKERS COMPENSATIONS		14,498.72				5
661			GROUP HEALTH AND LIFE		166,656.76				3
882			AGENCY FUND DEPOSITS		16,487.00				17
887			ECONOMIC DEVELOP AUTHORITY		12,731.35				5
910			PAYROLL LIABILITY		333.05				3
Total					4,301,100.50				1,960

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05/10/2024	318965	149	AMERICAN ELECTRIC POWER/PSO	827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 7101 S 3RD ST	1106002 550250		2024/11	260.20
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 3201 N 9TH ST	1106000 550250		2024/11	1,034.07
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 604 E DALLAS ST	1106002 550250		2024/11	23.10
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 1400 S MAIN ST UT	1106002 550250		2024/11	191.51
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 525 W IOLA ST	1106002 550250		2024/11	25.80
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 3201 N 9TH ST	1106000 550250		2024/11	155.39
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 100 N FIR AVE	1106002 550250		2024/11	62.89
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 3201 N 9TH ST	1106000 550250		2024/11	300.43
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 801 W CHARLESTON ST	1106002 550250		2024/11	23.20
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 1400 S MAIN ST	1106002 550250		2024/11	1,279.90
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 1301 N REDBUD AVE	1106002 550250		2024/11	21.82
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 3201 N 9TH ST	1106000 550460		2024/11	205.11
				827-595-4-4 04292024	955-827-595-4-4 APRIL 29, 2024 3201 N 9TH ST	1106000 550460		2024/11	469.55
Total For Check # 318965									4,052.97
05/10/2024	318966	4672	BELINDA HOLBROOK	PDR 05192024	PER DIEM TYLER CONNECT 2024 (MAY 19-22, 2024)	1101501 550030		2024/11	234.60
Total For Check # 318966									234.60
05/10/2024	318968	4360	CHARISSA MATHEWS	PDR 05192024	TYLER CONNECT 24 CONFERENCE- PER DIEM	1101800 550030		2024/11	234.60
				MLG 05012024	PD MEETING	1101800 550030		2024/11	130.92
Total For Check # 318968									365.52

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05/10/2024	318969	3174	CHRISTINA GILLESPIE	MLG 04092024	MILEAGE REIMB- INCOG MONTHLY MEETING	1101700 550030		2024/11	22.78
				MLG 04032024	MILEAGE REIMB OML/OKC LEADERSHIP LUNCHEON	1101700 550030		2024/11	169.13
					Total For Check # 318969				191.91
05/10/2024	318970	183	CLEET	APRIL 2024	TOWN & MUNICIPAL COURT REPORT FOR APR 2024	110 449010		2024/11	-29.65
					Total For Check # 318970				-29.65
05/10/2024	318972	3004	CURTIS GREEN	PDR 05192024	2024 IIMC ANNUAL CONFERENCE PER DIEM	1101800 550030		2024/11	345.60
					Total For Check # 318972				345.60
05/10/2024	318973	4925	GRANT RISSLER	PDR 05192024	PER DIEM FOR TYLER CONNECT CONFERENCE	1101400 550030		2024/11	234.60
					Total For Check # 318973				234.60
05/10/2024	318974	5031	HAILEY PETERSON	PDR 05192024	TYLER CONNECT 2024- 5/19-5/22/24	1101501 550030		2024/11	234.60
					Total For Check # 318974				234.60
05/10/2024	318976	4773	JUSTIN GREEN	PDR 03092024A	PER DIEM NLC WASHINGTON DC, MARCH 9-14, 2024	1101700 550030		2024/11	118.50
					Total For Check # 318976				118.50
05/10/2024	318977	4522	KIMBER PITTMAN	PDR 05192024	PER DIEM/TYLER CONNECT 2024 (MAY 19-22)	1101200 550030		2024/11	234.60
					Total For Check # 318977				234.60
05/10/2024	318978	5029	KIMBERLY HAWKINS	PDR 05192024	PER DIEM FOR TYLER CONNECT CONFERENCE	1101400 550030		2024/11	234.60
					Total For Check # 318978				234.60
05/10/2024	318979	761	LISA FORD	EMP 04302024	HOTEL REIMB OML LEGISLATIVE MEEETING	1101700 550030		2024/11	125.54
				MLG 04302024	MILEAGE REIMB OML LEGISLATIVE MEETING	1101700 550030		2024/11	149.70

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						Total For Check # 318979			275.24
05/10/2024	318980	4290 HEIDI HARTMAN		4165	4165 4/4/2024	1101010 540280		2024/11	4,100.00
						Total For Check # 318980			4,100.00
05/10/2024	318983	835 OSBI		APRIL 2024	MUNICIPAL COURT REPORT FOR APR 2024	110 449010		2024/11	-212.32
						Total For Check # 318983			-212.32
05/10/2024	318984	999900 OTP - AR REFUNDS		23-1692157	EMS REFUND	11020 442040		2024/11	469.35
						Total For Check # 318984			469.35
05/10/2024	318985			22-373096A	EMS REFUND	11020 442040		2024/11	80.31
						Total For Check # 318985			80.31
05/10/2024	318986			23-1630866	EMS REFUND	11020 442040		2024/11	842.94
						Total For Check # 318986			842.94
05/10/2024	318987			23-2246166	EMS REFUND	11020 442040		2024/11	212.85
						Total For Check # 318987			212.85
05/10/2024	318988			23-1692172		11020 442040		2024/11	22.23
						Total For Check # 318988			22.23
05/10/2024	318989			23-1020788	EMS REFUND	11020 442040		2024/11	304.44
						Total For Check # 318989			304.44
05/10/2024	318990			23-1696461	EMS REFUND	11020 442040		2024/11	453.21
						Total For Check # 318990			453.21
05/10/2024	318991			23-817066	EMS REFUND	11020 442040		2024/11	464.13
						Total For Check # 318991			464.13
05/10/2024	318992			23-1193105	EMS REFUND	11020 442040		2024/11	408.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318992			408.24
05/10/2024	318993			23-1390937	EMS REFUND	11020 442040		2024/11	100.63
						Total For Check # 318993			100.63
05/10/2024	318994			23-1044099	EMS REFUND	11020 442040		2024/11	57.99
						Total For Check # 318994			57.99
05/10/2024	318995			23-2009815	EMS REFUND	11020 442040		2024/11	295.00
						Total For Check # 318995			295.00
05/10/2024	318996			23-2089848	EMS REFUND	11020 442040		2024/11	116.31
						Total For Check # 318996			116.31
05/10/2024	318997			23-1016451	EMS REFUND	11020 442040		2024/11	114.39
						Total For Check # 318997			114.39
05/10/2024	318998			23-1336727	EMS REFUND	11020 442040		2024/11	110.21
						Total For Check # 318998			110.21
05/10/2024	318999			22-1480199	EMS REFUND	11020 442040		2024/11	417.60
						Total For Check # 318999			417.60
05/10/2024	319000			23-921231	EMS REFUND	11020 442040		2024/11	337.64
						Total For Check # 319000			337.64
05/10/2024	319001			23-2008060	EMS REFUND	11020 442040		2024/11	659.86
						Total For Check # 319001			659.86
05/10/2024	319002			23-2026817	EMS REFUND	11020 442040		2024/11	693.68
						Total For Check # 319002			693.68
05/10/2024	319003			22-1480199	EMS REFUND	11020 442040		2024/11	106.53
						Total For Check # 319003			106.53

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05/10/2024	319004	5027	PHIL MORRIS	PDR 05192024	PER DIEM/TYLER CONNECT 2024 (MAY 19-22)	1101200 550030		2024/11	234.60
						Total For Check # 319004			234.60
05/10/2024	319005	4519	RODNEY MITCHELL	PDR 05192024	PER DIEM/TYLER CONNECT 2024 (MAY 19-22)	1101200 550030		2024/11	234.60
						Total For Check # 319005			234.60
05/10/2024	319006	4741	SHANNON NEWBY	PDR 05192024	PER DIEM-TYLER CONNECT CONFERENCE 2024 (MAY 19-22)	1101102 550030		2024/11	234.60
						Total For Check # 319006			234.60
05/10/2024	319007	3318	STEVE YODER	EMP 04152024	HOTEL REIMB FOR GSMCON	1101315 550030		2024/11	812.01
						Total For Check # 319007			812.01
05/10/2024	319009	1095	WINDSTREAM	100642705 04292024	100642705 APRIL 29, 2024 035-900-0414	1101700 550220		2024/11	304.31
						Total For Check # 319009			304.31
05/10/2024	319011	4940	ALPHA AWARDS AND ENGRAVING INC.	19196	NAME PLATE FOR CHAMBERS R HENKEL	1101400 560030		2024/11	15.00
						Total For Check # 319011			15.00
05/10/2024	319012	3929	AMERICAN AED LLC	INV295240	AED & AED Replacements	1106002 560330		2024/11	117.89
						Total For Check # 319012			117.89
05/10/2024	319014	1007	AMERICAN SERVICES INC.	49901-IN	49901-IN MAY 2, 2024	1106000 540280		2024/11	975.51
						Total For Check # 319014			975.51
05/10/2024	319015	3243	GERALD KENNETH JIMENEZ	1968	1968 APRIL 2024	1106003 540280		2024/11	3,080.00
						Total For Check # 319015			3,080.00
05/10/2024	319016	885	ATWOOD DISTRIBUTING LP	3255	BLANKET PO - ATWOODS	1106003 560340		2024/11	30.66
						Total For Check # 319016			30.66

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05/10/2024	319017	2321 AVERY DENNISON CORP	61801282	INK FOR DENNIS H. - SIGN SHOP	1105300 560360		2024/11	2,302.56
Total For Check # 319017								2,302.56
05/10/2024	319023	1330 BRINK'S INCORPORATED	6538961	6538961 APRIL 30, 2024	1106002 540280		2024/11	312.19
			6538961	6538961 APRIL 30, 2024	1106002 540280		2024/11	312.19
			6538961	6538961 APRIL 30, 2024	1101800 540280		2024/11	1,072.13
Total For Check # 319023								1,696.51
05/10/2024	319024	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3197196.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/11	361.57
Total For Check # 319024								361.57
05/10/2024	319028	37 CINTAS CORPORATION	9270140916	BLANKET - MEDICAL SUPPLIES	1101400 540330		2024/11	47.00
			5209500079	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/11	41.28
			5209500023	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/11	51.98
			5209733766	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/11	18.97
			5210153797	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/11	41.85
Total For Check # 319028								201.08
05/10/2024	319030	1391 CLEAN THE UNIFORM CO OKLAHOMA	52073817	52073817 MAY 1, 2024	1106005 540330		2024/11	1.32
			52072678	52072678 APRIL 24, 2024	1106005 540310		2024/11	13.05
			52072678	52072678 APRIL 24, 2024	1101700 540330		2024/11	1.70
			52074334	52074334 MAY 3, 2024	1105310 540310		2024/11	132.77
			52074332	52074332 MAY 3, 2024	1105300 540310		2024/11	106.69
			52074332	52074332 MAY 3, 2024	1105300 540310		2024/11	13.33
			52074337	52074337 MAY 3, 2024	1106000 540310		2024/11	95.53
			52074337	52074337 MAY 3, 2024	1106000 540330		2024/11	0.34

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				52073818	52073818 MAY 1, 2024	1106000 540310		2024/11	27.53
				52073818	52073818 MAY 1, 2024	1106003 540310		2024/11	47.30
				52074333	52074333 MAY 3, 2024	1101415 540310		2024/11	56.39
				52075020	52075020 MAY 8, 2024	1101700 540330		2024/11	5.10
				52074340	52074340 MAY 3, 2024	1101800 540330		2024/11	7.84
					Total For Check # 319030				508.89
05/10/2024	319035	4794 DAIOHS FIRST CHOICE		138075	COFFEE SERVICES - COURT CLEKRS	1101800 560230		2024/11	50.20
				138073	138073 MAY 1, 2024	1101400 560230		2024/11	41.47
				138073	138073 MAY 1, 2024	1101501 560230		2024/11	20.74
					Total For Check # 319035				112.41
05/10/2024	319039	2988 DOWNTOWN DEVELOPMENT CENTER		1375418 MAY 2024	1375418 MAY 2024-MAY 2025 RENEWAL LORI HILL	1101315 560280		2024/11	246.50
					Total For Check # 319039				246.50
05/10/2024	319040	3760 ELITE OFFICE SOLUTIONS INC		16062	CITY MEETINGS - APRIL 2024	1101800 540280		2024/11	1,347.50
				16063	TRANSCRIPTION OF RECORDED AUDIO	1101410 530870		2024/11	717.50
					Total For Check # 319040				2,065.00
05/10/2024	319046	1948 FORREST ELLIOTT		04/01-30/2024	4/01-30/2024 MARTIAL ARTS INSTRUCTOR	1106002 540280		2024/11	180.00
					Total For Check # 319046				180.00
05/10/2024	319048	1328 FOUNTAIN PEOPLE		0081909-IN	DEX242272 Metal reinforced filter seal-Hayward	1106000 560180		2024/11	345.00
					Total For Check # 319048				345.00
05/10/2024	319052	1244 GRANICUS, INC.		181567	MAINTENANCE, HOSTING & LICENSING	1101400 540550		2024/11	10,798.77
					Total For Check # 319052				10,798.77
05/10/2024	319055	79 GREEN ACRE SOD FARMS		3384	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/11	38.00

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						Total For Check # 319055			38.00
05/10/2024	319061	1582 IMPERIAL LLC		2870:6698824	2870:6698824 MAY 7, 2024	1105310 560230		2024/11	54.28
				2870:6698824	2870:6698824 MAY 7, 2024	1105300 560230		2024/11	54.28
						Total For Check # 319061			108.56
05/10/2024	319067	2221 JOSEPHINE SHAW		04012024	75% GYMNASTICS INSTRUCTOR APRIL 2024	1106002 540280		2024/11	810.00
						Total For Check # 319067			810.00
05/10/2024	319071	4351 LEE ENTERPRISES INC		500027922	500027922 APRIL 1-30, 2024	1101700 550050		2024/11	59.72
						Total For Check # 319071			59.72
05/10/2024	319072	499 LESLIES POOL SUPPLIES INC		WPR9067274-0001	#617621 Hayward union connector kit	1106000 560180		2024/11	385.00
				00727-02-073844	Chlorine Neutralizer (25#)	1106002 560340		2024/11	427.48
				00727-02-073845CM	Chlorine Neutralizer (25#)	1106002 560340		2024/11	-427.48
				00727-02-073845	Chlorine Neutralizer (25#)	1106002 560340		2024/11	159.98
						Total For Check # 319072			544.98
05/10/2024	319074	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3196077.001	BLANKET PO - MISC. LIGHTING	1106000 560230		2024/11	413.34
						Total For Check # 319074			413.34
05/10/2024	319075	4380 LOCK-DOC INC		042924-H21	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/11	270.00
						Total For Check # 319075			270.00
05/10/2024	319080	3439 METCALF & SPITLER, LLP		1239	APRIL 2024-CONTECH INC-TIGER HILL RETAINING WALL	1101010 530080		2024/11	4,899.00
						Total For Check # 319080			4,899.00
05/10/2024	319083	615 MUSCO SPORTS LIGHTING LLC		423674	REMOTE CONTROL LINK SERVICES MAY 24 - MAY 25	1106000 540280		2024/11	475.00
						Total For Check # 319083			475.00

