

City of Broken Arrow
Check Register by Fund



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	110,991.32	221
220	BA MUNICIPAL AUTHORITY	1,132,888.33	297
226	STORMWATER CAPITAL IN LIEU OF	56,484.00	2
227	CVB-HOTEL MOTEL	43,734.92	7
330	SALES TAX CAPITAL IMPROVEMENT	83,197.41	14
333	CEMETERY FUND	1,640.00	1
341	ALCOHOL ENFORCEMENTS	62.00	1
342	STREET LIGHT FUND	539.79	8
343	STREET SALES TAX FUND	17,447.96	6
344	PS SALES TAX POLICE	128,920.36	79
345	PS SALES TAX FIRE	42,751.58	82
347	SPECIAL CARES ACT FUND	2,759.84	4
555	2004 BOND ISSUE	9,579.92	1
592	2014 BOND ISSUE	481.79	3
593	2018 BOND ISSUE	512,255.14	7
660	WORKERS COMPENSATIONS	69,921.30	10
770	DEBT SERVICE GO BOND	9,833,088.14	42
882	AGENCY FUND DEPOSITS	22,579.89	104
887	ECONOMIC DEVELOP AUTHORITY	178,508.06	3
Total		12,247,831.75	892

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/16/2023	314285	4188	GRADY NICHOLS LTD	0233	0233 11/16/2023 LIGHTS ON BA EVENT	1101315 540280		2024/5	2,350.00
Total For Check # 314285									2,350.00
11/17/2023	314391	4104	AARON MCCOLLOCH	T&A 11012023	PER DIEM(ONE MEAL) BEST PRACTICES TRIP,CHATTANOOGA	1101310 550030		2024/5	32.00
Total For Check # 314391									32.00
11/17/2023	314394	73	AT&T	9181053484 11012023	NOV 1, 2023 INV9181053484X11012023	1101700 550220		2024/5	30.00
Total For Check # 314394									30.00
11/17/2023	314395	1231	AT&T MOBILITY	19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1101102 550540		2024/5	81.52
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1101200 550540		2024/5	240.24
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1101400 550540		2024/5	40.04
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1101700 550540		2024/5	30.36
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1105300 550540		2024/5	262.57
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	1106004 550540		2024/5	46.24
Total For Check # 314395									700.97
11/17/2023	314396			287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101300 550220		2024/5	46.12
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101415 550220		2024/5	613.92
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1105310 550220		2024/5	17.91
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1106000 550220		2024/5	35.82
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1106005 550220		2024/5	46.12
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101010 550540		2024/5	151.80

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				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101102 550540		2024/5	70.40
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101200 550540		2024/5	710.23
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101300 550540		2024/5	170.10
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101310 550540		2024/5	40.04
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101400 550540		2024/5	250.18
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101410 550540		2024/5	310.63
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101415 550540		2024/5	523.42
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101501 550540		2024/5	126.20
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101700 550540		2024/5	201.52
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101800 550540		2024/5	113.42
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1105300 550540		2024/5	30.36
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1105310 550540		2024/5	1,037.56
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1106000 550540		2024/5	321.22
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1106002 550540		2024/5	281.60
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1106004 550540		2024/5	42.84
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	1101700 560240		2024/5	4,372.50
						Total For Check # 314396			9,513.91
11/17/2023	314397	3371 BRENT BRASSFIELD		T&A 11012023	DINNER REIMBUSREMENT	1101315 550030		2024/5	32.00
						Total For Check # 314397			32.00

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11/17/2023	314399	4106	GALEA ALBANO	2471	241 OCT 31, 2023 EESC PRIZE	1101700 550890		2024/5	5.00
					Total For Check #	314399			5.00
11/17/2023	314400	4140	JENNIFER RUSH	T&A 11012023	DINNER AND LUGGAGE REIMBURSEMENT	1101315 550030		2024/5	62.00
					Total For Check #	314400			62.00
11/17/2023	314401	1560	JOHNNIE PARKS	DEC 2023	DECEMBER CELL PHONE ALLOWANCE	1101700 550220		2024/5	80.00
					Total For Check #	314401			80.00
11/17/2023	314402	4773	JUSTIN GREEN	DEC 2023	DECEMBER CELL PHONE ALLOWANCE	1101700 550220		2024/5	80.00
					Total For Check #	314402			80.00
11/17/2023	314403	4558	KELLY COX	TRR C211	TUITION REIMBURSEMENT	1101102 530110		2024/5	788.33
					Total For Check #	314403			788.33
11/17/2023	314404	761	LISA FORD	DEC 2023	DECEMBER CELL PHONE ALLOWANCE	1101700 550220		2024/5	80.00
					Total For Check #	314404			80.00
11/17/2023	314405	624	NORMAN STEPHENS	PDR 11012023	PER DIEM, BEST PRACTICES TIP, CHATTANOOGA NOV 1-3	1101300 550030		2024/5	76.80
					Total For Check #	314405			76.80
11/17/2023	314412	1370	TREVOR DENNIS	T&A 11012023	REIMB BAGGAGE, CHECK FEE, AIRPORT PARKING...	1101010 550030		2024/5	84.80
					Total For Check #	314412			84.80
11/17/2023	314416	786	ACOM SOLUTIONS INC	0210906-IN	CHECKS FOR FINANCE	1101501 560230		2024/5	390.08
					Total For Check #	314416			390.08
11/17/2023	314417	489	ADMIRAL EXPRESS LLC	199567-S	199567-S 10/31/2023	1106000 560030		2024/5	1,083.55
				199701-S	199701-S 10/31/2023	1101800 560030		2024/5	69.96
				199696-S	199696-S OCT 31, 2023	1101300 560030		2024/5	29.44

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				199597-S	199597-S OCT 31, 2023	1101501 560030		2024/5	411.40
				199709-S	199709-S OCT 31, 2023	1101400 560030		2024/5	223.33
				199654-S	199654-S OCT 31, 2023	1101010 560030		2024/5	111.34
				199826-S	199826-S OCT 31, 2023	1101102 560030		2024/5	9.76
				199727-S	199727-S OCT 31, 2023	1101700 560030		2024/5	97.54
					Total For Check # 314417				2,036.32
11/17/2023	314420	3232	ALLSTATE TERMITE & PEST SOLUTIONS	923750	923750 NOV 1, 2023	1101700 540070		2024/5	15.00
				923752	923752 NOV 1, 2023	1101700 540070		2024/5	40.00
				923753	923753 NOV 1, 2023	1106002 540070		2024/5	40.00
				923754	923754 NOV 1, 2023	1106000 540070		2024/5	35.00
				923760	923760 NOV 1, 2023	1106000 540070		2024/5	15.00
				923762	923762 NOV 1, 2023	1106002 540070		2024/5	35.00
				923763	923763 NOV 1, 2023	1106000 540070		2024/5	20.00
				923764	923764 NOV 1, 2023	1106005 540070		2024/5	20.00
				923765	923765 NOV 1, 2023	1105300 540070		2024/5	17.50
				923769	923769 NOV 1, 2023	1106002 540070		2024/5	15.00
					Total For Check # 314420				252.50
11/17/2023	314423	2508	AMERIFLEX HOSE & ACCESSORIES	444511	BLANKET PO - HOSES & FITTINGS	1105300 560200		2024/5	40.60
					Total For Check # 314423				40.60
11/17/2023	314425	4846	APAC-CENTRAL, INC.	7001964258	BLANKET PO FOR ASPHALT	1105300 560800		2024/5	404.30
				7001966885	BLANKET PO FOR ASPHALT	1105300 560800		2024/5	512.20
				7001966877	BLANKET PO FOR AGGREGATE	1105300 560800		2024/5	248.95
				7001966862	BLANKET PO FOR AGGREGATE	1105300 560800		2024/5	911.95
					Total For Check # 314425				2,077.40

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11/17/2023	314428	885	ATWOOD DISTRIBUTING LP	3119	BLANKET PO - ATWOODS	1106000 560210		2024/5	3.29
				3118	BLANKET PO - ATWOODS	1106000 560230		2024/5	80.97
					Total For Check #	314428			84.26
11/17/2023	314430	2321	AVERY DENNISON CORP	61792012	SIGN SHOP MATERIALS (DENNIS H.)	1105300 560360		2024/5	394.92
					Total For Check #	314430			394.92
11/17/2023	314431	8	AMERICAN WATER WORKS ASSOC	SO123509	SO123509 SEPT 19, 2023	1101400 530850		2024/5	263.00
					Total For Check #	314431			263.00
11/17/2023	314434	4666	BLUEJAY PROPERTIES LLC	DECEMBER 2023	REAL PROPERTY RENTAL OR LEASE DECEMBER 2023	1101315 540330		2024/5	1,750.00
					Total For Check #	314434			1,750.00
11/17/2023	314437	1330	BRINK'S INCORPORATED	6086677	6086677 OCT 31, 2023	1106002 540280		2024/5	291.01
				6086677	6086677 OCT 31, 2023	1106002 540280		2024/5	291.01
				6086677	6086677 OCT 31, 2023	1101800 540280		2024/5	1,010.69
					Total For Check #	314437			1,592.71
11/17/2023	314440	594	BUILDERS SUPPLY, INC.	783822	BLANKET PO - MISC BUILDING SUPPLIES	1101700 560180		2024/5	1,590.00
					Total For Check #	314440			1,590.00
11/17/2023	314441	4634	CHARLES CLAYTON USSERY	10282023	RDFM ENTERTAINMENT 10/28/2023	1101400 540280		2024/5	400.00
					Total For Check #	314441			400.00
11/17/2023	314443	3174	CHRISTINA GILLESPIE	MLG 11012023	MILEAGE REIMBURSEMENT 11/1/2023	1101700 550030		2024/5	235.57
				DECEMBER	DECEMBER 2023 CELL PHONE	1101700 550220		2024/5	80.00
					Total For Check #	314443			315.57
11/17/2023	314444	37	CINTAS CORPORATION	5183292682	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/5	116.18

