

City of Broken Arrow
Check Register by Fund
RECAP



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	120,856.23	234
220	BA MUNICIPAL AUTHORITY	1,295,459.19	323
226	STORMWATER CAPITAL IN LIEU OF	58,110.00	2
227	CVB-HOTEL MOTEL	20,351.41	10
330	SALES TAX CAPITAL IMPROVEMENT	338,615.48	24
335	CDBG	1,492.14	1
342	STREET LIGHT FUND	2,014.66	10
343	STREET SALES TAX FUND	33,345.80	3
344	PS SALES TAX POLICE	26,672.11	64
345	PS SALES TAX FIRE	78,386.06	80
347	SPECIAL CARES ACT FUND	652.86	1
591	2011 BOND ISSUE	15,715.96	1
592	2014 BOND ISSUE	124,869.49	1
593	2018 BOND ISSUE	1,165,812.34	6
660	WORKERS COMPENSATIONS	68,895.56	8
882	AGENCY FUND DEPOSITS	1,694.00	6
887	ECONOMIC DEVELOP AUTHORITY	8,175.00	2
Total		3,361,118.29	776

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315742	149	AMERICAN ELECTRIC POWER/PSO	386-301-0-0 12192023	959-386-301-0-0 DEC 19, 2023 1500 S MAIN ST	1106000 550250		2024/7	29.28
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 4000 E NEW ORLEANS ST	1106000 550250		2024/7	1,267.59
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 414 S MAIN ST	1106000 550250		2024/7	2,401.98
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 117 E DALLAS ST	1106000 550250		2024/7	60.16
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 21101 E 101ST ST S UT	1106000 550250		2024/7	364.14
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 4000 E NEW ORLEANS ST	1106000 550470		2024/7	3,661.40
				146-862-0-5 12192023	953-146-862-0-5 DEC 19, 2023 1897 S ELM AVE TRAFFI	1105315 550250		2024/7	80.10
Total For Check # 315742									7,864.65
01/05/2024	315749	882	COX COMMUNICATIONS	076689001 12282023	001 6311 076689001 DEC 24, 2023	1105300 550220		2024/7	77.12
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550220		2024/7	111.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550220		2024/7	89.45
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101700 550220		2024/7	639.28
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550220		2024/7	75.22
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106001 550220		2024/7	34.86
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106004 550220		2024/7	74.43
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550220		2024/7	142.45
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550220		2024/7	71.22
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106004 550220		2024/7	39.91
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106001 550220		2024/7	77.12
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550220		2024/7	39.91
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106001 550220		2024/7	39.91
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550540		2024/7	99.00
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1105300 550540		2024/7	233.96
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550540		2024/7	94.00

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				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1105300 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106005 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101200 550540		2024/7	153.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101700 550540		2024/7	1,467.00
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106001 550540		2024/7	74.94
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101315 550540		2024/7	54.49
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106004 550540		2024/7	138.00
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101200 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550540		2024/7	174.00
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106004 550540		2024/7	217.98
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550540		2024/7	118.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106000 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106002 550540		2024/7	133.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1101200 550540		2024/7	108.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1105310 550540		2024/7	138.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	1106001 550540		2024/7	108.99
						Total For Check # 315749			5,424.12
01/05/2024	315752	4140 JENNIFER RUSH		MLG 01032024	MILEAGE REIMB	1101315 550030		2024/7	42.00
						Total For Check # 315752			42.00
01/05/2024	315756	2221 JOSEPHINE SHAW		NOV 2023	NOV 1-30, 2023	1106002 540280		2024/6	1,080.00
						Total For Check # 315756			1,080.00
01/05/2024	315758	4908 KENDRA CARLSON		1211-05-1391-3343-6	NOSQ ARTS & CRAFTS FESTIVAL PURCHASE	1101400 550890		2024/7	49.99
						Total For Check # 315758			49.99
01/05/2024	315760	761 LISA FORD		T&A 10312023	BAGGAE FEE CHATTANOOGA	1101700 550030		2024/7	60.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315760			60.00
01/05/2024	315763	999900	OTP - AR REFUNDS	22-2489996	EMS REFUNDS	11020 442040		2024/7	1,519.87
						Total For Check # 315763			1,519.87
01/05/2024	315764			20-15299307	EMS REFUND	11020 442040		2024/7	40.07
						Total For Check # 315764			40.07
01/05/2024	315765			22-1650473	EMS REFUND	11020 442040		2024/7	21.21
						Total For Check # 315765			21.21
01/05/2024	315766			22-157759	EMS REFUND	11020 442040		2024/7	40.43
						Total For Check # 315766			40.43
01/05/2024	315768			21-515334	EMS REFUND	11020 442040		2024/7	650.90
						Total For Check # 315768			650.90
01/05/2024	315769			23-484419	EMS REFUND	11020 442040		2024/7	324.23
						Total For Check # 315769			324.23
01/05/2024	315770			22-2463466	EMS REFUND	11020 442040		2024/7	500.61
						Total For Check # 315770			500.61
01/05/2024	315772			22-1771501	EMS REFUND	11020 442040		2024/7	91.61
						Total For Check # 315772			91.61
01/05/2024	315773			22-1746431	EMS REFUND	11020 442040		2024/7	105.25
						Total For Check # 315773			105.25
01/05/2024	315774			22-1657416	EMS REFUND	11020 442040		2024/7	106.05
						Total For Check # 315774			106.05
01/05/2024	315775			22-1776364	EMS REFUND	11020 442040		2024/7	108.61
						Total For Check # 315775			108.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315776			22-1495592	EMS REFUND	11020 442040		2024/7	97.23
						Total For Check # 315776			97.23
01/05/2024	315777			115.61	EMS REFUND	11020 442040		2024/7	115.61
						Total For Check # 315777			115.61
01/05/2024	315784	1095 WINDSTREAM		101118081 12212023	101118081 918-449-9015 DEC 21, 2023	1106000 550220		2024/7	85.20
				100755590 12212023	100755590 918-355-5028 DEC 21, 2023	1106002 550220		2024/7	43.36
						Total For Check # 315784			128.56
01/05/2024	315790	3232 ALLSTATE TERMITE & PEST SOLUTIONS		930047	PEST CONTROL	1101700 540070		2024/7	15.00
				930049	PEST CONTROL	1101700 540070		2024/7	40.00
				930050	PEST CONTROL	1106002 540070		2024/7	40.00
				930051	PEST CONTROL	1106000 540070		2024/7	35.00
				930057	PEST CONTROL	1106000 540070		2024/7	15.00
				930059	PEST CONTROL	1106002 540070		2024/7	35.00
				930060	PEST CONTROL	1106000 540070		2024/7	20.00
				930061	PEST CONTROL	1106005 540070		2024/7	20.00
				930062	PEST CONTROL	1105300 540070		2024/7	17.50
				930066	PEST CONTROL	1106002 540070		2024/7	15.00
						Total For Check # 315790			252.50
01/05/2024	315792	3753 AMERICANCHECKED INC		9700-20231231	PRE EMPLOYEMENT BACKGROUND SCREENINGS	1101102 530870		2024/7	4,280.71
				9707-20231231	PRE EMPLOYEMENT BACKGROUND SCREENINGS	1101102 530870		2024/7	438.70
						Total For Check # 315792			4,719.41
01/05/2024	315793	4846 APAC-CENTRAL, INC.		7001988249	BLANKET PO FOR ASPHALT	1105300 560800		2024/7	981.59
						Total For Check # 315793			981.59

