

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			734,601.24		373	
	220		BA MUNICIPAL AUTHORITY			2,366,094.66		441	
	227		CVB-HOTEL MOTEL			8,502.72		5	
	330		SALES TAX CAPITAL IMPROVEMENT			94,181.77		6	
	331		POLICE ENHANCEMENTS			268.60		1	
	332		PARK & REC CAP IMPROV			128,053.54		1	
	335		CDBG			11,072.84		9	
	342		STREET LIGHT FUND			40,732.89		99	
	343		STREET SALES TAX FUND			130,305.82		4	
	344		PS SALES TAX POLICE			129,312.61		95	
	345		PS SALES TAX FIRE			118,412.90		183	
	593		2018 BOND ISSUE			203,992.21		3	
	660		WORKERS COMPENSATIONS			151,354.52		12	
	661		GROUP HEALTH AND LIFE			74,729.51		7	
	770		DEBT SERVICE GO BOND			1,686,934.75		6	
	882		AGENCY FUND DEPOSITS			74,180.40		306	
	887		ECONOMIC DEVELOP AUTHORITY			36,459.00		1	
	Total					5,989,189.98		1,552	

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/12/2023	202498	3840	AMERICAN EXPRESS	JUNE 2023 STATEMENT	AMERICAN EXPRESS JUNE 2023 STATEMENT	110 202030		2024/1	406,392.64
Total For Check # 202498									406,392.64
07/14/2023	299191	149	AMERICAN ELECTRIC POWER/PSO	955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 7101 S 3RD ST	1106002 550250		2023/12	353.14
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 3201 N 9TH ST	1106002 550250		2023/12	3,207.59
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 100 N FIR AVE	1106002 550250		2023/12	591.27
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 3201 N 9TH ST	1106002 550250		2023/12	2,808.87
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 801 W CHARLESTON ST	1106002 550250		2023/12	26.45
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 1400 S MAIN ST	1106002 550250		2023/12	5,506.96
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 1301 N REDBUD AVE	1106002 550250		2023/12	26.12
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 604 E DALLAS ST	1106002 550250		2023/12	26.91
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 1400 S MAIN ST	1106002 550250		2023/12	2,467.94
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 525 W IOLA ST	1106002 550250		2023/12	27.27
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 3201 N 9TH ST	1106002 550250		2023/12	25.30
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 3201 N 9TH ST	1106000 550460		2023/12	73.12
				955-827-595-4-4 6/23	955-827-595-4-4 JUNE 28,2023 3201 N 9TH ST	1106000 550460		2023/12	969.32
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 BROKEN ARROW	1105310 550250		2023/12	82.32
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 21365 E 46TH ST	1105310 550250		2023/12	9.32
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 1391 W OMAHA PL	1105310 550250		2023/12	9.59
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 4301 N	1105310 550250		2023/12	6.12

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					ASPEN AVE				
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 11901 E 131ST ST	1105310 550250		2023/12	5.94
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 4427 W HOUSTON ST	1105310 550250		2023/12	90.74
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 10405 S LYNN LANE	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 10601 S MINGO RD	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 2341 W ALBANY ST	1105310 550250		2023/12	9.59
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 20005 E 37TH ST	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 2701 S ELM PL	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 2291 N 9TH ST	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 709 MAGNOLIA CT	1105310 550250		2023/12	56.76
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 4023 W ROANOKE PL	1105310 550250		2023/12	9.59
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 3190 W KENOSHA ST	1105310 550250		2023/12	9.59
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 1591 E HOUSTON ST	1105310 550250		2023/12	9.59
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 18599 E 96TH ST	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 5099 S 23RD ST	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 1605 N 37TH ST	1105310 550250		2023/12	6.12
				956-454-130-1-4 6/23	956-454-130-1-4 JUNE 29, 2023 101 E FT WORTH ST	1105310 550250		2023/12	29.23
					Total For Check # 299191				16,487.60
07/14/2023	299192	1231 AT&T MOBILITY		287319128175 6/23	287319128175 JUNE 2023	1101300 550220		2023/12	93.06
				287319128175 6/23	287319128175 JUNE 2023	1101415 550220		2023/12	618.60

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				287319128175 6/23	287319128175 JUNE 2023	1105310 550220		2023/12	18.19
				287319128175 6/23	287319128175 JUNE 2023	1106000 550220		2023/12	36.38
				287319128175 6/23	287319128175 JUNE 2023	1106005 550220		2023/12	46.53
				287319128175 6/23	287319128175 JUNE 2023	1101010 550540		2023/12	280.28
				287319128175 6/23	287319128175 JUNE 2023	1101102 550540		2023/12	120.12
				287319128175 6/23	287319128175 JUNE 2023	1101200 550540		2023/12	1,121.12
				287319128175 6/23	287319128175 JUNE 2023	1101300 550540		2023/12	200.20
				287319128175 6/23	287319128175 JUNE 2023	1101310 550540		2023/12	40.04
				287319128175 6/23	287319128175 JUNE 2023	1101400 550540		2023/12	311.74
				287319128175 6/23	287319128175 JUNE 2023	1101410 550540		2023/12	440.44
				287319128175 6/23	287319128175 JUNE 2023	1101415 550540		2023/12	680.68
				287319128175 6/23	287319128175 JUNE 2023	1101501 550540		2023/12	126.61
				287319128175 6/23	287319128175 JUNE 2023	1101700 550540		2023/12	240.24
				287319128175 6/23	287319128175 JUNE 2023	1101800 550540		2023/12	45.38
				287319128175 6/23	287319128175 JUNE 2023	1105300 550540		2023/12	240.24
				287319128175 6/23	287319128175 JUNE 2023	1105310 550540		2023/12	1,521.52
				287319128175 6/23	287319128175 JUNE 2023	1106000 550540		2023/12	320.32
				287319128175 6/23	287319128175 JUNE 2023	1106002 550540		2023/12	440.44
				287319128175 6/23	287319128175 JUNE 2023	1106004 550540		2023/12	40.04
				287319128175 6/23	287319128175 JUNE 2023	1106005 550540		2023/12	40.04
				287319128175 6/23	287319128175 JUNE 2023	1101800 560240		2023/12	4,168.04
						Total For Check # 299192			11,190.25
07/14/2023	299193			287319339297 6/23	287319339297 JUNE 30, 2023	1101102 550540		2023/12	91.59
				287319339297 6/23	287319339297 JUNE 30, 2023	1101200 550540		2023/12	240.24
				287319339297 6/23	287319339297 JUNE 30, 2023	1101400 550540		2023/12	40.04
				287319339297 6/23	287319339297 JUNE 30, 2023	1101700 550540		2023/12	40.04
				287319339297 6/23	287319339297 JUNE 30, 2023	1105300 550540		2023/12	320.32
				287319339297 6/23	287319339297 JUNE 30, 2023	1106004 550540		2023/12	40.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299193			772.27
07/14/2023	299196	999900	OTP - AR REFUNDS	56659749	REFUND FOR A CENTENNIAL BRICK PAVER	1106000 550860		2023/12	50.00
						Total For Check # 299196			50.00
07/14/2023	299201	1095	WINDSTREAM	100642705 6/23	100642705 JUNE 28, 2023 035-900-0414	1101700 550220		2023/12	211.28
						Total For Check # 299201			211.28
07/14/2023	299205	489	ADMIRAL EXPRESS LLC	197962-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1106002 560030		2023/12	485.62
				197980-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101800 560030		2023/12	126.35
				198156-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101501 560030		2023/12	156.29
				198132-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101400 560030		2023/12	178.56
				198209-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101800 560240		2023/12	82.33
				198188-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101010 560030		2023/12	221.81
				198139-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101102 560030		2023/12	56.08
				198217-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	1101700 560030		2023/12	44.82
						Total For Check # 299205			1,351.86
07/14/2023	299207	119	AIRGAS USA LLC	9139542024	1549053	1106002 560340		2023/12	113.54
				9139542345	1549053	1106002 560340		2023/12	113.54
				5500484163	CYLINDER RENTAL 06/30/2023	1106002 560340		2023/12	19.10
				5500484164	CYLINDER RENTAL 06/30/2023	1106002 560340		2023/12	139.66
				5500484165	CYLINDER RENTAL 06/30/2023	1106002 560340		2023/12	144.14
						Total For Check # 299207			529.98
07/14/2023	299208	672	AMERICAN RED CROSS	22599145	22599145 JUNE 14, 2023	1106002 530110		2023/12	378.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				22602801	22602801 JUNE 21, 2023	1106002 530110		2023/12	168.00
					Total For Check # 299208				546.00
07/14/2023	299209	3753	AMERICANCHECKED INC	9700-20230630	PRE EMPLOYMENT BACKGROUND SCREENINGS	1101102 530870		2023/12	1,269.80
					Total For Check # 299209				1,269.80
07/14/2023	299212	3243	GERALD KENNETH JIMENEZ	1590	INV 1590 JUNE 2023	1106003 540280		2023/12	3,080.00
					Total For Check # 299212				3,080.00
07/14/2023	299213	885	ATWOOD DISTRIBUTING LP	2978 /M	SAFETY SHOES & MISC ITEMS	110 150010		2023/12	19.99
				2978 /M	SAFETY SHOES & MISC ITEMS	1105300 560100		2023/12	114.94
					Total For Check # 299213				134.93
07/14/2023	299215	507	BEN E KEITH-OKLAHOMA	66107371	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2023/12	1,344.33
				66103026	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2023/12	675.94
				66110978	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2023/12	975.91
				66115602	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2023/12	424.05
				66115874	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2023/12	178.72
					Total For Check # 299215				3,598.95
07/14/2023	299218	359	BIXBY RADIATOR INC	40506	P&L TO REBUILD RADIATOR-#UNIT 08111-PAUL	1106000 540200		2023/12	1,250.00
					Total For Check # 299218				1,250.00
07/14/2023	299219	4674	BOOT BARN INC	INV00273747	INV00273747 JUNE 30, 2023	1101415 560100		2023/12	152.99
					Total For Check # 299219				152.99
07/14/2023	299221	4514	BRADLEY WERNER, LLC	23182	INVOICE 23182 JUNE 2023 FRANCHISE & ORDINANCE	1101010 530080		2023/12	1,787.50

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299221			1,787.50
07/14/2023	299222	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3078921.001	MISC. ELECTRICAL	1106003 560180		2023/12	45.80
				S3080916.001	MISC. ELECTRICAL	1106000 560180		2023/12	57.90
						Total For Check # 299222			103.70
07/14/2023	299223	20	BROKEN ARROW LAWN & GARDEN	86617	SMALL ENGINE PARTS	1106003 560200		2023/12	48.39
				87987	SMALL ENGINE PARTS	1106003 560310		2023/12	35.76
						Total For Check # 299223			84.15
07/14/2023	299227	3492	CAROLYN JEAN KEY	06/1-30/2023	75% INSTRUCTOR ZUMBA & ZUMBA GOLD JUNE 2023	1106002 540280		2023/12	131.25
						Total For Check # 299227			131.25
07/14/2023	299231	1391	CLEAN THE UNIFORM CO OKLAHOMA	52023587	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2023/12	7.84
				52023108	CEMETERY: BIMONTHLY MAT AND DUST MOP RENTALS	1106005 540330		2023/12	1.32
				52021407	MATS& MOPS TOWELS-NIENHUIS PARK RAY HARRAL	1106002 540330		2023/12	3.14
				52022017	MATS& MOPS TOWELS-NIENHUIS PARK RAY HARRAL	1106002 540330		2023/12	26.19
				52023586	MATS& MOPS TOWELS-NIENHUIS PARK RAY HARRAL	1106002 540330		2023/12	3.14
				52023105	52023105 JUNE 28, 2023	1106005 540310		2023/12	13.05
				52023105	52023105 JUNE 28, 2023	1101700 540330		2023/12	1.70
				52022013	52022013 JUNE 21, 2023	1106005 540310		2023/12	13.05
				52022013	52022013 JUNE 21, 2023	1101700 540330		2023/12	1.70
						Total For Check # 299231			71.13
07/14/2023	299232	474	CMRS-POC	JUNE 2023	US POSTAL SERVICE (NEOPOST JUNE 2023)	1101700 550390		2023/12	2,276.16
						Total For Check # 299232			2,276.16

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299234	182	CRAWFORD & ASSOCIATES, P.C.	17225	17225 JUNE 30, 2023	1101501 530870		2023/12	28.75
						Total For Check # 299234			28.75
07/14/2023	299237	2449	DAVIS SUPPLY CO	0011022355-001	PCH1071100 Conditioner (cyanuric acid granular)	1106002 560340		2023/12	670.96
						Total For Check # 299237			670.96
07/14/2023	299242	64	FEDERAL EXPRESS CORPORATION	8-177-72343	1119-1744-2 JUNE 29, 2023 INV 8-177-72343	1101700 550390		2023/12	836.54
				8-177-72343	1119-1744-2 JUNE 29, 2023 INV 8-177-72343	1101200 560230		2023/12	111.96
						Total For Check # 299242			948.50
07/14/2023	299243	1948	FORREST ELLIOTT	JUNE 1-30, 2023	JUNE 1-30. 2023	1106002 540280		2023/12	945.00
						Total For Check # 299243			945.00
07/14/2023	299250	2282	H.O.W. FOUNDATION	100454	INV 100454 JUNE 24, 2023	1101200 540280		2023/12	85.00
						Total For Check # 299250			85.00
07/14/2023	299251	3043	HAMILTON & HARTSFIELD P C	4000-81	1/2 ARBITR FEE BA& IAFFLOCAL 2551 FMCS220810-08935	1101700 530080		2023/12	8,995.97
						Total For Check # 299251			8,995.97
07/14/2023	299255	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411429553	CONDENSOR,COMPRESSOR,DRIER & VALVE UNIT#0739	1105300 560200		2023/12	706.69
				411429552	DRYER, COMPRESSOR, VALVE & CONDENSOR UNIT#1301	1105300 560200		2023/12	1,819.00
						Total For Check # 299255			2,525.69
07/14/2023	299261	2221	JOSEPHINE SHAW	JUNE 1-30, 2023	JUNE 1-30, 2023	1106002 540280		2023/12	1,470.00
						Total For Check # 299261			1,470.00
07/14/2023	299262	436	KELLY CRESWELL COMPANY INC	0000283-IN	REPAIR PAINT CONTROL BOX UNIT# 1932	1105300 540200		2023/12	518.22
						Total For Check # 299262			518.22

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299263	124	KIMS INTERNATIONAL	0139605-IN	MISC. FITTINGS	1105300 560200		2023/12	108.08
				0139617-IN	MISC. FITTINGS	1105300 560200		2023/12	15.60
					Total For Check # 299263				123.68
07/14/2023	299264	4351	LEE ENTERPRISES INC	500003067	PUBLICATIONS - TULSA WORLD & WAGONER COUNTRY AMERI	1101700 550050		2023/12	839.61
					Total For Check # 299264				839.61
07/14/2023	299269	537	MCAFEE & TAFT	720893	INV 720893 JUNE 29, 2023	1101700 530080		2023/12	14,370.40
					Total For Check # 299269				14,370.40
07/14/2023	299272	25	NAPA AUTO PARTS	2210-037301	MISC AUTO PARTS	1105300 560200		2023/12	76.41
				2210-037354	MISC AUTO PARTS	1106000 560200		2023/12	14.19
				2210-037388	MISC AUTO PARTS	1106000 560200		2023/12	1.82
				2210-036377	MISC AUTO PARTS	1106002 560200		2023/12	11.70
				2210-036414	MISC AUTO PARTS	1105300 560200		2023/12	13.54
				2210-037088	MISC AUTO PARTS	1101415 560210		2023/12	12.90
				2210-037235	MISC AUTO PARTS	1106000 560200		2023/12	3.55
				2210-037257	MISC AUTO PARTS	1105300 560230		2023/12	38.02
				2210-037206	MISC AUTO PARTS	1101415 560200		2023/12	3.55
				2210-037314	MISC AUTO PARTS	1106002 560200		2023/12	125.12
					Total For Check # 299272				300.80
07/14/2023	299278	96	OTA PIKEPASS CENTER	20230600107	JUNE 1-30, 2023 INV 20230600107	1101102 550030		2023/12	4.40
				20230600107	JUNE 1-30, 2023 INV 20230600107	1105310 550030		2023/12	15.20
				20230600107	JUNE 1-30, 2023 INV 20230600107	1106002 550030		2023/12	0.70
				20230600107	JUNE 1-30, 2023 INV 20230600107	1101200 550030		2023/12	14.70
				20230600107	JUNE 1-30, 2023 INV 20230600107	1101400 550030		2023/12	0.95
				20230600107	JUNE 1-30, 2023 INV 20230600107	1101700 550030		2023/12	-561.88
				20230600107	JUNE 1-30, 2023 INV 20230600107	1101800 550030		2023/12	5.50