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05/10/2024	319088	96	OTA PIKEPASS CENTER	20240400107	20240400107 APRIL 30, 2024	1105310 550030		2024/11	19.30
				20240400107	20240400107 APRIL 30, 2024	1106002 550030		2024/11	0.35
				20240400107	20240400107 APRIL 30, 2024	1101200 550030		2024/11	2.25
				20240400107	20240400107 APRIL 30, 2024	1101310 550030		2024/11	2.55
				20240400107	20240400107 APRIL 30, 2024	1101400 550030		2024/11	0.35
				20240400107	20240400107 APRIL 30, 2024	1101415 550030		2024/11	49.25
				20240400107	20240400107 APRIL 30, 2024	1101700 550030		2024/11	37.45
				20240400107	20240400107 APRIL 30, 2024	1105300 550030		2024/11	511.76
				20240400107	20240400107 APRIL 30, 2024	1106000 550030		2024/11	22.05
						Total For Check # 319088			645.31
05/10/2024	319092	232	PREFERRED BUSINESS SYSTEMS	INV228894	INV228894 APRIL 2024	1106002 540550		2024/11	11.08
				INV228894	INV228894 APRIL 2024	1106002 540550		2024/11	3.33
				INV228894	INV228894 APRIL 2024	1106000 540550		2024/11	5.39
				INV228894	INV228894 APRIL 2024	1106002 540550		2024/11	6.54
				INV228894	INV228894 APRIL 2024	1106000 540550		2024/11	21.12
				INV228894	INV228894 APRIL 2024	1101415 540550		2024/11	82.14
				INV228894	INV228894 APRIL 2024	1105300 540550		2024/11	69.57
				INV228894	INV228894 APRIL 2024	1101102 540550		2024/11	426.18
				INV228894	INV228894 APRIL 2024	1101200 540550		2024/11	10.88
				INV228894	INV228894 APRIL 2024	1101800 540550		2024/11	49.37
				INV228894	INV228894 APRIL 2024	1101700 540550		2024/11	82.63
				INV228894	INV228894 APRIL 2024	1101400 540550		2024/11	311.48
				INV228894	INV228894 APRIL 2024	1101400 540550		2024/11	9.60
				INV228894	INV228894 APRIL 2024	1101010 540550		2024/11	30.37
				INV228894	INV228894 APRIL 2024	1101800 540550		2024/11	75.00
						Total For Check # 319092			1,194.68
05/10/2024	319097	4361	ROCKET INDUSTRIAL, INC	IN00469794	60 rolls of 3" Dark Brn Tape Part #143643	1106002 560230		2024/11	767.55

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					-For CPPC				
					Total For Check #	319097			767.55
05/10/2024	319098	201 ROYAL PRINTING		64910	64910 MAY 2, 2024	1101415 550360		2024/11	147.00
					Total For Check #	319098			147.00
05/10/2024	319100	4321 RUSSELL LEE ROBERTS		RDFM-2024-2	RDRM ENTERTAINMENT 5/11/2024	1101400 540280		2024/11	200.00
					Total For Check #	319100			200.00
05/10/2024	319101	602 SANDERS NURSERY		1049748	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/11	189.50
					Total For Check #	319101			189.50
05/10/2024	319105	2144 SITE ONE LANDSCAPE SUPPLY LLC		140534069-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/11	38.71
				140946166-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/11	298.96
					Total For Check #	319105			337.67
05/10/2024	319106	303 SMITH FARM & GARDEN CO		46327	BLANKET PO - SMITH FARM & GARDEN	1106000 560310		2024/11	12.98
					Total For Check #	319106			12.98
05/10/2024	319110	1131 SPRING CREEK NURSERY		205140	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	325.00
				205431	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/10	475.00
				207160	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	143.00
				207155	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	456.00
					Total For Check #	319110			1,399.00
05/10/2024	319113	3871 SUMMIT FIRE & SECURITY LLC		1522340	1522340 APRIL 22, 2024	1106002 540070		2024/11	245.00
				1485966	1485966 APRIL 1, 2024	1105300 540070		2024/11	210.00

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				1485972	1485972 APRIL 1, 2024	1105300 540070		2024/11	210.00
				1482032	1482032 MARCH 28, 2024	1106002 540070		2024/11	477.50
				1485960	1485960 APRIL 1, 2024	1106002 540070		2024/11	210.00
				1486010	1486010 APRIL 1, 2024	1106000 540070		2024/11	210.00
				1486815	1486815 APRIL 1, 2024	1106000 540070		2024/11	210.00
					Total For Check # 319113				1,772.50
05/10/2024	319114	1792 SUNBELT POOLS INC		PSI009170	Injection check valve 1/4"	1106000 560340		2024/11	64.20
					Total For Check # 319114				64.20
05/10/2024	319116	2409 THE UNITED STATES CONF OF MAYORS		INV004544	FY 2025 MEMBERSHIP DUES	1101700 530850		2024/11	10,099.00
					Total For Check # 319116				10,099.00
05/10/2024	319118	2390 TULSA TECHNOLOGY CENTER		B29C81A4	B29C81A4 APRIL 10, 2024	1101102 530870		2024/11	11,760.00
					Total For Check # 319118				11,760.00
05/10/2024	319119	949 TULSA WINNELSON COMPANY		491101 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/11	58.46
				491053 01	BLANKET PO - PLUMBING SUPPLIES	1106005 560180		2024/11	59.34
					Total For Check # 319119				117.80
05/10/2024	319123	744 UNITED RENTALS, INC		233224814-001	233224814-001 MAY 3, 2024	1106000 540320		2024/11	2,677.10
				233224814-002	233224814-002 MAY 3, 2024	1106000 540320		2024/11	-1,399.00
					Total For Check # 319123				1,278.10
05/10/2024	319127	376 WAGONER COUNTY CLERK		21-9449	FILINGS AT THE COURT HOUSE	1101700 550860		2024/11	72.00
					Total For Check # 319127				72.00
05/10/2024	319130	24 WEST THOMSON REUTERS		850102494	850102494 MAY 1, 2024	1101010 560280		2024/11	2,074.83
					Total For Check # 319130				2,074.83
05/02/2024	318783	1108 DUSTIN WEBER		PDR 05032024	PER DIEM REQUEST 05032024	1101200 550030		2024/11	339.20

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						Total For Check # 318783			339.20
05/02/2024	318784	25 NAPA AUTO PARTS		5079	7669	1105310 560200		2024/11	23.56
				5079	600066	1105310 560200		2024/11	74.09
				5079	4466	1105310 560200		2024/11	12.58
				5079	500804	1105310 560200		2024/11	0.01
				5079	15W40BULK	1105310 560210		2024/11	86.16
				5094	ATFBULK	1105310 560210		2024/11	65.17
				5117	465392	1106005 560200		2024/11	75.67
				5123	600176	1106000 560200		2024/11	17.92
				5123	6562	1106000 560200		2024/11	41.26
				5123	6569	1106000 560200		2024/11	16.49
				5123	1334MP	1106000 560200		2024/11	3.94
				5123	7084	1106000 560200		2024/11	66.36
				5123	1456	1106000 560200		2024/11	37.29
				5123	15W40BULK	1106000 560210		2024/11	39.49
				5140	2593756C92	1105310 560200		2024/11	160.54
				5143	2894876	1105300 560200		2024/11	219.98
				5152	4180431118	1105300 560200		2024/11	6,574.97
				5152	102310510	1105300 560200		2024/11	34.30
				5152	4180431220	1105300 560200		2024/11	17.99
				5152	4180431133	1105300 560200		2024/11	631.79
				5152	4170410140	1105300 560200		2024/11	61.01
				5152	770050240	1105300 560200		2024/11	69.98
				5152		1105300 560200		2024/11	250.00
				5166	7620	1105310 560200		2024/11	6.45
				5166	600255NP	1105310 560200		2024/11	37.34
				5166	600112	1105310 560200		2024/11	46.58
				5166	4579	1105310 560200		2024/11	6.97

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				5166	6930	1105310 560200		2024/11	22.28
				5166	15W40BULK	1105310 560210		2024/11	43.08
				5174	4324709202	1105300 560200		2024/11	91.20
				5175	83052104K	1105300 560200		2024/11	19.99
				5186	4185431960	1105300 560200		2024/11	174.38
				5186	4185434730	1105300 560200		2024/11	306.66
				5186	4185435510	1105300 560200		2024/11	1,467.88
				5186	101081225	1105300 560200		2024/11	34.35
				5186		1105300 560200		2024/11	125.00
				5195	105771903	1106000 560200		2024/11	146.64
				5227	105771903	1106000 560200		2024/11	-146.64
				5235	7232486	1105300 560200		2024/11	45.12
				5235	7240095	1105300 560200		2024/11	347.60
				5235		1105300 560200		2024/11	15.87
				2250		1105300 560200		2024/11	1,550.00
				2534		1106000 560200		2024/11	91.92
				2599		1105300 560210		2024/11	422.16
						Total For Check # 318784			13,435.38
05/02/2024	318785			5080	7701	1105310 560200		2024/11	14.54
				5080	1551	1105310 560200		2024/11	6.36
				5080	1269	1105310 560200		2024/11	6.64
				5092	7251135	1105300 560230		2024/11	25.62
				5092		1105300 560230		2024/11	19.98
				5111	7060	1105300 560200		2024/11	4.15
				5111	2488	1105300 560200		2024/11	13.50
				5111	5W30BULK	1105300 560210		2024/11	23.58
				5114	RTU1DEX	1105300 560210		2024/11	9.11
				5134	7045	1106000 560200		2024/11	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5134	5W30BULK	1106000 560210		2024/11	23.58
				5139	60101	1106002 560200		2024/11	6.69
				5147	46AWBULK	1106000 560210		2024/11	29.28
				5148	20811	1106000 560210		2024/11	23.61
				5154	7701755	1106000 560230		2024/11	3.98
				5160	1252915	1106000 560200		2024/11	40.58
				5169	34874	1105310 560230		2024/11	19.99
				5181	15W40BULK	1106000 560200		2024/11	14.36
				5181	M1110A	1106000 560200		2024/11	16.99
				5196	7.42055E+11	1106000 560200		2024/11	58.84
				5197	7.42055E+11	1106000 560200		2024/11	58.84
				5199	1064	1106000 560200		2024/11	6.36
				5199	M1110A	1106000 560200		2024/11	-16.99
				5229	4180431220	1105300 560200		2024/11	17.99
				5229		1105300 560200		2024/11	5.00
				2527		1106000 560200		2024/11	10.66
				2605		1101415 560200		2024/11	6.57
				2605		1101415 560200		2024/11	12.45
				2605		1101415 560210		2024/11	31.44
				2607		1105300 560200		2024/11	2.78
				2607		1105300 560200		2024/11	2.78
				2607		1105300 560200		2024/11	2.78
						Total For Check # 318785			506.19
05/02/2024	318786			5161	139755205	1105310 560190		2024/11	0.02
				5165	139755205	1105310 560190		2024/11	0.02
						Total For Check # 318786			0.04
05/02/2024	318798	5027 PHIL MORRIS		PDR 05032024	PER DIEM REQUEST 05032024	1101200 550030		2024/11	320.00

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						Total For Check # 318798			320.00
05/03/2024	318799	149 AMERICAN ELECTRIC POWER/PSO		393-103-0-6 04222024	959-393-103-0-6 APRIL 22, 2024 123 N MAIN ST	1101315 550250		2024/11	58.59
				393-103-0-6 04222024	959-393-103-0-6 APRIL 22, 2024 201 S 1ST ST	1101700 550250		2024/11	226.75
				393-103-0-6 04222024	959-393-103-0-6 APRIL 22, 2024 220 S 1ST ST	1101700 550250		2024/11	914.74
				393-103-0-6 04222024	959-393-103-0-6 APRIL 22, 2024 200 S 1ST ST	1101700 550250		2024/11	1,461.64
				386-301-0-0 04192024	959-386-301-0-0 APRIL 19, 2024 1500 S MAIN ST	1106000 550250		2024/11	25.23
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 4000 E NEW ORLEANS	1106000 550250		2024/11	821.01
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 414 S MAIN ST	1106000 550250		2024/11	54.12
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 117 E DALLAS ST	1106000 550250		2024/11	55.77
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 21101 E 101ST ST	1106000 550250		2024/11	228.99
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 4000 E NEW ORLEANS	1106000 550470		2024/11	3,246.02
				146-862-0-5 04192024	953-146-862-0-5 APRIL 19, 2024 1897 S ELM AVE	1105315 550250		2024/11	66.12
				866-629-0-9 04222024	956-866-629-0-9 APRIL 22, 2024 2520 1/2 W FULTON	1106000 550250		2024/11	39.52
				428-947-0-6 04222024	953-428-947-0-6 APRIL 22, 2024 2800 1/2 DOGWOOD AV	1106000 550250		2024/11	39.04
				273-541-0-6 04222024	953-273-541-0-6 APRIL 22, 2024 4800 W WASHINGTON	1106000 550250		2024/11	39.04
				183-137-4-1 04232024	951-183-137-4-1 APRIL 23, 2024 110 N MAIN ST	1106004 550250		2024/11	270.87
				183-137-4-1 04232024	951-183-137-4-1 APRIL 23, 2024 302 S MAIN ST	1106004 550250		2024/11	832.46
				183-137-4-1 04232024	951-183-137-4-1 APRIL 23, 2024 1117 S MAIN ST	1106004 550250		2024/11	176.34
				183-137-4-1 04232024	951-183-137-4-1 APRIL 23, 2024 400 S MAIN ST	1106004 550250		2024/11	527.31

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						Total For Check # 318799			9,083.56
05/03/2024	318800	2199	AMANDA YAMAGUCHI	PDR 05152024	PER DIEM REQUEST 05152024	1101410 550030		2024/11	236.80
						Total For Check # 318800			236.80
05/03/2024	318801	5017	BAILEY RYALS	PDR 05122024	PER DIEM REQUEST 05/12/2024	1101010 550030		2024/11	256.00
						Total For Check # 318801			256.00
05/03/2024	318803	882	COX COMMUNICATIONS	076889001 04242024	001 6311 076689001 APRIL 24, 2024 1811 S MAIN ST	1106001 550220		2024/11	39.56
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 803 W CHARLESTON	1106001 550220		2024/11	16.80
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 100 N FIR AVE	1106002 550220		2024/11	39.56
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1800 S MAIN ST	1106001 550220		2024/11	76.32
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 4000E NEW ORLEAN	1106000 550220		2024/11	140.84
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 2810 E MADISON P	1106002 550220		2024/11	70.42
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 302 S MAIN ST	1106004 550220		2024/11	39.56
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 118 N MAIN ST	1106004 550220		2024/11	73.66
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1500 S MAIN ST	1106002 550220		2024/11	74.42
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1800 S MAIN ST	1106001 550220		2024/11	34.51
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 220 S 1ST ST	1101700 550220		2024/11	640.84
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 8900 S ASPEN AVE	1106000 550220		2024/11	88.44
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 2302 S 1ST PL	1105300 550220		2024/11	76.32
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 7101 S 3RD ST	1106002 550220		2024/11	113.30
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 220 1101200 550540			2024/11	108.99

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					S 1ST ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1105310 550540		2024/11	138.99
					2100 W KENOSHA				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106001 550540		2024/11	108.99
					1811 S MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106000 550540		2024/11	98.99
					3351 E NEW ORLEA				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 100	1106002 550540		2024/11	133.99
					N FIR AVE				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106002 550540		2024/11	118.99
					2810 S MADISON				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 418	1106000 550540		2024/11	98.99
					S MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 220	1101200 550540		2024/11	98.99
					S 1ST ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106000 550540		2024/11	174.00
					4000E NEW ORLEAN				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 302	1106004 550540		2024/11	217.98
					S MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 123	1101315 550540		2024/11	54.49
					N MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 118	1106004 550540		2024/11	138.00
					N MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106001 550540		2024/11	74.94
					1800 S MAIN ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1101200 550540		2024/11	153.99
					2900 S ELM PL				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024 220	1101700 550540		2024/11	1,459.35
					S 1ST ST				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106000 550540		2024/11	98.99
					8900 S ASPEN AVE				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106005 550540		2024/11	98.99
					1000 W HOUSTON				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1106000 550540		2024/11	99.00
					2520 W FULTON AV				
	076889001	04242024		001 6311 076689001	APRIL 24, 2024	1105300 550540		2024/11	233.96
					2302 S 1ST PL				