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01/05/2024	315795	945 AYS LLC	269276	EVENT PARKS PORTA POTTIES	1106000 540330		2024/7	206.00
Total For Check # 315795								206.00
01/05/2024	315796	885 ATWOOD DISTRIBUTING LP	3163	BLANKET PO - ATWOODS	1105300 560230		2024/7	39.99
			3167	BLANKET PO - ATWOODS	1106000 560210		2024/7	13.48
			3156	BLANKET PO - ATWOODS	1106000 560230		2024/7	14.98
			3171	BLANKET PO - ATWOODS	1106000 560230		2024/7	6.58
			3168	BLANKET PO - ATWOODS	1106000 560230		2024/7	13.16
			3164	BLANKET PO - ATWOODS	1106000 560230		2024/7	60.98
			3141	BLANKET PO - ATWOODS	1106000 560230		2024/7	27.20
			3143	BLANKET PO - ATWOODS	1106000 560230		2024/7	5.98
			3154	BLANKET PO - ATWOODS	1106000 560230		2024/7	47.98
			3160	BLANKET PO - ATWOODS	1106000 560230		2024/7	1.51
			3162	BLANKET PO - ATWOODS	1105300 560230		2024/7	18.99
			3130	BLANKET PO - ATWOODS	1106000 560230		2024/7	15.99
Total For Check # 315796								266.82
01/05/2024	315797	12 AVB	12/19/23	VENDOR MONTH OF NOVEMBER 2023	1101501 550280		2024/7	34.10
			12/20/23	PAYROLL MONTH OF NOVEMBER 2023	1101501 550280		2024/7	174.98
Total For Check # 315797								209.08
01/05/2024	315798	2321 AVERY DENNISON CORP	61792227	SHEETING AND ANTI GRAFFITTI FOR DENNIS HARTLEY	1105300 560360		2024/7	3,456.00

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						Total For Check # 315798			3,456.00
01/05/2024	315802	4674	BOOT BARN INC	INV00326512	BLANKET PO - BOOT BARN	1105300 560100		2024/7	157.24
						Total For Check # 315802			157.24
01/05/2024	315803	2910	BROKEN ARROW CHAMBER OF COMMERCE	65436	LUNCHEONS FOR YODER AND BRASSFIELD	1101315 530110		2024/7	100.00
				65274	LUNCHEONS FOR YODER AND BRASSFIELD	1101315 530110		2024/7	100.00
						Total For Check # 315803			200.00
01/05/2024	315805	22	BROKEN ARROW SENIORS INC	JANUARY 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/7	7,674.50
						Total For Check # 315805			7,674.50
01/05/2024	315810	1391	CLEAN THE UNIFORM CO OKLAHOMA	52053398	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/7	53.37
				52053402	RENTAL CHARGES DIVISION EMPLYEES	1106000 540310		2024/7	100.72
				52053402	RENTAL CHARGES DIVISION EMPLYEES	1106000 540330		2024/7	0.34
				52052902	RENTAL CHARGES	1106000 540310		2024/7	25.55
				52052902	RENTAL CHARGES	1106003 540310		2024/7	45.80
				52052901	CEMETERY BI MONTHLY MAT DUST MOP RENTAL	1106005 540330		2024/7	1.32
				52050359	RENTAL PAYMENTS MULTI DEPARTMENTS	1106005 540310		2024/7	13.05
				52050359	RENTAL PAYMENTS MULTI DEPARTMENTS	1101700 540330		2024/7	1.70
				52049199	RENTAL PAYMENTS MULTI DEPARTMENT	1106005 540310		2024/7	13.05
				52049199	RENTAL PAYMENTS MULTI DEPARTMENT	1101700 540330		2024/7	1.70
				52052225	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2024/7	140.03
				52052223	UNIFORMS-STREETS AND	1105300 540310		2024/7	113.30

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					STORMWATER				
				52052223	UNIFORMS-STREETS AND STORMWATER	1105300 540330		2024/7	2.55
				52053405	52053405 DEC 29, 2023	1101800 540330		2024/7	7.84
				52053399	UNIFORMS-STREETS AND STORMWATER	1105310 540310		2024/7	140.03
				52053397	UNIFORMS-STREETS AND STORMWATER	1105300 540310		2024/7	113.30
				52053397	UNIFORMS-STREETS AND STORMWATER	1105300 540330		2024/7	2.55
					Total For Check # 315810				776.20
01/05/2024	315811	474 CMRS-POC		DECEMBER 2023	US POSTAL SERVICE NEOPOST DEC 2023	1101700 550390		2024/7	2,797.65
					Total For Check # 315811				2,797.65
01/05/2024	315813	4907 COPY-SCAN & MORE LLC		62330	COPY SERVICES FOR HOEY CONSTRUCTION V COBA CJ-2021	1101010 540280		2024/7	1,478.92
					Total For Check # 315813				1,478.92
01/05/2024	315815	4868 MATRIX IMAGING SOLUTIONS, LLC		DP2304959	BILL PERIOD 11/01/23-11/30/23	1101310 550360		2024/7	35.24
					Total For Check # 315815				35.24
01/05/2024	315816	2471 DEBRA WIMPEE		PDR01182024	MAYORS INNOVATION PRJ WINTER 2024 MEETING PER DIEM	1101700 550030		2024/7	181.70
					Total For Check # 315816				181.70
01/05/2024	315818	3589 DOCUSIGN INC		111100247608	DOCUSIGN SUBSCRIPTION FOR 2024	1101800 540550		2024/7	14,250.60
					Total For Check # 315818				14,250.60
01/05/2024	315819	3760 ELITE OFFICE SOLUTIONS INC		15927	CITY MEETINGS - DECEMBER 2023	1101800 540280		2024/7	941.50
					Total For Check # 315819				941.50
01/05/2024	315824	1654 FIRSTLINE FILTERS LLC		2016-11691	FILTERS FOR CITY BUILDINGS	1101700 560180		2024/7	163.04

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				2016-11691	FILTERS FOR CITY BUILDINGS	1105300 560180		2024/7	140.32
				2016-11691	FILTERS FOR CITY BUILDINGS	1106000 560180		2024/7	61.84
				2016-11691	FILTERS FOR CITY BUILDINGS	1106001 560180		2024/7	124.17
				2016-11691	FILTERS FOR CITY BUILDINGS	1106002 560180		2024/7	304.44
				2016-11691	FILTERS FOR CITY BUILDINGS	1106004 560180		2024/7	178.70
				2016-11691	FILTERS FOR CITY BUILDINGS	1106005 560180		2024/7	2.31
				2016-11691	FILTERS FOR CITY BUILDINGS	1101200 560230		2024/7	17.18
					Total For Check #	315824			992.00
01/05/2024	315828	1244	GRANICUS, INC.	177477	MEETING EFFIC ENCODE OPEN PLATFORM GOV TRANSPARNCY	1101800 540550		2024/7	3,125.69
					Total For Check #	315828			3,125.69
01/05/2024	315829	79	GREEN ACRE SOD FARMS	129812	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560700		2024/7	95.00
					Total For Check #	315829			95.00
01/05/2024	315831	969	GREENHILL MATERIALS	243228	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/7	195.16
				243411	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300 560800		2024/7	99.61
					Total For Check #	315831			294.77
01/05/2024	315833	2282	H.O.W. FOUNDATION	100686	MOWING AT STATION 7 & IT	1101200 540280		2024/7	97.50
					Total For Check #	315833			97.50
01/05/2024	315845	1050	LAFERRY'S LP GAS COMPANY	41676	BLANKET PO - LAFERRY'S LP GAS COMPANY	1105300 560210		2024/7	117.00
					Total For Check #	315845			117.00