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20230600107	JUNE 1-30, 2023 INV 20230600107	1105300 550030		2023/12	529.26
				20230600107	JUNE 1-30, 2023 INV 20230600107	1106000 550030		2023/12	17.20
					Total For Check #	299278			26.03
07/14/2023	299279	4287	PEPSICO BEVERAGE SALES LLC	08010562	PEPSI PRODUCTS FOR POOLS	1106002 560670		2023/12	436.49
					Total For Check #	299279			436.49
07/14/2023	299280	4611	PHOENIX RESTORATION OF TULSA LLC	2061	WATER MITIGATION AT PLAYHOUSE	1106001 540070		2023/12	6,550.20
					Total For Check #	299280			6,550.20
07/14/2023	299282	232	PREFERRED BUSINESS SYSTEMS	INV202788	INV202788 JUNE 2023	1101700 540550		2023/12	91.01
				INV202788	INV202788 JUNE 2023	1101400 540550		2023/12	198.18
				INV202788	INV202788 JUNE 2023	1101400 540550		2023/12	15.79
				INV202788	INV202788 JUNE 2023	1101010 540550		2023/12	318.98
				INV202788	INV202788 JUNE 2023	1101800 540550		2023/12	77.85
				INV202788	INV202788 JUNE 2023	1101102 540550		2023/12	340.71
				INV202788	INV202788 JUNE 2023	1101200 540550		2023/12	5.49
				INV202788	INV202788 JUNE 2023	1101800 540550		2023/12	35.30
				INV202788	INV202788 JUNE 2023	1105300 540550		2023/12	61.14
				INV202788	INV202788 JUNE 2023	1101415 540550		2023/12	96.19
				INV202788	INV202788 JUNE 2023	1106002 540550		2023/12	22.66
				INV202788	INV202788 JUNE 2023	1106000 540550		2023/12	30.33
				INV202788	INV202788 JUNE 2023	1106002 540550		2023/12	3.38
				INV202788	INV202788 JUNE 2023	1106002 540550		2023/12	22.74
				INV202788	INV202788 JUNE 2023	1106000 540550		2023/12	7.64
				INV202788	INV202788 JUNE 2023	1106002 540550		2023/12	5.73
				INV202788	INV202788 JUNE 2023	1101315 540550		2023/12	16.19
					Total For Check #	299282			1,349.31

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299284	1259	PROMOMAN	23604	SHIRTS FOR DEANO IN PARKS	1106000 560100		2023/12	158.00
					Total For Check #	299284			158.00
07/14/2023	299287	1493	RED WING BRANDS OF AMERICA INC	273-1-103810	BLANKET - SAFETY SHOES	1106000 560100		2023/12	192.69
					Total For Check #	299287			192.69
07/14/2023	299293	2144	SITE ONE LANDSCAPE SUPPLY LLC	131787439-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2023/12	91.00
				131841807-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2023/12	22.87
				131905171-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2023/12	7.82
				131836280-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2023/12	4.86
				130514486-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2023/12	21.29
					Total For Check #	299293			147.84
07/14/2023	299298	3871	SUMMIT FIRE & SECURITY LLC	583021713	ADDED NEW CODE AT EVENTS FOUSE SECURITY	1106000 540070		2023/12	230.00
					Total For Check #	299298			230.00
07/14/2023	299299	1792	SUNBELT POOLS INC	PS1005552	966001 PH probe, 36" lead for BECS chemical contro	1106002 560340		2023/12	315.00
				PS1005750	#71811 Venturi	1106002 560230		2023/12	246.99
				PS1005752	Pulsar II briquettes (50 lb.)	1106002 560340		2023/12	1,983.80
					Total For Check #	299299			2,545.79
07/14/2023	299301	3496	TEAM PROFESSIONAL SERVICES INC	101753	RANDOM DRUG & ALCOHOL TESTING & FOLLOWUP TEST	1101102 530020		2023/12	1,832.00
				101752	101752 JULY 5, 2023	1101102 530020		2023/12	1,728.00
					Total For Check #	299301			3,560.00
07/14/2023	299302	533	BROKEN ARROW INSURANCE	112928	KELSI SOLANO- NEW COURT CLERK	1101700 550760		2023/12	50.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			AGENCY INC		BOND 107859679				
						Total For Check # 299302			50.00
07/14/2023	299305	3285	A AND A WHOLESALE SCREEN PRINTING & DESIGN, LLC	4581	4581 JUNE 19, 2023	1106002 560100		2023/12	640.00
						Total For Check # 299305			640.00
07/14/2023	299306	255	TULSA COUNTY CLERK	10005350	RECORD FILINGS FOR JUNE 2023	1101700 550860		2023/12	264.00
						Total For Check # 299306			264.00
07/14/2023	299315	1739	WAGONER CO RRWD DISTRICT #4	19450.01 6/23	RWD 4 4000 E NEW ORLEANS A JUNE BILL	1106000 550230		2023/12	130.15
				1970001 6/23	RWD 4 4000 E NEW ORLEANS B JUNE BILL	1106000 550230		2023/12	2,761.98
				38239.01 6/23	RWD 4 3000 N 37TH ST	1106000 550230		2023/12	1,943.43
						Total For Check # 299315			4,835.56
07/14/2023	299316	376	WAGONER COUNTY CLERK	23-5813	23-5813 JUNE 1-30, 2023	1101700 550860		2023/12	20.00
				23-5910	23-5910 JUNE 1-30, 2023	1101700 550860		2023/12	36.00
				23-6328	23-6328 JUNE 1-30, 2023	1101700 550860		2023/12	48.00
				23-6388	23-6388 JUNE 1-30, 2023	1101700 550860		2023/12	36.00
						Total For Check # 299316			140.00
07/14/2023	299317	48	WARREN POWER & MACHINERY, INC.	PS100884944	FILTERS FOR UNIT# 1960	1105300 560200		2023/12	138.87
						Total For Check # 299317			138.87
07/14/2023	299318	24	WEST THOMSON REUTERS	848559885	WESTLAW MONTHLY SUBSCRIPTION - JUNE 2023	1101010 560280		2023/12	2,038.40
						Total For Check # 299318			2,038.40
07/14/2023	299320	73	AT&T	10534843224 07/01/23	918-105-3484 322 4 JULY 2023	1101700 550220		2024/1	30.00
						Total For Check # 299320			30.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299328	1883	OUBCC	JUNE 2023	JUNE 2023	110 280300		2024/1	1,468.00
Total For Check # 299328									1,468.00
07/14/2023	299336	1007	AMERICAN SERVICES INC.	48421	MOWING CONTRACT FOR 8 PARKS 7/6/2023	1106000 540280		2024/1	920.29
				0048376-CM	NO MOW @ MAIN & SENIORS ACT CENTER 6/29	1106000 540280		2024/1	-149.51
Total For Check # 299336									770.78
07/14/2023	299338	22	BROKEN ARROW SENIORS INC	JULY 2023	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/1	7,674.50
Total For Check # 299338									7,674.50
07/14/2023	299340	1391	CLEAN THE UNIFORM CO OKLAHOMA	52024647	UNIFORM SERVICES STREETS AND STORMWATER	1105310 540310		2024/1	140.03
				52024645	UNIFROM SERVICES STREETS & STORMWATER	1105300 540310		2024/1	113.30
				52024645	UNIFROM SERVICES STREETS & STORMWATER	1105300 540330		2024/1	2.55
				52024190	RENTAL CHRG FOR DIVISION EMPLOYEES	1106000 540310		2024/1	17.65
				52024190	RENTAL CHRG FOR DIVISION EMPLOYEES	1106003 540330		2024/1	41.08
				52024651	RENTAL CHRG FOR DIVISION EMPLOYEES	1106000 540310		2024/1	104.97
				52024651	RENTAL CHRG FOR DIVISION EMPLOYEES	1106000 540330		2024/1	0.34
				52024192	NIENHUIS PARK, RAY HARRAL- MATS, DUST MOP, TOWELS	1106002 540330		2024/1	26.19
Total For Check # 299340									446.11
07/14/2023	299343	3223	GORDON OUTDOOR ADVERTISING	39154	BILLBOARD ADVERTISING	1101315 540280		2024/1	750.00
Total For Check # 299343									750.00
07/14/2023	299345	1244	GRANICUS, INC.	168262	COMMUNICATIONS CLOUD 07/07/23-	1101700 530870		2024/1	12,250.43

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					06/30/24				
				168512	LEGISTAR SEND AGENDA GOVDELIVERY FOR INTERGRATIONS	1101800 540550		2024/1	1,170.76
					Total For Check # 299345				13,421.19
07/14/2023	299350	4786	JONATHAN HARRINGTON	0000001	FARMERS MARKET ENTERTAINMENT	1101400 540280		2024/1	200.00
					Total For Check # 299350				200.00
07/14/2023	299351	3201	KANSAS GOLF & TURF INC.	01-304682	TIME DELAY RELAY-UNIT #1351-CRAIG	1106000 560200		2024/1	320.79
					Total For Check # 299351				320.79
07/14/2023	299358	3273	OKLAHOMA MUNICIPAL MANAGEMENT	15440	OMMS MEMBERSHIP DUES 7/1/23- 6/30/24	1101700 530850		2024/1	2,500.00
					Total For Check # 299358				2,500.00
07/14/2023	299359	460	ORPS	01713	ANNUAL MEMBERSHIPS FOR 11-20 PEOPLE	1106002 530110		2024/1	500.00
					Total For Check # 299359				500.00
07/14/2023	299361	4287	PEPSICO BEVERAGE SALES LLC	07668814	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/1	873.19
				07668810	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/1	691.18
					Total For Check # 299361				1,564.37
07/14/2023	299362	232	PREFERRED BUSINESS SYSTEMS	DC015922	INV DC015922 JULY 2023 LEASE	1101700 540330		2024/1	172.38
				DC015922	INV DC015922 JULY 2023 LEASE	1101400 540330		2024/1	163.26
				DC015922	INV DC015922 JULY 2023 LEASE	1101010 540330		2024/1	172.38
				DC015922	INV DC015922 JULY 2023 LEASE	1101800 540330		2024/1	243.26
				DC015922	INV DC015922 JULY 2023 LEASE	1101102 540330		2024/1	83.38
				DC015922	INV DC015922 JULY 2023 LEASE	1101200 540330		2024/1	62.38
				DC015922	INV DC015922 JULY 2023 LEASE	1105300 540330		2024/1	83.38

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				DC015922	INV DC015922 JULY 2023 LEASE	1106002 540330		2024/1	58.04
				DC015922	INV DC015922 JULY 2023 LEASE	1106000 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	1101415 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	1106000 540330		2024/1	83.38
					Total For Check # 299362				1,266.60
07/14/2023	299363	736 PREMIER TRUCK GROUP		125418721	DEF HEADER UNIT# 2003 - DOUG	1105300 560200		2024/1	866.00
				CM125418721	DEF HEADER UNIT# 2003 - DOUG	1105300 560200		2024/1	-866.00
				125418779	DEF HEADER UNIT# 2003 - DOUG	1105300 560200		2024/1	866.00
					Total For Check # 299363				866.00
07/14/2023	299366	2542 REPUBLIC SERVICES OF TULSA		0053-000387275	NP CP FAC CA POOL TRASH REMOVAL 7/1-7/31/23	1106002 540330		2024/1	1,693.07
					Total For Check # 299366				1,693.07
07/14/2023	299368	201 ROYAL PRINTING		63604	NAME TAGS	1101800 560230		2024/1	16.50
				63604	NAME TAGS	1101700 560230		2024/1	16.50
					Total For Check # 299368				33.00
07/14/2023	299370	268 SOUTHERN TIRE MART		3500182692	TIRES FOR UNIT#0044 - BRIAN G.	1106000 560190		2024/1	345.08
				3500187545	TIRES FOR UNIT# 1958	1106000 560190		2024/1	189.60
					Total For Check # 299370				534.68
07/14/2023	299374	1792 SUNBELT POOLS INC		PS1006352	Pulsar II chlorine briquettes (50lb.)	1106002 560340		2024/1	3,019.08
					Total For Check # 299374				3,019.08
07/14/2023	299382	31 WELDON PARTS TULSA		3011068-01	MISC AUTO	1105300 560200		2024/1	185.72
					Total For Check # 299382				185.72
07/14/2023	299384	999900 OTP - AR REFUNDS		13 JUNE 2023	REFUND FOR OVERCHARGE AT FAC	110 222150		2024/1	5.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					JUNE 13 2023				
					Total For Check #	299384			5.00
07/17/2023	299387	3013	BLUEBEAM, INC	1645986	16454986 JUNE 24, 2023-JUNE 23, 2024 SUBSCRIPTION	1101410 540550		2024/1	2,340.00
					Total For Check #	299387			2,340.00
07/18/2023	299388	4787	TULSA COUNTY SHERIFF FOUNDATION	AUG 12, 2023	GALA TICKETS FOR CITY COUNCIL	1101700 530110		2024/1	150.00
					Total For Check #	299388			150.00
07/21/2023	299625	149	AMERICAN ELECTRIC POWER/PSO	959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3201N 9TH ST	1106000 550250		2023/12	122.02
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 418 S MAIN ST	1106000 550250		2023/12	1,049.98
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1400 S MAIN ST	1106000 550250		2023/12	221.73
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2810 E MADISON AVE	1106000 550250		2023/12	81.12
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3201 N 9TH ST	1106000 550250		2023/12	184.16
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2800 W RICHMOND ST	1106000 550250		2023/12	60.48
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 525 W IOLA ST	1106000 550250		2023/12	44.56
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1532 S FERN PL	1106000 550250		2023/12	139.48
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1400 S MAIN ST	1106000 550250		2023/12	648.62
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 5852 S DATE AVE	1106000 550250		2023/12	68.16
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 8870 S ASPEN AVE	1106000 550250		2023/12	290.39
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3000 N 37TH ST	1106000 550250		2023/12	55.81
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1806 W SANDUSKY ST	1106000 550250		2023/12	48.41

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 104 S MAIN ST	1106000 550250		2023/12	25.98
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1111 S MAIN ST	1106000 550250		2023/12	779.03
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3201 N 9TH ST	1106000 550250		2023/12	168.95
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3703 N OAK AVE	1106000 550250		2023/12	194.82
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2991 N ASPEN AVE	1106000 550250		2023/12	121.27
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 201 S CEDAR AVE	1106000 550250		2023/12	92.73
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2196 S MAIN ST	1106000 550250		2023/12	62.32
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 5800 S DATE AVE	1106000 550250		2023/12	65.03
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1900 W SHREVEPORT	1106000 550250		2023/12	140.52
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 12001 E 101ST ST	1106000 550250		2023/12	77.77
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1800 S 3RD ST	1106000 550250		2023/12	49.11
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1200 N 52ND ST	1106000 550250		2023/12	24.59
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2511 N 11TH ST	1106000 550250		2023/12	215.60
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 14000 S 145TH E AVE	1106000 550250		2023/12	263.21
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 100 N FIR AVE	1106000 550250		2023/12	180.26
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1031 W ITHICA ST	1106000 550250		2023/12	80.83
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 6903 S 3RD ST	1106000 550250		2023/12	25.87
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1213 S ASH DR	1106000 550250		2023/12	153.76
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2502 W FULTON ST	1106000 550250		2023/12	6.12

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1400 W SHREVEPORT ST	1106000 550250		2023/12	61.86
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 4800 W WASHINGTON	1106000 550250		2023/12	6.12
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 3707 N NARCISSUS AVE	1106000 550250		2023/12	45.27
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 4800 W WASHINGTON ST	1106000 550250		2023/12	142.49
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1101 W SHREVEPORT ST	1106000 550400		2023/12	706.69
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1205 W SHREVEPORT ST	1106000 550400		2023/12	292.67
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1109 W SHREVPOR ST	1106000 550400		2023/12	328.40
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1117 W SHREVEPORT ST	1106000 550400		2023/12	317.78
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1209 W SHREVEPORT ST	1106000 550400		2023/12	2,262.23
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1707 W SHREVEPORT ST	1106000 550410		2023/12	345.58
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 8860 S ASPEN AVE	1106000 550410		2023/12	444.07
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1205 W SHREVEPORT ST	1106000 550410		2023/12	339.65
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1501 W SHREVEPORT ST	1106000 550410		2023/12	312.73
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 1500 S MAIN ST	1106000 550420		2023/12	93.97
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 300 E WASHINGTON ST	1106000 550420		2023/12	3,520.41
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 300 E WASHINGTON ST	1106000 550420		2023/12	223.35
				959-937-903-0-2 6/23	959-937-903-0-2 JUNE 30, 2023 2221 W SHREVPOR ST	1106000 550430		2023/12	433.96
					Total For Check # 299625				15,619.92
07/21/2023	299626	885 ATWOOD DISTRIBUTING LP		2962/M	SAFETY SHOES & MISC ITEMS	1106000 560340		2023/12	149.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3004/M	SAFETY SHOES & MISC ITEMS	1106000 560230		2023/12	9.16
				2766	SAFETY SHOES & MISC ITEMS	1106000 560230		2023/12	39.96
				2790	SAFETY SHOES & MISC ITEMS	1106000 560210		2023/12	13.16
				2795	SAFETY SHOES & MISC ITEMS	1106000 560230		2023/12	9.99
				2996	SAFETY SHOES & MISC ITEMS	1105300 560230		2023/12	49.99
					Total For Check # 299626				272.25
07/21/2023	299676	3232	ALLSTATE TERMITE & PEST SOLUTIONS	897289	897289 JUNE 2023	1105300 540070		2023/12	17.50
				897276	897276 JUNE 2023	1101700 540070		2023/12	40.00
				897272	897272 JUNE 2023	1101700 540070		2023/12	15.00
				897284	897284 JUNE 2023	1106000 540070		2023/12	15.00
				897287	897287 JUNE 2023	1106000 540070		2023/12	20.00
				897278	897278 JUNE 2023	1106000 540070		2023/12	35.00
				897277	897277 JUNE 2023	1106002 540070		2023/12	40.00
				897286	897286 JUNE 2023	1106002 540070		2023/12	35.00
				897293	897293 JUNE 2023	1106002 540070		2023/12	15.00
				897288	897288 JUNE 2023	1106005 540070		2023/12	20.00
					Total For Check # 299676				252.50
07/21/2023	299679	12	AVB	JUNE PAYROLL 2023	JUNE PAYROLL 2023	1101501 550280		2023/12	177.66
				JUNE 2023	JUNE 2023 VENDOR	1101501 550280		2023/12	42.72
					Total For Check # 299679				220.38
07/21/2023	299684	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3082576.001	MISC. ELECTRICAL	1106000 560180		2023/12	42.67
					Total For Check # 299684				42.67
07/21/2023	299690	1391	CLEAN THE UNIFORM CO	52022477	52022477 JUNE 23, 2023	1101415 560100		2023/12	59.03