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				076889001 04242024	001 6311 076689001 APRIL 24, 2024 7101 S 3RD ST	1106002 550540		2024/11	94.00
Total For Check # 318803									5,329.16
05/03/2024	318808	727 JERRY WAYMIRE		2206762	APRIL 24, 2024 FUEL FOR OKC WORK TRIP UNIT 1607	1105300 550030		2024/11	50.00
Total For Check # 318808									50.00
05/03/2024	318809	1699 MOMENTUM SERVICES LLC		20088639	20088639 APRIL 23-24, 2024 TJD- 015591-2024	1101415 530870		2024/11	998.00
				20088639	20088639 APRIL 23-24, 2024 WT-017627 -2024	1101415 530870		2024/11	312.00
				20088639	20088639 APRIL 23-24, 2024 TJD- 017340-2024	1101415 530870		2024/11	773.00
Total For Check # 318809									2,083.00
05/03/2024	318810	999900 OTP - AR REFUNDS		68609530	REFUND FOR CANCELLED PICKLEBALL TOURNAMENT	11040 447010		2024/11	50.00
Total For Check # 318810									50.00
05/03/2024	318813	3318 STEVE YODER		EMP 04182024	EMPLOYEE REIMB 04182024	1101315 550030		2024/11	100.44
Total For Check # 318813									100.44
05/03/2024	318815	1095 WINDSTREAM		101118081 04222024	101118081 APRIL 22, 2024 918-449-9015	1106000 550220		2024/11	88.68
				100755590 04222024	100755590 APRIL 22, 2024 918-355-5028	1106002 550220		2024/11	43.32
Total For Check # 318815									132.00
05/03/2024	318817	4919 ADEMCO INC.		ZC4DJL01	ZC4DJL01 FEB 22, 2024	1101700 560180		2024/11	464.98
				ZC4JVW01	ZC4JVW01 FEB 23, 2024	1106002 560230		2024/11	1,717.02
				ZC4JVW02	ZC4JVW02 FEB 23, 2024	1106002 560230		2024/11	235.04
				ZC8VGT01	ZC8VGT01 MARCH 15, 2024	1106002 560180		2024/11	539.46
Total For Check # 318817									2,956.50
05/03/2024	318818	1656 ALLEGIANT PRECAST		16222	Monument Pads for Cemetery	1106005 560270		2024/11	1,618.00

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						Total For Check # 318818			1,618.00
05/03/2024	318822	672 AMERICAN RED CROSS		22679095	22679095 4/10/2024	1106002 530110		2024/11	342.00
				22682484	LIFEGUARDING-DON SAPPINGTON	1106002 530110		2024/11	460.00
						Total For Check # 318822			802.00
05/03/2024	318824	3753 AMERICANCHECKED INC		9700-20240430	PRE-EMPLOYMENT BACKGROUND SCREENING	1101102 530870		2024/11	1,503.40
						Total For Check # 318824			1,503.40
05/03/2024	318825	4846 APAC-CENTRAL, INC.		7002043544	BLANKET PO FOR ASPHALT	1105300 560800		2024/11	638.82
						Total For Check # 318825			638.82
05/03/2024	318826	885 ATWOOD DISTRIBUTING LP		3254	BLANKET PO - ATWOODS	1106000 560190		2024/11	39.98
						Total For Check # 318826			39.98
05/03/2024	318828	12 AVB		MARCH 2024 PAYROLL	SERVICE FOR MARCH	1101501 550280		2024/11	171.57
				206814	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	332.00
				117666	THE UPS STORE 3764	1105310 560350		2024/9	33.46
				MARCH 2024 VENDOR	MONTH OF MARCH	1101501 550280		2024/11	38.56
				207003	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	84.50
						Total For Check # 318828			660.09
05/03/2024	318830	1860 HUNTSMAN HOLDINGS, LLC		84HUN-000001271	2024 EMAIL SUB 84HUN-000001271 4/29/2024	1101700 530870		2024/11	12,500.00
						Total For Check # 318830			12,500.00
05/03/2024	318833	3013 BLUEBEAM, INC		1843863	1843863 2/12/2024	1101400 530110		2024/11	300.00
				1837449	1837449 2/6/2024	1101400 530110		2024/11	2,280.00

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				1622221	1622221 5/15/2023	1101400 530110		2024/11	327.00
						Total For Check # 318833			2,907.00
05/03/2024	318834	4674	BOOT BARN INC	INV00363949	BLANKET PO - BOOT BARN	1106000 560100		2024/11	191.24
						Total For Check # 318834			191.24
05/03/2024	318836	4306	BRAYDEN JT ODELL	04062024	RDFM ENTERTAINMENT 4-6-24	1101400 540280		2024/11	200.00
						Total For Check # 318836			200.00
05/03/2024	318838	2910	BROKEN ARROW CHAMBER OF COMMERCE	72120	72120 3/27/2024	1101315 530110		2024/11	44.00
						Total For Check # 318838			44.00
05/03/2024	318839	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3193415.001	BLANKET PO - MISC. ELECTRICAL	1106001 560180		2024/11	26.71
						Total For Check # 318839			26.71
05/03/2024	318840	22	BROKEN ARROW SENIORS INC	05012024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/11	7,674.50
						Total For Check # 318840			7,674.50
05/03/2024	318841	594	BUILDERS SUPPLY, INC.	785572	BLANKET PO - MISC BUILDING SUPPLIES	1106001 560180		2024/11	393.20
						Total For Check # 318841			393.20
05/03/2024	318842	297	C J MOLONEYS REST & PUB	04222024	LUNCH FOR BOND MEETINGS 4/22/24	1101700 550860		2024/11	179.00
				04242024	LUNCH FOR BOND MEETING 4/24/24	1101700 550860		2024/11	204.00
						Total For Check # 318842			383.00
05/03/2024	318843	3492	CAROLYN JEAN KEY	05012024	75% INSTRUCTOR ZUMBA	1106002 540280		2024/11	85.50
						Total For Check # 318843			85.50
05/03/2024	318845	37	CINTAS CORPORATION	5206982690	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/11	310.08
						Total For Check # 318845			310.08

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05/03/2024	318846	1391	CLEAN THE UNIFORM CO OKLAHOMA	52072679	52072679 4/24/2024	1101700 540330		2024/11	5.10
				52072054	52072054 4/19/2024	1106002 540330		2024/11	3.14
				52073163	52073163 4/26/2024	1101415 540310		2024/11	56.39
				52073168	52073168 4/26/2024	1106000 540310		2024/11	95.53
				52073168	52073168 4/26/2024	1106000 540330		2024/11	0.34
				52072682	52072682 4/24/2024	1106000 540310		2024/11	27.53
				52072682	52072682 4/24/2024	1106003 540310		2024/11	47.30
				52073164	52073164 4/26/2024	1105310 540310		2024/11	116.16
				52073162	52073162 4/26/2024	1105300 540310		2024/11	104.00
				52073162	52073162 4/26/2024	1105300 540330		2024/11	11.99
					Total For Check # 318846				467.48
05/03/2024	318848	474	CMRS-POC	APRIL 2024	US POSTAL SERVICE (NEOPOST APRIL 2024)	1101700 550390		2024/11	3,745.72
					Total For Check # 318848				3,745.72
05/03/2024	318854	634	DELL MARKETING L.P.	140713886-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/11	247.57
					Total For Check # 318854				247.57
05/03/2024	318858	1948	FORREST ELLIOTT	05012024	MARTIAL ARTS INSTRUCTOR	1106002 540280		2024/11	720.00
					Total For Check # 318858				720.00
05/03/2024	318860	1328	FOUNTAIN PEOPLE	0081813-IN	W044-100 1.0" solenoid valve with 15' cord and DI	1106000 560330		2024/11	2,094.00
					Total For Check # 318860				2,094.00
05/03/2024	318866	3223	GORDON OUTDOOR ADVERTISING	40816	BILLBOARD ADVERTS FOR MAY	1101315 540280		2024/11	750.00
					Total For Check # 318866				750.00
05/03/2024	318867	227	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2456001	2456001 4/30/2024	1101501 530850		2024/11	1,290.00

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						Total For Check # 318867			1,290.00
05/03/2024	318869	1244	GRANICUS, INC.	183280	183280 APRIL 29, 2024	1101700 530870		2024/11	12,138.86
				183040	183040	1101800 540550		2024/11	3,125.69
						Total For Check # 318869			15,264.55
05/03/2024	318872	2282	H.O.W. FOUNDATION	100797	100797 4/13/2024	1101200 540280		2024/11	97.50
						Total For Check # 318872			97.50
05/03/2024	318878	4684	HERITAGE LANDSCAPE SUPPLY GROUP INC	0014757971-001	44-0-0 100% poly 90-day release fertilizer (50lb.)	1106000 560340		2024/11	2,441.80
						Total For Check # 318878			2,441.80
05/03/2024	318880	515	HOMEBUILDERS ASSN OF GREATER TULSA	26299	26299 5/1/2024	1101400 530850		2024/11	535.00
						Total For Check # 318880			535.00
05/03/2024	318883	5008	INTEGRATED CONTROLS, INC.	100797	100797 4/13/2024	1101200 540280		2024/11	97.50
						Total For Check # 318883			97.50
05/03/2024	318885	3537	J & J BOWERS LAWN CARE	100797	100797 4/13/2024	1101200 540280		2024/11	97.50
						Total For Check # 318885			97.50
05/03/2024	318888	2221	JOSEPHINE SHAW	05012024	75 % GYMNASTICS INSTRUCTOR	1106002 540280		2024/11	270.00
						Total For Check # 318888			270.00
05/03/2024	318891	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3192929.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/11	37.01
				S3193578.001	BLANKET PO - MISC. LIGHTING	1106000 560230		2024/11	1,190.07
				S3193589.001	BLANKET PO - MISC. LIGHTING	1106001 560180		2024/11	9.07
				S3194073.001	BLANKET PO - MISC. LIGHTING	1106001 560180		2024/11	136.12
				S3193653.001	BLANKET PO - MISC. LIGHTING	1106001 560180		2024/11	235.52

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				S3193455.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/11	37.01
Total For Check # 318891									1,644.80
05/03/2024	318902	98 OKLAHOMA NATURAL GAS CO		1798921936 04232024	211103077 1789219 36 APR 23, 2024 115 E COMMERCIAL	1101700 550240		2024/11	247.02
				249790245 04232024	210104103 2497902 45 APR 23, 2024 400 S MAIN ST	1106004 550240		2024/11	189.28
				109928482 04232024	210104103 1099284 82 APRIL 23, 2024 201 S 1ST ST	1106004 550240		2024/11	86.39
				178922373 04232024	211103080 1789223 73 APRIL 23, 2024 220 S 1ST ST	1101700 550240		2024/11	198.69
				180052518 04232024	210104103 1800525 18 APRIL 23, 2024 123 N MAIN ST	1101315 550240		2024/11	26.29
				179074682 04192024	210104103 1790746 82 APRIL 19, 2024 2300 S 1ST PL	1105300 550240		2024/11	86.77
				263720927 04242024	210119696 2637209 27 APRIL 24, 2024 1811 S MAIN ST	1106001 550240		2024/11	117.22
				179883073 04242024	211113643 1798830 73 APRIL 24, 2024 1700 W HOUSTON	1106005 550240		2024/11	92.91
				183741191 04262024	211154799 1837411 91 APR 26, 2024 3201 N 9TH ST	1106002 550240		2024/11	482.07
Total For Check # 318902									1,526.64
05/03/2024	318903	1151 OKLAHOMA STATE UNIVERSITY		V0006918	V0006918 12/20/2024	1101800 550030		2024/11	475.00
Total For Check # 318903									475.00
05/03/2024	318909	232 PREFERRED BUSINESS SYSTEMS		DC021561	INV DC021561 MAY 2024 LEASE	1105300 540330		2024/11	83.38
				DC021561	INV DC021561 MAY 2024 LEASE	1106002 540330		2024/11	58.04
				DC021561	INV DC021561 MAY 2024 LEASE	1101102 540330		2024/11	83.38
				DC021561	INV DC021561 MAY 2024 LEASE	1101200 540330		2024/11	62.38
				DC021561	INV DC021561 MAY 2024 LEASE	1101700 540330		2024/11	172.38
				DC021561	INV DC021561 MAY 2024 LEASE	1101400 540330		2024/11	163.26
				DC021561	INV DC021561 MAY 2024 LEASE	1101010 540330		2024/11	172.38

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				DC021561	INV DC021561 MAY 2024 LEASE	1101800 540330		2024/11	243.26
				DC021561	INV DC021561 MAY 2024 LEASE	1101415 540330		2024/11	72.38
				DC021561	INV DC021561 MAY 2024 LEASE	1106000 540330		2024/11	83.38
				DC021561	INV DC021561 MAY 2024 LEASE	1106000 540330		2024/11	72.38
					Total For Check # 318909				1,266.60
05/03/2024	318913	806 R&R PRODUCTS, INC.		CD2898642	#R110-0404 Mower Blade Kit - 24.5" medium flow (se	1106000 560190		2024/11	601.20
				CD2898642	#R110-0404 Mower Blade Kit - 24.5" medium flow (se	1106000 560200		2024/11	179.28
					Total For Check # 318913				780.48
05/03/2024	318918	2542 REPUBLIC SERVICES OF TULSA		0053-000400352	0053-000400352 4/25/2024	1106002 540330		2024/11	1,346.88
					Total For Check # 318918				1,346.88
05/03/2024	318920	4321 RUSSELL LEE ROBERTS		RDFM-2024-1	RDFM ENTERTAINMENT 5/4/2024	1101400 540280		2024/11	400.00
					Total For Check # 318920				400.00
05/03/2024	318923	2144 SITE ONE LANDSCAPE SUPPLY LLC		140713886-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/11	247.57
				140662924-001	BLANKET PO - SITE ONE LANDSCAPE	1106002 560230		2024/11	48.00
				140495357-001	BLANKET PO - SITE ONE LANDSCAPE	1106002 560230		2024/11	157.58
				140609079-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/11	56.35
				140547592-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/11	194.02
					Total For Check # 318923				703.52
05/03/2024	318927	4931 HOWARD DCIII LLC		100797	100797 4/13/2024	1101200 540280		2024/11	97.50
					Total For Check # 318927				97.50
05/03/2024	318928	1081 SOUTHERN AGRICULTURE		771273	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/11	13.14

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				770446	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/11	5.16
Total For Check # 318928									18.30
05/03/2024	318930	1131	SPRING CREEK NURSERY	MARCH 2024 PAYROLL	SERVICE FOR MARCH	1101501 550280		2024/11	171.57
				206814	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	332.00
				117666	THE UPS STORE 3764	1105310 560350		2024/9	33.46
				MARCH 2024 VENDOR	MONTH OF MARCH	1101501 550280		2024/11	38.56
				207003	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	84.50
Total For Check # 318930									660.09
05/03/2024	318934	3614	CARMAN ROBISON	05042024	RDFM TRAVELING BARNYARD 5-4-24	1101400 540280		2024/11	200.00
				04062024	RDFM TRAVELING BARNYWARD 4-6-24	1101400 540280		2024/11	200.00
Total For Check # 318934									400.00
05/03/2024	318935	226	TULSA COUNTY ASSESSOR'S OFFICE	10006951	10006951 11/8/2023	1101102 550360		2024/11	15.00
Total For Check # 318935									15.00
05/03/2024	318936	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10006954	10006954 11/8/2023	1101400 550360		2024/11	97.77
				10006955	10006955 11/08/2023	1101400 550360		2024/11	134.49
				10006957	10006957 11/08/2023	1101800 550360		2024/11	174.02
				10006952	10006952 11/08/2023	1101800 550360		2024/11	49.03
Total For Check # 318936									455.31
05/03/2024	318942	819	VANCE BROTHERS INC	IP00033550	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/11	195.00
Total For Check # 318942									195.00

