

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                       |         | 834,891.45   |            |         |             | 428           |
| 220        |         |        | BA MUNICIPAL AUTHORITY        |         | 1,495,475.26 |            |         |             | 575           |
| 221        |         |        | BAMA SALES TAX DEBT SERVICE   |         | 1,250.00     |            |         |             | 2             |
| 226        |         |        | STORMWATER CAPITAL IN LIEU OF |         | 77,686.25    |            |         |             | 1             |
| 227        |         |        | CVB-HOTEL MOTEL               |         | 13,399.96    |            |         |             | 6             |
| 330        |         |        | SALES TAX CAPITAL IMPROVEMENT |         | 269,631.62   |            |         |             | 46            |
| 331        |         |        | POLICE ENHANCEMENTS           |         | 589.20       |            |         |             | 1             |
| 335        |         |        | CDBG                          |         | 979.65       |            |         |             | 2             |
| 341        |         |        | ALCOHOL ENFORCEMENTS          |         | 1,248.00     |            |         |             | 1             |
| 342        |         |        | STREET LIGHT FUND             |         | 36,470.77    |            |         |             | 103           |
| 343        |         |        | STREET SALES TAX FUND         |         | 295,726.82   |            |         |             | 3             |
| 344        |         |        | PS SALES TAX POLICE           |         | 322,409.25   |            |         |             | 144           |
| 345        |         |        | PS SALES TAX FIRE             |         | 162,635.79   |            |         |             | 148           |
| 347        |         |        | SPECIAL CARES ACT FUND        |         | 1,800.00     |            |         |             | 1             |
| 555        |         |        | 2004 BOND ISSUE               |         | 9,293.06     |            |         |             | 2             |
| 592        |         |        | 2014 BOND ISSUE               |         | 17,182.70    |            |         |             | 3             |
| 593        |         |        | 2018 BOND ISSUE               |         | 228,055.02   |            |         |             | 14            |
| 660        |         |        | WORKERS COMPENSATIONS         |         | 169,195.42   |            |         |             | 8             |
| 661        |         |        | GROUP HEALTH AND LIFE         |         | 60,713.00    |            |         |             | 3             |
| 770        |         |        | DEBT SERVICE GO BOND          |         | 97,700.75    |            |         |             | 4             |
| 882        |         |        | AGENCY FUND DEPOSITS          |         | 99,902.22    |            |         |             | 25            |
| 887        |         |        | ECONOMIC DEVELOP AUTHORITY    |         | 303,348.55   |            |         |             | 5             |
| 910        |         |        | PAYROLL LIABILITY             |         | 105.40       |            |         |             | 2             |
| Total      |         |        |                               |         | 4,499,690.14 |            |         |             | 1,527         |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT            |
|---------------------------------|---------|--------|-----------------------------|----------------------|-------------------------------------------------|-----------------|---------|-------------|-------------------|
| 01/11/2024                      | 202555  | 3840   | AMERICAN EXPRESS            | DEC 2023 STATEMENT   | AMERICAN EXPRESS DEC 2023 STATEMENT             | 110  202030     |         | 2024/7      | 454,042.15        |
| <b>Total For Check # 202555</b> |         |        |                             |                      |                                                 |                 |         |             | <b>454,042.15</b> |
| 01/12/2024                      | 315941  | 149    | AMERICAN ELECTRIC POWER/PSO | 866-629-0-9 12202023 | 956-866-629-0-9 DEC 20 2023 2520 1/2 W FULTON   | 1106000  550250 |         | 2024/7      | 48.83             |
|                                 |         |        |                             | 428-947-0-6 12202023 | 953-428-947-0-6 DEC 20 2023 2800 1/2 DOGWOOD    | 1106000  550250 |         | 2024/7      | 48.33             |
|                                 |         |        |                             | 273-541-0-6 12202023 | 953-273-541-0-6 DEC 20 2023 4800W WASHINGTON    | 1106000  550250 |         | 2024/7      | 48.33             |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 7101 S 3RD ST       | 1106002  550250 |         | 2024/7      | 400.64            |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 100 N FIR AVE       | 1106002  550250 |         | 2024/7      | 182.68            |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 801 W CHARLESTON ST | 1106002  550250 |         | 2024/7      | 27.99             |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 1400 S MAIN ST      | 1106002  550250 |         | 2024/7      | 1,547.06          |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 604 E DALLAS        | 1106002  550250 |         | 2024/7      | 28.59             |
|                                 |         |        |                             | 827-595-4-4 12292023 | 1400 S MAIN ST UNIT POOL                        | 1106002  550250 |         | 2024/7      | 319.51            |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 525 W IOLA          | 1106002  550250 |         | 2024/7      | 28.29             |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 1301 N REDBUD       | 1106002  550250 |         | 2024/7      | 26.99             |
|                                 |         |        |                             | 827-595-4-4 12292023 | 955-827-595-4-4 DEC 29 2023 3201 N 9TH ST       | 1106000  550460 |         | 2024/7      | 3,245.10          |
|                                 |         |        |                             | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 BROKEN ARROW         | 1105310  550250 |         | 2024/7      | 87.78             |
|                                 |         |        |                             | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 21365 E 46TH ST S    | 1105310  550250 |         | 2024/7      | 9.59              |
|                                 |         |        |                             | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 1391 W OMAHA PL      | 1105310  550250 |         | 2024/7      | 9.88              |
|                                 |         |        |                             | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 4301 N ASPEN AVE     | 1105310  550250 |         | 2024/7      | 6.49              |
|                                 |         |        |                             | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 11901 E 131ST ST     | 1105310  550250 |         | 2024/7      | 6.30              |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR                     | NAME | INVOICE              | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|----------------------------|------|----------------------|--------------------------------------------------|-----------------|---------|-------------|-----------------|
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 4427 W HOUSTON ST     | 1105310  550250 |         | 2024/7      | 88.90           |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 10405 S LYNN LANE RD  | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 10601 S MINGO RD      | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 2341 W ALBANY ST      | 1105310  550250 |         | 2024/7      | 9.88            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 20005 E 37TH ST S     | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 2701 S ELM PL         | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 2291 N 9TH ST         | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 709 MAGNOLIA CT       | 1105310  550250 |         | 2024/7      | 63.44           |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 4023 W ROANOKE PL     | 1105310  550250 |         | 2024/7      | 9.88            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 3190 W KENOSHA ST     | 1105310  550250 |         | 2024/7      | 9.88            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 1591 E HOUSTON ST     | 1105310  550250 |         | 2024/7      | 9.88            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 18599 E 96TH ST       | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 5099 S 23RD ST        | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 1605 N 37TH ST SIREN  | 1105310  550250 |         | 2024/7      | 6.49            |
|                                 |         |                            |      | 454-130-1-4 01022024 | 956-454-130-1-4 JAN 2 2024 101 E FORT WORTH ST   | 1105310  550250 |         | 2024/7      | 30.16           |
| <b>Total For Check # 315941</b> |         |                            |      |                      |                                                  |                 |         |             | <b>6,346.32</b> |
| 01/12/2024                      | 315943  | 4513 BOAZ & ASSOCIATES, PC |      | *2024*               | ANNUAL SUBSCRIPT 2024 BOAZ REPORT MONTHLY ISSUES | 1101010  560280 |         | 2024/7      | 295.00          |
| <b>Total For Check # 315943</b> |         |                            |      |                      |                                                  |                 |         |             | <b>295.00</b>   |
| 01/12/2024                      | 315944  | 2947 CINDY ARNOLD          |      | MLG 01022024         | COUNTY COMM. MEETING                             | 1101501  550030 |         | 2024/7      | 83.20           |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                                              | INVOICE       | DESCRIPTION                                       | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|---------------------------------------------------|---------------|---------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315944</b> |         |             | <b>83.20</b>    |
| 01/12/2024 | 315945  | 38     | CITY OF BROKEN ARROW                              | PC 12/2023    | DEC 1-31 2023 CK 20272-20276                      | 110  110300                     |         | 2024/7      | 810.60          |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315945</b> |         |             | <b>810.60</b>   |
| 01/12/2024 | 315946  | 183    | CLEET                                             | DECEMBER 2023 | TOWN&MUNICIPAL COURT REPORT<br>DECEMBER 23        | 110  449010                     |         | 2024/7      | -19.31          |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315946</b> |         |             | <b>-19.31</b>   |
| 01/12/2024 | 315949  | 3333   | DATTO INC                                         | INV01054260   | DATTO Backupify and RMM                           | 1101200  540550                 |         | 2024/6      | 18,898.92       |
|            |         |        |                                                   | INV01099562   | DATTO Backupify and RMM                           | 1101200  540550                 |         | 2024/6      | -11,209.32      |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315949</b> |         |             | <b>7,689.60</b> |
| 01/12/2024 | 315953  | 761    | LISA FORD                                         | MLG 0103204   | OML LEGISLATIVE MEETING MILEAGE                   | 1101700  550030                 |         | 2024/7      | 74.85           |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315953</b> |         |             | <b>74.85</b>    |
| 01/12/2024 | 315954  | 1055   | LORI HILL                                         | MLG 01052024  | MILEAGE OF CTAG MEETING JAN 5<br>2024             | 1101300  550030                 |         | 2024/7      | 20.17           |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315954</b> |         |             | <b>20.17</b>    |
| 01/12/2024 | 315957  | 4201   | MICHELLE DUFFY                                    | TRR FA2023    | TUITION REIMB                                     | 1101102  530110                 |         | 2024/7      | 772.67          |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315957</b> |         |             | <b>772.67</b>   |
| 01/12/2024 | 315960  | 387    | OKLAHOMA MUNICIPAL<br>COURT CLERKS<br>ASSOCIATION | 14523014      | COURT CLERKS OMCCA DISTRICT 1<br>VIRTUAL WORKSHOP | 1101800  530110                 |         | 2024/7      | 35.00           |
|            |         |        |                                                   | 14523023      | COURT CLERKS OMCCA DISTRICT 1<br>VIRTUAL WORKSHOP | 1101800  530110                 |         | 2024/7      | 35.00           |
|            |         |        |                                                   | 14523009      | COURT CLERKS OMCCA DISTRICT 1<br>VIRTUAL WORKSHOP | 1101800  530110                 |         | 2024/7      | 35.00           |
|            |         |        |                                                   | 14523012      | COURT CLERKS OMCCA DISTRICT 1<br>VIRTUAL WORKSHOP | 1101800  530110                 |         | 2024/7      | 35.00           |
|            |         |        |                                                   | 14523005      | COURT CLERKS OMCCA DISTRICT 1<br>VIRTUAL WORKSHOP | 1101800  530110                 |         | 2024/7      | 35.00           |
|            |         |        |                                                   |               |                                                   | <b>Total For Check # 315960</b> |         |             | <b>175.00</b>   |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                      | NAME | INVOICE            | DESCRIPTION                           | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-----------------------------|------|--------------------|---------------------------------------|---------------------------------|---------|-------------|-----------------|
| 01/12/2024 | 315961  | 835 OSBI                    |      | DECEMBER 2023      | MUNICIPAL COURT REPORT DEC 2023       | 110  449010                     |         | 2024/7      | -138.99         |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315961</b> |         |             | <b>-138.99</b>  |
| 01/12/2024 | 315963  | 999905 OTP - TORT CLAIMS    |      | TRT1446.2024       | TORT CLAIM:PROPERTY DAMAGE PARKS&REC  | 1101010  540280                 |         | 2024/7      | 455.00          |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315963</b> |         |             | <b>455.00</b>   |
| 01/12/2024 | 315964  |                             |      | TRT1456.2024       | TORT CLAIM MAILBOX DAMAGES-PARKS& REC | 1101010  540280                 |         | 2024/7      | 520.15          |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315964</b> |         |             | <b>520.15</b>   |
| 01/12/2024 | 315969  | 1095 WINDSTREAM             |      | 100738909 01032024 | 100738909 JAN 3 2024 918-101-2321     | 1106004  550220                 |         | 2024/7      | 151.95          |
|            |         |                             |      | 100738909 01032024 | 100738909 JAN 3 2024 918-101-2321     | 1106002  550220                 |         | 2024/7      | 208.89          |
|            |         |                             |      | 100738910 01032024 | 100738910 JAN 3 2024 9182513145       | 1106005  550220                 |         | 2024/7      | 45.70           |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315969</b> |         |             | <b>406.54</b>   |
| 01/12/2024 | 315975  | 4918 AIRGAS, INC            |      | 5504061128         | BLANKET PO - WELDING MATERIAL         | 1106002  540330                 |         | 2024/7      | 19.69           |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315975</b> |         |             | <b>19.69</b>    |
| 01/12/2024 | 315977  | 2344 ARTSOK                 |      | 302-0001           | 302-0001 1/5/2024                     | 1101400  550890                 |         | 2024/7      | 262.21          |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315977</b> |         |             | <b>262.21</b>   |
| 01/12/2024 | 315978  | 3243 GERALD KENNETH JIMENEZ |      | 1855               | 1855 1/2/2024                         | 1106003  540280                 |         | 2024/7      | 3,080.00        |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315978</b> |         |             | <b>3,080.00</b> |
| 01/12/2024 | 315979  | 885 ATWOOD DISTRIBUTING LP  |      | 3173               | BLANKET PO - ATWOODS                  | 1106000  560230                 |         | 2024/7      | 6.58            |
|            |         |                             |      |                    |                                       | <b>Total For Check # 315979</b> |         |             | <b>6.58</b>     |
| 01/12/2024 | 315986  | 1330 BRINK'S INCORPORATED   |      | 6233421            | 6233421 12/31/2023 CENTRAL COMMUNITY  | 1106002  540280                 |         | 2024/7      | 308.34          |
|            |         |                             |      | 6233421            | 6233421 12/31/2023 NEINHULS           | 1106002  540280                 |         | 2024/7      | 320.33          |
|            |         |                             |      | 6233421            | 6233421 12/31/2023 POLICE & JUSTICE   | 1101800  540280                 |         | 2024/7      | 1,070.88        |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE      | DESCRIPTION                                 | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|----------------------------------|--------------|---------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                  |              |                                             | <b>Total For Check # 315986</b> |         |             | <b>1,699.55</b> |
| 01/12/2024 | 315988  | 2910   | BROKEN ARROW CHAMBER OF COMMERCE | 65962        | CHAMBER LUNCHEON REGISTRATION               | 1101400  530110                 |         | 2024/7      | 50.00           |
|            |         |        |                                  | 65962        | CHAMBER LUNCHEON REGISTRATION               | 1101405  530110                 |         | 2024/7      | 50.00           |
|            |         |        |                                  | 65977        | 65977 JAN 8, 2024 4 GALA INDIVIDUAL TICKETS | 1101700  550860                 |         | 2024/7      | 700.00          |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315988</b> |         |             | <b>800.00</b>   |
| 01/12/2024 | 315989  | 19     | BROKEN ARROW ELECTRIC SUPPLY INC | S3150821.001 | BLANKET PO - MISC. ELECTRICAL               | 1106000  560180                 |         | 2024/7      | 142.64          |
|            |         |        |                                  | S3151125.001 | BLANKET PO - MISC. ELECTRICAL               | 1106000  560180                 |         | 2024/7      | 62.74           |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315989</b> |         |             | <b>205.38</b>   |
| 01/12/2024 | 315990  | 20     | BROKEN ARROW LAWN & GARDEN       | 96764        | BLANKET PO - BROKEN ARROW LAWN & GARDEN     | 1106003  560310                 |         | 2024/7      | 27.82           |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315990</b> |         |             | <b>27.82</b>    |
| 01/12/2024 | 315993  | 3492   | CAROLYN JEAN KEY                 | 12312023     | 75% INSTRUCTOR ZUMBA/ZUMBA GOLD             | 1106002  540280                 |         | 2024/7      | 96.00           |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315993</b> |         |             | <b>96.00</b>    |
| 01/12/2024 | 315996  | 1017   | CHRIS NIKEL CHRYSLER JEEP DODGE  | 13247        | Diagnose power loss-Unit #1808              | 1105310  540200                 |         | 2024/7      | 9,050.29        |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315996</b> |         |             | <b>9,050.29</b> |
| 01/12/2024 | 315997  | 3174   | CHRISTINA GILLESPIE              | MLG 01032024 | LEGISLATIVE COMMITTEE MEETING MILEAGE/TOLLS | 1101700  550030                 |         | 2024/7      | 159.08          |
|            |         |        |                                  |              |                                             | <b>Total For Check # 315997</b> |         |             | <b>159.08</b>   |
| 01/12/2024 | 315999  | 37     | CINTAS CORPORATION               | 9253799763   | BLANKET - MEDICAL SUPPLIES                  | 1101400  540330                 |         | 2024/7      | 47.00           |
|            |         |        |                                  | 5191472370   | BLANKET - MEDICAL SUPPLIES                  | 1101400  560230                 |         | 2024/7      | 145.72          |
|            |         |        |                                  | 5191472370   | BLANKET - MEDICAL SUPPLIES                  | 1101501  560230                 |         | 2024/7      | 118.46          |
|            |         |        |                                  | 5191472370   | BLANKET - MEDICAL SUPPLIES                  | 1101102  560230                 |         | 2024/7      | 29.96           |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE        | DESCRIPTION                                           | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|----------------------------------|----------------|-------------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                  |                |                                                       | <b>Total For Check # 315999</b> |         |             | <b>341.14</b>   |
| 01/12/2024 | 316001  | 1391   | CLEAN THE UNIFORM CO<br>OKLAHOMA | 52054087       | 52054087 1/03/2024                                    | 1101700  540330                 |         | 2024/7      | 5.10            |
|            |         |        |                                  | 52054583       | 52054583 1/5/2024                                     | 1105310  540310                 |         | 2024/7      | 140.03          |
|            |         |        |                                  | 52054581       | 52054581 1/5/2024                                     | 1105300  540310                 |         | 2024/7      | 113.30          |
|            |         |        |                                  | 52054581       | 52054581 1/5/2024                                     | 1105300  540330                 |         | 2024/7      | 2.55            |
|            |         |        |                                  | 52051745       | 52051745 DEC 20, 2023                                 | 1106005  540310                 |         | 2024/7      | 13.05           |
|            |         |        |                                  | 52051745       | 52051745 DEC 20, 2023                                 | 1101700  540330                 |         | 2024/7      | 1.70            |
|            |         |        |                                  | 52043345       | 52043345 11/1/2023                                    | 1106005  540330                 |         | 2024/7      | 1.32            |
|            |         |        |                                  | 52039921       | 52039921 10/11/2023                                   | 1106002  540330                 |         | 2024/7      | 26.19           |
|            |         |        |                                  | 52054587       | 52054587 1/5/2024                                     | 1106000  540310                 |         | 2024/7      | 100.72          |
|            |         |        |                                  | 52054587       | 52054587 1/5/2024                                     | 1106000  540330                 |         | 2024/7      | 0.34            |
|            |         |        |                                  | 52054088       | 52054088 1/3/2024                                     | 1106000  540310                 |         | 2024/7      | 27.53           |
|            |         |        |                                  | 52054088       | 52054088 1/3/2024                                     | 1106003  540310                 |         | 2024/7      | 46.05           |
|            |         |        |                                  | 52041498       | 52041498 10/20/2023                                   | 1106002  540330                 |         | 2024/7      | 3.14            |
|            |         |        |                                  | 52043835       | 52043835 11/3/2023                                    | 1106002  540330                 |         | 2024/7      | 3.14            |
|            |         |        |                                  | 52043829       | 52043829 11/3/2023                                    | 1101415  540310                 |         | 2024/7      | 53.37           |
|            |         |        |                                  | 52044966       | 52044966                                              | 1101415  540310                 |         | 2024/7      | 53.37           |
|            |         |        |                                  | 52045636       | 52045636 11/15/2023                                   | 1106005  540330                 |         | 2024/7      | 1.32            |
|            |         |        |                                  | 52054582       | 52054582 1/5/2024                                     | 1101415  540310                 |         | 2024/7      | 53.37           |
|            |         |        |                                  |                |                                                       | <b>Total For Check # 316001</b> |         |             | <b>645.59</b>   |
| 01/12/2024 | 316008  | 4794   | DAIOHS FIRST CHOICE              | 131119         | 131119 JAN 9, 2024                                    | 1101400  560230                 |         | 2024/7      | 82.95           |
|            |         |        |                                  |                |                                                       | <b>Total For Check # 316008</b> |         |             | <b>82.95</b>    |
| 01/12/2024 | 316010  | 2449   | DAVIS SUPPLY CO                  | 0010102083-001 | BLANKET PO FOR POOL SUPPLIES                          | 1106002  560340                 |         | 2024/7      | 1,309.64        |
|            |         |        |                                  |                |                                                       | <b>Total For Check # 316010</b> |         |             | <b>1,309.64</b> |
| 01/12/2024 | 316020  | 1948   | FORREST ELLIOTT                  | 12312023       | MARTIAL ARTS INSTRUCTOR 6-12/13<br>UP 5/1/23-12/31/23 | 1106002  540280                 |         | 2024/7      | 900.00          |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                                  | INVOICE      | DESCRIPTION                                        | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|---------------------------------------|--------------|----------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316020</b> |         |             | <b>900.00</b>   |
| 01/12/2024 | 316026  | 1244   | GRANICUS, INC.                        | 178026       | 178026 1/11/2024                                   | 1101800  540550                 |         | 2024/7      | 1,252.72        |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316026</b> |         |             | <b>1,252.72</b> |
| 01/12/2024 | 316027  | 79     | GREEN ACRE SOD FARMS                  | 129811       | BLANKET PO - BERMUDA SOD -<br>PRIMARY VENDOR       | 1106000  560700                 |         | 2024/7      | 95.00           |
|            |         |        |                                       | 129803       | BLANKET PO - BERMUDA SOD -<br>PRIMARY VENDOR       | 1105300  560800                 |         | 2024/7      | 95.00           |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316027</b> |         |             | <b>190.00</b>   |
| 01/12/2024 | 316034  | 2337   | ICM OF AMERICA INC                    | 043160       | 6X SAFETY HOODIE FOR NEW HIRE<br>(KEN FARMER)      | 1105300  560100                 |         | 2024/7      | 64.20           |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316034</b> |         |             | <b>64.20</b>    |
| 01/12/2024 | 316035  | 1582   | IMPERIAL LLC                          | 2870:6195563 | 2870:6195563 1/2/24                                | 1105310  560230                 |         | 2024/7      | 11.86           |
|            |         |        |                                       | 2870:6195563 | 2870:6195563 1/2/24                                | 1105300  560230                 |         | 2024/7      | 23.72           |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316035</b> |         |             | <b>35.58</b>    |
| 01/12/2024 | 316040  | 2221   | JOSEPHINE SHAW                        | 12/1-31/2023 | 75% GYMNASTICS INSTRUCTOR                          | 1106002  540280                 |         | 2024/7      | 870.00          |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316040</b> |         |             | <b>870.00</b>   |
| 01/12/2024 | 316042  | 4351   | LEE ENTERPRISES INC                   | 500017854    | PUBLICATIONS-TULSA<br>WORLD/TRIBUNE/WAGONER COUNTY | 1101700  550050                 |         | 2024/7      | 4,259.15        |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316042</b> |         |             | <b>4,259.15</b> |
| 01/12/2024 | 316045  | 614    | LIGHTING INC/BROKEN<br>ARROW ELECTRIC | S3152098.001 | BLANKET PO - MISC. LIGHTING                        | 1106001  560180                 |         | 2024/7      | 32.75           |
|            |         |        |                                       | S3152886.001 | BLANKET PO - MISC. LIGHTING                        | 1101700  560180                 |         | 2024/7      | 413.48          |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316045</b> |         |             | <b>446.23</b>   |
| 01/12/2024 | 316047  | 131    | LOCKE SUPPLY COMPANY                  | 51128090-00  | BLANKET PO - LOCKE SUPPLY<br>COMPANY               | 1106005  560180                 |         | 2024/7      | 19.54           |
|            |         |        |                                       |              |                                                    | <b>Total For Check # 316047</b> |         |             | <b>19.54</b>    |