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			OKLAHOMA						
				52023580	52023580 JUNE 30, 2023	1101415 560100		2023/12	56.40
					Total For Check #	299690			115.43
07/21/2023	299696	64	FEDERAL EXPRESS CORPORATION	8-184-07865	8-184-1744-2 6/6/23 1119-1744-2 JUNE	1101700 550390		2023/12	18.14
					Total For Check #	299696			18.14
07/21/2023	299717	834	SOFTWARE HOUSE INTERNATIONAL	B16304199	Adobe Acrobat Standard 2020 - License - 1 user - G	1101501 540550		2023/12	335.17
				B16009621	MICROSOFT AGREEMENT	1101200 540550		2023/12	2,723.00
				B14035669	This is to true-up our microsoft licensing, there	1101200 540550		2023/12	519.85
					Total For Check #	299717			3,578.02
07/21/2023	299718	1081	SOUTHERN AGRICULTURE	731952	HAY, CRICKETS, AND SEEDS	1106002 560330		2023/12	36.72
				734622	CRICKETS	1106002 560330		2023/12	3.87
				733829	CRICKETS, REPT BULB & FOOD	1106002 560330		2023/12	26.84
					Total For Check #	299718			67.43
07/21/2023	299725	2487	TYLER TECHNOLOGIES INC	025-429259	025-429259 6/30/23 INCODE TRANS FEE	1101800 550550		2023/12	796.50
					Total For Check #	299725			796.50
07/21/2023	299731	885	ATWOOD DISTRIBUTING LP	3013 /M	BLANKET PO - ATWOODS	1105300 560230		2024/1	3.98
				3011 /M	BLANKET PO - ATWOODS	1106000 560190		2024/1	29.99
					Total For Check #	299731			33.97
07/21/2023	299733	4790	CODY BERNA	PDR 07242023	PER DIEM FOR CODE CONF	1101415 550030		2024/1	198.40
					Total For Check #	299733			198.40
07/21/2023	299734	4789	DARRELL N. PRICE	PDR 07242023	PER DIEM FOR CODE CONF	1101415 550030		2024/1	198.40

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299734			198.40
07/21/2023	299737	1560	JOHNNIE PARKS	AUG 2023	AUG 2023 CELL PHONE	1101700 550220		2024/1	80.00
						Total For Check # 299737			80.00
07/21/2023	299738	4773	JUSTIN GREEN	AUG 2023	AUG 2023 CELL PHONE	1101700 550220		2024/1	80.00
						Total For Check # 299738			80.00
07/21/2023	299739	761	LISA FORD	AUG 2023	AUG 2023 CELL PHONE	1101700 550220		2024/1	80.00
						Total For Check # 299739			80.00
07/21/2023	299740	1699	MOMENTUM SERVICES LLC	20088419	INV 20088419 JULY 12, 2023 WEED-001966-2023	1101415 530870		2024/1	100.00
				20088419	INV 20088419 JULY 12, 2023 TJD-001967-2023	1101415 530870		2024/1	414.00
				20088419	INV 20088419 JULY 12, 2023 WEED-002191-2023	1101415 530870		2024/1	301.00
				20088419	INV 20088419 JULY 12, 2023 WEED-002104-2023	1101415 530870		2024/1	100.00
				20088418	INV 2088418 JULY 4-12, 2023 CASE # 1209	1101415 530870		2024/1	100.00
				20088418	INV 2088418 JULY 4-12, 2023 WEED-002040-2023	1101415 530870		2024/1	100.00
				20088418	INV 2088418 JULY 4-12, 2023 TJD-001870-2023	1101415 530870		2024/1	235.00
				20088418	INV 2088418 JULY 4-12, 2023 WT-001831-2023	1101415 530870		2024/1	440.00
						Total For Check # 299740			1,790.00
07/21/2023	299741	1095	WINDSTREAM	100738909 7/23	100738909 JULY 6, 2023 918-010-2321	1106004 550220		2024/1	176.57
				100738909 7/23	100738909 JULY 6, 2023 918-010-2321	1106002 550220		2024/1	153.39
				100738910 7/23	100738910 JULY 6, 2023	1106005 550220		2024/1	44.95
						Total For Check # 299741			374.91
07/21/2023	299742	9	A & N TRAILER PARTS INC	00367905	TRAILER PARTS	1106005 560200		2024/1	12.20

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299742			12.20
07/21/2023	299743	1007	AMERICAN SERVICES INC.	0048422	0048422 7/13/23 MOWING FOR 8 PARKS	1106000 540280		2024/1	920.29
						Total For Check # 299743			920.29
07/21/2023	299744	945	AYS LLC	261881	261881 7/5/23 EVENTS PARK PORTAPOTTY JULY	1106000 540330		2024/1	206.00
						Total For Check # 299744			206.00
07/21/2023	299746	507	BEN E KEITH-OKLAHOMA	66126444	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/1	605.74
				66126735	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/1	34.11
				66119098	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/1	880.80
				66119076	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/1	1,377.49
				66130907	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/1	717.05
						Total For Check # 299746			3,615.19
07/21/2023	299747	4306	BRAYDEN JT ODELL	070123	070123 07/1/23 FARMERS MAARKET ENTERTAINMENT	1101400 540280		2024/1	200.00
						Total For Check # 299747			200.00
07/21/2023	299748	3174	CHRISTINA GILLESPIE	AUG 2023	AUG 2023 CELL PHONE	1101700 550220		2024/1	80.00
						Total For Check # 299748			80.00
07/21/2023	299749	37	CINTAS CORPORATION	9230392950	MEDICAL SUPPLIES	1101400 540330		2024/1	47.00
						Total For Check # 299749			47.00
07/21/2023	299750	1391	CLEAN THE UNIFORM CO OKLAHOMA	52024188	52024188 JULY 5, 2023	1106005 540310		2024/1	13.05
				52024188	52024188 JULY 5, 2023	1101700 540330		2024/1	1.70
				52024646	52024646 JULY 7, 2023	1101415 560100		2024/1	56.40

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52025764	52025764 7/14/23	1106000 540310		2024/1	104.97
				52025764	52025764 7/14/23	1106000 540330		2024/1	0.34
				52025294	52025294 07/12/23	1106000 540310		2024/1	17.65
				52025294	52025294 07/12/23	1106003 540310		2024/1	41.08
				52025767	52025767 7/14/23 NAVY MATS FOR MUNIC COURT JUSTICE	1101800 540330		2024/1	7.84
				52025761	52025761 7/14/23	1105310 540310		2024/1	140.03
				52025759	52025759 7/14/23	1105300 540310		2024/1	113.30
				52025759	52025759 7/14/23	1105300 540310		2024/1	2.55
					Total For Check #	299750			498.91
07/21/2023	299752	1873 DANIEL JORDAN		07142023	07142023 FARMERS MARKET	1101400 540280		2024/1	250.00
					Total For Check #	299752			250.00
07/21/2023	299753	2471 DEBRA WIMPEE		AUG 2023	AUG 2023 CELL PHONE	1101700 550220		2024/1	80.00
					Total For Check #	299753			80.00
07/21/2023	299756	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3085385.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2024/1	43.09
					Total For Check #	299756			43.09
07/21/2023	299757	131 LOCKE SUPPLY COMPANY		49923681-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/1	29.46
				49992506-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/1	15.42
					Total For Check #	299757			44.88
07/21/2023	299759	104 OKLAHOMA MUNICIPAL LEAGUE		086922	INV 086922 JULY 7,2023 MAYOR/COUNCIL MEMBERSHIP	1101700 530850		2024/1	400.00
					Total For Check #	299759			400.00
07/21/2023	299760	98 OKLAHOMA NATURAL GAS CO		110093891 07142023	210105844 1100938 91 JULY 14, 2023 1800 S MAIN ST	1106001 550240		2024/1	156.31
				179333536 07142023	211107563 1793335 36 JULY 14, 2023 8801 S FAWNWOOD	1106000 550240		2024/1	49.38

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299760			205.69
07/21/2023	299762	525 REASORS INC		470700045	470700045 JULY 12, 2023	1101315 560230		2024/1	91.77
						Total For Check # 299762			91.77
07/21/2023	299763	2144 SITE ONE LANDSCAPE SUPPLY LLC		132265645-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560330		2024/1	53.14
				132215930-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2024/1	14.54
				132218649-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/1	749.15
				132043271-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/1	31.10
						Total For Check # 299763			847.93
07/21/2023	299766	1655 STEVEN LIDDELL SMITH		4207	FARMERS MARKET 7/29/2023	1101400 540280		2024/1	300.00
						Total For Check # 299766			300.00
07/21/2023	299768	949 TULSA WINNELSON COMPANY		423638 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2024/1	150.78
						Total For Check # 299768			150.78
07/21/2023	299770	2487 TYLER TECHNOLOGIES INC		045-426002	045-426002 7/1/23 MUNIS MAINT TSM SUPPORT	1101200 540550		2024/1	48,723.45
				045-422949	045-422949 JUNE 1, 2023	1101501 540550		2024/1	51,685.20
				045-422949	045-422949 JUNE 1, 2023	1101102 540550		2024/1	4,596.84
				045-422949	045-422949 JUNE 1, 2023	1101200 540550		2024/1	24,858.41
				045-422949	045-422949 JUNE 1, 2023	1101400 540550		2024/1	3,116.50
				045-422949	045-422949 JUNE 1, 2023	1105300 540550		2024/1	7,818.30
				045-422949	045-422949 JUNE 1, 2023	1105310 540550		2024/1	7,818.30
				045-422949	045-422949 JUNE 1, 2023	1106000 540550		2024/1	7,818.30
						Total For Check # 299770			156,435.30
07/21/2023	299771	36 CAPITAL ONE		275693105936731977 49	2756 9310 5936 7319 7749 JULY 12, 2023	1101315 560230		2024/1	16.20

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299771			16.20
						Total For Fund 110			734,601.24
						Number of Invoices For Fund 110			373

Page Number 54 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299277	468	OKLAHOMA TOURISM & RECREATION	1351-18357	1351-18357 JULY 10, 2023	2271700 530870		2023/12	99.72
						Total For Check # 299277			99.72
07/14/2023	299343	3223	GORDON OUTDOOR ADVERTISING	39154	BILLBOARD ADVERTISING	2271700 530870		2024/1	750.00
						Total For Check # 299343			750.00
07/21/2023	299676	3232	ALLSTATE TERMITE & PEST SOLUTIONS	897295	897295 JUNE 2023	2271700 540070		2023/12	15.00
						Total For Check # 299676			15.00
07/21/2023	299716	4402	SENIOR SOFTBALL WORLD CHAMPIONSHIPS INC	2023024-A	2023024-A 7/5/23	2271700 550100		2023/12	7,500.00
						Total For Check # 299716			7,500.00
07/21/2023	299735	4181	ERIN HOFENER	7/18-21/23	PER DIEM FOR DESTINATIONS INTERNATIONAL CONF	2271700 550030		2024/1	138.00
						Total For Check # 299735			138.00
						Total For Fund 227			8,502.72
						Number of Invoices For Fund 227			5

Page Number 55 of 121



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299233	1196	CONRAD FIRE EQUIPMENT INC	568744	INV 568744 JUNE 1, 2023	3303501 570170	2335230	2023/12	5,555.38
						Total For Check # 299233			5,555.38
07/14/2023	299246	4089	GARLAND/DBS INC	42785242950	Fleet roof repairs	3305120 570150	2351200	2023/12	11,985.00
						Total For Check # 299246			11,985.00
07/14/2023	299257	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	50539-7	IMS Agreement for P/N 2353130	3305300 570160	2353130	2023/12	3,061.29
				50539-6	IMS Agreement for P/N 2353130	3305300 570160	2353130	2023/12	70,580.10
						Total For Check # 299257			73,641.39
07/14/2023	299304	4282	TULSA BIKE SHARE	053123-09	INV 053123-09 APRIL AND MAY 2023	3301400 570170	2214110	2023/12	2,000.00
				063023-17	063023-17 JUNE 30, 2023	3301400 570170	2214110	2023/12	1,000.00
						Total For Check # 299304			3,000.00
						Total For Fund 330			94,181.77
						Number of Invoices For Fund 330			6

Page Number 56 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299321	522	BRANDON BERRYHILL	JULY 28-AUG 1, 2023	PER DIEM FBINAA NATL JULY 28-AUG 1, 2023	3313001 [550030]	FED	2024/1	268.60
						Total For Check # 299321			268.60
						Total For Fund 331			268.60
						Number of Invoices For Fund 331			1

Page Number 57 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299381	1892	VOY CONSTRUCTION	1	Elam Park Phase I - Project 196031	3326000 [570150]	196031	2024/1	128,053.54
						Total For Check # 299381			128,053.54
						Total For Fund 332			128,053.54
						Number of Invoices For Fund 332			1

City of Broken Arrow
Check Register by Fund



Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299214	4421	BEENE SERVICES LLC	12744	CDBG REPAIR-MCKINNEY	3358022 570150		2023/12	530.00
Total For Check # 299214									530.00
07/14/2023	299224	21	BROKEN ARROW NEIGHBORS	MAY 2023	MAY 2023	3358022 550100		2023/12	745.50
				MAY 2023	MAY 2023	3358022 550100		2023/12	1,902.00
				JUNE 2023	JUNE 2023	3358022 550100		2023/12	745.50
				JUNE 2023	JUNE 2023	3358022 550100		2023/12	1,902.00
Total For Check # 299224									5,295.00
07/14/2023	299225	22	BROKEN ARROW SENIORS INC	JUNE 2023 ADMIN	JUNE 2023 ADMINITRATIVE FEES	3358022 550100		2023/12	1,766.42
				JUNE 2023	JUNE 2023	3358022 550100		2023/12	1,766.42
Total For Check # 299225									3,532.84
07/21/2023	299703	4526	AUSTIN ROBERT DEMETRIOS SAYERS	335	CDBG Repairs for Robert Looper	3358022 570150		2023/12	1,600.00
Total For Check # 299703									1,600.00
07/21/2023	299722	1797	TRIAD SERVICE CO	I52218	I52218 6/30/23	3358022 570150		2023/12	115.00
Total For Check # 299722									115.00
Total For Fund 335									11,072.84
Number of Invoices For Fund 335									9

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299191	149	AMERICAN ELECTRIC POWER/PSO	956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1809 W BROADWAY ST	3425300 550250		2023/12	53.50
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1650 N KENWOOD DR	3425300 550250		2023/12	193.89
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 391 N 23RD ST	3425300 550250		2023/12	45.27
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1691 E KENOSHA ST	3425300 550250		2023/12	98.65
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 793 E KENOSHA ST	3425300 550250		2023/12	74.63
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1900 N ELM PL	3425300 550250		2023/12	260.86
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 100 W DETROIT ST	3425300 550250		2023/12	133.91
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1251 E HILLSIDE DR	3425300 550250		2023/12	534.47
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 8019 E GALVESTON PL	3425300 550250		2023/12	26.70
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 8800 S ASPEN AVE	3425300 550250		2023/12	559.87
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 297 S MAIN ST	3425300 550250		2023/12	125.78
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 3500 E KENOSHA ST	3425300 550250		2023/12	34.50
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 2197 S MAIN ST	3425300 550250		2023/12	34.92
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 149 E EL PASO ST	3425300 550250		2023/12	282.44
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 100 S ASPEN AVE	3425300 550250		2023/12	32.27
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1092 E LANSING ST	3425300 550250		2023/12	258.22
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 999 N MAIN ST	3425300 550250		2023/12	45.85
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 8017 E GALVESTON ST	3425300 550250		2023/12	25.53