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05/03/2024	318944	1169 VERIZON	9962222136	9962222136 MAR 22-APRIL 21, 2024 521088636-00001	1101200 550540		2024/11	40.01
Total For Check # 318944								40.01
05/06/2024	318948	4904 AMERITAS LIFE INSURANCE CORP.	114529	Payroll Run 1 - Warrant 240329	110 218240		2024/9	2,621.64
			118262	Payroll Run 1 - Warrant 240426	110 218240		2024/10	2,622.96
Total For Check # 318948								5,244.60
05/06/2024	318949	1319 COMMUNITY CARE EAP	118257	Payroll Run 1 - Warrant 240426	110 218560		2024/10	181.24
Total For Check # 318949								181.24
05/06/2024	318950	1550 GENESIS HEALTH CLUBS	118258	Payroll Run 1 - Warrant 240426	110 218150		2024/10	594.88
Total For Check # 318950								594.88
05/06/2024	318951	159 PRE-PAID LEGAL SERVICES, INC.	118253	Payroll Run 1 - Warrant 240426	110 218100		2024/10	253.15
Total For Check # 318951								253.15
05/06/2024	318953	856 AMERICAN FIDELITY ASSURANCE CO.	118254	Payroll Run 1 - Warrant 240426	110 218420		2024/10	98.34
			118254	Payroll Run 1 - Warrant 240426	110 218430		2024/10	24.26
Total For Check # 318953								122.60
05/06/2024	318955	996 CITY OF BROKEN ARROW	116874	Payroll Run 1 - Warrant 240412	110 218180		2024/10	378.34
			116874	Payroll Run 1 - Warrant 240412	110 218360		2024/10	3,360.13
			118256	Payroll Run 1 - Warrant 240426	110 218180		2024/10	378.34
			118256	Payroll Run 1 - Warrant 240426	110 218360		2024/10	3,340.13
Total For Check # 318955								7,456.94
05/06/2024	318956	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	118260	Payroll Run 1 - Warrant 240426	110 218590		2024/10	1,390.48
Total For Check # 318956								1,390.48

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05/06/2024	318957	1987	SURENCY LIFE & HEALTH INS. CO.	118259	Payroll Run 1 - Warrant 240426	110 218460		2024/10	188.50
Total For Check # 318957									188.50
05/09/2024	318958	25	NAPA AUTO PARTS	3914	MISC AUTO PARTS	1105300 560200		2024/11	-97.14
				3914	MISC AUTO PARTS	1105300 560200		2024/11	-88.31
				3620	MISC AUTO PARTS	110 126010		2024/11	1.74
				3635	MISC AUTO PARTS	110 126010		2024/11	1.26
				3636	MISC AUTO PARTS	110 126010		2024/11	1.26
				3640	MISC AUTO PARTS	110 126010		2024/11	5.67
				3641	MISC AUTO PARTS	110 126010		2024/11	0.65
				3642	MISC AUTO PARTS	110 126010		2024/11	-2.83
				3643	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3643	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3645	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3645	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3645	MISC AUTO PARTS	1105300 560200		2024/11	0.01
				3647	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3647	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3647	MISC AUTO PARTS	1105300 560200		2024/11	0.01
				3648	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3648	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3648	MISC AUTO PARTS	1105300 560200		2024/11	0.01
				3649	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3649	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3649	MISC AUTO PARTS	1105300 560200		2024/11	0.01
				3650	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3650	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3650	MISC AUTO PARTS	1105300 560200		2024/11	0.01

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				3651	MISC AUTO PARTS	110 126010		2024/11	-2.47
				3651	MISC AUTO PARTS	1105300 560200		2024/11	-246.67
				3651	MISC AUTO PARTS	1105300 560200		2024/11	0.01
				3652	MISC AUTO PARTS	110 126010		2024/11	0.75
				3656	MISC AUTO PARTS	110 126010		2024/11	1.17
				3656	MISC AUTO PARTS	1105300 560210		2024/11	117.18
				3660	MISC AUTO PARTS	110 126010		2024/11	0.65
				3661	MISC AUTO PARTS	110 126010		2024/11	0.77
				5315	4318	1105300 560200		2024/11	19.59
				5315	600515	1105300 560200		2024/11	71.82
				5315	FS20194	1105300 560200		2024/11	236.48
				5315	84032457001	1105300 560200		2024/11	14.43
				5315	400107	1105300 560200		2024/11	37.31
				5315	343216010	1105300 560200		2024/11	199.06
				5319	9978	1106000 560200		2024/11	22.17
				5319	15W40BULK	1105300 560210		2024/11	46.67
				5320	15W40BULK	1105300 560210		2024/11	114.88
				5331	355100	1106000 560200		2024/11	272.23
				5332	CA5112491	1106005 560190		2024/11	84.22
				5345	4307226	1105300 560200		2024/11	218.32
				5254	NJ20011WH	1105300 560200		2024/11	76.76
				5254	NJ20012	1105300 560200		2024/11	58.98
				5287	70124	1106000 560210		2024/11	55.40
				5287	9832	1106000 560210		2024/11	9.24
				5296	1312382	1106000 560190		2024/11	1,117.46
				5296		1106000 560190		2024/11	170.19
				5361	2376	1106000 560200		2024/11	-3.57
				5361	2376	1106000 560200		2024/11	0.01

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				5361	3014	1106000 560200		2024/11	-442.50
				5361	3014	1106000 560200		2024/11	0.01
				5368	15W40BULK	1106000 560200		2024/11	14.36
				5368	1064	1106000 560200		2024/11	6.36
				5368	9978	1106000 560200		2024/11	22.17
				5368	9968	1106000 560200		2024/11	29.94
				5378	9865	1106000 560200		2024/11	189.57
				5378	9865	1106000 560200		2024/11	18.00
				5378	9865	1106000 560200		2024/11	-18.00
				5386	4324711010	1105300 560200		2024/11	1,333.33
				5386	4324711010	1105300 560200		2024/11	192.85
				5386	4324711010	1105300 560200		2024/11	-192.85
						Total For Check # 318958			2,173.79
05/09/2024	318959			3853	MISC AUTO PARTS	1105300 560200		2024/11	11.27
				3615	MISC AUTO PARTS	110 126010		2024/11	0.29
				3624	MISC AUTO PARTS	110 126010		2024/11	0.11
				3624	MISC AUTO PARTS	1105300 560210		2024/11	10.74
				3628	MISC AUTO PARTS	110 126010		2024/11	0.11
				3628	MISC AUTO PARTS	1106000 560210		2024/11	10.54
				3630	MISC AUTO PARTS	110 126010		2024/11	0.15
				3639	MISC AUTO PARTS	110 126010		2024/11	0.40
				3639	MISC AUTO PARTS	1106000 560210		2024/11	40.26
				3657	MISC AUTO PARTS	110 126010		2024/11	-0.39
				3657	MISC AUTO PARTS	1105300 560210		2024/11	78.12
				3657	MISC AUTO PARTS	1105300 560210		2024/11	-117.18
				3687	MISC AUTO PARTS	110 126010		2024/11	0.18
				3695	MISC AUTO PARTS	110 126010		2024/11	0.22
				3733	MISC AUTO PARTS	110 126010		2024/11	0.46

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	3743				MISC AUTO PARTS	110 126010		2024/11	0.26
	3743				MISC AUTO PARTS	1106000 560230		2024/11	25.54
	5310				786155	1105300 560200		2024/11	15.44
	3364T					110 126010		2024/11	-2.00
	9T				SALES TAX	110 126010		2024/11	1.68
	5250				30086R	1105300 560200		2024/11	48.88
	5251				6675177	1105300 560200		2024/11	12.32
	5262				993472	1105300 560200		2024/11	8.71
	5263				OPMCL27RB	1105300 560200		2024/11	22.20
	5263				OPA57GB	1105300 560200		2024/11	7.08
	5264				NPB22	1101415 560200		2024/11	15.14
	5264				7060	1101415 560200		2024/11	4.15
	5264				2725	1101415 560200		2024/11	15.58
	5264				5W20BULK	1101415 560210		2024/11	3.39
	17T				SALES TAX	110 126010		2024/11	2.38
	24T				SALES TAX	110 126010		2024/11	1.91
	5285				NPB22	1105300 560200		2024/11	15.14
	5302				9003N	1105300 560200		2024/11	7.82
	5307				1394	1106000 560200		2024/11	6.57
	21T				SALES TAX	110 126010		2024/11	3.96
	5309				3229011	1105300 560200		2024/11	34.71
	5309				3918174	1105300 560200		2024/11	20.31
	28T				SALES TAX	110 126010		2024/11	2.42
	5354				122377	1106000 560210		2024/11	18.38
	5365				2393	1106000 560200		2024/11	-8.46
	5365				2393	1106000 560200		2024/11	0.01
	5370				2376	1105300 560230		2024/11	-3.57
	5370				2376	1105300 560230		2024/11	0.01

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318959			315.24
05/09/2024	318960			2T		110 126010		2024/11	0.50
				3T	SALES TAX	110 126010		2024/11	0.34
				4T	SALES TAX	110 126010		2024/11	0.99
				5T	SALES TAX	110 126010		2024/11	1.28
				6T	SALES TAX	110 126010		2024/11	0.04
				7T	SALES TAX	110 126010		2024/11	0.06
				8T	SALES TAX	110 126010		2024/11	0.43
				10T	SALES TAX	110 126010		2024/11	1.31
				12T	SALES TAX	110 126010		2024/11	0.09
				13T	SALES TAX	110 126010		2024/11	0.50
				14T	SALES TAX	110 126010		2024/11	0.79
				15T	SALES TAX	110 126010		2024/11	0.86
				5268	14318K	1105300 560200		2024/11	1.67
				16T	SALES TAX	110 126010		2024/11	0.70
				18T	SALES TAX	110 126010		2024/11	0.18
				20T	SALES TAX	110 126010		2024/11	0.45
				5279	7251675	1105300 560200		2024/11	0.02
				5280	7251675	1105300 560200		2024/11	-0.02
				22T	SALES TAX	110 126010		2024/11	0.26
				23T	SALES TAX	110 126010		2024/11	0.49
				25T	SALES TAX	110 126010		2024/11	0.62
				26T	SALES TAX	110 126010		2024/11	0.52
				27T	SALES TAX	110 126010		2024/11	0.52
				29T	SALES TAX	110 126010		2024/11	0.69
				30T	SALES TAX	110 126010		2024/11	0.52
				31T	SALES TAX	110 126010		2024/11	0.69
				32T	SALES TAX	110 126010		2024/11	0.52

**City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5359	3187	1101415 560200		2024/11	-1.36
				5359	3187	1101415 560200		2024/11	0.01
						Total For Check # 318960			13.67
						Total For Fund 110			202,191.13
						Number of Invoices For Fund 110			553

**City of Broken Arrow
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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	319121	1496	TWIN CITIES READY MIX INC	282650	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/11	775.00
						Total For Check # 319121			775.00
05/03/2024	318893	131	LOCKE SUPPLY COMPANY	52308281-00	BLANKET PO - LOCKE SUPPLY COMPANY	2265305 570150	2152330	2024/11	16.80
						Total For Check # 318893			16.80
						Total For Fund 226			791.80
						Number of Invoices For Fund 226			2

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318981	4548	MAKALA BARTON	EMP 05012024	REIMB FOR COFFEE W/CRAIG HAGIN & DAVI DESOLI	2271700 550030		2024/11	38.09
				41293	41293 JULY ISSUE 2024	2271700 550050		2024/11	1,345.00
						Total For Check # 318981			1,383.09
05/10/2024	319011	4940	ALPHA AWARDS AND ENGRAVING INC.	19313	19313 APRIL 25, 2024	2271700 560230		2024/11	36.00
						Total For Check # 319011			36.00
05/10/2024	319014	1007	AMERICAN SERVICES INC.	0049925-IN	0049925-IN APRIL 30, 2024	2271700 540280		2024/11	120.00
						Total For Check # 319014			120.00
05/10/2024	319040	3760	ELITE OFFICE SOLUTIONS INC	16064	16064 MAY 1, 2024	2271700 530870		2024/11	147.00
						Total For Check # 319040			147.00
05/10/2024	319102	4694	SCHUMAN PUBLISHING COMPANY	41292	41292 JUNE ISSUE 2024	2271700 550050		2024/11	2,613.00
				EMP 05012024	REIMB FOR COFFEE W/CRAIG HAGIN & DAVI DESOLI	2271700 550030		2024/11	38.09
				41293	41293 JULY ISSUE 2024	2271700 550050		2024/11	1,345.00
						Total For Check # 319102			3,996.09
05/03/2024	318799	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 04222024	959-393-103-0-6 APRIL 22, 2024 123 N MAIN ST	2271700 550250		2024/11	58.60
						Total For Check # 318799			58.60
05/03/2024	318803	882	COX COMMUNICATIONS	076889001 04242024	001 6311 076689001 APRIL 24, 2024 123 N MAIN ST	2271700 550540		2024/11	54.50
						Total For Check # 318803			54.50
05/03/2024	318830	1860	HUNTSMAN HOLDINGS, LLC	84HUN-000001271	2024 EMAIL SUB 84HUN-000001271 4/29/2024	2271700 530870		2024/11	12,500.00
						Total For Check # 318830			12,500.00
05/03/2024	318866	3223	GORDON OUTDOOR ADVERTISING	40816	BILLBOARD ADVERTS FOR MAY	2271700 530870		2024/11	750.00

**City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318866			750.00
05/03/2024	318882	4768	INHOUSE ADVERSTISING LLC	6807	Marketing RFP for Visit Broken Arrow to handle the	2271700 530870		2024/11	180.65
				6794	6794 4/24/2024	2271700 550360		2024/11	484.99
						Total For Check # 318882			665.64
05/03/2024	318902	98	OKLAHOMA NATURAL GAS CO	180052518 04232024	210104103 1800525 18 APRIL 23, 2024 123 N MAIN ST	2271700 550240		2024/11	26.29
						Total For Check # 318902			26.29
						Total For Fund 227			19,737.21
						Number of Invoices For Fund 227			15

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2024	202574	4335	BANK OF AMERICA NA	3232867 MAY 2024	3232867 0 8047573A MAY 2024	3301700 584020		2024/11	6,500.08
Total For Check # 202574									6,500.08
05/01/2024	202575			1WMGC0IBCX	INV 1WMGC0IBCX APRIL 18, 2024	3301700 584010		2024/11	830,000.00
				1WMGC0IBCX	INV 1WMGC0IBCX APRIL 18, 2024	3301700 584020		2024/11	116,220.03
Total For Check # 202575									946,220.03
05/10/2024	319083	615	MUSCO SPORTS LIGHTING LLC	422045	Lighting for Nienhuis Skate Park.	3306000 570150	2460140	2024/11	56,261.00
Total For Check # 319083									56,261.00
05/10/2024	319104	1586	SIGN SOLUTIONS	5170	5170 MAY 7, 2024	3303001 570020	2430240	2024/11	275.00
Total For Check # 319104									275.00
05/10/2024	319117	1089	TRANE COMPANY	314431101	REPLACE FOUR (4) ROOFTOP UNITS AT ANIMAL SHELTER	3303009 570170	2430020	2024/11	244,134.40
Total For Check # 319117									244,134.40
05/03/2024	318853	699	DCI COMMUNICATIONS	620165	Cabling for new Sign Shop at Old FS3	3301700 570150	2317250	2024/11	3,034.35
Total For Check # 318853									3,034.35
05/03/2024	318854	634	DELL MARKETING L.P.	10745166242	CITY COUNCIL APPROVED 03/19/24	3301200 570170	2412040	2024/11	44,032.10
Total For Check # 318854									44,032.10
05/03/2024	318865	1256	GEODECA LLC	2404031	2404031 4/24/2024	3301700 570170	2417280	2024/11	1,971.00
				2403028	2403028 4/24/2024	3301700 570170	2417270	2024/11	2,850.00
Total For Check # 318865									4,821.00
05/03/2024	318887	4613	JOSEPH Z EATON	0065	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2024/11	1,787.90
Total For Check # 318887									1,787.90
05/03/2024	318898	615	MUSCO SPORTS LIGHTING LLC	420246	Lighting for Nienhuis Skate Park.	3306000 570150	2460140	2024/11	88,239.00

