

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		661,999.95	493			
	220		BA MUNICIPAL AUTHORITY		1,117,480.29	750			
	226		STORMWATER CAPITAL IN LIEU OF		14,254.45	7			
	227		CVB-HOTEL MOTEL		51,914.38	8			
	330		SALES TAX CAPITAL IMPROVEMENT		443,776.55	18			
	331		POLICE ENHANCEMENTS		148.00	1			
	335		CDBG		3,916.72	1			
	342		STREET LIGHT FUND		32,265.52	98			
	343		STREET SALES TAX FUND		1,933.09	3			
	344		PS SALES TAX POLICE		169,761.45	309			
	345		PS SALES TAX FIRE		72,302.30	163			
	346		ADMINISTRATIVE TECHNOLOGY		12,750.00	2			
	347		SPECIAL CARES ACT FUND		73.50	1			
	348		ARPA FUND		59,636.11	3			
	592		2014 BOND ISSUE		11,409.55	1			
	593		2018 BOND ISSUE		120,131.88	27			
	660		WORKERS COMPENSATIONS		91,964.39	13			
	661		GROUP HEALTH AND LIFE		108,442.47	1			
	882		AGENCY FUND DEPOSITS		6,734.30	17			
	887		ECONOMIC DEVELOP AUTHORITY		72,918.00	2			
	910		PAYROLL LIABILITY		24.50	1			
	Total				3,053,837.40	1,919			

City of Broken Arrow
Check Register by Fund



Fund 110

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03/12/2024	202563	3840	AMERICAN EXPRESS	FEB 2024 STATEMENT	AMERICAN EXPRESS FEB 2024 STATEMENT	110 202030		2024/9	442,186.68
Total For Check # 202563									442,186.68
03/14/2024	317570	25	NAPA AUTO PARTS	003603	80888	1105300 560200		2024/9	152.74
				003604	0002296	1105300 560200		2024/9	246.67
				003605	0002296	1105300 560200		2024/9	246.67
				003606	0002296	1105300 560200		2024/9	246.67
				003607	0002296	1105300 560200		2024/9	246.67
				003608	0002296	1105300 560200		2024/9	246.67
				003609	0002296	1105300 560200		2024/9	246.67
				003610	0002296	1105300 560200		2024/9	246.67
				003621	9082	1105300 560200		2024/9	12.58
				003621	500925	1105300 560200		2024/9	119.05
				003621	9520	1105300 560200		2024/9	42.63
				003621	1748XD	1105300 560200		2024/9	36.48
				003621	600564	1105300 560200		2024/9	29.86
				003621	PF46235	1105300 560200		2024/9	55.62
				003621	15W40BULK	1105300 560210		2024/9	86.16
				003623	388BDM	1105300 560190		2024/9	513.26
				003629	SW1506H1030	1106000 560190		2024/9	283.34
				003664	HC3Z8260A	1106000 560200		2024/9	80.67
				003667	550049485	1105300 560210		2024/9	52.08
				003672	FS1098	1105300 560200		2024/9	79.24
				003672	600564	1105300 560200		2024/9	29.86
				003675	4329681	1105300 560200		2024/9	62.49
				003675	M82550040	1105300 560200		2024/9	0.91
				003677	1006154	1106000 560200		2024/9	55.50
				003678	7429279	1105300 560200		2024/9	330.49

City of Broken Arrow
Check Register by Fund



Fund 110

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				003678	7429278	1105300 560200		2024/9	404.78
				003678		1105300 560200		2024/9	66.00
				003699	5698036	1105300 560200		2024/9	32.70
				003699	5276895	1105300 560200		2024/9	65.18
				003699	5276894	1105300 560200		2024/9	107.01
				003699	15W40BULK	1105300 560210		2024/9	39.49
				003710	1748XD	1105300 560200		2024/9	36.48
				003710	600564	1105300 560200		2024/9	29.86
				003710	3964	1105300 560200		2024/9	19.99
				003710	6882	1105300 560200		2024/9	69.37
				003710	15W40BULK	1105300 560210		2024/9	86.16
				003719	4315387	1106000 560200		2024/9	167.08
				003724	7151	1105300 560200		2024/9	14.72
				003724	300458	1105300 560200		2024/9	45.66
				003724	230266	1105300 560200		2024/9	10.44
				003724	200679	1105300 560200		2024/9	41.52
				003724	75500	1105300 560210		2024/9	15.81
				003724	75501	1105300 560210		2024/9	77.76
				003724	WWFBULK	1105300 560210		2024/9	4.64
				003724	RTU1EXT	1105300 560210		2024/9	8.43
				003726	7060	1105300 560200		2024/9	4.15
				003726	4579	1105300 560200		2024/9	12.27
				003726	2725	1105300 560200		2024/9	15.58
				003726	208	1105300 560210		2024/9	23.61
				003726	115	1105300 560210		2024/9	14.44
				003726	5W20BULK	1105300 560210		2024/9	20.28
				003726	WWFBULK	1105300 560230		2024/9	4.64
				002887	1000BM66302	1105300 560200		2024/9	-182.40

City of Broken Arrow
Check Register by Fund



Fund 110

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				003933	7151	1105300 560200		2024/9	14.72
				003933	300458	1105300 560200		2024/9	45.66
				003933	230266	1105300 560200		2024/9	10.44
				003933	200679	1105300 560200		2024/9	41.52
				003933	15W40BULK	1105300 560210		2024/9	46.67
						Total For Check # 317570			5,164.31
03/14/2024	317571			003612	7060	1105300 560200		2024/9	4.15
				003612	5W20BULK	1105300 560210		2024/9	23.66
				003613	RTU1EXT	1105300 560230		2024/9	8.43
				003622	9520	1105300 560200		2024/9	-42.63
				003663	6005687	1106000 560200		2024/9	34.62
				003670	4348	1105300 560200		2024/9	9.30
				003676	FLTRELC5050G	1105300 560210		2024/9	21.64
				003698	TY25797	1105300 560200		2024/9	13.38
				003698	HDRTU1GAL	1105300 560210		2024/9	25.20
				003703	7131	1105300 560200		2024/9	2.39
				003720	912N	1106000 560200		2024/9	0.53
				003720	3157N	1106000 560200		2024/9	0.53
				003725	NPB21	1105300 560200		2024/9	15.14
				003545	1424	1106000 560230		2024/9	41.06
				003915	NP20	1105300 560200		2024/9	3.14
				003922	NPB22	1105300 560200		2024/9	15.14
				003924	1157N	1105300 560200		2024/9	0.42
				003925	DA1670	1105300 560230		2024/9	7.04
				003928	DA1670	1105300 560230		2024/9	7.04
				003935	421111	1105300 560200		2024/9	39.27
				003937	9003	1106000 560230		2024/9	16.94
						Total For Check # 317571			246.39

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317573	4104	AARON MCCOLLOCH	MLG 03072024	MILEAGE/TOLLS BA DAY AT CAPITOL	1101315 550030		2024/9	168.73
Total For Check # 317573									168.73
03/15/2024	317574	149	AMERICAN ELECTRIC POWER/PSO	827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 7101 S 3RD ST	1106002 550250		2024/9	370.39
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 3201 N 9TH ST	1106002 550250		2024/9	1,413.62
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 100 N FIR AVE	1106002 550250		2024/9	86.02
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 3201 N 9TH ST	1106002 550250		2024/9	299.36
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 801 W CHARLESTON ST	1106002 550250		2024/9	23.20
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 1400 S MAIN ST	1106002 550250		2024/9	1,451.74
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 1301 N REDBUD AVE	1106002 550250		2024/9	21.82
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 604 E DALLAS ST	1106002 550250		2024/9	23.10
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 1400 S MAIN ST	1106002 550250		2024/9	247.51
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 525 W IOLA ST	1106002 550250		2024/9	22.95
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 3201 N 9TH ST	1106000 550250		2024/9	21.82
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 3201 N 9TH ST	1106000 550460		2024/9	265.71
				827-595-4-4 02282024	955-827-595-4-4 FEB 28, 2024 3201 N 9TH ST	1106000 550460		2024/9	937.84
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3201 N 9TH ST	1106000 550250		2024/9	87.83
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 418 S MAIN ST	1106000 550250		2024/9	50.33
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1400 S MAIN ST	1106000 550250		2024/9	40.42
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2810 E MADISON AVE	1106000 550250		2024/9	144.93

City of Broken Arrow
Check Register by Fund



Fund 110

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				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3201 N 9TH ST	1106000 550250		2024/9	373.35
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2800 W RICHMOND ST	1106000 550250		2024/9	65.12
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 525 W IOLA ST	1106000 550250		2024/9	47.44
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1532 S FERN PL	1106000 550250		2024/9	83.06
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1400 S MAIN ST	1106000 550250		2024/9	356.60
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 5852 S DATE AVE	1106000 550250		2024/9	244.79
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 8870 S ASPEN AVE	1106000 550250		2024/9	205.93
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3000 N 37TH ST	1106000 550250		2024/9	49.59
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1806 W SANDUSKY ST	1106000 550250		2024/9	95.36
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2502 W FULTON ST	1106000 550250		2024/9	5.29
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1400 W SHREVEPORT ST	1106000 550250		2024/9	43.67
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2502 W FULTON ST	1106000 550250		2024/9	5.29
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3707 N NARCISSUS AVE	1106000 550250		2024/9	106.08
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 4800 W WASHINGTON	1106000 550250		2024/9	324.87
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 104 S MAIN ST	1106000 550250		2024/9	24.32
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1111 S MAIN ST	1106000 550250		2024/9	214.35
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3201 N 9TH ST	1106000 550250		2024/9	133.66
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 3703 N OAK AVE	1106000 550250		2024/9	144.58
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2991 N ASPEN AVE	1106000 550250		2024/9	86.02

City of Broken Arrow
Check Register by Fund



Fund 110

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				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 201 S CEDAR AVE	1106000 550250		2024/9	87.32
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2196 S MAIN ST	1106000 550250		2024/9	48.65
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 5800 S DATE AVE	1106000 550250		2024/9	67.02
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 12001 E 101ST ST	1106000 550250		2024/9	283.49
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1800 S 3RD ST	1106000 550250		2024/9	69.47
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1200 N 52ND ST	1106000 550250		2024/9	20.33
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1500 S MAIN ST	1106000 550250		2024/9	92.03
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2511 N 11TH ST	1106000 550250		2024/9	217.09
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 14000 S 145TH E AVE	1106000 550250		2024/9	317.32
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 100 N FIR AVE	1106000 550250		2024/9	235.01
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1031 W ITHICA ST	1106000 550250		2024/9	65.66
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 6903 S 3RD ST	1106000 550250		2024/9	22.29
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1231 S ASH DR	1106000 550250		2024/9	167.86
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1101 W SHREVEPORT ST	1106000 550400		2024/9	243.68
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1205 W SHREVEPORT ST	1106000 550400		2024/9	186.66
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1109 W SHREVEPORT ST	1106000 550400		2024/9	198.85
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1117 W SHREVEPORT ST	1106000 550400		2024/9	54.09
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1209 W SHREVEPORT ST	1106000 550400		2024/9	249.20
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1707 W SHREVPOR ST	1106000 550410		2024/9	293.04

City of Broken Arrow
Check Register by Fund



Fund 110

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				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1900 W SHREVEPORT ST	1106000 550410		2024/9	294.21
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 8860 S ASPEN AVE	1106000 550410		2024/9	1,147.18
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1205 W SHREVEPORT ST	1106000 550410		2024/9	137.45
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 1501 W SHREVEPORT ST	1106000 550410		2024/9	480.57
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 300 E WASHINGTON ST	1106000 550420		2024/9	179.91
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 300 E WASHINGTON ST	1106000 550420		2024/9	2,586.77
				937-903-0-2 03012024	959-937-903-0-2 MARCH 1, 2024 2221 W SHREVEPORT	1106000 550430		2024/9	717.47
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 BROKEN ARROW	1105310 550250		2024/9	71.06
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 21365 E 46TH ST	1105310 550250		2024/9	8.31
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 1391 W OMAHA PL	1105310 550250		2024/9	8.55
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 4301 N ASPEN AVE	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 11901 E 131ST ST S	1105310 550250		2024/9	5.14
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 4427 W HOUSTON ST	1105310 550250		2024/9	74.27
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 10405 S LYNN LANE RD	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 10601 S MINGO RD	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 2341 W ALBANY ST	1105310 550250		2024/9	8.55
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 20005 E 37TH ST	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 2701 S ELM PL	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 2291 N 9TH ST	1105310 550250		2024/9	5.29

City of Broken Arrow
Check Register by Fund



Fund 110

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				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 709 MAGNOLIA CT	1105310 550250		2024/9	43.76
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 4023 W ROANOKE PL	1105310 550250		2024/9	8.55
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 3190 W KENOSHA ST	1105310 550250		2024/9	8.55
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 1591 E HOUSTON ST	1105310 550250		2024/9	8.55
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 18599 E 96TH ST	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 5099 S 23RD ST	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 1605 N 37TH ST	1105310 550250		2024/9	5.29
				454-130-1-4 02292024	956-454-130-1-4 FEB 29, 2024 101 E FT WORTH ST	1105310 550250		2024/9	24.60
					Total For Check #	317574			16,898.08
03/15/2024	317575	4970 ANDREW OCCHUIZZO		PDR 03242024	PER DIEM //IWCE MARCH 24-28, 2024	1101200 550030		2024/9	345.00
					Total For Check #	317575			345.00
03/15/2024	317576	73 AT&T		105-3484 0301202	918-105-3484 MARCH 1, 2024	1101700 550220		2024/9	30.46
				105-3484 02012024	918-105-3484 FEB 1, 2024	1101700 550220		2024/9	30.45
					Total For Check #	317576			60.91
03/15/2024	317578	38 CITY OF BROKEN ARROW		PC 01/2024A	JAN 1-31 2024 (#20277-20281) PETTY CASH	110 110300		2024/9	0.30
				PC02/2024	FEB 1-29, 2024 (CK#20282-20285)	110 110300		2024/9	1,075.74
					Total For Check #	317578			1,076.04
03/15/2024	317579	827 CONSTRUCTION INDUSTRIES BOARD		03082024	TREVOR BAY INITIAL LICENSE	1101415 530110		2024/9	35.00
					Total For Check #	317579			35.00
03/15/2024	317580	3004 CURTIS GREEN		T&A 03042024	OMC&T ACADEM REIMBURSEMENT	1101800 550030		2024/9	444.38
					Total For Check #	317580			444.38