City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR NAME                                 | INVOICE        | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|---------------------------------------------|----------------|---------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 316050  | 3439 METCALF & SPITLER, LLP                 | 1166           | DEC 2023 CONTECH INC-TIGER HILL<br>RETAINING WALL | 1101010  530080 |         | 2024/7      | 82.50            |
| <b>Total For Check # 316050</b> |         |                                             |                |                                                   |                 |         |             | <b>82.50</b>     |
| 01/12/2024                      | 316052  | 777 MTTA                                    | PF1000263      | PF1000263 10/15/2023                              | 1101700  540280 |         | 2024/7      | 26,114.09        |
|                                 |         |                                             | PF1000310      | PF1000310 11/15/2023                              | 1101700  540280 |         | 2024/7      | 26,114.09        |
|                                 |         |                                             | PF1000356      | PF1000356 12/15/2023                              | 1101700  540280 |         | 2024/7      | 26,114.09        |
| <b>Total For Check # 316052</b> |         |                                             |                |                                                   |                 |         |             | <b>78,342.27</b> |
| 01/12/2024                      | 316059  | 1344 OKLAHOMA UNIFORM<br>BUILDING CODE COMM | DEC 2023       | OUBCC FEES FOR DEC 2023                           | 110  280300     |         | 2024/7      | 1,448.00         |
| <b>Total For Check # 316059</b> |         |                                             |                |                                                   |                 |         |             | <b>1,448.00</b>  |
| 01/12/2024                      | 316061  | 96 OTA PIKEPASS CENTER                      | 20231295911    | 20231295911 DEC 31, 2023                          | 1105310  550030 |         | 2024/7      | 10.80            |
|                                 |         |                                             | 20231295911    | 20231295911 DEC 31, 2023                          | 1101200  550030 |         | 2024/7      | 2.60             |
|                                 |         |                                             | 20231295911    | 20231295911 DEC 31, 2023                          | 1101400  550030 |         | 2024/7      | 6.45             |
|                                 |         |                                             | 20231295911    | 20231295911 DEC 31, 2023                          | 1101415  550030 |         | 2024/7      | 1.90             |
|                                 |         |                                             | 20231295911    | 20231295911 DEC 31, 2023                          | 1105300  550030 |         | 2024/7      | 254.43           |
|                                 |         |                                             | 20231295911    | 20231295911 DEC 31, 2023                          | 1106000  550030 |         | 2024/7      | 8.60             |
| <b>Total For Check # 316061</b> |         |                                             |                |                                                   |                 |         |             | <b>284.78</b>    |
| 01/12/2024                      | 316062  | 4387 OTIS ELEVATOR COMPANY                  | TT16338001     | TT16338001 11/28/2023                             | 1106004  540070 |         | 2024/7      | 579.75           |
| <b>Total For Check # 316062</b> |         |                                             |                |                                                   |                 |         |             | <b>579.75</b>    |
| 01/12/2024                      | 316063  | 3314 PALFINGER USA LLC                      | IN859445       | AERIAL BUCKET REPAIR                              | 1105310  540200 |         | 2024/7      | 710.00           |
| <b>Total For Check # 316063</b> |         |                                             |                |                                                   |                 |         |             | <b>710.00</b>    |
| 01/12/2024                      | 316070  | 2542 REPUBLIC SERVICES OF<br>TULSA          | 0053-000395043 | NP CP FAC CA POOL TRASH REMOVAL<br>SERVICES       | 1106002  540330 |         | 2024/7      | 1,303.11         |
| <b>Total For Check # 316070</b> |         |                                             |                |                                                   |                 |         |             | <b>1,303.11</b>  |
| 01/12/2024                      | 316076  | 335 SERVICE OKLAHOMA                        | L0422593384    | TAG&TITLE UNITS:2391 2392 2393 2394<br>& 2395     | 1101415  560230 |         | 2024/7      | 51.00            |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE       | DESCRIPTION                                | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|----------------------------------|---------------|--------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                  | L0422593384   | TAG&TITLE UNITS:2391 2392 2393 2394 & 2395 | 1101410  560230                 |         | 2024/7      | 209.00          |
|            |         |        |                                  | L0422593384   | TAG&TITLE UNITS:2391 2392 2393 2394 & 2395 | 1106000  560230                 |         | 2024/7      | 51.00           |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316076</b> |         |             | <b>311.00</b>   |
| 01/12/2024 | 316078  | 2144   | SITE ONE LANDSCAPE SUPPLY LLC    | 137295710-001 | BLANKET PO - SITE ONE LANDSCAPE            | 1106000  560180                 |         | 2024/7      | 105.18          |
|            |         |        |                                  | 137361290-001 | BLANKET PO - SITE ONE LANDSCAPE            | 1106005  560180                 |         | 2024/7      | 22.73           |
|            |         |        |                                  | 137428891-001 | BLANKET PO - SITE ONE LANDSCAPE            | 1106000  560340                 |         | 2024/7      | 57.84           |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316078</b> |         |             | <b>185.75</b>   |
| 01/12/2024 | 316083  | 268    | SOUTHERN TIRE MART               | 3500204619    | ALIGNMENT FOR UNIT# 2135 - KEN             | 1105310  540200                 |         | 2024/7      | 105.00          |
|            |         |        |                                  | 3500205284    | REPAIR OF O-RING ON UNIT# 0404             | 1105300  540200                 |         | 2024/7      | 305.00          |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316083</b> |         |             | <b>410.00</b>   |
| 01/12/2024 | 316087  | 3871   | SUMMIT FIRE & SECURITY LLC       | 1354542       | 1354542 1/1/2024                           | 1106002  540070                 |         | 2024/7      | 210.00          |
|            |         |        |                                  | 1338785       | 1338785 12/18/23                           | 1106002  540070                 |         | 2024/7      | 265.00          |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316087</b> |         |             | <b>475.00</b>   |
| 01/12/2024 | 316089  | 3496   | TEAM PROFESSIONAL SERVICES INC   | 110632        | PRE EMPLOYMENT DRUG SCREENINGS             | 1101102  530020                 |         | 2024/7      | 650.00          |
|            |         |        |                                  | 110633        | 110633 1/3/2024                            | 1101102  530020                 |         | 2024/7      | 1,625.00        |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316089</b> |         |             | <b>2,275.00</b> |
| 01/12/2024 | 316093  | 2390   | TULSA TECHNOLOGY CENTER          | 964C3240      | 964C3240 12/14/23                          | 1101102  530870                 |         | 2024/7      | 440.00          |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316093</b> |         |             | <b>440.00</b>   |
| 01/12/2024 | 316100  | 4365   | UNICARE BUILDING MAINTENANCE INC | COBA2312001   | COBA2312001 DEC 31, 2023                   | 1105300  540070                 |         | 2024/7      | 1,584.22        |
|            |         |        |                                  | COBA2312001   | COBA2312001 DEC 31, 2023                   | 1106002  540280                 |         | 2024/7      | 2,087.58        |
|            |         |        |                                  |               |                                            | <b>Total For Check # 316100</b> |         |             | <b>3,671.80</b> |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                           | INVOICE              | DESCRIPTION                                        | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------|--------------------------------|----------------------|----------------------------------------------------|---------------------------------|---------|-------------|---------------|
| 01/12/2024 | 316101  | 389    | URBAN LAND INSTITUTE           | 5357959              | 5357959 1/5/2024                                   | 1101400  530850                 |         | 2024/7      | 680.00        |
|            |         |        |                                |                      |                                                    | <b>Total For Check # 316101</b> |         |             | <b>680.00</b> |
| 01/12/2024 | 316104  | 376    | WAGONER COUNTY CLERK           | 23-12624-C1          | 23-12624-C1 12/11/2023                             | 1101700  550860                 |         | 2024/7      | 24.00         |
|            |         |        |                                | 23-12904             | 23-12904 12/18/2023                                | 1101700  550860                 |         | 2024/7      | 36.00         |
|            |         |        |                                | 23-13102             | 23-13102 12/22/23                                  | 1101700  550860                 |         | 2024/7      | 48.00         |
|            |         |        |                                | 23-13243             | 23-13243 12/28/23                                  | 1101700  550860                 |         | 2024/7      | 18.00         |
|            |         |        |                                |                      |                                                    | <b>Total For Check # 316104</b> |         |             | <b>126.00</b> |
| 01/19/2024 | 316125  | 149    | AMERICAN ELECTRIC<br>POWER/PSO | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3201 N<br>9TH ST      | 1106000  550250                 |         | 2024/7      | 84.58         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 418 S<br>MAIN ST      | 1106000  550250                 |         | 2024/7      | 61.54         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1400 S<br>MAIN ST     | 1106000  550250                 |         | 2024/7      | 91.08         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2810 E<br>MADISON AVE | 1106000  550250                 |         | 2024/7      | 104.61        |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3201 N<br>9TH ST      | 1106000  550250                 |         | 2024/7      | 251.82        |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2800 W<br>RICHMOND ST | 1106000  550250                 |         | 2024/7      | 61.95         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 525 W<br>IOLA ST      | 1106000  550250                 |         | 2024/7      | 45.49         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1532 S<br>FERN PL     | 1106000  550250                 |         | 2024/7      | 142.09        |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1400 S<br>MAIN ST     | 1106000  550250                 |         | 2024/7      | 293.58        |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 5852 S<br>DATE AVE    | 1106000  550250                 |         | 2024/7      | 99.64         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 8870 S<br>ASPEN AVE   | 1106000  550250                 |         | 2024/7      | 275.18        |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3000 N<br>37TH ST     | 1106000  550250                 |         | 2024/7      | 60.27         |
|            |         |        |                                | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1806 W<br>SANDUSKY ST | 1106000  550250                 |         | 2024/7      | 86.84         |

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



**Fund 110**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|----------------------|---------------------------------------------------|-----------------|---------|-------------|--------|
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2502 W FULTON ST     | 1106000  550250 |         | 2024/7      | 6.49   |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1400 W SHREVEPORT ST | 1106000  550250 |         | 2024/7      | 54.00  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 4800 W WAHINGSTON ST | 1106000  550250 |         | 2024/7      | 6.49   |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3707 N NARCISSUS AVE | 1106000  550250 |         | 2024/7      | 124.11 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 4800 W WASHINGTON ST | 1106000  550250 |         | 2024/7      | 309.41 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 104 S MAIN ST        | 1106000  550250 |         | 2024/7      | 31.66  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1111 S MAIN ST       | 1106000  550250 |         | 2024/7      | 322.48 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3201 N 9TH ST        | 1106000  550250 |         | 2024/7      | 212.85 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 3703 N OAK AVE       | 1106000  550250 |         | 2024/7      | 172.29 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2991 N ASPEN AVE     | 1106000  550250 |         | 2024/7      | 104.61 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 201 S CEDAR AVE      | 1106000  550250 |         | 2024/7      | 104.81 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2196 S MAIN ST       | 1106000  550250 |         | 2024/7      | 59.87  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 5800 S DATE AVE      | 1106000  550250 |         | 2024/7      | 65.74  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 12001 E 101ST ST S   | 1106000  550250 |         | 2024/7      | 299.10 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1800 S 3RD ST        | 1106000  550250 |         | 2024/7      | 85.31  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1200 N 52ND ST       | 1106000  550250 |         | 2024/7      | 35.97  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1500 S MAIN ST       | 1106000  550250 |         | 2024/7      | 93.66  |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2511 N 11TH ST       | 1106000  550250 |         | 2024/7      | 267.62 |
|            |         |        |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 14000 S 145TH E AVE  | 1106000  550250 |         | 2024/7      | 363.99 |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR  | NAME | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|---------|------|----------------------|---------------------------------------------------|-----------------|---------|-------------|------------------|
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 100 N FIR AVE        | 1106000  550250 |         | 2024/7      | 250.62           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1031 W ITHICA ST     | 1106000  550250 |         | 2024/7      | 53.69            |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 6903 S 3RD ST        | 1106000  550250 |         | 2024/7      | 27.69            |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1101 W SHREVEPORT ST | 1106000  550400 |         | 2024/7      | 163.07           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1205 W SHREVEPORT ST | 1106000  550400 |         | 2024/7      | 487.70           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1109 W SHREVEPORT ST | 1106000  550400 |         | 2024/7      | 320.67           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1117 W SHREVEPORT ST | 1106000  550400 |         | 2024/7      | 28.82            |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1209 W SHREVEPORT ST | 1106000  550400 |         | 2024/7      | 72.19            |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1213 S ASH DR        | 1106000  550400 |         | 2024/7      | 203.30           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1707 W SHREVEPORT ST | 1106000  550410 |         | 2024/7      | 392.36           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1900 W SHREVEPORT ST | 1106000  550410 |         | 2024/7      | 313.96           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 8860 S ASPEN AVE     | 1106000  550410 |         | 2024/7      | 1,269.60         |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1205 W SHREVEPORT ST | 1106000  550410 |         | 2024/7      | 167.81           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 1501 W SHREVEPORT ST | 1106000  550410 |         | 2024/7      | 236.93           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 300 E WASHINGTON ST  | 1106000  550420 |         | 2024/7      | 197.48           |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 300 E WASHINGTON ST  | 1106000  550420 |         | 2024/7      | 2,854.60         |
|                                 |         |         |      | 937-903-0-2 01032024 | 959-937-903-0-2 JAN 03, 2024 2221 W SHREVEPORT ST | 1106000  550430 |         | 2024/7      | 665.09           |
| <b>Total For Check # 316125</b> |         |         |      |                      |                                                   |                 |         |             | <b>12,084.71</b> |
| 01/19/2024                      | 316126  | 73 AT&T |      | 9181053484 01012024  | 918 105-3484 322 4 JAN 1, 2024                    | 1101700  550220 |         | 2024/7      | 30.00            |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME          | INVOICE           | DESCRIPTION                        | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------|---------------|-------------------|------------------------------------|---------------------------------|---------|-------------|---------------|
|            |         |        |               |                   |                                    | <b>Total For Check # 316126</b> |         |             | <b>30.00</b>  |
| 01/19/2024 | 316128  | 1231   | AT&T MOBILITY | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1101102  550540                 |         | 2024/7      | 86.47         |
|            |         |        |               | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1101200  550540                 |         | 2024/7      | 240.24        |
|            |         |        |               | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1101400  550540                 |         | 2024/7      | 40.04         |
|            |         |        |               | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1101700  550540                 |         | 2024/7      | 24.74         |
|            |         |        |               | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1105300  550540                 |         | 2024/7      | 233.22        |
|            |         |        |               | 19339297X01082024 | JAN 08, 2024 287319339297X01082024 | 1106004  550540                 |         | 2024/7      | 46.24         |
|            |         |        |               |                   |                                    | <b>Total For Check # 316128</b> |         |             | <b>670.95</b> |
| 01/19/2024 | 316129  |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101300  550220                 |         | 2024/7      | 47.16         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101415  550220                 |         | 2024/7      | 626.40        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1105310  550220                 |         | 2024/7      | 18.95         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1106000  550220                 |         | 2024/7      | 37.90         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1106005  550220                 |         | 2024/7      | 47.16         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101010  550540                 |         | 2024/7      | 193.18        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101102  550540                 |         | 2024/7      | 64.78         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101200  550540                 |         | 2024/7      | 681.98        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101300  550540                 |         | 2024/7      | 154.30        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101310  550540                 |         | 2024/7      | 40.04         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101400  550540                 |         | 2024/7      | 234.38        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101410  550540                 |         | 2024/7      | 262.70        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101415  550540                 |         | 2024/7      | 457.04        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101501  550540                 |         | 2024/7      | 127.24        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101700  550540                 |         | 2024/7      | 179.04        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1101800  550540                 |         | 2024/7      | 40.04         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1105300  550540                 |         | 2024/7      | 24.74         |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1105310  550540                 |         | 2024/7      | 949.68        |
|            |         |        |               | 19128175X01082024 | DEC 31, 2023 287319128175X01082024 | 1106000  550540                 |         | 2024/7      | 308.42        |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                      | NAME | INVOICE           | DESCRIPTION                              | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-----------------------------|------|-------------------|------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |                             |      | 19128175X01082024 | DEC 31, 2023 287319128175X01082024       | 1106002  550540                 |         | 2024/7      | 259.12          |
|            |         |                             |      | 19128175X01082024 | DEC 31, 2023 287319128175X01082024       | 1106004  550540                 |         | 2024/7      | 43.04           |
|            |         |                             |      | 19128175X01082024 | DEC 31, 2023 287319128175X01082024       | 1101700  560240                 |         | 2024/7      | 80.08           |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316129</b> |         |             | <b>4,877.37</b> |
| 01/19/2024 | 316130  | 22 BROKEN ARROW SENIORS INC |      | 40857             | BASI CONTRACTUAL AGREEMENT - JAN 24      | 1106002  550100                 |         | 2024/7      | 2,125.97        |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316130</b> |         |             | <b>2,125.97</b> |
| 01/19/2024 | 316134  | 4925 GRANT RISSLER          |      | PDR 02072024      | PER DIEM REQUEST - FEB 07, 2024          | 1101400  550030                 |         | 2024/7      | 160.00          |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316134</b> |         |             | <b>160.00</b>   |
| 01/19/2024 | 316135  | 4924 KATHRYN VICK           |      | PDR 02272024      | PER DIEM REQUEST - FEB 27, 2024          | 1101400  550030                 |         | 2024/7      | 129.80          |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316135</b> |         |             | <b>129.80</b>   |
| 01/19/2024 | 316137  | 761 LISA FORD               |      | MLG 11092023      | MILEAGE REIMBURSEMENT - NOV 09, 2023     | 1101700  550030                 |         | 2024/7      | 17.03           |
|            |         |                             |      | MLG 01112024      | MILEAGE REIMBURSEMENT - JAN 11, 2024     | 1101700  550030                 |         | 2024/7      | 18.42           |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316137</b> |         |             | <b>35.45</b>    |
| 01/19/2024 | 316140  | 999900 OTP - AR REFUNDS     |      | 22-10800236       | EMP REFUND TRIP # 22-10800236 11/07/1941 | 11020  442040                   |         | 2024/7      | 99.63           |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316140</b> |         |             | <b>99.63</b>    |
| 01/19/2024 | 316141  |                             |      | 22-1161639        | EMS REFUND TRIP # 22-1161639 (XX-9234)   | 11020  442040                   |         | 2024/7      | 422.49          |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316141</b> |         |             | <b>422.49</b>   |
| 01/19/2024 | 316142  |                             |      | 21-2413428        | EMS REFUND TRIP # 21-2413428 (XX-5311)   | 11020  442040                   |         | 2024/7      | 99.68           |
|            |         |                             |      |                   |                                          | <b>Total For Check # 316142</b> |         |             | <b>99.68</b>    |
| 01/19/2024 | 316145  | 3318 STEVE YODER            |      | EMP 01042024      | EMPLOYEE REIMBURSEMENT - JAN 04, 2024    | 1101315  550030                 |         | 2024/7      | 35.17           |
|            |         |                             |      | EMP 01082024      | EMPLOYEE REIMBURSEMENT - JAN             | 1101315  550030                 |         | 2024/7      | 28.37           |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                                | NAME | INVOICE  | DESCRIPTION                                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|---------------------------------------|------|----------|-------------------------------------------------|-----------------|---------|-------------|-----------------|
|            |         |                                       |      |          | 08, 2024                                        |                 |         |             |                 |
|            |         |                                       |      |          | <b>Total For Check # 316145</b>                 |                 |         |             | <b>63.54</b>    |
| 01/19/2024 | 316153  | 4846 APAC-CENTRAL, INC.               |      | 8298     | BLANKET PO FOR ASPHALT                          | 1105300  560800 |         | 2024/7      | 170.30          |
|            |         |                                       |      | 8267     | BLANKET PO FOR ASPHALT                          | 1105300  560800 |         | 2024/7      | 79.81           |
|            |         |                                       |      | 8348     | BLANKET PO FOR ASPHALT                          | 1105300  560800 |         | 2024/7      | 918.04          |
|            |         |                                       |      |          | <b>Total For Check # 316153</b>                 |                 |         |             | <b>1,168.15</b> |
| 01/19/2024 | 316157  | 885 ATWOOD DISTRIBUTING LP            |      | 3174     | BLANKET PO - ATWOODS                            | 1105300  560230 |         | 2024/7      | 37.99           |
|            |         |                                       |      | 3177     | BLANKET PO - ATWOODS                            | 1106003  560230 |         | 2024/7      | 12.99           |
|            |         |                                       |      | 3176     | BLANKET PO - ATWOODS                            | 1105300  560230 |         | 2024/7      | 3.99            |
|            |         |                                       |      |          | <b>Total For Check # 316157</b>                 |                 |         |             | <b>54.97</b>    |
| 01/19/2024 | 316160  | 4666 BLUEJAY PROPERTIES LLC           |      | FEB 2024 | REAL PROPERTY RENTAL OR LEASE                   | 1101315  540330 |         | 2024/7      | 1,750.00        |
|            |         |                                       |      |          | <b>Total For Check # 316160</b>                 |                 |         |             | <b>1,750.00</b> |
| 01/19/2024 | 316162  | 2910 BROKEN ARROW CHAMBER OF COMMERCE |      | 65992    | CHAMBER ANNUAL MEETING LUNCHEON, JAN 10, 2024   | 1101315  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65993    | CHAMBER ANNUAL MEETING LUNCHEON, JAN 10, 2024   | 1101315  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65991    | CHAMBER MEETING LUNCHEON, JAN 10, 2024 SPURGEON | 1101300  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65991    | CHAMBER MEETING LUNCHEON, JAN 10, 2024 GREEN    | 1101700  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65991    | CHAMBER MEETING LUNCHEON, JAN 10, 2024 PARKS    | 1101700  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65991    | CHAMBER MEETING LUNCHEON, JAN 10, 2024 FORD     | 1101700  530110 |         | 2024/7      | 50.00           |
|            |         |                                       |      | 65991    | CHAMBER MEETING LUNCHEON, JAN 10, 2024 WIMPEE   | 1101700  530110 |         | 2024/7      | 50.00           |