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299191			956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1792 E KENOSHA ST	3425300 550250		2023/12	176.15
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 699 S 77TH PL	3425300 550250		2023/12	30.40
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 790 E LANSING ST	3425300 550250		2023/12	152.26
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 204 S MAIN ST	3425300 550250		2023/12	431.18
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 199 N ELM PL	3425300 550250		2023/12	25.30
				956-789-381-1-9 6/23	956-789-381-1-9 JUNE 28, 2023 1550 W ALBANY ST	3425300 550250		2023/12	278.41
				954-111-611-0-2 6/23	954-111-611-0-2 JUNE 30, 2023	3425300 550250		2023/12	29,198.97
					Total For Check # 299191				33,113.93
07/14/2023	299265	131	LOCKE SUPPLY COMPANY	49834538-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2023/12	11.02
					Total For Check # 299265				11.02
07/14/2023	299354			49894546-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/1	19.68
				49914320-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/1	850.10
					Total For Check # 299354				869.78
07/14/2023	299376	1705	THIRD GENERATION ELECTRICAL INC	4122	REPAIRED CIRCUIT LIGHTING BTWN ALBANY & 145TH	3425300 540280		2024/1	3,980.00
					Total For Check # 299376				3,980.00
07/21/2023	299625	149	AMERICAN ELECTRIC POWER/PSO	959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3599 S 23RD ST	3425300 550250		2023/12	72.65
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 98 S ELM PL	3425300 550250		2023/12	38.93
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3020 W NEW ORLEANS S	3425300 550250		2023/12	27.57
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1498 W KENOSHA ST	3425300 550250		2023/12	36.20

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299625			959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2103 W JASPER ST	3425300 550250		2023/12	13.58
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1691 N 9TH ST	3425300 550250		2023/12	48.66
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 296 S 9TH ST	3425300 550250		2023/12	70.79
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2815 W FLORENCE ST	3425300 550250		2023/12	20.50
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 5891 S ASPEN AVE	3425300 550250		2023/12	98.89
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 582 W FLORENCE ST	3425300 550250		2023/12	81.23
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2291 W FLORENCE ST	3425300 550250		2023/12	76.47
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1191 N 9TH ST	3425300 550250		2023/12	85.88
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 7880 E KENOSHA ST	3425300 550250		2023/12	72.89
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1808 N ELM PL	3425300 550250		2023/12	13.38
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2150 W KENOSHA	3425300 550250		2023/12	85.52
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 698 N 9TH ST	3425300 550250		2023/12	70.22
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 998 N ELM PL	3425300 550250		2023/12	86.00
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1247 N 23RD ST	3425300 550250		2023/12	82.40
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 11100 S 129TH E AVE	3425300 550250		2023/12	51.93
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1498 N 9TH ST	3425300 550250		2023/12	112.63
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2010 N ELM PL	3425300 550250		2023/12	50.87

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299625			959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3199 N 9TH ST	3425300 550250		2023/12	77.54
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2791 N ELM PL	3425300 550250		2023/12	13.29
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 6191 S ASPEN AVE	3425300 550250		2023/12	76.84
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 413 W ALBANY ST	3425300 550250		2023/12	88.44
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 699 W QUANAH	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2050 E KENOSHA ST	3425300 550250		2023/12	15.35
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 294 E NEW ORLEANS	3425300 550250		2023/12	80.86
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2400 N 23RD ST	3425300 550250		2023/12	14.80
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 5594 S ASPEN AVE	3425300 550250		2023/12	43.68
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 211 W ALBANY ST	3425300 550250		2023/12	64.31
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1000 W ALBANY ST	3425300 550250		2023/12	81.23
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1850 S MAIN ST	3425300 550250		2023/12	20.64
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3790 E KENOSHA ST	3425300 550250		2023/12	13.58
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1090 N 23RD ST	3425300 550250		2023/12	88.90
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3503 E KENOSHA ST	3425300 550250		2023/12	67.65
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1606 W TUCSON ST	3425300 550250		2023/12	123.83
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 5590 S ASPEN AVE	3425300 550250		2023/12	46.68
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 5100 S 145TH E AVE	3425300 550250		2023/12	39.13

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299625			959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	11.49
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2401 N ASPEN AVE	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	17.95
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2705 N ASPEN AVE	3425300 550250		2023/12	13.21
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 701 1/4 S 9TH	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 7999 S HIGHWAY 51	3425300 550250		2023/12	15.00
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2298 E HOUSTON ST	3425300 550250		2023/12	15.00
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 5151 E KENOSHA ST	3425300 550250		2023/12	26.85
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 3602 W KENOSHA ST	3425300 550250		2023/12	19.92
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1700 S MAIN ST	3425300 550250		2023/12	13.64
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1801 S ELM PL	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2200 E KENOSHA ST	3425300 550250		2023/12	11.13
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1602 S MAIN ST	3425300 550250		2023/12	16.70
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 24047 E 51 HWY	3425300 550250		2023/12	12.66
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2400 N 9TH ST	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1390 E KENOSHA ST	3425300 550250		2023/12	14.17
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 582 W FLORENCE ST	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1902 S 9TH ST	3425300 550250		2023/12	11.76

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299625			959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2200 S ASPEN AVE	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 1000 1/4 E KENOSHA S	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	19.92
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	13.73
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	11.04
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 2150 W KENOSHA ST	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	19.92
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	18.48
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 24100 E 71ST ST	3425300 550250		2023/12	13.58
				959-452-844-0- 06/23	959-452-844-0-4 JUNE 30, 2023 BROKEN ARROW	3425300 550250		2023/12	18.48
					Total For Check # 299625				2,753.37
07/21/2023	299757	131 LOCKE SUPPLY COMPANY		49936860-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/1	2.69
				49935696-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/1	2.10
					Total For Check # 299757				4.79
					Total For Fund 342				40,732.89
					Number of Invoices For Fund 342				99

Page Number 65 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299202	1360	A & A ASPHALT INC.	4419	BLANKET PO FOR MILLING	3435300 570150	ST23100	2023/12	19,733.25
						Total For Check # 299202			19,733.25
07/14/2023	299213	885	ATWOOD DISTRIBUTING LP	2999	SAFETY SHOES & MISC ITEMS	3435300 570150	ST23100	2023/12	172.31
						Total For Check # 299213			172.31
07/14/2023	299257	1976	IMS INFRASTRUCTURE MANAGEMENT SERV.	50539-7	IMS Agreement for P/N 2353130	3435300 570160	2353130	2023/12	4,589.36
				50539-6	IMS Agreement for P/N 2353130	3435300 570160	2353130	2023/12	105,810.90
						Total For Check # 299257			110,400.26
						Total For Fund 343			130,305.82
						Number of Invoices For Fund 343			4

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299191	149	AMERICAN ELECTRIC POWER/PSO	959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 695 E KENOSHA ST	3443001 550250		2023/12	873.99
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 2302 S 1ST PL	3443001 550250		2023/12	7,097.40
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 2302 S 1ST PL	3443001 550250		2023/12	63.03
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 4205 E OMAHA ST	3443001 550250		2023/12	180.82
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 2314 S 1ST PL	3443001 550250		2023/12	129.79
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 1101 N 6TH ST	3443001 550250		2023/12	9,076.00
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 4205 E OMAHA ST	3443001 550250		2023/12	5,727.27
				959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023 4142 E OMAHA ST	3443009 550250		2023/12	3,166.30
					Total For Check # 299191				26,314.60
07/14/2023	299192	1231	AT&T MOBILITY	287319128175 6/23	287319128175 JUNE 2023	3443001 550220		2023/12	1,980.35
				287319128175 6/23	287319128175 JUNE 2023	3443009 550220		2023/12	18.22
				287319128175 6/23	287319128175 JUNE 2023	3443001 550540		2023/12	8,334.69
				287319128175 6/23	287319128175 JUNE 2023	3443006 550540		2023/12	80.08
					Total For Check # 299192				10,413.34
07/14/2023	299193			287319339297 6/23	287319339297 JUNE 30, 2023	3443001 550220		2023/12	40.04
				287319339297 6/23	287319339297 JUNE 30, 2023	3443001 550540		2023/12	1,241.24
					Total For Check # 299193				1,281.28
07/14/2023	299205	489	ADMIRAL EXPRESS LLC	198014-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	3443001 560030		2023/12	-403.81
				198058-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	3443008 560030		2023/12	23.99
					Total For Check # 299205				-379.82
07/14/2023	299216	998	BETHEL BODY SHOP, INC	27580	P & L -REPAIR ACCIDENT DAMAGE- UNIT #1826-FOR ROGER	3443001 540200		2023/12	7,566.64

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299216			7,566.64
07/14/2023	299226	594	BUILDERS SUPPLY, INC.	781614	MISC BUILDING SUPPLIES	3443001 560180		2023/12	27.50
						Total For Check # 299226			27.50
07/14/2023	299229	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	20079	PAD KIT, BRAKE ROTOR-UNIT #2131-PAUL	3443001 560200		2023/12	1,510.50
						Total For Check # 299229			1,510.50
07/14/2023	299231	1391	CLEAN THE UNIFORM CO OKLAHOMA	52023110	RUGS AT TRAINING CENTER	3443001 540330		2023/12	4.71
				52023111	RUGS AT TRAINING CENTER	3443001 540330		2023/12	1.57
						Total For Check # 299231			6.28
07/14/2023	299254	4320	HILL'S PET NUTRITION SALES INC	245883608	245883608 JUNE 28, 2023	3443009 560230		2023/12	199.92
						Total For Check # 299254			199.92
07/14/2023	299259	2133	JIM NORTON CHEVROLET	45313	RECLINER HANDLE & HOSES-Unit 1319	3443001 560200		2023/12	128.52
						Total For Check # 299259			128.52
07/14/2023	299260	4613	JOSEPH Z EATON	0016	Vehicle Upfit of 17 2023 Patrol Tahoes	3443001 570020	2330190	2023/12	5,850.00
						Total For Check # 299260			5,850.00
07/14/2023	299266	2355	LOCKEDINRN	063023	REQUIRED INMATE HEALTH CARE	3443008 530870		2023/12	252.00
						Total For Check # 299266			252.00
07/14/2023	299272	25	NAPA AUTO PARTS	2210-036406	MISC AUTO PARTS	3443001 560200		2023/12	67.12
				2210-036411	MISC AUTO PARTS	3443001 560200		2023/12	166.75
				2210-037147	MISC AUTO PARTS	3443001 560200		2023/12	17.62
				2210-037241	MISC AUTO PARTS	3443001 560200		2023/12	343.62
				2210-037176	MISC AUTO PARTS	3443001 560200		2023/12	9.59

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-037207	MISC AUTO PARTS	3443001 560200		2023/12	3.55
				2210-037271	MISC AUTO PARTS	3443001 560200		2023/12	17.62
				2210-037279	MISC AUTO PARTS	3443001 560200		2023/12	147.97
					Total For Check #	299272			773.84
07/14/2023	299273	973	NATIONAL WASTE & DISPOSAL INC.	0000200874	INV 0000200874 JUNE 30, 2023	3443001 540070		2023/12	191.00
					Total For Check #	299273			191.00
07/14/2023	299282	232	PREFERRED BUSINESS SYSTEMS	INV202788	INV202788 JUNE 2023	3443008 540550		2023/12	0.40
				INV202788	INV202788 JUNE 2023	3443008 540550		2023/12	30.35
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	261.79
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	88.01
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	15.74
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	18.05
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	34.48
				INV202788	INV202788 JUNE 2023	3443009 540550		2023/12	14.48
				INV202788	INV202788 JUNE 2023	3443001 540550		2023/12	2.02
					Total For Check #	299282			465.32
07/14/2023	299292	2976	SELECT ADVANTAGE	10348222	911 DISPATCHER ASSESSMENT SERVICES	3443006 530110		2023/12	25.00
					Total For Check #	299292			25.00
07/14/2023	299303	4659	THE COMPLIANCE RESOURCE GROUP INC	77846	77846 MAY 1-JUNE 30, 2023	3443001 530870		2023/12	4,775.00
					Total For Check #	299303			4,775.00
07/14/2023	299308	949	TULSA WINNELSON COMPANY	420222 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2023/12	136.81
					Total For Check #	299308			136.81
07/14/2023	299319	4212	WILLIAMS, SPURGEON, KUHL	22037003	Public Safety Training Master Plan	3443001 530870	2235130	2023/12	1,750.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			& FRESHNOCK, INC		2235130				
						Total For Check # 299319			1,750.00
07/14/2023	299322	4084	CIOX HEALTH LLC	0418982498	0418982498 JUNE 14, 2023	3443001 530870		2024/1	344.00
						Total For Check # 299322			344.00
07/14/2023	299323	4326	ETHAN HUTCHINS	7/16-21/2023	PER DIEM FBI LEEDA PIO	3443001 550030		2024/1	434.50
						Total For Check # 299323			434.50
07/14/2023	299324	1527	JONATHAN KLECKA	JULY 28, 2023	PER DIEM-CNOK-7/28/32023 NORMAN OK	3443001 550030		2024/1	147.50
						Total For Check # 299324			147.50
07/14/2023	299325	2610	KEVIN TOLIVER	JULY 28, 2023	PER DIEM-CNOK 7/28/2023 NORMAN OK	3443001 550030		2024/1	59.00
						Total For Check # 299325			59.00
07/14/2023	299326	2196	MARK WILLIAMSON	JULY 28, 2023	PER DIEM-CNOK-7/28/32023 NORMAN OK	3443001 550030		2024/1	59.00
						Total For Check # 299326			59.00
07/14/2023	299327	1446	MICHAEL RYAN	07072023	REIMBURSEMENT FOR UNIFORM PANTS DAMAGED ON DUTY	3443001 560100		2024/1	97.67
						Total For Check # 299327			97.67
07/14/2023	299329	2894	RODNEY GARNER	JULY 28, 2023	PER DIEM-CNOK-7/28/32023 NORMAN OK	3443001 550030		2024/1	59.00
						Total For Check # 299329			59.00
07/14/2023	299330	211	SECRETARY OF STATE	052523	052523 FILING NOTARY BOND LINDSEY FOSTER	3443008 530110		2024/1	10.00
						Total For Check # 299330			10.00
07/14/2023	299331	2293	WILLIAM H COOK	JULY 26-28, 2023	PER DIEM LEVER ACTION CARBINE INSTRUCTOR SCHOOL	3443001 550030		2024/1	147.50
						Total For Check # 299331			147.50

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299332	1095	WINDSTREAM	101122812 07/06/2023	911 SERVICE LINES ACCT 101122812	3443006 550220		2024/1	196.48
Total For Check # 299332									196.48
07/14/2023	299341	1202	DONOHUE COMMERCIAL SERVICE	15999	HVAC MAIN AGREEMENT AT ANIMAL SHELTER 7/1/23-6/30/24	3443009 540070		2024/1	6,300.00
Total For Check # 299341									6,300.00
07/14/2023	299355	2355	LOCKEDINRN	070723	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/1	252.00
Total For Check # 299355									252.00
07/14/2023	299362	232	PREFERRED BUSINESS SYSTEMS	DC015922	INV DC015922 JULY 2023 LEASE	3443008 540330		2024/1	85.39
				DC015922	INV DC015922 JULY 2023 LEASE	3443010 540330		2024/1	172.38
				DC015922	INV DC015922 JULY 2023 LEASE	3443009 540330		2024/1	7.26
				DC015922	INV DC015922 JULY 2023 LEASE	3443006 540330		2024/1	70.88
				DC015922	INV DC015922 JULY 2023 LEASE	3443001 540330		2024/1	256.15
Total For Check # 299362									592.06
07/14/2023	299369	1586	SIGN SOLUTIONS	4901	INV 4901 JULY 4, 2023	3443001 540200		2024/1	337.95
				4912	WINDOW TINT UNIT 1767, GRAPHICS ON UNIT 2141	3443001 540200		2024/1	45.00
				4913	WINDOW TINT UNIT 1767 GRAPHICS ON UNIT 2141	3443001 540200		2024/1	95.00
				4911	WINDOW FROST AT PSC	3443001 540070		2024/1	70.00
Total For Check # 299369									547.95
07/14/2023	299372	4045	STEPHANIE BRADLEY	125	ANIMAL ALTERATIONS & ASSOC MEDS	3443009 530870		2024/1	345.00
Total For Check # 299372									345.00
07/14/2023	299377	1089	TRANE COMPANY	313749791	REPAIRED A/C AT THE TRAINING ONE	3443001 540070		2024/1	784.00
Total For Check # 299377									784.00
07/17/2023	299385	3837	UPSTATE WHOLESALE SUPPLY INC	INV29285	Vehicle mounted BWC trigger	3443001 570020	2330190	2023/12	1,450.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299385			1,450.00
07/21/2023	299626	885 ATWOOD DISTRIBUTING LP		3000/M	SAFETY SHOES & MISC ITEMS	3443009 560230		2023/12	109.90
				2986/M	SAFETY SHOES & MISC ITEMS	3443009 560230		2023/12	121.89
						Total For Check # 299626			231.79
07/21/2023	299676	3232 ALLSTATE TERMITE & PEST SOLUTIONS		897270	897270 JUNE 2023	3443001 540070		2023/12	40.00
				897291	897291 JUNE 2023	3443001 540070		2023/12	40.00
				897285	897285 JUNE 2023	3443001 540070		2023/12	80.00
				897271	897271 JUNE 2023	3443001 540070		2023/12	15.00
						Total For Check # 299676			175.00
07/21/2023	299686	576 CDW GOVERNMENT		JX94585	E Ticket Printer Paper	3443001 560230		2023/12	3,978.00
						Total For Check # 299686			3,978.00
07/21/2023	299712	98 OKLAHOMA NATURAL GAS CO		1570461148393007/23	210157046 11438393 00 JULY 14, 2023 4205 E OMAHA	3443001 550240		2023/12	156.31
						Total For Check # 299712			156.31
07/21/2023	299714	525 REASORS INC		3361	3361 4/4/23 MILK FOR INMATES	3443008 560230		2023/12	12.58
				8179	8179 5/1/23 MILK FOR INMATES	3443008 560230		2023/12	18.87
						Total For Check # 299714			31.45
07/21/2023	299721	1104 TIGER, INC.		0623990036	213245206 2528385 021 JUNE 4121 E OMAHA ST	3443009 550240		2023/12	167.79
				0623990035	21324519 1100082 021 JUNE 1101 N 6TH ST	3443001 550240		2023/12	43.88
				0623990017	210157046 1148393 021 JUNE 4205 E OMAHA ST	3443001 550240		2023/12	0.53
						Total For Check # 299721			212.20
07/21/2023	299727	358 WALGREENS COMPANY		500087356	500087356 APRIL 4, 2023 PRESCRIPT MEDS 4 INMATES	3443008 530870		2023/12	637.77