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				5183292682	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/5	51.86
				5183292682	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/5	20.18
					Total For Check #	314444			188.22
11/17/2023	314445	1391	CLEAN THE UNIFORM CO OKLAHOMA	52044490	52044490 NOV 8, 2023	1101700 540330		2024/5	5.10
				52044967	52044967 NOV 10, 2023	1105310 540310		2024/5	140.03
				52044965	52044965 NOV 10, 2023	1105300 540310		2024/5	113.30
				52044965	52044965 NOV 10, 2023	1105300 540330		2024/5	2.55
				52044491	52044491 NOV 8, 2023	1106000 540310		2024/5	23.09
				52044491	52044491 NOV 8, 2023	1106003 540310		2024/5	37.17
					Total For Check #	314445			321.24
11/17/2023	314450	4794	DAIOHS FIRST CHOICE	128575	128575 NOV 15, 2023	1101400 560230		2024/5	78.60
					Total For Check #	314450			78.60
11/17/2023	314451	1192	DATAPROSE INC	DP2304501	DP2304501 OCT 31, 2023	1101310 550360		2024/5	209.71
					Total For Check #	314451			209.71
11/17/2023	314452	699	DCI COMMUNICATIONS	619407	POTS line installs for the following Fire Stations	1101200 530870		2024/5	3,680.66
					Total For Check #	314452			3,680.66
11/17/2023	314453	2471	DEBRA WIMPEE	PDR 11172023A	NLC CITY SUMMIT,ATLANTA,GA PER DIEM	1101700 550030		2024/5	22.20
				DECEMBER	DECEMBER 2023	1101700 550220		2024/5	80.00
					Total For Check #	314453			102.20
11/17/2023	314456	2107	EMPIRE PRINTING	52780D	LST241 Sport Tex Ladies jacket Black/M w/embroider	1101102 560230		2024/5	44.15
				52780B	LST241 Sport Tex Ladies jacket Black/M w/embroider	1101102 560230		2024/5	58.03
				52780C	LST241 Sport Tex Ladies jacket Black/M	1101102 560230		2024/5	20.60

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				52780A	w/embroider LST241 Sport Tex Ladies jacket Black/M w/embroider	1101102 560230		2024/5	165.45
					Total For Check #	314456			288.23
11/17/2023	314457	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	136450-1	136450-1 NOV 14, 2023	1101700 550860		2024/5	238.75
					Total For Check #	314457			238.75
11/17/2023	314466	76	GRAINGER	9764750510	#31EH18 Dayton control transformer 208V AC/277V AC	1106000 560180	SS61823	2024/5	326.07
				9765535753	XLERATOR HAND DRYER Control Assembly and Sensor	1106000 560180	SS61823	2024/5	206.90
				9902885095	8EGU1 Medium Duty Stanchion, 40 in. H, PK6 White	1106000 560230		2024/5	80.27
				9902885095	8EGU1 Medium Duty Stanchion, 40 in. H, PK6 White	1106000 560240		2024/5	433.74
					Total For Check #	314466			1,046.98
11/17/2023	314468	1244	GRANICUS, INC.	174543	174543 NOV 13, 2023	1101800 540550		2024/5	1,252.72
				174544	174544 NOV 13, 2023	1101800 540550		2024/5	1,252.72
					Total For Check #	314468			2,505.44
11/17/2023	314469	79	GREEN ACRE SOD FARMS	127413	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1105105 560230		2024/5	47.50
					Total For Check #	314469			47.50
11/17/2023	314472	2282	H.O.W. FOUNDATION	100629	100629 OCT 28, 2023	1101200 540280		2024/5	85.00
					Total For Check #	314472			85.00
11/17/2023	314478	1206	ID WHOLESALER	INV7148075	Ink and Cards for ID Machine	1106002 560330		2024/5	307.56
					Total For Check #	314478			307.56
11/17/2023	314479	115	INCOG	225977	225977 OCT 31, 2023	1101700 530850		2024/5	10,826.50
				225969	225969 OCT 31, 2023	1101700 530850		2024/5	2,169.00

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						Total For Check # 314479			12,995.50
11/17/2023	314489	4802	LANDERS WINDOW & EXTERIOR CLEANING, INC.	35037086	WINDOW CLEANING - SENIOR CENTER (S)	1106001 540070		2024/5	875.00
				35037082	WINDOW CLEANING - USER GROUPS	1106004 540070		2024/5	35.00
				35037081	WINDOW CLEANING - USER GROUPS	1106004 540070		2024/5	525.00
				35037083	WINDOW CLEANING - USER GROUPS	1106004 540070		2024/5	375.00
				35037085	WINDOW CLEANING - USER GROUPS	1106004 540070		2024/5	75.00
						Total For Check # 314489			1,885.00
11/17/2023	314491	4351	LEE ENTERPRISES INC	500009907	500009907 SEPT 1-30, 2023	1101410 550050		2024/5	54.75
						Total For Check # 314491			54.75
11/17/2023	314497	131	LOCKE SUPPLY COMPANY	50841741-00A	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/5	379.93
						Total For Check # 314497			379.93
11/17/2023	314501	537	MCAFEE & TAFT	732651	7326651 NOV 6, 2023	1101700 530080		2024/5	55.00
				732643	732643 NOV 6, 2023	1101700 530080		2024/5	364.00
						Total For Check # 314501			419.00
11/17/2023	314504	4795	NATIONAL HIGHWAY PRODUCTS, INC	PS-INV115175	SIGN MATERIALS - SIGN SHOP	1105300 560360		2024/5	1,275.00
						Total For Check # 314504			1,275.00
11/17/2023	314509	98	OKLAHOMA NATURAL GAS CO	179333536 11132023	211107563 1793335 36 NOV 13, 2023 8801 S FAWN WOOD	1106000 550240		2024/5	76.80
						Total For Check # 314509			76.80
11/17/2023	314514	96	OTA PIKEPASS CENTER	20231091230	20231091230 OCT 31, 2023	1105310 550030		2024/5	15.70
				20231091230	20231091230 OCT 31, 2023	1106002 550030		2024/5	12.93
				20231091230	20231091230 OCT 31, 2023	1101200 550030		2024/5	3.50

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				20231091230	20231091230 OCT 31, 2023	1101310 550030		2024/5	0.70
				20231091230	20231091230 OCT 31, 2023	1101400 550030		2024/5	11.10
				20231091230	20231091230 OCT 31, 2023	1101415 550030		2024/5	17.25
				20231091230	20231091230 OCT 31, 2023	1101700 550030		2024/5	11.70
				20231091230	20231091230 OCT 31, 2023	1101800 550030		2024/5	31.85
				20231091230	20231091230 OCT 31, 2023	1105300 550030		2024/5	391.57
				20231091230	20231091230 OCT 31, 2023	1106000 550030		2024/5	9.65
						Total For Check # 314514			505.95
11/17/2023	314515	1638	PONDS RX OK, INC	52074	52074 NOV 1, 2023	1106003 540280		2024/5	1,207.00
						Total For Check # 314515			1,207.00
11/17/2023	314516	643	NATIONAL CATERING SERVICE OF TULSA INC	815020	815020 NOV 7, 2023	1101400 550890		2024/5	600.00
						Total For Check # 314516			600.00
11/17/2023	314517	4137	PRESIDIO HOLDINGS INC	6011223006221	Artic Wolf Licenses	1101200 540550		2024/5	16,507.50
						Total For Check # 314517			16,507.50
11/17/2023	314525	2144	SITE ONE LANDSCAPE SUPPLY LLC	136253308-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/5	54.91
						Total For Check # 314525			54.91
11/17/2023	314526	2563	SOURCEONE	18447	18447 OCT 1, 2023	1101700 540280		2024/5	2,095.00
				18447	18447 OCT 1, 2023	1101700 540280		2024/5	350.00
						Total For Check # 314526			2,445.00
11/17/2023	314529	3871	SUMMIT FIRE & SECURITY LLC	583023134	583023134 AUG 31, 2023	1106000 540070		2024/5	230.00
						Total For Check # 314529			230.00
11/17/2023	314530	3597	CENTRALSQUARE TECHNOLOGIES LLC	396666	396666 NOV 8, 2023	1101200 540550		2024/5	385.00
						Total For Check # 314530			385.00

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11/17/2023	314531	3496	TEAM PROFESSIONAL SERVICES INC	108189	108189 NOV 3, 2023	1101102 530020		2024/5	128.00
Total For Check # 314531									128.00
11/17/2023	314535	1104	TIGER, INC.	1023024328	1023024328 OCT 1-31, 2023 1800 S MAIN ST	1106001 550240		2024/5	104.88
Total For Check # 314535									104.88
11/20/2023	314551	4797	MICHAEL SHANE FRAZIER	NOV 16, 2023	REMAINING BALANCE FOR STAGE RENTAL	1101315 540280		2024/5	960.00
Total For Check # 314551									960.00
11/21/2023	202549	826	LOWES	01667 10052023	BLANKET PO - LOWE'S	1106005 560180		2024/5	35.84
				01429 10052023	BLANKET PO - LOWE'S	1106000 560230		2024/5	20.80
				01505 10052023	BLANKET PO - LOWE'S	1105300 560230		2024/5	15.16
				01783 10092023	BLANKET PO - LOWE'S	1106003 560230		2024/5	9.49
				77767	BLANKET PO - LOWE'S	1106000 560230		2024/5	10.43
				01816 10122023	BLANKET PO - LOWE'S	1106002 560180		2024/5	22.68
				01196 10132023	BLANKET PO - LOWE'S	1106002 560180		2024/5	24.49
				01136 10162023	BLANKET PO - LOWE'S	1105300 560360		2024/5	40.70
				94666 10162023	BLANKET PO - LOWE'S	1106000 560180		2024/5	19.93
				01436 10172023	BLANKET PO - LOWE'S	1106000 560300		2024/5	6.26
				97699	BLANKET PO - LOWE'S	1105300 560230		2024/5	148.87
				01784 10182023	BLANKET PO - LOWE'S	1106000 560180		2024/5	3.50
				01814 10182023	BLANKET PO - LOWE'S	1106000 560180		2024/5	2.47