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317581	3040	DAVID HICKERSON	PDR 03242024	PER DIEM /IWCE MARCH 24-28, 2024	1101200 550030		2024/9	345.00
					Total For Check # 317581				345.00
03/15/2024	317582	4925	GRANT RISSLER	EMP 03062024	REIMB FOR SUNSET PLAT FILING	1101410 530110		2024/9	66.25
					Total For Check # 317582				66.25
03/15/2024	317583	4773	JUSTIN GREEN	PDR 02082024	PER DIEM REQUEST 02082024	1101700 550030		2024/9	61.13
					Total For Check # 317583				61.13
03/15/2024	317584	4924	KATHRYN VICK	T&A 02282024	TRAVEL & ACCOMODATIONS 02282024	1101400 550030		2024/9	167.23
					Total For Check # 317584				167.23
03/15/2024	317585	761	LISA FORD	MLG 02052024	MILEAGE REIMBURSEMENTS 02052024	1101700 550030		2024/9	146.35
				MLG 02072024	MILEAGE REIMB CONGRESS OF MAYORS	1101700 550030		2024/9	146.35
				PDR 02072024	PER DEIM REIMB CONGRESS OF MAYOR	1101700 550030		2024/9	66.18
				MLG 02152024	MILEAGE UNITED WAY	1101700 550030		2024/9	16.08
					Total For Check # 317585				374.96
03/15/2024	317586	1857	MICHAEL SPURGEON	MLG 03072024	MILEAGE/TOLL BA DAY AT THE CAPITOL	1101300 550030		2024/9	189.85
					Total For Check # 317586				189.85
03/15/2024	317587	624	NORMAN STEPHENS	T&A 05192024	REIMB FOR FLIGHT 05192024	1101300 550030		2024/9	415.95
					Total For Check # 317587				415.95
03/15/2024	317590	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	03072024	FEB 2024 OUBCC FEES	110 280300		2024/9	1,744.00
					Total For Check # 317590				1,744.00
03/15/2024	317591	999900	OTP - AR REFUNDS	24-247862	24-247862 JAN 12, 2024 EMS REFUND	11020 442040		2024/9	250.00
					Total For Check # 317591				250.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317593	3318	STEVE YODER	126984	126984 FEB 22, 2024	1101315 550030		2024/9	66.34
				40028	40028 MARCH 12, 2024	1101315 550030		2024/9	14.38
				Total For Check # 317593					80.72
03/15/2024	317595	1095	WINDSTREAM	100738909 03052024	100738909 918-101-2321 MARCH 5, 2024	1106004 550220		2024/9	157.18
				100738909 03052024	100738909 918-101-2321 MARCH 5, 2024	1106002 550220		2024/9	442.18
				100738910 03052024	100738910 918-010-2322 MARCH 5, 2024	1106005 550220		2024/9	75.23
				Total For Check # 317595					674.59
03/15/2024	317597	5	ALLIED FENCE CO OF TULSA	864489	MF KMS-20IH-B-WS 2" ornamental iron hinge black wi	1106000 560180		2024/9	141.40
						Total For Check # 317597			
03/15/2024	317599	3929	AMERICAN AED LLC	INV298512	AED & AED Replacements	1106002 560330		2024/9	68.03
						Total For Check # 317599			
03/15/2024	317600	1372	AMERICAN DOCUMENT SHREDDING,LLC	177066	177066 3/12/2024	1101102 530870		2024/9	60.00
						Total For Check # 317600			
03/15/2024	317602	4846	APAC-CENTRAL, INC.	7002017119	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	637.08
						Total For Check # 317602			
03/15/2024	317603	661	ASSOCIATED PARTS & SUPPLY	286274	BLANKET PO - MISC APPLIANCE PARTS	1106002 560180		2024/9	97.50
				286413	BLANKET PO - MISC APPLIANCE PARTS	1106002 560180		2024/9	16.98
				Total For Check # 317603					114.48
03/15/2024	317604	885	ATWOOD DISTRIBUTING LP	3219	BLANKET PO - ATWOODS	1106000 560230		2024/9	8.99
				3216	BLANKET PO - ATWOODS	1106003 560340		2024/9	24.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3217	BLANKET PO - ATWOODS	1106000 560340		2024/9	129.99
				3221	BLANKET PO - ATWOODS	1106000 560340		2024/9	129.99
				3222	BLANKET PO - ATWOODS	1106000 560180		2024/9	1.84
					Total For Check # 317604				295.80
03/15/2024	317607	1315 UNITED FORD SOUTH LLC		7688484	Diagnosis of leaking cooling system -Unit # 2004	1101700 540200		2024/9	1,878.00
					Total For Check # 317607				1,878.00
03/15/2024	317611	1330 BRINK'S INCORPORATED		6385287	INV 6385287 FEB BILLING	1106002 540280		2024/9	309.62
				6385287	INV 6385287 FEB BILLING	1106002 540280		2024/9	309.62
				6385287	INV 6385287 FEB BILLING	1101800 540280		2024/9	1,063.30
					Total For Check # 317611				1,682.54
03/15/2024	317612	2910 BROKEN ARROW CHAMBER OF COMMERCE		71785	71785 2/28/2024	1101300 530110		2024/9	25.00
				71785	71785 2/28/2024	1101315 530110		2024/9	25.00
				71785	71785 2/28/2024	1101700 530110		2024/9	300.00
					Total For Check # 317612				350.00
03/15/2024	317613	19 BROKEN ARROW ELECTRIC SUPPLY INC		S3175751.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/9	396.67
					Total For Check # 317613				396.67
03/15/2024	317615	638 BWI COMPANIES INC.		18218786	Peters water soluble 20-20-20 fertilizer (25lb.)	1106003 560340		2024/9	170.92
					Total For Check # 317615				170.92
03/15/2024	317618	3174 CHRISTINA GILLESPIE		MLG 03062024	MILEAGE REIMB 03062024	1101700 550030		2024/9	175.83
					Total For Check # 317618				175.83

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317619	37	CINTAS CORPORATION	5200882280	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/9	27.73
				5201276833	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/9	26.56
				5201276808	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/9	15.05
				5192581287	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/9	17.85
				5182962304	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/9	16.85
Total For Check # 317619									104.04
03/15/2024	317621	1391	CLEAN THE UNIFORM CO OKLAHOMA	52058052	RAY HARRAL - MAT	1106002 540330		2024/9	3.14
				52061522	MATS, MOPS, AND TOWELS	1106002 540330		2024/9	33.17
				52064013	MATS, MOPS, AND TOWELS	1106002 540330		2024/9	33.17
				52063773	52063773 FEB 28, 2024	1106005 540310		2024/9	13.05
				52063773	52063773 FEB 28, 2024	1101700 540330		2024/9	1.70
				52062661	RAY HARRAL - MAT	1106002 540330		2024/9	3.14
				52060335	RAY HARRAL - MAT	1106002 540330		2024/9	3.14
				52065160	52065160 3/8/2024	1105310 540310		2024/9	140.03
				52065158	52065158 3/8/2024	1105300 540310		2024/9	105.94
				52065158	52065158 3/8/2024	1105300 540330		2024/9	13.24
				52065165	52065165 3/8/2024	1106002 540330		2024/9	3.14
				52051749	52051749 12/20/2023	1106002 540330		2024/9	26.19
				52056401	52056401 1/17/2024	1106002 540330		2024/9	26.19
				52061122	52061122 2/14/2024	1106002 540330		2024/9	26.19
				52054090	52054090 1/3/2024	1106002 540330		2024/9	26.19
				52064661	52064661 3/6/2024	1106005 540330		2024/9	1.32
				52049203	52049203 12/6/2023	1106002 540330		2024/9	26.19
				52034889	52034889 9/8/2023	1101415 540310		2024/9	52.72
				52065159	52065159 3/8/2024	1101415 540310		2024/9	53.86

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52065798	52065798 3/13/2024	1101700 540330		2024/9	5.10
				52065166	52065166 3/8/2024	1101800 540330		2024/9	7.84
				52065163	52065163 3/8/2024	1106000 540310		2024/9	95.53
				52065163	52065163 3/8/2024	1106000 540330		2024/9	0.34
				52064662	52064662 3/6/2024	1106000 540310		2024/9	27.53
				52064662	52064662 3/6/2024	1106003 540310		2024/9	44.07
						Total For Check # 317621			772.12
03/15/2024	317626	4794	DAIOHS FIRST CHOICE	134428	134428 3/6/2024	1101800 560230		2024/9	43.65
				134426	134426 3/6/2024	1101400 560230		2024/9	39.30
						Total For Check # 317626			82.95
03/15/2024	317629	2471	DEBRA WIMPEE	MLG 03012024	DR HANLEY INVESTITURE CEREMONY	1101700 550030		2024/9	67.00
				MLG 02052024	STATE TO STATE MILEAGE 02052024	1101700 550030		2024/9	172.48
						Total For Check # 317629			239.48
03/15/2024	317630	1202	DONOHUE COMMERCIAL SERVICE	18391	18391REPLACED GAS VALVE @ SENIOR CENTER ANNEX	1106001 540070		2024/9	714.36
						Total For Check # 317630			714.36
03/15/2024	317632	3760	ELITE OFFICE SOLUTIONS INC	15997	15997 3/1/2024	1101410 530870		2024/9	875.00
				15996	15996 3/1/2024	1101800 540280		2024/9	854.00
				15928	15928 1/1/2024	1101400 530870		2024/9	217.00
				15963	15963 2/1/2024	1101400 530870		2024/9	213.50
						Total For Check # 317632			2,159.50
03/15/2024	317633	3158	EMBLAZON PRINTING SPECIALTIES	4387	4387 2/14/2024	1101300 560230		2024/9	77.96
						Total For Check # 317633			77.96
03/15/2024	317634	4056	KIRKWALL HOLDINGS LLC	617-13696	617-13696 2/29/2024	1101400 550890		2024/9	187.33
						Total For Check # 317634			187.33

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317639	76	GRAINGER	9036914738	#1ECJ9 Toilet Paper Dispenser, (2) rolls, SS	1106000 560180		2024/9	213.27
					Total For Check #	317639			213.27
03/15/2024	317643	969	GREENHILL MATERIALS	247678	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/9	860.25
					Total For Check #	317643			860.25
03/15/2024	317648	1582	IMPERIAL LLC	2870:6495180	COFFEE SERVICES	1105310 560230		2024/9	53.18
				2870:6495180	COFFEE SERVICES	1105300 560230		2024/9	53.18
				2870:6494978	2870:6494978 3/12/2024	1101700 550890		2024/9	57.42
					Total For Check #	317648			163.78
03/15/2024	317651	4347	ITERIS INC	167105	COST TO REPAIR LAM FOR SIGNAL TECH EQUIP	1105310 530350		2024/9	500.00
					Total For Check #	317651			500.00
03/15/2024	317655	4504	KRISTINA SANDRIDGE	04132024	BALLOON AND FACE PAINTING ARTIST FOR BOUNCEBA	1101400 540280		2024/9	1,000.00
					Total For Check #	317655			1,000.00
03/15/2024	317656	4311	L&M OFFICE FURNITURE	69163	OFFICE FURNITURE	1101102 560240		2024/9	6,279.66
					Total For Check #	317656			6,279.66
03/15/2024	317659	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3171322.001	BLANKET PO - MISC. LIGHTING	1106004 560180		2024/9	858.88
				S3173337.001	BLANKET PO - MISC. LIGHTING	1106002 560180		2024/9	21.55
				S3173945.001	BLANKET PO - MISC. LIGHTING	1101700 560180		2024/9	33.45
				S3021600.005	BLANKET PO - MISC. LIGHTING	1106002 560180		2024/9	170.30
					Total For Check #	317659			1,084.18
03/15/2024	317660	4380	LOCK-DOC INC	030424-H21	BLANKET PO - LOCK-DOC, INC	1101700 560180		2024/9	17.50

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 # 317660			17.50
03/15/2024	317661	131	LOCKE SUPPLY COMPANY	51913150-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/9	14.56
				51898998-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/9	6.83
				51899324-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/9	14.02
				51924315-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560230		2024/9	72.65
						Total For Check # 317661			108.06
03/15/2024	317667	537	MCAFEE & TAFT	743940	743940 3/6/2024	1101700 530080		2024/9	330.00
						Total For Check # 317667			330.00
03/15/2024	317668	3439	METCALF & SPITLER, LLP	1206	FEBRUARY 2024-TIGER HILL RETAINING WALL INV#1206	1101010 530080		2024/9	20,119.00
						Total For Check # 317668			20,119.00
03/15/2024	317680	2139	QUADIENT LEASING USA	Q1087097	Q1087097 JAN 1-MARCH 31, 2024	1101800 540330		2024/9	923.10
						Total For Check # 317680			923.10
03/15/2024	317681	1493	RED WING BRANDS OF AMERICA INC	273-1-112259	BLANKET PO - RED WING BRANDS OF AMERICA	1105310 560100		2024/9	192.69
						Total For Check # 317681			192.69
03/15/2024	317683	3764	SECURITY METRICS INC	3097590	Security Metrics PCI Certifications	1101200 540550		2024/9	1,260.01
						Total For Check # 317683			1,260.01
03/15/2024	317684	335	SERVICE OKLAHOMA	L1954036968	L1954036968 FEB 28, 2024	1106000 560230		2024/9	51.00
				L1954036968	L1954036968 FEB 28, 2024	1101700 560230		2024/9	161.00
						Total For Check # 317684			212.00
03/15/2024	317685	2144	SITE ONE LANDSCAPE SUPPLY LLC	138500679-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/9	351.18

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				138604414-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/9	17.56
				138603803-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/9	406.76
				138587651-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560700		2024/9	426.28
				138710927-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/9	184.89
				138840992-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/9	46.99
				138807214-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/9	15.84
				138749732-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/9	72.90
					Total For Check # 317685				1,522.40
03/15/2024	317688	2563	SOURCEONE	18650	MONTHLY JANITORIAL SERVICES: CITY HALL/ANNEX/OPS	1101700 540280		2024/9	2,095.00
				18650	MONTHLY JANITORIAL SERVICES: CITY HALL/ANNEX/OPS	1101700 540280		2024/9	350.00
					Total For Check # 317688				2,445.00
03/15/2024	317691	3928	SPORT SURFACE MANAGEMENT LLC	1633	REPAIR AND MAINTENANCE FOR CHALLENGER FIELD 1	1106000 540280		2024/9	1,600.00
					Total For Check # 317691				1,600.00
03/15/2024	317692	1131	SPRING CREEK NURSERY	204625	1 1/2" oklahoma redbud	1106000 560700		2024/9	861.50
					Total For Check # 317692				861.50
03/15/2024	317695	234	STOREY TOWING LLC	51745	51745 TOW SERV UNIT 0001 PARKS DEPT	1106000 540200		2024/9	401.63
					Total For Check # 317695				401.63
03/15/2024	317696	3871	SUMMIT FIRE & SECURITY LLC	1394629	1394629 REPAIRED FIRE PANEL @ NPCC	1106002 540070		2024/9	678.05
					Total For Check # 317696				678.05