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01/05/2024	315847	4351 LEE ENTERPRISES INC	400001476	PUBLICATION FEES IN CV-2022-2075 & CV-2022-212	1101010 540280		2024/7	694.28
Total For Check # 315847								694.28
01/05/2024	315849	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3145378.001	BLANKET PO - MISC. LIGHTING	1105300 560180		2024/7	1,029.11
			S3146715.001	BLANKET PO - MISC. LIGHTING	1106002 560180		2024/7	118.60
Total For Check # 315849								1,147.71
01/05/2024	315851	1902 MARMIC FIRE & SAFETY CO INC	C844852	5YR INTERNAL PIPE INSPECTION @ BASEBALL OFFICE	1106000 540070		2024/7	1,768.40
Total For Check # 315851								1,768.40
01/05/2024	315852	537 MCAFEE & TAFT	738129	LEGAL SERVICES (GENERAL FUND)	1101700 530080		2024/7	1,275.00
Total For Check # 315852								1,275.00
01/05/2024	315854	1377 MUSKOGEE MARBLED GRANITE LLC	187748	BLANKET PO - MUSKOGEE MARBLED GRANITE	1106005 540280		2024/7	80.00
Total For Check # 315854								80.00
01/05/2024	315856	98 OKLAHOMA NATURAL GAS CO	183741191 12292023	211154799 1837411 91 DEC 29 2023 3201 N 9TH ST	1106002 550240		2024/7	1,399.52
			109928482 12222023	210104103 1099284 82 DEC 22 2023 201 S 1ST ST	1101700 550240		2024/7	135.86
			263720927 12272023	210119696 2637209 27 DEC 27, 2023 1811 S MAIN ST	1106001 550240		2024/7	178.79
			179883073 12272023	211113643 1798830 73 DEC 27, 2023 1700 W HOUSTON S	1106005 550240		2024/7	127.30
Total For Check # 315856								1,841.47
01/05/2024	315860	2089 OPENGOV INC	INV11564	INV11564 SERVICE YEAR 2024	1101700 530870		2024/7	10,930.50
Total For Check # 315860								10,930.50
01/05/2024	315864	232 PREFERRED BUSINESS SYSTEMS	DC019135	INV DC019135 JAN 2024 LEASE	1101700 540330		2024/7	172.38

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				DC019135	INV DC019135 JAN 2024 LEASE	1101400 540330		2024/7	163.26
				DC019135	INV DC019135 JAN 2024 LEASE	1101010 540330		2024/7	172.38
				DC019135	INV DC019135 JAN 2024 LEASE	1101800 540330		2024/7	243.26
				DC019135	INV DC019135 JAN 2024 LEASE	1101102 540330		2024/7	83.38
				DC019135	INV DC019135 JAN 2024 LEASE	1101200 540330		2024/7	62.38
				DC019135	INV DC019135 JAN 2024 LEASE	1105300 540330		2024/7	83.38
				DC019135	INV DC019135 JAN 2024 LEASE	1106002 540330		2024/7	58.04
				DC019135	INV DC019135 JAN 2024 LEASE	1106000 540330		2024/7	72.38
				DC019135	INV DC019135 JAN 2024 LEASE	1101415 540330		2024/7	72.38
				DC019135	INV DC019135 JAN 2024 LEASE	1106000 540330		2024/7	83.38
					Total For Check # 315864				1,266.60
01/05/2024	315867	1493 RED WING BRANDS OF AMERICA INC	273-1-109787		BLANKET PO - RED WING BRANDS OF AMERICA	1106000 560100		2024/7	200.00
					Total For Check # 315867				200.00
01/05/2024	315868	2542 REPUBLIC SERVICES OF TULSA	0053-000392520		NP, CP, FAC, CA POOL TRASH REMOVAL SERVICES	1106002 540330		2024/7	987.96
			0053-000393792		NP CP FAC CA POOL TRASH REMOVAL SERVICES	1106002 540330		2024/7	1,178.43
					Total For Check # 315868				2,166.39
01/05/2024	315876	2144 SITE ONE LANDSCAPE SUPPLY LLC	137327059-001		BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/7	67.16
			137313542-001		BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/7	7.03
					Total For Check # 315876				74.19
01/05/2024	315882	3871 SUMMIT FIRE & SECURITY LLC	1234481		SEMI ANNUAL FIRE ALARM MONITORING CAMINO VILLA	1106002 540070		2024/7	221.00
			583023315		REPAIED PANELS @ CPCC/NPCC/NATURE CENTER	1106002 540070		2024/7	3,289.00
					Total For Check # 315882				3,510.00

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Fund 110

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315894	255 TULSA COUNTY CLERK	10007546	FILING FEES WITH TULSA COUNTY FOR DECEMBER 2023	1101700 550860		2024/7	460.00
Total For Check # 315894								460.00
01/05/2024	315897	949 TULSA WINNELSON COMPANY	460563 01	BLANKET PO - PLUMBING SUPPLIES	1106004 560180		2024/7	138.53
Total For Check # 315897								138.53
01/05/2024	315904	819 VANCE BROTHERS INC	IP00033235	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/7	156.00
Total For Check # 315904								156.00
01/05/2024	315905	1169 VERIZON	9952317568	9952317568 NOV 22 - DEC 21, 2023	1101200 550540		2024/7	40.01
Total For Check # 315905								40.01
01/05/2024	315907	1739 WAGONER CO RRWD DISTRICT #4	3823901 12142023	3823901 3000 N 37TH ST	1106000 550230		2024/7	17.49
			38239.01 11302023	38239.01 3000 N 37TH ST	1106000 550230		2024/7	16.50
Total For Check # 315907								33.99
01/05/2024	315909	897 WASTE MANAGEMENT QUARRY LANDFILL	2360680-1006-5	29-65501-53005 12/01-15/2023 2360680-1006-5ROLLOFF	1101700 550860		2024/7	872.80
Total For Check # 315909								872.80
12/29/2023	315612	149 AMERICAN ELECTRIC POWER/PSO	959-474-0-9 12142023	955-959-474-0-9 DEC 14, 2023 2400 N 23RD ST	1105310 550250		2024/6	56.07
			393-103-0-6 12202023	959-393-103-0-6 DEC 20, 2023 123 N MAIN ST	1101315 550250		2024/6	68.81
			393-103-0-6 12202023	959-393-103-0-6 DEC 20, 2023 201 S 1ST ST	1101700 550250		2024/6	249.27
			393-103-0-6 12202023	959-393-103-0-6 DEC 20, 2023 220 S 1ST ST	1101700 550250		2024/6	1,033.63
			393-103-0-6 12202023	959-393-103-0-6 DEC 20, 2023 200 S 1ST ST	1101700 550250		2024/6	1,765.17
			183-137-4-1 12212023	951-183-137-4-1 DEC 21, 2023 110 N MAIN ST	1106004 550250		2024/6	302.95