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				01743 10182023	BLANKET PO - LOWE'S	1106001 560180		2024/5	12.34
				01803 10182023	BLANKET PO - LOWE'S	1106001 560180		2024/5	37.05
				01856 10182023	BLANKET PO - LOWE'S	1105300 560230		2024/5	13.69
				01071 10192023	BLANKET PO - LOWE'S	1106002 560180		2024/5	7.26
				01515 10202023	BLANKET PO - LOWE'S	1106000 560230		2024/5	99.74
				01418 10202023	BLANKET PO - LOWE'S	1106000 560230		2024/5	25.95
				01834 10242023	BLANKET PO - LOWE'S	1106000 560230		2024/5	5.40
				01859 10242023	BLANKET PO - LOWE'S	1106000 560180		2024/5	3.35
				901588 09252023	BLANKET PO - LOWE'S	1101410 560230		2024/5	51.24
				915856	BLANKET PO - LOWE'S	1106000 560230		2024/5	-1.92
983533	BLANKET PO - LOWE'S	1101700 560230		2024/5	-9.54				
						Total For Check #	202549		605.18
11/22/2023	314552	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 11132023	954-624-103-0-9 NOV 13, 2023 1800 S MAIN ST	1106001 550250		2024/5	2,745.27
				624-103-0-9 11132023	954-624-103-0-9 NOV 13, 2023 1800 S MAIN ST UNIT A	1106001 550250		2024/5	32.99
				683-103-0-8 11142023	951-683-103-0-8 NOV 14, 2023 1000 W HOUSTON ST	1106005 550250		2024/5	112.28
11/22/2023	314554	4181	ERIN HOFENER	EMP 11142023	EMPLOYEE REIMBURSEMENT - NOV 14, 2023	1101315 550030		2024/5	5.35
						Total For Check #	314554		5.35

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/22/2023	314555	4140	JENNIFER RUSH	MLG 11202023	MILEAGE REIMBURSEMENT - NOV 20, 2023	1101315 550030		2024/5	41.10
					Total For Check #	314555			41.10
11/22/2023	314563	2171	ABCO RENTS	162269	BLOACK PARTY ON 7/1/23	1101400 550890		2024/5	963.33
				163229	HEATERS FOR STAGE	1101315 540280		2024/5	477.77
					Total For Check #	314563			1,441.10
11/22/2023	314564	119	AIRGAS USA LLC	5503349635	CYLINDER RENTAL 10/31/2023	1106002 560340		2024/5	20.13
					Total For Check #	314564			20.13
11/22/2023	314566	2508	AMERIFLEX HOSE & ACCESSORIES	454597	BLANKET PO - HOSES & FITTINGS	1105300 560230		2024/5	18.50
					Total For Check #	314566			18.50
11/22/2023	314568	4846	APAC-CENTRAL, INC.	7001970479	BLANKET PO FOR ASPHALT	1105300 560800		2024/5	188.81
				7001970479	BLANKET PO FOR ASPHALT	1105300 560800		2024/5	189.44
				7001970538	BLANKET PO FOR ASPHALT	1105300 560800		2024/5	894.66
					Total For Check #	314568			1,272.91
11/22/2023	314571	12	AVB	OCTOBER 2023	PAYROLL OCTOBER 2023	1101501 550280		2024/5	169.00
				OCT 2023	VENDOR OCTOBER 2023	1101501 550280		2024/5	34.87
					Total For Check #	314571			203.87
11/22/2023	314575	2910	BROKEN ARROW CHAMBER OF COMMERCE	65516	GATHERING ON MAIN EVENT APRIL 23, 2024	1101700 550860		2024/5	2,850.00
					Total For Check #	314575			2,850.00
11/22/2023	314577	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3133929.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/5	188.03
					Total For Check #	314577			188.03
11/22/2023	314578	22	BROKEN ARROW SENIORS INC	NOVEMBER 2023	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/5	7,674.50

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314578			7,674.50
11/22/2023	314580	594	BUILDERS SUPPLY, INC.	783860	BLANKET PO - MISC BUILDING SUPPLIES	1106002 560180		2024/5	6.00
						Total For Check # 314580			6.00
11/22/2023	314585	37	CINTAS CORPORATION	5184281651	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/5	110.88
				5184281637	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/5	31.30
				5184426244	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/5	26.98
				5184426241	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/5	16.03
				9237993873	BLANKET - MEDICAL SUPPLIES	1101400 540330		2024/5	47.00
						Total For Check # 314585			232.19
11/22/2023	314587	1391	CLEAN THE UNIFORM CO OKLAHOMA	52046155	NAVY MATS FOR JUSTICE CENTER	1101800 540330		2024/5	7.84
				52046149	UNIFORM SERVICERS-STREETS AND STORMWATER	1105310 540310		2024/5	140.03
				52046147	UNIFORM SERVICERS-STREETS AND STORMWATER	1105300 540310		2024/5	113.30
				52046147	UNIFORM SERVICERS-STREETS AND STORMWATER	1105300 540330		2024/5	2.55
				52044971	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/5	99.21
				52044971	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2024/5	0.34
				52046152	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/5	99.21
				52046152	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2024/5	0.34
				52045637	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/5	25.07
				52045637	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2024/5	39.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314587			527.04
11/22/2023	314594	634	DELL MARKETING L.P.	10711481390	2 Latitude 7440 with AT&T	1101400 560240		2024/5	1,574.45
				10711481390	2 Latitude 7440 with AT&T	1101410 560240		2024/5	3,419.50
						Total For Check # 314594			4,993.95
11/22/2023	314595	1202	DONOHUE COMMERCIAL SERVICE	16887	REPAIRED AC @ ARROWHEAD SOFTBAL COMPLEX	1106000 540070		2024/5	2,471.00
						Total For Check # 314595			2,471.00
11/22/2023	314598	1602	EVANS HYDRAULIC REPAIR	8100	VEHICLE REPAIR UNIT 0950	1105300 540200		2024/5	515.00
				8102	VEHICLE REPAIR FOR UNIT 0912	1105300 540200		2024/5	185.00
						Total For Check # 314598			700.00
11/22/2023	314599	4056	KIRKWALL HOLDINGS LLC	617-13246	BACKDROP FOR STAGE	1101315 540280		2024/5	981.00
						Total For Check # 314599			981.00
11/22/2023	314600	64	FEDERAL EXPRESS CORPORATION	8-318-96242	INV 8-318-96242 NOV 16, 2023 1119-1744-2	1101700 550390		2024/5	5.46
						Total For Check # 314600			5.46
11/22/2023	314603	4849	GUY NOLEN	2044A	CHRISTMAS KICK OFF	1101315 540280		2024/5	1,900.50
						Total For Check # 314603			1,900.50
11/22/2023	314604	3416	FRIENDS OF THE M.E.T.,INC.	317	LISA FORD ARD VANQUEST TICKETS	1101700 530110		2024/5	100.00
						Total For Check # 314604			100.00
11/22/2023	314615	3731	INFAX INC	1482	COURT DOCKET NOTIFICATION SYSTEM	1101800 540550		2024/5	3,200.00
						Total For Check # 314615			3,200.00
11/22/2023	314623	131	LOCKE SUPPLY COMPANY	51022141-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/5	217.75
				51018740-00	BLANKET PO - LOCKE SUPPLY	1105300 560180		2024/5	79.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				51050745-00	COMPANY BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/5	81.74
				51047029-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/5	18.63
					Total For Check # 314623				397.98
11/22/2023	314629	687	MUNICIPAL INDUSTRIES, INC.	39253	HAYWARD FILTER METER FOR INTERACTIVE WATER FEATURE	1106000 560180		2024/5	47.89
					Total For Check # 314629				47.89
11/22/2023	314634	98	OKLAHOMA NATURAL GAS CO	110093891 11142023	210105844 1100938 91 NOV 14, 2023 1800 S MAIN	1106001 550240		2024/5	179.72
				110382200 11172023	210109063 1103822 00 NOV 17, 2023 2900 S ELM PL	1101200 550240		2024/5	222.78
					Total For Check # 314634				402.50
11/22/2023	314637	3735	OKLAHOMA MUNICIPAL CLERKS, TREASURERS &	2024 MEMBERSHIP	MEMBERSHIP DUES FOR CURTIS GREEN 2024	1101800 530850		2024/5	75.00
					Total For Check # 314637				75.00
11/22/2023	314639	3314	PALFINGER USA LLC	IN848625	DIELECTRIC TESTING FOR BUCKET TRUCKS - BRIAN G.	1105310 540200		2024/5	845.00
					Total For Check # 314639				845.00
11/22/2023	314641	2869	PARK PLACE TECHNOLOGIES LLC	PUSA10090114709	REPLACEMENT HW FOR SERVERS	1101200 540550		2024/5	782.84
					Total For Check # 314641				782.84
11/22/2023	314642	4287	PEPSICO BEVERAGE SALES LLC	06390158	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/5	506.51
				07668811	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/5	691.18
					Total For Check # 314642				1,197.69
11/22/2023	314647	201	ROYAL PRINTING	64165	BINGO CARDS FOR HOLIDAY KICK OFF	1101315 540280		2024/5	438.00
				64182	NAMETAG FOR EMPLOYEE	1101400 560030		2024/5	16.50

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314647			454.50
11/22/2023	314650	2144	SITE ONE LANDSCAPE SUPPLY LLC	136360440-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/5	7.77
						Total For Check # 314650			7.77
11/22/2023	314656	949	TULSA WINNELSON COMPANY	452465 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/5	34.32
						Total For Check # 314656			34.32
						Total For Fund 110			110,991.32
						Number of Invoices For Fund 110			221