City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE      | DESCRIPTION                                 | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------|----------------------------------|--------------|---------------------------------------------|-----------------|---------|-------------|---------------|
|            |         |        |                                  | 65991        | CHAMBER MEETING LUNCHEON, JAN 10, 2024 RUSH | 1101315  530110 |         | 2024/7      | 50.00         |
|            |         |        |                                  | 66025        | 66025 1/12/2024                             | 1101700  550860 |         | 2024/7      | 350.00        |
|            |         |        |                                  |              | <b>Total For Check # 316162</b>             |                 |         |             | <b>750.00</b> |
| 01/19/2024 | 316164  | 19     | BROKEN ARROW ELECTRIC SUPPLY INC | S3151125.002 | BLANKET PO - MISC. ELECTRICAL               | 1106000  560180 |         | 2024/7      | 32.20         |
|            |         |        |                                  | S3128928.001 | BLANKET PO - MISC. ELECTRICAL               | 1101200  560230 |         | 2024/7      | 70.91         |
|            |         |        |                                  |              | <b>Total For Check # 316164</b>             |                 |         |             | <b>103.11</b> |
| 01/19/2024 | 316165  | 20     | BROKEN ARROW LAWN & GARDEN       | 96901        | BLANKET PO - BROKEN ARROW LAWN & GARDEN     | 1106003  560310 |         | 2024/7      | 81.13         |
|            |         |        |                                  |              | <b>Total For Check # 316165</b>             |                 |         |             | <b>81.13</b>  |
| 01/19/2024 | 316167  | 3174   | CHRISTINA GILLESPIE              | MLG 01092024 | INCOG MONTHLY MEETING MILEAGE               | 1101700  550030 |         | 2024/7      | 22.78         |
|            |         |        |                                  |              | <b>Total For Check # 316167</b>             |                 |         |             | <b>22.78</b>  |
| 01/19/2024 | 316168  | 37     | CINTAS CORPORATION               | 5192703889   | BLANKET - MEDICAL SUPPLIES                  | 1106000  560230 |         | 2024/7      | 75.21         |
|            |         |        |                                  |              | <b>Total For Check # 316168</b>             |                 |         |             | <b>75.21</b>  |
| 01/19/2024 | 316170  | 1391   | CLEAN THE UNIFORM CO OKLAHOMA    | 52055751     | UNIFORMS - STREETS AND STORMWATER           | 1105310  540310 |         | 2024/7      | 140.03        |
|            |         |        |                                  | 52055749     | UNIFORMS - STREETS AND STORMWATER           | 1105300  540310 |         | 2024/7      | 113.30        |
|            |         |        |                                  | 52055749     | UNIFORMS - STREETS AND STORMWATER           | 1105300  540330 |         | 2024/7      | 2.55          |
|            |         |        |                                  | 52055754     | RENTAL CHARGES FOR DIVISION EMPLOYEES       | 1106000  540310 |         | 2024/7      | 95.53         |
|            |         |        |                                  | 52055754     | RENTAL CHARGES FOR DIVISION EMPLOYEES       | 1106000  540330 |         | 2024/7      | 0.34          |
|            |         |        |                                  | 52055270     | RENTAL CHARGES FOR DIVISION EMPLOYEES       | 1106000  540310 |         | 2024/7      | 27.53         |
|            |         |        |                                  | 52055270     | RENTAL CHARGES FOR DIVISION EMPLOYEES       | 1106003  540310 |         | 2024/7      | 44.07         |
|            |         |        |                                  | 52055750     | UMIFORMS FOR NEIGHBORHOOD                   | 1101415  540310 |         | 2024/7      | 53.37         |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                        | INVOICE     | DESCRIPTION                                     | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|-----------------------------|-------------|-------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                             |             | ENGAGEMENT                                      |                                 |         |             |                 |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316170</b> |         |             | <b>476.72</b>   |
| 01/19/2024 | 316177  | 4532   | CRYSTAL LAKE FISHERIES, INC | 20146       | Trout Stocking                                  | 1106002 [560330]                |         | 2024/7      | 1,518.75        |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316177</b> |         |             | <b>1,518.75</b> |
| 01/19/2024 | 316179  | 1202   | DONOHUE COMMERCIAL SERVICE  | 17684       | REPLACE BLOWER MOTOR AT BARD UNIT AT TIGER HILL | 1101200 [540070]                |         | 2024/7      | 958.00          |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316179</b> |         |             | <b>958.00</b>   |
| 01/19/2024 | 316182  | 64     | FEDERAL EXPRESS CORPORATION | 8-374-17736 | 8-374-17736 1/11/2024                           | 1101700 [550390]                |         | 2024/7      | 5.46            |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316182</b> |         |             | <b>5.46</b>     |
| 01/19/2024 | 316189  | 153    | GELCO UNIFORMS & SHOES INC  | 00284449    | BLANKET PO - GELCO UNIFORMS AND SHOES           | 1106003 [560100]                |         | 2024/7      | 200.00          |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316189</b> |         |             | <b>200.00</b>   |
| 01/19/2024 | 316191  | 1256   | GEODECA LLC                 | 1909068BH   | 1909068BH 1/12/2024                             | 1101400 [530870]                |         | 2024/7      | 1,375.00        |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316191</b> |         |             | <b>1,375.00</b> |
| 01/19/2024 | 316192  | 3223   | GORDON OUTDOOR ADVERTISING  | 40147       | 40147 JAN 1, 2024 BILLBOARD ADVERT              | 1101315 [540280]                |         | 2024/7      | 750.00          |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316192</b> |         |             | <b>750.00</b>   |
| 01/19/2024 | 316193  | 76     | GRAINGER                    | 9960449529  | #3YB71 Premiere liquid ice melt ( 5 gal.)       | 1106003 [560340]                |         | 2024/7      | 223.08          |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316193</b> |         |             | <b>223.08</b>   |
| 01/19/2024 | 316198  | 2282   | H.O.W. FOUNDATION           | 100700      | 100700 12/30/2023                               | 1101200 [540280]                |         | 2024/7      | 110.00          |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316198</b> |         |             | <b>110.00</b>   |
| 01/19/2024 | 316201  | 2337   | ICM OF AMERICA INC          | 044034      | 6X SAFETY HOODIE FOR NEW HIRE (KEN FARMER)      | 1105300 [560100]                |         | 2024/7      | 64.20           |
|            |         |        |                             |             |                                                 | <b>Total For Check # 316201</b> |         |             | <b>64.20</b>    |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                                 | INVOICE            | DESCRIPTION                                         | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|--------------------------------------|--------------------|-----------------------------------------------------|---------------------------------|---------|-------------|------------------|
| 01/19/2024 | 316202  | 3730   | IDT PAYMENT SERVICES, INC            | 109705             | 109705 JAN 16, 2024                                 | 1101102  550890                 |         | 2024/7      | 8,532.00         |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316202</b> |         |             | <b>8,532.00</b>  |
| 01/19/2024 | 316203  | 1582   | IMPERIAL LLC                         | 2870:6257314       | 2870:6257314 1/16/24                                | 1105310  560230                 |         | 2024/7      | 15.51            |
|            |         |        |                                      | 2870:6257314       | 2870:6257314 1/16/24                                | 1105300  560230                 |         | 2024/7      | 31.02            |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316203</b> |         |             | <b>46.53</b>     |
| 01/19/2024 | 316212  | 131    | LOCKE SUPPLY COMPANY                 | 51411126-00        | BLANKET PO - LOCKE SUPPLY COMPANY                   | 1105300  540200                 |         | 2024/7      | 8.94             |
|            |         |        |                                      | 51491841-00        | BLANKET PO - LOCKE SUPPLY COMPANY                   | 1105300  560200                 |         | 2024/7      | 26.04            |
|            |         |        |                                      | 51493333-00        | BLANKET PO - LOCKE SUPPLY COMPANY                   | 1105300  560200                 |         | 2024/7      | 3.37             |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316212</b> |         |             | <b>38.35</b>     |
| 01/19/2024 | 316214  | 537    | MCAFEE & TAFT                        | 739401             | LEGAL SERVICES (GENERAL FUND)                       | 1101700  530080                 |         | 2024/7      | 234.00           |
|            |         |        |                                      | 739404             | LEGAL SERVICES (GENERAL FUND)                       | 1101700  530080                 |         | 2024/7      | 357.50           |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316214</b> |         |             | <b>591.50</b>    |
| 01/19/2024 | 316218  | 98     | OKLAHOMA NATURAL GAS CO              | 110093891 01172024 | 210105844 1100938 91 JAN 17, 2024<br>1800 S MAIN ST | 1106001  550240                 |         | 2024/7      | 285.60           |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316218</b> |         |             | <b>285.60</b>    |
| 01/19/2024 | 316221  | 4648   | ONSOLVE INTERMEDIATE HOLDING COMPANY | 15295176           | 15295176 OCT 24, 2023                               | 1101700  540550                 |         | 2024/7      | 10,787.77        |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316221</b> |         |             | <b>10,787.77</b> |
| 01/19/2024 | 316224  | 1703   | PEYDAY REALTY LLC                    | FEB 2024           | REAL PROPERTY RENTAL OR LEASE                       | 1101700  540330                 |         | 2024/7      | 3,750.00         |
|            |         |        |                                      |                    |                                                     | <b>Total For Check # 316224</b> |         |             | <b>3,750.00</b>  |
| 01/19/2024 | 316226  | 232    | PREFERRED BUSINESS SYSTEMS           | INV218817          | INV218817 DEC 2023 OVERAGES                         | 1101700  540550                 |         | 2024/7      | 163.07           |
|            |         |        |                                      | INV218817          | INV218817 DEC 2023 OVERAGES                         | 1101400  540550                 |         | 2024/7      | 146.62           |
|            |         |        |                                      | INV218817          | INV218817 DEC 2023 OVERAGES                         | 1101400  540550                 |         | 2024/7      | 5.54             |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                                          | NAME | INVOICE      | DESCRIPTION                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-------------------------------------------------|------|--------------|---------------------------------|-----------------|---------|-------------|-----------------|
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101800  540550 |         | 2024/7      | 60.69           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101102  540550 |         | 2024/7      | 328.11          |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101200  540550 |         | 2024/7      | 12.00           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101800  540550 |         | 2024/7      | 56.98           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1105300  540550 |         | 2024/7      | 29.42           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101415  540550 |         | 2024/7      | 112.54          |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106002  540550 |         | 2024/7      | 8.53            |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106000  540550 |         | 2024/7      | 0.05            |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106002  540550 |         | 2024/7      | 10.18           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106002  540550 |         | 2024/7      | 17.27           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106000  540550 |         | 2024/7      | 8.64            |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1106002  540550 |         | 2024/7      | 12.11           |
|            |         |                                                 |      | INV218817    | INV218817 DEC 2023 OVERAGES     | 1101315  540550 |         | 2024/7      | 178.70          |
|            |         |                                                 |      |              | <b>Total For Check # 316226</b> |                 |         |             | <b>1,150.45</b> |
| 01/19/2024 | 316249  | 24 WEST THOMSON REUTERS                         |      | 849502062    | 849502062 JAN 1, 2024           | 1101010  560280 |         | 2024/7      | 2,074.83        |
|            |         |                                                 |      |              | <b>Total For Check # 316249</b> |                 |         |             | <b>2,074.83</b> |
| 01/19/2024 | 316251  | 856 AMERICAN FIDELITY ASSURANCE CO.             |      | 102550       | Payroll Run 1 - Warrant 231124  | 110  218420     |         | 2024/5      | 98.34           |
|            |         |                                                 |      | 102550       | Payroll Run 1 - Warrant 231124  | 110  218430     |         | 2024/5      | 53.26           |
|            |         |                                                 |      | D641425      | 10/01/2023-10/31/2023           | 110  225100     |         | 2024/7      | 1,129.24        |
|            |         |                                                 |      |              | <b>Total For Check # 316251</b> |                 |         |             | <b>1,280.84</b> |
| 01/19/2024 | 316252  | 4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY |      | 102557       | Payroll Run 1 - Warrant 231124  | 110  218590     |         | 2024/5      | 574.64          |
|            |         |                                                 |      | OCTOBER 2023 | BCN: E5843693                   | 110  225100     |         | 2024/7      | 3,878.04        |
|            |         |                                                 |      |              | <b>Total For Check # 316252</b> |                 |         |             | <b>4,452.68</b> |
| 01/19/2024 | 316253  | 1319 COMMUNITY CARE EAP                         |      | 102552       | Payroll Run 1 - Warrant 231124  | 110  218560     |         | 2024/5      | 176.64          |
|            |         |                                                 |      |              | <b>Total For Check # 316253</b> |                 |         |             | <b>176.64</b>   |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                              | NAME | INVOICE              | DESCRIPTION                    | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|-------------------------------------|------|----------------------|--------------------------------|---------------------------------|---------|-------------|------------------|
| 01/19/2024 | 316254  |                                     |      | OCTOBER 2023         | OCTOBER 2023                   | 110  225100                     |         | 2024/7      | 826.16           |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316254</b> |         |             | <b>826.16</b>    |
| 01/19/2024 | 316255  | 1550 GENESIS HEALTH CLUBS           |      | 102555               | Payroll Run 1 - Warrant 231124 | 110  218150                     |         | 2024/5      | 621.92           |
|            |         |                                     |      | OCT2023              | Membership Dues Oct2023        | 110  225100                     |         | 2024/7      | 2,870.08         |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316255</b> |         |             | <b>3,492.00</b>  |
| 01/19/2024 | 316256  | 159 PRE-PAID LEGAL SERVICES, INC.   |      | 102545               | Payroll Run 1 - Warrant 231124 | 110  218100                     |         | 2024/5      | 346.85           |
|            |         |                                     |      | OCTOBER 2023         | OCTOBER 2023                   | 110  225100                     |         | 2024/7      | 1,142.20         |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316256</b> |         |             | <b>1,489.05</b>  |
| 01/19/2024 | 316258  | 1531 MINNESOTA LIFE INSURANCE CO.   |      | 102554               | Payroll Run 1 - Warrant 231124 | 110  218480                     |         | 2024/5      | 2,461.28         |
|            |         |                                     |      | OCTOBER 2023 PR LIAB | OCTOBER 2023                   | 110  225100                     |         | 2024/7      | 8,120.42         |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316258</b> |         |             | <b>10,581.70</b> |
| 01/19/2024 | 316259  | 260 TRANSAMERICA WORKSITE MARKETING |      | OCTOBER 2023         | 10/15/2023-11/14/2023          | 110  225100                     |         | 2024/7      | 31.13            |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316259</b> |         |             | <b>31.13</b>     |
| 01/19/2024 | 316261  | 163 VISION SERVICE PLAN CT          |      | 102547               | Payroll Run 1 - Warrant 231124 | 110  218240                     |         | 2024/5      | 2,817.55         |
|            |         |                                     |      | 818960712            | OCTOBER 2023                   | 110  225100                     |         | 2024/7      | 9,148.20         |
|            |         |                                     |      | 818960719            | OCTOBER 2023                   | 110  225100                     |         | 2024/7      | 660.52           |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316261</b> |         |             | <b>12,626.27</b> |
| 01/19/2024 | 316262  | 1987 SURENCY LIFE & HEALTH INS. CO. |      | 102556               | Payroll Run 1 - Warrant 231124 | 110  218460                     |         | 2024/5      | 169.00           |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316262</b> |         |             | <b>169.00</b>    |
| 01/19/2024 | 316263  |                                     |      | OCTOBER 2023         | 10/01/2023-10/31/2023          | 110  225100                     |         | 2024/7      | 689.00           |
|            |         |                                     |      |                      |                                | <b>Total For Check # 316263</b> |         |             | <b>689.00</b>    |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                        | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|-----------------------------|----------------------|----------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/26/2024                      | 316302  | 149    | AMERICAN ELECTRIC POWER/PSO | 624-103-0-9 01172024 | 954-624-103-0-9 JAN 17, 2024 1800 S MAIN ST        | 1106001  550250 |         | 2024/7      | 1,605.44         |
|                                 |         |        |                             | 624-103-0-9 01172024 | 954-624-103-0-9 JAN 17, 2024 1800 S MAIN ST UNIT A | 1106001  550250 |         | 2024/7      | 32.55            |
| <b>Total For Check # 316302</b> |         |        |                             |                      |                                                    |                 |         |             | <b>1,637.99</b>  |
| 01/26/2024                      | 316303  | 1231   | AT&T MOBILITY               | 32244712X01172024    | 287332244712X01172024 JAN 09, 2024 287332244712    | 1101200  550540 |         | 2024/7      | 43.23            |
| <b>Total For Check # 316303</b> |         |        |                             |                      |                                                    |                 |         |             | <b>43.23</b>     |
| 01/26/2024                      | 316304  | 4759   | AUBREY SIESS                | FA 2023              | TUITION REIMBURSEMENT - FALL 2023                  | 1101310  530110 |         | 2024/7      | 3,722.14         |
| <b>Total For Check # 316304</b> |         |        |                             |                      |                                                    |                 |         |             | <b>3,722.14</b>  |
| 01/26/2024                      | 316305  | 1560   | JOHNNIE PARKS               | FEB 2024             | CELL PHONE ALLOWANCE FEBRUARY 2024                 | 1101700  550220 |         | 2024/7      | 80.00            |
| <b>Total For Check # 316305</b> |         |        |                             |                      |                                                    |                 |         |             | <b>80.00</b>     |
| 01/26/2024                      | 316306  | 4773   | JUSTIN GREEN                | FEB 2024             | CELL PHONE ALLOWANCE FEBRUARY 2024                 | 1101700  550220 |         | 2024/7      | 80.00            |
| <b>Total For Check # 316306</b> |         |        |                             |                      |                                                    |                 |         |             | <b>80.00</b>     |
| 01/26/2024                      | 316307  | 4558   | KELLY COX                   | TRT1461.2024         | TORT CLAIM FOR PROPERTY DAMAGES                    | 1101700  550090 |         | 2024/7      | 2,419.67         |
| <b>Total For Check # 316307</b> |         |        |                             |                      |                                                    |                 |         |             | <b>2,419.67</b>  |
| 01/26/2024                      | 316308  | 761    | LISA FORD                   | FEB 2024             | CELL PHONE ALLOWANCE FEBRUARY 2024                 | 1101700  550220 |         | 2024/7      | 80.00            |
| <b>Total For Check # 316308</b> |         |        |                             |                      |                                                    |                 |         |             | <b>80.00</b>     |
| 01/26/2024                      | 316309  | 1699   | MOMENTUM SERVICES LLC       | 20088570             | NUISANCE ABATEMENTS SERVICES RENDERED 01/17/2024   | 1101415  530870 |         | 2024/7      | 100.00           |
| <b>Total For Check # 316309</b> |         |        |                             |                      |                                                    |                 |         |             | <b>100.00</b>    |
| 01/26/2024                      | 316310  | 999905 | OTP - TORT CLAIMS           | TRT1457.2024         | TORT CLAIM PROPERT DAMAGERS COBA                   | 1101700  550090 |         | 2024/7      | 18,966.20        |
| <b>Total For Check # 316310</b> |         |        |                             |                      |                                                    |                 |         |             | <b>18,966.20</b> |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR NAME                        | INVOICE      | DESCRIPTION                                | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|------------------------------------|--------------|--------------------------------------------|-----------------|---------|-------------|-----------------|
| 01/26/2024                      | 316312  | 4610 TEAM CENTRAL                  | 2024 - 1004  | COMMUNITY DEVELOPMENT WORK SHIRTS          | 1101400  560100 |         | 2024/7      | 1,287.99        |
| <b>Total For Check # 316312</b> |         |                                    |              |                                            |                 |         |             | <b>1,287.99</b> |
| 01/26/2024                      | 316313  | 167 TULSA COUNTY HEALTH DEPARTMENT | 4TH QTR 2023 | FOOD LICENSE TULDA HEALTH DEP 4TH QTR 2023 | 1101700  550100 |         | 2024/7      | 1,960.00        |
| <b>Total For Check # 316313</b> |         |                                    |              |                                            |                 |         |             | <b>1,960.00</b> |
| 01/26/2024                      | 316323  | 489 ADMIRAL EXPRESS LLC            | 200354-S     | SUPPLIES                                   | 1106000  560030 |         | 2024/7      | 299.17          |
|                                 |         |                                    | 200357-S     | SUPPLIES                                   | 1101800  560030 |         | 2024/7      | 150.92          |
|                                 |         |                                    | 200480-S     | SUPPLIES                                   | 1101300  560030 |         | 2024/7      | 81.83           |
|                                 |         |                                    | 200485-S     | SUPPLIES                                   | 1101501  560030 |         | 2024/7      | 228.54          |
|                                 |         |                                    | 200291-S     | SUPPLIES                                   | 1101400  560030 |         | 2024/7      | 478.55          |
|                                 |         |                                    | 200624-S     | SUPPLIES                                   | 1105300  560030 |         | 2024/7      | 427.57          |
|                                 |         |                                    | 200346-S     | SUPPLIES                                   | 1101102  560030 |         | 2024/7      | 23.94           |
|                                 |         |                                    | 200400-S     | SUPPLIES                                   | 1101700  560030 |         | 2024/7      | 56.42           |
| <b>Total For Check # 316323</b> |         |                                    |              |                                            |                 |         |             | <b>1,746.94</b> |
| 01/26/2024                      | 316324  | 4918 AIRGAS, INC                   | 5504863227   | CYLINDER RENTAL                            | 1106002  560340 |         | 2024/7      | 20.13           |
| <b>Total For Check # 316324</b> |         |                                    |              |                                            |                 |         |             | <b>20.13</b>    |
| 01/26/2024                      | 316328  | 661 ASSOCIATED PARTS & SUPPLY      | 283395       | BLANKET PO - MISC APPLIANCE PARTS          | 1106000  560180 |         | 2024/7      | 475.00          |
| <b>Total For Check # 316328</b> |         |                                    |              |                                            |                 |         |             | <b>475.00</b>   |
| 01/26/2024                      | 316329  | 945 AYS LLC                        | 270360       | EVENTS PARK PORTABLE RESTROOMS             | 1106000  540330 |         | 2024/7      | 206.00          |
| <b>Total For Check # 316329</b> |         |                                    |              |                                            |                 |         |             | <b>206.00</b>   |
| 01/26/2024                      | 316330  | 885 ATWOOD DISTRIBUTING LP         | 3175         | BLANKET PO - ATWOODS                       | 1106000  560210 |         | 2024/7      | 19.74           |
|                                 |         |                                    | 3178         | BLANKET PO - ATWOODS                       | 1105300  560210 |         | 2024/7      | 20.97           |
|                                 |         |                                    | 3179         | BLANKET PO - ATWOODS                       | 1105300  560230 |         | 2024/7      | 29.88           |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR | NAME                          | INVOICE      | DESCRIPTION                             | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT        |
|---------------------------------|---------|--------|-------------------------------|--------------|-----------------------------------------|-----------------|---------|-------------|---------------|
| <b>Total For Check # 316330</b> |         |        |                               |              |                                         |                 |         |             | <b>70.59</b>  |
| 01/26/2024                      | 316332  | 3844   | KATHERINE C VINCENT           | 000567       | DEPOSIT FOR DEC 13, 2024 CARRIAGE RIDES | 1101315  540280 |         | 2024/7      | 500.00        |
| <b>Total For Check # 316332</b> |         |        |                               |              |                                         |                 |         |             | <b>500.00</b> |
| 01/26/2024                      | 316339  | 20     | BROKEN ARROW LAWN & GARDEN    | 97051        | BLANKET PO - BROKEN ARROW LAWN & GARDEN | 1106003  560310 |         | 2024/7      | 4.90          |
|                                 |         |        |                               | 97013        | BLANKET PO - BROKEN ARROW LAWN & GARDEN | 1106003  560310 |         | 2024/7      | 54.99         |
| <b>Total For Check # 316339</b> |         |        |                               |              |                                         |                 |         |             | <b>59.89</b>  |
| 01/26/2024                      | 316343  | 3174   | CHRISTINA GILLESPIE           | FEB 2024     | CELL PHONE ALLOWANCE FEBRUARY 2024      | 1101700  550220 |         | 2024/7      | 80.00         |
|                                 |         |        |                               | MLG 01122024 | MILEAGE REIMBURSEMENT01122024           | 1101700  550030 |         | 2024/7      | 359.17        |
| <b>Total For Check # 316343</b> |         |        |                               |              |                                         |                 |         |             | <b>439.17</b> |
| 01/26/2024                      | 316344  | 37     | CINTAS CORPORATION            | 5192581256   | BLANKET - MEDICAL SUPPLIES              | 1106000  560230 |         | 2024/7      | 35.80         |
| <b>Total For Check # 316344</b> |         |        |                               |              |                                         |                 |         |             | <b>35.80</b>  |
| 01/26/2024                      | 316345  | 1391   | CLEAN THE UNIFORM CO OKLAHOMA | 52052898     | 52052898 DEC 27, 2023                   | 1106005  540310 |         | 2024/7      | 13.05         |
|                                 |         |        |                               | 52052898     | 52052898 DEC 27, 2023                   | 1101700  540330 |         | 2024/7      | 1.70          |
|                                 |         |        |                               | 52055757     | 52055757 JAN 12, 2024                   | 1101800  540330 |         | 2024/7      | 7.84          |
|                                 |         |        |                               | 52056900     | 52056900 JAN 19, 2024                   | 1105310  540310 |         | 2024/7      | 140.03        |
|                                 |         |        |                               | 52056898     | 52056898 JAN 19, 2024                   | 1105300  540310 |         | 2024/7      | 113.30        |
|                                 |         |        |                               | 52056898     | 52056898 JAN 19, 2024                   | 1105300  540330 |         | 2024/7      | 2.55          |
|                                 |         |        |                               | 52055269     | BI MONTHLY MAT AND DUST MOPS CEMETERY   | 1106005  540330 |         | 2024/7      | 1.32          |
|                                 |         |        |                               | 52056904     | RENTAL CHARGES FOR DIVISION EMPLOYEES   | 1106000  540310 |         | 2024/7      | 95.53         |
|                                 |         |        |                               | 52056904     | RENTAL CHARGES FOR DIVISION EMPLOYEES   | 1106000  540330 |         | 2024/7      | 0.34          |



City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR                          | NAME | INVOICE      | DESCRIPTION                            | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|---------------------------------|------|--------------|----------------------------------------|-----------------|---------|-------------|-----------------|
|                                 |         |                                 |      | 52056399     | RENTAL CHARGES FOR DIVISION EMPLOYEES  | 1106000  540310 |         | 2024/7      | 27.53           |
|                                 |         |                                 |      | 52056399     | RENTAL CHARGES FOR DIVISION EMPLOYEES  | 1106003  540310 |         | 2024/7      | 44.07           |
|                                 |         |                                 |      | 52050870     | RAY HARRAL MAT                         | 1106002  540330 |         | 2024/7      | 3.14            |
|                                 |         |                                 |      | 52048541     | 52048541 DEC 1, 2023                   | 1106002  540330 |         | 2024/7      | 3.14            |
|                                 |         |                                 |      | 52055756     | 52055756 JAN 12, 2024                  | 1106002  540330 |         | 2024/7      | 3.14            |
|                                 |         |                                 |      | 52053404     | 52053404 DEC 29, 2023                  | 1106002  540330 |         | 2024/7      | 3.14            |
|                                 |         |                                 |      | 52054086     | 52054086 JAN 3, 2024                   | 1106005  540310 |         | 2024/7      | 13.05           |
|                                 |         |                                 |      | 52054086     | 52054086 JAN 3, 2024                   | 1101700  540330 |         | 2024/7      | 1.70            |
|                                 |         |                                 |      | 52056899     | NEIGHBORHOOD ENGAGEMENT UNIFORMS       | 1101415  540310 |         | 2024/7      | 53.37           |
| <b>Total For Check # 316345</b> |         |                                 |      |              |                                        |                 |         |             | <b>527.94</b>   |
| 01/26/2024                      | 316351  | 4794 DAIOHS FIRST CHOICE        |      | 740871       | COFFEE FOR BREAK ROOM                  | 1101400  560230 |         | 2024/7      | 78.60           |
| <b>Total For Check # 316351</b> |         |                                 |      |              |                                        |                 |         |             | <b>78.60</b>    |
| 01/26/2024                      | 316353  | 2471 DEBRA WIMPEE               |      | FEB 2024     | CELL PHONE ALLOWANCE FEBRUARY 2024     | 1101700  550220 |         | 2024/7      | 80.00           |
|                                 |         |                                 |      | T&A 01202024 | TRAVEL AND ACCOMODATIONS 01202024      | 1101700  550030 |         | 2024/7      | 169.80          |
| <b>Total For Check # 316353</b> |         |                                 |      |              |                                        |                 |         |             | <b>249.80</b>   |
| 01/26/2024                      | 316363  | 4650 EXTRA SPACE MANAGEMENT INC |      | 01172024     | STORAGE UNIT 563 PYMT 2024 4000181846  | 1101400  540330 |         | 2024/7      | 2,671.80        |
| <b>Total For Check # 316363</b> |         |                                 |      |              |                                        |                 |         |             | <b>2,671.80</b> |
| 01/26/2024                      | 316367  | 68 FORD AUDIO VIDEO SYSTEMS INC |      | 302006105    | 302006105 DEC 28, 2023                 | 1101200  530870 |         | 2024/7      | 828.00          |
| <b>Total For Check # 316367</b> |         |                                 |      |              |                                        |                 |         |             | <b>828.00</b>   |
| 01/26/2024                      | 316371  | 153 GELLCO UNIFORMS & SHOES INC |      | 00284725     | BLANKET PO - GELLCO UNIFORMS AND SHOES | 1101415  560100 |         | 2024/7      | 116.99          |
|                                 |         |                                 |      | 00284626     | BLANKET PO - GELLCO UNIFORMS AND SHOES | 1101415  560100 |         | 2024/7      | 152.99          |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                                   | NAME | INVOICE        | DESCRIPTION                                    | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|------------------------------------------|------|----------------|------------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |                                          |      | 00284631       | CARHARTS-FOR Bruce Vandergriff & Dylan Duran   | 1105310  560100                 |         | 2024/7      | 215.98           |
|            |         |                                          |      | 00284848       | BLANKET PO - GELLCO UNIFORMS AND SHOES         | 1105300  560100                 |         | 2024/7      | 200.00           |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316371</b> |         |             | <b>685.96</b>    |
| 01/26/2024 | 316372  | 1322 GEM DIRT, LLC                       |      | 39094          | 39094 DEC 13, 2023                             | 1105300  560230                 |         | 2024/7      | 600.00           |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316372</b> |         |             | <b>600.00</b>    |
| 01/26/2024 | 316375  | 4157 GRAFFITI SOLUTIONS INC              |      | 28973          | Elephant snot graffiti remover (5 gal.)        | 1106000  560340                 |         | 2024/7      | 540.00           |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316375</b> |         |             | <b>540.00</b>    |
| 01/26/2024 | 316376  | 76 GRAINGER                              |      | 9954656097     | 2 FLUKE INFRARED THERMOMETERS                  | 1105300  560240                 |         | 2024/7      | 471.88           |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316376</b> |         |             | <b>471.88</b>    |
| 01/26/2024 | 316381  | 4684 HERITAGE LANDSCAPE SUPPLY GROUP INC |      | 0013850097-001 | Flumiguard SC (1 gal.)                         | 1106000  560340                 |         | 2024/7      | 2,255.00         |
|            |         |                                          |      | 0013485574-001 | Ranger Pro non-selective glyphosate (2.5 gal.) | 1106000  560340                 |         | 2024/7      | 105.00           |
|            |         |                                          |      | 0013485493-001 | Ranger Pro non-selective glyphosate (2.5 gal.) | 1106000  560340                 |         | 2024/7      | 4,487.36         |
|            |         |                                          |      | 0013713256-001 | Ranger Pro 2.5 gal.                            | 1106000  560340                 |         | 2024/7      | 4,487.36         |
|            |         |                                          |      | 0013713417-001 | Ranger Pro 2.5 gal.                            | 1106000  560340                 |         | 2024/7      | 105.00           |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316381</b> |         |             | <b>11,439.72</b> |
| 01/26/2024 | 316383  | 115 INCOG                                |      | 226001 A       | OCTOBER 2023 ADDRESSING                        | 1101400  530870                 |         | 2024/7      | 1,748.75         |
|            |         |                                          |      | 226023 A       | NOVEMBER 2023 ADDRESSING                       | 1101400  530870                 |         | 2024/7      | 1,748.75         |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316383</b> |         |             | <b>3,497.50</b>  |
| 01/26/2024 | 316389  | 3201 KANSAS GOLF & TURF INC.             |      | 01-314868      | CUSHMAN PARTS FOR UNIT# 19110 - DEANO K        | 1106005  560200                 |         | 2024/7      | 93.08            |
|            |         |                                          |      |                |                                                | <b>Total For Check # 316389</b> |         |             | <b>93.08</b>     |
| 01/26/2024 | 316396  | 131 LOCKE SUPPLY COMPANY                 |      | 51540646-00    | BLANKET PO - LOCKE SUPPLY COMPANY              | 1105300  560180                 |         | 2024/7      | 139.72           |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR                               | NAME | INVOICE            | DESCRIPTION                                           | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------------------------------------|------|--------------------|-------------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316396</b> |         |             | <b>139.72</b>   |
| 01/26/2024 | 316404  | 25 NAPA AUTO PARTS                   |      | 028286             | MISC AUTO PARTS                                       | 1101200  560200                 |         | 2024/7      | 55.68           |
|            |         |                                      |      | 024564             | MISC AUTO PARTS                                       | 1101501  560230                 |         | 2024/7      | 25.74           |
|            |         |                                      |      | 032557             | MISC AUTO PARTS                                       | 1105300  560200                 |         | 2024/7      | 8.35            |
|            |         |                                      |      | 032557             | MISC AUTO PARTS                                       | 1105300  560230                 |         | 2024/7      | 3.53            |
|            |         |                                      |      | 034919             | MISC AUTO PARTS                                       | 1106000  560230                 |         | 2024/7      | 8.01            |
|            |         |                                      |      | 039108             | MISC AUTO PARTS                                       | 1106003  560200                 |         | 2024/7      | 7.97            |
|            |         |                                      |      | 039239             | MISC AUTO PARTS                                       | 1106000  560310                 |         | 2024/7      | 39.15           |
|            |         |                                      |      | 039743             | MISC AUTO PARTS                                       | 1106005  560200                 |         | 2024/7      | 272.63          |
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316404</b> |         |             | <b>421.06</b>   |
| 01/26/2024 | 316406  | 4795 NATIONAL HIGHWAY PRODUCTS, INC  |      | PS-INV116597       | 28" orange traffic cone                               | 1106003  560230                 |         | 2024/7      | 520.00          |
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316406</b> |         |             | <b>520.00</b>   |
| 01/26/2024 | 316413  | 98 OKLAHOMA NATURAL GAS CO           |      | 179333536 01172024 | 211107563 1793335 36 JAN 17 2024<br>8801 S FAWNWOOD C | 1106000  550240                 |         | 2024/7      | 255.95          |
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316413</b> |         |             | <b>255.95</b>   |
| 01/26/2024 | 316415  | 4473 OPVEON LITIGATION SERVICES, LLC |      | 30725              | CONSULTING AGREEMENT FEES<br>HOVEY V COBA CJ-2021-702 | 1101010  540280                 |         | 2024/7      | 370.00          |
|            |         |                                      |      | 30726              | CONSULTING AGREEMENT FEES<br>HOVEY V COBA CJ-2021-702 | 1101010  540280                 |         | 2024/7      | 1,250.00        |
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316415</b> |         |             | <b>1,620.00</b> |
| 01/26/2024 | 316416  | 460 ORPS                             |      | 01807              | ORPS Conference                                       | 1106002  530110                 |         | 2024/7      | 375.00          |
|            |         |                                      |      | 01746              | ORPS Conference                                       | 1106002  530110                 |         | 2024/7      | 375.00          |
|            |         |                                      |      | 01744              | ORPS Conference                                       | 1106002  530110                 |         | 2024/7      | 375.00          |
|            |         |                                      |      | 01747              | ORPS Conference                                       | 1106002  530110                 |         | 2024/7      | 375.00          |
|            |         |                                      |      | 01742              | ORPS Conference                                       | 1106002  530110                 |         | 2024/7      | 375.00          |
|            |         |                                      |      |                    |                                                       | <b>Total For Check # 316416</b> |         |             | <b>1,875.00</b> |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE                      | CHECK # | VENDOR NAME                            | INVOICE  | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|----------------------------------------|----------|---------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/26/2024                      | 316424  | 4928 POLICY CONFLUENCE, INC.           | 19246    | 2026 GO BOND CITIZEN SURVEY<br>VENDOR 12/23-12/25 | 1101700  530850 |         | 2024/7      | 18,750.00        |
| <b>Total For Check # 316424</b> |         |                                        |          |                                                   |                 |         |             | <b>18,750.00</b> |
| 01/26/2024                      | 316437  | 303 SMITH FARM & GARDEN CO             | 38698    | UNIT # 1499 REPAIR ENGINE OIL LEAK                | 1106000  540200 |         | 2024/7      | 280.69           |
|                                 |         |                                        | 38625    | BLANKET PO - SMITH FARM & GARDEN                  | 1106003  560240 |         | 2024/7      | 224.00           |
| <b>Total For Check # 316437</b> |         |                                        |          |                                                   |                 |         |             | <b>504.69</b>    |
| 01/26/2024                      | 316438  | 1081 SOUTHERN AGRICULTURE              | 753378   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 756001   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 755177   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 757001   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 757752   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 29.34            |
|                                 |         |                                        | 749928   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 27.33            |
|                                 |         |                                        | 759628   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 19.84            |
|                                 |         |                                        | 758672   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 752614   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 18.86            |
|                                 |         |                                        | 751720   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
|                                 |         |                                        | 754236   | BLANKET PO - DOG & CAT FOOD                       | 1106002  560330 |         | 2024/7      | 3.87             |
| <b>Total For Check # 316438</b> |         |                                        |          |                                                   |                 |         |             | <b>122.46</b>    |
| 01/26/2024                      | 316441  | 2712 STONEY CREEK<br>CONFERENCE CENTER | 22621234 | 22621234 DEC 15, 2023                             | 1101700  550890 |         | 2024/7      | 12,124.20        |
| <b>Total For Check # 316441</b> |         |                                        |          |                                                   |                 |         |             | <b>12,124.20</b> |