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299727			637.77
07/21/2023	299732	3111	BRITTANY MCCOY	8/8-11/23	PER DIEM- REID SCHOOL AUG 7-11, NORMAN, OK	3443001 550030		2024/1	236.00
						Total For Check # 299732			236.00
07/21/2023	299736	1390	JACK CLANCY ASSOCIATES	1482	INV 1482 POLICE PROMOTIONAL EXAMS MJR/SGT	3443001 530870		2024/1	35,500.00
						Total For Check # 299736			35,500.00
07/21/2023	299741	1095	WINDSTREAM	100738908 7/23	100738908 JULY 6, 2023 918-010-2320	3443001 550220		2024/1	4,824.29
				100429341 7/23	100429341 JULY 6, 2023 035-100-3985	3443001 550220		2024/1	6,175.20
				101106759 7/23	101106759 918-451-9854 JULY 12, 2023	3443001 550220		2024/1	182.90
				Total For Check # 299741					11,182.39
07/21/2023	299750	1391	CLEAN THE UNIFORM CO OKLAHOMA	52025768	52025768 RUGS AT PSC	3443001 540330		2024/1	15.30
						Total For Check # 299750			15.30
07/21/2023	299760	98	OKLAHOMA NATURAL GAS CO	252838500 07142023	213245206 2528385 00 JULY 14, 2023 4121 E OMAHA ST	3443009 550240		2024/1	194.46
				110008282 07142023	213245197110008282 JULY 14, 2023 1101 N 6TH ST	3443001 550240		2024/1	163.55
				Total For Check # 299760					358.01
07/21/2023	299761	1722	POLICE LEGAL SCIENCES INC	11954	11954 7/12/23 DISPATCH PRO LESSON PCKGE	3443006 530110		2024/1	2,760.00
						Total For Check # 299761			2,760.00
07/21/2023	299765	4045	STEPHANIE BRADLEY	126	INV 126 JULY 14,2023 ANIMAL ALTER & ASSOCIATED MED	3443009 530870		2024/1	725.00
						Total For Check # 299765			725.00
						Total For Fund 344			129,312.61
						Number of Invoices For Fund 344			95

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299191	149	AMERICAN ELECTRIC POWER/PSO	953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 4105 E OMAHA ST	3453501 550250		2023/12	83.80
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 120 W KENOSHA ST	3453501 550250		2023/12	1,197.29
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 3151 N 9TH ST	3453501 550250		2023/12	2,056.48
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 5420 S 23RD ST	3453501 550250		2023/12	1,057.48
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 204 E EL PASO ST	3453501 550250		2023/12	82.85
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 2300 W NORFOLK DR	3453501 550250		2023/12	1,428.36
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 1821 W DETROIT ST	3453501 550250		2023/12	545.06
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 3301 W HOUSTON ST	3453501 550250		2023/12	878.78
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 8000 S ELM PL	3453501 550250		2023/12	68.12
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 6201 E KENOSHA	3453501 550250		2023/12	556.04
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 122 W KENOSHA ST	3453501 550250		2023/12	85.52
				953-284-103-0-3 6/23	953-284-103-0-3 JUNE 27, 2023 3000 S ELM AVE	3453501 550250		2023/12	220.59
				Total For Check # 299191					8,260.37
07/14/2023	299192	1231	AT&T MOBILITY	287319128175 6/23	287319128175 JUNE 2023	3453501 550220		2023/12	161.33
				287319128175 6/23	287319128175 JUNE 2023	3453502 550220		2023/12	31.57
				287319128175 6/23	287319128175 JUNE 2023	3453501 550540		2023/12	2,337.38
				287319128175 6/23	287319128175 JUNE 2023	3453502 550540		2023/12	1,465.91
				Total For Check # 299192					3,996.19
07/14/2023	299193			287319339297 6/23	287319339297 JUNE 30, 2023	3453501 550540		2023/12	2,122.12
				Total For Check # 299193					2,122.12
07/14/2023	299205	489	ADMIRAL EXPRESS LLC	198165-S	OFFICE SUPPLIES FOR MONTH OF	3453501 560030		2023/12	365.77

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				198165-S	JUNE 2023 OFFICE SUPPLIES FOR MONTH OF JUNE 2023	3453501 560240		2023/12	460.00
				198323-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	3453502 560030		2023/12	86.88
					Total For Check #	299205			912.65
07/14/2023	299220	18	BOUND TREE MEDICAL	84989371	EMS SUPPLIES	3453502 560230		2023/12	346.74
				84989370	EMS SUPPLIES	3453502 560230		2023/12	118.46
				84991009	EMS SUPPLIES	3453502 560230		2023/12	42.10
				84987742	EMS SUPPLIES	3453502 560230		2023/12	375.18
				84914140	EMS SUPPLIES	3453502 560230		2023/12	1,424.08
					Total For Check #	299220			2,306.56
07/14/2023	299223	20	BROKEN ARROW LAWN & GARDEN	86323	Backpack leaf blower for station 7	3453501 560240		2023/12	594.99
					Total For Check #	299223			594.99
07/14/2023	299231	1391	CLEAN THE UNIFORM CO OKLAHOMA	52023107	STATION 5: MATS & MOPS	3453501 540330		2023/12	4.85
				52023585	52023585 JUNE 30, 2023	3453501 540330		2023/12	8.72
					Total For Check #	299231			13.57
07/14/2023	299240	1526	DR DAVID GEARHART, DO	JUNE 2023	MED DIRECTOR FOR EMS SERVICES FROM JAN TO JUNE 23	3453502 530870		2023/12	12,750.00
					Total For Check #	299240			12,750.00
07/14/2023	299241	1552	EMS TECHNOLOGY SOLUTIONS LLC	52117	52117 MAY 1, 2023	3453502 540550		2023/12	1,450.00
					Total For Check #	299241			1,450.00
07/14/2023	299248	1665	GREEN COUNTRY MEDICAL WASTE LLC	12538	INV 12538 JULY 3, 2023	3453502 530870		2023/12	250.00
					Total For Check #	299248			250.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299250	2282	H.O.W. FOUNDATION	100454	INV 100454 JUNE 24, 2023	3453501 540280		2023/12	85.00
					Total For Check #	299250			85.00
07/14/2023	299255	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411504768	P & L FOR A BRAKE BOOSTER-UNIT #1467-ROGER S.	3453502 540200		2023/12	6,844.54
				411429553	CONDENSOR,COMPRESSOR,DRIER & VALVE UNIT#0739	3453502 560200		2023/12	644.84
					Total For Check #	299255			7,489.38
07/14/2023	299270	3453	MEDLINE INDUSTRIES INC	2273130208	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2023/12	697.52
					Total For Check #	299270			697.52
07/14/2023	299272	25	NAPA AUTO PARTS	2210-037271	MISC AUTO PARTS	3453502 560200		2023/12	176.18
					Total For Check #	299272			176.18
07/14/2023	299275	933	NORTHERN SAFETY COMPANY	905565202	Bunker Gear for One cadet	3453501 560110		2023/12	3,975.00
					Total For Check #	299275			3,975.00
07/14/2023	299276	483	OKLAHOMA STATE UNIVERSITY	0089328	INV 0089328 JUNE 30, 2023	3453503 530110		2023/12	300.00
					Total For Check #	299276			300.00
07/14/2023	299278	96	OTA PIKEPASS CENTER	20230600107	JUNE 1-30, 2023 INV 20230600107	3453501 550030		2023/12	398.81
				20230600107	JUNE 1-30, 2023 INV 20230600107	3453502 550030		2023/12	298.34
				20230600107	JUNE 1-30, 2023 INV 20230600107	3453501 550030		2023/12	-398.81
				20230600107	JUNE 1-30, 2023 INV 20230600107	3453502 550030		2023/12	-298.34
					Total For Check #	299278			0.00
07/14/2023	299282	232	PREFERRED BUSINESS SYSTEMS	INV202788	INV202788 JUNE 2023	3453501 540550		2023/12	106.76
				INV202788	INV202788 JUNE 2023	3453501 540550		2023/12	3.27
				INV202788	INV202788 JUNE 2023	3453501 540550		2023/12	7.33

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299282			117.36
07/14/2023	299291	1229	SAINT FRANCIS HOSPITAL SOUTH	JUNE 2023	JUNE 2023 MONTHLY PHYSICALS	3453501 530020		2023/12	7,170.00
						Total For Check # 299291			7,170.00
07/14/2023	299295	2105	SOUTHERN ANESTHESIA & SURGICAL INC	3848583-RI	EMS SUPPLIES	3453502 560230		2023/12	1,208.97
						Total For Check # 299295			1,208.97
07/14/2023	299312	569	UNITED FORD	4238363	MISC. AUTO PARTS	3453502 560200		2023/12	275.75
						Total For Check # 299312			275.75
07/14/2023	299319	4212	WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC	22037003	Public Safety Training Master Plan 2235130	3453503 530870	2235130	2023/12	1,750.00
						Total For Check # 299319			1,750.00
07/14/2023	299332	1095	WINDSTREAM	101197628 7/23	101197628 JUNE 28-JULY 27, 2023 918-355-8241	3453501 550220		2024/1	67.66
				101197624 7/23	101197624 JUNE 28-JULY 27, 2023 918-249-9750	3453501 550220		2024/1	61.58
						Total For Check # 299332			129.24
07/14/2023	299334	1	ACCURATE FIRE EQUIP CO INC	7-114721	MAINTENANCE OF FIRE EXTINGUISHERS	3453501 530870		2024/1	233.20
						Total For Check # 299334			233.20
07/14/2023	299348	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C57077A	EMS MAJOR & EMS TRAINING OFFICER ASSESSMENT	3453501 530870		2024/1	45,460.00
						Total For Check # 299348			45,460.00
07/14/2023	299349	3537	J & J BOWERS LAWN CARE	700223	MOWING OF TRAINING CENTER 7/2/2023	3453503 540280		2024/1	450.00
				700923	MOWING OF TRAINING CENTER - 07/09/2023	3453503 540280		2024/1	450.00
						Total For Check # 299349			900.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299353	1088	LIFE ASSIST INC	1341037	EMS SUPPLIES	3453502 560230		2024/1	1,473.86
					Total For Check #	299353			1,473.86
07/14/2023	299362	232	PREFERRED BUSINESS SYSTEMS	DC015922	INV DC015922 JULY 2023 LEASE	3453501 540330		2024/1	201.91
					Total For Check #	299362			201.91
07/21/2023	299627	3979	BEAU STRINGER	6/15/23	TUITION REIMBURSEMENT FOR SPRING FOR SPRING 2023	3453501 530110		2023/12	1,200.00
					Total For Check #	299627			1,200.00
07/21/2023	299628	651	NATHAN KINSEY	SUMMER 2023	TUITION REIMB SUMMER 2023	3453501 530110		2023/12	1,200.00
					Total For Check #	299628			1,200.00
07/21/2023	299629	999909	OTP - MISC	MILEAGE REIMB	MILEAGE REIMBURSEMENT JAN 25, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMBURSEMENT JAN 25, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMBURSEMENT FEB 3, 2023	3453501 550030		2023/12	12.38
				MILEAGE REIMB	MILEAGE REIMBURSEMENT FEB 23, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMBURSEMENT APRIL 10, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MAY 10, 2023	3453501 550030		2023/12	6.57
					Total For Check #	299629			58.23
07/21/2023	299630			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 1, 2023	3453501 550030		2023/12	9.69
					Total For Check #	299630			9.69
07/21/2023	299631			MILEAGE REIMB	MILEAGE REIMB FEB 23, 2023	3453501 550030		2023/12	7.53
					Total For Check #	299631			7.53

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299632			MILEAGE REIMB	MILEAGE REIMB FEB 5, 2023	3453501 550030		2023/12	11.07
					Total For Check #	299632			11.07
07/21/2023	299633			MILEAGE REIMB		3453501 550030		2023/12	8.65
					Total For Check #	299633			8.65
07/21/2023	299634			MILEAGE REIMB	MILEAGE REIMB JAN 12, 2023	3453501 550030		2023/12	5.76
				MILEAGE REIMB	MILEAGE REIMB JAN 30, 2023	3453501 550030		2023/12	5.37
				MILEAGE REIMB	MILEAGE REIMB APRIL 6, 2023	3453501 550030		2023/12	5.76
				MILEAGE REIMB	MILEAGE REIMB APRIL 24, 2023	3453501 550030		2023/12	11.18
					Total For Check #	299634			28.07
07/21/2023	299635			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 19, 2023	3453501 550030		2023/12	11.14
					Total For Check #	299635			11.14
07/21/2023	299636			MILEAGE REIMB	MILEAGE REIMB JAN 24, 2023	3453501 550030		2023/12	11.10
				MILEAGE REIMB	MILEAGE REIMB FEB 25, 2023	3453501 550030		2023/12	5.63
				MILEAGE REIMB	MILEAGE REIMB MAY 28, 2023	3453501 550030		2023/12	14.03
					Total For Check #	299636			30.76
07/21/2023	299637			MILEAGE REIMB	MILEAGE REIMB JAN 7, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMB JAN 22, 2023	3453501 550030		2023/12	3.53
				MILEAGE REIMB	MILEAGE REIMB JAN 30, 2023	3453501 550030		2023/12	5.76
				MILEAGE REIMB	MILEAGE REIMB FEB 15, 2023	3453501 550030		2023/12	3.53
				MILEAGE REIMB	MILEAGE REIMB FEB 26, 2023	3453501 550030		2023/12	3.53
				MILEAGE REIMB	MILEAGE REIMB MARCH 26, 2023	3453501 550030		2023/12	3.53
				MILEAGE REIMB	MILEAGE REIMB APRIL 12, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMB APRIL 18, 2023	3453501 550030		2023/12	3.58
					Total For Check #	299637			43.10

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299638			MILEAGE REIMB	MILEAGE REIMB JAN 8, 2023	3453501 550030		2023/12	8.64
				MILEAGE REIMB	MILEAGE REIMB JAN 20, 2023	3453501 550030		2023/12	3.53
				MILEAGE REIMB	MILEAGE REIMB FEB 16, 2023	3453501 550030		2023/12	11.09
				MILEAGE REIMB	MILEAGE REIMB MARCH 27, 2023	3453501 550030		2023/12	5.65
					Total For Check #	299638			28.91
07/21/2023	299639			MILEAGE REIMB	MILEAGE REIMB APRIL 6, 2023	3453501 550030		2023/12	11.18
					Total For Check #	299639			11.18
07/21/2023	299640			MILEAGE REIMB	MILEAGE REIMBURSEMENT 1/10-5/20/2023	3453501 550030		2023/12	54.63
					Total For Check #	299640			54.63
07/21/2023	299641			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 27, 2023	3453501 550030		2023/12	3.28
					Total For Check #	299641			3.28
07/21/2023	299642			MILEAGE REIMB	MILEAGE REIMBURSEMENT 10/13-12/6/2022	3453501 550030		2023/12	23.25
				MILEAGE REIMB	MILEAGE REIMBURSEMENT 1/2-5/14/23	3453501 550030		2023/12	103.29
					Total For Check #	299642			126.54
07/21/2023	299643			MILEAGE REIMB	MILEAGE REIMB JAN 5, 2023	3453501 550030		2023/12	8.64
				MILEAGE REIMB	MILEAGE REIMB JAN 17, 2023	3453501 550030		2023/12	8.64
				MILEAGE REIMB	MILEAGE REIMB FEB 7, 2023	3453501 550030		2023/12	8.64
				MILEAGE REIMB	MILEAGE REIMB FEB 19, 2023	3453501 550030		2023/12	5.65
					Total For Check #	299643			31.57
07/21/2023	299644			MILEAGE REIMB	MILEAGE REIMBURSEMENT APRIL 9, 2023	3453501 550030		2023/12	13.62
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MAY 19, 2023	3453501 550030		2023/12	13.63
					Total For Check #	299644			27.25