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Number of Invoices For Fund	220		297
11/17/2023	314470	2792	GROUND LEVEL LLC	1383	Fire Station #7 Basin Rehab	2265305 [570150]	SW22010	2024/5	53,300.00
						Total For Check #	314470		53,300.00
11/22/2023	314573	1927	BIG JOHNSON'S ELECTRIC	23-85	WOODLAND TRAILS - ELECTRIC FOR FOUNTAINS	2265305 [570170]	2453190	2024/5	3,184.00
						Total For Check #	314573		3,184.00
						Total For Fund	226		56,484.00
						Number of Invoices For Fund	226		2

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314414	1335	911 CUSTOM	54013A	TRUCK LIGHTS - BRYAN MYRICK	3303501 570020	2435020	2024/5	2,106.30
Total For Check # 314414									2,106.30
11/17/2023	314485	976	KNOX COMPANY	INV-KA-227981	KEY SECURE MASTER KEYS - BRYAN MYRICK	3303501 570020	2435010	2024/5	1,280.00
Total For Check # 314485									1,280.00
11/17/2023	314491	4351	LEE ENTERPRISES INC	90008685	500012804 OCT 1-31, 2023	3305300 570160	185317	2024/5	355.69
				90008685	500012804 OCT 1-31, 2023	3306000 570160	2160020	2024/5	354.59
Total For Check # 314491									710.28
11/17/2023	314517	4137	PRESIDIO HOLDINGS INC	6011223006408	Network Equipment for PSC Network Upgrade	3301200 570170		2024/5	818.93
				6011223006408	Network Equipment for PSC Network Upgrade	3301200 570170	2312020	2024/5	62,502.71
				22400894	Network Equipment for PSC Network Upgrade	3301200 570170		2024/5	4.30
				22400894	Network Equipment for PSC Network Upgrade	3301200 570170	2312020	2024/5	327.88
Total For Check # 314517									63,653.82
11/21/2023	202549	826	LOWES	01094 10162023	BLANKET PO - LOWE'S	3301700 570150	2317250	2024/5	747.47
				01641 10202023	BLANKET PO - LOWE'S	3301700 570150	2317250	2024/5	23.07
				01450 10232023	BLANKET PO - LOWE'S	3301700 570150	2317250	2024/5	162.16
Total For Check # 202549									932.70
11/22/2023	314593	2449	DAVIS SUPPLY CO	0013224057-002	9' Oregon fir pre-lit garland with 5mm LED warm wh	3306000 570040	2460120	2024/5	2,017.16
Total For Check # 314593									2,017.16
11/22/2023	314594	634	DELL MARKETING L.P.	10710625361	3 Laptops for stock	3301200 570170	2412020	2024/5	4,723.35
				10710625370	10 PC's for Stock	3301200 570170	2412020	2024/5	7,773.80

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314594			12,497.15
						Total For Fund 330			83,197.41
						Number of Invoices For Fund 330			14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314524	171	ROBINSON GLASS INC	3-109705	REPLACE SW WINDOW IN OFFICE - CEMETERY	3336005 570150	2460300	2024/5	1,640.00
						Total For Check #	314524		1,640.00
						Total For Fund	333		1,640.00
						Number of Invoices For Fund	333		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314435	957	BOARD OF TESTS	14394	14394 OCT 31, 2023 JONATHAN LOYD	3413001 530110		2024/5	62.00
					Total For Check # 314435				62.00
					Total For Fund 341				62.00
					Number of Invoices For Fund 341				1

Fund 342



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314392	149	AMERICAN ELECTRIC POWER/PSO	144-898-0-2 11082023	959-144-898-0-2 20421 1/2 E HIGHWAY	3425300 550250		2024/5	6.77
						Total For Check #	314392		6.77
11/17/2023	314438	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3131797.001	BLANKET PO - MISC. ELECTRICAL	3425300 560350		2024/5	93.97
						Total For Check #	314438		93.97
11/17/2023	314497	131	LOCKE SUPPLY COMPANY	50989721-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/5	252.77
						Total For Check #	314497		252.77
11/21/2023	202549	826	LOWES	82091	BLANKET PO - LOWE'S	3425300 560350		2024/5	14.18
				01339 10232023	BLANKET PO - LOWE'S	3425300 560350		2024/5	57.46
						Total For Check #	202549		71.64
11/22/2023	314552	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 11102023	959-883-018-0-0 NOV 10, 2023 22408 E HIGHWAY	3425300 550250		2024/5	50.74
				851-307-0-7 11072023	959-851-307-0-7 NOV 07, 2023 19951 1/2 E HIGHWAY	3425300 550250		2024/5	6.69
				343-742-0-7 11152023	950-343-742-0-7 NOV 15, 2023 3590 W WASHINGTON ST	3425300 550250		2024/5	57.21
						Total For Check #	314552		114.64
						Total For Fund	342		539.79
						Number of Invoices For Fund	342		8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314455	445	ECONOLITE CONTROL PRODUCTS	INV218297	3- COBRM21110110000 COBALT G-SERIES RACKMOUNT, WI	3435310 570170	TS23050	2024/5	3,300.00
				INV218297	3- COBRM21110110000 COBALT G-SERIES RACKMOUNT, WI	3435310 570170	TS23060	2024/5	3,300.00
				INV218297	3- COBRM21110110000 COBALT G-SERIES RACKMOUNT, WI	3435310 570170	TS23080	2024/5	3,300.00
					Total For Check #	314455			9,900.00
11/22/2023	314568	4846	APAC-CENTRAL, INC.	7001970479	BLANKET PO FOR ASPHALT	3435300 570150		2024/5	7,336.71
					Total For Check #	314568			7,336.71
11/22/2023	314664	819	VANCE BROTHERS INC	IP00033116	BLANKET PO - ROAD OIL SSI	3435300 570150	ST23190	2024/5	112.85
				IP00033115	BLANKET PO - ROAD OIL SSI	3435300 570150	ST23190	2024/5	98.40
					Total For Check #	314664			211.25
					Total For Fund	343			17,447.96
					Number of Invoices For Fund	343			6

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314395	1231	AT&T MOBILITY	19339297X10312023	OCT 31, 2023 INV287319339297X10312023	3443001 550220		2024/5	40.04
				19339297X10312023	OCT 31, 2023 INV287319339297X10312023	3443001 550540		2024/5	1,155.78
						Total For Check # 314395			1,195.82
11/17/2023	314396			287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	3443001 550220		2024/5	1,733.27
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	3443009 550220		2024/5	41.71
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	3443001 550540		2024/5	7,836.68
				287319128175X1182023	NOV 8, 2023 INV 287319128175X11082023	3443006 550540		2024/5	70.40
						Total For Check # 314396			9,682.06
11/17/2023	314398	882	COX COMMUNICATIONS	069285801 11062023	001 6311 069285801 NOV 6, 2023 1101 N 6TH ST	3443001 550540		2024/5	36.44
						Total For Check # 314398			36.44
11/17/2023	314410	3451	RAINWATER PRODUCTIONS, LLC	1417	1417 OCT 28, 2023	3443001 540280		2024/5	594.75
						Total For Check # 314410			594.75
11/17/2023	314411	211	SECRETARY OF STATE	110923	FILLING NOTARY BOND FOR SHEEBA ATIQI	3443010 530110		2024/5	10.00
						Total For Check # 314411			10.00
11/17/2023	314413	1095	WINDSTREAM	101122812 11032023	101122812 NOV 3, 2023 168-001-1513	3443006 550220		2024/5	196.48
						Total For Check # 314413			196.48
11/17/2023	314417	489	ADMIRAL EXPRESS LLC	199583-S	199583-S OCT 31, 2023	3443001 560030		2024/5	494.19
				199864-S	199864-S OCT 31, 2023	3443006 560030		2024/5	6.54
				199830-S	199830-S OCT 31, 2023	3443008 560030		2024/5	99.96
				199829-S	199829-S OCT 31, 2023	3443010 560030		2024/5	24.99
						Total For Check # 314417			625.68

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11/17/2023	314420	3232	ALLSTATE TERMITE & PEST SOLUTIONS	923748	923748 NOV 1, 2023	3443001 540070		2024/5	40.00
				923749	923749 NOV 1, 2023	3443001 540070		2024/5	15.00
				923761	923761 NOV 1, 2023	3443001 540070		2024/5	80.00
				923767	923767 NOV 1, 2023	3443001 540070		2024/5	40.00
					Total For Check # 314420				175.00
11/17/2023	314442	1047	CHARM-TEX	0341384-IN	Shorty toothbrush H/TB20	3443008 560230		2024/5	104.30
					Total For Check # 314442				104.30
11/17/2023	314445	1391	CLEAN THE UNIFORM CO OKLAHOMA	52043349	52043349 NOV 1, 2023	3443009 540330		2024/5	3.92
				52043837	52043837 NOV 3, 2023	3443001 540330		2024/5	15.30
					Total For Check # 314445				19.22
11/17/2023	314448	3327	COVETRUS NORTH AMERICA	BD27546	BD27546 NOV 1, 023	3443009 560230		2024/5	413.24
					Total For Check # 314448				413.24
11/17/2023	314465	2594	GOOD SHEPHERD VETERINARY HOSPITAL	195728	195728 NOV 7, 2023	3443001 530870		2024/5	208.70
				195948	195948 NOV 9, 2023	3443001 530870		2024/5	190.00
					Total For Check # 314465				398.70
11/17/2023	314488	3763	LAND RUN BRANDS	LRB-101517	AR15 Lights for new rifles and for sniper rifles	3443001 560240		2024/5	3,984.00
					Total For Check # 314488				3,984.00
11/17/2023	314492	930	LEXISNEXIS RISK SOLUTIONS	6967953-20250131P	6967953-20250131P NOV 3, 2023	3443001 540550		2024/5	10,032.72
					Total For Check # 314492				10,032.72
11/17/2023	314498	2355	LOCKEDINRN	110623	NOV 6-10, 2023	3443008 530870		2024/5	267.00
					Total For Check # 314498				267.00
11/17/2023	314499	4341	MATRIX CONSULTING GROUP, 627-23		627-23 NOV 9, 2023	3443001 530870		2024/5	12,050.00