City of Broken Arrow  
Check Register by Fund



Fund 110

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE    | DESCRIPTION                                   | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|----------------------------------|------------|-----------------------------------------------|---------------------------------|---------|-------------|------------------|
| 01/26/2024 | 316442  | 234    | STOREY TOWING LLC                | 50951      | WINCH OUT SERVICE FOR UNIT 2028               | 1105310  540200                 |         | 2024/7      | 263.25           |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316442</b> |         |             | <b>263.25</b>    |
| 01/26/2024 | 316444  | 1266   | TIGER WINDOW TINTING             | INV-1227   | WINDOW TINT FOR UNIT# 2391                    | 1101415  540200                 |         | 2024/7      | 82.80            |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316444</b> |         |             | <b>82.80</b>     |
| 01/26/2024 | 316445  | 1104   | TIGER, INC.                      | 1223043848 | 210105844 1100938 021 DEC 2023 1800 S MAIN ST | 1106001  550240                 |         | 2024/7      | 567.47           |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316445</b> |         |             | <b>567.47</b>    |
| 01/26/2024 | 316447  | 2978   | BLACK FOREST LTD                 | 75335      | 2023 Milestone Service Award Pins             | 1101700  550890                 |         | 2024/7      | 3,452.16         |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316447</b> |         |             | <b>3,452.16</b>  |
| 01/26/2024 | 316448  | 1230   | TULSA COUNTY ADMINISTRATIVE SVCS | 10007640   | PRINT SERVICES FOR JANUARY 2024               | 1101800  550360                 |         | 2024/7      | 35.72            |
|            |         |        |                                  | 10007641   | PRINT SERVICES FOR JANUARY 2024               | 1101800  550360                 |         | 2024/7      | 43.18            |
|            |         |        |                                  | 10007643   | PRINT SERVICES FOR JANUARY 2024               | 1101800  550360                 |         | 2024/7      | 19.70            |
|            |         |        |                                  | 1007657    | ENVELOPES FOR CITY MANAGERS OFFICE            | 1101300  550360                 |         | 2024/7      | 95.62            |
|            |         |        |                                  | 1007659    | INSPECTION STICKERS FOR CODE ENFORCEMENT      | 1101415  550360                 |         | 2024/7      | 126.68           |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316448</b> |         |             | <b>320.90</b>    |
| 01/26/2024 | 316450  | 949    | TULSA WINNELSON COMPANY          | 466222 01  | BLANKET PO - PLUMBING SUPPLIES                | 1105300  560180                 |         | 2024/7      | 110.11           |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316450</b> |         |             | <b>110.11</b>    |
| 01/26/2024 | 316452  | 2487   | TYLER TECHNOLOGIES INC           | 025-450339 | INCODE COURT ANNUAL INCODE TRANS FEE          | 1101800  550550                 |         | 2024/7      | 1,409.00         |
|            |         |        |                                  | 025-445628 | INCODE COURT ANNUAL INCODE INSTE TRANS FEE    | 1101800  540550                 |         | 2024/7      | 5,000.00         |
|            |         |        |                                  | 025-448596 | INCODE COURT ANNUAL INCODE INSITE TRANS FEE   | 1101800  540550                 |         | 2024/7      | 49,498.76        |
|            |         |        |                                  |            |                                               | <b>Total For Check # 316452</b> |         |             | <b>55,907.76</b> |

Prepared : 1/29/2024 8:30:46 AM

Page Number 29 of 128

**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 Fund 110              |         |             | 834,891.45 |
|            |         |        |      |         |             | Number of Invoices For Fund 110 |         |             | 428        |

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



**Fund 226**

| CHECK DATE | CHECK # | VENDOR | NAME             | INVOICE  | DESCRIPTION                                    | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------------------|----------|------------------------------------------------|----------------------------------------|---------|-------------|------------------|
| 01/19/2024 | 316195  | 2792   | GROUND LEVEL LLC | 3 SW1922 | Park on Florence 2nd Detention Pond-<br>SW1922 | 2265305  570150                        | SW1922  | 2024/7      | 77,686.25        |
|            |         |        |                  |          |                                                | <b>Total For Check # 316195</b>        |         |             | <b>77,686.25</b> |
|            |         |        |                  |          |                                                | <b>Total For Fund 226</b>              |         |             | <b>77,686.25</b> |
|            |         |        |                  |          |                                                | <b>Number of Invoices For Fund 226</b> |         |             | <b>1</b>         |

City of Broken Arrow  
Check Register by Fund



Fund 227

| CHECK DATE | CHECK # | VENDOR | NAME                          | INVOICE       | DESCRIPTION                                         | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|-------------------------------|---------------|-----------------------------------------------------|----------------------------------------|---------|-------------|------------------|
| 01/12/2024 | 316036  | 4768   | INHOUSE ADVERSTISING LLC      | 6065          | Marketing RFP for Visit Broken Arrow to handle the  | 2271700  530870                        |         | 2024/7      | 2,050.00         |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316036</b>        |         |             | <b>2,050.00</b>  |
| 01/19/2024 | 316160  | 4666   | BLUEJAY PROPERTIES LLC        | FEB 2024      | REAL PROPERTY RENTAL OR LEASE                       | 2271700  540330                        |         | 2024/7      | 1,750.00         |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316160</b>        |         |             | <b>1,750.00</b>  |
| 01/19/2024 | 316188  | 1675   | GATESWAY FOUNDATION           | 2223349605440 | 2223349605440 JAN 8, 2024 GRANT \$ BALLOON FESTIVAL | 2271700  550100                        |         | 2024/7      | 2,500.00         |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316188</b>        |         |             | <b>2,500.00</b>  |
| 01/19/2024 | 316192  | 3223   | GORDON OUTDOOR ADVERTISING    | 40147         | 40147 JAN 1, 2024 BILLBOARD ADVERT                  | 2271700  530870                        |         | 2024/7      | 750.00           |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316192</b>        |         |             | <b>750.00</b>    |
| 01/19/2024 | 316220  | 468    | OKLAHOMA TOURISM & RECREATION | 1351-18606    | 1351-18606 JAN 10, 2024 VBA RACK CARDS              | 2271700  530870                        |         | 2024/7      | 99.96            |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316220</b>        |         |             | <b>99.96</b>     |
| 01/26/2024 | 316384  | 4768   | INHOUSE ADVERSTISING LLC      | 6343          | Marketing RFP for Visit Broken Arrow to handle the  | 2271700  530870                        |         | 2024/7      | 6,250.00         |
|            |         |        |                               |               |                                                     | <b>Total For Check # 316384</b>        |         |             | <b>6,250.00</b>  |
|            |         |        |                               |               |                                                     | <b>Total For Fund 227</b>              |         |             | <b>13,399.96</b> |
|            |         |        |                               |               |                                                     | <b>Number of Invoices For Fund 227</b> |         |             | <b>6</b>         |



City of Broken Arrow  
Check Register by Fund



Fund 330

| CHECK DATE                      | CHECK # | VENDOR | NAME                                       | INVOICE        | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|--------------------------------------------|----------------|--------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 315958  | 933    | NORTHERN SAFETY COMPANY                    | 905929295      | Bunker Gear 2023                                 | 3303501  570170 | 2435040 | 2024/7      | 67,266.80        |
| <b>Total For Check # 315958</b> |         |        |                                            |                |                                                  |                 |         |             | <b>67,266.80</b> |
| 01/12/2024                      | 315998  | 4698   | CHRISTMAS DESIGNERS.COM                    | I000355836     | B-VB-18-RGT 18" Red Velvet w/Gold Trim Christmas | 3306000  570040 | 2460120 | 2024/7      | 1,044.00         |
| <b>Total For Check # 315998</b> |         |        |                                            |                |                                                  |                 |         |             | <b>1,044.00</b>  |
| 01/12/2024                      | 316011  | 634    | DELL MARKETING L.P.                        | 10722812551    | Dell laptop for Blake Edwards                    | 3301200  570170 | 2412020 | 2024/7      | 1,768.36         |
| <b>Total For Check # 316011</b> |         |        |                                            |                |                                                  |                 |         |             | <b>1,768.36</b>  |
| 01/12/2024                      | 316039  | 4613   | JOSEPH Z EATON                             | 0038           | Upfit for New PD SIU F150                        | 3303001  570020 | 2430250 | 2024/7      | 2,500.00         |
| <b>Total For Check # 316039</b> |         |        |                                            |                |                                                  |                 |         |             | <b>2,500.00</b>  |
| 01/12/2024                      | 316047  | 131    | LOCKE SUPPLY COMPANY                       | 51407330-00    | BLANKET PO - LOCKE SUPPLY COMPANY                | 3301700  570150 | 2317250 | 2024/7      | 208.03           |
| <b>Total For Check # 316047</b> |         |        |                                            |                |                                                  |                 |         |             | <b>208.03</b>    |
| 01/12/2024                      | 316064  | 209    | PIONEER FENCE                              | 24-010         | 10' x 9 gauge knuckle-twist galvanized chainlink | 3306000  570150 | 2460220 | 2024/7      | 2,904.10         |
| <b>Total For Check # 316064</b> |         |        |                                            |                |                                                  |                 |         |             | <b>2,904.10</b>  |
| 01/12/2024                      | 316066  | 4508   | C A ASSETS LLC                             | 26555          | 26555 DEC 21, 2023                               | 3301700  570150 | 2317250 | 2024/7      | 1,581.00         |
| <b>Total For Check # 316066</b> |         |        |                                            |                |                                                  |                 |         |             | <b>1,581.00</b>  |
| 01/12/2024                      | 316067  | 3363   | PROFESSIONAL AMBULANCE SALES & SERVICE LLC | INV107-862     | REFURBISH/REMOUNT (2) 2018 AEV AMBULANCE BODIES  | 3303502  570170 | 2335160 | 2024/7      | 1,360.49         |
| <b>Total For Check # 316067</b> |         |        |                                            |                |                                                  |                 |         |             | <b>1,360.49</b>  |
| 01/12/2024                      | 316086  | 4381   | HOWMEDICA OSTEONICS CORP                   | 9205282381     | THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE       | 3303502  570170 | 2435100 | 2024/7      | 3,501.00         |
|                                 |         |        |                                            | 9205294183     | THREE LIFEPAK 15 CARDIAC MONITORS FOR FIRE       | 3303502  570170 | 2435100 | 2024/7      | 23,112.00        |
| <b>Total For Check # 316086</b> |         |        |                                            |                |                                                  |                 |         |             | <b>26,613.00</b> |
| 01/17/2024                      | 316110  | 4710   | TOOLE DESIGN GROUP, LLC                    | MCI.00103_07CM | CORRECTION                                       | 3301410  570170 | 2214080 | 2024/7      | -4,282.94        |

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



**Fund 330**

| CHECK DATE | CHECK # | VENDOR                            | NAME | INVOICE        | DESCRIPTION                                   | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|-----------------------------------|------|----------------|-----------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |                                   |      | 10094711CM     | CORRECTION                                    | 3301410  570170                 | 2214080 | 2024/7      | -104.50          |
|            |         |                                   |      | MCI.00103_06CM | CORRECTION                                    | 3301410  570170                 | 2214080 | 2024/7      | -3,337.67        |
|            |         |                                   |      | 10096489CM     | CORRECTION                                    | 3301410  570170                 | 2214080 | 2024/7      | -365.75          |
|            |         |                                   |      | 10090670CM     | CORRECTION                                    | 3301410  570170                 | 2214080 | 2024/7      | -764.50          |
|            |         |                                   |      | 10092295CM     | CORRECTION                                    | 3301410  570170                 | 2214080 | 2024/7      | -209.00          |
|            |         |                                   |      | MCI.00103_06B  | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 3,337.67         |
|            |         |                                   |      | 10092295B      | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 209.00           |
|            |         |                                   |      | 10090670B      | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 764.50           |
|            |         |                                   |      | 10094711B      | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 104.50           |
|            |         |                                   |      | MCI.00103_07B  | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 4,282.94         |
|            |         |                                   |      | 10096489B      | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 365.75           |
|            |         |                                   |      | MCI.00103_10   | Contract Approved by City Council on 11/14/22 | 3301410  570170                 | 2214080 | 2024/7      | 2,967.94         |
|            |         |                                   |      |                |                                               | <b>Total For Check # 316110</b> |         |             | <b>2,967.94</b>  |
| 01/19/2024 | 316172  | 412 CONSOLIDATED TRAFFIC CONTROLS |      | 60450          | OpticomS for new Police Explorers             | 3303001  570020                 | 2430030 | 2024/7      | 11,342.10        |
|            |         |                                   |      |                |                                               | <b>Total For Check # 316172</b> |         |             | <b>11,342.10</b> |
| 01/19/2024 | 316187  | 4089 GARLAND/DBS INC              |      | 42785244368    | Roof replacement ISSC maintenance building    | 3301700  570150                 | 2417040 | 2024/7      | 32,591.00        |
|            |         |                                   |      |                |                                               | <b>Total For Check # 316187</b> |         |             | <b>32,591.00</b> |
| 01/19/2024 | 316206  | 4613 JOSEPH Z EATON               |      | 0028           | Installation of Equipment on new PD Teslas    | 3303001  570020                 | 2430320 | 2024/7      | 2,575.00         |
|            |         |                                   |      |                |                                               | <b>Total For Check # 316206</b> |         |             | <b>2,575.00</b>  |
| 01/19/2024 | 316212  | 131 LOCKE SUPPLY COMPANY          |      | 51443951-00    | BLANKET PO - LOCKE SUPPLY COMPANY             | 3301700  570150                 | 2317250 | 2024/7      | 122.14           |
|            |         |                                   |      |                |                                               | <b>Total For Check # 316212</b> |         |             | <b>122.14</b>    |

City of Broken Arrow  
Check Register by Fund



Fund 330

| CHECK DATE | CHECK # | VENDOR | NAME                                     | INVOICE     | DESCRIPTION                                       | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------------------------------------------|-------------|---------------------------------------------------|---------------------------------|---------|-------------|------------------|
| 01/19/2024 | 316232  | 335    | SERVICE OKLAHOMA                         | L0508577640 | L0508577640 JAN 3, 2024                           | 3303001  570020                 | 2430320 | 2024/7      | 322.00           |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316232</b> |         |             | <b>322.00</b>    |
| 01/19/2024 | 316234  | 4707   | THERMAL WINDOWS INC                      | 1040621     | replacing windows at the events house             | 3306000  570170                 | 2460320 | 2024/7      | 9,358.56         |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316234</b> |         |             | <b>9,358.56</b>  |
| 01/19/2024 | 316235  | 4680   | TITAN MANUFACTURING & DISTRIBUTING, INC. | INV3226466  | exercise equip                                    | 3303501  570170                 | 2435060 | 2024/7      | 37.38            |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316235</b> |         |             | <b>37.38</b>     |
| 01/26/2024 | 316337  | 3837   | UPSTATE WHOLESALE SUPPLY INC             | INV32315    | Signal Trigger Boxes for New PD Patrol Explorers  | 3303001  570020                 | 2430030 | 2024/7      | 1,305.00         |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316337</b> |         |             | <b>1,305.00</b>  |
| 01/26/2024 | 316354  | 634    | DELL MARKETING L.P.                      | 10724501900 | PC for Jamie Ott                                  | 3301200  570170                 | 2412020 | 2024/7      | 2,272.22         |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316354</b> |         |             | <b>2,272.22</b>  |
| 01/26/2024 | 316355  | 1202   | DONOHUE COMMERCIAL SERVICE               | 17750       | HVAC REPLACMENT - OLD FS 7 & AL GRAHAM            | 3301700  570150                 | 2417080 | 2024/7      | 10,657.00        |
|            |         |        |                                          | 17749       | HVAC REPLACMENT - OLD FS 7 & AL GRAHAM            | 3301700  570150                 | 2417100 | 2024/7      | 9,269.00         |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316355</b> |         |             | <b>19,926.00</b> |
| 01/26/2024 | 316372  | 1322   | GEM DIRT, LLC                            | 39239       | TOPSOIL TICKET 155809 155814                      | 3306000  570150                 | 2460350 | 2024/7      | 600.00           |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316372</b> |         |             | <b>600.00</b>    |
| 01/26/2024 | 316388  | 4613   | JOSEPH Z EATON                           | 0044        | Upfit for New CID Camry's                         | 3303001  570020                 | 2430260 | 2024/7      | 1,950.00         |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316388</b> |         |             | <b>1,950.00</b>  |
| 01/26/2024 | 316392  | 4452   | L3HARRIS TECHNOLOGIES INC                | 93423426    | XL-CH6H CHARGER, VEHICULAR, PREMIUM, XL-200P      | 3303501  570020                 | 2435010 | 2024/7      | 350.00           |
|            |         |        |                                          |             |                                                   | <b>Total For Check # 316392</b> |         |             | <b>350.00</b>    |
| 01/26/2024 | 316393  | 667    | LANDPLAN CONSULTANTS, INC.               | 699-00-16   | Sustainability Parl PN 2214010 Landplan Consultan | 3301400  570170                 | 2214010 | 2024/7      | 4,510.00         |

City of Broken Arrow  
Check Register by Fund



Fund 330

| CHECK DATE | CHECK # | VENDOR | NAME                                 | INVOICE     | DESCRIPTION                                        | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT            |
|------------|---------|--------|--------------------------------------|-------------|----------------------------------------------------|----------------------------------------|---------|-------------|-------------------|
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316393</b>        |         |             | <b>4,510.00</b>   |
| 01/26/2024 | 316396  | 131    | LOCKE SUPPLY COMPANY                 | 51526856-00 | BLANKET PO - LOCKE SUPPLY COMPANY                  | 3301700  570150                        | 2317250 | 2024/7      | 35.05             |
|            |         |        |                                      | 51548079-00 | BLANKET PO - LOCKE SUPPLY COMPANY                  | 3301700  570150                        | 2317250 | 2024/7      | 89.56             |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316396</b>        |         |             | <b>124.61</b>     |
| 01/26/2024 | 316408  | 1591   | NATIONWIDE POWER SOLUTIONS, INC.     | 439931      | UPS Batteries FS6                                  | 3303501  570190                        | 2435070 | 2024/7      | 2,343.37          |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316408</b>        |         |             | <b>2,343.37</b>   |
| 01/26/2024 | 316422  | 4757   | POINTS CONSULTING LLC                | INV-0361    | Housing & Demographic Study                        | 3301405  570170                        | 2314080 | 2024/7      | 7,045.00          |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316422</b>        |         |             | <b>7,045.00</b>   |
| 01/26/2024 | 316423  | 4826   | POLAR BEAR JACK'S HOME SERVICES, LLC | 4013        | MINI-SPLIT FOR COUNSEL CHAMBERS I.T. ROOM          | 3301700  570150                        | 2417140 | 2024/7      | 8,536.12          |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316423</b>        |         |             | <b>8,536.12</b>   |
| 01/26/2024 | 316426  | 4508   | C A ASSETS LLC                       | 26644       | REPLACED DOOR OPENER AT FIRE STATION #3            | 3301700  570150                        | 2317250 | 2024/7      | 1,505.00          |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316426</b>        |         |             | <b>1,505.00</b>   |
| 01/26/2024 | 316457  | 868    | VANCE COUNTRY FORD                   | 81003       | 2023 FORD F150 APPROVED BY CITY COUNCIL 10-18-2022 | 3301415  570020                        | 2314150 | 2024/7      | 44,473.40         |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316457</b>        |         |             | <b>44,473.40</b>  |
| 01/26/2024 | 316465  | 1058   | YAMAHA GOLF CAR COMPANY              | 92665253    | UTILITY CART REPLACEMENT - BATTLE CREEK            | 3306102  570030                        | BC24020 | 2024/7      | 10,129.00         |
|            |         |        |                                      |             |                                                    | <b>Total For Check # 316465</b>        |         |             | <b>10,129.00</b>  |
|            |         |        |                                      |             |                                                    | <b>Total For Fund 330</b>              |         |             | <b>269,631.62</b> |
|            |         |        |                                      |             |                                                    | <b>Number of Invoices For Fund 330</b> |         |             | <b>46</b>         |

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



**Fund 331**

| CHECK DATE | CHECK # | VENDOR | NAME         | INVOICE   | DESCRIPTION           | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------|--------------|-----------|-----------------------|----------------------------------------|---------|-------------|---------------|
| 01/12/2024 | 316004  | 1317   | COPQUEST INC | C23718513 | NIK Test Kits for SIU | 3313001  560230                        | STCRIM  | 2024/7      | 589.20        |
|            |         |        |              |           |                       | <b>Total For Check # 316004</b>        |         |             | <b>589.20</b> |
|            |         |        |              |           |                       | <b>Total For Fund 331</b>              |         |             | <b>589.20</b> |
|            |         |        |              |           |                       | <b>Number of Invoices For Fund 331</b> |         |             | <b>1</b>      |