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318898			88,239.00
05/03/2024	318923	2144	SITE ONE LANDSCAPE SUPPLY LLC	10745166242	CITY COUNCIL APPROVED 03/19/24	3301200 570170	2412040	2024/11	44,032.10
						Total For Check # 318923			44,032.10
05/03/2024	318931	4282	TULSA BIKE SHARE	033124-18	This Machine-BA public bike sharing program	3301400 570170	2214110	2024/11	1,000.00
						Total For Check # 318931			1,000.00
05/03/2024	318932	1089	TRANE COMPANY	314503317	REPLACE 1 PACKAGE UNIT AT CPCC	3306000 570170	2360200	2024/11	4,620.00
				314503323	REPLACE FOUR (4) ROOFTOP UNITS AT ANIMAL SHELTER	3303009 570170	2430020	2024/11	69,609.60
						Total For Check # 318932			74,229.60
05/03/2024	318941	1633	VALBRIDGE PROPERTY ADVISORS	2404031	2404031 4/24/2024	3301700 570170	2417280	2024/11	1,971.00
				OK01-24-0052-000	OK01-24-0052-000 1/25/2024	3301700 570170	2417270	2024/11	1,000.00
						Total For Check # 318941			2,971.00
						Total For Fund 330			1,517,537.56
						Number of Invoices For Fund 330			18

**City of Broken Arrow
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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318943	4810	VELOCITY SYSTEMS	73839	Vest Carrier and Rifle Plate for New SIU Det	3313001 560110	STCRIM	2024/11	1,145.00
Total For Check # 318943									1,145.00
Total For Fund 331									1,145.00
Number of Invoices For Fund 331									1

**City of Broken Arrow
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Fund 332

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318930	1131	SPRING CREEK NURSERY	207068	BLANKET PO - SPRING CREEK NURSERY	3326000 570170	PKDONA	2024/11	185.00
Total For Check # 318930									185.00
05/03/2024	318933	4478	TRANSCO SUPPLY COMPANY INC	207068	BLANKET PO - SPRING CREEK NURSERY	3326000 570170	PKDONA	2024/11	185.00
Total For Check # 318933									185.00
Total For Fund 332									370.00
Number of Invoices For Fund 332									2

**City of Broken Arrow
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Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	319020	4421	BEENE SERVICES LLC	14832	EMERGENCY REPAIR SHERRILL 1512 S KALANCHOE AVE	3358023 [570150]	2417160	2024/11	210.00
							Total For Check # 319020		210.00
							Total For Fund 335		210.00
							Number of Invoices For Fund 335		1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318965	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1809 W BROADWAY ST	3425300 550250		2024/11	27.94
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1650 N KENWOOD DR	3425300 550250		2024/11	181.98
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 391 N 23RD ST	3425300 550250		2024/11	39.04
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1691 E KENOSHA ST	3425300 550250		2024/11	69.09
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 2197 S MAIN ST	3425300 550250		2024/11	50.51
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 149 E EL PASO ST	3425300 550250		2024/11	216.12
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 100 S ASPEN AVE	3425300 550250		2024/11	43.84
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 790 E LANSING ST	3425300 550250		2024/11	148.54
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 204 S MAIN ST	3425300 550250		2024/11	311.43
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 199 N ELM PL	3425300 550250		2024/11	23.48
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1550 W ALBANY ST	3425300 550250		2024/11	358.75
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 297 S MAIN ST	3425300 550250		2024/11	139.00
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 3500 E KENOSHA ST	3425300 550250		2024/11	34.75
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 8800 S ASPEN AVE	3425300 550250		2024/11	166.95
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1092 E LANSING ST	3425300 550250		2024/11	221.22
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 999 N MAIN ST	3425300 550250		2024/11	23.30
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 8017 E GALVESTON ST	3425300 550250		2024/11	22.67
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1792 E KENOSHA ST U	3425300 550250		2024/11	116.54

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318965			789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 699 S 77TH PL	3425300 550250		2024/11	22.57
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 793 E KENOSHA ST UT	3425300 550250		2024/11	39.04
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1900 N ELM PL	3425300 550250		2024/11	229.49
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 100 W DETROIT ST	3425300 550250		2024/11	126.62
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 1251 E HILLSIDE DR	3425300 550250		2024/11	428.17
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 8019 E GALVESTON PL	3425300 550250		2024/11	22.29
				789-381-1-9 04292024	956-789-381-1-9 APRIL 29, 2024 8800 S ASPEN AVE	3425300 550250		2024/11	409.22
Total For Check # 318965									3,472.55
05/10/2024	319076	131	LOCKE SUPPLY COMPANY	52412355-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/11	181.78
Total For Check # 319076									181.78
05/03/2024	318799	149	AMERICAN ELECTRIC POWER/PSO	662-793-0-3 04192024	955-662-793-0-3 APRIL 19, 2024 3399 S ELM PL	3425300 550250		2024/11	131.78
				913-008-1-1 04192024	953-913-008-1-1 APRIL 19, 2024 324 N MAIN ST	3425300 550250		2024/11	124.68
Total For Check # 318799									256.46
05/03/2024	318891	614	LIGHTING INC/BROKEN ARROW ELECTRIC	35382	RQ FOR GARY HARRIS BATTERY CABLE	3425300 560230		2024/11	825.00
Total For Check # 318891									825.00
05/03/2024	318908	3152	PARADIGM TRAFFIC SYSTEMS INC	35382	RQ FOR GARY HARRIS BATTERY CABLE	3425300 560230		2024/11	825.00
Total For Check # 318908									825.00
05/03/2024	318916	1493	RED WING BRANDS OF AMERICA INC	35382	RQ FOR GARY HARRIS BATTERY CABLE	3425300 560230		2024/11	825.00
Total For Check # 318916									825.00

Prepared : 5/13/2024 8:41:15 AM

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/02/2024									
						Total For Fund 342			6,385.79
						Number of Invoices For Fund 342			31

City of Broken Arrow
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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318826	885	ATWOOD DISTRIBUTING LP	3253	BLANKET PO - ATWOODS	3435300 570150	ST23190	2024/11	7.98
Total For Check # 318826									7.98
05/03/2024	318895	3480	MARQUARDT ENGINEERING PLLC	3 ST24080	Concrete Panel Replacement Residential	3435300 570160	ST24080	2024/11	28,500.00
Total For Check # 318895									28,500.00
Total For Fund 343									28,507.98
Number of Invoices For Fund 343									2

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318967	2284	CASSANDRA BUHLER	T&A 03312024	REIMB-LYFT FARE-EVAWI, SAN DIEGO, CA MAR31-APR3 24	3443001 550030		2024/11	19.72
Total For Check # 318967									19.72
05/10/2024	318975	530	IACP	0218980	REGISTRATION WLI, JUN 3-7, 2024 BA, OK	3443001 530110		2024/11	5,900.00
				0220114	REGISTRATION WLI, JUN 3-7, 2024 BA, OK	3443001 530110		2024/11	1,475.00
Total For Check # 318975									7,375.00
05/10/2024	318983	835	OSBI	05032024	COMPLETE BACKGROUND CHECK-ACO DANIKA M	3443009 530110		2024/11	41.00
Total For Check # 318983									41.00
05/10/2024	319010	1335	911 CUSTOM	55997	55997 FEB 16, 2024	3443001 570020	2430320	2024/11	363.84
				55998	55998 FEB 23, 2024	3443001 560200		2024/11	187.49
Total For Check # 319010									551.33
05/10/2024	319019	931	AXON ENTERPRISE INC	INUS246062	Soft Targets for Taser Training	3443001 560320		2024/11	684.40
Total For Check # 319019									684.40
05/10/2024	319021	1315	UNITED FORD SOUTH LLC	7695800	P & L -air bag light-Unit #1575	3443001 540200		2024/11	2,022.43
Total For Check # 319021									2,022.43
05/10/2024	319025	4060	PETER SCHIFFMAN	000481	EXTRA FOBS FOR NEW CID PROGRAMMING FOBS	3443001 540200		2024/11	579.90
				000481	EXTRA FOBS FOR NEW CID PROGRAMMING FOBS	3443001 570020	2430260	2024/11	2,313.00
Total For Check # 319025									2,892.90
05/10/2024	319026	204	BROKEN ARROW PUBLIC SCHOOLS	2024-099-053	APRIL 2024	3443001 550100		2024/11	3,555.55
Total For Check # 319026									3,555.55
05/10/2024	319030	1391	CLEAN THE UNIFORM CO OKLAHOMA	52059834	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	4.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52059835	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	3.23
				52073821	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	3.14
				52073820	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	4.71
				52071551	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	4.71
				52071552	RUGS AT THE TRAINING CENTER	3443001 540330		2024/11	3.14
				52073819	52073819 MAY 1, 2024	3443009 540330		2024/11	3.92
				52059833	52059833 FEB 7, 2024	3443009 540330		2024/11	3.92
					Total For Check # 319030				31.62
05/10/2024	319036	634 DELL MARKETING L.P.		10745304601	Precision 3660 Tower for Planning & Research Spec	3443001 560240		2024/11	2,229.47
				10745871855	2 Monitors for Ethan Hutchins	3443001 560240		2024/11	631.82
					Total For Check # 319036				2,861.29
05/10/2024	319049	4963 GLASS WORKS INC.		24779	UNIT #1269 ANIMAL CONTROL	3443009 540200		2024/11	229.00
					Total For Check # 319049				229.00
05/10/2024	319060	4320 HILL'S PET NUTRITION SALES INC		249308931	Animal Food for the shelter	3443009 560230		2024/11	160.94
					Total For Check # 319060				160.94
05/10/2024	319062	115 INCOG		E-002182	E-002182 MAY 1, 2024	3443006 550220		2024/11	15,470.75
					Total For Check # 319062				15,470.75
05/10/2024	319069	3876 KRISTI WITTLICH		2024004	2024004 APRIL 30, 2024	3443009 530870		2024/11	766.00
					Total For Check # 319069				766.00
05/10/2024	319077	2355 LOCKEDINRN		04262024	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/11	267.00
					Total For Check # 319077				267.00
05/10/2024	319078	141 M & M LUMBER COMPANY		260149	lumber - Range toe wall repair	3443001 560180		2024/11	1,293.33
					Total For Check # 319078				1,293.33

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05/10/2024	319087	96	OTA PIKEPASS CENTER	20240400482	20240400482 MAY 1, 2024	3443001 550030		2024/11	55.77
Total For Check # 319087									55.77
05/10/2024	319092	232	PREFERRED BUSINESS SYSTEMS	INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	1.49
				INV228894	INV228894 APRIL 2024	3443009 540550		2024/11	15.21
				INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	37.13
				INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	191.57
				INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	110.23
				INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	20.18
				INV228894	INV228894 APRIL 2024	3443001 540550		2024/11	15.05
				INV228894	INV228894 APRIL 2024	3443008 540550		2024/11	0.08
				INV228894	INV228894 APRIL 2024	3443008 540550		2024/11	22.52
Total For Check # 319092									413.46
05/10/2024	319093	4642	PROPIO LS, LLC	0303630424	0303630424 APRIL 30, 2024	3443006 530870		2024/11	149.31
Total For Check # 319093									149.31
05/10/2024	319094	87	RALSTONS MUFFLER	8386	BLANKET PO - MISC ITEMS FOR FLEET	3443001 540200		2024/11	692.28
Total For Check # 319094									692.28
05/10/2024	319111	4045	STEPHANIE BRADLEY	171	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/11	335.00
Total For Check # 319111									335.00
05/10/2024	319113	3871	SUMMIT FIRE & SECURITY LLC	1467438	Provide & Install (2) new DSX access control doors	3443001 570150	2430050	2024/11	2,352.50
Total For Check # 319113									2,352.50
05/10/2024	319117	1089	TRANE COMPANY	314431101	REPLACE FOUR (4) ROOFTOP UNITS AT ANIMAL SHELTER	3443009 570170	2330220	2024/11	70,031.92
Total For Check # 319117									70,031.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	319119	949 TULSA WINNELSON COMPANY		491345 01	BLANKET PO - PLUMBING SUPPLIES	3443009 560180		2024/11	29.23
Total For Check # 319119									29.23
05/02/2024	318784	25 NAPA AUTO PARTS		5060	7502	3443001 560200		2024/11	4.15
				5060	208	3443001 560210		2024/11	47.22
				5060	115	3443001 560210		2024/11	14.44
				5060	5W20BULK	3443001 560210		2024/11	20.34
				5061	F000702	3443001 560190		2024/11	605.72
				5072	IC930	3443001 560200		2024/11	161.40
				5072	94806	3443001 560200		2024/11	53.76
				5072	239183	3443001 560200		2024/11	154.44
				5081	F013868	3443001 560190		2024/11	785.12
				5116	9865	3443001 560200		2024/11	189.57
				5116	9865	3443001 560200		2024/11	18.00
				5116	9865	3443001 560200		2024/11	-18.00
				5127	45010	3443001 560190		2024/11	205.31
				5127	455808	3443001 560200		2024/11	33.32
				5127	35720	3443001 560200		2024/11	4.20
				5136	7060	3443001 560200		2024/11	4.15
				5136	115	3443001 560200		2024/11	14.44
				5136	208	3443001 560200		2024/11	23.61
				5136	2488	3443001 560200		2024/11	13.50
				5136	5W30BULK	3443001 560200		2024/11	23.58
				5149	F011685	3443001 560190		2024/11	288.42
				5172	100255	3443001 560200		2024/11	4.15
				5172	208	3443001 560210		2024/11	23.61
				5172	115	3443001 560210		2024/11	14.44
				5172	0W20BULK	3443001 560210		2024/11	31.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	5173			5173	100255	3443001 560200		2024/11	4.15
	5173			5173	115	3443001 560210		2024/11	14.44
	5173			5173	OW20BULK	3443001 560210		2024/11	31.44
	5173			5173	208	3443001 560210		2024/11	23.61
	5190			5190	FT8528	3443009 560200		2024/11	98.02
	5200			5200	100255	3443001 560200		2024/11	4.15
	5200			5200	OW20BULK	3443001 560210		2024/11	31.44
	5200			5200	208	3443001 560210		2024/11	23.61
	5200			5200	115	3443001 560210		2024/11	14.44
	2508			2508		3443001 560200		2024/11	23.61
	2508			2508		3443001 560200		2024/11	13.50
	2508			2508		3443001 560200		2024/11	4.15
	2508			2508		3443001 560210		2024/11	14.44
	2508			2508		3443001 560210		2024/11	23.58
	2525			2525		3443001 560200		2024/11	9.34
	2525			2525		3443001 560200		2024/11	4.15
	2525			2525		3443001 560200		2024/11	9.68
	2525			2525		3443001 560200		2024/11	11.39
	2525			2525		3443001 560200		2024/11	23.61
	2525			2525		3443001 560200		2024/11	-18.00
	2525			2525		3443001 560200		2024/11	18.00
	2525			2525		3443001 560200		2024/11	277.77
	2525			2525		3443001 560200		2024/11	9.19
	2525			2525		3443001 560210		2024/11	14.44
	2525			2525		3443001 560210		2024/11	20.28
	2532			2532		3443001 560200		2024/11	20.28
	2532			2532		3443001 560200		2024/11	9.19
	2532			2532		3443001 560200		2024/11	9.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2532		3443001 560200		2024/11	4.15
				2532		3443001 560200		2024/11	23.61
				2532		3443001 560210		2024/11	14.44
				2561		3443001 560200		2024/11	23.61
				2561		3443001 560200		2024/11	7.80
				2561		3443001 560200		2024/11	13.50
				2561		3443001 560200		2024/11	4.15
				2561		3443001 560210		2024/11	14.44
				2561		3443001 560210		2024/11	23.58
				2562		3443001 560200		2024/11	83.58
				2563		3443001 560200		2024/11	23.61
				2563		3443001 560200		2024/11	15.60
				2563		3443001 560200		2024/11	6.57
				2563		3443001 560210		2024/11	14.44
				2563		3443001 560210		2024/11	20.28
				2600		3443001 560200		2024/11	23.61
				2600		3443001 560200		2024/11	7.85
				2600		3443001 560200		2024/11	4.15
				2600		3443001 560200		2024/11	12.45
				2600		3443001 560210		2024/11	14.44
				2600		3443001 560210		2024/11	23.58
				2608		3443001 560200		2024/11	23.61
				2608		3443001 560200		2024/11	9.19
				2608		3443001 560200		2024/11	9.34
				2608		3443001 560200		2024/11	6.57
				2608		3443001 560210		2024/11	14.44
				2608		3443001 560210		2024/11	20.28
Total For Check # 318784									3,926.44