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Fund 110

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/29/2023	315651	885 ATWOOD DISTRIBUTING LP	3153	BLANKET PO - ATWOODS	1105300 560230		2024/6	39.48
			3135	BLANKET PO - ATWOODS	1105310 560100		2024/6	199.99
			3145	BLANKET PO - ATWOODS	1105300 560230		2024/6	2.99
			3092	BLANKET PO - ATWOODS	1106000 560100		2024/6	200.00
Total For Check # 315651								442.46
12/29/2023	315656	1274 BOBCAT	07312806	PALLET FORKS	1105300 560240		2024/6	1,000.00
Total For Check # 315656								1,000.00
12/29/2023	315658	2910 BROKEN ARROW CHAMBER OF COMMERCE	65273	65273 OCT 24, 2023	1101700 530110		2024/6	20.00
			65087	65087 OCT 12, 2023	1101700 530110		2024/6	27.00
Total For Check # 315658								47.00
12/29/2023	315664	3174 CHRISTINA GILLESPIE	MLG 12122023	INCOG MONTHLY MEETING	1101700 550030		2024/6	23.58
Total For Check # 315664								23.58
12/29/2023	315666	1391 CLEAN THE UNIFORM CO OKLAHOMA	52050865	52050865 DEC 15, 2023	1105310 540310		2024/6	140.03
			52050863	52050863 DEC 15, 2023	1105300 540310		2024/6	113.30
			52050863	52050863 DEC 15, 2023	1105300 540330		2024/6	2.55
			52052224	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/6	53.37
			52052229	RENTAL CHRG DIVISION EMPLOY	1106000 540310		2024/6	98.72
			52052229	RENTAL CHRG DIVISION EMPLOY	1106000 540330		2024/6	0.34
			52051747	RENTAL CHRG DIVISION EMPLOY	1106000 540310		2024/6	27.53
			52051747	RENTAL CHRG DIVISION EMPLOY	1106003 540310		2024/6	43.59
Total For Check # 315666								479.43
12/29/2023	315669	182 CRAWFORD & ASSOCIATES, P.C.	17850	DEC 15 2023	1101501 530870		2024/6	3,110.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315669			3,110.00
12/29/2023	315673	2471	DEBRA WIMPEE	MLG 12162023	MILEAGE/TOLLS GOVERNOR CHRISTMAS PARTY	1101700 550030		2024/6	167.51
						Total For Check # 315673			167.51
12/29/2023	315676	1202	DONOHUE COMMERCIAL SERVICE	17691	REPAIRED AC @ HISTORICAL MUSEUM	1106004 540070		2024/6	755.65
				17516	REPAIRE AC @ TIGER HILL	1101200 540070		2024/6	227.00
						Total For Check # 315676			982.65
12/29/2023	315680	193	FASTENAL COMPANY	OKTUL257402	BLANKET PO - FASTENAL COMPANY	1105300 560360		2024/6	528.58
						Total For Check # 315680			528.58
12/29/2023	315693	1582	IMPERIAL LLC	2780:6156692	2870:6156692 DEC 19, 2023	1105310 560230		2024/6	24.47
				2780:6156692	2870:6156692 DEC 19, 2023	1105300 560230		2024/6	48.94
						Total For Check # 315693			73.41
12/29/2023	315697	1546	LINE-X OF TULSA, INC	23121902	LINEX BED LINER UNIT# 2391	1101415 540200		2024/6	599.00
						Total For Check # 315697			599.00
12/29/2023	315698	131	LOCKE SUPPLY COMPANY	51335370-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/6	5.69
						Total For Check # 315698			5.69
12/29/2023	315705	98	OKLAHOMA NATURAL GAS CO	110382200 12202023	210109063 1103822 00 DEC 20 2023 2900 S ELM PL	1101200 550240		2024/6	275.28
				179860600 12212023	210104103 1798606 00 DEC 21 2023 110 N MAIN ST	1106004 550240		2024/6	279.02
				179841136 12212023	210105844 1798411 36 DEC 21 2023 302 S MAIN ST	1106004 550240		2024/6	589.58
				183429400 12212023	211151591 1834294 00 DEC 21 2023 1350 S MAIN ST	1106002 550240		2024/6	30.73
				179919164 12212023	210105033 1799191 64 DEC 21 2023 1117 S MAIN ST	1106004 550240		2024/6	142.28

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/29/2023	315722	1266	TIGER WINDOW TINTING	INV-1231	UNIT # 2393 TINT FOR FRONT WINDOWS	1101415 540200		2024/6	82.80
						Total For Check # 315722			82.80
12/29/2023	315723	1766	TOPIARY ARTWORKS	35262	20" sphagnum moss hanging basket w/black chain han	1106003 560700		2024/6	3,608.00
						Total For Check # 315723			3,608.00
						Total For Fund 110			120,856.23
						Number of Invoices For Fund 110			234

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Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315874	3216	SCISSOR TAIL CONSTRUCTION, LLC	3 FINAL 2260350	Jackson Park Retaining Wall - Prj 2260350	2265305 570150	2260350	2024/7	5,812.50
						Total For Check # 315874			5,812.50
12/29/2023	315689	2792	GROUND LEVEL LLC	2 SW1922	Park on Florence 2nd Detention Pond- SW1922	2265305 570150	SW1922	2024/6	52,297.50
						Total For Check # 315689			52,297.50
						Total For Fund 226			58,110.00
						Number of Invoices For Fund 226			2

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315749	882 COX COMMUNICATIONS		076689001 12282023	001 6311 076689001 DEC 24, 2023	2271700 550540		2024/7	54.50
Total For Check # 315749									54.50
01/05/2024	315790	3232 ALLSTATE TERMITE & PEST SOLUTIONS		930068	PEST CONTROL	2271700 540070		2024/7	15.00
Total For Check # 315790									15.00
01/05/2024	315794	2344 ARTSOK		CIU 0001	SPONSHORSHIP FOR 2023 CHALK IT UP FESTIVAL	2271700 550100		2024/7	7,500.00
Total For Check # 315794									7,500.00
01/05/2024	315801	4203 BOOMERANG PRINTING LLC		22523	NOW OPEN TULSA COUNTY SIGN	2271700 550360		2024/7	59.00
Total For Check # 315801									59.00
01/05/2024	315819	3760 ELITE OFFICE SOLUTIONS INC		15929	DECEMBER TRANSCRIPTION OF VBA MEETINGS	2271700 530870		2024/7	206.50
Total For Check # 315819									206.50
01/05/2024	315830	414 GREEN COUNTRY MARKETING ASSOC		13619	1/2 PAGE ADVERT FOR 2024	2271700 550050		2024/7	4,400.00
Total For Check # 315830									4,400.00
01/05/2024	315843	1627 KEEP BROKEN ARROW BEAUTIFUL INC		RF 0001	SPONSORSHIP FOR 2023 ROSE FESTIVAL	2271700 550100		2024/7	7,500.00
Total For Check # 315843									7,500.00
01/05/2024	315857	468 OKLAHOMA TOURISM & RECREATION		73-RTG23-11	ROUTE 66 GUIDE	2271700 550050		2024/7	500.00
Total For Check # 315857									500.00
12/29/2023	315612	149 AMERICAN ELECTRIC POWER/PSO		393-103-0-6 12202023	959-393-103-0-6 DEC 20, 2023 123 N MAIN ST	2271700 550250		2024/6	68.81
Total For Check # 315612									68.81
12/29/2023	315705	98 OKLAHOMA NATURAL GAS CO		180052518 12222023	210104103 1800525 18 DEC 22 2023 123 N MAIN ST	2271700 550240		2024/6	47.60
Total For Check # 315705									47.60

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 227			20,351.41
						Number of Invoices For Fund 227			10

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315817	634 DELL MARKETING L.P.	10722028909	New Wall charger for Tom Cook	3301200 570170	2412020	2024/7	7,875.54
Total For Check # 315817								7,875.54
01/05/2024	315841	4693 JR & CO., INC	6 2317020	Bass Pro Roof Replacement	3301700 570150	2317020	2024/7	51,800.00
Total For Check # 315841								51,800.00
01/05/2024	315844	3984 KENDIG KEAST COLLABORATIVE	20914	Zoning Ordinance Update	3301405 570170	201402	2024/7	487.50
Total For Check # 315844								487.50
01/05/2024	315849	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3146396.001	BLANKET PO - MISC. LIGHTING	3301700 570150	2317250	2024/7	918.52
Total For Check # 315849								918.52
01/05/2024	315850	131 LOCKE SUPPLY COMPANY	51349181-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/7	1.73
			51391513-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/7	-65.74
			51391603-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/7	428.34
Total For Check # 315850								364.33
01/05/2024	315865	4137 PRESIDIO HOLDINGS INC	6011223002244	Core Switch and Firewall Refresh	3301200 570170	2212070	2024/7	9,329.45
			6011223002244	Core Switch and Firewall Refresh	3301200 570170	2217060	2024/7	9,877.30
			6011223002244	Core Switch and Firewall Refresh	3301200 570170	2312020	2024/7	23,323.61
			6011223002244	Core Switch and Firewall Refresh	3301200 570170	2312050	2024/7	3,887.27
			6011223002244	Core Switch and Firewall Refresh	3301200 570170	2312070	2024/7	13,994.17
Total For Check # 315865								60,411.80
01/05/2024	315911	4710 TOOLE DESIGN GROUP, LLC	MCI.00103_08	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2024/7	15,901.41