City of Broken Arrow  
Check Register by Fund



Fund 335

| CHECK DATE | CHECK # | VENDOR                   | NAME | INVOICE   | DESCRIPTION                                 | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|--------------------------|------|-----------|---------------------------------------------|----------------------------------------|---------|-------------|---------------|
| 01/12/2024 | 316042  | 4351 LEE ENTERPRISES INC |      | 500015215 | LEGAL ADVERT NOVEMBER 2023                  | 3358022  570150                        | WL23010 | 2024/7      | 469.65        |
|            |         |                          |      |           |                                             | <b>Total For Check # 316042</b>        |         |             | <b>469.65</b> |
| 01/19/2024 | 316176  | 1575 CPR OF TULSA        |      | 7146      | 7146 JAN 9, 2024 CDBG REPAIR<br>FOWLER ROOF | 3358023  570150                        |         | 2024/7      | 510.00        |
|            |         |                          |      |           |                                             | <b>Total For Check # 316176</b>        |         |             | <b>510.00</b> |
|            |         |                          |      |           |                                             | <b>Total For Fund 335</b>              |         |             | <b>979.65</b> |
|            |         |                          |      |           |                                             | <b>Number of Invoices For Fund 335</b> |         |             | <b>2</b>      |

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



**Fund 341**

| CHECK DATE | CHECK # | VENDOR | NAME           | INVOICE | DESCRIPTION                                       | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|----------------|---------|---------------------------------------------------|----------------------------------------|---------|-------------|-----------------|
| 01/26/2024 | 316335  | 957    | BOARD OF TESTS | 14493   | 14493 DEC 22, 2023 INTOX PERMIT RENEWALS/OFFICERS | 3413001  530870                        |         | 2024/7      | 1,248.00        |
|            |         |        |                |         |                                                   | <b>Total For Check # 316335</b>        |         |             | <b>1,248.00</b> |
|            |         |        |                |         |                                                   | <b>Total For Fund 341</b>              |         |             | <b>1,248.00</b> |
|            |         |        |                |         |                                                   | <b>Number of Invoices For Fund 341</b> |         |             | <b>1</b>        |

City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|-----------------------------|----------------------|--------------------------------------------------|-----------------|---------|-------------|--------|
| 01/12/2024 | 315941  | 149    | AMERICAN ELECTRIC POWER/PSO | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1809 W BRPADWAY      | 3425300  550250 |         | 2024/7      | 57.67  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1650 N KENWOOD DR    | 3425300  550250 |         | 2024/7      | 228.10 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 391 N 23RD ST        | 3425300  550250 |         | 2024/7      | 48.33  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1691 E KENOSHA       | 3425300  550250 |         | 2024/7      | 118.63 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 793 E KENOSHA UNIT A | 3425300  550250 |         | 2024/7      | 48.33  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1900 N ELM PL        | 3425300  550250 |         | 2024/7      | 281.08 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 100 W DETRIOT        | 3425300  550250 |         | 2024/7      | 174.12 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1251 E HILLSIDE DR   | 3425300  550250 |         | 2024/7      | 548.08 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 8019 E GALVESTON PL  | 3425300  550250 |         | 2024/7      | 27.48  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 8800 S ASPEN AVE     | 3425300  550250 |         | 2024/7      | 402.18 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 8800 S ASPEN AVE     | 3425300  550250 |         | 2024/7      | 163.78 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 297 S MAIN           | 3425300  550250 |         | 2024/7      | 177.79 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 3500 E KENOSHA ST    | 3425300  550250 |         | 2024/7      | 46.56  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 2197 S MAIN ST       | 3425300  550250 |         | 2024/7      | 62.05  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 149 E EL PASO        | 3425300  550250 |         | 2024/7      | 293.58 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 100 S ASPEN AVE      | 3425300  550250 |         | 2024/7      | 59.77  |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1092 E LANSING       | 3425300  550250 |         | 2024/7      | 282.73 |
|            |         |        |                             | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 999 N MAIN           | 3425300  550250 |         | 2024/7      | 29.78  |



City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE                      | CHECK # | VENDOR | NAME                             | INVOICE              | DESCRIPTION                                  | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|----------------------------------|----------------------|----------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 315941  |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 8017 E GALVESTON | 3425300  550250 |         | 2024/7      | 27.99            |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1792 E KENOSHA   | 3425300  550250 |         | 2024/7      | 208.51           |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 699 S 77TH PL    | 3425300  550250 |         | 2024/7      | 28.09            |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 790 E LANSING    | 3425300  550250 |         | 2024/7      | 178.60           |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 204 S MAIN       | 3425300  550250 |         | 2024/7      | 426.85           |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 199 N ELM        | 3425300  550250 |         | 2024/7      | 28.96            |
|                                 |         |        |                                  | 789-381-1-9 12292023 | 956-789-381-1-9 DEC 29 2023 1550 W ALBANY ST | 3425300  550250 |         | 2024/7      | 439.67           |
|                                 |         |        |                                  | 983-871-0-9 01022024 | 954-983-871-0-9 JAN 2 2024 3101 E 101ST PL   | 3425300  550250 |         | 2024/7      | 48.83            |
|                                 |         |        |                                  | 111-611-0-2 01022024 | 954-111-611-0-2 JAN 2 2024 BROKEN ARROW      | 3425300  550250 |         | 2024/7      | 28,498.26        |
| <b>Total For Check # 315941</b> |         |        |                                  |                      |                                              |                 |         |             | <b>32,935.80</b> |
| 01/12/2024                      | 315989  | 19     | BROKEN ARROW ELECTRIC SUPPLY INC | S3151464.001         | BLANKET PO - MISC. ELECTRICAL                | 3425300  560350 |         | 2024/7      | 70.31            |
| <b>Total For Check # 315989</b> |         |        |                                  |                      |                                              |                 |         |             | <b>70.31</b>     |
| 01/12/2024                      | 316047  | 131    | LOCKE SUPPLY COMPANY             | 51418812-00          | BLANKET PO - LOCKE SUPPLY COMPANY            | 3425300  560230 |         | 2024/7      | 167.73           |
|                                 |         |        |                                  | 51427810-00          | BLANKET PO - LOCKE SUPPLY COMPANY            | 3425300  560350 |         | 2024/7      | 60.41            |
|                                 |         |        |                                  | 51451760-00          | BLANKET PO - LOCKE SUPPLY COMPANY            | 3425300  560350 |         | 2024/7      | 163.13           |
| <b>Total For Check # 316047</b> |         |        |                                  |                      |                                              |                 |         |             | <b>391.27</b>    |
| 01/18/2024                      | 316114  | 999903 | OTP - UB REFUNDS                 | 105792               |                                              | 342  150701     |         | 2024/7      | 25.29            |
| <b>Total For Check # 316114</b> |         |        |                                  |                      |                                              |                 |         |             | <b>25.29</b>     |
| 01/19/2024                      | 316125  | 149    | AMERICAN ELECTRIC POWER/PSO      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3599 S 23RD ST   | 3425300  550250 |         | 2024/7      | 76.37            |

City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|----------------------|---------------------------------------------------|-----------------|---------|-------------|--------|
| 01/19/2024 | 316125  |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 98 S ELM PL           | 3425300  550250 |         | 2024/7      | 43.43  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3020 W NEW ORLEANS ST | 3425300  550250 |         | 2024/7      | 31.85  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1498 W KENOSHA ST     | 3425300  550250 |         | 2024/7      | 34.85  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2103 W JASPER ST      | 3425300  550250 |         | 2024/7      | 13.73  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1691 N 9TH ST         | 3425300  550250 |         | 2024/7      | 57.59  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 296 S 9TH ST          | 3425300  550250 |         | 2024/7      | 72.29  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2815 W FLORENCE ST    | 3425300  550250 |         | 2024/7      | 19.58  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 5891 S ASPEN AVE      | 3425300  550250 |         | 2024/7      | 105.61 |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 582 W FLORENCE ST     | 3425300  550250 |         | 2024/7      | 83.94  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2291 W FLORENCE ST    | 3425300  550250 |         | 2024/7      | 78.07  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1191 N 9TH ST         | 3425300  550250 |         | 2024/7      | 89.01  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 7880 E KENOSHA ST     | 3425300  550250 |         | 2024/7      | 80.54  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 18.49  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1808 N ELM PL         | 3425300  550250 |         | 2024/7      | 13.54  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2150 W KENOSHA ST     | 3425300  550250 |         | 2024/7      | 92.17  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 698 N 9TH ST          | 3425300  550250 |         | 2024/7      | 69.81  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 998 N ELM PL          | 3425300  550250 |         | 2024/7      | 88.11  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1247 N 23RD ST        | 3425300  550250 |         | 2024/7      | 87.22  |

City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE              | DESCRIPTION                                        | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|----------------------|----------------------------------------------------|-----------------|---------|-------------|--------|
| 01/19/2024 | 316125  |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 11100 S 129TH EAST AVE | 3425300  550250 |         | 2024/7      | 52.55  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1498 N 9TH ST          | 3425300  550250 |         | 2024/7      | 123.63 |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2010 N ELM PL          | 3425300  550250 |         | 2024/7      | 49.89  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3199 N 9TH ST          | 3425300  550250 |         | 2024/7      | 78.56  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2791 N ELM PL          | 3425300  550250 |         | 2024/7      | 13.47  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 6191 S ASPEN AVE       | 3425300  550250 |         | 2024/7      | 82.22  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 413 W ALBANY ST        | 3425300  550250 |         | 2024/7      | 97.06  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 699 W QUANAH PL        | 3425300  550250 |         | 2024/7      | 18.49  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2050 E KENOSHA ST      | 3425300  550250 |         | 2024/7      | 15.45  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 294 E NEW ORLEANS      | 3425300  550250 |         | 2024/7      | 79.00  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2400 N 23RD ST         | 3425300  550250 |         | 2024/7      | 14.93  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 5594 S ASPEN AVE       | 3425300  550250 |         | 2024/7      | 61.64  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 211 E ALBANY ST        | 3425300  550250 |         | 2024/7      | 68.41  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1000 W ALBANY ST       | 3425300  550250 |         | 2024/7      | 91.69  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1850 S MAIN ST         | 3425300  550250 |         | 2024/7      | 20.57  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3790 E KENOSHA ST      | 3425300  550250 |         | 2024/7      | 13.73  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1090 N 23RD ST         | 3425300  550250 |         | 2024/7      | 91.30  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3503 E KENOSHA ST      | 3425300  550250 |         | 2024/7      | 69.41  |

City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|----------------------|---------------------------------------------------|-----------------|---------|-------------|--------|
| 01/19/2024 | 316125  |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1606 W TUCSON ST      | 3425300  550250 |         | 2024/7      | 149.18 |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 5590 S ASPEN AVE      | 3425300  550250 |         | 2024/7      | 51.08  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 5100 S 145TH EAST AVE | 3425300  550250 |         | 2024/7      | 44.53  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 11.70  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2401 N ASPEN AVE      | 3425300  550250 |         | 2024/7      | 18.49  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 17.97  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2705 N ASPEN AVE      | 3425300  550250 |         | 2024/7      | 13.37  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 701 1/4 S 9TH ST      | 3425300  550250 |         | 2024/7      | 18.49  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 7999 S HIGHWAY 51     | 3425300  550250 |         | 2024/7      | 15.09  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2298 E HOUSTON ST     | 3425300  550250 |         | 2024/7      | 15.10  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 5151 E KENOSHA ST     | 3425300  550250 |         | 2024/7      | 27.17  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 3602 W KENOSHA ST     | 3425300  550250 |         | 2024/7      | 19.88  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1700 S MAIN ST        | 3425300  550250 |         | 2024/7      | 13.79  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1801 S ELM PL         | 3425300  550250 |         | 2024/7      | 18.49  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2200 E KENOSHA ST     | 3425300  550250 |         | 2024/7      | 11.36  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1602 S MAIN ST        | 3425300  550250 |         | 2024/7      | 16.76  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 24047 E 51 HWY        | 3425300  550250 |         | 2024/7      | 12.84  |
|            |         |        |      | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2400 N 9TH ST         | 3425300  550250 |         | 2024/7      | 18.49  |

City of Broken Arrow  
Check Register by Fund



Fund 342

| CHECK DATE                      | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|--------|-----------------------------|----------------------|---------------------------------------------------|-----------------|---------|-------------|-----------------|
| 01/19/2024                      | 316125  |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1390 E KENOSHA ST     | 3425300  550250 |         | 2024/7      | 14.30           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 582 W FLORENCE ST     | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1902 S 9TH ST         | 3425300  550250 |         | 2024/7      | 11.95           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2200 S ASPEN AVE      | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 1000 1/4 E KENOSHA ST | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 19.88           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 13.88           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 11.27           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 2150 W KENOSHA        | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 19.88           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 24100 E 71ST ST S     | 3425300  550250 |         | 2024/7      | 13.73           |
|                                 |         |        |                             | 452-844-0-4 01032024 | 959-452-844-0-4 JAN 3, 2024 BROKEN ARROW          | 3425300  550250 |         | 2024/7      | 18.49           |
|                                 |         |        |                             | 851-307-0-7 01112024 | 959-851-307-0-7 JAN 11, 2024 19951 1/2 E HWY 51   | 3425300  550250 |         | 2024/7      | 6.45            |
| <b>Total For Check # 316125</b> |         |        |                             |                      |                                                   |                 |         |             | <b>2,914.26</b> |
| 01/19/2024                      | 316212  | 131    | LOCKE SUPPLY COMPANY        | 51263328-00          | BLANKET PO - LOCKE SUPPLY COMPANY                 | 3425300  560230 |         | 2024/7      | 78.59           |
| <b>Total For Check # 316212</b> |         |        |                             |                      |                                                   |                 |         |             | <b>78.59</b>    |
| 01/26/2024                      | 316302  | 149    | AMERICAN ELECTRIC POWER/PSO | 883-018-0-0 01162024 | 959-883-018-0-0 JAN 16, 2024 22408 E HWY 51       | 3425300  550250 |         | 2024/7      | 55.25           |
| <b>Total For Check # 316302</b> |         |        |                             |                      |                                                   |                 |         |             | <b>55.25</b>    |

Prepared : 1/29/2024 8:30:46 AM

Page Number 87 of 128

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



**Fund 342**

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------|---------|-------------|----------------------------------------|---------|-------------|------------------|
| 01/26/2024 |         |        |      |         |             |                                        |         |             |                  |
|            |         |        |      |         |             | <b>Total For Fund 342</b>              |         |             | <b>36,470.77</b> |
|            |         |        |      |         |             | <b>Number of Invoices For Fund 342</b> |         |             | <b>103</b>       |

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



**Fund 343**

| CHECK DATE                             | CHECK # | VENDOR | NAME                                 | INVOICE      | DESCRIPTION                                        | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT            |
|----------------------------------------|---------|--------|--------------------------------------|--------------|----------------------------------------------------|-----------------|---------|-------------|-------------------|
| 01/19/2024                             | 316139  | 328    | OKLAHOMA DEPT OF<br>TRANSPORTATION   | 36586(04)-AC | 36586(04)-AC JAN 4, 2024 OMAHA ST<br>AND ASPEN AVE | 3435300  570160 | ST24180 | 2024/7      | 280,000.00        |
| <b>Total For Check # 316139</b>        |         |        |                                      |              |                                                    |                 |         |             | <b>280,000.00</b> |
| 01/26/2024                             | 316348  | 3018   | CRAFCO INC                           | 9403102533   | CRACK SEALING FOR PROJECT<br>ST23200               | 3435300  570150 | ST23200 | 2024/7      | 5,760.00          |
| <b>Total For Check # 316348</b>        |         |        |                                      |              |                                                    |                 |         |             | <b>5,760.00</b>   |
| 01/26/2024                             | 316446  | 2740   | TRAFFIC & PARKING<br>CONTROL CO. INC | 1766461      | TUCSON RIGHT TURN LANE ADDITION<br>- MASON KETTLER | 3435300  570150 | ST24110 | 2024/7      | 9,966.82          |
| <b>Total For Check # 316446</b>        |         |        |                                      |              |                                                    |                 |         |             | <b>9,966.82</b>   |
| <b>Total For Fund 343</b>              |         |        |                                      |              |                                                    |                 |         |             | <b>295,726.82</b> |
| <b>Number of Invoices For Fund 343</b> |         |        |                                      |              |                                                    |                 |         |             | <b>3</b>          |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE                      | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                        | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|-----------------------------|----------------------|----------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 315941  | 149    | AMERICAN ELECTRIC POWER/PSO | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 4142 E OMAHA ST         | 3443009  550250 |         | 2024/7      | 1,881.55         |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 695 E KENOSHA           | 3443001  550250 |         | 2024/7      | 592.62           |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 2302 S 1ST PL           | 3443001  550250 |         | 2024/7      | 4,250.75         |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 2302 S 1ST PL           | 3443001  550250 |         | 2024/7      | 45.67            |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 2302 S 1ST PL           | 3443001  550250 |         | 2024/7      | 16.06            |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 2302 S 1ST PL           | 3443001  550250 |         | 2024/7      | 100.23           |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 4205 E OMAHA ST         | 3443001  550250 |         | 2024/7      | 141.72           |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 2314 S 1ST ST           | 3443001  550250 |         | 2024/7      | 131.26           |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 1101 N 6TH ST           | 3443001  550250 |         | 2024/7      | 6,566.18         |
|                                 |         |        |                             | 234-103-0-2 01032024 | 959-234-103-0-2 JAN 3 2024 4205 E OMAHA ST         | 3443001  550250 |         | 2024/7      | 4,129.92         |
| <b>Total For Check # 315941</b> |         |        |                             |                      |                                                    |                 |         |             | <b>17,855.96</b> |
| 01/12/2024                      | 315942  | 4540   | ALEXANDRIA STANTON          | PDR 01212024         | PER DIEM ADVANCED TRAFFIC CRASH INV COURSE OKC JAN | 3443001  550030 |         | 2024/7      | 704.00           |
| <b>Total For Check # 315942</b> |         |        |                             |                      |                                                    |                 |         |             | <b>704.00</b>    |
| 01/12/2024                      | 315948  | 3112   | DANIEL BUCKLIN              | EMP 12212023         | BPV REIMB PER FOP CONTRACT                         | 3443001  560110 |         | 2024/7      | 1,178.55         |
| <b>Total For Check # 315948</b> |         |        |                             |                      |                                                    |                 |         |             | <b>1,178.55</b>  |
| 01/12/2024                      | 315950  | 2746   | ERIK ISHMAEL                | PDR 01212024         | PER DIEM ADVANCED TRAFFIC CRASH UNV COURSE OKC     | 3443001  550030 |         | 2024/7      | 704.00           |
| <b>Total For Check # 315950</b> |         |        |                             |                      |                                                    |                 |         |             | <b>704.00</b>    |
| 01/12/2024                      | 315951  | 2525   | JACOB DRAIN                 | PDR 01212024         | PER DIEM ADVANCED TRAFFIC CRASH INV COURSE OKC JAN | 3443001  550030 |         | 2024/7      | 704.00           |
| <b>Total For Check # 315951</b> |         |        |                             |                      |                                                    |                 |         |             | <b>704.00</b>    |