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05/02/2024	318785			5062	6935	3443001 560200		2024/11	0.01
				5062	4068	3443001 560200		2024/11	5.21
				5062	7502	3443001 560200		2024/11	4.15
				5062	208	3443001 560210		2024/11	23.61
				5062	115	3443001 560210		2024/11	14.44
				5062	5W20BULK	3443001 560210		2024/11	20.34
				5082	7060	3443001 560200		2024/11	4.15
				5082	115	3443001 560210		2024/11	14.44
				5082	5W30BULK	3443001 560210		2024/11	23.58
				5082	208	3443001 560210		2024/11	23.61
				5091	41730	3443001 560200		2024/11	56.01
				5095	7502	3443001 560200		2024/11	4.15
				5095	115	3443001 560210		2024/11	14.44
				5095	208	3443001 560210		2024/11	23.61
				5095	5W20BULK	3443001 560210		2024/11	20.34
				5100	7060	3443001 560200		2024/11	4.15
				5100	5W30BULK	3443001 560210		2024/11	23.58
				5100	208	3443001 560210		2024/11	23.61
				5100	115	3443001 560210		2024/11	14.44
				5101	7502	3443001 560200		2024/11	4.15
				5101	115	3443001 560210		2024/11	14.44
				5101	208	3443001 560210		2024/11	23.61
				5101	RTU1EXT	3443001 560210		2024/11	8.43
				5101	5W20BULK	3443001 560210		2024/11	20.34
				5129	4068	3443001 560200		2024/11	9.19
				5129	7502	3443001 560200		2024/11	4.15
				5129	208	3443001 560210		2024/11	23.61
				5129	115	3443001 560210		2024/11	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5129	5W20BULK	3443001 560210		2024/11	20.34
				5130	7502	3443001 560200		2024/11	4.15
				5130	208	3443001 560210		2024/11	23.61
				5130	115	3443001 560210		2024/11	14.44
				5130	5W20BULK	3443001 560210		2024/11	20.34
				5131	7502	3443001 560200		2024/11	4.15
				5131	208	3443001 560210		2024/11	23.61
				5131	115	3443001 560210		2024/11	14.44
				5131	5W30BULK	3443001 560210		2024/11	27.51
				5133	7502	3443001 560200		2024/11	4.15
				5133	208	3443001 560210		2024/11	23.61
				5133	115	3443001 560210		2024/11	14.44
				5133	5W20BULK	3443001 560210		2024/11	20.34
				5145	2488	3443001 560200		2024/11	-13.50
				5157	RTU1DEX	3443001 560210		2024/11	18.22
				5171	7502	3443001 560200		2024/11	4.15
				5171	208	3443001 560210		2024/11	23.61
				5171	115	3443001 560210		2024/11	14.44
				5171	5W20BULK	3443001 560210		2024/11	20.34
				5202	4211	3443001 560200		2024/11	13.95
				2504		3443001 560200		2024/11	23.61
				2504		3443001 560200		2024/11	4.15
				2504		3443001 560210		2024/11	14.44
				2504		3443001 560210		2024/11	20.28
				2506		3443001 560200		2024/11	22.95
				2524		3443001 560200		2024/11	23.61
				2524		3443001 560200		2024/11	9.19
				2524		3443001 560200		2024/11	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2524		3443001 560210		2024/11	14.44
				2524		3443001 560210		2024/11	20.28
				2601		3443001 560200		2024/11	-7.85
				2602		3443001 560200		2024/11	23.61
				2602		3443001 560200		2024/11	7.80
				2602		3443001 560200		2024/11	4.15
				2602		3443001 560210		2024/11	14.44
				2602		3443001 560210		2024/11	23.66
						Total For Check # 318785			959.48
05/02/2024	318786			5083	7701755	3443001 560230		2024/11	1.99
				5108	3057N	3443009 560200		2024/11	3.71
				5177	F008921	3443001 560190		2024/11	0.04
						Total For Check # 318786			5.74
05/03/2024	318799	149 AMERICAN ELECTRIC POWER/PSO		757-559-0-9 04192024	951-757-559-0-9 APRIL 19, 2024 2302 S 1ST PL	3443001 550250		2024/11	155.93
						Total For Check # 318799			155.93
05/03/2024	318802	2775 BRANDON BEVILL		PDR 05172024	PER DIEM REQUEST 05/17/2024	3443008 550030		2024/11	269.10
						Total For Check # 318802			269.10
05/03/2024	318803	882 COX COMMUNICATIONS		076889001 04242024	001 6311 076689001 APRIL 24, 2024 4121E OMAHA ST	3443009 550220		2024/11	76.32
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1101 N 6TH ST	3443001 550220		2024/11	602.42
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 4121 E OMAHA ST	3443009 550540		2024/11	5.27
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1101 N 6TH ST	3443001 550540		2024/11	54.00
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1101 N 6TH ST	3443001 550540		2024/11	1,699.41
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 4205 E OMAHA ST	3443001 550540		2024/11	253.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318803			2,691.32
05/03/2024	318805	1968	J.DAVID JEWELRY	#001-187104	#001-187104 APRIL 23, 2024	3443001 560100		2024/11	1,400.00
						Total For Check # 318805			1,400.00
05/03/2024	318806	741	JAMIE DUFRIEND	PDR 05172024	PER DIEM REQUEST 05/17/2024	3443008 550030		2024/11	269.10
						Total For Check # 318806			269.10
05/03/2024	318811	2776	PAUL GERNER	PDR 05172024	PER DIEM REQUEST 05/17/2024	3443008 550030		2024/11	269.10
						Total For Check # 318811			269.10
05/03/2024	318812	3469	ROBERT MOAK	PDR 05172024	PER DIEM REQUEST 5/17/2024	3443008 550030		2024/11	269.10
						Total For Check # 318812			269.10
05/03/2024	318816	1	ACCURATE FIRE EQUIP CO INC	117668	AMZN MKTP US*RA1F781D2 Award Pins for Communicatio	3443006 560100		2024/9	178.67
						Total For Check # 318816			178.67
05/03/2024	318817	4919	ADEMCO INC.	ZC4DMK01	ZC4DMK01 FEB 22, 2024	3443008 560240		2024/11	154.37
				ZC4DMK02	ZC4DMK02 FEB 22, 2024	3443008 560240		2024/11	49.99
				ZC4DMK03	ZC4DMK03 FEB 22, 2024	3443008 560240		2024/11	299.99
				ZC8QLL01	ZC8QLL01 MARCH 14, 2024	3443001 560180		2024/11	562.70
				ZD6KQZ01	ZD6KQZ01 APRIL 22, 2024	3443001 560180		2024/11	1,029.55
						Total For Check # 318817			2,096.60
05/03/2024	318820	1372	AMERICAN DOCUMENT SHREDDING,LLC	178396	178396 4/23/2024	3443010 540280		2024/11	45.00
						Total For Check # 318820			45.00
05/03/2024	318828	12	AVB	117667	ADOBE *ADOBE Monthly subscription	3443006 540550		2024/9	19.99
						Total For Check # 318828			19.99
05/03/2024	318844	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	74620	P&L PCM AND CLEARED ALL CODES UNIT# 2034-ROGER S.	3443001 540200		2024/11	191.81

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						Total For Check # 318844			191.81
05/03/2024	318846	1391	CLEAN THE UNIFORM CO OKLAHOMA	52071550	52071550 4/17/2024	3443009 540330		2024/11	3.92
						Total For Check # 318846			3.92
05/03/2024	318851	4896	WA BUTLR COMPANY	BV07897	BV07897 4/19/2024	3443009 560230		2024/11	1,030.98
				BV07631	BV07631 4/19/2024	3443009 560230		2024/11	412.00
						Total For Check # 318851			1,442.98
05/03/2024	318872	2282	H.O.W. FOUNDATION	419873	UNIT #2126 REPAIR	3443001 540200		2024/11	1,383.80
						Total For Check # 318872			1,383.80
05/03/2024	318883	5008	INTEGRATED CONTROLS, INC.	419873	UNIT #2126 REPAIR	3443001 540200		2024/11	1,383.80
						Total For Check # 318883			1,383.80
05/03/2024	318885	3537	J & J BOWERS LAWN CARE	419873	UNIT #2126 REPAIR	3443001 540200		2024/11	1,383.80
						Total For Check # 318885			1,383.80
05/03/2024	318887	4613	JOSEPH Z EATON	0065	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2024/11	1,387.10
						Total For Check # 318887			1,387.10
05/03/2024	318892	4380	LOCK-DOC INC	042524-H21	BLANKET PO - LOCK-DOC, INC	3443001 560180		2024/11	185.00
				042524-H21	BLANKET PO - LOCK-DOC, INC	3443001 560180		2024/11	25.00
						Total For Check # 318892			210.00
05/03/2024	318894	3658	MALLORY SAFETY AND SUPPLY LLC	5878457	Flashlights for PD Glock Pistols	3443001 560240		2024/11	1,391.54
						Total For Check # 318894			1,391.54
05/03/2024	318900	1134	NORTH AMERICAN RESCUE LLC	IN790636	Medical Supplies for Sgt. Nester	3443001 560110		2024/11	1,876.29
						Total For Check # 318900			1,876.29

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318901	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-013968	LET-013968 4/12/2024	3443006 550540		2024/11	2,505.00
						Total For Check # 318901			2,505.00
05/03/2024	318909	232	PREFERRED BUSINESS SYSTEMS	DC021561	INV DC021561 MAY 2024 LEASE	3443001 540330		2024/11	256.15
						DC021561		2024/11	85.39
						DC021561		2024/11	172.38
						DC021561		2024/11	7.26
						DC021561		2024/11	70.88
						Total For Check # 318909			592.06
05/03/2024	318914	4922	BROOKSHIRE GROCERY COMPANY	1064	TRAN# 1064 4/11/2024	3443008 560230		2024/11	30.23
						Total For Check # 318914			30.23
05/03/2024	318922	1586	SIGN SOLUTIONS	5162	5162 4/29/2024	3443001 570020	2430030	2024/11	395.00
						Total For Check # 318922			395.00
05/03/2024	318927	4931	HOWARD DCIII LLC	419873	UNIT #2126 REPAIR	3443001 540200		2024/11	1,383.80
						Total For Check # 318927			1,383.80
05/03/2024	318930	1131	SPRING CREEK NURSERY	117667	ADOBE *ADOBE Monthly subscription	3443006 540550		2024/9	19.99
						Total For Check # 318930			19.99
05/03/2024	318932	1089	TRANE COMPANY	314503323	REPLACE FOUR (4) ROOFTOP UNITS AT ANIMAL SHELTER	3443009 570170	2330220	2024/11	19,968.08
						Total For Check # 318932			19,968.08
05/03/2024	318938	42	UNITED ENGINES INC	PDR 05172024	PER DIEM REQUEST 05/17/2024	3443008 550030		2024/11	269.10
						Total For Check # 318938			269.10
05/03/2024	318944	1169	VERIZON	9962222136	9962222136 MAR 22-APRIL 21, 2024 521088636-00001	3443001 550540		2024/11	40.01