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299645			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 4-25, 2023	3453501 550030		2023/12	8.91
					Total For Check #	299645			8.91
07/21/2023	299646			MILEAGE REIMB	MILEAGE REIMB JAN 22, 2023	3453501 550030		2023/12	7.79
				MILEAGE REIMB	MILEAGE REIMB APRIL 8, 2023	3453501 550030		2023/12	6.55
				MILEAGE REIMB	MILEAGE REIMB MAY 5, 2023	3453501 550030		2023/12	11.59
				MILEAGE REIMB	MILEAGE REIMB MAY 14, 2023	3453501 550030		2023/12	3.28
					Total For Check #	299646			29.21
07/21/2023	299647			MILEAGE REIMB	MILEAGE REIMB FEB 1, 2023	3453501 550030		2023/12	7.53
				MILEAGE REIMB	MILEAGE REIMB MARCH 9, 2023	3453501 550030		2023/12	7.36
				MILEAGE REIMB	MILEAGE REIMB MARCH 13, 2023	3453501 550030		2023/12	7.53
				MILEAGE REIMB	MILEAGE REIMB APRIL 3, 2023	3453501 550030		2023/12	7.53
				MILEAGE REIMB	MILEAGE REIMB APRIL 14, 2023	3453501 550030		2023/12	10.21
				MILEAGE REIMB	MILEAGE REIMB APRIL 26, 2023	3453501 550030		2023/12	9.82
				MILEAGE REIMB	MILEAGE REIMB MAY 5, 2023	3453501 550030		2023/12	7.56
					Total For Check #	299647			57.54
07/21/2023	299648			MILEAGE REIMB	MILEAGE REIMBURSEMENT MAY 15, 2023	3453501 550030		2023/12	20.04
					Total For Check #	299648			20.04
07/21/2023	299649			MILEAGE REIMB	MILEAGE REIMB MARCH 3, 2023	3453501 550030		2023/12	4.91
					Total For Check #	299649			4.91
07/21/2023	299650			MILEAGE REIMB	MILEAGE REIMB JAN 9, 2023	3453501 550030		2023/12	7.86
				MILEAGE REIMB	MILEAGE REIMB JAN 30, 2023	3453501 550030		2023/12	11.17
				MILEAGE REIMB	MILEAGE REIMB FEB 12, 2023	3453501 550030		2023/12	5.76
				MILEAGE REIMB	MILEAGE REIMB MAY 16, 2023	3453501 550030		2023/12	7.87
					Total For Check #	299650			32.66

City of Broken Arrow Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299651			MILEAGE REIMB	MILEAGE REIMBURSEMENT MARCH 5, 2023	3453501 550030		2023/12	5.63
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MARCH 16, 2023	3453501 550030		2023/12	7.07
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MARCH 29, 2023	3453501 550030		2023/12	5.63
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MAY 1, 2023	3453501 550030		2023/12	5.63
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MAY 11, 2023	3453501 550030		2023/12	2.76
						Total For Check # 299651			26.72
07/21/2023	299652			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 6-27, 2023	3453501 550030		2023/12	9.30
						Total For Check # 299652			9.30
07/21/2023	299653			MILEAGE REIMB	MILEAGE REIMB 12/30/2022	3453501 550030		2023/12	3.13
				MILEAGE REIMB	MILEAGE REIMB 1/12-5/24/2023	3453501 550030		2023/12	89.02
						Total For Check # 299653			92.15
07/21/2023	299654			MILEAGE REIMB	MILEAGE REIMBURSEMENT DEC1-JAN 14, 2023	3453501 550030		2023/12	10.93
				MILEAGE REIMB	MILEAGE REIMBURSEMENT MARCH 19, 2023	3453501 550030		2023/12	9.83
						Total For Check # 299654			20.76
07/21/2023	299655			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 30, 2023	3453501 550030		2023/12	7.37
						Total For Check # 299655			7.37
07/21/2023	299656			MILEAGE REIMB	MILEAGE REIMB MAY 17, 2023	3453501 550030		2023/12	82.53
						Total For Check # 299656			82.53
07/21/2023	299657			MILEAGE REIMB	MILEAGE REIMB 12/28/2022	3453501 550030		2023/12	14.41
				MILEAGE REIMB	MILEAGE REIMB 2/11-3/22/2023	3453501 550030		2023/12	21.55
						Total For Check # 299657			35.96

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299658			MILEAGE REIMB	MILEAGE REIMB MAY 29, 2023	3453501 550030		2023/12	6.55
					Total For Check # 299658				6.55
07/21/2023	299659			MILEAGE REIMB	MILEAGE REIMB MARCH 8, 2023	3453501 550030		2023/12	10.74
				MILEAGE REIMB	MILEAGE REIMB MARCH 15, 2023	3453501 550030		2023/12	6.55
				MILEAGE REIMB	MILEAGE REIMB MARCH 31, 2023	3453501 550030		2023/12	6.55
				MILEAGE REIMB	MILEAGE REIMB APRIL 4, 2023	3453501 550030		2023/12	7.21
					Total For Check # 299659				31.05
07/21/2023	299660			MILEAGE REIMB	MILEAGE REIMB APRIL 26, 2023	3453501 550030		2023/12	9.24
					Total For Check # 299660				9.24
07/21/2023	299661			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 2-8, 2023	3453501 550030		2023/12	17.03
					Total For Check # 299661				17.03
07/21/2023	299662			MILEAGE REIMB	MILEAGE REIMBJAN APRIL 12, 2023	3453501 550030		2023/12	7.73
					Total For Check # 299662				7.73
07/21/2023	299663			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 3-6, 2023	3453501 550030		2023/12	18.60
					Total For Check # 299663				18.60
07/21/2023	299664			MILEAGE REIMB	MILEAGE REIMB 12/23/2022	3453501 550030		2023/12	5.50
				MILEAGE REIMB	MILEAGE REIMB 1/31-5/31/2023	3453501 550030		2023/12	43.62
					Total For Check # 299664				49.12
07/21/2023	299665			MILEAGE REIMB	MILEAGE REIMB FEB 25, 2023	3453501 550030		2023/12	5.50
				MILEAGE REIMB	MILEAGE REIMB MARCH 6, 2023	3453501 550030		2023/12	56.36
					Total For Check # 299665				61.86
07/21/2023	299666			MILEAGE REIMB	MILEAGE REIMB FEB 14, 2023	3453501 550030		2023/12	13.62
				MILEAGE REIMB	MILEAGE REIMB MARCH 22, 2023	3453501 550030		2023/12	3.27

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				MILEAGE REIMB	MILEAGE REIMB MARCH 25, 2023	3453501 550030		2023/12	6.10
					Total For Check # 299666				22.99
07/21/2023	299667			MILEAGE REIMB	MILEAGE REIMB 12/23/2022-12/30/2022	3453501 550030		2023/12	12.88
				MILEAGE REIMB	MILEAGE REIMB 1/13-5/13/2023	3453501 550030		2023/12	22.79
					Total For Check # 299667				35.67
07/21/2023	299668			MILEAGE REIMB	MILEAGE REIMB 2/14-6/26/2022	3453501 550030		2023/12	107.17
				MILEAGE REIMB	MILEAGE REIMB 7/20-12/20/2022	3453501 550030		2023/12	59.00
				MILEAGE REIMB	MILEAGE REIMB 1/31-2/24/2023	3453501 550030		2023/12	26.66
					Total For Check # 299668				192.83
07/21/2023	299669			MILEAGE REIMB	MILEAGE REIMB JUNE 24, 2023	3453501 550030		2023/12	5.63
					Total For Check # 299669				5.63
07/21/2023	299670			MILEAGE REIMB	MILEAGE REIMB 8/2-11/30/21	3453501 550030		2023/12	29.23
				MILEAGE REIMB	MILEAGE REIMB 2/1-6/22/2022	3453501 550030		2023/12	20.36
				MILEAGE REIMB	MILEAGE REIMB 9/11-12/28/2022	3453501 550030		2023/12	43.50
				MILEAGE REIMB	MILEAGE REIMB 1/27-5/8/2023	3453501 550030		2023/12	44.28
					Total For Check # 299670				137.37
07/21/2023	299671			MILEAGE REIMB	MILEAGE REIMBURSEMENT JUNE 2023	3453501 550030		2023/12	5.63
					Total For Check # 299671				5.63
07/21/2023	299672	752 RON MIDDLESWART		JUNE 7-10, 2023	REIMB FOR HOTEL ROOMS FOR OSFA	3453501 550030		2023/12	1,600.55
					Total For Check # 299672				1,600.55
07/21/2023	299675	119 AIRGAS USA LLC		5500484168	5500484168 6/30/2023 CYLINDER RENTAL	3453502 540330		2023/12	1,687.73
					Total For Check # 299675				1,687.73
07/21/2023	299676	3232 ALLSTATE TERMITE & PEST SOLUTIONS		897279	897279 JUNE 2023	3453501 540070		2023/12	15.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				831705	831705 JUNE 2023	3453501 540070		2023/12	30.00
				897747	897747 JUNE 2023	3453501 540070		2023/12	10.00
				897281	897281 JUNE 2023	3453501 540070		2023/12	15.00
				897282	897282 JUNE 2023	3453501 540070		2023/12	15.00
				897283	897283 JUNE 2023	3453501 540070		2023/12	40.00
				897825	897825 JUNE 2023	3453501 540070		2023/12	35.00
				897294	897294 JUNE 2023	3453501 540070		2023/12	40.00
				897290	897290 JUNE 2023	3453501 540070		2023/12	20.00
				897280	897280 JUNE 2023	3453501 540070		2023/12	10.00
					Total For Check #	299676			230.00
07/21/2023	299690	1391	CLEAN THE UNIFORM CO OKLAHOMA	52011245	52011245 4/12/23	3453501 540330		2023/12	5.10
				52013414	52013414 4/26/23	3453501 540330		2023/12	5.10
					Total For Check #	299690			10.20
07/21/2023	299691	1196	CONRAD FIRE EQUIPMENT INC	568897	HOSE REEL UNIT# 1925 - COLTON	3453501 560200		2023/12	80.33
				569059	569059 JULY 3, 2023 WATER LEAK REPAIR UNIT 0260	3453501 540200		2023/12	218.06
					Total For Check #	299691			298.39
07/21/2023	299709	1293	MODERN MARKETING	MMI150897	MMI150897 APRIL 20, 2023	3453501 560230		2023/12	1,173.23
				MMI1511453	MMI1511453 MAY 24, 2023	3453501 560230		2023/12	1,388.50
					Total For Check #	299709			2,561.73
07/21/2023	299711	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312031	BLANKET PO FOR FIRE JANITORIAL	3453501 560300		2023/12	1,513.74
					Total For Check #	299711			1,513.74
07/21/2023	299712	98	OKLAHOMA NATURAL GAS CO	659281262815273 7/23	213659281 2628152 73 JULY 14, 2023 5420 S 23RD ST	3453501 550240		2023/12	190.88
					Total For Check #	299712			190.88

Page Number 85 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299728	897	WASTE MANAGEMENT QUARRY LANDFILL	2349119-1006-0	2349119-1006 0 JUNE 1-30, 2023 22-38445-73002	3453503 540330		2023/12	106.82
				2349394-1006-9	2349394-1006-9 7/3/23 28-74621-23001	3453501 540330		2023/12	957.08
						Total For Check # 299728			1,063.90
07/21/2023	299755	1088	LIFE ASSIST INC	1341834	EMS SUPPLIES	3453502 560230		2024/1	615.00
						Total For Check # 299755			615.00
07/21/2023	299758	2621	MYHEALTH ACCESS NETWORK	7508	7508 7/3/23 MONTHLY PARTICIPATION BASE FEE	3453502 540550		2024/1	420.00
						Total For Check # 299758			420.00
						Total For Fund 345			118,412.90
						Number of Invoices For Fund 345			183

Page Number 86 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299290	1014	SAFETY-COM INC.	3	Addition & Renovation of Warning Sirens	5933501 570150	2235100	2023/12	193,855.46
						Total For Check # 299290			193,855.46
07/21/2023	299724	1496	TWIN CITIES READY MIX INC	265815	CONCRETE	5935305 570150	SW22080	2023/12	552.75
						Total For Check # 299724			552.75
07/21/2023	299725	2487	TYLER TECHNOLOGIES INC	045-395989	Tyler Payments Hardware for Kimber Pittman	5931700 570170	191721	2023/12	9,584.00
						Total For Check # 299725			9,584.00
						Total For Fund 593			203,992.21
						Number of Invoices For Fund 593			3

Page Number 87 of 121



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299195	205	OKLAHOMA TAX COMMISSION	JUNE 30, 2023	JUNE 30, 2023 ASSESSMENT PERIOD 7/1/23-6/30/24	6601700 550900		2023/12	15,600.90
						Total For Check #	299195		15,600.90
07/14/2023	299238	3157	DELTA DENTAL OF OKLAHOMA	JUNE 2023	JUNE 2023 GROUP#9990010	6601700 530870		2023/12	4,235.00
						Total For Check #	299238		4,235.00
07/14/2023	299346	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	S2907 JULY 2023	ADMIN FEES JULY TO AUG GROUP S2907	6601700 530870		2024/1	116,572.28
						Total For Check #	299346		116,572.28
07/14/2023	299378	2517	TWO OAKS INVESTMENT	4489	MONTHLY CLAIMS SERVICE - JULY 2023	6601700 530870		2024/1	6,666.67
						Total For Check #	299378		6,666.67
07/14/2023	299383	2518	WORKER'S COMPENSATION ACCOUNT	JULY 6, 2023	JULY 6, 2023 PAYMENT SUMMARY	6601700 530870		2024/1	14.00
				JULY 6, 2023	JULY 6, 2023 PAYMENT SUMMARY	6601700 530880		2024/1	2,177.47
				JULY 6, 2023	JULY 6, 2023 PAYMENT SUMMARY	6601700 530880		2024/1	-331.69
				JULY 6, 2023	JULY 6, 2023 PAYMENT SUMMARY	6601700 550900		2024/1	1,538.80
						Total For Check #	299383		3,398.58
07/21/2023	299773			JULY 2023	JULY 13, 2023 PAYMENT SUMMARY LEGAL	6601700 530080		2024/1	51.50
				JULY 2023	JULY 13, 2023 PAYMENT SUMMARY PROF SVC	6601700 530080		2024/1	4.00
				JULY 2023	JULY 13, 2023 PAYMENT SUMMARY MEDICAL	6601700 530880		2024/1	3,286.79
				JULY 2023	JULY 13, 2023 PAYMENT SUMMARY DISABILITY	6601700 550900		2024/1	1,538.80
						Total For Check #	299773		4,881.09
						Total For Fund	660		151,354.52
						Number of Invoices For Fund	660		12

Page Number 88 of 121



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299271	1531	MINNESOTA LIFE INSURANCE CO.	34227 6/23	EMPLOYEE LIFE INSURANCE BENEFIT	6611700 530890		2023/12	7,169.51
						Total For Check #	299271		7,169.51
07/14/2023	299365	4728	REMEDY HEALTH, PLLC	47809	EMPLOYEE HEALTH CLINIC JULY 2023	6611700 530890		2024/1	54,540.00
						Total For Check #	299365		54,540.00
07/21/2023	299726	3769	VIRTA MEDICAL PC	INV00027147	INV00027147 MARCH 31, 2023	6611700 530870		2023/11	2,605.00
				INV00026151	DIABETES REVERSAL PROGRAM	6611700 530870		2023/11	3,003.00
				INV00028523	DIABETES REVERSAL PROGRAM	6611700 530870		2023/11	2,570.00
				INV00029635	DIABETES REVERSAL PROGRAM	6611700 530890		2023/12	2,421.00
				INV00030823	INV00030823 JUNE 30, 2023 DIABETES REVERSAL PROGRA	6611700 530890		2023/12	2,421.00
						Total For Check #	299726		13,020.00
						Total For Fund	661		74,729.51
						Number of Invoices For Fund	661		7

Page Number 89 of 121

[illegible]