City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE                      | CHECK # | VENDOR NAME                 | INVOICE            | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|-----------------------------|--------------------|--------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 315956  | 1304 MICHAEL FERGUSON       | PDR 01212024       | PER DIEM FBI LEEDA SLI JAN 21-26 TX              | 3443001  550030 |         | 2024/7      | 288.00           |
| <b>Total For Check # 315956</b> |         |                             |                    |                                                  |                 |         |             | <b>288.00</b>    |
| 01/12/2024                      | 315966  | 211 SECRETARY OF STATE      | 12212023           | KARIN WITTE NOTARY BOND                          | 3443010  530110 |         | 2024/7      | 10.00            |
| <b>Total For Check # 315966</b> |         |                             |                    |                                                  |                 |         |             | <b>10.00</b>     |
| 01/12/2024                      | 315967  |                             | 12212023 A         | TIM BONI NOTARTY BOND                            | 3443009  530110 |         | 2024/7      | 10.00            |
| <b>Total For Check # 315967</b> |         |                             |                    |                                                  |                 |         |             | <b>10.00</b>     |
| 01/12/2024                      | 315968  | 4018 TAYLOR JOHNSON         | PDR 01222024       | PER DIEM AT SCENE TRAFFIC CRASH/TRAFFIC HOMICIDE | 3443001  550030 |         | 2024/7      | 640.00           |
| <b>Total For Check # 315968</b> |         |                             |                    |                                                  |                 |         |             | <b>640.00</b>    |
| 01/12/2024                      | 315969  | 1095 WINDSTREAM             | 100429341 01032024 | 100429341 JAN 3 2024 035-100-3985                | 3443001  550220 |         | 2024/7      | 7,061.15         |
|                                 |         |                             | 100738908 01032024 | 100738908 JAN 3 2024 918-010-2320                | 3443001  550220 |         | 2024/7      | 4,894.70         |
| <b>Total For Check # 315969</b> |         |                             |                    |                                                  |                 |         |             | <b>11,955.85</b> |
| 01/12/2024                      | 315970  | 1335 911 CUSTOM             | 55441              | Lighting Equipment for 3 New CID Camrys          | 3443001  570020 | 2430260 | 2024/7      | 3,336.96         |
| <b>Total For Check # 315970</b> |         |                             |                    |                                                  |                 |         |             | <b>3,336.96</b>  |
| 01/12/2024                      | 315981  | 910 BAYSINGER POLICE SUPPLY | 1063894            | Less Lethal Products for SRT                     | 3443001  560240 |         | 2024/7      | 2,421.90         |
|                                 |         |                             | 1063894            | Less Lethal Products for SRT                     | 3443001  560320 |         | 2024/7      | 4,807.92         |
|                                 |         |                             | 1063817            | SOT Front and Back Patches for Tac Vests         | 3443001  560100 |         | 2024/7      | 350.00           |
| <b>Total For Check # 315981</b> |         |                             |                    |                                                  |                 |         |             | <b>7,579.82</b>  |
| 01/12/2024                      | 315983  | 1315 UNITED FORD SOUTH LLC  | 7686885/1          | P&L to diagnose engine light-Unit #1573          | 3443001  540200 |         | 2024/7      | 2,006.54         |
|                                 |         |                             | 7683758/1          | P&L REPLACE WATER PUMP & SPARK PLUGS - PAUL V    | 3443001  540200 |         | 2024/7      | 3,892.61         |
|                                 |         |                             | 7686166/1          | ESTIMATED REPAIRS-UNIT #1641                     | 3443001  540200 |         | 2024/7      | 3,360.68         |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE                      | CHECK # | VENDOR | NAME                           | INVOICE                | DESCRIPTION                                                                       | G/L NUMBER                          | PROJECT | YEAR/PERIOD      | AMOUNT                 |
|---------------------------------|---------|--------|--------------------------------|------------------------|-----------------------------------------------------------------------------------|-------------------------------------|---------|------------------|------------------------|
|                                 |         |        |                                | 7687293/1              | Unit 2366 Dealership Repair Bill                                                  | 3443001  540200                     |         | 2024/7           | 1,318.98               |
| <b>Total For Check # 315983</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>10,578.81</b>       |
| 01/12/2024                      | 315987  | 3837   | UPSTATE WHOLESALE SUPPLY INC   | INC31657               | CITY COUNCIL APPROVED 11/21/2023                                                  | 3443001  540550                     |         | 2024/7           | 64,420.80              |
| <b>Total For Check # 315987</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>64,420.80</b>       |
| 01/12/2024                      | 315991  | 204    | BROKEN ARROW PUBLIC SCHOOLS    | 2024-099-039           | 2024-099-039 1/4/2024                                                             | 3443001  550100                     |         | 2024/7           | 3,555.56               |
| <b>Total For Check # 315991</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>3,555.56</b>        |
| 01/12/2024                      | 316016  | 1205   | EMBLEMS INC                    | 44505                  | Patches for Mounted Patrol                                                        | 3443001  560100                     |         | 2024/7           | 676.00                 |
| <b>Total For Check # 316016</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>676.00</b>          |
| 01/12/2024                      | 316032  | 4320   | HILL'S PET NUTRITION SALES INC | 248138401              | Dog food for the shelter.                                                         | 3443009  560230                     |         | 2024/7           | 228.48                 |
| <b>Total For Check # 316032</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>228.48</b>          |
| 01/12/2024                      | 316049  | 4341   | MATRIX CONSULTING GROUP, LTD.  | 627-23 #3<br>627-23 #2 | POLICE STAFFING STUDY THIRD INVOICE FOR DEC<br>627-23 #2 DEC 9, 2023 FOR NOVEMBER | 3443001  530870 <br>3443001  530870 |         | 2024/7<br>2024/7 | 12,164.00<br>16,080.00 |
| <b>Total For Check # 316049</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>28,244.00</b>       |
| 01/12/2024                      | 316051  | 142    | MOTOROLA SOLUTIONS INC         | 8281787710             | Radio accessories for PD handheld Motorola radios                                 | 3443001  560500                     |         | 2024/7           | 1,358.24               |
| <b>Total For Check # 316051</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>1,358.24</b>        |
| 01/12/2024                      | 316076  | 335    | SERVICE OKLAHOMA               | L0422593384            | TAG&TITLE UNITS:2391 2392 2393 2394 & 2395                                        | 3443001  560230                     |         | 2024/7           | 51.00                  |
| <b>Total For Check # 316076</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>51.00</b>           |
| 01/12/2024                      | 316082  | 1081   | SOUTHERN AGRICULTURE           | 764443<br>765396       | BLANKET PO - DOG & CAT FOOD<br>BLANKET PO - DOG & CAT FOOD                        | 3443001  560470 <br>3443001  560470 |         | 2024/7<br>2024/7 | 73.99<br>30.48         |
| <b>Total For Check # 316082</b> |         |        |                                |                        |                                                                                   |                                     |         |                  | <b>104.47</b>          |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE                      | CHECK # | VENDOR | NAME                                      | INVOICE           | DESCRIPTION                                | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|-------------------------------------------|-------------------|--------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 316087  | 3871   | SUMMIT FIRE & SECURITY LLC                | 1354474           | 1354474 1/1/2024                           | 3443001  540070 |         | 2024/7      | 210.00           |
| <b>Total For Check # 316087</b> |         |        |                                           |                   |                                            |                 |         |             | <b>210.00</b>    |
| 01/12/2024                      | 316100  | 4365   | UNICARE BUILDING MAINTENANCE INC          | COBA2312001       | COBA2312001 DEC 31, 2023                   | 3443001  540070 |         | 2024/7      | 7,383.89         |
|                                 |         |        |                                           | COBA2312001       | COBA2312001 DEC 31, 2023                   | 3443009  540070 |         | 2024/7      | 538.85           |
|                                 |         |        |                                           | COBA2312001       | COBA2312001 DEC 31, 2023                   | 3443008  540070 |         | 2024/7      | 2,155.91         |
| <b>Total For Check # 316100</b> |         |        |                                           |                   |                                            |                 |         |             | <b>10,078.65</b> |
| 01/12/2024                      | 316108  | 4212   | WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC | 22037008          | Public Safety Training Master Plan 2235130 | 3443001  530870 | 2235130 | 2024/7      | 3,589.25         |
|                                 |         |        |                                           | 22037009          | Public Safety Training Master Plan 2235130 | 3443001  530870 | 2235130 | 2024/7      | 2,137.60         |
| <b>Total For Check # 316108</b> |         |        |                                           |                   |                                            |                 |         |             | <b>5,726.85</b>  |
| 01/19/2024                      | 316127  | 3995   | AT&T MOBILITY NATIONAL ACCOUNTS LLC       | 490722            | SIU PHONE WARRANT                          | 3443001  530870 |         | 2024/7      | 1,435.00         |
| <b>Total For Check # 316127</b> |         |        |                                           |                   |                                            |                 |         |             | <b>1,435.00</b>  |
| 01/19/2024                      | 316128  | 1231   | AT&T MOBILITY                             | 19339297X01082024 | JAN 08, 2024 287319339297X01082024         | 3443001  550540 |         | 2024/7      | 40.04            |
|                                 |         |        |                                           | 19339297X01082024 | JAN 08, 2024 287319339297X01082024         | 3443001  550540 |         | 2024/7      | 1,375.13         |
| <b>Total For Check # 316128</b> |         |        |                                           |                   |                                            |                 |         |             | <b>1,415.17</b>  |
| 01/19/2024                      | 316129  |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024         | 3443001  550220 |         | 2024/7      | 1,784.69         |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024         | 3443009  550220 |         | 2024/7      | 42.75            |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024         | 3443001  550540 |         | 2024/7      | 8,704.51         |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024         | 3443006  550540 |         | 2024/7      | 64.78            |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024         | 3443009  550540 |         | 2024/7      | 41.52            |
| <b>Total For Check # 316129</b> |         |        |                                           |                   |                                            |                 |         |             | <b>10,638.25</b> |
| 01/19/2024                      | 316131  | 593    | CHRISTOPHER CHAMBERS                      | EMP 01102024      | EMPLOYEE REIMBURSEMENT - JAN 10, 2024      | 3443001  560110 |         | 2024/7      | 1,178.55         |
| <b>Total For Check # 316131</b> |         |        |                                           |                   |                                            |                 |         |             | <b>1,178.55</b>  |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE                      | CHECK # | VENDOR NAME                          | INVOICE            | DESCRIPTION                                 | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|--------------------------------------|--------------------|---------------------------------------------|-----------------|---------|-------------|-----------------|
| 01/19/2024                      | 316132  | 882 COX COMMUNICATIONS               | 069285801 01062024 | 001 6311 06928501 JAN 6, 2024 1101 N 6TH ST | 3443001  550540 |         | 2024/7      | 79.25           |
| <b>Total For Check # 316132</b> |         |                                      |                    |                                             |                 |         |             | <b>79.25</b>    |
| 01/19/2024                      | 316133  | 3112 DANIEL BUCKLIN                  | PDR 01302024       | PER DIEM REQUEST - JAN 30 FEB 1, 2024       | 3443001  550030 |         | 2024/7      | 123.90          |
| <b>Total For Check # 316133</b> |         |                                      |                    |                                             |                 |         |             | <b>123.90</b>   |
| 01/19/2024                      | 316138  | 2794 MIKE PEALE                      | EMP 12262023       | EMPLOYEE REIMBURSEMENT - DEC 26, 2023       | 3443001  560100 |         | 2024/7      | 72.83           |
| <b>Total For Check # 316138</b> |         |                                      |                    |                                             |                 |         |             | <b>72.83</b>    |
| 01/19/2024                      | 316143  | 964 PHILIP SHORT                     | PDR 01302024       | PER DIEM REQUEST - JAN 30 - FEB 2, 2024     | 3443001  550030 |         | 2024/7      | 123.90          |
| <b>Total For Check # 316143</b> |         |                                      |                    |                                             |                 |         |             | <b>123.90</b>   |
| 01/19/2024                      | 316146  | 1335 911 CUSTOM                      | 55411              | Lighting Equipment for 3 New CID Camrys     | 3443001  570020 | 2430260 | 2024/7      | 1,905.00        |
|                                 |         |                                      | 54808A             | Emergency Equipment for new SIU F150        | 3443001  570020 | 2430250 | 2024/7      | 1,004.00        |
| <b>Total For Check # 316146</b> |         |                                      |                    |                                             |                 |         |             | <b>2,909.00</b> |
| 01/19/2024                      | 316149  | 1372 AMERICAN DOCUMENT SHREDDING,LLC | 175253             | 175253 JAN 9, 2024                          | 3443010  540280 |         | 2024/7      | 45.00           |
| <b>Total For Check # 316149</b> |         |                                      |                    |                                             |                 |         |             | <b>45.00</b>    |
| 01/19/2024                      | 316186  | 4719 FRETHEIM CAR WASH OPERATOR LLC  | 1014               | CAR WASH TOKENS FOR BRANDON TENER           | 3443001  540200 |         | 2024/7      | 750.00          |
| <b>Total For Check # 316186</b> |         |                                      |                    |                                             |                 |         |             | <b>750.00</b>   |
| 01/19/2024                      | 316197  | 685 GT DISTRIBUTORS INC              | INV0983797         | Red Dot Sights for Sgt Taylor               | 3443001  560320 |         | 2024/7      | 371.96          |
| <b>Total For Check # 316197</b> |         |                                      |                    |                                             |                 |         |             | <b>371.96</b>   |
| 01/19/2024                      | 316204  | 115 INCOG                            | 226062             | 226062 NOV 30, 2023                         | 3443006  540550 |         | 2024/7      | 2,278.58        |
|                                 |         |                                      | E-002130           | JAN 2024 SHARED 911 NETWORK FEES            | 3443006  550220 |         | 2024/7      | 15,470.75       |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME                       | INVOICE            | DESCRIPTION                                          | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|----------------------------|--------------------|------------------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |        |                            |                    |                                                      | <b>Total For Check # 316204</b> |         |             | <b>17,749.33</b> |
| 01/19/2024 | 316206  | 4613   | JOSEPH Z EATON             | 0039               | Replacement Spotlight for Patrol Unit 2042           | 3443001  560200                 |         | 2024/7      | 450.00           |
|            |         |        |                            |                    |                                                      | <b>Total For Check # 316206</b> |         |             | <b>450.00</b>    |
| 01/19/2024 | 316209  | 3876   | KRISTI WITTLICH            | 2023012            | 2023012 DEC 31, 2023                                 | 3443009  530870                 |         | 2024/7      | 672.00           |
|            |         |        |                            |                    |                                                      | <b>Total For Check # 316209</b> |         |             | <b>672.00</b>    |
| 01/19/2024 | 316218  | 98     | OKLAHOMA NATURAL GAS CO    | 114839300 12172024 | 210157046 1148393 00 JAN 17, 2024<br>4205 E OMAHA ST | 3443001  550240                 |         | 2024/7      | 225.75           |
|            |         |        |                            | 252838500 01152024 | 213245206 2528385 00 JAN 17, 2024<br>4121 E OMAHA    | 3443009  550240                 |         | 2024/7      | 228.39           |
|            |         |        |                            | 110008282 01152024 | 213245197 1100082 82 JAN 17,2024<br>1101 N 6TH ST    | 3443001  550240                 |         | 2024/7      | 282.96           |
|            |         |        |                            |                    |                                                      | <b>Total For Check # 316218</b> |         |             | <b>737.10</b>    |
| 01/19/2024 | 316226  | 232    | PREFERRED BUSINESS SYSTEMS | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443008  540550                 |         | 2024/7      | 0.75             |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443008  540550                 |         | 2024/7      | 28.37            |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 146.19           |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 113.91           |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 26.28            |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 21.77            |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 43.12            |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443009  540550                 |         | 2024/7      | 16.22            |
|            |         |        |                            | INV218817          | INV218817 DEC 2023 OVERAGES                          | 3443001  540550                 |         | 2024/7      | 1.00             |
|            |         |        |                            |                    |                                                      | <b>Total For Check # 316226</b> |         |             | <b>397.61</b>    |
| 01/19/2024 | 316233  | 4045   | STEPHANIE BRADLEY          | 156                | 156 JAN 12, 2024                                     | 3443009  530870                 |         | 2024/7      | 450.00           |
|            |         |        |                            | 155                | 155 JAN 9, 2024                                      | 3443009  560230                 |         | 2024/7      | 277.76           |
|            |         |        |                            | 154                | 154 JAN 5, 2024                                      | 3443009  530870                 |         | 2024/7      | 535.00           |
|            |         |        |                            | 153                | 153 DEC 30, 2023                                     | 3443009  530870                 |         | 2024/7      | 385.00           |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE | CHECK # | VENDOR                                          | NAME | INVOICE              | DESCRIPTION                                | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-------------------------------------------------|------|----------------------|--------------------------------------------|-----------------|---------|-------------|-----------------|
|            |         |                                                 |      | 152                  | 152 DEC 23,2023                            | 3443009  530870 |         | 2024/7      | 485.00          |
|            |         |                                                 |      | 151                  | 151 DEC 17, 2023                           | 3443009  530870 |         | 2024/7      | 750.00          |
|            |         |                                                 |      |                      | <b>Total For Check # 316233</b>            |                 |         |             | <b>2,882.76</b> |
| 01/19/2024 | 316251  | 856 AMERICAN FIDELITY ASSURANCE CO.             |      | 102550               | Payroll Run 1 - Warrant 231124             | 344  218420     |         | 2024/5      | 213.74          |
|            |         |                                                 |      | 102550               | Payroll Run 1 - Warrant 231124             | 344  218430     |         | 2024/5      | 212.50          |
|            |         |                                                 |      |                      | <b>Total For Check # 316251</b>            |                 |         |             | <b>426.24</b>   |
| 01/19/2024 | 316252  | 4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY |      | 102557               | Payroll Run 1 - Warrant 231124             | 344  218590     |         | 2024/5      | 1,169.88        |
|            |         |                                                 |      |                      | <b>Total For Check # 316252</b>            |                 |         |             | <b>1,169.88</b> |
| 01/19/2024 | 316253  | 1319 COMMUNITY CARE EAP                         |      | 102552               | Payroll Run 1 - Warrant 231124             | 344  218560     |         | 2024/5      | 208.84          |
|            |         |                                                 |      |                      | <b>Total For Check # 316253</b>            |                 |         |             | <b>208.84</b>   |
| 01/19/2024 | 316255  | 1550 GENESIS HEALTH CLUBS                       |      | 102555               | Payroll Run 1 - Warrant 231124             | 344  218150     |         | 2024/5      | 755.18          |
|            |         |                                                 |      |                      | <b>Total For Check # 316255</b>            |                 |         |             | <b>755.18</b>   |
| 01/19/2024 | 316256  | 159 PRE-PAID LEGAL SERVICES, INC.               |      | 102545               | Payroll Run 1 - Warrant 231124             | 344  218100     |         | 2024/5      | 362.75          |
|            |         |                                                 |      |                      | <b>Total For Check # 316256</b>            |                 |         |             | <b>362.75</b>   |
| 01/19/2024 | 316258  | 1531 MINNESOTA LIFE INSURANCE CO.               |      | 102554               | Payroll Run 1 - Warrant 231124             | 344  218480     |         | 2024/5      | 2,473.70        |
|            |         |                                                 |      |                      | <b>Total For Check # 316258</b>            |                 |         |             | <b>2,473.70</b> |
| 01/19/2024 | 316261  | 163 VISION SERVICE PLAN CT                      |      | 102547               | Payroll Run 1 - Warrant 231124             | 344  218240     |         | 2024/5      | 3,371.14        |
|            |         |                                                 |      |                      | <b>Total For Check # 316261</b>            |                 |         |             | <b>3,371.14</b> |
| 01/19/2024 | 316262  | 1987 SURENCY LIFE & HEALTH INS. CO.             |      | 102556               | Payroll Run 1 - Warrant 231124             | 344  218460     |         | 2024/5      | 247.00          |
|            |         |                                                 |      |                      | <b>Total For Check # 316262</b>            |                 |         |             | <b>247.00</b>   |
| 01/26/2024 | 316302  | 149 AMERICAN ELECTRIC POWER/PSO                 |      | 086-363-1-7 01172024 | 951-086-363-1-7 JAN 17, 2024 1101 N 6TH ST | 3443001  550250 |         | 2024/7      | 28.93           |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE | CHECK # | VENDOR                                | NAME | INVOICE            | DESCRIPTION                         | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|---------------------------------------|------|--------------------|-------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316302</b> |         |             | <b>28.93</b>    |
| 01/26/2024 | 316314  | 1095 WINDSTREAM                       |      | 101106759 01122024 | 101106759 JAN 12, 2024 918-451-9854 | 3443001  550220                 |         | 2024/7      | 222.56          |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316314</b> |         |             | <b>222.56</b>   |
| 01/26/2024 | 316321  | 4196 K2K LLC                          |      | 6541               | 6541 JAN 3, 2024                    | 3443009  530870                 |         | 2024/7      | 1,146.00        |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316321</b> |         |             | <b>1,146.00</b> |
| 01/26/2024 | 316323  | 489 ADMIRAL EXPRESS LLC               |      | 200465-S           | SUPPLIES                            | 3443001  560030                 |         | 2024/7      | 978.37          |
|            |         |                                       |      | 200362-S           | SUPPLIES                            | 3443006  560030                 |         | 2024/7      | 155.96          |
|            |         |                                       |      | 200510-S           | SUPPLIES                            | 3443008  560030                 |         | 2024/7      | 116.97          |
|            |         |                                       |      | 200359-S           | SUPPLIES                            | 3443009  560030                 |         | 2024/7      | 9.81            |
|            |         |                                       |      | 200292-S           | SUPPLIES                            | 3443010  560030                 |         | 2024/7      | 24.99           |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316323</b> |         |             | <b>1,286.10</b> |
| 01/26/2024 | 316344  | 37 CINTAS CORPORATION                 |      | 5188965954         | BLANKET - MEDICAL SUPPLIES          | 3443008  560230                 |         | 2024/7      | 63.42           |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316344</b> |         |             | <b>63.42</b>    |
| 01/26/2024 | 316345  | 1391 CLEAN THE UNIFORM CO<br>OKLAHOMA |      | 52050872           | 52050872 DEC 15, 2023               | 3443001  540330                 |         | 2024/7      | 15.30           |
|            |         |                                       |      | 52053406           | 52053406 DEC 29, 2023               | 3443001  540330                 |         | 2024/7      | 15.30           |
|            |         |                                       |      | 52055758           | 52055758 JAN 12, 2024               | 3443001  540330                 |         | 2024/7      | 15.30           |
|            |         |                                       |      | 52052905           | 52052905 DEC 27, 2023               | 3443009  540330                 |         | 2024/7      | 3.92            |
|            |         |                                       |      | 52050366           | 52050366 DEC 13, 2023               | 3443009  540330                 |         | 2024/7      | 3.92            |
|            |         |                                       |      | 52055273           | RUGS @ ANIMAL SHELTER               | 3443009  540330                 |         | 2024/7      | 3.92            |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316345</b> |         |             | <b>57.66</b>    |
| 01/26/2024 | 316355  | 1202 DONOHUE COMMERCIAL<br>SERVICE    |      | 17515              | HVAC REPAIRS @ ANIMAL SHELTER       | 3443009  540070                 |         | 2024/7      | 414.39          |
|            |         |                                       |      |                    |                                     | <b>Total For Check # 316355</b> |         |             | <b>414.39</b>   |
| 01/26/2024 | 316358  | 1205 EMBLEMS INC                      |      | 44580              | K-9 Patches                         | 3443001  560100                 |         | 2024/7      | 337.50          |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE | CHECK # | VENDOR                                 | NAME | INVOICE      | DESCRIPTION                                    | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|----------------------------------------|------|--------------|------------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |                                        |      |              |                                                | <b>Total For Check # 316358</b> |         |             | <b>337.50</b>    |
| 01/26/2024 | 316380  | 4579 HAVIS, INC.                       |      | SRIN107171   | REPLACEMENT DOCKING STATION                    | 3443001  560200                 |         | 2024/7      | 199.00           |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316380</b> |         |             | <b>199.00</b>    |
| 01/26/2024 | 316383  | 115 INCOG                              |      | 226023       | 226023 NOV 30, 2023                            | 3443006  540550                 |         | 2024/7      | 2,278.58         |
|            |         |                                        |      | 226001       | OCT 2023 MAPPING & MSG MAINTENANCE             | 3443006  540550                 |         | 2024/7      | 2,278.58         |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316383</b> |         |             | <b>4,557.16</b>  |
| 01/26/2024 | 316385  | 3457 INTERNATIONAL ASSOC FOR PROP/EVID |      | M24-C640769  | M24-C640769 JAN 2, 2024                        | 3443001  530850                 |         | 2024/7      | 65.00            |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316385</b> |         |             | <b>65.00</b>     |
| 01/26/2024 | 316387  | 631 JONES TRAILER COMPANY              |      | 16614        | Cage for Animal Control Truck                  | 3443001  570020                 | 2430240 | 2024/7      | 10,323.02        |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316387</b> |         |             | <b>10,323.02</b> |
| 01/26/2024 | 316388  | 4613 JOSEPH Z EATON                    |      | 0048         | MODIFY & INSTALL LOCKABLE CABINET IN UNIT 2031 | 3443001  540200                 |         | 2024/7      | 750.00           |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316388</b> |         |             | <b>750.00</b>    |
| 01/26/2024 | 316395  | 614 LIGHTING INC/BROKEN ARROW ELECTRIC |      | S3152651.001 | BLANKET PO - MISC. LIGHTING                    | 3443001  560180                 |         | 2024/7      | 81.71            |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316395</b> |         |             | <b>81.71</b>     |
| 01/26/2024 | 316396  | 131 LOCKE SUPPLY COMPANY               |      | 51552057-00  | BLANKET PO - LOCKE SUPPLY COMPANY              | 3443001  560180                 |         | 2024/7      | 17.35            |
|            |         |                                        |      |              |                                                | <b>Total For Check # 316396</b> |         |             | <b>17.35</b>     |
| 01/26/2024 | 316397  | 2355 LOCKEDINRN                        |      | 121123       | 12-11-15-2023 INMATE MEDICAL SERVICES          | 3443008  530870                 |         | 2024/7      | 267.00           |
|            |         |                                        |      | 1218223      | 12-18-21-2023 INMATE MEDICAL SERVICE           | 3443008  530870                 |         | 2024/7      | 267.00           |
|            |         |                                        |      | 122623       | 12-26-29-2023 INMATE MEDICAL SERVICE           | 3443008  530870                 |         | 2024/7      | 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           |
|------------|---------|--------|--------------------------------|-------------|---------------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |        |                                | 010224      | 01-02-05-2023 INMATE MEDICAL SERVICE              | 3443008  530870                 |         | 2024/7      | 267.00           |
|            |         |        |                                | 010824      | 01-08-12-2024 INMATE MEDICAL SERVICE              | 3443008  530870                 |         | 2024/7      | 267.00           |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316397</b> |         |             | <b>1,335.00</b>  |
| 01/26/2024 | 316400  | 4626   | MOCK BROTHERS SADDLERY INC     | 235766      | Mounted Patrol Horse tack                         | 3443001  560480                 |         | 2024/7      | 23,600.00        |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316400</b> |         |             | <b>23,600.00</b> |
| 01/26/2024 | 316403  | 4777   | MWI VETERINARY SUPPLY CO       | 51762482    | 51762482 DEC 26, 2023                             | 3443009  560230                 |         | 2024/7      | 620.82           |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316403</b> |         |             | <b>620.82</b>    |
| 01/26/2024 | 316404  | 25     | NAPA AUTO PARTS                | 028294      | MISC AUTO PARTS                                   | 3443001  560200                 |         | 2024/7      | 24.22            |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316404</b> |         |             | <b>24.22</b>     |
| 01/26/2024 | 316405  | 669    | NAPWDA                         | 011724      | 011724 MEMBERSHIP RENEWAL FOR ERIC KEECH          | 3443001  530850                 |         | 2024/7      | 50.00            |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316405</b> |         |             | <b>50.00</b>     |
| 01/26/2024 | 316407  | 973    | NATIONAL WASTE & DISPOSAL INC. | 0000212608  | 0000212608 DEC 31, 2023                           | 3443001  540070                 |         | 2024/7      | 210.10           |
|            |         |        |                                | 0000212830  | 0000212830 DEC 31, 2023                           | 3443001  540070                 |         | 2024/7      | 76.10            |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316407</b> |         |             | <b>286.20</b>    |
| 01/26/2024 | 316411  | 49     | OKLAHOMA DEPT OF PUBLIC SAFETY | LET-012937  | LET-012937 DEC 20, 2023                           | 3443006  550540                 |         | 2024/7      | 2,605.00         |
|            |         |        |                                | LET-013282  | OLETS LIGHT ACCESS, FULL ACCESS, & SERVER HOSTING | 3443006  550540                 |         | 2024/7      | 2,605.00         |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316411</b> |         |             | <b>5,210.00</b>  |
| 01/26/2024 | 316417  | 96     | OTA PIKEPASS CENTER            | 20231296280 | 20231296280 JAN 1, 2024                           | 3443001  550030                 |         | 2024/7      | 63.61            |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316417</b> |         |             | <b>63.61</b>     |
| 01/26/2024 | 316418  |        |                                | 20231195617 | 20231195617 DEC 1, 2023                           | 3443001  550030                 |         | 2024/7      | 62.48            |
|            |         |        |                                |             |                                                   | <b>Total For Check # 316418</b> |         |             | <b>62.48</b>     |

City of Broken Arrow  
Check Register by Fund



Fund 344

| CHECK DATE | CHECK # | VENDOR | NAME                               | INVOICE     | DESCRIPTION                                       | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|--------|------------------------------------|-------------|---------------------------------------------------|---------------------------------|---------|-------------|------------------|
| 01/26/2024 | 316425  | 857    | MEDICAL PRIORITY CONSULTANTS, INC. | SIN358414   | SIN358414 DEC 15, 2023                            | 3443006  540550                 |         | 2024/7      | 11,200.00        |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316425</b> |         |             | <b>11,200.00</b> |
| 01/26/2024 | 316428  | 3244   | QUALITY STITCHING, LLC             | 1545        | Name tags for SRT Tactical Vests                  | 3443001  560100                 |         | 2024/7      | 820.00           |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316428</b> |         |             | <b>820.00</b>    |
| 01/26/2024 | 316435  | 335    | SERVICE OKLAHOMA                   | L1838157672 | TAG & TITLE FOR UNITS 2387 2388 2399              | 3443001  570020                 | 2430260 | 2024/7      | 153.00           |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316435</b> |         |             | <b>153.00</b>    |
| 01/26/2024 | 316436  | 1586   | SIGN SOLUTIONS                     | 5051        | WRAP UNITS 2376 2377 REPAIR UNIT 1640 REWRAP 1675 | 3443001  540200                 |         | 2024/7      | 1,238.00         |
|            |         |        |                                    | 5052        | WRAP UNITS 2376 2377 REPAIR UNIT 1640 REWRAP 1675 | 3443001  540200                 |         | 2024/7      | 17.50            |
|            |         |        |                                    | 5045        | WRAP UNITS 2376 2377 REPAIR UNIT 1640 REWRAP 1675 | 3443001  540200                 |         | 2024/7      | 2,249.00         |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316436</b> |         |             | <b>3,504.50</b>  |
| 01/26/2024 | 316440  | 4045   | STEPHANIE BRADLEY                  | 157         | SUPPLIES                                          | 3443009  530870                 |         | 2024/7      | 785.00           |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316440</b> |         |             | <b>785.00</b>    |
| 01/26/2024 | 316445  | 1104   | TIGER, INC.                        | 1223043862  | 21324519 1100082 021 DEC 2023 1101 N 6TH ST       | 3443001  550240                 |         | 2024/7      | 555.95           |
|            |         |        |                                    | 1223043847  | 210157046 1148393 021 DEC 2023 4205 E OMAHA ST    | 3443001  550240                 |         | 2024/7      | 302.46           |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316445</b> |         |             | <b>858.41</b>    |
| 01/26/2024 | 316452  | 2487   | TYLER TECHNOLOGIES INC             | 130-142798  | 130-142798 DEC 7, 2023                            | 3443006  540550                 |         | 2024/7      | 32,606.52        |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316452</b> |         |             | <b>32,606.52</b> |
| 01/26/2024 | 316460  | 358    | WALGREENS COMPANY                  | 500092338   | PRESCRIPTION MEDS FOR INMATES 11/1-11/30/23       | 3443008  530870                 |         | 2024/7      | 433.35           |
|            |         |        |                                    |             |                                                   | <b>Total For Check # 316460</b> |         |             | <b>433.35</b>    |