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317697	3496	TEAM PROFESSIONAL SERVICES INC	112806	112806 3/5/2024	1101102 530020		2024/9	1,074.00
				112805	112805 3/5/2024	1101102 530020		2024/9	1,094.00
					Total For Check #	317697			2,168.00
03/15/2024	317701	1104	TIGER, INC.	0224061488	210105844 1100938 021 FEB 2024 1800 S MAIN ST	1106001 550240		2024/9	270.84
					Total For Check #	317701			270.84
03/15/2024	317702	4499	TIFFANY APRIL HALEY	2088	2088 3/11/2024	1101102 550890		2024/9	100.00
					Total For Check #	317702			100.00
03/15/2024	317705	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008406	1008406 3/12/2024	1101102 550360		2024/9	213.92
				10008405	10008405 3/12/2024	1101102 550360		2024/9	141.76
				10008407	10008407 3/12/2024	1101102 550360		2024/9	213.92
				10008403	10008403 3/12/2024	1101315 550360		2024/9	20.00
				10008404	10008404 3/12/2024	1101415 550360		2024/9	134.49
					Total For Check #	317705			724.09
03/15/2024	317706	949	TULSA WINNELSON COMPANY	477837 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/9	25.37
				472668 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/9	64.59
					Total For Check #	317706			89.96
03/15/2024	317710	4365	UNICARE BUILDING MAINTENANCE INC	COBA2402001	COBA2402001 FEB 29, 2024	1105300 540070		2024/9	1,584.22
				COBA2402001	COBA2402001 FEB 29, 2024	1106002 540280		2024/9	2,087.58
					Total For Check #	317710			3,671.80
03/15/2024	317712	1082	USPS	02202024	PERMIT 611	1101700 550390		2024/9	320.00
					Total For Check #	317712			320.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317716	1739	WAGONER CO RRWD DISTRICT #4	38239.01 02292024	38239.01 FEB 29, 2024 3000 N 37TH ST	1106000 550230		2024/9	16.50
				19450.01 02292024	19450.01 FEB 29, 2024 4000 E NEW ORLEANS - A	1106000 550230		2024/9	61.01
				11267.01 02292024	11267.01 FEB 29, 2024 21101 E 101ST ST	1106000 550230		2024/9	10.16
				1970001 03152024	1970001 FEB 15, 2024 4000 E NEW ORLEANS - B	1106000 550230		2024/9	662.77
				Total For Check # 317716					
03/15/2024	317723	1231	AT&T MOBILITY	19128175X03082024	AT&T 287319128175X03082024	1101300 550220		2024/9	47.18
				19128175X03082024	AT&T 287319128175X03082024	1101415 550220		2024/9	1,939.57
				19128175X03082024	AT&T 287319128175X03082024	1105310 550220		2024/9	18.98
				19128175X03082024	AT&T 287319128175X03082024	1106000 550220		2024/9	37.94
				19128175X03082024	AT&T 287319128175X03082024	1106005 550220		2024/9	47.18
				19128175X03082024	AT&T 287319128175X03082024	1101010 550540		2024/9	193.18
				19128175X03082024	AT&T 287319128175X03082024	1101102 550540		2024/9	226.25
				19128175X03082024	AT&T 287319128175X03082024	1101200 550540		2024/9	691.85
				19128175X03082024	AT&T 287319128175X03082024	1101300 550540		2024/9	160.60
				19128175X03082024	AT&T 287319128175X03082024	1101310 550540		2024/9	40.04
				19128175X03082024	AT&T 287319128175X03082024	1101400 550540		2024/9	234.38
				19128175X03082024	AT&T 287319128175X03082024	1101410 550540		2024/9	272.86
				19128175X03082024	AT&T 287319128175X03082024	1101415 550540		2024/9	460.03
				19128175X03082024	AT&T 287319128175X03082024	1101501 550540		2024/9	127.26
				19128175X03082024	AT&T 287319128175X03082024	1101700 550540		2024/9	179.04
				19128175X03082024	AT&T 287319128175X03082024	1101800 550540		2024/9	40.04
				19128175X03082024	AT&T 287319128175X03082024	1105300 550540		2024/9	27.67
				19128175X03082024	AT&T 287319128175X03082024	1105310 550540		2024/9	979.00
				19128175X03082024	AT&T 287319128175X03082024	1106000 550540		2024/9	292.42
				19128175X03082024	AT&T 287319128175X03082024	1106002 550540		2024/9	259.12
				19128175X03082024	AT&T 287319128175X03082024	1106004 550540		2024/9	43.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X03082024	AT&T 287319128175X03082024	1101700 560240		2024/9	80.08
				19128175X03082024	AT&T 287319128175X03082024	1101415 560240		2024/9	19.97
					Total For Check # 317723				6,417.68
03/15/2024	317724			19339297X03082024	287319339297X03082024	1101102 550540		2024/9	76.95
				19339297X03082024	287319339297X03082024	1101200 550540		2024/9	240.24
				19339297X03082024	287319339297X03082024	1101400 550540		2024/9	40.04
				19339297X03082024	287319339297X03082024	1101700 550540		2024/9	24.74
				19339297X03082024	287319339297X03082024	1105300 550540		2024/9	233.22
				19339297X03082024	287319339297X03082024	1106004 550540		2024/9	43.04
					Total For Check # 317724				658.23
03/18/2024	317726	4905 METROPOLITAN LIFE INSURANCE COMPANY		107354	Payroll Run 1 - Warrant 240119	110 218480		2024/7	3,186.34
				107354	Payroll Run 1 - Warrant 240119	110 218590		2024/7	332.14
				109655	Payroll Run 1 - Warrant 240216	110 218480		2024/8	3,190.80
				109655	Payroll Run 1 - Warrant 240216	110 218590		2024/8	963.86
					Total For Check # 317726				7,673.14
03/19/2024	317727	856 AMERICAN FIDELITY ASSURANCE CO.		109646	Payroll Run 1 - Warrant 240216	110 218420		2024/8	98.34
				109646	Payroll Run 1 - Warrant 240216	110 218430		2024/8	24.26
					Total For Check # 317727				122.60
03/19/2024	317728	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		109652	Payroll Run 1 - Warrant 240216	110 218590		2024/8	1,390.48
					Total For Check # 317728				1,390.48
03/19/2024	317729	1319 COMMUNITY CARE EAP		109648	Payroll Run 1 - Warrant 240216	110 218560		2024/8	177.56
					Total For Check # 317729				177.56
03/19/2024	317730	4905 METROPOLITAN LIFE INSURANCE COMPANY		112283	Payroll Run 2 - Warrant 240226	110 218340		2024/8	826.83

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 # 317730			826.83
03/21/2024	317731	25 NAPA AUTO PARTS		001818		1106003 560200		2024/9	19.93
				001818		1106003 560200		2024/9	10.44
				001818		1106003 560200		2024/9	45.66
				001818		1106003 560200		2024/9	14.72
				001818		1106003 560210		2024/9	95.16
				001820		1106003 560200		2024/9	-36.00
				001820		1106003 560200		2024/9	36.00
				001820		1106003 560200		2024/9	379.14
				22318T	KUBOTA PARTS	1105300 560200		2024/9	57.90
				001892		1106003 560200		2024/9	4.15
				001892		1106003 560210		2024/9	24.43
				001898		1101415 560200		2024/9	4.15
				001898		1101415 560200		2024/9	12.45
				001898		1101415 560210		2024/9	21.00
				001926		1101415 560190		2024/9	562.76
				001928		1101200 560200		2024/9	-18.00
				001928		1101200 560200		2024/9	18.00
				001928		1101200 560200		2024/9	189.57
				001928		1101200 560200		2024/9	4.15
				001928		1101200 560200		2024/9	12.45
				001928		1101200 560210		2024/9	24.43
				001989		1106000 560200		2024/9	47.92
				001989		1106000 560200		2024/9	94.09
				001989		1106000 560200		2024/9	18.19
				001989		1106000 560200		2024/9	8.66
				001999		1106000 560200		2024/9	24.28
				002033		1106000 560210		2024/9	27.77

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002128		1101800 560200		2024/9	5.21
				002128		1101800 560200		2024/9	9.34
				002128		1101800 560200		2024/9	4.15
				002128		1101800 560210		2024/9	21.00
				002130		1101800 560200		2024/9	-18.00
				002130		1101800 560200		2024/9	18.00
				002130		1101800 560200		2024/9	189.57
				Total For Check # 317731					1,932.67
03/21/2024	317732			001906		1101700 560200		2024/9	15.89
				001907		1101700 560200		2024/9	5.93
				001908		1101700 560200		2024/9	4.15
				001908		1101700 560200		2024/9	-15.89
				001908		1101700 560210		2024/9	19.95
				001997		1106000 560210		2024/9	12.19
				001998		1106000 560210		2024/9	-12.19
				Total For Check # 317732					30.03
03/22/2024	317742	149 AMERICAN ELECTRIC POWER/PSO		624-103-0-9 03152024	954-624-103-0-9 MARCH152024 1800 S	1106001 550250		2024/9	26.35
				624-103-0-9 03152024	954-624-103-0-9 MARCH 15 2024 1800 S	1106001 550250		2024/9	1,332.17
				183-027-0-0 03152024	953-183-027-0-0 MARCH 15 2024	1105310 550250		2024/9	39.04
				Total For Check # 317742					1,397.56
03/22/2024	317751	4975 JEFFERY JOHNSON		PDR 03242024	PER DIEM WORLD OF ASPHALT CONFERENCE	1105300 550030		2024/9	237.00
				Total For Check # 317751					237.00
03/22/2024	317752	1560 JOHNNIE PARKS		APRIL 2024	PHONE ALLOWANCE	1101700 550220		2024/9	80.00
				Total For Check # 317752					80.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317753	4773	JUSTIN GREEN	APRIL 2024	CELLULAR PHONE ALLOWANCE	1101700 550220		2024/9	80.00
					Total For Check #	317753			80.00
03/22/2024	317754	4558	KELLY COX	PDR 04072024	PER DIEM PELRA 53RD TRAINING CONFERENCE	1101102 550030		2024/9	220.80
					Total For Check #	317754			220.80
03/22/2024	317755	1452	KENNETH FARMER	PDR 03242024	PER DIEM WORLD OF ASPHALT CONFERENCE	1105300 550030		2024/9	237.00
					Total For Check #	317755			237.00
03/22/2024	317756	761	LISA FORD	APRIL 2024	CELLPHONE ALLOWANCE	1101700 550220		2024/9	80.00
					Total For Check #	317756			80.00
03/22/2024	317758	387	OKLAHOMA MUNICIPAL COURT CLERKS ASSOCIATION	04122024	ABIGAIL BLAND DISTRICT 2A&2B WORKSHOP	1101800 530110		2024/9	50.00
					04122024 A	KELSI SOLANO DISTRICT 2A&2B WORKSHOP		2024/9	50.00
					Total For Check #	317758			100.00
03/22/2024	317759	999900	OTP - AR REFUNDS	23-252133	EMS REFUND 23-252133	11020 442040		2024/9	568.60
					Total For Check #	317759			568.60
03/22/2024	317763	489	ADMIRAL EXPRESS LLC	201051-S	SUPPLIES	1106000 560030		2024/9	811.68
					201116-S	SUPPLIES		2024/9	31.70
					201032-S	SUPPLIES		2024/9	106.47
					201270-S	SUPPLIES		2024/9	57.01
					201108-S	SUPPLIES		2024/9	238.17
					201334-S	SUPPLIES		2024/9	25.99
					201157-S	SUPPLIES		2024/9	191.81
					201292-S	SUPPLIES		2024/9	121.02
					201193-S	SUPPLIES		2024/9	62.84

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 #	317763		1,646.69
03/22/2024	317767	3232 ALLSTATE TERMITE & PEST SOLUTIONS	948085	948085 MARCH 1, 2024	1101700 540070		2024/9	15.00	
			948087	948087 MARCH 1, 2024	1101700 540070		2024/9	40.00	
			948088	9408088 MARCH 1, 2024	1106002 540070		2024/9	40.00	
			948089	948089 MARCH 1, 2024	1106000 540070		2024/9	35.00	
			948095	948095 MARCH 1, 2024	1106000 540070		2024/9	15.00	
			948096	948096 MARCH 1, 2024	1106002 540070		2024/9	80.00	
			948097	948097 MARCH 1, 2024	1106002 540070		2024/9	35.00	
			948099	948099 MARCH 1, 2024	1106005 540070		2024/9	20.00	
			948100	948100 MARCH 1, 2024	1105300 540070		2024/9	17.50	
			948098	948098 MARCH 1, 2024	1106000 540070		2024/9	20.00	
			948104	948104 MARCH 1, 2024	1106002 540070		2024/9	15.00	
						Total For Check #	317767		332.50
03/22/2024	317769	4846 APAC-CENTRAL, INC.	7002019770	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	376.37	
			7002017090	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	342.61	
			7002023640	BLANKET PO FOR AGGREGATE	1106000 560270		2024/9	187.63	
						Total For Check #	317769		906.61
03/22/2024	317770	1231 AT&T MOBILITY	32244712X03172024	287332244712X03172024 MARCH-APRIL 2024	1101200 550540		2024/9	43.23	
						Total For Check #	317770		43.23
03/22/2024	317773	767 B & B ELECTRIC CO.	67774	Rewind Baldor 20HP pool motor	1106002 540070		2024/9	1,800.00	
						Total For Check #	317773		1,800.00
03/22/2024	317777	4666 BLUEJAY PROPERTIES LLC	APRIL 2024	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2024/9	1,750.00	