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/13/2023	299078	999900	OTP - AR REFUNDS	65532	REFUNDS	882 290301		2023/12	392.00
						Total For Check # 299078			392.00
07/13/2023	299079			65543	REFUNDS	882 290301		2023/12	0.50
						Total For Check # 299079			0.50
07/13/2023	299080			65533	REFUNDS	882 290301		2023/12	330.05
						Total For Check # 299080			330.05
07/13/2023	299081			65534	REFUNDS	882 290301		2023/12	93.00
						Total For Check # 299081			93.00
07/13/2023	299082			65535	REFUNDS	882 290301		2023/12	48.00
						Total For Check # 299082			48.00
07/13/2023	299083			65536	REFUNDS	882 290301		2023/12	300.50
						Total For Check # 299083			300.50
07/13/2023	299084			65537	REFUNDS	882 290301		2023/12	231.50
						Total For Check # 299084			231.50
07/13/2023	299085			65538	REFUNDS	882 290301		2023/12	200.00
						Total For Check # 299085			200.00
07/13/2023	299086			65539	REFUNDS	882 290301		2023/12	265.00
						Total For Check # 299086			265.00
07/13/2023	299087			65540	REFUNDS	882 290301		2023/12	654.67
						Total For Check # 299087			654.67
07/13/2023	299088			65541	REFUNDS	882 290301		2023/12	500.00
						Total For Check # 299088			500.00
07/13/2023	299089			65542	REFUNDS	882 290301		2023/12	308.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299089			308.00
07/13/2023	299090			65544	REFUNDS	882 290301		2023/12	250.00
						Total For Check # 299090			250.00
07/13/2023	299091			65545	REFUNDS	882 290301		2023/12	100.00
						Total For Check # 299091			100.00
07/13/2023	299094			65546	REFUNDS	882 290301		2023/12	150.50
						Total For Check # 299094			150.50
07/13/2023	299095			65547	REFUNDS	882 290301		2023/12	56.00
						Total For Check # 299095			56.00
07/13/2023	299096			65548	REFUNDS	882 290301		2023/12	392.00
						Total For Check # 299096			392.00
07/13/2023	299097			65549	REFUNDS	882 290301		2023/12	358.00
						Total For Check # 299097			358.00
07/13/2023	299098			65550	REFUNDS	882 290301		2023/12	67.00
						Total For Check # 299098			67.00
07/13/2023	299099			65551	REFUNDS	882 290301		2023/12	102.50
						Total For Check # 299099			102.50
07/13/2023	299100			65552	REFUNDS	882 290301		2023/12	497.00
						Total For Check # 299100			497.00
07/13/2023	299101			65553	REFUNDS	882 290301		2023/12	97.00
						Total For Check # 299101			97.00
07/13/2023	299102			65554	REFUNDS	882 290301		2023/12	29.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299102			29.50
07/13/2023	299103			65555	REFUNDS	882 290301		2023/12	290.00
						Total For Check # 299103			290.00
07/13/2023	299104			65556	REFUNDS	882 290301		2023/12	120.00
						Total For Check # 299104			120.00
07/13/2023	299105			65557	REFUNDS	882 290301		2023/12	165.47
						Total For Check # 299105			165.47
07/13/2023	299106			95558	REFUNDS	882 290301		2023/12	500.00
						Total For Check # 299106			500.00
07/13/2023	299107			65559	REFUNDS	882 290301		2023/12	273.00
						Total For Check # 299107			273.00
07/13/2023	299108			95560	REFUNDS	882 290301		2023/12	209.50
						Total For Check # 299108			209.50
07/13/2023	299109			65561	REFUNDS	882 290301		2023/12	189.00
						Total For Check # 299109			189.00
07/13/2023	299110			65562	REFUNDS	882 290301		2023/12	199.50
						Total For Check # 299110			199.50
07/13/2023	299111			65563	REFUNDS	882 290301		2023/12	32.75
						Total For Check # 299111			32.75
07/13/2023	299112			65564	REFUNDS	882 290301		2023/12	425.00
						Total For Check # 299112			425.00
07/13/2023	299113			65565	REFUNDS	882 290301		2023/12	200.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299113			200.00
07/13/2023	299114			65566	REFUNDS	882 290301		2023/12	250.00
						Total For Check # 299114			250.00
07/13/2023	299115			65567	REFUNDS	882 290301		2023/12	446.00
						Total For Check # 299115			446.00
07/13/2023	299125			65529	REFUNDS	882 290301		2023/12	80.51
						Total For Check # 299125			80.51
07/13/2023	299126			65528	REFUNDS	882 290301		2023/12	329.50
						Total For Check # 299126			329.50
07/13/2023	299127			65530	REFUNDS	882 290301		2023/12	200.00
						Total For Check # 299127			200.00
07/13/2023	299128			65531	REFUNDS	882 290301		2023/12	162.00
						Total For Check # 299128			162.00
07/13/2023	299136	999907	OTP - COURT REFUNDS	0000045		882 201020		2023/12	1,140.00
						Total For Check # 299136			1,140.00
07/13/2023	299137			0000047		882 201020		2023/12	100.00
						Total For Check # 299137			100.00
07/13/2023	299138			0000048		882 201020		2023/12	570.00
						Total For Check # 299138			570.00
07/13/2023	299139			0000046		882 201020		2023/12	395.00
						Total For Check # 299139			395.00
07/13/2023	299140	999900	OTP - AR REFUNDS	65805	REFUND	882 290301		2024/1	515.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299140			515.00
07/13/2023	299141			65806	REFUND	882 290301		2024/1	500.00
						Total For Check # 299141			500.00
07/13/2023	299142			65807	REFUND	882 290301		2024/1	34.00
						Total For Check # 299142			34.00
07/13/2023	299143			65808	REFUND	882 290301		2024/1	464.00
						Total For Check # 299143			464.00
07/13/2023	299144			65809	REFUND	882 290301		2024/1	151.00
						Total For Check # 299144			151.00
07/13/2023	299145			65810	REFUND	882 290301		2024/1	250.00
						Total For Check # 299145			250.00
07/13/2023	299146			65811	REFUND	882 290301		2024/1	100.00
						Total For Check # 299146			100.00
07/13/2023	299147			65812	REFUND	882 290301		2024/1	54.00
						Total For Check # 299147			54.00
07/13/2023	299148			65813	REFUND	882 290301		2024/1	500.00
						Total For Check # 299148			500.00
07/13/2023	299149			65814	REFUND	882 290301		2024/1	228.00
						Total For Check # 299149			228.00
07/13/2023	299150			65815	REFUND	882 290301		2024/1	39.50
						Total For Check # 299150			39.50
07/13/2023	299151			65816	REFUND	882 290301		2024/1	92.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299151			92.50
07/13/2023	299152			65817	REFUND	882 290301		2024/1	50.00
						Total For Check # 299152			50.00
07/13/2023	299153			65818	REFUND	882 290301		2024/1	176.00
						Total For Check # 299153			176.00
07/13/2023	299154			65819	REFUND	882 290301		2024/1	195.50
						Total For Check # 299154			195.50
07/13/2023	299155			65820	REFUND	882 290301		2024/1	202.00
						Total For Check # 299155			202.00
07/13/2023	299156			65821	REFUND	882 290301		2024/1	50.00
						Total For Check # 299156			50.00
07/13/2023	299157			65822	REFUND	882 290301		2024/1	225.50
						Total For Check # 299157			225.50
07/13/2023	299158			65823	REFUND	882 290301		2024/1	97.50
						Total For Check # 299158			97.50
07/13/2023	299159	999907	OTP - COURT REFUNDS	E920030	REFUND	882 290304		2023/11	70.00
						Total For Check # 299159			70.00
07/13/2023	299160			0000051		882 201020		2024/1	470.00
						Total For Check # 299160			470.00
07/13/2023	299161			0000050		882 201020		2024/1	570.00
						Total For Check # 299161			570.00
07/13/2023	299162			0000052		882 201020		2024/1	120.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299162			120.00
07/13/2023	299163			0000049		882 201020		2024/1	570.00
						Total For Check # 299163			570.00
07/13/2023	299164			0000053		882 201020		2024/1	570.00
						Total For Check # 299164			570.00
07/13/2023	299165			0000054		882 201020		2024/1	300.00
						Total For Check # 299165			300.00
07/20/2023	299389	999900	OTP - AR REFUNDS	65676	REFUND	882 290301		2024/1	209.00
						Total For Check # 299389			209.00
07/20/2023	299390			65570	REFUND	882 290301		2024/1	418.50
						Total For Check # 299390			418.50
07/20/2023	299391			65571	REFUND	882 290301		2024/1	1,938.50
						Total For Check # 299391			1,938.50
07/20/2023	299392			65572	REFUND	882 290301		2024/1	416.00
						Total For Check # 299392			416.00
07/20/2023	299393			65573	REFUND	882 290301		2024/1	283.00
						Total For Check # 299393			283.00
07/20/2023	299394			65575	REFUND	882 290301		2024/1	606.50
						Total For Check # 299394			606.50
07/20/2023	299395			65574	REFUND	882 290301		2024/1	89.50
						Total For Check # 299395			89.50
07/20/2023	299396			65576	REFUND	882 290301		2024/1	339.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299396			339.00
07/20/2023	299397			65577	REFUND	882 290301		2024/1	41.00
						Total For Check # 299397			41.00
07/20/2023	299398			65578	REFUND	882 290301		2024/1	500.00
						Total For Check # 299398			500.00
07/20/2023	299399			65579	REFUND	882 290301		2024/1	103.50
						Total For Check # 299399			103.50
07/20/2023	299400			65581	REFUND	882 290301		2024/1	433.00
						Total For Check # 299400			433.00
07/20/2023	299401			65582	REFUND	882 290301		2024/1	516.00
						Total For Check # 299401			516.00
07/20/2023	299402			65580	REFUND	882 290301		2024/1	500.00
						Total For Check # 299402			500.00
07/20/2023	299403			65583	REFUND	882 290301		2024/1	164.50
						Total For Check # 299403			164.50
07/20/2023	299404			65584	REFUND	882 290301		2024/1	280.00
						Total For Check # 299404			280.00
07/20/2023	299405			65585	REFUND	882 290301		2024/1	212.00
						Total For Check # 299405			212.00
07/20/2023	299406			65586	REFUND	882 290301		2024/1	339.25
						Total For Check # 299406			339.25
07/20/2023	299407			65587	REFUND	882 290301		2024/1	176.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299407			176.50
07/20/2023	299408			65588	REFUND	882 290301		2024/1	312.40
						Total For Check # 299408			312.40
07/20/2023	299409			65589	REFUND	882 290301		2024/1	437.00
						Total For Check # 299409			437.00
07/20/2023	299410			65590	REFUND	882 290301		2024/1	500.00
						Total For Check # 299410			500.00
07/20/2023	299411			65591	REFUND	882 290301		2024/1	397.00
						Total For Check # 299411			397.00
07/20/2023	299412			65592	REFUND	882 290301		2024/1	167.00
						Total For Check # 299412			167.00
07/20/2023	299413			65593	REFUND	882 290301		2024/1	299.00
						Total For Check # 299413			299.00
07/20/2023	299414			65594	REFUND	882 290301		2024/1	376.00
						Total For Check # 299414			376.00
07/20/2023	299415			65595	REFUND	882 290301		2024/1	147.00
						Total For Check # 299415			147.00
07/20/2023	299416			65597	REFUND	882 290301		2024/1	134.00
						Total For Check # 299416			134.00
07/20/2023	299417			65598	REFUND	882 290301		2024/1	500.00
						Total For Check # 299417			500.00
07/20/2023	299418			65599	REFUND	882 290301		2024/1	150.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299418			150.00
07/20/2023	299419			65600	REFUND	882 290301		2024/1	334.00
						Total For Check # 299419			334.00
07/20/2023	299420			65601	REFUND	882 290301		2024/1	135.00
						Total For Check # 299420			135.00
07/20/2023	299421			65602	REFUND	882 290301		2024/1	139.00
						Total For Check # 299421			139.00
07/20/2023	299422			65603	REFUND	882 290301		2024/1	500.00
						Total For Check # 299422			500.00
07/20/2023	299423			65604	REFUND	882 290301		2024/1	321.50
						Total For Check # 299423			321.50
07/20/2023	299424			65605	REFUND	882 290301		2024/1	229.00
						Total For Check # 299424			229.00
07/20/2023	299425			65606	REFUND	882 290301		2024/1	5.00
						Total For Check # 299425			5.00
07/20/2023	299426			65607	REFUND	882 290301		2024/1	366.00
						Total For Check # 299426			366.00
07/20/2023	299427			65608	REFUND	882 290301		2024/1	26.00
						Total For Check # 299427			26.00
07/20/2023	299428			65609	REFUND	882 290301		2024/1	439.00
						Total For Check # 299428			439.00
07/20/2023	299429			65610	REFUND	882 290301		2024/1	202.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299429			202.00
07/20/2023	299430			65611	REFUND	882 290301		2024/1	427.50
						Total For Check # 299430			427.50
07/20/2023	299431			65612	REFUND	882 290301		2024/1	88.00
						Total For Check # 299431			88.00
07/20/2023	299432			65613	REFUND	882 290301		2024/1	250.00
						Total For Check # 299432			250.00
07/20/2023	299433			65614	REFUND	882 290301		2024/1	114.00
						Total For Check # 299433			114.00
07/20/2023	299434			65615	REFUND	882 290301		2024/1	250.00
						Total For Check # 299434			250.00
07/20/2023	299435			65616	REFUND	882 290301		2024/1	250.00
						Total For Check # 299435			250.00
07/20/2023	299436			65617	REFUND	882 290301		2024/1	344.00
						Total For Check # 299436			344.00
07/20/2023	299437			65618	REFUND	882 290301		2024/1	127.50
						Total For Check # 299437			127.50
07/20/2023	299438			65619	REFUND	882 290301		2024/1	337.50
						Total For Check # 299438			337.50
07/20/2023	299439			65620	REFUND	882 290301		2024/1	100.00
						Total For Check # 299439			100.00
07/20/2023	299440			65621	REFUND	882 290301		2024/1	371.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299440			371.00
07/20/2023	299441			65622	REFUND	882 290301		2024/1	250.00
						Total For Check # 299441			250.00
07/20/2023	299442			65623	REFUND	882 290301		2024/1	52.00
						Total For Check # 299442			52.00
07/20/2023	299443			65624	REFUND	882 290301		2024/1	150.00
						Total For Check # 299443			150.00
07/20/2023	299444			65625	REFUND	882 290301		2024/1	503.00
						Total For Check # 299444			503.00
07/20/2023	299445			65626	REFUND	882 290301		2024/1	100.00
						Total For Check # 299445			100.00
07/20/2023	299446			65627	REFUND	882 290301		2024/1	190.00
						Total For Check # 299446			190.00
07/20/2023	299447			65628	REFUND	882 290301		2024/1	151.00
						Total For Check # 299447			151.00
07/20/2023	299448			65629	REFUND	882 290301		2024/1	500.00
						Total For Check # 299448			500.00
07/20/2023	299449			65630	REFUND	882 290301		2024/1	199.50
						Total For Check # 299449			199.50
07/20/2023	299450			65631	REFUND	882 290301		2024/1	250.00
						Total For Check # 299450			250.00
07/20/2023	299451			65632	REFUND	882 290301		2024/1	57.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299451			57.00
07/20/2023	299452			65633	REFUND	882 290301		2024/1	334.00
						Total For Check # 299452			334.00
07/20/2023	299453			65634	REFUND	882 290301		2024/1	50.00
						Total For Check # 299453			50.00
07/20/2023	299454			65635	REFUND	882 290301		2024/1	175.00
						Total For Check # 299454			175.00
07/20/2023	299455			65636	REFUND	882 290301		2024/1	122.68
						Total For Check # 299455			122.68
07/20/2023	299456			65637	REFUND	882 290301		2024/1	250.00
						Total For Check # 299456			250.00
07/20/2023	299457			65638	REFUND	882 290301		2024/1	156.00
						Total For Check # 299457			156.00
07/20/2023	299458			65639	REFUND	882 290301		2024/1	53.00
						Total For Check # 299458			53.00
07/20/2023	299459			65640	REFUND	882 290301		2024/1	241.50
						Total For Check # 299459			241.50
07/20/2023	299460			65641	REFUND	882 290301		2024/1	166.00
						Total For Check # 299460			166.00
07/20/2023	299461			65642	REFUND	882 290301		2024/1	334.00
						Total For Check # 299461			334.00
07/20/2023	299462			65643	REFUND	882 290301		2024/1	500.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	299462			500.00
07/20/2023	299463			65644	REFUND	882 290301		2024/1	474.00
					Total For Check #	299463			474.00
07/20/2023	299464			65645	REFUND	882 290301		2024/1	412.00
					Total For Check #	299464			412.00
07/20/2023	299465			65646	REFUND	882 290301		2024/1	86.50
					Total For Check #	299465			86.50
07/20/2023	299466			65647	REFUND	882 290301		2024/1	71.00
					Total For Check #	299466			71.00
07/20/2023	299467			65648	REFUND	882 290301		2024/1	500.00
					Total For Check #	299467			500.00
07/20/2023	299468			65649	REFUND	882 290301		2024/1	214.50
					Total For Check #	299468			214.50
07/20/2023	299469			65650	REFUND	882 290301		2024/1	366.00
					Total For Check #	299469			366.00
07/20/2023	299470			65651	REFUND	882 290301		2024/1	845.50
					Total For Check #	299470			845.50
07/20/2023	299471			65652	REFUND	882 290301		2024/1	439.00
					Total For Check #	299471			439.00
07/20/2023	299472			65653	REFUND	882 290301		2024/1	76.75
					Total For Check #	299472			76.75