Prepared : 1/29/2024 8:30:46 AM

Page Number 100 of 128

**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 Fund 344              |         |             | 322,409.25 |
|            |         |        |      |         |             | Number of Invoices For Fund 344 |         |             | 144        |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME                        | INVOICE              | DESCRIPTION                                       | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT                          |                 |
|------------|---------|--------|-----------------------------|----------------------|---------------------------------------------------|-----------------|---------|-------------|---------------------------------|-----------------|
| 01/12/2024 | 315941  | 149    | AMERICAN ELECTRIC POWER/PSO | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 4105 E OMAHA ST       | 3453501  550250 |         | 2024/7      | 92.09                           |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 120 W KENOSHA         | 3453501  550250 |         | 2024/7      | 628.77                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 3151 N 9TH ST UNIT6   | 3453501  550250 |         | 2024/7      | 1,336.63                        |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 5420 S 23RD ST UNIT 3 | 3453501  550250 |         | 2024/7      | 857.98                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 204 E EL PASO         | 3453501  550250 |         | 2024/7      | 66.60                           |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 204 E EL PASO         | 3453501  550250 |         | 2024/7      | 16.30                           |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 2300 W NORFOLK DR     | 3453501  550250 |         | 2024/7      | 1,157.57                        |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 1821 W DETROIT ST     | 3453501  550250 |         | 2024/7      | 244.87                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 3301 W HOUSTON ST     | 3453501  550250 |         | 2024/7      | 375.05                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 6201 E KENOSHA        | 3453501  550250 |         | 2024/7      | 339.51                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 8000 S ELM            | 3453501  550250 |         | 2024/7      | 87.70                           |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 122 W KENOSHA         | 3453501  550250 |         | 2024/7      | 162.69                          |                 |
|            |         |        |                             | 284-103-0-3 12282023 | 953-284-103-0-3 DEC 28 2023 3000 S ELM AVE        | 3453501  550250 |         | 2024/7      | 120.32                          |                 |
|            |         |        |                             |                      |                                                   |                 |         |             | <b>Total For Check # 315941</b> | <b>5,486.08</b> |
| 01/12/2024 | 315952  | 3164   | KEITH GILLETTE              | TRR FA2023           | FALL 2023 TUITION REIMBURSEMENT                   | 3453501  530110 |         | 2024/7      | 561.20                          |                 |
|            |         |        |                             |                      |                                                   |                 |         |             | <b>Total For Check # 315952</b> | <b>561.20</b>   |
| 01/12/2024 | 315955  | 2507   | MATTHEW ESTES               | TRR FA2023           | FALL 2023 TUITION REIMBURSEMENT                   | 3453501  530110 |         | 2024/7      | 1,200.00                        |                 |
|            |         |        |                             |                      |                                                   |                 |         |             | <b>Total For Check # 315955</b> | <b>1,200.00</b> |
| 01/12/2024 | 315965  | 4921   | POSTOAK LODGE & RETREAT     | SOCIAL 2024          | 2024 ACADEMY TEAM BUILDING/LUNCHEON BAFD          | 3453503  530110 |         | 2024/7      | 1,827.50                        |                 |
|            |         |        |                             |                      |                                                   |                 |         |             | <b>Total For Check # 315965</b> | <b>1,827.50</b> |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR                            | NAME | INVOICE            | DESCRIPTION                                | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|-----------------------------------|------|--------------------|--------------------------------------------|---------------------------------|---------|-------------|------------------|
| 01/12/2024 | 315969  | 1095 WINDSTREAM                   |      | 101197624 01022024 | 101197624 JAN 02 2024 918-249-9750         | 3453501  550220                 |         | 2024/7      | 61.26            |
|            |         |                                   |      | 101197628 01022024 | 101197628 JAN 2 2024 918-355-8241          | 3453501  550220                 |         | 2024/7      | 67.34            |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 315969</b> |         |             | <b>128.60</b>    |
| 01/12/2024 | 315972  | 822 ADDCO ELECTRIC INC.           |      | 25981              | 25981 NOV 1, 2023                          | 3453501  540070                 |         | 2024/7      | 3,010.00         |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 315972</b> |         |             | <b>3,010.00</b>  |
| 01/12/2024 | 315974  | 447 AIR CLEANING TECHNOLOGIES INC |      | INV-02424          | STATION 7 REINSTALLATION OF SENSOR         | 3453501  540290                 |         | 2024/7      | 169.00           |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 315974</b> |         |             | <b>169.00</b>    |
| 01/12/2024 | 315985  | 18 BOUND TREE MEDICAL             |      | 85199182           | BLANKET PO EMS SUPPLIES                    | 3453502  560230                 |         | 2024/7      | 3,770.60         |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 315985</b> |         |             | <b>3,770.60</b>  |
| 01/12/2024 | 315994  | 29 CASCO INDUSTRIES INC           |      | 256644             | CBRN Mask filter for Brush unit            | 3453501  560230                 |         | 2024/7      | 315.00           |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 315994</b> |         |             | <b>315.00</b>    |
| 01/12/2024 | 316006  | 46 CUMMINS SOUTHERN PLAINS        |      | 91-68455           | Parts & labor/Oil change-Unit #Gen STA6    | 3453501  540200                 |         | 2024/7      | 1,941.43         |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 316006</b> |         |             | <b>1,941.43</b>  |
| 01/12/2024 | 316013  | 1202 DONOHUE COMMERCIAL SERVICE   |      | 17734              | 17734 DEC 20, 2023                         | 3453501  540070                 |         | 2024/7      | 1,074.28         |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 316013</b> |         |             | <b>1,074.28</b>  |
| 01/12/2024 | 316014  | 1526 DR DAVID GEARHART, DO        |      | 12312023           | MEDICAL DIRECTOR EMS SERV 7/01/23-12/31/23 | 3453502  530870                 |         | 2024/7      | 12,750.00        |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 316014</b> |         |             | <b>12,750.00</b> |
| 01/12/2024 | 316017  | 1552 EMS TECHNOLOGY SOLUTIONS LLC |      | 57512              | MULTIPLE LICENSES JAN 2024                 | 3453502  540550                 |         | 2024/7      | 1,556.00         |
|            |         |                                   |      |                    |                                            | <b>Total For Check # 316017</b> |         |             | <b>1,556.00</b>  |
| 01/12/2024 | 316018  | 4635 ENTECH SALES & SERVICE,      |      | SRVCE00359456      | GEN STA1 - NEW DISPLAY INSTALL &           | 3453501  560200                 |         | 2024/7      | 2,424.47         |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR NAME                            | INVOICE      | DESCRIPTION                                      | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|----------------------------------------|--------------|--------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         | LLC                                    |              | TEST                                             |                                 |         |             |                 |
|            |         |                                        |              |                                                  | <b>Total For Check # 316018</b> |         |             | <b>2,424.47</b> |
| 01/12/2024 | 316028  | 1665 GREEN COUNTRY MEDICAL WASTE LLC   | 13628        | MEDICAL WASTER PICK UP ALL STATIONS/PSC          | 3453502  530870                 |         | 2024/7      | 400.00          |
|            |         |                                        |              |                                                  | <b>Total For Check # 316028</b> |         |             | <b>400.00</b>   |
| 01/12/2024 | 316044  | 1088 LIFE ASSIST INC                   | 1393950      | BLANKET PO EMS SUPPLIES                          | 3453502  560230                 |         | 2024/7      | 1,185.30        |
|            |         |                                        |              |                                                  | <b>Total For Check # 316044</b> |         |             | <b>1,185.30</b> |
| 01/12/2024 | 316045  | 614 LIGHTING INC/BROKEN ARROW ELECTRIC | S3152879.001 | BLANKET PO - MISC. LIGHTING                      | 3453501  560180                 |         | 2024/7      | 858.20          |
|            |         |                                        |              |                                                  | <b>Total For Check # 316045</b> |         |             | <b>858.20</b>   |
| 01/12/2024 | 316047  | 131 LOCKE SUPPLY COMPANY               | 51444643-00  | BLANKET PO - LOCKE SUPPLY COMPANY                | 3453501  560180                 |         | 2024/7      | 5.68            |
|            |         |                                        |              |                                                  | <b>Total For Check # 316047</b> |         |             | <b>5.68</b>     |
| 01/12/2024 | 316048  | 1902 MARMIC FIRE & SAFETY CO INC       | C766389      | STATION 3 ANNUAL FIRE ALARM/SPRINKLER INSPECTION | 3453501  540550                 |         | 2024/7      | 547.30          |
|            |         |                                        |              |                                                  | <b>Total For Check # 316048</b> |         |             | <b>547.30</b>   |
| 01/12/2024 | 316053  | 2621 MYHEALTH ACCESS NETWORK           | 8554         | MONTHLY PARTICIPANT BASE FEE                     | 3453502  540550                 |         | 2024/7      | 420.00          |
|            |         |                                        |              |                                                  | <b>Total For Check # 316053</b> |         |             | <b>420.00</b>   |
| 01/12/2024 | 316054  | 888 NAFECO                             | 1250163      | SCBA Bracket                                     | 3453501  560240                 |         | 2024/7      | 217.00          |
|            |         |                                        |              |                                                  | <b>Total For Check # 316054</b> |         |             | <b>217.00</b>   |
| 01/12/2024 | 316055  | 933 NORTHERN SAFETY COMPANY            | 905498746    | 905498746 MAY 25, 2023                           | 3453501  560110                 |         | 2024/7      | 312.38          |
|            |         |                                        | 905692217    | BUNKER GEAR REPAIRS                              | 3453501  560110                 |         | 2024/7      | 2,578.76        |
|            |         |                                        | 905565203    | 905565203 JUNE 27, 2023                          | 3453501  560110                 |         | 2024/7      | 100.04          |
|            |         |                                        | 905459189    | 905459189 MAY 8, 2023                            | 3453501  560110                 |         | 2024/7      | 1,162.44        |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR                                    | NAME | INVOICE     | DESCRIPTION                                        | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT           |
|------------|---------|-------------------------------------------|------|-------------|----------------------------------------------------|---------------------------------|---------|-------------|------------------|
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316055</b> |         |             | <b>4,153.62</b>  |
| 01/12/2024 | 316056  | 4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES |      | 314098BO    | BLANKET PO - FIRE JANITORIAL                       | 3453501  560300                 |         | 2024/7      | 58.68            |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316056</b> |         |             | <b>58.68</b>     |
| 01/12/2024 | 316058  | 785 OKLAHOMA POLICE SUPPLY LLC            |      | 0093226     | A6992 Seal Red Multiple Acts Recognized Scramble   | 3453501  560100                 |         | 2024/7      | 2,466.00         |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316058</b> |         |             | <b>2,466.00</b>  |
| 01/12/2024 | 316061  | 96 OTA PIKEPASS CENTER                    |      | 20231295911 | 20231295911 DEC 31, 2023                           | 3453501  550030                 |         | 2024/7      | 331.06           |
|            |         |                                           |      | 20231295911 | 20231295911 DEC 31, 2023                           | 3453502  550030                 |         | 2024/7      | 386.00           |
|            |         |                                           |      | 20231295911 | 20231295911 DEC 31, 2023                           | 3453501  550030                 |         | 2024/7      | -331.06          |
|            |         |                                           |      | 20231295911 | 20231295911 DEC 31, 2023                           | 3453502  550030                 |         | 2024/7      | -386.00          |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316061</b> |         |             | <b>0.00</b>      |
| 01/12/2024 | 316066  | 4508 C A ASSETS LLC                       |      | 26571       | STATION 7 KEY ISSUES                               | 3453501  540070                 |         | 2024/7      | 200.00           |
|            |         |                                           |      | 26558       | STATION 6 SPRING REPAIR REPLACE                    | 3453501  540070                 |         | 2024/7      | 1,371.50         |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316066</b> |         |             | <b>1,571.50</b>  |
| 01/12/2024 | 316077  | 302 SHIFT CALENDARS                       |      | 25034       | 2024 SHIFT CALENDARS                               | 3453501  560030                 |         | 2024/7      | 538.40           |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316077</b> |         |             | <b>538.40</b>    |
| 01/12/2024 | 316084  | 2712 STONEY CREEK CONFERENCE CENTER       |      | 22394362    | BAFD AWARDS GALA-CATERING RENTALS ETC              | 3453501  550890                 |         | 2024/7      | 13,164.80        |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316084</b> |         |             | <b>13,164.80</b> |
| 01/12/2024 | 316092  | 55 TULSA AUTO SPRING                      |      | W 44105     | BLANKET PO - SUSPENSION FRAME REPAIR               | 3453501  540200                 |         | 2024/7      | 1,116.48         |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316092</b> |         |             | <b>1,116.48</b>  |
| 01/12/2024 | 316099  | 1324 ULINE                                |      | 172846383   | Bins for EMS supplies for SQ9 & Training ambulance | 3453502  560230                 |         | 2024/7      | 602.57           |
|            |         |                                           |      |             |                                                    | <b>Total For Check # 316099</b> |         |             | <b>602.57</b>    |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE                      | CHECK # | VENDOR | NAME                                      | INVOICE           | DESCRIPTION                                        | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|---------------------------------|---------|--------|-------------------------------------------|-------------------|----------------------------------------------------|-----------------|---------|-------------|-----------------|
| 01/12/2024                      | 316108  | 4212   | WILLIAMS, SPURGEON, KUHL & FRESHNOCK, INC | 22037008          | Public Safety Training Master Plan 2235130         | 3453503  530870 | 2235130 | 2024/7      | 3,589.25        |
|                                 |         |        |                                           | 22037009          | Public Safety Training Master Plan 2235130         | 3453503  530870 | 2235130 | 2024/7      | 2,137.60        |
| <b>Total For Check # 316108</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>5,726.85</b> |
| 01/12/2024                      | 316109  | 4129   | YOUR HEALTH LLC                           | INV-000733        | PRE EMPLY PENSION PHYSICALS NEW CADET CLASS JAN 24 | 3453501  530020 |         | 2024/7      | 5,000.00        |
| <b>Total For Check # 316109</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>5,000.00</b> |
| 01/19/2024                      | 316128  | 1231   | AT&T MOBILITY                             | 19339297X01082024 | JAN 08, 2024 287319339297X01082024                 | 3453501  550540 |         | 2024/7      | 1,490.38        |
| <b>Total For Check # 316128</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>1,490.38</b> |
| 01/19/2024                      | 316129  |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024                 | 3453501  550220 |         | 2024/7      | 129.14          |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024                 | 3453502  550220 |         | 2024/7      | 32.54           |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024                 | 3453501  550540 |         | 2024/7      | 2,413.28        |
|                                 |         |        |                                           | 19128175X01082024 | DEC 31, 2023 287319128175X01082024                 | 3453502  550540 |         | 2024/7      | 685.09          |
| <b>Total For Check # 316129</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>3,260.05</b> |
| 01/19/2024                      | 316146  | 1335   | 911 CUSTOM                                | 55092A            | 55092A 12/12/2023                                  | 3453501  540200 |         | 2024/7      | 264.91          |
| <b>Total For Check # 316146</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>264.91</b>   |
| 01/19/2024                      | 316148  | 4918   | AIRGAS, INC                               | 9145446251        | BLANKET PO - WELDING MATERIAL                      | 3453502  560230 |         | 2024/7      | 464.32          |
|                                 |         |        |                                           | 5504862899        | 5504862899 12/31/2023                              | 3453502  540330 |         | 2024/7      | 1,749.04        |
| <b>Total For Check # 316148</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>2,213.36</b> |
| 01/19/2024                      | 316155  | 661    | ASSOCIATED PARTS & SUPPLY                 | 282983            | BLANKET PO - MISC APPLIANCE PARTS                  | 3453501  560180 |         | 2024/7      | 33.67           |
| <b>Total For Check # 316155</b> |         |        |                                           |                   |                                                    |                 |         |             | <b>33.67</b>    |
| 01/19/2024                      | 316161  | 18     | BOUND TREE MEDICAL                        | 85207721          | BLANKET PO EMS SUPPLIES                            | 3453502  560230 |         | 2024/7      | 72.27           |
|                                 |         |        |                                           | 85214416          | BLANKET PO EMS SUPPLIES                            | 3453502  560230 |         | 2024/7      | 666.74          |



City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME                             | INVOICE         | DESCRIPTION                                    | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|----------------------------------|-----------------|------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                  |                 |                                                | <b>Total For Check # 316161</b> |         |             | <b>739.01</b>   |
| 01/19/2024 | 316170  | 1391   | CLEAN THE UNIFORM CO<br>OKLAHOMA | 52045634        | 52045634 11/15/2023                            | 3453501  540330                 |         | 2024/7      | 2.94            |
|            |         |        |                                  | 52044494        | 52044494 11/8/2023                             | 3453501  540330                 |         | 2024/7      | 5.87            |
|            |         |        |                                  | 52047332        | 52047332 11/24/2023                            | 3453501  540330                 |         | 2024/7      | 4.85            |
|            |         |        |                                  | 52045635        | 52045635 11/15/2023                            | 3453501  540330                 |         | 2024/7      | 5.00            |
|            |         |        |                                  | 52048019        | 52048019 11/29/2023                            | 3453501  540330                 |         | 2024/7      | 4.85            |
|            |         |        |                                  | 52046858        | 52046858 11/22/2023                            | 3453501  540330                 |         | 2024/7      | 4.51            |
|            |         |        |                                  | 52036610        | 52036610 9/20/2023                             | 3453501  540330                 |         | 2024/7      | 4.71            |
|            |         |        |                                  | 52036611        | 52036611 9/20/2023                             | 3453501  540330                 |         | 2024/7      | 1.57            |
|            |         |        |                                  | 52041030        | 52041030 10/18/2023                            | 3453501  540330                 |         | 2024/7      | 4.71            |
|            |         |        |                                  | 52041031        | 52041031 10/18/2023                            | 3453501  540330                 |         | 2024/7      | 1.57            |
|            |         |        |                                  | 52048018        | 52048018 11/29/2023                            | 3453501  540330                 |         | 2024/7      | 2.94            |
|            |         |        |                                  | 52043343        | 52043343 11/1/2023                             | 3453501  540330                 |         | 2024/7      | 2.94            |
|            |         |        |                                  | 52047337        | 52047337 11/24/2023                            | 3453501  540330                 |         | 2024/7      | 6.22            |
|            |         |        |                                  | 52048540        | 52048540 12/1/2023                             | 3453501  540330                 |         | 2024/7      | 8.72            |
|            |         |        |                                  |                 |                                                | <b>Total For Check # 316170</b> |         |             | <b>61.40</b>    |
| 01/19/2024 | 316171  | 926    | CLIA LABORATORY PROGRAM          | 37D0888013 JUNE | CERTIFICATE FEE-6/22/2024 THROUGH<br>6/21/2026 | 3453502  530870                 |         | 2024/7      | 180.00          |
|            |         |        |                                  |                 |                                                | <b>Total For Check # 316171</b> |         |             | <b>180.00</b>   |
| 01/19/2024 | 316180  | 1526   | DR DAVID GEARHART, DO            | 727889          | REIMB FOR LIABILITY INSURANCE                  | 3453502  530870                 |         | 2024/7      | 4,204.53        |
|            |         |        |                                  | ORD1012889      | MAEMSO MEMBERSHIP                              | 3453502  530870                 |         | 2024/7      | 450.00          |
|            |         |        |                                  |                 |                                                | <b>Total For Check # 316180</b> |         |             | <b>4,654.53</b> |
| 01/19/2024 | 316198  | 2282   | H.O.W. FOUNDATION                | 100700          | 100700 12/30/2023                              | 3453501  540280                 |         | 2024/7      | 110.00          |
|            |         |        |                                  |                 |                                                | <b>Total For Check # 316198</b> |         |             | <b>110.00</b>   |
| 01/19/2024 | 316200  | 798    | HENRY SCHEIN INC                 | 67961124        | BLANKET PO EMS SUPPLIES                        | 3453502  560240                 |         | 2024/7      | 600.00          |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME                                | INVOICE        | DESCRIPTION                                       | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|-------------------------------------|----------------|---------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316200</b> |         |             | <b>600.00</b>   |
| 01/19/2024 | 316205  | 2419   | INDUSTRIAL ORGANIZATIONAL SOLUTIONS | C58745A        | 1 OF 3 INSTALLMENTS FOR DEPUTY FIRE MARSHAL PROMO | 3453501  530870                 |         | 2024/7      | 7,960.00        |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316205</b> |         |             | <b>7,960.00</b> |
| 01/19/2024 | 316211  | 1088   | LIFE ASSIST INC                     | 1395744        | BLANKET PO EMS SUPPLIES                           | 3453502  560230                 |         | 2024/7      | 574.00          |
|            |         |        |                                     | 1395940        | BLANKET PO EMS SUPPLIES                           | 3453502  560230                 |         | 2024/7      | 2,864.80        |
|            |         |        |                                     | 1397102        | BLANKET PO EMS SUPPLIES                           | 3453502  560230                 |         | 2024/7      | 299.82          |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316211</b> |         |             | <b>3,738.62</b> |
| 01/19/2024 | 316216  | 933    | NORTHERN SAFETY COMPANY             | 905940940      | Suspenders Restock                                | 3453501  560110                 |         | 2024/7      | 3,094.00        |
|            |         |        |                                     | 905943191      | 905943191 12/29/2023                              | 3453501  560110                 |         | 2024/7      | 4,489.35        |
|            |         |        |                                     | 905943192      | 905943192 12/29/2023                              | 3453501  560110                 |         | 2024/7      | 908.97          |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316216</b> |         |             | <b>8,492.32</b> |
| 01/19/2024 | 316219  | 483    | OKLAHOMA STATE UNIVERSITY           | 0091139        | 0091139 1/9/2024                                  | 3453503  530110                 |         | 2024/7      | 800.00          |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316219</b> |         |             | <b>800.00</b>   |
| 01/19/2024 | 316226  | 232    | PREFERRED BUSINESS SYSTEMS          | INV218817      | INV218817 DEC 2023 OVERAGES                       | 3453501  540550                 |         | 2024/7      | 158.88          |
|            |         |        |                                     | INV218817      | INV218817 DEC 2023 OVERAGES                       | 3453501  540550                 |         | 2024/7      | 11.42           |
|            |         |        |                                     | INV218817      | INV218817 DEC 2023 OVERAGES                       | 3453501  540550                 |         | 2024/7      | 52.96           |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316226</b> |         |             | <b>223.26</b>   |
| 01/19/2024 | 316231  | 3827   | ROBINSON GLASS OF TULSA INC         | 2-291401       | BLANKET PO - ROBINSON GLASS OF TULSA              | 3453501  540200                 |         | 2024/7      | 85.00           |
|            |         |        |                                     |                |                                                   | <b>Total For Check # 316231</b> |         |             | <b>85.00</b>    |
| 01/19/2024 | 316248  | 897    | WASTE MANAGEMENT QUARRY LANDFILL    | 2362520-1006-1 | 2362520-1006-1 1/2/2024                           | 3453503  540330                 |         | 2024/7      | 489.35          |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR                                          | NAME | INVOICE  | DESCRIPTION                          | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT        |
|------------|---------|-------------------------------------------------|------|----------|--------------------------------------|---------------------------------|---------|-------------|---------------|
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316248</b> |         |             | <b>489.35</b> |
| 01/19/2024 | 316251  | 856 AMERICAN FIDELITY ASSURANCE CO.             |      | 102550   | Payroll Run 1 - Warrant 231124       | 345  218420                     |         | 2024/5      | 59.58         |
|            |         |                                                 |      | 102550   | Payroll Run 1 - Warrant 231124       | 345  218430                     |         | 2024/5      | 145.60        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316251</b> |         |             | <b>205.18</b> |
| 01/19/2024 | 316252  | 4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY |      | 102557   | Payroll Run 1 - Warrant 231124       | 345  218590                     |         | 2024/5      | 413.90        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316252</b> |         |             | <b>413.90</b> |
| 01/19/2024 | 316253  | 1319 COMMUNITY CARE EAP                         |      | 102552   | Payroll Run 1 - Warrant 231124       | 345  218560                     |         | 2024/5      | 163.76        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316253</b> |         |             | <b>163.76</b> |
| 01/19/2024 | 316255  | 1550 GENESIS HEALTH CLUBS                       |      | 102555   | Payroll Run 1 - Warrant 231124       | 345  218150                     |         | 2024/5      | 216.32        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316255</b> |         |             | <b>216.32</b> |
| 01/19/2024 | 316256  | 159 PRE-PAID LEGAL SERVICES, INC.               |      | 102545   | Payroll Run 1 - Warrant 231124       | 345  218100                     |         | 2024/5      | 164.45        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316256</b> |         |             | <b>164.45</b> |
| 01/19/2024 | 316258  | 1531 MINNESOTA LIFE INSURANCE CO.               |      | 102554   | Payroll Run 1 - Warrant 231124       | 345  218480                     |         | 2024/5      | 79.00         |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316258</b> |         |             | <b>79.00</b>  |
| 01/19/2024 | 316261  | 163 VISION SERVICE PLAN CT                      |      | 102547   | Payroll Run 1 - Warrant 231124       | 345  218240                     |         | 2024/5      | 17.72         |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316261</b> |         |             | <b>17.72</b>  |
| 01/19/2024 | 316262  | 1987 SURENCY LIFE & HEALTH INS. CO.             |      | 102556   | Payroll Run 1 - Warrant 231124       | 345  218460                     |         | 2024/5      | 120.25        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316262</b> |         |             | <b>120.25</b> |
| 01/26/2024 | 316322  | 1 ACCURATE FIRE EQUIP CO INC                    |      | 1-117068 | STATION 1 MAINT OF FIRE EXTINGUISHER | 3453501  530870                 |         | 2024/7      | 496.61        |
|            |         |                                                 |      |          |                                      | <b>Total For Check # 316322</b> |         |             | <b>496.61</b> |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR NAME                               | INVOICE    | DESCRIPTION                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-------------------------------------------|------------|---------------------------------|-----------------|---------|-------------|-----------------|
| 01/26/2024 | 316323  | 489 ADMIRAL EXPRESS LLC                   | 200474-S   | SUPPLIES                        | 3453501  560030 |         | 2024/7      | 73.07           |
|            |         |                                           | 200577-S   | SUPPLIES                        | 3453502  560030 |         | 2024/7      | 13.13           |
|            |         |                                           | 200520-S   | SUPPLIES                        | 3453504  560030 |         | 2024/7      | 185.55          |
|            |         |                                           | 200432-S   | SUPPLIES                        | 3453503  560030 |         | 2024/7      | 1,034.05        |
|            |         |                                           |            | <b>Total For Check # 316323</b> |                 |         |             | <b>1,305.80</b> |
| 01/26/2024 | 316324  | 4918 AIRGAS, INC                          | 9145871306 | BLANKET PO - WELDING MATERIAL   | 3453502  560230 |         | 2024/7      | 769.32          |
|            |         |                                           |            | <b>Total For Check # 316324</b> |                 |         |             | <b>769.32</b>   |
| 01/26/2024 | 316341  | 29 CASCO INDUSTRIES INC                   | 258391     | 258391 JAN 11, 2024             | 3453501  560100 |         | 2024/7      | 415.00          |
|            |         |                                           | 254125     | THERMAL IMAGING                 | 3453501  540290 |         | 2024/7      | 1,034.00        |
|            |         |                                           |            | <b>Total For Check # 316341</b> |                 |         |             | <b>1,449.00</b> |
| 01/26/2024 | 316344  | 37 CINTAS CORPORATION                     | 5194029503 | BLANKET - MEDICAL SUPPLIES      | 3453501  560230 |         | 2024/7      | 231.20          |
|            |         |                                           |            | <b>Total For Check # 316344</b> |                 |         |             | <b>231.20</b>   |
| 01/26/2024 | 316345  | 1391 CLEAN THE UNIFORM CO<br>OKLAHOMA     | 52056400   | MATS MOPS STATION 2&6           | 3453501  540330 |         | 2024/7      | 4.65            |
|            |         |                                           | 52056402   | MATS MOPS STATION 2 & 6         | 3453501  540330 |         | 2024/7      | 5.87            |
|            |         |                                           | 52056902   | MATS/MOPS STATIONS              | 3453501  540330 |         | 2024/7      | 4.85            |
|            |         |                                           | 52056906   | MATS/MOPS STATION               | 3453501  540330 |         | 2024/7      | 10.88           |
|            |         |                                           | 52056907   | MATS/MOPS STATIONS              | 3453501  540330 |         | 2024/7      | 6.22            |
|            |         |                                           |            | <b>Total For Check # 316345</b> |                 |         |             | <b>32.47</b>    |
| 01/26/2024 | 316352  | 2231 DAVENPORT FIRE<br>EQUIPMENT & SALES  | 872        | GATOR TIPS                      | 3453501  560240 |         | 2024/7      | 667.00          |
|            |         |                                           |            | <b>Total For Check # 316352</b> |                 |         |             | <b>667.00</b>   |
| 01/26/2024 | 316365  | 1912 FIRST RESPONDER SUPPORT<br>SERV PLLC | 1366       | 1366 JAN 15, 2024               | 3453501  530870 |         | 2024/7      | 4,315.00        |
|            |         |                                           |            | <b>Total For Check # 316365</b> |                 |         |             | <b>4,315.00</b> |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE                      | CHECK # | VENDOR NAME                      | INVOICE   | DESCRIPTION                                     | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|----------------------------------|-----------|-------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/26/2024                      | 316366  | 2650 FIRSTWATCH SOLUTIONS INC    | FW111047  | FW111047 JAN 12, 2024                           | 3453502  540550 |         | 2024/7      | 14,875.76        |
| <b>Total For Check # 316366</b> |         |                                  |           |                                                 |                 |         |             | <b>14,875.76</b> |
| 01/26/2024                      | 316369  | 74 GALLS LLC                     | 026669955 | NAME TAGS FOR 2024 ACADEMY                      | 3453501  560100 |         | 2024/7      | 415.60           |
| <b>Total For Check # 316369</b> |         |                                  |           |                                                 |                 |         |             | <b>415.60</b>    |
| 01/26/2024                      | 316373  | 4668 GERALD WAYNE STROUP         | 633308    | 633308 DEC 22, 2023                             | 3453501  560230 |         | 2024/7      | 75.00            |
| <b>Total For Check # 316373</b> |         |                                  |           |                                                 |                 |         |             | <b>75.00</b>     |
| 01/26/2024                      | 316394  | 1088 LIFE ASSIST INC             | 1399335   | BLANKET PO EMS SUPPLIES                         | 3453502  560230 |         | 2024/7      | 164.00           |
|                                 |         |                                  | 1399583   | BLANKET PO EMS SUPPLIES                         | 3453502  560230 |         | 2024/7      | 2,362.80         |
| <b>Total For Check # 316394</b> |         |                                  |           |                                                 |                 |         |             | <b>2,526.80</b>  |
| 01/26/2024                      | 316398  | 1902 MARMIC FIRE & SAFETY CO INC | C859599   | REPAIRED FIRE SYSTEM AT FIRE STATION #2         | 3453501  540070 |         | 2024/7      | 375.30           |
| <b>Total For Check # 316398</b> |         |                                  |           |                                                 |                 |         |             | <b>375.30</b>    |
| 01/26/2024                      | 316401  | 1293 MODERN MARKETING            | MMI155076 | MMI155076 JAN 11, 2024                          | 3453504  560230 |         | 2024/7      | 1,759.00         |
| <b>Total For Check # 316401</b> |         |                                  |           |                                                 |                 |         |             | <b>1,759.00</b>  |
| 01/26/2024                      | 316402  | 746 MTM RECOGNITION CORPORATION  | 6182773   | 6182773 JAN 11, 2024 CLASS B BADGES 2024 CADETS | 3453501  560100 |         | 2024/7      | 738.94           |
| <b>Total For Check # 316402</b> |         |                                  |           |                                                 |                 |         |             | <b>738.94</b>    |
| 01/26/2024                      | 316404  | 25 NAPA AUTO PARTS               | 035464    | MISC AUTO PARTS                                 | 3453501  560240 |         | 2024/7      | 229.00           |
|                                 |         |                                  | 036418    | MISC AUTO PARTS                                 | 3453503  560200 |         | 2024/7      | 234.73           |
|                                 |         |                                  | 037034    | MISC AUTO PARTS                                 | 3453501  560210 |         | 2024/7      | 18.72            |
|                                 |         |                                  | 037458    | MISC AUTO PARTS                                 | 3453501  560210 |         | 2024/7      | 57.21            |
|                                 |         |                                  | 038382    | MISC AUTO PARTS                                 | 3453501  560200 |         | 2024/7      | 3.55             |
|                                 |         |                                  | 039432    | MISC AUTO PARTS                                 | 3453501  560200 |         | 2024/7      | 201.63           |
| <b>Total For Check # 316404</b> |         |                                  |           |                                                 |                 |         |             | <b>744.84</b>    |