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317777			1,750.00
03/22/2024	317784	22	BROKEN ARROW SENIORS INC	40923	40923 MARCH 14, 2024	1106002 550100		2024/9	2,125.97
						Total For Check # 317784			2,125.97
03/22/2024	317786	790	BSN SPORTS, LLC	924909025	Nets and Ping Pong Balls for Centers	1106002 560330		2024/9	191.64
						Total For Check # 317786			191.64
03/22/2024	317791	3174	CHRISTINA GILLESPIE	APRIL 2024	CELL PHONE ALLOWANCE APRIL 2024	1101700 550220		2024/9	80.00
				MLG 02222024	MILEAGE REIMB RUSO	1101700 550030		2024/9	182.53
						Total For Check # 317791			262.53
03/22/2024	317792	37	CINTAS CORPORATION	S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15
						Total For Check # 317792			440.63
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	52066276	RENTAL CHARGES FOR DIVSION EMPLOYEES	1106000 540310		2024/9	95.53
				52066276	RENTAL CHARGES FOR DIVSION EMPLOYEES	1106000 540330		2024/9	0.34
				52065801	RENTALS CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/9	27.53
				52065801	RENTALS CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2024/9	44.07
				52066272	52066272 MARCH 15, 2024	1105310 540310		2024/9	140.03
				52066270	52066270 MARCH 15, 2024	1105300 540310		2024/9	106.83
				52066270	52066270 MARCH 15, 2024	1105300 540330		2024/9	13.35
				52066271	52066271 MARCH 15, 2024	1101415 540310		2024/9	53.86
				S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52064658	52064658 MARCH 6, 2024	1106005 540310		2024/9	13.05
				52064658	52064658 MARCH 6, 2024	1101700 540330		2024/9	1.70
					Total For Check #	317793			936.92
03/22/2024	317797	2471	DEBRA WIMPEE	APRIL 2024	CELL PHONE ALLOWANCE APRIL 2024	1101700 550220		2024/9	80.00
					Total For Check #	317797			80.00
03/22/2024	317803	64	FEDERAL EXPRESS CORPORATION	8-437-67267	1119-1744-2 MARCH 14 2024 8-437-67267	1101700 550390		2024/9	14.52
					Total For Check #	317803			14.52
03/22/2024	317804	900	FORTILINE INC	S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15
					Total For Check #	317804			440.63
03/22/2024	317807	4963	GLASS WORKS INC.	23264	UNIT 1650 REPAIR GLASS ON DOOR	1105300 540200		2024/9	375.00
					Total For Check #	317807			375.00
03/22/2024	317809	1626	GOVERNMENTJOBS.COM INC.	INV-39982	SUB FEE FOR CANDIDATE TEXT MESSAGEING 4/24-4/25	1101102 530870		2024/9	939.33
					Total For Check #	317809			939.33
03/22/2024	317812	1244	GRANICUS, INC.	180572	LEGISTAR SEND AGENDA GOVDELIVERY FOR INTEGRATIONS	1101800 540550		2024/9	1,252.72
					Total For Check #	317812			1,252.72
03/22/2024	317815	969	GREENHILL MATERIALS	S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15
					Total For Check #	317815			440.63
03/22/2024	317817	2282	H.O.W. FOUNDATION	100754	MOWING AT STATION 7 & IT	1101200 540280		2024/9	106.12

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317817			106.12
03/22/2024	317819	115 INCOG		226062 A	DECEMBER AND JANUARY ADDRESSING	1101400 530870		2024/9	1,748.75
				226107 A	DECEMBER AND JANUARY ADDRESSING	1101400 530870		2024/9	1,748.75
						Total For Check # 317819			3,497.50
03/22/2024	317821	3511 INSPYRAL LLC		59089-000389	CHRISTMAS KICKOFF DEPOSIT	1101315 540280		2024/9	2,615.00
						Total For Check # 317821			2,615.00
03/22/2024	317824	124 KIMS INTERNATIONAL		0143655-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2024/9	17.43
						Total For Check # 317824			17.43
03/22/2024	317828	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15
						Total For Check # 317828			440.63
03/22/2024	317829	131 LOCKE SUPPLY COMPANY		52000057-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106004 560180		2024/9	18.11
						Total For Check # 317829			18.11
03/22/2024	317834	3574 MIRAMAR TRAFFIC & PARKING SIGNS LLC		8265	30" X 30" HIP SPEED HUMP SIGN - SIGN SHOP	1105300 560360		2024/9	3,375.00
				8278	SIGN BLANKS-FOR DENNIS H.	1105300 560360		2024/9	1,000.00
						Total For Check # 317834			4,375.00
03/22/2024	317835	142 MOTOROLA SOLUTIONS INC		16127436	DESKTOP EQUIPMENT	1101200 560500		2024/9	344.18
						Total For Check # 317835			344.18
03/22/2024	317836	777 MTTA		PFI000402	PFI000402 JAN 15, 2024	1101700 540280		2024/9	26,114.09
				PFI000444	PFI000444 FEB 15, 2024	1101700 540280		2024/9	26,114.09

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 # 317836			52,228.18
03/22/2024	317837	4825	JUBILEE DOLL HOUSE LLC	996	INV 996 MARCH 21, 2024	1101400 540280	2414110	2024/9	600.00
						Total For Check # 317837			600.00
03/22/2024	317838	4795	NATIONAL HIGHWAY PRODUCTS, INC	PS-INV118006	Black & blue vinyl-Dennis Harley	1105300 560360		2024/9	2,460.00
						Total For Check # 317838			2,460.00
03/22/2024	317840	98	OKLAHOMA NATURAL GAS CO	179333536 03152024	211107563 1793335 36 MARCH 15, 2024	1106000 550240		2024/9	174.54
				110093891 03142024	210105844 1100938 91 march 14, 2024	1106001 550240		2024/9	189.82
						Total For Check # 317840			364.36
03/22/2024	317842	1703	PEYDAY REALTY LLC	APRIL 2024	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2024/9	3,750.00
						Total For Check # 317842			3,750.00
03/22/2024	317845	736	PREMIER TRUCK GROUP	12576071	Diagnose battery shut-off-Unit #1815	1105300 540200		2024/9	363.98
						Total For Check # 317845			363.98
03/22/2024	317849	2542	REPUBLIC SERVICES OF TULSA	0053-000397690	0053-000397690 FEB 25, 2024	1106002 540330		2024/9	1,165.95
						Total For Check # 317849			1,165.95
03/22/2024	317853	84	SAF T GLOVE INC	948099	948099 MARCH 1, 2024	1106005 540070		2024/9	20.00
						Total For Check # 317853			20.00
03/22/2024	317855	335	SERVICE OKLAHOMA	L2140449512	L2140449512 MARCH 13, 2024	1105300 560230		2024/9	183.00
						Total For Check # 317855			183.00
03/22/2024	317856	81	SHERWIN WILLIAMS CO	66961119790324	BLANKET PO - SHERWIN WILLIAMS	1106000 560230		2024/9	28.49
				75740163730224	BLANKET PO - SHERWIN WILLIAMS	1106000 560180		2024/9	80.64



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 317856									109.13
03/22/2024	317858	2144	SITE ONE LANDSCAPE SUPPLY LLC	138838575-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/9	22.21
				138943023-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	17.77
				138997439-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/9	63.91
				138906697-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560700		2024/9	199.50
Total For Check # 317858									303.39
03/22/2024	317859	303	SMITH FARM & GARDEN CO	43454	BLANKET PO - SMITH FARM & GARDEN	1106000 560310		2024/9	84.98
Total For Check # 317859									84.98
03/22/2024	317860	925	SOUTH EAST AUTO TRIM INC.	60667	UNIT #1444 SERVICE AIRBAG AND RECOVER SEAT	1105300 540200		2024/9	675.00
Total For Check # 317860									675.00
03/22/2024	317862	1893	NEWTON EQUIPMENT LLC	22318T	KUBOTA PARTS	1105300 560200		2024/9	57.90
Total For Check # 317862									57.90
03/22/2024	317865	533	BROKEN ARROW INSURANCE AGENCY INC	108004011	DAMPF BOND 108004011ALLIANT 2591074	1101700 550760		2024/9	50.00
Total For Check # 317865									50.00
03/22/2024	317870	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008283	PRINT SERVICES FOR FEBRUARY 2024	1101800 550360		2024/9	55.63
				10008285	PRINT SERVICES FOR FEBRUARY 2024	1101800 550360		2024/9	25.00
Total For Check # 317870									80.63
03/22/2024	317871	1489	TULSA HEALTH DEPARTMENT	S3176021.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	417.48
				5202396497	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/9	23.15
Total For Check # 317871									440.63

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317643	969	GREENHILL MATERIALS	247335	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	2,970.28
				247561	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,741.35
				Total For Check # 317643				4,711.63	
03/22/2024	317769	4846	APAC-CENTRAL, INC.	7002017250	BLANKET PO FOR AGGREGATE	2265305 570150	2152330	2024/9	2,957.93
				7002017251	BLANKET PO FOR AGGREGATE	2265305 570150	2152330	2024/9	3,126.89
				Total For Check # 317769				6,084.82	
03/22/2024	317875	1496	TWIN CITIES READY MIX INC	279842	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/9	1,330.00
				279751	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/9	1,064.00
				279681	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/9	1,064.00
				Total For Check # 317875				3,458.00	
Total For Fund 226									14,254.45
Number of Invoices For Fund 226									7

City of Broken Arrow
Check Register by Fund



Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317631	4871	RAFFAELE FRANCESCO NEAL	00004234	00004234 3/6/2024	2271700 530870		2024/9	400.00
Total For Check # 317631									400.00
03/15/2024	317649	4768	INHOUSE ADVERSTISING LLC	1039	1039 3/6/2024	2271700 550100		2024/9	3,378.00
				6558	6558 3/11/2024	2271700 550100		2024/9	576.42
Total For Check # 317649									3,954.42
03/15/2024	317675	468	OKLAHOMA TOURISM & RECREATION	87-18686	87-18686 3/10/2024	2271700 550360		2024/9	99.96
Total For Check # 317675									99.96
03/22/2024	317749	4768	INHOUSE ADVERSTISING LLC	6517	Marketing RFP for Visit Broken Arrow to handle the	2271700 530870		2024/9	3,750.00
				6639	Marketing RFP for Visit Broken Arrow to handle the	2271700 530870		2024/9	40,175.00
Total For Check # 317749									43,925.00
03/22/2024	317777	4666	BLUEJAY PROPERTIES LLC	APRIL 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/9	1,750.00
Total For Check # 317777									1,750.00
03/22/2024	317814	414	GREEN COUNTRY MARKETING ASSOC	13691	13691 MARCH 14, 2024	2271700 550050		2024/9	1,785.00
Total For Check # 317814									1,785.00
Total For Fund 227									51,914.38
Number of Invoices For Fund 227									8

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317628	4671	DEBCO ENTERPRISES LLC	0000649	REFINISH ENTRY FLOORS BATTLE CREEK PJ# BC24080	3306102 570150	BC24080	2024/9	4,500.00
Total For Check # 317628									4,500.00
03/15/2024	317641	4342	GRAND TRUCK EQUIPMENT CO LLC	240104	SNOW PLOWS (continue PO#22203807)	3301700 570020	2213010	2024/9	5,626.00
Total For Check # 317641									5,626.00
03/15/2024	317653	4613	JOSEPH Z EATON	0029	OUTFITTING OF NEW UNIT 2397 WITH LIGHTS AND SIREN	3303001 570020	2430320	2024/9	2,575.00
Total For Check # 317653									2,575.00
03/15/2024	317659	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3174727.001	BLANKET PO - MISC. LIGHTING	3306102 570150	BC24080	2024/9	169.52
Total For Check # 317659									169.52
03/15/2024	317661	131	LOCKE SUPPLY COMPANY	51874666-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/9	-56.20
Total For Check # 317661									-56.20
03/15/2024	317682	171	ROBINSON GLASS INC	3-110562	3-110562 FURNISHED/ INSTALLED 2 RESTROOM MIRRORS	3301700 570150	2317250	2024/9	749.00
Total For Check # 317682									749.00
03/15/2024	317699	4282	TULSA BIKE SHARE	022924-14	This Machine-BA public bike sharing program	3301400 570170	2214110	2024/9	1,000.00
Total For Check # 317699									1,000.00
03/15/2024	317714	868	VANCE COUNTRY FORD	81532	City Council Approved-12/19/2023	3306000 570020	2460010	2024/9	45,277.00
Total For Check # 317714									45,277.00
03/21/2024	317731	25	NAPA AUTO PARTS	54842C	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/9	13,581.96
Total For Check # 317731									13,581.96
03/22/2024	317747	4671	DEBCO ENTERPRISES LLC	0000651	NIENHUIS COMMUNITY CENTER FLOORING	3306002 570150	2460340	2024/9	41,732.25

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317747			41,732.25
03/22/2024	317762	1335	911 CUSTOM	54842C	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/9	13,581.96
						Total For Check # 317762			13,581.96
03/22/2024	317779	2725	BOK FINANCIAL EQUIP. FINANCE INC.	39107	INV 39107 3/15/2024 LEASE PAYMENT#CBAL1180193-002	3303502 570020	2135090	2024/9	205,264.60
						Total For Check # 317779			205,264.60
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	54842C	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/9	13,581.96
						Total For Check # 317793			13,581.96
03/22/2024	317811	4342	GRAND TRUCK EQUIPMENT CO LLC	240106	CITY COUNCIL APPROVED 12/19/2023	3305300 570030	2453210	2024/9	39,124.00
						Total For Check # 317811			39,124.00
03/22/2024	317826	4452	L3HARRIS TECHNOLOGIES INC	93417379A	94317379A SEPT 25, 2023	3303501 570020	2435010	2024/9	6,325.59
				93417379A	94317379A SEPT 25, 2023	3303501 570020	2435020	2024/9	6,325.55
						Total For Check # 317826			12,651.14
03/22/2024	317844	4757	POINTS CONSULTING LLC	INV-0368	Housing & Demographic Study	3301405 570170	2314080	2024/9	16,275.00
						Total For Check # 317844			16,275.00
03/22/2024	317846	4137	PRESIDIO HOLDINGS INC	6011224000696	COUNCIL APPROVED HARDWARE/SOFTWARE UPGRADE	3301200 570170	2412030	2024/9	28,143.36
						Total For Check # 317846			28,143.36
						Total For Fund 330			443,776.55
						Number of Invoices For Fund 330			18

Page Number 74 of 124

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317577	2284	CASSANDRA BUHLER	PDR 03312024	PER DIEM INTERNATIONAL CONF SAN DIEGO 3-31-4-3, 20	3313001 [550030]	FED	2024/9	148.00
						Total For Check #	317577		148.00
						Total For Fund	331		148.00
						Number of Invoices For Fund	331		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
03/22/2024	317775	4421	BEENE SERVICES LLC	14121	14121 MARCH 7, 2024	3358023 570150		2024/9	3,916.72
						Total For Check # 317775			3,916.72
						Total For Fund 335			3,916.72
						Number of Invoices For Fund 335			1

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1809 W BROADWAY ST	3425300 550250		2024/9	29.69
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1650 N KENWOOD DR	3425300 550250		2024/9	191.34
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 391 N 23RD ST	3425300 550250		2024/9	39.04
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1691 E KENOSHA ST	3425300 550250		2024/9	98.98
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 793 E KENOSHA ST	3425300 550250		2024/9	39.04
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1900 N ELM PL	3425300 550250		2024/9	240.79
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 100 W DETROIT ST	3425300 550250		2024/9	141.15
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1251 E HILLSIDE DR	3425300 550250		2024/9	440.08
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 8019 S APSEN AVE	3425300 550250		2024/9	22.29
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 8800 S ASPEN AVE	3425300 550250		2024/9	576.17
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 297 S MAIN ST	3425300 550250		2024/9	154.15
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 500 E KENOSHA ST	3425300 550250		2024/9	38.82
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 2197 S MAIN ST	3425300 550250		2024/9	50.78
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 149 E EL PASO ST	3425300 550250		2024/9	232.65
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 100 S ASPEN AVE	3425300 550250		2024/9	44.32
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1092 E LANSING ST	3425300 550250		2024/9	231.76
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 999 N MAIN ST	3425300 550250		2024/9	24.23
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 8017 E GALSVESTON ST	3425300 550250		2024/9	22.76