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315911			15,901.41
01/05/2024	315912	2148	ELLSWORTH CONSTRUCTION LLC	2 2151350	BA Maintenance Facility - Phase I	3301700 570150	2217080	2024/7	43,525.34
						Total For Check # 315912			43,525.34
12/29/2023	315645	3849	TESLA INC	RN120241021	CITY COUNCIL APPROVED 10/17/23 VIN#7SAYGDEEXP9215	3303001 570020	2430320	2024/6	50,130.00
				RN120249472	CITY COUNCIL APPROVED 101723 VIN#7SAYGDEE7PA178462	3303001 570020	2430320	2024/6	50,130.00
						Total For Check # 315645			100,260.00
12/29/2023	315674	634	DELL MARKETING L.P.	10720564194	Laptops and Spacers for Animal Shelter	3303009 570190	2430360	2024/6	16,547.82
						Total For Check # 315674			16,547.82
12/29/2023	315687	4740	GRAND SLAM SAFETY, LLC	G2840	CPCC GYM 1 CURTAIN DIVIDER	3306000 570150	2260210	2024/6	10,520.00
						Total For Check # 315687			10,520.00
12/29/2023	315698	131	LOCKE SUPPLY COMPANY	51346286-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/6	453.78
				51345972-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/6	46.83
						Total For Check # 315698			500.61
12/29/2023	315706	4757	POINTS CONSULTING LLC	INV-0350	Housing & Demographic Study	3301405 570170	2314080	2024/6	4,732.00
						Total For Check # 315706			4,732.00
12/29/2023	315718	1893	NEWTON EQUIPMENT LLC	11334S	Kubota BX23SLSB-R14-1 tractor with attachments per	3306000 570030	2460040	2024/6	23,963.31
						Total For Check # 315718			23,963.31
12/29/2023	315722	1266	TIGER WINDOW TINTING	INV-1232	Window Tint for New PD Vehicles	3303001 570020	2430030	2024/6	579.60
				INV-1233	Window Tint for New PD Vehicles	3303001 570020	2430320	2024/6	227.70

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Fund 330

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315722			807.30
						Total For Fund 330			338,615.48
						Number of Invoices For Fund 330			24

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Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/29/2023	315655	4421	BEENE SERVICES LLC	13665	CDBG REPAIR FOWLER	3358023 570150		2024/6	1,492.14
						Total For Check # 315655			1,492.14
						Total For Fund 335			1,492.14
						Number of Invoices For Fund 335			1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315742	149	AMERICAN ELECTRIC POWER/PSO	662-793-0-3 12192023	955-662-793-0-3 DEC 19, 2023 3399 S ELM PL	3425300 550250		2024/7	194.62
				913-008-1-1 12192023	953-913-008-1-1 DEC 19, 2023 324 N MAIN ST	3425300 550250		2024/7	172.76
Total For Check # 315742									367.38
01/05/2024	315796	885	ATWOOD DISTRIBUTING LP	3172	BLANKET PO - ATWOODS	3425300 560230		2024/7	39.48
Total For Check # 315796									39.48
01/05/2024	315804	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3148990.001	BLANKET PO - MISC. ELECTRICAL	3425300 560350		2024/7	67.38
				S3146966.001	BLANKET PO - MISC. ELECTRICAL	3425300 560350		2024/7	55.14
Total For Check # 315804									122.52
01/05/2024	315824	1654	FIRSTLINE FILTERS LLC	2016-11755	FILTERS FOR TRAFFIC SIGNAL CABINESTS - GARRY H.	3425300 560350		2024/7	1,260.00
Total For Check # 315824									1,260.00
01/05/2024	315850	131	LOCKE SUPPLY COMPANY	51391715-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/7	41.82
Total For Check # 315850									41.82
12/29/2023	315612	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 12182023	950-343-742-0-7 DEC 18, 2023 3590 W WASHINGTON ST	3425300 550250		2024/6	65.49
				851-307-0-7 12082023	959-851-307-0-7 DEC 8, 223 19951 1/2 E HIGHWAY 51	3425300 550250		2024/6	7.68
Total For Check # 315612									73.17
12/29/2023	315696	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3146981.001	BLANKET PO - MISC. LIGHTING	3425300 560350		2024/6	110.29
Total For Check # 315696									110.29
Total For Fund 342									2,014.66
Number of Invoices For Fund 342									10

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315796	885 ATWOOD DISTRIBUTING LP		3161	BLANKET PO - ATWOODS	3435300 570150	ST23190	2024/7	15.48
						Total For Check # 315796			15.48
01/05/2024	315808	1436 CHEROKEE PRIDE CONST. INC.		FINAL ST1413	37th St Pavement Reconstruction - ST1413	3435300 570150	ST1413	2024/7	30,950.32
						Total For Check # 315808			30,950.32
01/05/2024	315862	91 PINKLEY SALES COMPANY		22777	PED PUSH BUTTONS FOR GARY HARRIS	3435310 570170	TS24060	2024/7	2,380.00
						Total For Check # 315862			2,380.00
						Total For Fund 343			33,345.80
						Number of Invoices For Fund 343			3

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315743	4909	BRANDON MCGILL	PDR 01162024	PER DIEM-LEDT-JAN 16-19. 2024. ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315743									236.00
01/05/2024	315744	938	BRANDON TENER	TRR FA2023	TUITION REIMB FOR FALL 2023 NSU	3443001 530110		2024/7	1,200.00
Total For Check # 315744									1,200.00
01/05/2024	315745	559	BRYAN DURLING	PDR01162024	PER DIEM-LEDT INSTRUCTOR-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	200.60
Total For Check # 315745									200.60
01/05/2024	315746	4913	CHRISTOPHER GUFFEY	PDR 01162024	PER DIEM-LEDT-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315746									236.00
01/05/2024	315747	4911	CHRISTOPHER ROBERTS	PDR 01162024	PER DIEM-LEDT- JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315747									236.00
01/05/2024	315748	2752	CONNOR POOLE	PDR01152024	PER DIEM- LEDT INSTRUCTOR- JAN 16-19, 2024	3443001 550030		2024/7	200.60
Total For Check # 315748									200.60
01/05/2024	315749	882	COX COMMUNICATIONS	076689001 12282023	001 6311 076689001 DEC 24, 2023	3443001 550220		2024/7	608.05
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3443009 550220		2024/7	77.12
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3443001 550540		2024/7	128.90
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3443001 550540		2024/7	1,690.47
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3443009 550540		2024/7	5.27
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3443001 550540		2024/7	54.00
Total For Check # 315749									2,563.81
01/05/2024	315755	1492	JOHN DUSSLING	PDR01162024	PER DIEM-LEDT INSTRUCTOR-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	200.60
Total For Check # 315755									200.60