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				9962222136	9962222136 MAR 22-APRIL 21, 2024 521088636-00001	3443001 550540		2024/11	40.01
				9962222136	9962222136 MAR 22-APRIL 21, 2024 521088636-00001	3443001 550540		2024/11	45.02
Total For Check # 318944									125.04
05/06/2024	318948	4904 AMERITAS LIFE INSURANCE CORP.		114529	Payroll Run 1 - Warrant 240329	344 218240		2024/9	3,182.36
				118262	Payroll Run 1 - Warrant 240426	344 218240		2024/10	3,169.08
Total For Check # 318948									6,351.44
05/06/2024	318949	1319 COMMUNITY CARE EAP		118257	Payroll Run 1 - Warrant 240426	344 218560		2024/10	203.32
Total For Check # 318949									203.32
05/06/2024	318950	1550 GENESIS HEALTH CLUBS		118258	Payroll Run 1 - Warrant 240426	344 218150		2024/10	504.10
Total For Check # 318950									504.10
05/06/2024	318951	159 PRE-PAID LEGAL SERVICES, INC.		118253	Payroll Run 1 - Warrant 240426	344 218100		2024/10	340.80
Total For Check # 318951									340.80
05/06/2024	318953	856 AMERICAN FIDELITY ASSURANCE CO.		118254	Payroll Run 1 - Warrant 240426	344 218420		2024/10	200.28
				118254	Payroll Run 1 - Warrant 240426	344 218430		2024/10	180.50
Total For Check # 318953									380.78
05/06/2024	318955	996 CITY OF BROKEN ARROW		116874	Payroll Run 1 - Warrant 240412	344 218180		2024/10	805.02
				116874	Payroll Run 1 - Warrant 240412	344 218360		2024/10	5,530.23
				118256	Payroll Run 1 - Warrant 240426	344 218180		2024/10	805.02
				118256	Payroll Run 1 - Warrant 240426	344 218360		2024/10	5,488.48
Total For Check # 318955									12,628.75
05/06/2024	318956	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		118260	Payroll Run 1 - Warrant 240426	344 218590		2024/10	882.12
Total For Check # 318956									882.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/06/2024	318957	1987	SURENCY LIFE & HEALTH INS. CO.	118259	Payroll Run 1 - Warrant 240426	344 218460		2024/10	243.75
Total For Check # 318957									243.75
05/09/2024	318958	25	NAPA AUTO PARTS	3641	MISC AUTO PARTS	3443001 560200		2024/11	4.15
				3641	MISC AUTO PARTS	3443001 560210		2024/11	23.61
				3641	MISC AUTO PARTS	3443001 560210		2024/11	14.44
				3641	MISC AUTO PARTS	3443001 560210		2024/11	22.62
				3661	MISC AUTO PARTS	3443001 560200		2024/11	76.92
				5322	7502	3443001 560200		2024/11	6.57
				5322	208	3443001 560210		2024/11	23.61
				5322	115	3443001 560210		2024/11	14.44
				5322	5W20BULK	3443001 560210		2024/11	20.34
				5323	7502	3443001 560200		2024/11	6.57
				5323	208	3443001 560210		2024/11	23.61
				5323	115	3443001 560210		2024/11	14.44
				5323	5W20BULK	3443001 560210		2024/11	20.34
				5325	100255	3443001 560200		2024/11	4.15
				5325	208	3443001 560210		2024/11	23.61
				5325	115	3443001 560210		2024/11	14.44
				5325	0W20BULK	3443001 560210		2024/11	31.44
				5326	7060	3443001 560200		2024/11	4.15
				5326	208	3443001 560210		2024/11	23.61
				5326	115	3443001 560210		2024/11	14.44
				5326	5W20BULK	3443001 560210		2024/11	23.73
				5242	F000702	3443001 560190		2024/11	151.43
				5244	F000702	3443001 560190		2024/11	302.86
				5256	7060	3443001 560200		2024/11	4.15
				5256	5W30BULK	3443001 560210		2024/11	23.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5256	208	3443001 560210		2024/11	23.61
				5256	115	3443001 560210		2024/11	14.44
				5257	7502	3443001 560200		2024/11	4.15
				5257	208	3443001 560210		2024/11	23.61
				5257	115	3443001 560210		2024/11	14.44
				5257	5W20BULK	3443001 560210		2024/11	20.34
				5258	7502	3443001 560200		2024/11	4.15
				5258	5W20BULK	3443001 560210		2024/11	20.34
				5258	208	3443001 560210		2024/11	23.61
				5258	115	3443001 560210		2024/11	14.44
				5259	100255	3443001 560200		2024/11	4.15
				5259	208	3443001 560210		2024/11	23.61
				5259	115	3443001 560210		2024/11	14.44
				5259	5W20BULK	3443001 560210		2024/11	20.34
				5266	9865	3443001 560200		2024/11	189.57
				5266	9865	3443001 560200		2024/11	18.00
				5266	9865	3443001 560200		2024/11	-18.00
				5272	FT8855	3443001 560200		2024/11	88.59
				5272	FT880982	3443001 560200		2024/11	309.56
				5277	7502	3443001 560200		2024/11	4.15
				5277	208	3443001 560210		2024/11	23.61
				5277	115	3443001 560210		2024/11	14.44
				5277	5W20BULK	3443001 560210		2024/11	20.34
				5289	GL1943002864	3443009 560190		2024/11	553.12
				5351	7060	3443001 560200		2024/11	4.15
				5351	4048	3443001 560200		2024/11	8.70
				5351	9746	3443001 560200		2024/11	17.65
				5351	208	3443001 560210		2024/11	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5351	115	3443001 560210		2024/11	14.44
				5351	5W20BULK	3443001 560210		2024/11	23.73
				5352	F000702	3443001 560190		2024/11	302.86
				5355	F000702	3443001 560190		2024/11	302.86
				5389	7502	3443001 560200		2024/11	6.57
				5389	208	3443001 560210		2024/11	23.61
				5389	115	3443001 560210		2024/11	14.44
				5389	5W20BULK	3443001 560210		2024/11	20.34
				5394	7502	3443001 560200		2024/11	6.57
				5394	6935	3443001 560200		2024/11	0.01
				5394	208	3443001 560210		2024/11	23.61
				5394	115	3443001 560210		2024/11	14.44
				5394	5W20BULK	3443001 560210		2024/11	20.34
						Total For Check # 318958			3,150.23
05/09/2024	318959			5333	DG1Z6750AB	3443001 560200		2024/11	14.07
				5252	860	3443001 560200		2024/11	21.12
				5278	4068	3443001 560200		2024/11	9.19
				5284	7502	3443001 560200		2024/11	4.15
				5284	115	3443001 560210		2024/11	14.44
				5284	208	3443001 560210		2024/11	23.61
				5284	5W20BULK	3443001 560210		2024/11	20.34
				5353	RTU1EXT	3443001 560230		2024/11	8.43
				5357	25060448	3443001 560200		2024/11	13.72
				5366	2393	3443001 560200		2024/11	-8.46
				5366	2393	3443001 560200		2024/11	0.01
				5385	3587	3443001 560200		2024/11	16.12
				5385	CC3Z12286E	3443001 560200		2024/11	26.26
				5387	NPB22	3443009 560200		2024/11	15.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318959			178.14
						Total For Fund 344			185,644.07
						Number of Invoices For Fund 344			330

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318965	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 122 W KENOSHA ST	3453501 550250		2024/11	78.17
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 3000 S ELM AVE	3453501 550250		2024/11	99.07
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 204 E EL PASO ST	3453501 550250		2024/11	9.55
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 2300 W NORFOLK DR	3453501 550250		2024/11	904.18
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 1821 W DETROIT ST	3453501 550250		2024/11	213.37
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 3301 W HOUSTON ST	3453501 550250		2024/11	364.39
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 8000 S ELM PL	3453501 550250		2024/11	58.46
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 6201 E KENOSHA ST	3453501 550250		2024/11	327.83
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 4105 E OMAHA ST	3453501 550250		2024/11	63.35
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 120 W KENOSHA ST	3453501 550250		2024/11	566.90
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 3151 N 9TH ST UT FI	3453501 550250		2024/11	1,259.83
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 5420 S 23RD ST FIR3	3453501 550250		2024/11	589.52
				284-103-0-3 04262024	953-284-103-0-3 APRIL 26, 2024 204 E EL PASO ST	3453501 550250		2024/11	52.43
Total For Check # 318965									4,587.05
05/10/2024	319009	1095	WINDSTREAM	101197624 05012024	101197624 MAY 1 2024 918-249-9750	3453501 550220		2024/11	71.43
Total For Check # 319009									71.43
05/10/2024	319022	18	BOUND TREE MEDICAL	85326011	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	556.38
				85329294	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	960.48
Total For Check # 319022									1,516.86

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05/10/2024	319030	1391	CLEAN THE UNIFORM CO OKLAHOMA	52073166	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 7	3453501 540330		2024/11	61.35
				52073170	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 7	3453501 540330		2024/11	208.62
				52073171	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 7	3453501 540330		2024/11	389.96
				52072680	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 7	3453501 540330		2024/11	79.78
				52072681	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 7	3453501 540330		2024/11	95.51
Total For Check # 319030									835.22
05/10/2024	319036	634	DELL MARKETING L.P.	10745896423	Dell Active Pen - PN5122W for Mark Steward	3453501 560230		2024/11	30.99
Total For Check # 319036									30.99
05/10/2024	319042	1552	EMS TECHNOLOGY SOLUTIONS LLC	60333	MULTIPLE LICENSES - MAY 2024	3453502 540550		2024/11	1,608.00
Total For Check # 319042									1,608.00
05/10/2024	319050	76	GRAINGER	9099516784	Pelican Protective Cases for Narcotics EMS Drugs	3453502 560230		2024/11	169.56
Total For Check # 319050									169.56
05/10/2024	319056	1665	GREEN COUNTRY MEDICAL WASTE LLC	14367	MEDICAL WASTE PICK UP FOR STATIONS AND PSC	3453502 530870		2024/11	800.00
Total For Check # 319056									800.00
05/10/2024	319063	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C59720A	DFM PROMOTION PROCESS-TRAVEL EXPENSES FOR ASSESSOR	3453501 530870		2024/11	5,449.86
Total For Check # 319063									5,449.86
05/10/2024	319065	3537	J & J BOWERS LAWN CARE	240428	MOWING OF TRAINING CENTER - 4/28/2024	3453503 540280		2024/11	450.00
Total For Check # 319065									450.00
05/10/2024	319075	4380	LOCK-DOC INC	042924-H21	BLANKET PO - LOCK-DOC, INC	3453501 560180		2024/11	185.00

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						Total For Check # 319075			185.00
05/10/2024	319079	1902	MARMIC FIRE & SAFETY CO INC	C942335	C942335 APRIL 18, 2024	3453501 540070		2024/11	314.58
						Total For Check # 319079			314.58
05/10/2024	319081	746	MTM RECOGNITION CORPORATION	6197337	CLASS B BADGES - HEAPS, WILLIAMS, PHILLIPS	3453501 560110		2024/11	242.70
						Total For Check # 319081			242.70
05/10/2024	319082	1585	MUNICIPAL EMERGENCY SERVICES INC	IN2045569	SEEK TIC ATTACK PRO GEARKEEPER W/ALUMINUM CARBINER	3453501 560230		2024/11	58.20
						Total For Check # 319082			58.20
05/10/2024	319084	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315227BO	BLANKET PO - FIRE JANITORIAL	3453501 560230		2024/11	143.04
						Total For Check # 319084			143.04
05/10/2024	319088	96	OTA PIKEPASS CENTER	20240400107	20240400107 APRIL 30, 2024	3453501 550030		2024/11	296.44
				20240400107	20240400107 APRIL 30, 2024	3453502 550030		2024/11	246.59
				20240400107	20240400107 APRIL 30, 2024	3453501 550030		2024/11	-296.44
				20240400107	20240400107 APRIL 30, 2024	3453502 550030		2024/11	-246.59
						Total For Check # 319088			0.00
05/10/2024	319089	3772	PAUL ROTTENBERG	2024018	MAINTENANCE & OPERATIONS OF DATE JAN-MAR 2024	3453501 530870		2024/11	3,750.00
						Total For Check # 319089			3,750.00
05/10/2024	319090	3744	CTZ ENTERPRISES LLC	133849	DIGITIZER FOR IPAD	3453501 560310		2024/11	99.99
						Total For Check # 319090			99.99
05/10/2024	319092	232	PREFERRED BUSINESS SYSTEMS	INV228894	INV228894 APRIL 2024	3453501 540550		2024/11	48.89
				INV228894	INV228894 APRIL 2024	3453501 540550		2024/11	10.37
				INV228894	INV228894 APRIL 2024	3453501 540550		2024/11	152.22

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						Total For Check # 319092			211.48
05/10/2024	319103	335 SERVICE OKLAHOMA		L1882564072	L1882564072 APRIL 24, 2024	3453501 560230		2024/11	69.50
						Total For Check # 319103			69.50
05/10/2024	319113	3871 SUMMIT FIRE & SECURITY LLC		1490305	1490305 APRIL 2, 2024	3453501 540070		2024/11	210.00
				1486807	1486807 APRIL 1, 2024	3453501 540070		2024/11	210.00
				1486603	1486603 APRIL 1, 2024	3453501 540070		2024/11	210.00
						Total For Check # 319113			630.00
05/10/2024	319119	949 TULSA WINNELSON COMPANY		491235 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/11	51.56
						Total For Check # 319119			51.56
05/02/2024	318784	25 NAPA AUTO PARTS		5088	3006552Q	3453502 560200		2024/11	297.52
				5098	SW33	3453502 560200		2024/11	132.17
				5110	F244465	3453503 560190		2024/11	1,120.74
				5121	7151	3453502 560200		2024/11	14.72
				5121	300458	3453502 560200		2024/11	45.66
				5121	230266	3453502 560200		2024/11	10.44
				5121	200679	3453502 560200		2024/11	41.52
				5121	15W40BULK	3453502 560210		2024/11	53.85
				5122	9837	3453502 560200		2024/11	1,838.04
				5122	9837	3453502 560200		2024/11	162.00
				5122	9837	3453502 560200		2024/11	-162.00
				5141	PRC2684221002	3453501 560200		2024/11	353.07
				5141		3453501 560200		2024/11	20.49
				5182	29558329	3453503 560200		2024/11	81.97
				5182	1759	3453503 560200		2024/11	15.80
				5182	R950011	3453503 560200		2024/11	92.63
				5182	60179021	3453503 560200		2024/11	91.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5183	1748XD	3453503 560200		2024/11	36.48
				5183	3965	3453502 560200		2024/11	29.82
				5183	3936	3453503 560200		2024/11	16.88
				5183	6748	3453503 560200		2024/11	105.45
				5183	15W40BULK	3453503 560210		2024/11	100.52
				5194	2038370901	3453502 560200		2024/11	113.01
				5194	20383709010	3453502 560200		2024/11	147.93
				5209	692094	3453502 560200		2024/11	164.33
				5209		3453502 560200		2024/11	35.00
				2529		3453502 560210		2024/11	1,177.60
						Total For Check # 318784			6,137.17
05/02/2024	318785			5064	7651344	3453503 560230		2024/11	5.71
				5066	25060763	3453502 560200		2024/11	21.56
				5097	407111	3453502 560230		2024/11	9.70
				5128	SW181	3453502 560200		2024/11	54.74
				5185	ATFBULK	3453503 560210		2024/11	65.17
				5188	4074	3453503 560200		2024/11	26.01
				5191	SW181	3453503 560200		2024/11	54.74
				5203	8822	3453503 560210		2024/11	7.49
				5217	702359	3453502 560200		2024/11	7.16
				2566		3453501 560200		2024/11	4.15
				2566		3453501 560210		2024/11	23.66
						Total For Check # 318785			280.09
05/02/2024	318786			5074	35191	3453501 560230		2024/11	2.98
						Total For Check # 318786			2.98
05/03/2024	318799	149 AMERICAN ELECTRIC POWER/PSO		027-427-0-6 04192024	952-027-427-0-6 APRIL 19, 2024 201 E WASHINGTON S	3453501 550250		2024/11	694.94

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 318799			694.94
05/03/2024	318803	882 COX COMMUNICATIONS		076889001 04242024	001 6311 076689001 APRIL 24, 2024 2300 W NORFOLK D	3453501 550540		2024/11	103.99
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 5420 S 23RD ST	3453501 550540		2024/11	148.95
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 201 E WASHINGTON	3453501 550540		2024/11	108.99
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 1821 W DETROIT	3453501 550540		2024/11	98.99
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 6201 E KENOSHA	3453501 550540		2024/11	98.99
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 8000 S ELM PL	3453501 550540		2024/11	98.99
				076889001 04242024	001 6311 076689001 APRIL 24, 2024 3301 W HOUSTON	3453501 550540		2024/11	108.99
						Total For Check # 318803			767.89
05/03/2024	318815	1095 WINDSTREAM		101198944 04222024	101198944 APRIL 22, 2024	3453501 550220		2024/11	69.32
				101198949 04222024	101198949 918-355-8237 APRIL 22, 2024	3453501 550220		2024/11	70.33
				101198864 04252024	101198864 APRIL 25, 2024 918-355- 3921	3453501 550220		2024/11	71.43
				101222666 04222024	101222666 APRIL 22, 2024 918-355-3922	3453501 550220		2024/11	59.33
						Total For Check # 318815			270.41
05/03/2024	318816	1 ACCURATE FIRE EQUIP CO INC		4-118315	4-118315 4/22/2024	3453501 530870		2024/11	401.05
						Total For Check # 318816			401.05
05/03/2024	318835	18 BOUND TREE MEDICAL		85321164	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	4,811.09
						Total For Check # 318835			4,811.09
05/03/2024	318846	1391 CLEAN THE UNIFORM CO OKLAHOMA		52072053	52072053 4/19/2024	3453501 540330		2024/11	374.96
						Total For Check # 318846			374.96