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574			789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1792 E KENOSHA ST	3425300 550250		2024/9	95.82
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 699 S 77TH PL	3425300 550250		2024/9	22.76
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 790 E LANSING ST	3425300 550250		2024/9	151.88
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 204 S MAIN ST	3425300 550250		2024/9	342.48
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 199 N ELM PL	3425300 550250		2024/9	23.67
				789-381-1-9 02282024	956-789-381-1-9 FEB 28, 2024 1550 W ALBANY ST	3425300 550250		2024/9	387.54
				983-871-0-9 02292024	954-983-871-0-9 FEB 29, 2024 3101 E 101ST ST	3425300 550250		2024/9	40.13
				111-611-0-2 02292024	954-111-611-0-2 FEB 29, 2024 BROKEN ARROW	3425300 550250		2024/9	26,018.11
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3599 S 23RD ST	3425300 550250		2024/9	61.05
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 98 S ELM PL	3425300 550250		2024/9	38.54
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3020 W NEW ORLEANS	3425300 550250		2024/9	27.83
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1498 W KENOSHA ST	3425300 550250		2024/9	28.66
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2103 W JASPER ST	3425300 550250		2024/9	12.24
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1691 N 9TH ST	3425300 550250		2024/9	45.34
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 296 S 9TH ST	3425300 550250		2024/9	60.13
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2815 W FLORENCEST	3425300 550250		2024/9	17.30
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 5891 S ASPEN AVE	3425300 550250		2024/9	88.79
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 582 W FLORENCE ST	3425300 550250		2024/9	68.36

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574			452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2291 W FLORENCE ST	3425300 550250		2024/9	62.17
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1191 N 9TH ST	3425300 550250		2024/9	74.46
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 7880 E KENOSHA ST	3425300 550250		2024/9	67.79
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1808 S ELM PL	3425300 550250		2024/9	12.08
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2150 W KENOSHA ST	3425300 550250		2024/9	76.22
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 698 N 9TH ST	3425300 550250		2024/9	62.44
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 998 N ELM PL	3425300 550250		2024/9	73.54
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1247 N 23RD ST	3425300 550250		2024/9	72.71
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 11100 S 129TH E AVE	3425300 550250		2024/9	46.88
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1489 N 9TH ST	3425300 550250		2024/9	104.28
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2010 N ELM PL	3425300 550250		2024/9	47.07
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3199 N 9TH ST	3425300 550250		2024/9	66.79
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2791 N ELM PL	3425300 550250		2024/9	11.98
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 6191 S ASPEN AVE	3425300 550250		2024/9	68.45
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 413 W ALBANY ST	3425300 550250		2024/9	81.22
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 699 W QUANAH PL	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2050 E KENOSHA ST	3425300 550250		2024/9	13.92

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574			452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 294 E NEW ORLENANS	3425300 550250		2024/9	65.34
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2400 N 23RD ST	3425300 550250		2024/9	13.42
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 5594 S ASPEN AVE	3425300 550250		2024/9	50.82
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 211 W ALBANY ST	3425300 550250		2024/9	56.24
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1000 W ALBANY ST	3425300 550250		2024/9	76.87
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1850 S MAIN ST	3425300 550250		2024/9	18.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3790 E KENOSHA ST	3425300 550250		2024/9	12.24
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1090 N 23RD ST	3425300 550250		2024/9	76.87
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3503 E KENOSHA ST	3425300 550250		2024/9	57.44
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1606 W TUCSON ST	3425300 550250		2024/9	78.82
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 5590 S ASPEN AVE	3425300 550250		2024/9	45.09
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 5100 S 145TH E AVE	3425300 550250		2024/9	38.44
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	10.32
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2401 N ASPEN AVE	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	16.34
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2705 N ASPEN AVE	3425300 550250		2024/9	11.91
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 701 1/4 S 9TH ST	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 7999 S HIGHWAY 51	3425300 550250		2024/9	13.61

City of Broken Arrow
Check Register by Fund



Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574			452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2298 E HOUSTON ST	3425300 550250		2024/9	13.58
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 5151 E KENOSHA ST	3425300 550250		2024/9	24.24
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 3602 W KENOSHA ST	3425300 550250		2024/9	18.19
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1700 S MAIN ST	3425300 550250		2024/9	12.34
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1801 S ELM PL	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2200 E KENOSHA ST	3425300 550250		2024/9	9.98
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1602 S MAIN ST	3425300 550250		2024/9	15.18
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 24047 E 51 HWY	3425300 550250		2024/9	11.40
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2400 N 9TH ST	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1390 E KENOSHA ST	3425300 550250		2024/9	12.83
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 582 W FLORENCE ST	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1902 S 9TH ST	3425300 550250		2024/9	10.57
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2200 S ASPEN AVE	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 1000 1/4 E KENOSHA	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	18.19
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	12.41
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	9.89
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 2150 W KENOSHA ST	3425300 550250		2024/9	16.86



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317574			452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	18.19
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	16.86
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 24100 E 71ST ST	3425300 550250		2024/9	12.24
				452-844-0-4 03012024	959-452-844-0-4 MARCH 1, 2024 BROKEN ARROW	3425300 550250		2024/9	16.86
						Total For Check # 317574			32,134.85
03/15/2024	317661	131	LOCKE SUPPLY COMPANY	51902667-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/9	20.88
						Total For Check # 317661			20.88
03/22/2024	317742	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 03142024	959-883-018-0-0 MARCH 14 2024 22408 E HWY 51	3425300 550250		2024/9	45.44
						Total For Check # 317742			45.44
03/22/2024	317829	131	LOCKE SUPPLY COMPANY	52006815-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/9	45.46
				51997291-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/9	18.89
						Total For Check # 317829			64.35
						Total For Fund 342			32,265.52
						Number of Invoices For Fund 342			98

Page Number 82 of 124

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317768	2508	AMERIFLEX HOSE & ACCESSORIES	462530	BLANKET PO - HOSES & FITTINGS	3435300 570150	ST23190	2024/9	35.00
						Total For Check # 317768			35.00
03/22/2024	317769	4846	APAC-CENTRAL, INC.	7002023789	BLANKET PO FOR AGGREGATE	3435300 570150	ST23200	2024/9	1,893.10
						Total For Check # 317769			1,893.10
03/22/2024	317771	885	ATWOOD DISTRIBUTING LP	3225	BLANKET PO - ATWOODS	3435300 570150	ST23190	2024/9	4.99
						Total For Check # 317771			4.99
						Total For Fund 343			1,933.09
						Number of Invoices For Fund 343			3

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317570	25	NAPA AUTO PARTS	003611	100255	3443001 560200		2024/9	4.15
				003611	208	3443001 560210		2024/9	23.61
				003611	115	3443001 560210		2024/9	14.44
				003611	0W20BULK	3443001 560210		2024/9	26.39
				003631	7502	3443001 560200		2024/9	4.15
				003631	208	3443001 560210		2024/9	23.61
				003631	115	3443001 560210		2024/9	14.44
				003631	5W20BULK	3443001 560210		2024/9	20.28
				003633	1522	3443001 560200		2024/9	4.15
				003633	208	3443001 560200		2024/9	23.61
				003633	115	3443001 560210		2024/9	14.44
				003633	5W30BULK	3443001 560210		2024/9	15.72
				003638	7060	3443001 560200		2024/9	4.15
				003638	208	3443001 560210		2024/9	23.61
				003638	115	3443001 560210		2024/9	14.44
				003638	5W20BULK	3443001 560210		2024/9	23.66
				003653	7182	3443001 560200		2024/9	9.53
				003653	15W40BULK	3443001 560210		2024/9	64.62
				003658	7502	3443001 560200		2024/9	4.15
				003658	208	3443001 560210		2024/9	23.61
				003658	115	3443001 560210		2024/9	14.44
				003658	5W20BULK	3443001 560210		2024/9	20.28
				003683	7060	3443001 560200		2024/9	4.15
				003683	208	3443001 560210		2024/9	23.61
				003683	115	3443001 560210		2024/9	14.44
				003683	5W30BULK	3443001 560210		2024/9	23.58
				003683	WWFBULK	3443001 560210		2024/9	4.64
				003704	100255	3443001 560210		2024/9	4.15

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317570			003704	208	3443001 560210		2024/9	23.61
				003704	115	3443001 560210		2024/9	14.44
				003704	0W20BULK	3443001 560210		2024/9	30.16
				003704	WWFBULK	3443001 560210		2024/9	4.64
				003708	7060	3443001 560200		2024/9	4.15
				003708	208	3443001 560210		2024/9	23.61
				003708	115	3443001 560210		2024/9	14.44
				003708	5W30BULK	3443001 560210		2024/9	23.58
				003711	208	3443001 560210		2024/9	23.61
				003711	115	3443001 560210		2024/9	14.44
				003711	5W20BULK	3443001 560210		2024/9	23.66
				003712	AN225001001	3443001 560200		2024/9	71.39
				003712	AN125001006	3443001 560200		2024/9	136.43
				003714	7502	3443001 560200		2024/9	4.15
				003714	208	3443001 560210		2024/9	23.61
				003714	115	3443001 560210		2024/9	14.44
				003714	5W20BULK	3443001 560210		2024/9	20.28
				003714	WWFBULK	3443001 560230		2024/9	4.64
				003722	77653511	3443001 560200		2024/9	102.62
				003728	4211	3443001 560200		2024/9	13.95
				003728	100255	3443001 560200		2024/9	6.57
				003728	200942	3443001 560200		2024/9	15.42
				003728	NPB22	3443001 560200		2024/9	15.14
				003728	208	3443001 560210		2024/9	23.61
				003728	115	3443001 560210		2024/9	14.44
				003728	0W20BULK	3443001 560210		2024/9	30.16
				003364	9848	3443001 560200		2024/9	-182.27
				003364	9848	3443001 560200		2024/9	-18.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317570			003364	9848	3443001 560200		2024/9	18.00
				003916	7060	3443001 560200		2024/9	6.57
				003916	208	3443001 560210		2024/9	23.61
				003916	115	3443001 560210		2024/9	14.44
				003916	5W20BULK	3443001 560210		2024/9	23.66
				003920	2488	3443001 560200		2024/9	-13.50
				003920	9848	3443001 560200		2024/9	189.54
				003920	9848	3443001 560200		2024/9	18.00
				003920	9848	3443001 560200		2024/9	-18.00
				003926	7502	3443001 560200		2024/9	4.15
				003926	208	3443001 560210		2024/9	23.61
				003926	115	3443001 560210		2024/9	14.44
				003926	5W20BULK	3443001 560210		2024/9	20.28
				003943	9848	3443001 560200		2024/9	379.08
				003943	9848	3443001 560200		2024/9	36.00
				003943	9848	3443001 560200		2024/9	-36.00
				003945	7502	3443001 560200		2024/9	4.15
				003945	208	3443001 560210		2024/9	23.61
				003945	115	3443001 560210		2024/9	14.44
				003945	5W20BULK	3443001 560210		2024/9	20.28
				003952	7502	3443001 560200		2024/9	4.15
				003952	208	3443001 560210		2024/9	23.61
				003952	115	3443001 560210		2024/9	14.44
				003952	5W20BULK	3443001 560210		2024/9	20.28
				003961	7502	3443001 560200		2024/9	4.15
				003961	4068	3443001 560200		2024/9	5.21
				003961	6935	3443001 560200		2024/9	9.34
				003961	4157LLN	3443001 560200		2024/9	2.96

City of Broken Arrow Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317570			003961	208	3443001 560210		2024/9	23.61
				003961	115	3443001 560210		2024/9	14.44
				003961	5W20BULK	3443001 560210		2024/9	20.28
				003965	9848	3443001 560200		2024/9	189.54
				003965	9848	3443001 560200		2024/9	18.00
				Total For Check # 317570					
03/14/2024	317571			003616	7502	3443009 560200		2024/9	4.15
				003616	230266	3443009 560200		2024/9	10.44
				003616	5W30BULK	3443009 560210		2024/9	27.51
				003634	4780	3443001 560200		2024/9	7.85
				003662	2282571	3443001 560200		2024/9	42.61
				003700	7651589	3443001 560200		2024/9	7.13
				003721	8235075	3443001 560200		2024/9	11.27
				003729	NPB22	3443001 560200		2024/9	-15.14
				003730	4211	3443001 560200		2024/9	-13.95
				003730	200942	3443001 560200		2024/9	-15.42
				003740	TS5753	3443001 560200		2024/9	37.54
				003921	1073	3443001 560230		2024/9	5.93
				003923	100255	3443001 560200		2024/9	6.57
				003923	208	3443001 560210		2024/9	23.61
				003923	115	3443001 560210		2024/9	14.44
				003929	RTU1EXT	3443001 560210		2024/9	8.43
				003947	100255	3443001 560200		2024/9	6.57
				003947	208	3443001 560210		2024/9	23.61
				003947	115	3443001 560210		2024/9	14.44
				003964	7702406	3443001 560200		2024/9	2.18
		Total For Check # 317571						209.77	

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317572			003727	F000184	3443001 560190		2024/9	715.48
						Total For Check # 317572			715.48
03/15/2024	317574	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 695 E KENOSHA ST	3443001 550250		2024/9	498.68
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 2302 S 1ST PL	3443001 550250		2024/9	3,391.55
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 2302 S 1ST PL	3443001 550250		2024/9	82.14
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 4205 E OMAHA ST	3443001 550250		2024/9	122.72
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 2314 S 1ST PL	3443001 550250		2024/9	133.79
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 1101 N 6TH ST	3443001 550250		2024/9	5,310.69
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 4205 E OAMHA ST	3443001 550250		2024/9	5,420.06
				234-103-0-2 03012024	959-234-103-0-2 MARCH 1,2024 4142 E OMAHA ST	3443009 550250		2024/9	1,437.42
						Total For Check # 317574			16,397.05
03/15/2024	317595	1095	WINDSTREAM	100738908 03052024	100738908 918-010-2320 MARCH 5, 2024	3443001 550220		2024/9	5,463.98
				100429341 03052024	100429341 035-100-3985 MARCH 5, 2024	3443001 550220		2024/9	7,062.75
						Total For Check # 317595			12,526.73
03/15/2024	317598	4940	ALPHA AWARDS AND ENGRAVING INC.	18989	8x10 WALNUT PLAQUE FOR RECRUIT GRAD 3/24	3443001 550890		2024/9	90.00
						Total For Check # 317598			90.00
03/15/2024	317621	1391	CLEAN THE UNIFORM CO OKLAHOMA	52055271	RUGS AT THE TRAINING CENTER	3443001 540330		2024/9	4.85
				52065167	RUGS AT THE PSC	3443001 540330		2024/9	15.30
						Total For Check # 317621			20.15
03/15/2024	317623	4896	WA BUTLR COMPANY	BP91684	SURGICAL/MEDICAL SUPPLIES &	3443009 560230		2024/9	428.34