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			LTD.						
						Total For Check # 314499			12,050.00
11/17/2023	314502	4777 MWI VETERINARY SUPPLY CO		50741629	50741629 OCT 29, 2023	3443009 560230		2024/5	294.00
						Total For Check # 314502			294.00
11/17/2023	314505	973 NATIONAL WASTE & DISPOSAL INC.		0000208940	0000208940 OCT 31, 2023	3443001 540070		2024/5	11.00
				0000208738	0000208738 OCT 31, 2023	3443001 540070		2024/5	210.10
				0000204837	0000204837 AUG 31, 2023	3443001 540070		2024/5	191.00
						Total For Check # 314505			412.10
11/17/2023	314512	1942 OKLAHOMA VETERINARY SPECIALISTS		236292	236292 NOV 11, 2023	3443001 530870		2024/5	215.19
				236218	236218 NOV 9, 2023	3443001 530870		2024/5	602.00
						Total For Check # 314512			817.19
11/17/2023	314513	2362 OKLAHOMA VETERINARY SURGERY LLC		236291	236291 NOV 11, 2023	3443001 530870		2024/5	3,104.81
						Total For Check # 314513			3,104.81
11/17/2023	314518	4642 PROPIO LS, LLC		0303630523	0303630523 MAY 31, 2023	3443006 530870		2024/5	217.06
				0303630623	0303630623 JUNE 30, 2023	3443006 530870		2024/5	177.75
						Total For Check # 314518			394.81
11/17/2023	314526	2563 SOURCEONE		18488	18488 NOV 1, 2023	3443001 540070		2024/5	1,608.00
						Total For Check # 314526			1,608.00
11/17/2023	314527	4045 STEPHANIE BRADLEY		143	143 NOV 3, 2023	3443009 530870		2024/5	730.00
				144	144 NOV 3, 2023	3443009 560230		2024/5	301.40
				145	145 NOV 10, 2023	3443009 530870		2024/5	565.00
						Total For Check # 314527			1,596.40

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11/17/2023	314529	3871	SUMMIT FIRE & SECURITY LLC	583023990	583023990 SEPT 30, 2023	3443001 540070		2024/5	300.00
Total For Check # 314529									300.00
11/17/2023	314532	533	BROKEN ARROW INSURANCE AGENCY INC	116772	116772 NOV 9, 2023	3443010 530110		2024/5	30.00
Total For Check # 314532									30.00
11/17/2023	314534	1266	TIGER WINDOW TINTING	INV-1211	INV-1211 NOV 8, 2023	3443001 570020	2230190	2024/5	124.20
Total For Check # 314534									124.20
11/17/2023	314535	1104	TIGER, INC.	1023024327	1023024327 OCT 1-31, 2023 4205 E OMAHA ST	3443001 550240		2024/5	67.87
				1023024342	1023024342 OCT 1-31, 2023 1101 N 6TH ST	3443001 550240		2024/5	123.39
				1023024343	1023024343 OCT 1-31, 2023 4121 E OMAHA	3443009 550240		2024/5	246.78
Total For Check # 314535									438.04
11/17/2023	314536	1089	TRANE COMPANY	313872151	313872151 AUG 21, 2023	3443001 540070		2024/5	580.00
Total For Check # 314536									580.00
11/17/2023	314545	868	VANCE COUNTRY FORD	80797	ONE (1) FORD F150 LIGHTNING PRO ELECTRIC TRUCK	3443001 570020	2330270	2024/5	51,137.00
Total For Check # 314545									51,137.00
11/17/2023	314546	358	WALGREENS COMPANY	500090859	500090859 OCT 3, 2023	3443008 530870		2024/5	624.26
Total For Check # 314546									624.26
11/21/2023	202549	826	LOWES	91006	BLANKET PO - LOWE'S	3443001 560180		2024/5	48.38
				82142	BLANKET PO - LOWE'S	3443001 560180		2024/5	18.03
				01226 10192023	BLANKET PO - LOWE'S	3443009 560300		2024/5	158.07
				01495 10232023	BLANKET PO - LOWE'S	3443008 560180		2024/5	33.63

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11/22/2023	314618	4613	JOSEPH Z EATON	0026	LIGHTS/RADIO INSTALL FOR BATTALION CHEIF TAHOE	3443001 570020	2330270	2024/5	2,425.00
					Total For Check #	314618			2,425.00
11/22/2023	314620	4452	L3HARRIS TECHNOLOGIES INC	93420310	Spare Parts for Harris Patrol Radios	3443001 560500		2024/5	1,202.72
					Total For Check #	314620			1,202.72
11/22/2023	314621	3763	LAND RUN BRANDS	LRB-101815	SOT Flashlights	3443001 560240		2024/5	3,810.00
					Total For Check #	314621			3,810.00
11/22/2023	314624	2355	LOCKEDINRN	110323	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/5	267.00
				111023	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/5	267.00
					Total For Check #	314624			534.00
11/22/2023	314634	98	OKLAHOMA NATURAL GAS CO	111356527 11142023	210119696 1113565 27 NOV 14, 2023 2302 S 1ST	3443001 550240		2024/5	377.01
				114839300 11142023	210157046 1148393 00 NOV 14, 2023 4205 E OMAHA	3443001 550240		2024/5	171.83
				252838500 11142023	213245206 2528385 00 NOV 14, 2023 4121 E OMAHA	3443009 550240		2024/5	209.31
				110008282 11142023	213245197 1100082 82 NOV 14, 2023 1101 N 6TH ST	3443001 550240		2024/5	183.67
				114669973 11172023	210155304 1146699 73 NOV 17, 2023 2304 S 1ST PL	3443001 550240		2024/5	366.62
					Total For Check #	314634			1,308.44
11/22/2023	314644	525	REASORS INC	111723	PROPANE EXCHANGE	3443008 560230		2024/5	19.99
					Total For Check #	314644			19.99
11/22/2023	314649	81	SHERWIN WILLIAMS CO	21934163731123	BLANKET PO - SHERWIN WILLIAMS	3443001 560180		2024/5	45.67
					Total For Check #	314649			45.67
11/22/2023	314651	1081	SOUTHERN AGRICULTURE	760103	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/5	28.74

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						Total For Check # 314651			28.74
11/22/2023	314661	3133	UNMANNED VEHICLE TECHNOLOGIES, LLC	INV/2023/001769	Upgraded Remote for PD Drone	3443001 560240		2024/5	1,600.00
						Total For Check # 314661			1,600.00
						Total For Fund 344			128,920.36
						Number of Invoices For Fund 344			79

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11/17/2023	314395	1231	AT&T MOBILITY	19339297X10312023	OCT 31, 2023 INV287319339297X10312023	3453501 550540		2024/5	1,684.32
Total For Check # 314395									1,684.32
11/17/2023	314396			287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	3453501 550220		2024/5	132.15
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	3453502 550220		2024/5	31.50
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	3453501 550540		2024/5	2,292.37
				287319128175X11820 23	NOV 8, 2023 INV 287319128175X11082023	3453502 550540		2024/5	787.65
Total For Check # 314396									3,243.67
11/17/2023	314417	489	ADMIRAL EXPRESS LLC	199605-S	199605-S 10/31/2023	3453501 560030		2024/5	114.00
				199658-S	199658-S OCT 31, 2023	3453504 560030		2024/5	37.13
Total For Check # 314417									151.13
11/17/2023	314420	3232	ALLSTATE TERMITE & PEST SOLUTIONS	923755	923755 NOV 1, 2023	3453501 540070		2024/5	15.00
				853653	853653 NOV 1, 2023	3453501 540070		2024/5	30.00
				923757	923757 NOV 1, 2023	3453501 540070		2024/5	15.00
				923759	923759 NOV 1, 2023	3453501 540070		2024/5	40.00
				923766	923766 NOV 1, 2023	3453501 540070		2024/5	20.00
				923770	923770 NOV 1, 2023	3453501 540070		2024/5	40.00
				924164	924164 NOV 1, 2023	3453501 540070		2024/5	10.00
				924225	924225 NOV 1, 2023	3453501 540070		2024/5	35.00
				923756	923756 NOV 1, 2023	3453501 540070		2024/5	10.00
				923758	923758 NOV 1, 2023	3453501 540070		2024/5	15.00
Total For Check # 314420									230.00
11/17/2023	314436	18	BOUND TREE MEDICAL	85130175	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	88.42
				85099822	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	495.77

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						Total For Check # 314436			584.19
11/17/2023	314445	1391	CLEAN THE UNIFORM CO OKLAHOMA	52043834	52043834 NOV 3, 2023	3453501 540330		2024/5	8.98
						Total For Check # 314445			8.98
11/17/2023	314447	1196	CONRAD FIRE EQUIPMENT INC	571697	Holmatro Replacement Handle	3453501 560310		2024/5	591.89
						Total For Check # 314447			591.89
11/17/2023	314472	2282	H.O.W. FOUNDATION	100629	100629 OCT 28, 2023	3453501 540280		2024/5	85.00
						Total For Check # 314472			85.00
11/17/2023	314481	3537	J & J BOWERS LAWN CARE	231105	231105 NOV 5, 2023	3453503 540280		2024/5	450.00
						Total For Check # 314481			450.00
11/17/2023	314485	976	KNOX COMPANY	INV-KA-227981	KEY SECURE MASTER KEYS - BRYAN MYRICK	3453501 560200		2024/5	3,905.00
						Total For Check # 314485			3,905.00
11/17/2023	314494	1088	LIFE ASSIST INC	1378616	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	64.40
				1378979	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	192.00
				1379245	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	1,782.00
						Total For Check # 314494			2,038.40
11/17/2023	314495	821	LIGHT HOUSE UNIFORMS CO.	A-316730	A-316730 NOV 7, 2023	3453501 560100		2024/5	82.25
						Total For Check # 314495			82.25
11/17/2023	314496	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3131630.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/5	665.12
						Total For Check # 314496			665.12