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01/05/2024	315757	3920 JOSHUA L RUSSELL	PDR01162024	PDR DIEM-LEDT INSTRUTOR-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	200.60
Total For Check # 315757								200.60
01/05/2024	315759	4914 LINDSEY LUNSFORD	PDR 01162024	PER DIEM-LEDT-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315759								236.00
01/05/2024	315779	964 PHILIP SHORT	PDR01162024	PER DIEM-LEDT INSTRUCTOR-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	200.60
Total For Check # 315779								200.60
01/05/2024	315780	4910 STANLEY THOMPSON	PDR 01162024	PER DIEM-LEDT-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315780								236.00
01/05/2024	315781	673 STEPHEN T GEIGER	PDR01162024	PER DIEM- LEDT INSTRUCTOR-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	200.60
Total For Check # 315781								200.60
01/05/2024	315783	4822 TIM JENTSCH	T&A 12032023	REIMB- RENTAL VEH/TAXI/TOLLS-SUPV LONGMONT, CO	3443001 550030		2024/7	527.38
Total For Check # 315783								527.38
01/05/2024	315785	4912 YUE YANG	PDR 01162024	PER DIEM- LEDT-JAN 16-19, 2024 ADA, OK	3443001 550030		2024/7	236.00
Total For Check # 315785								236.00
01/05/2024	315790	3232 ALLSTATE TERMITE & PEST SOLUTIONS	930045	PEST CONTROL	3443001 540070		2024/7	40.00
			930046	PEST CONTROL	3443001 540070		2024/7	15.00
			930058	PEST CONTROL	3443001 540070		2024/7	80.00
			930064	PEST CONTROL	3443001 540070		2024/7	40.00
Total For Check # 315790								175.00
01/05/2024	315806	4877 CAT5 COMMERCE, LLC	00181704	Shirts for Crisis Negotiations Team	3443001 560100		2024/7	84.00

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				00159850	Shirts for Crisis Negotiations Team	3443001 560100		2024/7	287.00
				00181700	Shirts for Crisis Negotiations Team	3443001 560100		2024/7	81.00
					Total For Check # 315806				452.00
01/05/2024	315824	1654	FIRSTLINE FILTERS LLC	2016-11691	FILTERS FOR CITY BUILDINGS	3443001 560180		2024/7	671.71
					Total For Check # 315824				671.71
01/05/2024	315846	3763	LAND RUN BRANDS	LRB-101480	Academy Class 2023-02 Fenix Flashlights	3443001 560100		2024/7	595.00
					Total For Check # 315846				595.00
01/05/2024	315849	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3147451.001	BLANKET PO - MISC. LIGHTING	3443001 560180		2024/7	157.24
					Total For Check # 315849				157.24
01/05/2024	315856	98	OKLAHOMA NATURAL GAS CO	111356536 11172023	210104103 1113565 36 NOV 17 2023 2302 S 1ST PL	3443001 550240		2024/7	235.54
					Total For Check # 315856				235.54
01/05/2024	315864	232	PREFERRED BUSINESS SYSTEMS	DC019135	INV DC019135 JAN 2024 LEASE	3443008 540330		2024/7	85.39
				DC019135	INV DC019135 JAN 2024 LEASE	3443010 540330		2024/7	172.38
				DC019135	INV DC019135 JAN 2024 LEASE	3443009 540330		2024/7	7.26
				DC019135	INV DC019135 JAN 2024 LEASE	3443006 540330		2024/7	70.88
				DC019135	INV DC019135 JAN 2024 LEASE	3443001 540330		2024/7	256.15
					Total For Check # 315864				592.06
01/05/2024	315880	4275	SOUTHERN UNIFORM AND TACTICAL INC	157956-1	Academy Class 2023-02 Vest order	3443001 560110		2024/7	8,249.85
				158106-1	Academy Class 2023-02 Class B Gear	3443001 560100		2024/7	564.76
					Total For Check # 315880				8,814.61

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01/05/2024	315883	533	BROKEN ARROW INSURANCE AGENCY INC	117709	NOTARY BOND FOR KARIN WITTE POLICY#107964593	3443010 530110		2024/7	30.00
						Total For Check # 315883			30.00
01/05/2024	315884			117711	NOTARY BOND TIM BONI POLICY#107964482	3443009 530110		2024/7	30.00
						Total For Check # 315884			30.00
01/05/2024	315905	1169	VERIZON	9952317568	9952317568 NOV 22 - DEC 21, 2023	3443001 550540		2024/7	40.01
				9952317568	9952317568 NOV 22 - DEC 21, 2023	3443001 550540		2024/7	40.01
				9952317568	9952317568 NOV 22 - DEC 21, 2023	3443001 550540		2024/7	45.02
						Total For Check # 315905			125.04
12/29/2023	315616	4580	JOSHUA MCCOY	PDR 01072024	PER DIEM REQUEST JAN 7, 2023	3443001 550030		2024/6	352.00
						Total For Check # 315616			352.00
12/29/2023	315648	489	ADMIRAL EXPRESS LLC	200189-S	SUPPLIES	3443001 560030		2024/6	565.84
				200195-S	SUPPLIES	3443010 560030		2024/6	51.40
						Total For Check # 315648			617.24
12/29/2023	315651	885	ATWOOD DISTRIBUTING LP	3129	BLANKET PO - ATWOODS	3443009 560230		2024/6	234.84
				3149	BLANKET PO - ATWOODS	3443001 560320		2024/6	113.62
						Total For Check # 315651			348.46
12/29/2023	315653	4763	B&M SUPPLIERS LLC	BLM-0384	7-Mil Nitrile Gloves for Patrol	3443001 560110		2024/6	1,185.00
						Total For Check # 315653			1,185.00
12/29/2023	315663	1047	CHARM-TEX	0347565-IN	Inmate hygiene	3443008 560230		2024/6	519.40
						Total For Check # 315663			519.40
12/29/2023	315686	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000036750	BLANKET PO - ALIGNMENTS	3443001 540200		2024/6	60.00

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				0000036786	BLANKET PO - ALIGNMENTS	3443001 540200		2024/6	60.00
						Total For Check # 315686			120.00
12/29/2023	315700	3658	MALLORY SAFETY AND SUPPLY LLC	5779669	SOT Uniforms for new sniper	3443001 560100		2024/6	63.47
				5779662	SOT Uniforms for new sniper	3443001 560100		2024/6	-67.15
						Total For Check # 315700			-3.68
12/29/2023	315702	142	MOTOROLA SOLUTIONS INC	8281778620	Radio accessories for PD handheld Motorola radios	3443001 560500		2024/6	136.15
						Total For Check # 315702			136.15
12/29/2023	315705	98	OKLAHOMA NATURAL GAS CO	111356536 12202023	210104103 1113565 36 DEC 20, 2023 2302 S 1ST PL	3443001 550240		2024/6	558.83
				114669973 12202023	210155304 1146699 73 DEC 20 2023 2304 S 1ST PL	3443001 550240		2024/6	439.71
				111367300 12212023	210119810 1113673 00 DEC 21 2023 695 E KENOSHA ST	3443001 550240		2024/6	36.41
						Total For Check # 315705			1,034.95
12/29/2023	315708	1260	RANGE SYSTEMS	31504	new rubber bullet panels for targets in shoot hous	3443001 560180		2024/6	1,307.15
						Total For Check # 315708			1,307.15
12/29/2023	315714	275	SIRCHIE FINGER PRINT LABORATORIES	0623056-IN	Crime Lab Supplies 2024	3443001 560550		2024/6	357.12
						Total For Check # 315714			357.12
12/29/2023	315722	1266	TIGER WINDOW TINTING	INV-1224	Window Tint for New PD Vehicles	3443001 570020	2430260	2024/6	745.20
				INV-1225	Window Tint for New PD Vehicles	3443001 570020	2430250	2024/6	351.90
						Total For Check # 315722			1,097.10
12/29/2023	315724	1671	TRAFFIC SAFETY STORE	INV908893	Training tools for Mounted Patrol Unit	3443001 560480		2024/6	707.17

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						Total For Check # 315724			707.17
12/29/2023	315732	3405 USIQ, INC		25038266-1	Academy Class 2023-02 Ext. Vest Flashlight Holder	3443001 560100		2024/6	105.06
						Total For Check # 315732			105.06
						Total For Fund 344			26,672.11
						Number of Invoices For Fund 344			64