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					MEDICINE				
						Total For Check #	317623		428.34
03/15/2024	317647	4320	HILL'S PET NUTRITION SALES INC	248823688	Food for the animal shelter	3443009 560230		2024/9	199.92
						Total For Check #	317647		199.92
03/15/2024	317657	3763	LAND RUN BRANDS	999992767	RIFLE LIGHTS	3443001 560240		2024/9	1,245.00
						Total For Check #	317657		1,245.00
03/15/2024	317662	2355	LOCKEDINRN	03082024	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/9	267.00
						Total For Check #	317662		267.00
03/15/2024	317664	3658	MALLORY SAFETY AND SUPPLY LLC	5840109	Gas Mask Extenders and Baton Rings for SRT	3443001 560100		2024/9	132.00
						Total For Check #	317664		132.00
03/15/2024	317666	4341	MATRIX CONSULTING GROUP, LTD.	627-23 #5	POLICE TAFFING STUDY INVOICES FOR FEB	3443001 530870		2024/9	10,250.00
						Total For Check #	317666		10,250.00
03/15/2024	317671	973	NATIONAL WASTE & DISPOSAL INC.	0000216440	TRASH SERVICE A PSC 2/1/24-2/29/24	3443001 540070		2024/9	210.10
						Total For Check #	317671		210.10
03/15/2024	317679	4642	PROPIO LS, LLC	0303630124	TELEPHONE INTERPRETATION	3443006 530870		2024/9	240.95
						Total For Check #	317679		240.95
03/15/2024	317684	335	SERVICE OKLAHOMA	L1954036968	L1954036968 FEB 28, 2024	3443001 560230		2024/9	51.00
				L1687681256	L1687681256 FEB 12, 2024	3443001 560230		2024/9	16.00
						Total For Check #	317684		67.00
03/15/2024	317693	4045	STEPHANIE BRADLEY	164	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/9	375.00
						Total For Check #	317693		375.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317701	1104	TIGER, INC.	0224061501	21324519 1100082 021 FEB 2024 1101 N 6TH ST	3443001 550240		2024/9	280.94
				02240601487	210157046 1148393 021 FEB 2024 4205 E OMAHA ST	3443001 550240		2024/9	125.31
					Total For Check #	317701			406.25
03/15/2024	317710	4365	UNICARE BUILDING MAINTENANCE INC	COBA2402001	COBA2402001 FEB 29, 2024	3443001 540070		2024/9	7,383.89
				COBA2402001	COBA2402001 FEB 29, 2024	3443008 540070		2024/9	2,155.91
				COBA2402001	COBA2402001 FEB 29, 2024	3443009 540070		2024/9	538.85
					Total For Check #	317710			10,078.65
03/15/2024	317714	868	VANCE COUNTRY FORD	81530	CITY COUNCIL APPROVAL -11/7/2023	3443001 570020	2430230	2024/9	50,881.20
					Total For Check #	317714			50,881.20
03/15/2024	317718	358	WALGREENS COMPANY	500093989	PRESCRIPTION MEDS FOR INMATES	3443008 530870		2024/9	12.49
				500094678	PRESCRIPTION MEDS FOR INMATES	3443008 530870		2024/9	358.29
					Total For Check #	317718			370.78
03/15/2024	317722	4212	WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC	22037011	Public Safety Training Master Plan 2235130	3443001 530870	2235130	2024/9	741.40
				22037010	Public Safety Training Master Plan 2235130	3443001 530870	2235130	2024/9	559.50
					Total For Check #	317722			1,300.90
03/15/2024	317723	1231	AT&T MOBILITY	19128175X03082024	AT&T 287319128175X03082024	3443001 550220		2024/9	1,770.52
				19128175X03082024	AT&T 287319128175X03082024	3443009 550220		2024/9	18.97
				19128175X03082024	AT&T 287319128175X03082024	3443001 550540		2024/9	8,890.79
				19128175X03082024	AT&T 287319128175X03082024	3443006 550540		2024/9	74.54
				19128175X03082024	AT&T 287319128175X03082024	3443009 550540		2024/9	240.24
					Total For Check #	317723			10,995.06
03/15/2024	317724			19339297X03082024	287319339297X03082024	3443001 550220		2024/9	40.04

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19339297X03082024	287319339297X03082024	3443001 550540		2024/9	1,161.76
						Total For Check # 317724			1,201.80
03/18/2024	317726	4905	METROPOLITAN LIFE INSURANCE COMPANY	107354	Payroll Run 1 - Warrant 240119	344 218480		2024/7	2,756.48
				107354	Payroll Run 1 - Warrant 240119	344 218590		2024/7	125.82
				109655	Payroll Run 1 - Warrant 240216	344 218480		2024/8	2,716.00
				109655	Payroll Run 1 - Warrant 240216	344 218590		2024/8	390.93
						Total For Check # 317726			5,989.23
03/19/2024	317727	856	AMERICAN FIDELITY ASSURANCE CO.	109646	Payroll Run 1 - Warrant 240216	344 218420		2024/8	200.28
				109646	Payroll Run 1 - Warrant 240216	344 218430		2024/8	180.50
						Total For Check # 317727			380.78
03/19/2024	317728	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	109652	Payroll Run 1 - Warrant 240216	344 218590		2024/8	831.74
						Total For Check # 317728			831.74
03/19/2024	317729	1319	COMMUNITY CARE EAP	109648	Payroll Run 1 - Warrant 240216	344 218560		2024/8	205.16
						Total For Check # 317729			205.16
03/19/2024	317730	4905	METROPOLITAN LIFE INSURANCE COMPANY	112283	Payroll Run 2 - Warrant 240226	344 218340		2024/8	249.01
						Total For Check # 317730			249.01
03/21/2024	317731	25	NAPA AUTO PARTS	001816		3443001 560200		2024/9	14.44
				001816		3443001 560200		2024/9	23.61
				001816		3443001 560200		2024/9	5.21
				001816		3443001 560200		2024/9	9.34
				001816		3443001 560200		2024/9	4.15
				001816		3443001 560210		2024/9	21.00
				001816		3443001 560210		2024/9	8.43

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001817		3443001 560200		2024/9	-18.00
				001817		3443001 560200		2024/9	18.00
				001817		3443001 560200		2024/9	189.57
				001824		3443001 560200		2024/9	95.27
				001856		3443001 560200		2024/9	13.50
				001856		3443001 560200		2024/9	4.15
				001856		3443001 560210		2024/9	20.94
				001857		3443001 560200		2024/9	14.44
				001857		3443001 560200		2024/9	23.61
				001857		3443001 560200		2024/9	4.15
				001857		3443001 560210		2024/9	30.16
				001862		3443001 560200		2024/9	32.22
				001863		3443001 560200		2024/9	14.44
				001863		3443001 560200		2024/9	23.61
				001863		3443001 560200		2024/9	10.44
				001863		3443001 560200		2024/9	4.15
				001863		3443001 560210		2024/9	31.50
				001863		3443001 560210		2024/9	12.45
				001866		3443001 560200		2024/9	14.44
				001866		3443001 560200		2024/9	23.61
				001866		3443001 560200		2024/9	7.85
				001866		3443001 560200		2024/9	4.15
				001866		3443001 560200		2024/9	14.53
				001866		3443001 560210		2024/9	24.50
				001866		3443001 560210		2024/9	16.38
				001888		3443001 560200		2024/9	-18.00
				001888		3443001 560200		2024/9	18.00
				001888		3443001 560200		2024/9	189.57

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001891		3443001 560190		2024/9	522.28
				001900		3443001 560200		2024/9	14.44
				001900		3443001 560200		2024/9	23.61
				001900		3443001 560200		2024/9	21.00
				001900		3443001 560200		2024/9	4.15
				001923		3443001 560200		2024/9	14.44
				001923		3443001 560200		2024/9	23.61
				001923		3443001 560200		2024/9	5.21
				001923		3443001 560200		2024/9	9.34
				001923		3443001 560200		2024/9	4.15
				001923		3443001 560210		2024/9	21.00
				001930		3443001 560200		2024/9	14.44
				001930		3443001 560200		2024/9	23.61
				001930		3443001 560200		2024/9	-18.00
				001930		3443001 560200		2024/9	18.00
				001930		3443001 560200		2024/9	189.57
				001930		3443001 560200		2024/9	4.15
				001930		3443001 560210		2024/9	21.00
				001932		3443001 560200		2024/9	-30.12
				001932		3443001 560230		2024/9	73.32
				001934		3443001 560200		2024/9	119.05
				001934		3443001 560200		2024/9	81.48
				001934		3443001 560200		2024/9	28.97
				001934		3443001 560200		2024/9	12.58
				001934		3443001 560200		2024/9	42.63
				001934		3443001 560210		2024/9	197.64
				001988		3443001 560200		2024/9	14.44
				001988		3443001 560200		2024/9	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001988		3443001 560200		2024/9	10.44
				001988		3443001 560200		2024/9	4.15
				001988		3443001 560200		2024/9	12.45
				001988		3443001 560210		2024/9	24.43
				001990		3443001 560200		2024/9	14.44
				001990		3443001 560200		2024/9	23.61
				001990		3443001 560200		2024/9	8.70
				001990		3443001 560200		2024/9	4.15
				001990		3443001 560200		2024/9	17.65
				001990		3443001 560210		2024/9	24.50
				002065		3443001 560200		2024/9	14.44
				002065		3443001 560200		2024/9	23.61
				002065		3443001 560200		2024/9	7.85
				002065		3443001 560200		2024/9	4.15
				002065		3443001 560200		2024/9	14.53
				002065		3443001 560210		2024/9	24.50
				002095		3443001 560200		2024/9	14.44
				002095		3443001 560200		2024/9	23.61
				002095		3443001 560200		2024/9	5.21
				002095		3443001 560200		2024/9	9.34
				002095		3443001 560200		2024/9	4.15
				002095		3443001 560210		2024/9	21.00
				002100		3443001 560200		2024/9	351.69
				002132		3443001 560200		2024/9	382.08
				002132		3443001 560200		2024/9	224.04
				002132		3443001 560200		2024/9	83.58
				002159		3443001 560200		2024/9	14.44
				002159		3443001 560200		2024/9	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002159		3443001 560200		2024/9	4.15
				002159		3443001 560210		2024/9	20.94
						Total For Check # 317731			3,801.29
03/21/2024	317732			002098		3443001 560200		2024/9	-5.21
						Total For Check # 317732			-5.21
03/22/2024	317742	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 03152024	951-086-363-1-7 MARCH 15 2024 1101 N 6TH ST	3443001 550250		2024/9	27.83
						Total For Check # 317742			27.83
03/22/2024	317743	73	AT&T	9181470070 02012024	DEDICATED CIRCUIT FOR 911 OPS	3443006 550220		2024/9	2,755.00
				9181470070 03012024	DEDICATED CIRCUIT 911 OPS	3443006 550220		2024/9	876.80
						Total For Check # 317743			3,631.80
03/22/2024	317744	522	BRANDON BERRYHILL	EMP 03152024	REIMBURSEMENT BPV VEST AS PER FOP CONTRACT	3443001 560110		2024/9	1,178.55
						Total For Check # 317744			1,178.55
03/22/2024	317745	3110	BRANDON GILBERT	EMP 12072023		3443001 560110		2024/9	1,178.55
						Total For Check # 317745			1,178.55
03/22/2024	317746	843	BRIAN GERBER	EMP 03152024	REIMBURSEMENT BPV VEST	3443001 560110		2024/9	1,178.55
						Total For Check # 317746			1,178.55
03/22/2024	317761	1095	WINDSTREAM	101122812 03052024	911 SERVICE LINES ACCT 101122812 168-001-1513	3443006 550220		2024/9	196.48
				101106759 03132024	101106759 918-451-9854 MARCH 13 2024	3443001 550220		2024/9	113.22
				101106759 03132024	101106759 918-451-9854 MARCH 13 2024	3443001 550220		2024/9	113.22
						Total For Check # 317761			422.92
03/22/2024	317763	489	ADMIRAL EXPRESS LLC	201242-S	SUPPLIES	3443006 560030		2024/9	25.99
				201215-S	SUPPLIES	3443008 560030		2024/9	116.97

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 # 317763									142.96
03/22/2024	317767	3232	ALLSTATE TERMITE & PEST SOLUTIONS	948083	948083 MARCH 1, 2024	3443001 540070		2024/9	40.00
				948084	948084 MARCH 1, 2024	3443001 540070		2024/9	15.00
				948102	948102 MARCH 1, 2024	3443001 540070		2024/9	40.00
Total For Check # 317767									95.00
03/22/2024	317783	204	BROKEN ARROW PUBLIC SCHOOLS	2024-099-047	2024-099-047 MARCH 14, 2024	3443001 550100		2024/9	3,555.55
Total For Check # 317783									3,555.55
03/22/2024	317792	37	CINTAS CORPORATION	5202396468	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/9	89.97
				73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
Total For Check # 317792									1,240.97
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
				001856		3443001 560200		2024/9	13.50
				001856		3443001 560200		2024/9	4.15
				001856		3443001 560210		2024/9	20.94
				001857		3443001 560200		2024/9	14.44
				001857		3443001 560200		2024/9	23.61
				001857		3443001 560200		2024/9	4.15
				001857		3443001 560210		2024/9	30.16
Total For Check # 317793									1,261.95
03/22/2024	317804	900	FORTILINE INC	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
Total For Check # 317804									1,151.00
03/22/2024	317807	4963	GLASS WORKS INC.	23285	UNIT # 1856	3443001 540200		2024/9	69.00

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 # 317807			69.00
03/22/2024	317808	1443	GLOBAL INDUSTRIAL EQUIPMENT	121613858	Table for Property Room Global Industrial Workbenc	3443008 560240		2024/9	665.48
						Total For Check # 317808			665.48
03/22/2024	317813	79	GREEN ACRE SOD FARMS	001863		3443001 560200		2024/9	14.44
				001863		3443001 560200		2024/9	23.61
				001863		3443001 560200		2024/9	10.44
				001863		3443001 560200		2024/9	4.15
				001863		3443001 560210		2024/9	31.50
				001863		3443001 560210		2024/9	12.45
						Total For Check # 317813			96.59
03/22/2024	317815	969	GREENHILL MATERIALS	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
						Total For Check # 317815			1,151.00
03/22/2024	317819	115	INCOG	226134	226134 FEB 29, 2024	3443006 540550		2024/9	2,278.58
						Total For Check # 317819			2,278.58
03/22/2024	317826	4452	L3HARRIS TECHNOLOGIES INC	93402067	RADIO REPAIR A40300101749	3443001 540500		2024/9	815.58
				93420310A	93420310A NOV 14, 2023	3443001 560500		2024/9	1,202.72
						Total For Check # 317826			2,018.30
03/22/2024	317828	614	LIGHTING INC/BROKEN ARROW ELECTRIC	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
						Total For Check # 317828			1,151.00
03/22/2024	317829	131	LOCKE SUPPLY COMPANY	52019792-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443001 560180		2024/9	24.89
						Total For Check # 317829			24.89
03/22/2024	317830	2355	LOCKEDINRN	031124	031124-031524 INMATE HEALTH CARE	3443008 530870		2024/9	267.00