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299473			65654	REFUND	882 290301		2024/1	102.00
						Total For Check # 299473			102.00
07/20/2023	299474			65655	REFUND	882 290301		2024/1	50.00
						Total For Check # 299474			50.00
07/20/2023	299475			65656	REFUND	882 290301		2024/1	124.00
						Total For Check # 299475			124.00
07/20/2023	299476			65657	REFUND	882 290301		2024/1	50.50
						Total For Check # 299476			50.50
07/20/2023	299477			65658	REFUND	882 290301		2024/1	174.00
						Total For Check # 299477			174.00
07/20/2023	299478			65659	REFUND	882 290301		2024/1	225.00
						Total For Check # 299478			225.00
07/20/2023	299479			65660	REFUND	882 290301		2024/1	50.00
						Total For Check # 299479			50.00
07/20/2023	299480			65661	REFUND	882 290301		2024/1	161.50
						Total For Check # 299480			161.50
07/20/2023	299481			65662	REFUND	882 290301		2024/1	500.00
						Total For Check # 299481			500.00
07/20/2023	299482			65663	REFUND	882 290301		2024/1	69.00
						Total For Check # 299482			69.00
07/20/2023	299483			65664	REFUND	882 290301		2024/1	545.50
						Total For Check # 299483			545.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299484			65665	REFUND	882 290301		2024/1	250.00
						Total For Check # 299484			250.00
07/20/2023	299485			65666	REFUND	882 290301		2024/1	250.00
						Total For Check # 299485			250.00
07/20/2023	299486			65667	REFUND	882 290301		2024/1	112.00
						Total For Check # 299486			112.00
07/20/2023	299487			65668	REFUND	882 290301		2024/1	200.00
						Total For Check # 299487			200.00
07/20/2023	299488			65669	REFUND	882 290301		2024/1	110.00
						Total For Check # 299488			110.00
07/20/2023	299489			65670	REFUND	882 290301		2024/1	135.50
						Total For Check # 299489			135.50
07/20/2023	299490			65671		882 290301		2024/1	184.50
						Total For Check # 299490			184.50
07/20/2023	299491			65672	REFUND	882 290301		2024/1	150.00
						Total For Check # 299491			150.00
07/20/2023	299492			65673	REFUND	882 290301		2024/1	250.00
						Total For Check # 299492			250.00
07/20/2023	299493			65674	REFUND	882 290301		2024/1	500.00
						Total For Check # 299493			500.00
07/20/2023	299494			65675	REFUND	882 290301		2024/1	6.00
						Total For Check # 299494			6.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299495			65677	REFUND	882 290301		2024/1	176.75
						Total For Check # 299495			176.75
07/20/2023	299496			65678	REFUND	882 290301		2024/1	81.95
						Total For Check # 299496			81.95
07/20/2023	299497			65679	REFUND	882 290301		2024/1	30.50
						Total For Check # 299497			30.50
07/20/2023	299498			65680	REFUND	882 290301		2024/1	118.50
						Total For Check # 299498			118.50
07/20/2023	299499			65681	REFUND	882 290301		2024/1	225.00
						Total For Check # 299499			225.00
07/20/2023	299500			65682	REFUND	882 290301		2024/1	157.50
						Total For Check # 299500			157.50
07/20/2023	299501			65683	REFUND	882 290301		2024/1	128.00
						Total For Check # 299501			128.00
07/20/2023	299502			65684	REFUND	882 290301		2024/1	74.50
						Total For Check # 299502			74.50
07/20/2023	299503			65685	REFUND	882 290301		2024/1	156.00
						Total For Check # 299503			156.00
07/20/2023	299504			65686	REFUND	882 290301		2024/1	151.00
						Total For Check # 299504			151.00
07/20/2023	299505			65687	REFUND	882 290301		2024/1	146.00
						Total For Check # 299505			146.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299506			65688	REFUND	882 290301		2024/1	500.00
						Total For Check # 299506			500.00
07/20/2023	299507			65689	REFUND	882 290301		2024/1	385.00
						Total For Check # 299507			385.00
07/20/2023	299508			65690	REFUND	882 290301		2024/1	97.75
						Total For Check # 299508			97.75
07/20/2023	299509			65691	REFUND	882 290301		2024/1	50.00
						Total For Check # 299509			50.00
07/20/2023	299510			65692	REFUND	882 290301		2024/1	125.00
						Total For Check # 299510			125.00
07/20/2023	299511			65695	REFUND	882 290301		2024/1	157.25
						Total For Check # 299511			157.25
07/20/2023	299512			65693	REFUND	882 290301		2024/1	144.00
						Total For Check # 299512			144.00
07/20/2023	299513			65694	REFUND	882 290301		2024/1	915.11
						Total For Check # 299513			915.11
07/20/2023	299514			65774	REFUND	882 290301		2024/1	150.00
						Total For Check # 299514			150.00
07/20/2023	299515			65696	REFUND	882 290301		2024/1	127.00
						Total For Check # 299515			127.00
07/20/2023	299516			65697	REFUND	882 290301		2024/1	383.50
						Total For Check # 299516			383.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299517			65698	REFUND	882 290301		2024/1	375.00
Total For Check # 299517									375.00
07/20/2023	299518			65699	REFUND	882 290301		2024/1	100.00
Total For Check # 299518									100.00
07/20/2023	299519			65700	REFUND	882 290301		2024/1	500.00
Total For Check # 299519									500.00
07/20/2023	299520			65701	REFUND	882 290301		2024/1	366.50
Total For Check # 299520									366.50
07/20/2023	299521			65702	REFUND	882 290301		2024/1	177.00
Total For Check # 299521									177.00
07/20/2023	299522			65703	REFUND	882 290301		2024/1	317.00
Total For Check # 299522									317.00
07/20/2023	299523			65704	REFUND	882 290301		2024/1	119.00
Total For Check # 299523									119.00
07/20/2023	299524			65705	REFUND	882 290301		2024/1	144.00
Total For Check # 299524									144.00
07/20/2023	299525			65706	REFUND	882 290301		2024/1	167.00
Total For Check # 299525									167.00
07/20/2023	299526			65707	REFUND	882 290301		2024/1	438.50
Total For Check # 299526									438.50
07/20/2023	299527			65708	REFUND	882 290301		2024/1	88.50
Total For Check # 299527									88.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299528			65709	REFUND	882 290301		2024/1	396.00
						Total For Check # 299528			396.00
07/20/2023	299529			65712	REFUND	882 290301		2024/1	76.50
						Total For Check # 299529			76.50
07/20/2023	299530			65710	REFUND	882 290301		2024/1	103.25
						Total For Check # 299530			103.25
07/20/2023	299531			65711	REFUND	882 290301		2024/1	31.00
						Total For Check # 299531			31.00
07/20/2023	299532			65713	REFUND	882 290301		2024/1	239.00
						Total For Check # 299532			239.00
07/20/2023	299533			65714	REFUND	882 290301		2024/1	211.50
						Total For Check # 299533			211.50
07/20/2023	299534			65715	REFUND	882 290301		2024/1	82.50
						Total For Check # 299534			82.50
07/20/2023	299535			65716	REFUND	882 290301		2024/1	435.50
						Total For Check # 299535			435.50
07/20/2023	299536			65718	REFUND	882 290301		2024/1	50.00
						Total For Check # 299536			50.00
07/20/2023	299537			65719	REFUND	882 290301		2024/1	2.20
						Total For Check # 299537			2.20
07/20/2023	299538			65720	REFUND	882 290301		2024/1	199.50
						Total For Check # 299538			199.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299539			65721	REFUND	882 290301		2024/1	197.50
Total For Check # 299539									197.50
07/20/2023	299540			65722	REFUND	882 290301		2024/1	67.00
Total For Check # 299540									67.00
07/20/2023	299541			65723	REFUND	882 290301		2024/1	167.00
Total For Check # 299541									167.00
07/20/2023	299542			65724	REFUND	882 290301		2024/1	87.00
Total For Check # 299542									87.00
07/20/2023	299543			65725	REFUND	882 290301		2024/1	250.00
Total For Check # 299543									250.00
07/20/2023	299544			65726	REFUND	882 290301		2024/1	250.00
Total For Check # 299544									250.00
07/20/2023	299545			65727	REFUND	882 290301		2024/1	225.00
Total For Check # 299545									225.00
07/20/2023	299546			65728	REFUND	882 290301		2024/1	58.50
Total For Check # 299546									58.50
07/20/2023	299547			65729	REFUND	882 290301		2024/1	430.50
Total For Check # 299547									430.50
07/20/2023	299548			65730	REFUND	882 290301		2024/1	217.00
Total For Check # 299548									217.00
07/20/2023	299549			65731	REFUND	882 290301		2024/1	175.50
Total For Check # 299549									175.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/20/2023	299550			65732	REFUND	882 290301		2024/1	250.00
						Total For Check # 299550			250.00
07/20/2023	299551			65733	REFUND	882 290301		2024/1	78.00
						Total For Check # 299551			78.00
07/20/2023	299552			65734		882 290301		2024/1	223.00
						Total For Check # 299552			223.00
07/20/2023	299553			65735	REFUND	882 290301		2024/1	422.00
						Total For Check # 299553			422.00
07/20/2023	299554			65736	REFUND	882 290301		2024/1	82.25
						Total For Check # 299554			82.25
07/20/2023	299555			65737	REFUND	882 290301		2024/1	250.00
						Total For Check # 299555			250.00
07/20/2023	299556			65738	REFUND	882 290301		2024/1	81.50
						Total For Check # 299556			81.50
07/20/2023	299557			65739	REFUND	882 290301		2024/1	124.00
						Total For Check # 299557			124.00
07/20/2023	299558			65740	REFUND	882 290301		2024/1	12.00
						Total For Check # 299558			12.00
07/20/2023	299559			65741	REFUND	882 290301		2024/1	334.00
						Total For Check # 299559			334.00
07/20/2023	299560			65742	REFUND	882 290301		2024/1	0.50
						Total For Check # 299560			0.50
07/20/2023	299561			65743	REFUND	882 290301		2024/1	250.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299561			250.00
07/20/2023	299562			65744	REFUND	882 290301		2024/1	235.00
						Total For Check # 299562			235.00
07/20/2023	299563			65745	REFUND	882 290301		2024/1	250.00
						Total For Check # 299563			250.00
07/20/2023	299564			65746	REFUND	882 290301		2024/1	242.50
						Total For Check # 299564			242.50
07/20/2023	299565			65747	REFUND	882 290301		2024/1	90.00
						Total For Check # 299565			90.00
07/20/2023	299566			65748	REFUND	882 290301		2024/1	250.00
						Total For Check # 299566			250.00
07/20/2023	299567			65749	REFUND	882 290301		2024/1	167.00
						Total For Check # 299567			167.00
07/20/2023	299568			65750	REFUND	882 290301		2024/1	56.00
						Total For Check # 299568			56.00
07/20/2023	299569			65751	REFUND	882 290301		2024/1	500.00
						Total For Check # 299569			500.00
07/20/2023	299570			65752	REFUND	882 290301		2024/1	4.00
						Total For Check # 299570			4.00
07/20/2023	299571			65753	REFUND	882 290301		2024/1	250.00
						Total For Check # 299571			250.00
07/20/2023	299572			65754	REFUND	882 290301		2024/1	104.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299572			104.00
07/20/2023	299573			65755	REFUND	882 290301		2024/1	280.50
						Total For Check # 299573			280.50
07/20/2023	299574			65756	REFUND	882 290301		2024/1	111.50
						Total For Check # 299574			111.50
07/20/2023	299575			65757	REFUND	882 290301		2024/1	459.36
						Total For Check # 299575			459.36
07/20/2023	299576			65758	REFUND	882 290301		2024/1	280.00
						Total For Check # 299576			280.00
07/20/2023	299577			65759	REFUND	882 290301		2024/1	44.00
						Total For Check # 299577			44.00
07/20/2023	299578			65760	REFUND	882 290301		2024/1	432.50
						Total For Check # 299578			432.50
07/20/2023	299579			65761	REFUND	882 290301		2024/1	161.00
						Total For Check # 299579			161.00
07/20/2023	299580			65762	REFUND	882 290301		2024/1	186.00
						Total For Check # 299580			186.00
07/20/2023	299581			65763	REFUND	882 290301		2024/1	338.65
						Total For Check # 299581			338.65
07/20/2023	299582			65764	REFUND	882 290301		2024/1	500.00
						Total For Check # 299582			500.00
07/20/2023	299583			65765	REFUND	882 290301		2024/1	128.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299583			128.00
07/20/2023	299584			65766	REFUND	882 290301		2024/1	168.34
						Total For Check # 299584			168.34
07/20/2023	299585			65767	REFUND	882 290301		2024/1	20.50
						Total For Check # 299585			20.50
07/20/2023	299586			65768	REFUND	882 290301		2024/1	279.50
						Total For Check # 299586			279.50
07/20/2023	299587			65769	REFUND	882 290301		2024/1	263.00
						Total For Check # 299587			263.00
07/20/2023	299588			65770	REFUND	882 290301		2024/1	250.00
						Total For Check # 299588			250.00
07/20/2023	299589			65771	REFUND	882 290301		2024/1	110.50
						Total For Check # 299589			110.50
07/20/2023	299590			65772	REFUND	882 290301		2024/1	39.00
						Total For Check # 299590			39.00
07/20/2023	299591			65773	REFUND	882 290301		2024/1	159.00
						Total For Check # 299591			159.00
07/20/2023	299592			65775	REFUND	882 290301		2024/1	375.00
						Total For Check # 299592			375.00
07/20/2023	299593			65776	REFUND	882 290301		2024/1	250.00
						Total For Check # 299593			250.00
07/20/2023	299594			65777	REFUND	882 290301		2024/1	101.50

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299594			101.50
07/20/2023	299595			65778	REFUND	882 290301		2024/1	250.00
						Total For Check # 299595			250.00
07/20/2023	299596			65779	REFUND	882 290301		2024/1	426.15
						Total For Check # 299596			426.15
07/20/2023	299597			65780	REFUND	882 290301		2024/1	250.00
						Total For Check # 299597			250.00
07/20/2023	299598			65781	REFUND	882 290301		2024/1	2.00
						Total For Check # 299598			2.00
07/20/2023	299599			65782	REFUND	882 290301		2024/1	522.00
						Total For Check # 299599			522.00
07/20/2023	299600			65783	REFUND	882 290301		2024/1	262.50
						Total For Check # 299600			262.50
07/20/2023	299601			65784	REFUND	882 290301		2024/1	280.00
						Total For Check # 299601			280.00
07/20/2023	299602			65785	REFUND	882 290301		2024/1	133.00
						Total For Check # 299602			133.00
07/20/2023	299603			65786	REFUND	882 290301		2024/1	119.00
						Total For Check # 299603			119.00
07/20/2023	299604			65787	REFUND	882 290301		2024/1	91.00
						Total For Check # 299604			91.00
07/20/2023	299605			65788	REFUND	882 290301		2024/1	141.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299605			141.00
07/20/2023	299606			65789	REFUND	882 290301		2024/1	250.00
						Total For Check # 299606			250.00
07/20/2023	299607			65790	REFUND	882 290301		2024/1	128.00
						Total For Check # 299607			128.00
07/20/2023	299608			65791	REFUND	882 290301		2024/1	448.00
						Total For Check # 299608			448.00
07/20/2023	299609			65792	REFUND	882 290301		2024/1	291.00
						Total For Check # 299609			291.00
07/20/2023	299610			65793	REFUND	882 290301		2024/1	84.00
						Total For Check # 299610			84.00
07/20/2023	299611			65794	REFUND	882 290301		2024/1	77.00
						Total For Check # 299611			77.00
07/20/2023	299612			65795	REFUND	882 290301		2024/1	500.00
						Total For Check # 299612			500.00
07/20/2023	299613			65796	REFUND	882 290301		2024/1	177.50
						Total For Check # 299613			177.50
07/20/2023	299614			65797	REFUND	882 290301		2024/1	350.61
						Total For Check # 299614			350.61
07/20/2023	299615			65798	REFUND	882 290301		2024/1	196.00
						Total For Check # 299615			196.00
07/20/2023	299616			65799	REFUND	882 290301		2024/1	78.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299616			78.00
07/20/2023	299617			65800	REFUND	882 290301		2024/1	342.00
						Total For Check # 299617			342.00
07/20/2023	299618			65801	REFUND	882 290301		2024/1	107.00
						Total For Check # 299618			107.00
07/20/2023	299619			65802	REFUND	882 290301		2024/1	24.25
						Total For Check # 299619			24.25
07/20/2023	299620			65803	REFUND	882 290301		2024/1	192.00
						Total For Check # 299620			192.00
07/20/2023	299621			65804	REFUND	882 290301		2024/1	358.00
						Total For Check # 299621			358.00
07/20/2023	299622			65717	REFUND	882 290301		2024/1	90.50
						Total For Check # 299622			90.50
07/20/2023	299623			65568	REFUND	882 290301		2024/1	179.50
						Total For Check # 299623			179.50
07/20/2023	299624			65569	REFUND	882 290301		2024/1	307.00
						Total For Check # 299624			307.00
						Total For Fund 882			74,180.40
						Number of Invoices For Fund 882			306