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11/17/2023	314497	131	LOCKE SUPPLY COMPANY	50983738-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/5	11.29
Total For Check # 314497									11.29
11/17/2023	314503	2621	MYHEALTH ACCESS NETWORK	8202	8202 NOV 1, 2023	3453502 540550		2024/5	420.00
Total For Check # 314503									420.00
11/17/2023	314507	933	NORTHERN SAFETY COMPANY	905790710	Dewalt tools	3453501 560240		2024/5	543.30
				905816613	905816613 OCT 27, 2023	3453501 560110		2024/5	1,091.43
Total For Check # 314507									1,634.73
11/17/2023	314508	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	311829BO1	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	101.55
				313315	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	138.96
				313301	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	1,116.06
				313460	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	1,046.06
Total For Check # 314508									2,402.63
11/17/2023	314509	98	OKLAHOMA NATURAL GAS CO	262815273 11132023	213659281 2628152 73 NOV 13, 2023 5420 S 23RD ST	3453501 550240		2024/5	310.76
Total For Check # 314509									310.76
11/17/2023	314514	96	OTA PIKEPASS CENTER	20231091230	20231091230 OCT 31, 2023	3453501 550030		2024/5	332.13
				20231091230	20231091230 OCT 31, 2023	3453502 550030		2024/5	313.86
				20231091230	20231091230 OCT 31, 2023	3453501 550030		2024/5	-332.13
				20231091230	20231091230 OCT 31, 2023	3453502 550030		2024/5	-313.86
Total For Check # 314514									0.00
11/17/2023	314519	89	QUIKSERVICE STEEL YAFFE	280173	1" HOT ROLLED SQUARE BAR 10 FT.- NO UNIT	3453501 560230		2024/5	186.50

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						Total For Check # 314519			186.50
11/17/2023	314541	949	TULSA WINNELSON COMPANY	450088 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/5	150.00
				450090 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/5	972.22
						Total For Check # 314541			1,122.22
11/17/2023	314547	897	WASTE MANAGEMENT QUARRY LANDFILL	2357960-1006-6	2357960-1006-6 OCT 1-31, 2023 22-38445-73002	3453503 540330		2024/5	995.16
						Total For Check # 314547			995.16
11/21/2023	202549	826	LOWES	75647	BLANKET PO - LOWE'S	3453501 560180		2024/5	-57.00
				01536 10052023	BLANKET PO - LOWE'S	3453501 560180		2024/5	192.98
				01503 10052023	BLANKET PO - LOWE'S	3453501 560180		2024/5	101.14
				01918 10062023	BLANKET PO - LOWE'S	3453501 560180		2024/5	33.98
				58908 10092023	BLANKET PO - LOWE'S	3453501 560180		2024/5	10.44
				90138	BLANKET PO - LOWE'S	3453501 560230		2024/5	94.88
				01184 10102023	BLANKET PO - LOWE'S	3453501 560180		2024/5	13.25
				79184	BLANKET PO - LOWE'S	3453501 560180		2024/5	24.29
				01274 10102023	BLANKET PO - LOWE'S	3453501 560230		2024/5	54.88
				80783	BLANKET PO - LOWE'S	3453501 560180		2024/5	6.16
				01087 10132023	BLANKET PO - LOWE'S	3453501 560180		2024/5	10.15
				01866 10182023	BLANKET PO - LOWE'S	3453501 560180		2024/5	57.00
				01039 10192023	BLANKET PO - LOWE'S	3453501 560180		2024/5	27.52

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				58302	BLANKET PO - LOWE'S	3453501 560180		2024/5	4.55
				99966	BLANKET PO - LOWE'S	3453503 560230		2024/5	197.63
				01686 10182023	BLANKET PO - LOWE'S	3453501 560230		2024/5	219.34
				01408 10202023	BLANKET PO - LOWE'S	3453501 560230		2024/5	411.11
					Total For Check #	202549			1,402.30
11/22/2023	314557	4433	RICHARD TEETER	EMP 11132023	EMPLOYEE REIMBURSEMENT - NOV 11, 2023	3453501 560210		2024/5	51.76
					Total For Check #	314557			51.76
11/22/2023	314558	1040	TIMOTHY HEAPS	PDR 12032023	PER DIEM REQUEST - DEC 4-8, 2023	3453504 550030		2024/5	295.00
					Total For Check #	314558			295.00
11/22/2023	314559	863	TIMOTHY TYNER	EMP 10232023	EMPLOYEE REIMBURSEMENT - OCT 23, 2023	3453501 530110		2024/5	845.00
					Total For Check #	314559			845.00
11/22/2023	314564	119	AIRGAS USA LLC	5503349636	CYLINDER RENTAL	3453502 540330		2024/5	1,623.60
					Total For Check #	314564			1,623.60
11/22/2023	314581	29	CASCO INDUSTRIES INC	256711	FIRE HELMET	3453501 560110		2024/5	470.00
					Total For Check #	314581			470.00
11/22/2023	314601	1912	FIRST RESPONDER SUPPORT SERV PLLC	1342	BAFD - DECMEMBER 2023	3453501 530870		2024/5	4,315.00
					Total For Check #	314601			4,315.00
11/22/2023	314610	76	GRAINGER	9907715859	Vaccum Station 1	3453501 560240		2024/5	246.78
					Total For Check #	314610			246.78
11/22/2023	314622	1088	LIFE ASSIST INC	1380399	BLANKET PO EMS SUPPLIES	3453502 560230		2024/5	164.00

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						Total For Check # 314622			164.00
11/22/2023	314628	746	MTM RECOGNITION CORPORATION	6173314	CLASS B BADGES	3453501 560100		2024/5	878.42
						Total For Check # 314628			878.42
11/22/2023	314630	888	NAFECO	1189459	Glove straps	3453501 560230		2024/5	56.70
						Total For Check # 314630			56.70
11/22/2023	314632	933	NORTHERN SAFETY COMPANY	905841363	Fire hoods	3453501 560110		2024/5	1,471.20
						Total For Check # 314632			1,471.20
11/22/2023	314633	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	313460BO1	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	68.48
				313460BO	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/5	83.88
						Total For Check # 314633			152.36
11/22/2023	314634	98	OKLAHOMA NATURAL GAS CO	179445691 11152023	211108742 1794456 91 NOV 15, 2023 8000 S ELM PL	3453501 550240		2024/5	205.31
				110080600 11172023	21019696 1100806 00 NOV 17, 2023 201 E WASHINGTON	3453501 550240		2024/5	449.98
				254389900 111623	213020790 2543899 00 NOV 16, 2023 2300 W NORFOLK	3453501 550240		2024/5	360.45
						Total For Check # 314634			1,015.74
11/22/2023	314648	1229	SAINT FRANCIS HOSPITAL SOUTH	10/31/23	MONTHLY PHYSICALS - OCTOBER 2023	3453501 530020		2024/5	8,862.12
						Total For Check # 314648			8,862.12
11/22/2023	314656	949	TULSA WINNELSON COMPANY	452173 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/5	58.78
				452068 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/5	39.58
						Total For Check # 314656			98.36

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 Fund 345			42,751.58
						Number of Invoices For Fund 345			82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314497	131	LOCKE SUPPLY COMPANY	50990664-00	BLANKET PO - LOCKE SUPPLY COMPANY	3471700 570020	2314100	2024/5	14.47
						Total For Check #	314497		14.47
11/17/2023	314543	1496	TWIN CITIES READY MIX INC	274061	BLANKET PO - CONCRETE - PRIMARY VENDOR	3471700 570020	2314100	2024/5	672.20
				274182	BLANKET PO - CONCRETE - PRIMARY VENDOR	3471700 570020	2314100	2024/5	2,149.60
						Total For Check #	314543		2,821.80
11/22/2023	314577	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3135519.001	BLANKET PO - MISC. ELECTRICAL	3471700 570020	2314100	2024/5	-76.43
						Total For Check #	314577		-76.43
						Total For Fund	347		2,759.84
						Number of Invoices For Fund	347		4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/22/2023	314625	545	MAGNUM CONSTRUCTION INC	APP 1 PRJ 2317230	BA Rose District Parking Lot-Prj 2317230	5551700 570170	2317230	2024/5	9,579.92
Total For Check # 314625									9,579.92
Total For Fund 555									9,579.92
Number of Invoices For Fund 555									1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2023	202549	826	LOWES	01838 10062023	BLANKET PO - LOWE'S	5926000 570150	196031	2024/5	67.94
				01190 10102023	BLANKET PO - LOWE'S	5926000 570150	196031	2024/5	271.85
				01040 10192023	BLANKET PO - LOWE'S	5926000 570150	196031	2024/5	142.00
Total For Check # 202549									481.79
Total For Fund 592									481.79
Number of Invoices For Fund 592									3

Fund 593									
CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314446	565	CMC STEEL FABRICATORS INC	88619Z	Rebar-Matt Duran	5936000 570150	2152330	2024/5	13,508.70
						Total For Check #	314446		13,508.70
11/21/2023	202549	826	LOWES	91440	BLANKET PO - LOWE'S	5936000 570150	196031	2024/5	265.65
				01242 10132023	BLANKET PO - LOWE'S	5936000 570150	196031	2024/5	444.72
						Total For Check #	202549		710.37
11/22/2023	314608	1256	GEODECA LLC	2309076B	NEINHUIS SIDEWALK STAKING	5936000 570150	2260370	2024/5	2,160.00
						Total For Check #	314608		2,160.00
11/22/2023	314625	545	MAGNUM CONSTRUCTION INC	APP 1 PRJ 2251150	CITY COUNCIL APPROVED 7/17/23	5931700 570150	2251150	2024/5	149,241.47
						Total For Check #	314625		149,241.47
11/22/2023	314636	1896	OLSSON ASSOCIATES INC	478270	Elam Park	5936000 570160	196031	2024/5	1,088.95
						Total For Check #	314636		1,088.95
11/22/2023	314655	1329	TRI STAR CONSTRUCTION LLC	APP 9 PRJ ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/5	345,545.65
						Total For Check #	314655		345,545.65
						Total For Fund	593		512,255.14
						Number of Invoices For Fund	593		7