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 # 317830			267.00
03/22/2024	317832	1902	MARMIC FIRE & SAFETY CO INC	C192688	REPAIRED SPINKLER HEADS AT JUSTICE CENTER JAIL	3443008 540070		2024/9	2,243.00
						Total For Check # 317832			2,243.00
03/22/2024	317840	98	OKLAHOMA NATURAL GAS CO	252838500 03142025	213245206 2528385 00 MARCH 14, 2024 4112 E OMAHA S	3443009 550240		2024/9	169.43
				110008282 03142024	213245197 1100082 82 MARCH 14, 2024 1101 N 6TH ST	3443001 550240		2024/9	193.10
						Total For Check # 317840			362.53
03/22/2024	317848	4922	BROOKSHIRE GROCERY COMPANY	52775	FOOD FOR INMATES AT JAIL	3443008 560230		2024/9	12.76
						Total For Check # 317848			12.76
03/22/2024	317854	2976	SELECT ADVANTAGE	10348596	10348596 FEB 2, 2024	3443006 530110		2024/9	125.00
				10348650	10348650 MARCH 1, 2024	3443006 530110		2024/9	50.00
						Total For Check # 317854			175.00
03/22/2024	317857	1586	SIGN SOLUTIONS	5108	FIX GRAPHICS POST COLLISION REPAIR UNIT 2130	3443001 540200		2024/9	172.50
						Total For Check # 317857			172.50
03/22/2024	317861	4045	STEPHANIE BRADLEY	165	165 MARCH 15, 2025	3443009 530870		2024/9	760.00
						Total For Check # 317861			760.00
03/22/2024	317862	1893	NEWTON EQUIPMENT LLC	001862		3443001 560200		2024/9	32.22
						Total For Check # 317862			32.22
03/22/2024	317864	3871	SUMMIT FIRE & SECURITY LLC	1324041	Provide & Install (2) new DSX access control doors	3443001 570150	2430050	2024/9	2,352.50
						Total For Check # 317864			2,352.50
03/22/2024	317867	1089	TRANE COMPANY	313929996	REPAIRED HEAT ON BOTH UNITS AT TRAINING CENTER	3443001 540070		2024/9	678.00

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 #	317867			678.00
03/22/2024	317871	1489	TULSA HEALTH DEPARTMENT	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
					Total For Check #	317871			1,151.00
03/22/2024	317881	4810	VELOCITY SYSTEMS	73391	SOT Ballistic Carrier and Plates for New Member	3443001 560110		2024/9	1,151.00
				73436	Replacement Rifle Plates for SRT	3443001 560110		2024/9	5,743.00
					Total For Check #	317881			6,894.00
					Total For Fund	344			169,761.45
					Number of Invoices For Fund	344			309

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317570	25	NAPA AUTO PARTS	003680	F248426	3453502 560190		2024/9	336.77
				003685	1748XD	3453503 560200		2024/9	36.48
				003685	FS1098	3453503 560200		2024/9	79.24
				003685	600564	3453503 560200		2024/9	29.86
				003685	15W40BULK	3453503 560210		2024/9	93.34
				003692	05088PS	3453501 560230		2024/9	73.32
				003702	5273379	3453501 560200		2024/9	63.61
				003705	3807AX	3453501 560200		2024/9	516.00
				003705	KIT9081	3453501 560200		2024/9	277.40
				003705	XK23014515PC	3453501 560200		2024/9	231.84
				003705	XK23014515PC	3453501 560200		2024/9	532.00
				003705	14528810004	3453501 560200		2024/9	201.67
				003715	05088PS	3453502 560230		2024/9	73.32
				003731	HC3Z6F073B	3453502 560200		2024/9	133.33
				003731	PC3Z6C646A	3453502 560200		2024/9	166.02
				003939	14528800002	3453501 560200		2024/9	204.18
				003939		3453501 560200		2024/9	16.71
				Total For Check # 317570					3,065.09
03/14/2024	317571			003659	DEF002	3453501 560210		2024/9	14.72
				003679	66272	3453502 560200		2024/9	15.85
				003679		3453502 560200		2024/9	1.20
				003697	ML2	3453503 560230		2024/9	26.32
				003716	620179	3453503 560230		2024/9	11.82
				003716	78004	3453503 560230		2024/9	5.54
				003718	100255	3453503 560200		2024/9	6.57
				003718	WWFBULK	3453503 560210		2024/9	4.64
				003718	OW20BULK	3453503 560210		2024/9	30.16
				003940	A13709	3453503 560200		2024/9	11.11

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003940		3453503 560200		2024/9	17.77
						Total For Check # 317571			145.70
03/15/2024	317592	543	RUSSELL STRINGER	EMP 02282024	REIMB OF DAMAGED UNIFORM	3453501 560100		2024/9	264.98
						Total For Check # 317592			264.98
03/15/2024	317594	2675	TIMOTHY AMBROSE	EMP 02212024	COBA U LUNCH AT STATION 7	3453501 560230		2024/9	84.50
						Total For Check # 317594			84.50
03/15/2024	317595	1095	WINDSTREAM	101197628 03012024	101197628 MARCH 1, 2024 918-355-8241	3453501 550220		2024/9	66.37
				101197624 03012024	101197624 MARCH 1, 2024 918-249-9750	3453501 550220		2024/9	71.60
						Total For Check # 317595			137.97
03/15/2024	317596	4918	AIRGAS, INC	9147379267	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/9	412.93
				9147623172	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/9	284.18
						Total For Check # 317596			697.11
03/15/2024	317603	661	ASSOCIATED PARTS & SUPPLY	286109	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/9	16.49
						Total For Check # 317603			16.49
03/15/2024	317604	885	ATWOOD DISTRIBUTING LP	3212	BLANKET PO - ATWOODS	3453501 560230		2024/9	158.73
						Total For Check # 317604			158.73
03/15/2024	317621	1391	CLEAN THE UNIFORM CO OKLAHOMA	52064015	52064015 MARCH 1, 2024	3453501 540330		2024/9	6.22
				52055755	52055755 JAN 12, 2024	3453501 540330		2024/9	8.72
				52064010	52064010 MARCH 1, 2024	3453501 540330		2024/9	4.85
				52064014	52064014 MARCH 1, 2024	3453501 540330		2024/9	108.88
						Total For Check # 317621			128.67

Prepared : 3/25/2024 8:40:26 AM

Page Number 101 of 124

City of Broken Arrow Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317636	231	FIRECOM DIV OF SONETICS CORP	INV351322	INV351322 FEB 29, 2024	3453501 560310		2024/9	2,625.00
						Total For Check # 317636			2,625.00
03/15/2024	317652	256	JOHNSON CONTROLS INCORPORATED	51618217	51618217 REPAIRED FIRE PANEL @ FIRE 2	3453501 540070		2024/9	399.00
						Total For Check # 317652			399.00
03/15/2024	317658	1088	LIFE ASSIST INC	1414909	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	3,422.06
						Total For Check # 317658			3,422.06
03/15/2024	317661	131	LOCKE SUPPLY COMPANY	51905878-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/9	19.70
				51940619-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560200		2024/9	21.15
						Total For Check # 317661			40.85
03/15/2024	317669	2621	MYHEALTH ACCESS NETWORK	8924	8924 MARCH 1, 2024	3453502 540550		2024/9	420.00
						Total For Check # 317669			420.00
03/15/2024	317670	888	NAFECO	1261362	Copper rings/ gaskets for fire hose repair	3453501 560230		2024/9	89.50
				1261803	1261803 MARCH 1, 2024	3453503 560240		2024/9	197.99
						Total For Check # 317670			287.49
03/15/2024	317672	933	NORTHERN SAFETY COMPANY	906055245	906055245 FEB 27, 2024	3453501 560110		2024/9	876.60
						Total For Check # 317672			876.60
03/15/2024	317674	196	OKLAHOMA STATE UNIVERSITY	0091953	0091953 2/29/2024	3453503 530110		2024/9	2,400.00
						Total For Check # 317674			2,400.00
03/15/2024	317678	3772	PAUL ROTTENBERG	BRK 2023-4	BRK 2023-4 MARCH 1, 2024	3453501 530870		2024/9	3,750.00
						Total For Check # 317678			3,750.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317696	3871	SUMMIT FIRE & SECURITY LLC	1394568	1394568 JAN 31, 2024	3453501 540070		2024/9	370.00
					Total For Check # 317696				370.00
03/15/2024	317722	4212	WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC	22037011	Public Safety Training Master Plan 2235130	3453503 530870	2235130	2024/9	741.40
				22037010	Public Safety Training Master Plan 2235130	3453503 530870	2235130	2024/9	559.50
					Total For Check # 317722				1,300.90
03/15/2024	317723	1231	AT&T MOBILITY	19128175X03082024	AT&T 287319128175X03082024	3453501 550220		2024/9	129.16
				19128175X03082024	AT&T 287319128175X03082024	3453502 550220		2024/9	19.17
				19128175X03082024	AT&T 287319128175X03082024	3453501 550540		2024/9	2,396.98
				19128175X03082024	AT&T 287319128175X03082024	3453502 550540		2024/9	668.88
					Total For Check # 317723				3,214.19
03/15/2024	317724			19339297X03082024	287319339297X03082024	3453501 550540		2024/9	694.34
					Total For Check # 317724				694.34
03/18/2024	317726	4905	METROPOLITAN LIFE INSURANCE COMPANY	107354	Payroll Run 1 - Warrant 240119	345 218480		2024/7	151.76
				107354	Payroll Run 1 - Warrant 240119	345 218590		2024/7	42.22
				109655	Payroll Run 1 - Warrant 240216	345 218480		2024/8	151.76
				109655	Payroll Run 1 - Warrant 240216	345 218590		2024/8	129.26
					Total For Check # 317726				475.00
03/19/2024	317727	856	AMERICAN FIDELITY ASSURANCE CO.	109646	Payroll Run 1 - Warrant 240216	345 218420		2024/8	43.76
				109646	Payroll Run 1 - Warrant 240216	345 218430		2024/8	95.60
					Total For Check # 317727				139.36
03/19/2024	317728	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	109652	Payroll Run 1 - Warrant 240216	345 218590		2024/8	366.53
					Total For Check # 317728				366.53

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/19/2024	317729	1319	COMMUNITY CARE EAP	109648	Payroll Run 1 - Warrant 240216	345 218560		2024/8	171.12
Total For Check # 317729									171.12
03/19/2024	317730	4905	METROPOLITAN LIFE INSURANCE COMPANY	112283	Payroll Run 2 - Warrant 240226	345 218340		2024/8	50.18
Total For Check # 317730									50.18
03/21/2024	317731	25	NAPA AUTO PARTS	001819		3453501 560200		2024/9	35.21
				001819		3453501 560200		2024/9	28.08
				52054590	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	6.31
				52065164	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	8.72
				001854		3453501 560200		2024/9	260.21
				001854		3453501 560200		2024/9	315.24
				001854		3453501 560200		2024/9	23.10
				52064660	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	143.59
				001855		3453501 560200		2024/9	46.46
				52054089	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	4.51
				52054589	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	10.88
				001861		3453502 560200		2024/9	-81.00
				001861		3453502 560200		2024/9	81.00
				001861		3453502 560200		2024/9	919.02
				001996		3453503 560200		2024/9	45.57
				001996		3453503 560200		2024/9	16.59
				001996		3453503 560200		2024/9	58.30
				001996		3453503 560210		2024/9	109.80
				002094		3453502 560200		2024/9	19.93
				002094		3453502 560200		2024/9	10.44

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002094		3453502 560200		2024/9	45.66
				002094		3453502 560200		2024/9	14.72
				002094		3453502 560210		2024/9	95.16
				002101		3453501 560230		2024/9	320.40
				002101		3453501 560230		2024/9	344.43
						Total For Check # 317731			2,882.33
03/21/2024	317732			001893		3453501 560200		2024/9	3.24
				001904		3453502 560200		2024/9	1.90
				002001		3453503 560200		2024/9	16.38
				002099		3453502 560210		2024/9	8.43
				002108		3453501 560200		2024/9	12.84
				002169		3453502 560200		2024/9	16.38
						Total For Check # 317732			59.17
03/22/2024	317762	1335 911 CUSTOM		52065164	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	8.72
				001854		3453501 560200		2024/9	260.21
				001854		3453501 560200		2024/9	315.24
				001854		3453501 560200		2024/9	23.10
						Total For Check # 317762			607.27
03/22/2024	317764	447 AIR CLEANING TECHNOLOGIES INC		INV-02547	PLYMOVENT TAILPIPE ADAPTER FOR MAG GRABBER	3453501 540290		2024/9	274.50
						Total For Check # 317764			274.50
03/22/2024	317766	4918 AIRGAS, INC		5506293363	CYLINDER RETNAL	3453502 540330		2024/9	1,763.97
						Total For Check # 317766			1,763.97
03/22/2024	317767	3232 ALLSTATE TERMITE & PEST SOLUTIONS		948090	948090 MARCH 1, 2024	3453501 540070		2024/9	15.00
				948091	948091 MARCH 1, 2024	3453501 540070		2024/9	10.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				948092	948092 MARCH 1, 2024	3453501 540070		2024/9	15.00
				948093	948093 MARCH 1, 2024	3453501 540070		2024/9	15.00
				948094	948094 MARCH 1, 2024	3453501 540070		2024/9	40.00
				948101	948101 MARCH 1, 2024	3453501 540070		2024/9	20.00
				948105	948105 MARCH 1, 2024	3453501 540070		2024/9	40.00
				948465	948465 MARCH 1, 2024	3453501 540070		2024/9	10.00
				948548	948548 MARCH 1, 2024	3453501 540070		2024/9	35.00
					Total For Check # 317767				200.00
03/22/2024	317774	4498	BANNER FIRE EQUIPMENT INC	11P14990	FAN CLUTCH FOR UNIT#1340 - COLTON	3453501 560200		2024/9	3,919.67
					Total For Check # 317774				3,919.67
03/22/2024	317780	18	BOUND TREE MEDICAL	85269804	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	1,230.06
					Total For Check # 317780				1,230.06
03/22/2024	317782	20	BROKEN ARROW LAWN & GARDEN	98595	BLANKET PO - BROKEN ARROW LAWN & GARDEN	3453501 560230		2024/9	1,502.28
					Total For Check # 317782				1,502.28
03/22/2024	317788	29	CASCO INDUSTRIES INC	260218	PULL ON BOOT	3453501 560110		2024/9	512.00
					Total For Check # 317788				512.00
03/22/2024	317792	37	CINTAS CORPORATION	52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
					Total For Check # 317792				5.78
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	52050360	MATS FOR FD RESOURCE BUILDING	3453501 540330		2024/9	2.94
				52052899	MATS FOR FD RESOURCE BUILDING	3453501 540330		2024/9	2.94
				52055267	MATS FOR FD RESOURCE BUILDING	3453501 540330		2024/9	2.94
				52064659	MATS FOR FD RESOURCE BUILDING	3453501 540330		2024/9	2.94
				52065799	52065799 MARCH 13, 2024	3453501 540330		2024/9	99.28