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01/05/2024	315742	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 12192023	952-027-427-0-6 DEC 19,2023 201 E WASHINGTON ST	3453501 550250		2024/7	986.84
						Total For Check # 315742			986.84
01/05/2024	315749	882	COX COMMUNICATIONS	076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	108.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	98.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	103.99
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	148.95
				076689001 12282023	001 6311 076689001 DEC 24, 2023	3453501 550540		2024/7	108.99
						Total For Check # 315749			668.90
01/05/2024	315750	2849	DAVID FRIEND	TRR FA2023	FALL 2023 TUITION REIMB	3453501 530110		2024/7	1,200.00
						Total For Check # 315750			1,200.00
01/05/2024	315753	4064	JO'ES OKOTOGHAIDE	TRR FA2023	TUITION REIMB FALL 2023	3453501 530110		2024/7	1,200.00
						Total For Check # 315753			1,200.00
01/05/2024	315754	645	JOHN COCKRELL	TRR FA2023	FALL 2023 TUITION REIMB	3453501 530110		2024/7	1,200.00
						Total For Check # 315754			1,200.00
01/05/2024	315761	651	NATHAN KINSEY	TRR FA2023	FALL 2023 TUITION REIMB	3453501 530110		2024/7	1,200.00
						Total For Check # 315761			1,200.00
01/05/2024	315762	4915	NOLAN JAMESON	9-27-2023	REPLACEMENT OF SAFETY GLASSES DAMAGED AT WORK	3453501 560230		2024/7	108.50
						Total For Check # 315762			108.50
01/05/2024	315782	3969	THE GET DOWN ENTERTAINMENT, LLP	1132024	REMAINING BALANCE FOR THE BAND AT THE AWARDS GALA	3453501 550890		2024/7	2,500.00
						Total For Check # 315782			2,500.00
01/05/2024	315784	1095	WINDSTREAM	101198949 12212023	101198949 918-355-8237 DEC 21, 2023	3453501 550220		2024/7	59.48
				101222666 12212023	101222666 DEC 21, 2023 918-355-3922	3453501 550220		2024/7	59.48

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				101198944 12212023	101198944 DEC 21, 2023 918-258-5049	3453501 550220		2024/7	58.25
				101198864 12212023	101198864 DEC 21, 2023 918-355-3921	3453501 550220		2024/7	60.36
				Total For Check # 315784					237.57
01/05/2024	315790	3232	ALLSTATE TERMITE & PEST SOLUTIONS	930052	PEST CONTROL	3453501 540070		2024/7	15.00
				930053	PEST CONTROL	3453501 540070		2024/7	10.00
				930054	PEST CONTROL	3453501 540070		2024/7	15.00
				930055	PEST CONTROL	3453501 540070		2024/7	15.00
				930056	PEST CONTROL	3453501 540070		2024/7	40.00
				930063	PEST CONTROL	3453501 540070		2024/7	20.00
				930067	PEST CONTROL	3453501 540070		2024/7	40.00
				930413	PEST CONTROL	3453501 540070		2024/7	10.00
				930497	PEST CONTROL	3453501 540070		2024/7	35.00
				Total For Check # 315790					200.00
01/05/2024	315791	1372	AMERICAN DOCUMENT SHREDDING,LLC	129139	CONTAINER SHREDDING AT TRAINING CENTER	3453503 550280		2024/7	200.00
				Total For Check # 315791					200.00
01/05/2024	315796	885	ATWOOD DISTRIBUTING LP	3125	BLANKET PO - ATWOODS	3453501 560230		2024/7	107.96
				Total For Check # 315796					107.96
01/05/2024	315810	1391	CLEAN THE UNIFORM CO OKLAHOMA	52044492	MATS AND MOPS FOR STATION 6	3453501 540330		2024/7	4.65
				52049202	MATS AND MOPS FOR STATION 6	3453501 540330		2024/7	4.65
				52050869	MATS AND MOPS FOR STATION 3	3453501 540330		2024/7	8.98
				Total For Check # 315810					18.28
01/05/2024	315820	1205	EMBLEMS INC	44440	BAFD shoulder patch	3453501 560100		2024/7	905.00
				Total For Check # 315820					905.00

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01/05/2024	315823	1912	FIRST RESPONDER SUPPORT SERV PLLC	1359	BAFD - JANUARY 2024	3453501 530870		2024/7	4,315.00
Total For Check # 315823									4,315.00
01/05/2024	315824	1654	FIRSTLINE FILTERS LLC	2016-11691	FILTERS FOR CITY BUILDINGS	3453501 560180		2024/7	279.06
Total For Check # 315824									279.06
01/05/2024	315833	2282	H.O.W. FOUNDATION	100686	MOWING AT STATION 7 & IT	3453501 540280		2024/7	97.50
Total For Check # 315833									97.50
01/05/2024	315837	230	HONEYWELL ANALYTICS DIST INC	5265258778	Posi Machine Calibration AND OUT OF DATE SERVICE	3453501 540550		2024/7	1,050.00
Total For Check # 315837									1,050.00
01/05/2024	315839	2260	IMAGETREND INC	144882	SITE LICENSE - ANNUAL SUPPORT	3453502 540550		2024/7	11,375.00
Total For Check # 315839									11,375.00
01/05/2024	315848	1088	LIFE ASSIST INC	1392014	BLANKET PO EMS SUPPLIES	3453502 560230		2024/7	3,644.00
				1392015	BLANKET PO EMS SUPPLIES	3453502 560230		2024/7	5,324.00
				1391370	BLANKET PO EMS SUPPLIES	3453502 560230		2024/7	1,946.32
Total For Check # 315848									10,914.32
01/05/2024	315850	131	LOCKE SUPPLY COMPANY	51351513-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/7	9.73
Total For Check # 315850									9.73
01/05/2024	315855	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314098	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/7	1,573.20
				313613	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/7	1,240.78
Total For Check # 315855									2,813.98

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01/05/2024	315856	98 OKLAHOMA NATURAL GAS CO		250193582 12292023	211154799 2501935 82 DEC 29 2023 3151 N 9TH	3453501 550240		2024/7	693.87
				180156873 12272023	211116662 1801568 73 DEC 27, 2023 6201 E KENOSHA S	3453501 550240		2024/7	389.68
Total For Check # 315856									1,083.55
01/05/2024	315863	643 NATIONAL CATERING SERVICE OF TULSA INC		845561	MONTHLY RENTAL AT TRAINING CENTER	3453503 540330		2024/7	77.00
Total For Check # 315863									77.00
01/05/2024	315864	232 PREFERRED BUSINESS SYSTEMS		DC019135	INV DC019135 JAN 2024 LEASE	3453501 540330		2024/7	201.91
Total For Check # 315864									201.91
01/05/2024	315870	3421 RJ KOOL INC		00955699	EXTRACTOR REPAIR AT STATION 6	3453501 540290		2024/7	227.90
Total For Check # 315870									227.90
12/29/2023	315614	4064 JO'ES OKOTOGHAIDE		DEC 27, 2023	TRR PARAMEDIC REIMB	3453501 530110		2024/6	7,893.09
Total For Check # 315614									7,893.09
12/29/2023	315615	3554 JOSEPH GORDON		TRR FA2023	TUITION REIMBURSEMENT FA 2023	3453501 530110		2024/6	1,200.00
Total For Check # 315615									1,200.00
12/29/2023	315644	2498 SETH RICH		TRR FA2023	TUITION REIMBURSEMENT REQUEST FA2023	3453501 530110		2024/6	1,200.00
Total For Check # 315644									1,200.00
12/29/2023	315648	489 ADMIRAL EXPRESS LLC		199926-S	SUPPLIES	3453501 560030		2024/6	1,099.07
				199926-S	SUPPLIES	3453501 560240		2024/6	131.68
				199925-S	SUPPLIES	3453502 560240		2024/6	131.68
Total For Check # 315648									1,362.43
12/29/2023	315649	119 AIRGAS USA LLC		9144836478	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/6	573.05
				9145237209	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/6	857.62