City of Broken Arrow Check Register by Fund

**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314549	2518	WORKER'S COMPENSATION ACCOUNT	NOVEMBER 9, 2023	NOVEMBER 9, 2023 PAYMENT SUMMARY	6601700 530080		2024/5	17,504.10
				NOVEMBER 9, 2023	NOVEMBER 9, 2023 PAYMENT SUMMARY	6601700 530870		2024/5	4.00
				NOVEMBER 9, 2023	NOVEMBER 9, 2023 PAYMENT SUMMARY	6601700 530880		2024/5	427.50
				NOVEMBER 9, 2023	NOVEMBER 9, 2023 PAYMENT SUMMARY	6601700 530880		2024/5	-140.00
				NOVEMBER 9, 2023	NOVEMBER 9, 2023 PAYMENT SUMMARY	6601700 550900		2024/5	18,831.63
					Total For Check #	314549			36,627.23
11/22/2023	314667			11162023	NOVEMBER 16, 2023 PAYMENT SUMMARY	6601700 530080		2024/5	21,121.70
				11162023	NOVEMBER 16, 2023 PAYMENT SUMMARY	6601700 530870		2024/5	14.00
				11162023	NOVEMBER 16, 2023 PAYMENT SUMMARY	6601700 530880		2024/5	8,695.17
				11162023	NOVEMBER 16, 2023 PAYMENT SUMMARY	6601700 550900		2024/5	2,501.08
				NOV 17, 2023	NOV 17, 2023 PAYMENT SUMMARY ZACK ROCHA 2 WEEKS	6601700 550900		2024/5	962.12
					Total For Check #	314667			33,294.07
					Total For Fund	660			69,921.30
					Number of Invoices For Fund	660			10

City of Broken Arrow
Check Register by Fund



Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314432	16	BANK OF OKLAHOMA	BAOKGOB2013A 12/23	BAOKGOB2013A GO BONDS 2013A	7707000 580010		2024/5	420,000.00
				BAOKGOB2013A 12/23	BAOKGOB2013A GO BONDS 2013A	7707000 580020		2024/5	4,987.50
				BAOKGOB2013A 12/23	BAOKGOB2013A GO BONDS 2013A	7707000 580030		2024/5	300.00
				BAOKGOB2013B 12/23	BAOKGOB2013B GO BONDS 2013B	7707000 580010		2024/5	325,000.00
				BAOKGOB2013B 12/23	BAOKGOB2013B GO BONDS 2013B	7707000 580020		2024/5	60,390.63
				BAOKGOB2013B 12/23	BAOKGOB2013B GO BONDS 2013B	7707000 580030		2024/5	300.00
				BRKNARROW14A 12/23	BRKNARROW14A 12/23 GO BONDS 2014A	7707000 580010		2024/5	615,000.00
				BRKNARROW14A 12/23	BRKNARROW14A 12/23 GO BONDS 2014A	7707000 580020		2024/5	122,735.00
				BRKNARROW14A 12/23	BRKNARROW14A 12/23 GO BONDS 2014A	7707000 580030		2024/5	300.00
				BRKNARROW14B 12/23	BRKNARROW14B GO BONDS 2014B	7707000 580010		2024/5	350,000.00
				BRKNARROW14B 12/23	BRKNARROW14B GO BONDS 2014B	7707000 580020		2024/5	10,875.00
				BRKNARROW14B 12/23	BRKNARROW14B GO BONDS 2014B	7707000 580030		2024/5	300.00
				BROKARROK16D 12/23	BROKARROK16D 12/23 GO BONDS 2016D	7707000 580010		2024/5	985,000.00
				BROKARROK16D 12/23	BROKARROK16D 12/23 GO BONDS 2016D	7707000 580020		2024/5	194,615.63
				BROKARROK16D 12/23	BROKARROK16D 12/23 GO BONDS 2016D	7707000 580030		2024/5	300.00
				BROKARROK18B 12/23	BROKARROK18B 12/23	7707000 580010		2024/5	570,000.00
				BROKARROK18B 12/23	BROKARROK18B 12/23	7707000 580020		2024/5	166,256.25
				BROKARROK18B 12/23	BROKARROK18B 12/23	7707000 580030		2024/5	300.00

City of Broken Arrow
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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314432			BROKARROK18C 12/23	BROKARROK18C 12/23	7707000 580010		2024/5	605,000.00
				BROKARROK18C 12/23	BROKARROK18C 12/23	7707000 580020		2024/5	178,953.13
				BROKARROK18C 12/23	BROKARROK18C 12/23	7707000 580030		2024/5	300.00
				BROKARROK18D 12/23	BROKARROK18D GO BONDS 2018D	7707000 580010		2024/5	250,000.00
				BROKARROK18D 12/23	BROKARROK18D GO BONDS 2018D	7707000 580020		2024/5	4,375.00
				BROKARROK18D 12/23	BROKARROK18D GO BONDS 2018D	7707000 580030		2024/5	300.00
				BAGO2019A 12/23	BAGO2019A GO BONDS 2019A	7707000 580010		2024/5	1,220,000.00
				BAGO2019A 12/23	BAGO2019A GO BONDS 2019A	7707000 580020		2024/5	281,650.00
				BAGO2019A 12/23	BAGO2019A GO BONDS 2019A	7707000 580030		2024/5	300.00
				BAGOREF2019B 12/23	BAGOREF2019B GO BONDS 2019B	7707000 580010		2024/5	650,000.00
				BAGOREF2019B 12/23	BAGOREF2019B GO BONDS 2019B	7707000 580020		2024/5	25,900.00
				BAGOREF2019B 12/23	BAGOREF2019B GO BONDS 2019B	7707000 580030		2024/5	300.00
				BAOKGO20B 12/23	BAOJGO20B GO BONDS 2020B	7707000 580010		2024/5	1,000,000.00
				BAOKGO20B 12/23	BAOJGO20B GO BONDS 2020B	7707000 580020		2024/5	180,000.00
				BAOKGO20B 12/23	BAOJGO20B GO BONDS 2020B	7707000 580030		2024/5	300.00
				BAOKGO20C 12/23	BAOKGO20C GO BONDS 2020C	7707000 580010		2024/5	250,000.00
				BAOKGO20C 12/23	BAOKGO20C GO BONDS 2020C	7707000 580020		2024/5	7,500.00
				BAOKGO20C 12/23	BAOKGO20C GO BONDS 2020C	7707000 580030		2024/5	250.00
				BAOKGO21A 12/23	BAOKGO21A GO BONDS 2021A	7707000 580010		2024/5	1,025,000.00
				BAOKGO21A 12/23	BAOKGO21A GO BONDS 2021A	7707000 580020		2024/5	207,812.50
				BAOKGO21A 12/23	BAOKGO21A GO BONDS 2021A	7707000 580030		2024/5	300.00
				BAOKGO21B 12/23	BAOKGO21B GO BONDS 2021B	7707000 580010		2024/5	110,000.00
				BAOKGO21B 12/23	BAOKGO21B GO BONDS 2021B	7707000 580020		2024/5	7,937.50

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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314432			BAOKGO21B 12/23	BAOKGO21B GO BONDS 2021B	7707000 580030		2024/5	250.00
						Total For Check # 314432			9,833,088.14
						Total For Fund 770			9,833,088.14
						Number of Invoices For Fund 770			42