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52065800	52065800 MARCH 13, 2024	3453501 540330		2024/9	100.01
				52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
				52054590	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	6.31
				52065164	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	8.72
				001854		3453501 560200		2024/9	260.21
				001854		3453501 560200		2024/9	315.24
				001854		3453501 560200		2024/9	23.10
				52064660	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	143.59
				001855		3453501 560200		2024/9	46.46
				52054089	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	4.51
				52054589	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	10.88
					Total For Check #	317793			1,035.85
03/22/2024	317798	4957 DIGITECH COMPUTER LLC		60005024	60005024 FEB 2024 EMS COLLECTION	3453502 540280		2024/9	18,499.59
					Total For Check #	317798			18,499.59
03/22/2024	317804	900 FORTILINE INC		52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
					Total For Check #	317804			5.78
03/22/2024	317815	969 GREENHILL MATERIALS		52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
				52054590	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	6.31
					Total For Check #	317815			12.09
03/22/2024	317817	2282 H.O.W. FOUNDATION		100754	MOWING AT STATION 7 & IT	3453501 540280		2024/9	106.13
					Total For Check #	317817			106.13

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317818	798	HENRY SCHEIN INC	69070296	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	1,186.70
					Total For Check #	317818			1,186.70
03/22/2024	317826	4452	L3HARRIS TECHNOLOGIES INC	93411090	RAIDO REPAIR A40302001123	3453501 540500		2024/9	1,015.28
				93417230A	93417230A SEPT 21, 2023	3453501 560240		2024/9	2,792.90
				93414261A	93414261A AUG 2, 2023	3453501 540500		2024/9	3,000.00
				93412922A	93412922A JULY 11, 2023	3453501 540500		2024/9	1,013.40
				93413345A	93413345A JULY 19, 2024	3453501 540500		2024/9	1,015.28
					Total For Check #	317826			8,836.86
03/22/2024	317828	614	LIGHTING INC/BROKEN ARROW ELECTRIC	52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
					Total For Check #	317828			5.78
03/22/2024	317839	933	NORTHERN SAFETY COMPANY	906057947	Vest, fire wipes, boot replacement	3453501 560110		2024/9	171.75
					Total For Check #	317839			171.75
03/22/2024	317840	98	OKLAHOMA NATURAL GAS CO	262815273 03152024	213659281 2628152 73 MARCH 15, 2024 5420 S 23RD ST	3453501 550240		2024/9	361.74
					Total For Check #	317840			361.74
03/22/2024	317843	3744	CTZ ENTERPRISES LLC	129485	DIGITIZER FOR IPAD & BATTERY FOR IPAD	3453501 560310		2024/9	69.99
					Total For Check #	317843			69.99
03/22/2024	317850	3421	RJ KOOL INC	00955805	00955805 DEC 27, 2023	3453501 540290		2024/9	309.90
				00956093	00956093 JAN 10, 2024	3453501 540290		2024/9	242.18
				00956144	00956144 JAN 10, 2024	3453501 540290		2024/9	228.00
					Total For Check #	317850			780.08
03/22/2024	317862	1893	NEWTON EQUIPMENT LLC	001861		3453502 560200		2024/9	-81.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001861		3453502 560200		2024/9	81.00
				001861		3453502 560200		2024/9	919.02
						Total For Check # 317862			919.02
03/22/2024	317866	3343	THE PUBLIC FINANCE LAW GROUP PLLC	52054590	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	6.31
						Total For Check # 317866			6.31
03/22/2024	317871	1489	TULSA HEALTH DEPARTMENT	52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
						Total For Check # 317871			5.78
03/22/2024	317872	949	TULSA WINNELSON COMPANY	479791 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/9	653.58
				479781 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/9	156.96
				479611 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/9	44.86
						Total For Check # 317872			855.40
03/22/2024	317881	4810	VELOCITY SYSTEMS	52054091	MATS MOPS & CLEANING SUPPLIES FOR STATIONS	3453501 540330		2024/9	5.78
						Total For Check # 317881			5.78
03/22/2024	317882	897	WASTE MANAGEMENT QUARRY LANDFILL	2367138-1006-7	WASTE PICK UP AT TRAINING CENTER	3453503 540330		2024/9	778.78
						Total For Check # 317882			778.78
						Total For Fund 345			72,302.30
						Number of Invoices For Fund 345			163

City of Broken Arrow
Check Register by Fund



Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317704	3598	TRITECH SOFTWARE SYSTEMS	403855	PS PRO SWAP ADD CAD API CO	3461800 570170	203002	2024/9	7,800.00
						Total For Check # 317704			7,800.00
03/22/2024	317795	4976	COMPUTER PROJECTS OF ILLINOIS INC	24-03-105ME	24-03-105ME MARCH 15, 2024	3461800 540550		2024/9	4,950.00
						Total For Check # 317795			4,950.00
						Total For Fund 346			12,750.00
						Number of Invoices For Fund 346			2

Page Number 110 of 124

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/22/2024	317855	335	SERVICE OKLAHOMA	L0420885224	TAG AND TITLE SERVICES FOR UNIT 2390	3471700 570020	2314100	2024/9	73.50
						Total For Check #	317855		73.50
						Total For Fund	347		73.50
						Number of Invoices For Fund	347		1

City of Broken Arrow
Check Register by Fund



Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
03/15/2024	317609	692	BKL INC.	828-08	Innovation District 2352100	3481700 570170	2317150	2024/9	14,184.94					
				828-09	Innovation District 2352100	3481700 570170	2317150	2024/9	42,058.19					
				Total For Check # 317609					56,243.13					
03/22/2024	317748	289	DEPARTMENT OF ENVIRONMENTAL QUALITY	WQD-04-240192	LIFT STATION & FORCE MAIN @ INNOVATION DISTRICT	3481700 570170	2317150	2024/9	3,392.98					
									Total For Check # 317748					3,392.98
									Total For Fund 348					59,636.11
Number of Invoices For Fund 348						3								

Page Number 112 of 124

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317616	1253	CEC CORPORATION	202402171	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 [570160]	ST1710	2024/9	11,409.55
						Total For Check # 317616			11,409.55
						Total For Fund 592			11,409.55
						Number of Invoices For Fund 592			1



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317609	692	BKL INC.	828-08	Innovation District 2352100	5935300 570150	ST22290	2024/9	19,771.18
				828-09	Innovation District 2352100	5935300 570150	ST22290	2024/9	58,621.31
					Total For Check # 317609				78,392.49
03/15/2024	317616	1253	CEC CORPORATION	202402172	110418	5935300 570160	ST2031	2024/9	8,967.80
					Total For Check # 317616				8,967.80
03/21/2024	317731	25	NAPA AUTO PARTS	02072024-02	2023 BOND SALE	5937000 580040		2024/9	1,419.33
				248492	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/9	418.36
					Total For Check # 317731				1,837.69
03/22/2024	317769	4846	APAC-CENTRAL, INC.	7002019782	BLANKET PO FOR ASPHALT	5936000 570150	2260370	2024/9	3,454.86
				7002023789	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2024/9	7,718.17
					Total For Check # 317769				11,173.03
03/22/2024	317792	37	CINTAS CORPORATION	248390	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/9	673.36
					Total For Check # 317792				673.36
03/22/2024	317793	1391	CLEAN THE UNIFORM CO OKLAHOMA	248390	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/9	673.36
				02072024-02	2023 BOND SALE	5937000 580040		2024/9	1,419.33
				248492	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/9	418.36
					Total For Check # 317793				2,511.05
03/22/2024	317794	565	CMC STEEL FABRICATORS INC	91924F	MATERIALS FOR PJ#2152330 - MATTHEW DURAN	5936000 570150	2152330	2024/9	1,834.50
				91946A	RQ FOR MATT DURAN PROJECT 2152330 EVENTS PARK	5936000 570150	2152330	2024/9	1,821.15
					Total For Check # 317794				3,655.65
03/22/2024	317804	900	FORTILINE INC	248390	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	673.36

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					VENDOR				
						Total For Check # 317804			673.36
03/22/2024	317815	969	GREENHILL MATERIALS	248177	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	113.11
				247901	VENDOR				
				247901	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	319.53
				248093	VENDOR				
				248093	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	906.59
				248001	VENDOR				
				248001	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	1,733.26
				248390	VENDOR				
				248390	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	673.36
				02072024-02	2023 BOND SALE	5937000 580040		2024/9	1,419.33
				248492	VENDOR				
				248492	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	418.36
						Total For Check # 317815			5,583.54
03/22/2024	317828	614	LIGHTING INC/BROKEN ARROW ELECTRIC	248390	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	673.36
					VENDOR				
						Total For Check # 317828			673.36
03/22/2024	317841	1896	OLSSON ASSOCIATES INC	486205	Elam Park	5936000 570160	196031	2024/9	2,806.14
						Total For Check # 317841			2,806.14
03/22/2024	317866	3343	THE PUBLIC FINANCE LAW GROUP PLLC	02072024-02	2023 BOND SALE	5937000 580040		2024/9	1,419.33
				248492	VENDOR				
				248492	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	418.36
						Total For Check # 317866			1,837.69
03/22/2024	317871	1489	TULSA HEALTH DEPARTMENT	248390	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	673.36
					VENDOR				
						Total For Check # 317871			673.36
03/22/2024	317881	4810	VELOCITY SYSTEMS	248390	BLANKET PO - AGGREGATE - BACKUP	5936000 570150	2260370	2024/9	673.36

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					VENDOR				
						Total For Check #	317881		673.36
						Total For Fund	593		120,131.88
						Number of Invoices For Fund	593		27

Page Number 116 of 124



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317709	2517	TWO OAKS INVESTMENT	4838	4838 3/5/2024	6601700 530870		2024/9	6,666.67
						Total For Check # 317709			6,666.67
03/15/2024	317721	2518	WORKER'S COMPENSATION ACCOUNT	MARCH 1, 2024	MARCH 1, 2024 PAYMENT SUMMARY	6601700 530870		2024/9	2,303.50
				MARCH 1, 2024	MARCH 1, 2024 PAYMENT SUMMARY	6601700 530880		2024/9	14,258.89
				MARCH 1, 2024	MARCH 1, 2024 PAYMENT SUMMARY	6601700 550900		2024/9	887.77
				MARCH 7, 2024	MARCH 7, 2024 PAYMENT SUMMARY	6601700 530080		2024/9	39,742.55
				MARCH 7, 2024	MARCH 7, 2024 PAYMENT SUMMARY	6601700 530870		2024/9	12.00
				MARCH 7, 2024	MARCH 7, 2024 PAYMENT SUMMARY	6601700 530880		2024/9	5,163.53
				MARCH 7, 2024	MARCH 7, 2024 PAYMENT SUMMARY	6601700 550900		2024/9	887.77
						Total For Check # 317721			63,256.01
03/22/2024	317757	205	OKLAHOMA TAX COMMISSION	IOR2023-000146	MITF ASSESSMENT FOR QRT ENDING 12/30/2023	6601700 550900		2024/9	14,374.70
						Total For Check # 317757			14,374.70
03/22/2024	317884	2518	WORKER'S COMPENSATION ACCOUNT	03142024	MARCH 14 2024 PAYMENT SUMMARY	6601700 530080		2024/9	512.50
				03142024	MARCH 14 2024 PAYMENT SUMMARY	6601700 530870		2024/9	12.00
				03142024	MARCH 14 2024 PAYMENT SUMMARY	6601700 530880		2024/9	6,254.74
				03142024	MARCH 14 2024 PAYMENT SUMMARY	6601700 550900		2024/9	887.77
						Total For Check # 317884			7,667.01
						Total For Fund 660			91,964.39
						Number of Invoices For Fund 660			13

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/15/2024	317646	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	S2907 03072024	S2907 MARCH 1, 2024	6611700 530890		2024/9	108,442.47
						Total For Check # 317646			108,442.47
						Total For Fund 661			108,442.47
						Number of Invoices For Fund 661			1

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/14/2024	317528	999907	OTP - COURT REFUNDS	0000234		882 201020		2024/9	1,140.00
						Total For Check # 317528			1,140.00
03/14/2024	317529			0000236		882 201020		2024/9	300.00
						Total For Check # 317529			300.00
03/14/2024	317530			0000235		882 201020		2024/9	730.00
						Total For Check # 317530			730.00
03/14/2024	317531			0000233		882 201020		2024/9	574.00
						Total For Check # 317531			574.00
03/14/2024	317533	999900	OTP - AR REFUNDS	REC-016463-2024	00001425	882 290301		2024/9	335.00
						Total For Check # 317533			335.00
03/14/2024	317534			REC-016470-2024	00001425	882 290301		2024/9	221.00
						Total For Check # 317534			221.00
03/14/2024	317535			REC-016817-2024	00001455	882 290301		2024/9	540.00
						Total For Check # 317535			540.00
03/14/2024	317536			REC-016599-2024	00001435	882 290301		2024/9	221.00
						Total For Check # 317536			221.00
03/14/2024	317537			REC-016693-2024	00001443	882 290301		2024/9	221.00
						Total For Check # 317537			221.00
03/14/2024	317538			REC-016506-2024	00001428	882 290301		2024/9	439.00
						Total For Check # 317538			439.00
03/14/2024	317539			REC-016287-2024	00001408	882 290301		2024/9	66.00
						Total For Check # 317539			66.00
03/14/2024	317540	999907	OTP - COURT REFUNDS	0000237		882 201020		2024/9	300.00

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 # 317540			300.00
03/14/2024	317541			0000239		882 201020		2024/9	215.00
						Total For Check # 317541			215.00
03/14/2024	317542			0000238		882 201020		2024/9	300.00
						Total For Check # 317542			300.00
03/21/2024	317733	999900	OTP - AR REFUNDS	REC-016745-2024		882 290301		2024/9	362.30
						Total For Check # 317733			362.30
03/21/2024	317734	999907	OTP - COURT REFUNDS	0000241		882 201020		2024/9	400.00
						Total For Check # 317734			400.00
03/21/2024	317735			0000240		882 201020		2024/9	370.00
						Total For Check # 317735			370.00
						Total For Fund 882			6,734.30
						Number of Invoices For Fund 882			17

Page Number 121 of 124

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/18/2024	317726	4905	METROPOLITAN LIFE INSURANCE COMPANY	109654	Payroll Run 1 - Warrant 240216	910 218480		2024/8	24.50
						Total For Check #	317726		24.50
						Total For Fund	910		24.50
						Number of Invoices For Fund	910		1
						Total For ALL Checks			3,053,837.40
						Total Number of Invoices			1,919