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						Total For Check # 315649			1,430.67
12/29/2023	315657	18 BOUND TREE MEDICAL		85186366	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	131.00
				85184775	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	1,869.50
						Total For Check # 315657			2,000.50
12/29/2023	315665	37 CINTAS CORPORATION		5189714116	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/6	152.86
						Total For Check # 315665			152.86
12/29/2023	315667	1196 CONRAD FIRE EQUIPMENT INC		572498	572 498 DEC 11, 2023	3453501 560240		2024/6	275.00
				572500	572500 DEC 11, 2023	3453501 560240		2024/6	550.00
				572501	572501 DEC 11, 2023	3453501 560240		2024/6	275.00
				572502	572502 DEC 11, 2023	3453501 560240		2024/6	275.00
				572503	572503 DEC 11, 2023	3453501 560240		2024/6	275.00
				572492	572492 DEC 11, 2023	3453501 560240		2024/6	275.00
				572493	572493 DEC 11, 2023	3453501 560240		2024/6	275.00
				572494	572494 DEC 11, 2023	3453501 560240		2024/6	275.00
				572495	572495 DEC 11, 2023	3453501 560240		2024/6	275.00
				572496	572496 DEC 11, 2023	3453501 560240		2024/6	275.00
				572497	572497 DEC 11, 2023	3453501 560240		2024/6	275.00
						Total For Check # 315667			3,300.00
12/29/2023	315671	46 CUMMINS SOUTHERN PLAINS		91-67039	P&L FOR ENGINE OIL LEAK UNIT# 1340 - JEFF B	3453501 540200		2024/6	6,471.87
						Total For Check # 315671			6,471.87
12/29/2023	315684	3534 FROST OIL COMPANY		INV-179490	DIESEL FOR UNIT GEN#STA6	3453501 560210		2024/6	681.40
						Total For Check # 315684			681.40

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12/29/2023	315695	1088 LIFE ASSIST INC	1390340	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	51.52
Total For Check # 315695								51.52
12/29/2023	315700	3658 MALLORY SAFETY AND SUPPLY LLC	5772387	Smoke detectors	3453504 560230		2024/6	770.00
Total For Check # 315700								770.00
12/29/2023	315705	98 OKLAHOMA NATURAL GAS CO	110080600 12202023	210119696 1100806 00 DEC 20 2023 201 E WASHINGTON	3453501 550240		2024/6	649.46
			180496173 12212023	211120163 1804961 73 DEC 21 2023 3301 W HOUSTON ST	3453501 550240		2024/6	330.87
			179007809 12222023	211104004 1790078 09 DEC 22 2023 100 W KENOSHA ST	3453501 550240		2024/6	457.04
			220113100 12222023	210105033 2201131 00 DEC 22 2023 1821 W DETROIT ST	3453501 550240		2024/6	509.43
			254389900 12192023	213020790 2543899 00 DEC 19 2023 2300 W NORFOLK	3453501 550240		2024/6	768.92
Total For Check # 315705								2,715.72
12/29/2023	315740	3543 YAHN ENTERPRISES	3644	PROMOTIONAL ITEMS - BRIAN MYRIC	3453501 560230		2024/6	5,978.00
Total For Check # 315740								5,978.00
Total For Fund 345								78,386.06
Number of Invoices For Fund 345								80

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



Fund 347

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/29/2023	315716	268	SOUTHERN TIRE MART	3500207627	Tires-Unit # 2390	3471700 570020	2314100	2024/6	652.86
						Total For Check # 315716			652.86
						Total For Fund 347			652.86
						Number of Invoices For Fund 347			1

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



Fund 591

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315808	1436	CHEROKEE PRIDE CONST. INC.	FINAL ST1413	37th St Pavement Reconstruction - ST1413	5915305 570150	ST1413	2024/7	15,715.96
						Total For Check # 315808			15,715.96
						Total For Fund 591			15,715.96
						Number of Invoices For Fund 591			1

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



Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315808			FINAL ST1413	37th St Pavement Reconstruction - ST1413	5925300 [570150]	ST1413	2024/7	124,869.49
						Total For Check # 315808			124,869.49
						Total For Fund 592			124,869.49
						Number of Invoices For Fund 592			1

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315826	674 GARVER ENGINEERS	23T27000-2	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/7	74,827.78
Total For Check # 315826								74,827.78
01/05/2024	315842	3200 K. ROSS TRUCKING INC	23801	BLANKET PO - TOPSOIL - PRIMARY FOR TOP SOIL	5935305 570150	SW22080	2024/7	584.73
Total For Check # 315842								584.73
01/05/2024	315893	1329 TRI STAR CONSTRUCTION LLC	13 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/7	582,406.29
Total For Check # 315893								582,406.29
01/05/2024	315906	1892 VOY CONSTRUCTION	7 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2024/7	156,892.41
Total For Check # 315906								156,892.41
01/05/2024	315912	2148 ELLSWORTH CONSTRUCTION LLC	2 2151350	BA Maintenance Facility - Phase I	5931700 570150	2217080	2024/7	252,651.19
Total For Check # 315912								252,651.19
12/29/2023	315725	1329 TRI STAR CONSTRUCTION LLC	APP 12 PRJ ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/6	98,449.94
Total For Check # 315725								98,449.94
Total For Fund 593								1,165,812.34
Number of Invoices For Fund 593								6

City of Broken Arrow
Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315910	2518	WORKER'S COMPENSATION ACCOUNT	DEC 28, 2023	DECEMBER 28, 2023 PAYMENT SUMMARY	6601700 530080		2024/7	2,968.25
				DEC 28, 2023	DECEMBER 28, 2023 PAYMENT SUMMARY	6601700 530870		2024/7	1,287.00
				DEC 28, 2023	DECEMBER 28, 2023 PAYMENT SUMMARY	6601700 530880		2024/7	10,143.93
				DEC 28, 2023	DECEMBER 28, 2023 PAYMENT SUMMARY	6601700 530880		2024/7	-81.43
				DEC 28, 2023	DECEMBER 28, 2023 PAYMENT SUMMARY	6601700 550900		2024/7	38,225.55
Total For Check # 315910									52,543.30
12/29/2023	315739			DEC 21 2023	DEC 21 2023 PAYMENT SUMMARY	6601700 530870		2024/6	26.00
				DEC 21 2023		6601700 530880		2024/6	13,800.60
				DEC 21 2023	DEC 21 2023 PAYMENT SUMMARY	6601700 550900		2024/6	2,525.66
Total For Check # 315739									16,352.26
Total For Fund 660									68,895.56
Number of Invoices For Fund 660									8

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/05/2024	315767	999900	OTP - AR REFUNDS	67196A	REFUND-REISSUE	882 290301		2024/7	400.00
Total For Check # 315767									400.00
01/05/2024	315771			66532A	REFUND-REISSUE	882 290301		2024/7	250.00
Total For Check # 315771									250.00
01/05/2024	315778			65598A	REFUND-REISSUE	882 290301		2024/7	500.00
Total For Check # 315778									500.00
12/29/2023	315618	999907	OTP - COURT REFUNDS	0000208		882 201020		2024/6	40.00
Total For Check # 315618									40.00
12/29/2023	315619			0000209		882 201020		2024/1	400.00
Total For Check # 315619									400.00
12/29/2023	315620			0000192A		882 201020		2024/5	104.00
Total For Check # 315620									104.00
Total For Fund 882									1,694.00
Number of Invoices For Fund 882									6