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/16/2023	314286	999900	OTP - AR REFUNDS	67694	REFUND	882 290301		2024/5	81.00
						Total For Check # 314286			81.00
11/16/2023	314287			67420	REFUND	882 110100		2024/5	430.50
						Total For Check # 314287			430.50
11/16/2023	314288			67640	REFUND	882 290301		2024/5	18.00
						Total For Check # 314288			18.00
11/16/2023	314289			67641	REFUND	882 290301		2024/5	37.50
						Total For Check # 314289			37.50
11/16/2023	314290			67642	REFUND	882 290301		2024/5	64.90
						Total For Check # 314290			64.90
11/16/2023	314291			67643	REFUND	882 290301		2024/5	100.00
						Total For Check # 314291			100.00
11/16/2023	314292			67644	REFUND	882 290301		2024/5	427.50
						Total For Check # 314292			427.50
11/16/2023	314293			67645	REFUND	882 290301		2024/5	250.00
						Total For Check # 314293			250.00
11/16/2023	314294			67646	REFUND	882 290301		2024/5	136.50
						Total For Check # 314294			136.50
11/16/2023	314295			67647	REFUND	882 290301		2024/5	114.00
						Total For Check # 314295			114.00
11/16/2023	314296			67648	REFUND	882 290301		2024/5	97.50
						Total For Check # 314296			97.50
11/16/2023	314297			67649	REFUND	882 290301		2024/5	352.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 314297									352.00
11/16/2023	314298			67650	REFUND	882 290301		2024/5	250.00
Total For Check # 314298									250.00
11/16/2023	314299			67651	REFUND	882 290301		2024/5	117.50
Total For Check # 314299									117.50
11/16/2023	314300			67652	REFUND	882 290301		2024/5	351.00
Total For Check # 314300									351.00
11/16/2023	314301			67653	REFUND	882 290301		2024/5	140.00
Total For Check # 314301									140.00
11/16/2023	314302			67654	REFUND	882 290301		2024/5	250.00
Total For Check # 314302									250.00
11/16/2023	314303			67655	REFUND	882 290301		2024/5	167.00
Total For Check # 314303									167.00
11/16/2023	314304			67656	REFUND	882 290301		2024/5	66.00
Total For Check # 314304									66.00
11/16/2023	314305			67657	REFUND	882 290301		2024/5	318.00
Total For Check # 314305									318.00
11/16/2023	314306			67658	REFUND	882 290301		2024/5	250.00
Total For Check # 314306									250.00
11/16/2023	314307			67659	REFUND	882 290301		2024/5	133.00
Total For Check # 314307									133.00
11/16/2023	314308			67660	REFUND	882 290301		2024/5	133.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314308			133.00
11/16/2023	314309			67661	REFUND	882 290301		2024/5	426.50
						Total For Check # 314309			426.50
11/16/2023	314310			67662	REFUND	882 290301		2024/5	172.50
						Total For Check # 314310			172.50
11/16/2023	314311			67663	REFUND	882 290301		2024/5	250.00
						Total For Check # 314311			250.00
11/16/2023	314312			67664	REFUND	882 290301		2024/5	234.00
						Total For Check # 314312			234.00
11/16/2023	314313			67665	REFUND	882 290301		2024/5	160.50
						Total For Check # 314313			160.50
11/16/2023	314314			67666	REFUND	882 290301		2024/5	121.00
						Total For Check # 314314			121.00
11/16/2023	314315			67667	REFUND	882 290301		2024/5	426.50
						Total For Check # 314315			426.50
11/16/2023	314316			67668	REFUND	882 290301		2024/5	203.50
						Total For Check # 314316			203.50
11/16/2023	314317			67669	REFUND	882 290301		2024/5	154.50
						Total For Check # 314317			154.50
11/16/2023	314318			67670	REFUND	882 290301		2024/5	167.00
						Total For Check # 314318			167.00
11/16/2023	314319			67671	REFUND	882 290301		2024/5	250.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314319			250.00
11/16/2023	314320			67672	REFUND	882 290301		2024/5	250.00
						Total For Check # 314320			250.00
11/16/2023	314321			67673	REFUND	882 290301		2024/5	45.00
						Total For Check # 314321			45.00
11/16/2023	314322			67674	REFUND	882 290301		2024/5	600.00
						Total For Check # 314322			600.00
11/16/2023	314323			67675	REFUND	882 290301		2024/5	147.00
						Total For Check # 314323			147.00
11/16/2023	314324			67676	REFUND	882 290301		2024/5	203.50
						Total For Check # 314324			203.50
11/16/2023	314325			67677	REFUND	882 290301		2024/5	242.50
						Total For Check # 314325			242.50
11/16/2023	314326			67678	REFUND	882 290301		2024/5	169.00
						Total For Check # 314326			169.00
11/16/2023	314327			67679	REFUND	882 290301		2024/5	103.00
						Total For Check # 314327			103.00
11/16/2023	314328			67680	REFUND	882 290301		2024/5	167.00
						Total For Check # 314328			167.00
11/16/2023	314329			67681	REFUND	882 290301		2024/5	500.00
						Total For Check # 314329			500.00
11/16/2023	314330			67682	REFUND	882 290301		2024/5	99.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314330			99.00
11/16/2023	314331			67683	REFUND	882 290301		2024/5	185.50
						Total For Check # 314331			185.50
11/16/2023	314332			67684	REFUND	882 290301		2024/5	250.00
						Total For Check # 314332			250.00
11/16/2023	314333			67685	REFUND	882 290301		2024/5	66.00
						Total For Check # 314333			66.00
11/16/2023	314334			67686	REFUND	882 290301		2024/5	218.50
						Total For Check # 314334			218.50
11/16/2023	314335			67687	REFUND	882 290301		2024/5	86.00
						Total For Check # 314335			86.00
11/16/2023	314336			67688	REFUND	882 290301		2024/5	162.00
						Total For Check # 314336			162.00
11/16/2023	314337			67689	REFUND	882 290301		2024/5	207.55
						Total For Check # 314337			207.55
11/16/2023	314338			67695	REFUND	882 290301		2024/5	136.50
						Total For Check # 314338			136.50
11/16/2023	314339			67690	REFUND	882 290301		2024/5	153.75
						Total For Check # 314339			153.75
11/16/2023	314340			67691	REFUND	882 290301		2024/5	245.90
						Total For Check # 314340			245.90
11/16/2023	314341			67692	REFUND	882 290301		2024/5	260.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314341			260.00
11/16/2023	314342			67693	REFUND	882 290301		2024/5	250.00
						Total For Check # 314342			250.00
11/16/2023	314343			67696	REFUND	882 290301		2024/5	100.00
						Total For Check # 314343			100.00
11/16/2023	314344			67697	REFUND	882 290301		2024/5	860.00
						Total For Check # 314344			860.00
11/16/2023	314345			667698	REFUND	882 290301		2024/5	225.00
						Total For Check # 314345			225.00
11/16/2023	314346			67699	REFUND	882 290301		2024/5	79.00
						Total For Check # 314346			79.00
11/16/2023	314347			67700	REFUND	882 290301		2024/5	320.50
						Total For Check # 314347			320.50
11/16/2023	314348			67701	REFUND	882 290301		2024/5	439.00
						Total For Check # 314348			439.00
11/16/2023	314349			67702	REFUND	882 290301		2024/5	185.00
						Total For Check # 314349			185.00
11/16/2023	314350			67703	REFUND	882 290301		2024/5	250.00
						Total For Check # 314350			250.00
11/16/2023	314351			67704	REFUND	882 290301		2024/5	187.50
						Total For Check # 314351			187.50
11/16/2023	314352			67705	REFUND	882 290301		2024/5	250.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314352			250.00
11/16/2023	314353			67706	REFUND	882 290301		2024/5	87.00
						Total For Check # 314353			87.00
11/16/2023	314354			67707	REFUND	882 290301		2024/5	75.50
						Total For Check # 314354			75.50
11/16/2023	314355			67708	REFUND	882 290301		2024/5	72.50
						Total For Check # 314355			72.50
11/16/2023	314356			67709	REFUND	882 290301		2024/5	145.50
						Total For Check # 314356			145.50
11/16/2023	314357			67710	REFUND	882 290301		2024/5	173.50
						Total For Check # 314357			173.50
11/16/2023	314358			67711	REFUND	882 290301		2024/5	99.50
						Total For Check # 314358			99.50
11/16/2023	314359			67712	REFUND	882 290301		2024/5	115.00
						Total For Check # 314359			115.00
11/16/2023	314360			67713	REFUND	882 290301		2024/5	332.00
						Total For Check # 314360			332.00
11/16/2023	314361			67714	REFUND	882 290301		2024/5	118.00
						Total For Check # 314361			118.00
11/16/2023	314362			67715	REFUND	882 290301		2024/5	1.00
						Total For Check # 314362			1.00
11/16/2023	314363			67716	REFUND	882 290301		2024/5	99.50

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 # 314363			99.50
11/16/2023	314364			67717	REFUND	882 290301		2024/5	250.00
						Total For Check # 314364			250.00
11/16/2023	314365			67718	REFUND	882 290301		2024/5	411.00
						Total For Check # 314365			411.00
11/16/2023	314366			67719	REFUND	882 290301		2024/5	137.75
						Total For Check # 314366			137.75
11/16/2023	314367			67720	REFUND	882 290301		2024/5	500.00
						Total For Check # 314367			500.00
11/16/2023	314368			67721	REFUND	882 290301		2024/5	426.50
						Total For Check # 314368			426.50
11/16/2023	314369			67722	REFUND	882 290301		2024/5	53.00
						Total For Check # 314369			53.00
11/16/2023	314370			67723	REFUND	882 290301		2024/5	45.50
						Total For Check # 314370			45.50
11/16/2023	314371			67724	REFUND	882 290301		2024/5	100.00
						Total For Check # 314371			100.00
11/16/2023	314372			67725	REFUND	882 290301		2024/5	166.00
						Total For Check # 314372			166.00
11/16/2023	314373			67726	REFUND	882 290301		2024/5	260.50
						Total For Check # 314373			260.50
11/16/2023	314374			67727	REFUND	882 290301		2024/5	189.50

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 # 314374			189.50
11/16/2023	314375			67728	REFUND	882 290301		2024/5	89.50
						Total For Check # 314375			89.50
11/16/2023	314376			67729	REFUND	882 290301		2024/5	192.00
						Total For Check # 314376			192.00
11/16/2023	314377			67730	REFUND	882 290301		2024/5	200.00
						Total For Check # 314377			200.00
11/16/2023	314378			67731	REFUND	882 290301		2024/5	114.00
						Total For Check # 314378			114.00
11/16/2023	314379			67732	REFUND	882 290301		2024/5	223.00
						Total For Check # 314379			223.00
11/16/2023	314380			67733	REFUND	882 290301		2024/5	250.00
						Total For Check # 314380			250.00
11/16/2023	314381			67734	REFUND	882 290301		2024/5	58.48
						Total For Check # 314381			58.48
11/16/2023	314382			67735	REFUND	882 290301		2024/5	426.50
						Total For Check # 314382			426.50
11/16/2023	314383			67736	REFUND	882 290301		2024/5	95.00
						Total For Check # 314383			95.00
11/16/2023	314384			67737	REFUND	882 290301		2024/5	99.06
						Total For Check # 314384			99.06
11/16/2023	314385			67738	REFUND	882 290301		2024/5	265.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	314385		265.00
11/16/2023	314386	999907	OTP - COURT REFUNDS	0000191		882 201020		2024/5	40.00
						Total For Check #	314386		40.00
11/16/2023	314387			0000189		882 201020		2024/5	1,500.00
						Total For Check #	314387		1,500.00
11/16/2023	314388			0000190		882 201020		2024/5	570.00
						Total For Check #	314388		570.00
11/16/2023	314389			0000192		882 201020		2024/5	104.00
						Total For Check #	314389		104.00
						Total For Fund	882		22,579.89
						Number of Invoices For Fund	882		104