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318856	4635 ENTECH SALES & SERVICE, LLC		SRVCE00372198	GEN STA5 REPAIR	3453501 540200		2024/11	305.00
				SRVCE00372199	GEN STA2 REPAIR	3453501 540200		2024/11	305.00
						Total For Check # 318856			610.00
05/03/2024	318863	674 GARVER ENGINEERS		117664	MAIN STREET TAVERN BA	3453501 550030		2024/9	52.90
						Total For Check # 318863			52.90
05/03/2024	318871	686 H G FLAKE SUPPLY CO		117664	MAIN STREET TAVERN BA	3453501 550030		2024/9	52.90
						Total For Check # 318871			52.90
05/03/2024	318872	2282 H.O.W. FOUNDATION		100797	100797 4/13/2024	3453502 540280		2024/11	97.50
				240414	240414 4/14/2024	3453503 540280		2024/11	450.00
						Total For Check # 318872			547.50
05/03/2024	318883	5008 INTEGRATED CONTROLS, INC.		100797	100797 4/13/2024	3453502 540280		2024/11	97.50
				240414	240414 4/14/2024	3453503 540280		2024/11	450.00
						Total For Check # 318883			547.50
05/03/2024	318885	3537 J & J BOWERS LAWN CARE		100797	100797 4/13/2024	3453502 540280		2024/11	97.50
				240414	240414 4/14/2024	3453503 540280		2024/11	450.00
				240421	240421 4/21/2024	3453503 540280		2024/11	450.00
				117665	TST* THE BIG BISCUIT -	3453501 550030		2024/9	103.68
				26991	26991 4/19/2024	3453501 540070		2024/11	1,529.00
						Total For Check # 318885			2,630.18
05/03/2024	318902	98 OKLAHOMA NATURAL GAS CO		220113100 04232024	210105033 2201131 00 APRIL 23, 2024 1821 W DETROIT	3453501 550240		2024/11	318.84
				179007809 04232024	211104004 1790078 09 APRIL 23, 2024 100 W KENOSHA	3453501 550240		2024/11	252.26
				180156873 04242024	211116662 1801568 73 APRIL 24, 2024 6201 E KENOSHA	3453501 550240		2024/11	305.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				250193582 04262024	211154799 2501935 82 APR 26, 2024 3151 N 9TH	3453501 550240		2024/11	319.57
						Total For Check # 318902			1,196.49
05/03/2024	318905	4505 ON CALL SERVICES AND RENTALS, LLC		51356	51356 4/11/2024	3453503 530870		2024/11	79.52
						Total For Check # 318905			79.52
05/03/2024	318909	232 PREFERRED BUSINESS SYSTEMS		DC021561	INV DC021561 MAY 2024 LEASE	3453501 540330		2024/11	201.91
						Total For Check # 318909			201.91
05/03/2024	318910	4508 C A ASSETS LLC		240421	240421 4/21/2024	3453503 540280		2024/11	450.00
				117665	TST* THE BIG BISCUIT -	3453501 550030		2024/9	103.68
				26991	26991 4/19/2024	3453501 540070		2024/11	1,529.00
						Total For Check # 318910			2,082.68
05/03/2024	318927	4931 HOWARD DCIII LLC		100797	100797 4/13/2024	3453502 540280		2024/11	97.50
				240414	240414 4/14/2024	3453503 540280		2024/11	450.00
						Total For Check # 318927			547.50
05/03/2024	318929	268 SOUTHERN TIRE MART		117664	MAIN STREET TAVERN BA	3453501 550030		2024/9	52.90
						Total For Check # 318929			52.90
05/06/2024	318949	1319 COMMUNITY CARE EAP		118257	Payroll Run 1 - Warrant 240426	345 218560		2024/10	168.36
						Total For Check # 318949			168.36
05/06/2024	318950	1550 GENESIS HEALTH CLUBS		118258	Payroll Run 1 - Warrant 240426	345 218150		2024/10	270.40
						Total For Check # 318950			270.40
05/06/2024	318951	159 PRE-PAID LEGAL SERVICES, INC.		118253	Payroll Run 1 - Warrant 240426	345 218100		2024/10	134.55
						Total For Check # 318951			134.55

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Fund 345

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/06/2024	318953	856 AMERICAN FIDELITY ASSURANCE CO.	118254	Payroll Run 1 - Warrant 240426	345 218420		2024/10	43.76
			118254	Payroll Run 1 - Warrant 240426	345 218430		2024/10	95.60
Total For Check # 318953								139.36
05/06/2024	318955	996 CITY OF BROKEN ARROW	116874	Payroll Run 1 - Warrant 240412	345 218360		2024/10	1,768.75
			118256	Payroll Run 1 - Warrant 240426	345 218360		2024/10	2,531.23
Total For Check # 318955								4,299.98
05/06/2024	318956	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	118260	Payroll Run 1 - Warrant 240426	345 218590		2024/10	487.44
Total For Check # 318956								487.44
05/06/2024	318957	1987 SURENCY LIFE & HEALTH INS. CO.	118259	Payroll Run 1 - Warrant 240426	345 218460		2024/10	84.50
Total For Check # 318957								84.50
05/09/2024	318958	25 NAPA AUTO PARTS	3635	MISC AUTO PARTS	3453503 560200		2024/11	143.74
			3635	MISC AUTO PARTS	3453503 560200		2024/11	-18.00
			3636	MISC AUTO PARTS	3453503 560200		2024/11	143.74
			3636	MISC AUTO PARTS	3453503 560200		2024/11	-18.00
			5311	7535	3453503 560200		2024/11	177.48
			5311	7535	3453503 560200		2024/11	18.00
			5311	7535	3453503 560200		2024/11	-18.00
			5336	1748XD	3453503 560200		2024/11	53.04
			5336	3422	3453503 560200		2024/11	19.70
			5336	6891	3453503 560200		2024/11	130.53
			5336	15W40BULK	3453503 560210		2024/11	3.59
			5337	SLI58	3453503 560200		2024/11	169.94
			5348	400239	3453503 560200		2024/11	6.48
			5348	1367809	3453503 560200		2024/11	26.88
			5348	1367848	3453503 560200		2024/11	20.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5348	75500	3453503 560210		2024/11	15.03
				5253	WBLIN85516	3453501 560230		2024/11	313.80
				5276	773780	3453503 560200		2024/11	24.28
				5276	400068	3453503 560200		2024/11	5.52
				5276	3386	3453503 560200		2024/11	7.09
				5276	6438	3453503 560200		2024/11	24.30
				5276	2985	3453503 560200		2024/11	21.38
				5298	7535	3453503 560200		2024/11	113.01
				5298	1394	3453503 560200		2024/11	6.57
				5298	6438	3453503 560200		2024/11	48.60
				5298	2985	3453503 560200		2024/11	42.76
				5300	7535	3453503 560200		2024/11	113.01
				5300	7535	3453503 560200		2024/11	18.00
				5300	7535	3453503 560200		2024/11	-18.00
				5308	101062	3453502 560200		2024/11	357.71
				5308		3453502 560200		2024/11	21.94
				5374	43263M	3453503 560200		2024/11	89.64
				5374	NNGB53	3453503 560230		2024/11	25.60
				5375	43263M	3453503 560200		2024/11	89.64
				5375	NNGB53	3453503 560230		2024/11	25.60
				5390	5264569	3453503 560200		2024/11	5.42
				5390	3945108	3453503 560200		2024/11	92.58
				5390		3453503 560200		2024/11	10.00
						Total For Check # 318958			2,312.60
05/09/2024	318959			5324	71	3453501 560200		2024/11	3.46
				5327	E025IDW	3453501 560200		2024/11	12.79
				5330	124317	3453501 560200		2024/11	42.77
				5330	1056	3453501 560200		2024/11	16.98

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5335	617102	3453502 560200		2024/11	31.94
				5335		3453502 560200		2024/11	16.71
				5245	46AWBULK	3453502 560210		2024/11	9.76
				5265	20811	3453503 560210		2024/11	23.61
				5271	78004	3453502 560230		2024/11	11.08
				5271	800002250	3453502 560230		2024/11	6.72
				5271	630178	3453502 560230		2024/11	7.53
				5271	19403	3453502 560230		2024/11	6.12
				5273	1394	3453503 560200		2024/11	6.57
				5273	6438	3453503 560200		2024/11	24.30
				5274	1056	3453503 560200		2024/11	8.49
				5274	3011	3453503 560200		2024/11	2.07
				5275	2985	3453503 560200		2024/11	21.38
				5275	6438	3453503 560200		2024/11	24.30
				5275	1394	3453503 560200		2024/11	6.57
				5305	3386	3453503 560200		2024/11	-7.09
				5349	1056	3453503 560200		2024/11	-8.49
				5350	400239	3453503 560200		2024/11	-6.48
				5367	2393	3453501 560230		2024/11	-8.46
				5367	2393	3453501 560230		2024/11	0.01
				5372	728303	3453503 560200		2024/11	2.12
				5383	25060888	3453503 560200		2024/11	23.51
				5384	728199	3453503 560200		2024/11	4.82
						Total For Check # 318959			283.09
05/09/2024	318960			3747	MISC AUTO PARTS	3453503 560190		2024/11	0.02
						Total For Check # 318960			0.02
						Total For Fund 345			51,797.88

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Number of Invoices For Fund	345		200
05/10/2024	319016	885 ATWOOD DISTRIBUTING LP		3256	BLANKET PO - ATWOODS	5936000 570150	2152330	2024/11	66.87
						Total For Check #	319016		66.87
05/10/2024	319050	76 GRAINGER		9100587949	EROSION CONTROL BLANKET - MATTHEW DURAN	5935305 570150	SW21110	2024/11	632.80
						Total For Check #	319050		632.80
05/10/2024	319055	79 GREEN ACRE SOD FARMS		3287	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	5936000 570150	2152330	2024/11	4,062.00
						Total For Check #	319055		4,062.00
05/10/2024	319091	320 POE AND ASSOCIATES INCORPORATE		15517	STREET WIDENING HOUSTON TO OLIVE AVENUE	5935300 570160	ST2028	2024/11	32,859.53
						Total For Check #	319091		32,859.53
05/03/2024	318804	5024 FRANCES M. DAY TRUST		MARCH 18, 2024	SE CORNER TUCSON/ASPEN ST2031 PARCEL 12 NW4	5935300 570080	ST2031	2024/11	25,000.00
						Total For Check #	318804		25,000.00
05/03/2024	318814	5023 VROOMAN LIVING TRUST, JOHN T. AND GAYLE M. VROOMAN		MARCH 18, 2024	SE CORNER TUCSON/ASPEN PARCEL 12 NW4	5935300 570080	ST2031	2024/11	25,000.00
						Total For Check #	318814		25,000.00
05/03/2024	318831	692 BKL INC.		794B-09	PW Field Office Renovation 2217090	5931700 570160	2217090	2024/11	69,690.00
						Total For Check #	318831		69,690.00
05/03/2024	318863	674 GARVER ENGINEERS		23T27000-6	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/11	12,880.85
						Total For Check #	318863		12,880.85
05/03/2024	318871	686 H G FLAKE SUPPLY CO		23T27000-6	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/11	12,880.85
						Total For Check #	318871		12,880.85

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/03/2024	318904	1896	OLSSON ASSOCIATES INC	466719	Maintenance Yard Pavement Rehab	5931700 570160	2217080	2024/11	116.00
				495590	Elam Park	5936000 570160	196031	2024/11	690.79
						Total For Check # 318904			806.79
05/03/2024	318925	5019	SMITH ROBERTS LAND SERVICES, INC	837-04	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2024/11	6,975.00
				837-02	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2024/11	11,700.00
				837-01	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2024/11	2,400.00
						Total For Check # 318925			21,075.00
05/03/2024	318929	268	SOUTHERN TIRE MART	23T27000-6	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/11	12,880.85
						Total For Check # 318929			12,880.85
						Total For Fund 593			217,835.54
						Number of Invoices For Fund 593			15

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	319122	2517	TWO OAKS INVESTMENT	4911	4911 MAY 2024	6601700 530870		2024/11	6,666.67
						Total For Check # 319122			6,666.67
05/03/2024	318945	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 25, 2024	APRIL 25, 2024 PAYMENT SUMMARY	6601700 530080		2024/11	834.00
				APRIL 25, 2024	APRIL 25, 2024 PAYMENT SUMMARY	6601700 530870		2024/11	14.00
				APRIL 25, 2024	APRIL 25, 2024 PAYMENT SUMMARY	6601700 530880		2024/11	3,857.28
				APRIL 25, 2024	APRIL 25, 2024 PAYMENT SUMMARY	6601700 550900		2024/11	3,126.77
						Total For Check # 318945			7,832.05
						Total For Fund 660			14,498.72
						Number of Invoices For Fund 660			5

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	319096	4728	REMEDY HEALTH, PLLC	62767	62767 MAY 2024	6611700 530890		2024/11	55,800.00
						Total For Check # 319096			55,800.00
05/10/2024	319124	3769	VIRTA MEDICAL PC	INV00060633	INV00060633 APRIL 30, 2024	6611700 530870		2024/11	2,359.79
						Total For Check # 319124			2,359.79
05/03/2024	318877	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	S2907 04292024	ADMIN FEES	6611700 530870		2024/11	108,496.97
						Total For Check # 318877			108,496.97
						Total For Fund 661			166,656.76
						Number of Invoices For Fund 661			3

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/10/2024	318970	183	CLEET	APRIL 2024	TOWN & MUNICIPAL COURT REPORT FOR APR 2024	882 290305		2024/11	3,691.85
Total For Check # 318970									3,691.85
05/10/2024	318982	353	OKLAHOMA BUREAU OF NARCOTICS	APRIL 2024	MUNICIPAL COURT REPORT-DRUG EDUCATION FEES APR2024	882 290311		2024/11	35.00
Total For Check # 318982									35.00
05/10/2024	318983	835	OSBI	APRIL 2024	MUNICIPAL COURT REPORT FOR APR 2024	882 290305		2024/11	7,310.15
Total For Check # 318983									7,310.15
05/02/2024	318787	999907	OTP - COURT REFUNDS	0000280		882 201020		2024/11	630.00
Total For Check # 318787									630.00
05/02/2024	318788			0000283		882 201020		2024/11	200.00
Total For Check # 318788									200.00
05/02/2024	318789			0000271		882 201020		2024/11	170.00
Total For Check # 318789									170.00
05/02/2024	318790			0000282		882 201020		2024/11	470.00
Total For Check # 318790									470.00
05/02/2024	318791			0000284		882 201020		2024/11	320.00
Total For Check # 318791									320.00
05/02/2024	318792			0000270		882 201020		2024/11	500.00
Total For Check # 318792									500.00
05/02/2024	318793			0000269		882 201020		2024/11	1,200.00
Total For Check # 318793									1,200.00
05/02/2024	318794			0000272		882 201020		2024/11	200.00
Total For Check # 318794									200.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/02/2024	318795			0000274		882 201020		2024/11	570.00
						Total For Check # 318795			570.00
05/02/2024	318796			0000281		882 201020		2024/11	170.00
						Total For Check # 318796			170.00
05/02/2024	318797			0000273		882 201020		2024/11	100.00
						Total For Check # 318797			100.00
05/09/2024	318961			0000288		882 201020		2024/11	400.00
						Total For Check # 318961			400.00
05/09/2024	318962			0000287		882 201020		2024/11	250.00
						Total For Check # 318962			250.00
05/09/2024	318963			0000285		882 201020		2024/11	270.00
						Total For Check # 318963			270.00
						Total For Fund 882			16,487.00
						Number of Invoices For Fund 882			17

**City of Broken Arrow
Check Register by Fund**



Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/06/2024	318947	4904	AMERITAS LIFE INSURANCE CORP.	118261	Payroll Run 1 - Warrant 240426	910 218240		2024/10	24.64
Total For Check # 318947									24.64
05/06/2024	318954	996	CITY OF BROKEN ARROW	116873	Payroll Run 1 - Warrant 240412	910 218360		2024/10	133.33
				118255	Payroll Run 1 - Warrant 240426	910 218360		2024/10	175.08
Total For Check # 318954									308.41
Total For Fund 910									333.05
Number of Invoices For Fund 910									3
Total For ALL Checks									4,301,100.50
Total Number of Invoices									1,960