City of Broken Arrow  
Check Register by Fund



Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME                                 | INVOICE            | DESCRIPTION                                           | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|--------------------------------------|--------------------|-------------------------------------------------------|---------------------------------|---------|-------------|-----------------|
| 01/26/2024 | 316410  | 4349   | OKIE PACKAGING & INDUSTRIAL SUPPLIES | 314292             | BLANKET PO - FIRE JANITORIAL                          | 3453501  560300                 |         | 2024/7      | 137.80          |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316410</b> |         |             | <b>137.80</b>   |
| 01/26/2024 | 316413  | 98     | OKLAHOMA NATURAL GAS CO              | 114839300 01172024 | 210157046 1148393 00 JAN 17 2024<br>5420 S 23RD ST    | 3453501  550240                 |         | 2024/7      | 550.90          |
|            |         |        |                                      | 179445691 01192024 | 211108742 1794456 91 JAN 19, 2024<br>8000 S ELM       | 3453501  550240                 |         | 2024/7      | 434.15          |
|            |         |        |                                      | 254389900 01222024 | 213020790 2543899 00 JAN 22 2024<br>2300 W NORFOLK DR | 3453501  550240                 |         | 2024/7      | 975.27          |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316413</b> |         |             | <b>1,960.32</b> |
| 01/26/2024 | 316419  | 97     | OVERHEAD DOOR CO                     | 20144163           | REPLACED DOOR REMOTES AT STATION 1 & 7                | 3453501  540070                 |         | 2024/7      | 311.00          |
|            |         |        |                                      | 20144162           | REPLACED DOOR REMOTES AT STATION 1 & 7                | 3453501  540070                 |         | 2024/7      | 243.00          |
|            |         |        |                                      | 20144175           | REPLACED DOOR REMOTES AT STATION 1 & 7                | 3453501  540070                 |         | 2024/7      | 286.75          |
|            |         |        |                                      | 20144220           | REPAIRED DOOR AT STATION #3                           | 3453501  540070                 |         | 2024/7      | 1,080.50        |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316419</b> |         |             | <b>1,921.25</b> |
| 01/26/2024 | 316420  | 4557   | PEDIATRIC EMERGENCY STANDARDS, INC   | INV-8421           | Annual Access to Handtevy Program                     | 3453502  540550                 |         | 2024/7      | 5,655.00        |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316420</b> |         |             | <b>5,655.00</b> |
| 01/26/2024 | 316421  | 3744   | CTZ ENTERPRISES LLC                  | 124775             | 124775 NOV 2, 2023                                    | 3453501  560310                 |         | 2024/7      | 129.99          |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316421</b> |         |             | <b>129.99</b>   |
| 01/26/2024 | 316426  | 4508   | C A ASSETS LLC                       | 26619              | 26619 JAN 9, 2024                                     | 3453501  540070                 |         | 2024/7      | 1,265.00        |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316426</b> |         |             | <b>1,265.00</b> |
| 01/26/2024 | 316434  | 1229   | SAINT FRANCIS HOSPITAL SOUTH         | DEC 31, 2023       | MONTHLY PHYSICALS -DEC 2023                           | 3453501  530020                 |         | 2024/7      | 5,908.08        |
|            |         |        |                                      |                    |                                                       | <b>Total For Check # 316434</b> |         |             | <b>5,908.08</b> |
| 01/26/2024 | 316443  | 4760   | AUTOMOTIVE INDUSTRIES                | 45097              | P&L REPAIR ACCIDENT DAMAGE                            | 3453501  540200                 |         | 2024/7      | 3,857.73        |

Prepared : 1/29/2024 8:30:46 AM

Page Number 112 of 128

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



Fund 345

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT            |
|------------|---------|--------|------|---------|-------------|----------------------------------------|---------|-------------|-------------------|
|            |         |        | LLC  |         | UNIT# 2012  |                                        |         |             |                   |
|            |         |        |      |         |             | <b>Total For Check # 316443</b>        |         |             | <b>3,857.73</b>   |
|            |         |        |      |         |             | <b>Total For Fund 345</b>              |         |             | <b>162,635.79</b> |
|            |         |        |      |         |             | <b>Number of Invoices For Fund 345</b> |         |             | <b>148</b>        |

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



**Fund 347**

| CHECK DATE | CHECK # | VENDOR                      | NAME | INVOICE  | DESCRIPTION           | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|-----------------------------|------|----------|-----------------------|----------------------------------------|---------|-------------|-----------------|
| 01/12/2024 | 316046  | 4892 LIGHTNING SYSTEMS INC. |      | 12312857 | 12312857 DEC 13, 2023 | 3471700  570020                        | 2314100 | 2024/7      | 1,800.00        |
|            |         |                             |      |          |                       | <b>Total For Check # 316046</b>        |         |             | <b>1,800.00</b> |
|            |         |                             |      |          |                       | <b>Total For Fund 347</b>              |         |             | <b>1,800.00</b> |
|            |         |                             |      |          |                       | <b>Number of Invoices For Fund 347</b> |         |             | <b>1</b>        |



City of Broken Arrow  
Check Register by Fund



Fund 555

| CHECK DATE | CHECK # | VENDOR | NAME                         | INVOICE   | DESCRIPTION                      | G/L NUMBER              | PROJECT | YEAR/PERIOD | AMOUNT                                 |                 |
|------------|---------|--------|------------------------------|-----------|----------------------------------|-------------------------|---------|-------------|----------------------------------------|-----------------|
| 01/19/2024 | 316213  | 545    | MAGNUM CONSTRUCTION INC      | 3 2317230 | BA Rose District Parking Lot-Prj | 2317230 5551700  570170 | 2317230 | 2024/7      | 8,293.06                               |                 |
|            |         |        |                              |           |                                  |                         |         |             | <b>Total For Check # 316213</b>        | <b>8,293.06</b> |
| 01/26/2024 | 316461  | 2072   | WALLACE DESIGN COLLECTIVE PC | 236962    | Rose Dist. Parking Lot Expansion | 5551700  570170         | 2317230 | 2024/7      | 1,000.00                               |                 |
|            |         |        |                              |           |                                  |                         |         |             | <b>Total For Check # 316461</b>        | <b>1,000.00</b> |
|            |         |        |                              |           |                                  |                         |         |             | <b>Total For Fund 555</b>              | <b>9,293.06</b> |
|            |         |        |                              |           |                                  |                         |         |             | <b>Number of Invoices For Fund 555</b> | <b>2</b>        |

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



**Fund 592**

| CHECK DATE                             | CHECK # | VENDOR | NAME                          | INVOICE    | DESCRIPTION                                           | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|----------------------------------------|---------|--------|-------------------------------|------------|-------------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                             | 315995  | 1253   | CEC CORPORATION               | 202312021  | CEC Agreement for ST1710 approved<br>8/2/21See Attach | 5925300  570160 | ST1710  | 2024/7      | 5,162.05         |
|                                        |         |        |                               | 202308029A | CEC Agreement for ST1710 approved<br>8/2/21See Attach | 5925300  570160 | ST1710  | 2024/7      | 10,020.65        |
| <b>Total For Check # 315995</b>        |         |        |                               |            |                                                       |                 |         |             | <b>15,182.70</b> |
| 01/12/2024                             | 316075  | 1263   | SELSER SCHAEFER<br>ARCHITECTS | 2311442    | Public Safety Complex II 191711                       | 5921700  570160 | 191711  | 2024/7      | 2,000.00         |
| <b>Total For Check # 316075</b>        |         |        |                               |            |                                                       |                 |         |             | <b>2,000.00</b>  |
| <b>Total For Fund 592</b>              |         |        |                               |            |                                                       |                 |         |             | <b>17,182.70</b> |
| <b>Number of Invoices For Fund 592</b> |         |        |                               |            |                                                       |                 |         |             | <b>3</b>         |

City of Broken Arrow  
Check Register by Fund



Fund 593

| CHECK DATE                      | CHECK # | VENDOR | NAME                      | INVOICE    | DESCRIPTION                                      | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|---------------------------|------------|--------------------------------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                      | 315976  | 4846   | APAC-CENTRAL, INC.        | 7001992143 | BLANKET PO FOR ASPHALT                           | 5931700  570150 | 2217080 | 2024/7      | 10,423.91        |
| <b>Total For Check # 315976</b> |         |        |                           |            |                                                  |                 |         |             | <b>10,423.91</b> |
| 01/12/2024                      | 316002  | 565    | CMC STEEL FABRICATORS INC | 88691Z     | 3-hole grip, puller,,Shep-Cure 309-Mathew Duran  | 5936000  570150 | 196031  | 2024/7      | 58.00            |
| <b>Total For Check # 316002</b> |         |        |                           |            |                                                  |                 |         |             | <b>58.00</b>     |
| 01/12/2024                      | 316042  | 4351   | LEE ENTERPRISES INC       | 500015215  | LEGAL ADVERT NOVEMBER 2023                       | 5933501  570160 | 2435170 | 2024/7      | 127.48           |
| <b>Total For Check # 316042</b> |         |        |                           |            |                                                  |                 |         |             | <b>127.48</b>    |
| 01/19/2024                      | 316190  | 1322   | GEM DIRT, LLC             | 39164      | 39164 DEC 20, 2023                               | 5936000  570150 | 2260370 | 2024/7      | 300.00           |
| <b>Total For Check # 316190</b> |         |        |                           |            |                                                  |                 |         |             | <b>300.00</b>    |
| 01/19/2024                      | 316191  | 1256   | GEODECA LLC               | 2309076C   | 2309076C JAN 10, 2024 SIDEWALK STAKING @ NEINHUS | 5936000  570150 | 2260370 | 2024/7      | 1,054.50         |
| <b>Total For Check # 316191</b> |         |        |                           |            |                                                  |                 |         |             | <b>1,054.50</b>  |
| 01/19/2024                      | 316213  | 545    | MAGNUM CONSTRUCTION INC   | 3 2251150  | CITY COUNCIL APPROVED 7/17/23                    | 5931700  570150 | 2251150 | 2024/7      | 96,506.38        |
| <b>Total For Check # 316213</b> |         |        |                           |            |                                                  |                 |         |             | <b>96,506.38</b> |
| 01/19/2024                      | 316227  | 1072   | R.L. SHEARS COMPANY PC    | 1599       | Central Park Garden Improvements 2360450         | 5936000  570160 | 2360450 | 2024/7      | 26,509.00        |
| <b>Total For Check # 316227</b> |         |        |                           |            |                                                  |                 |         |             | <b>26,509.00</b> |
| 01/19/2024                      | 316238  | 1329   | TRI STAR CONSTRUCTION LLC | 14 ST1927  | Washington St Roadway Improvements - Prj ST1927  | 5935300  570150 | ST1927  | 2024/7      | 88,146.79        |
| <b>Total For Check # 316238</b> |         |        |                           |            |                                                  |                 |         |             | <b>88,146.79</b> |
| 01/19/2024                      | 316243  | 591    | UNION PACIFIC RAILROAD    | 90130991   | UPRR Reimbursement Agreement                     | 5935300  570160 | ST23230 | 2024/7      | 623.00           |
| <b>Total For Check # 316243</b> |         |        |                           |            |                                                  |                 |         |             | <b>623.00</b>    |
| 01/26/2024                      | 316327  | 11     | ANCHOR STONE CO           | 2400683 09 | BLANKET PO - AGGREGATE - BACKUP VENDOR           | 5935305  570150 | SW24010 | 2024/7      | 1,232.20         |
| <b>Total For Check # 316327</b> |         |        |                           |            |                                                  |                 |         |             | <b>1,232.20</b>  |

City of Broken Arrow  
Check Register by Fund



Fund 593

| CHECK DATE | CHECK # | VENDOR | NAME                   | INVOICE       | DESCRIPTION                            | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT            |
|------------|---------|--------|------------------------|---------------|----------------------------------------|----------------------------------------|---------|-------------|-------------------|
| 01/26/2024 | 316374  | 831    | GH2 ARCHITECTS, LLC    | 12 PRJ 206031 | Jackson Park RR and Parking Lot 206031 | 5936000  570160                        | 206031  | 2024/7      | 859.00            |
|            |         |        |                        |               |                                        | <b>Total For Check # 316374</b>        |         |             | <b>859.00</b>     |
| 01/26/2024 | 316452  | 2487   | TYLER TECHNOLOGIES INC | 045-447793    | 107303                                 | 5931700  570170                        | 191721  | 2024/7      | 700.00            |
|            |         |        |                        | 045-446892    | 107303                                 | 5931700  570170                        | 191721  | 2024/7      | 1,480.00          |
|            |         |        |                        |               |                                        | <b>Total For Check # 316452</b>        |         |             | <b>2,180.00</b>   |
| 01/26/2024 | 316453  | 591    | UNION PACIFIC RAILROAD | 90127409      | UPRR Reimbursement Agreement           | 5935300  570160                        | ST23230 | 2024/7      | 34.76             |
|            |         |        |                        |               |                                        | <b>Total For Check # 316453</b>        |         |             | <b>34.76</b>      |
|            |         |        |                        |               |                                        | <b>Total For Fund 593</b>              |         |             | <b>228,055.02</b> |
|            |         |        |                        |               |                                        | <b>Number of Invoices For Fund 593</b> |         |             | <b>14</b>         |

City of Broken Arrow  
Check Register by Fund



Fund 660

| CHECK DATE | CHECK # | VENDOR | NAME                                 | INVOICE  | DESCRIPTION                                    | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT            |
|------------|---------|--------|--------------------------------------|----------|------------------------------------------------|----------------------------------------|---------|-------------|-------------------|
| 01/12/2024 | 316012  | 3157   | DELTA DENTAL OF OKLAHOMA             | DEC 2023 | ADMINISTRATION FEES                            | 6601700  530870                        |         | 2024/7      | 4,354.00          |
|            |         |        |                                      |          |                                                | <b>Total For Check # 316012</b>        |         |             | <b>4,354.00</b>   |
| 01/12/2024 | 316098  | 2517   | TWO OAKS INVESTMENT                  | 4756     | 4756 1/2/2024                                  | 6601700  530870                        |         | 2024/7      | 6,666.67          |
|            |         |        |                                      |          |                                                | <b>Total For Check # 316098</b>        |         |             | <b>6,666.67</b>   |
| 01/12/2024 | 316107  | 2518   | WORKER'S COMPENSATION ACCOUNT        | 01052024 | JAN 05 2024 PAYMENT SUMMARY<br>REPLACE CK 7586 | 6601700  550900                        |         | 2024/7      | 36,875.52         |
|            |         |        |                                      |          |                                                |                                        |         |             |                   |
|            |         |        |                                      |          |                                                |                                        |         |             |                   |
|            |         |        |                                      |          |                                                |                                        |         |             |                   |
|            |         |        |                                      |          |                                                |                                        |         |             |                   |
|            |         |        |                                      |          |                                                |                                        |         |             |                   |
|            |         |        |                                      |          |                                                | <b>Total For Check # 316107</b>        |         |             | <b>46,930.09</b>  |
| 01/19/2024 | 316199  | 4223   | HEALTHCOMP INTEGRATED SOLUTIONS, LLC | 01092024 | S907 JANUARY 2024 ADMIN FEES                   | 6601700  530870                        |         | 2024/7      | 111,244.66        |
|            |         |        |                                      |          |                                                | <b>Total For Check # 316199</b>        |         |             | <b>111,244.66</b> |
|            |         |        |                                      |          |                                                | <b>Total For Fund 660</b>              |         |             | <b>169,195.42</b> |
|            |         |        |                                      |          |                                                | <b>Number of Invoices For Fund 660</b> |         |             | <b>8</b>          |

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



**Fund 661**

| CHECK DATE                             | CHECK # | VENDOR | NAME                | INVOICE     | DESCRIPTION               | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|----------------------------------------|---------|--------|---------------------|-------------|---------------------------|-----------------|---------|-------------|------------------|
| 01/12/2024                             | 316069  | 4728   | REMEDY HEALTH, PLLC | 58532       | EMPLOYEE HEALTH CLINIC    | 6611700  530890 |         | 2024/7      | 58,510.00        |
|                                        |         |        |                     | 57434 A     | INVOICE 57434 SHORTAGE    | 6611700  530890 |         | 2024/7      | 130.00           |
| <b>Total For Check # 316069</b>        |         |        |                     |             |                           |                 |         |             | <b>58,640.00</b> |
| 01/19/2024                             | 316246  | 3769   | VIRTA MEDICAL PC    | INV00044801 | DIABETES REVERSAL PROGRAM | 6611700  530870 |         | 2024/7      | 2,073.00         |
| <b>Total For Check # 316246</b>        |         |        |                     |             |                           |                 |         |             | <b>2,073.00</b>  |
| <b>Total For Fund 661</b>              |         |        |                     |             |                           |                 |         |             | <b>60,713.00</b> |
| <b>Number of Invoices For Fund 661</b> |         |        |                     |             |                           |                 |         |             | <b>3</b>         |

City of Broken Arrow  
Check Register by Fund



Fund 770

| CHECK DATE                             | CHECK # | VENDOR              | NAME | INVOICE               | DESCRIPTION   | G/L NUMBER      | PROJECT | YEAR/PERIOD | AMOUNT           |
|----------------------------------------|---------|---------------------|------|-----------------------|---------------|-----------------|---------|-------------|------------------|
| 01/19/2024                             | 316158  | 16 BANK OF OKLAHOMA |      | BAGOTAX2019C<br>02/24 | GO BOND 2019C | 7707000  580020 |         | 2024/7      | 48,160.00        |
|                                        |         |                     |      | BAGOTAX2019C<br>02/24 | GO BOND 2019C | 7707000  580030 |         | 2024/7      | 300.00           |
|                                        |         |                     |      | BAOKGOREF20A 2/24     | GO BOND 2020A | 7707000  580020 |         | 2024/7      | 48,940.75        |
|                                        |         |                     |      | BAOKGOREF20A 2/24     | GO BOND 2020A | 7707000  580030 |         | 2024/7      | 300.00           |
| <b>Total For Check # 316158</b>        |         |                     |      |                       |               |                 |         |             | <b>97,700.75</b> |
| <b>Total For Fund 770</b>              |         |                     |      |                       |               |                 |         |             | <b>97,700.75</b> |
| <b>Number of Invoices For Fund 770</b> |         |                     |      |                       |               |                 |         |             | <b>4</b>         |

City of Broken Arrow  
Check Register by Fund



Fund 882

| CHECK DATE                      | CHECK # | VENDOR | NAME             | INVOICE         | DESCRIPTION | G/L NUMBER  | PROJECT | YEAR/PERIOD | AMOUNT           |
|---------------------------------|---------|--------|------------------|-----------------|-------------|-------------|---------|-------------|------------------|
| 01/11/2024                      | 315913  | 999900 | OTP - AR REFUNDS | REC-015215-2023 | 00001295    | 882  290301 |         | 2024/7      | 70.50            |
| <b>Total For Check # 315913</b> |         |        |                  |                 |             |             |         |             | <b>70.50</b>     |
| 01/11/2024                      | 315914  |        |                  | REC-014870-2023 | 00001268    | 882  290301 |         | 2024/7      | 1,259.00         |
| <b>Total For Check # 315914</b> |         |        |                  |                 |             |             |         |             | <b>1,259.00</b>  |
| 01/11/2024                      | 315915  |        |                  | REC-015187-2023 | 00001295    | 882  290301 |         | 2024/7      | 925.89           |
| <b>Total For Check # 315915</b> |         |        |                  |                 |             |             |         |             | <b>925.89</b>    |
| 01/11/2024                      | 315916  |        |                  | REC-014841-2023 | 00001262    | 882  290301 |         | 2024/7      | 418.00           |
| <b>Total For Check # 315916</b> |         |        |                  |                 |             |             |         |             | <b>418.00</b>    |
| 01/11/2024                      | 315917  |        |                  | REC-015183-2023 | 00001291    | 882  290301 |         | 2024/7      | 854.19           |
| <b>Total For Check # 315917</b> |         |        |                  |                 |             |             |         |             | <b>854.19</b>    |
| 01/11/2024                      | 315918  |        |                  | REC-015339-2023 | 00001309    | 882  290301 |         | 2024/7      | 82,842.00        |
| <b>Total For Check # 315918</b> |         |        |                  |                 |             |             |         |             | <b>82,842.00</b> |
| 01/11/2024                      | 315919  |        |                  | REC-015186-2023 | 00001295    | 882  290301 |         | 2024/7      | 1,238.10         |
| <b>Total For Check # 315919</b> |         |        |                  |                 |             |             |         |             | <b>1,238.10</b>  |
| 01/11/2024                      | 315920  |        |                  | REC-015035-2023 | 00001281    | 882  290301 |         | 2024/7      | 500.00           |
| <b>Total For Check # 315920</b> |         |        |                  |                 |             |             |         |             | <b>500.00</b>    |
| 01/11/2024                      | 315921  |        |                  | REC-015179-2023 | 00001291    | 882  290301 |         | 2024/7      | 431.17           |
| <b>Total For Check # 315921</b> |         |        |                  |                 |             |             |         |             | <b>431.17</b>    |
| 01/11/2024                      | 315922  |        |                  | REC-015181-2023 | 00001291    | 882  290301 |         | 2024/7      | 350.16           |
| <b>Total For Check # 315922</b> |         |        |                  |                 |             |             |         |             | <b>350.16</b>    |
| 01/11/2024                      | 315923  |        |                  | REC-015028-2023 | 00001281    | 882  290301 |         | 2024/7      | 552.00           |
| <b>Total For Check # 315923</b> |         |        |                  |                 |             |             |         |             | <b>552.00</b>    |
| 01/11/2024                      | 315924  |        |                  | REC-015259-2023 | 0001304     | 882  290301 |         | 2024/7      | 66.00            |



City of Broken Arrow  
Check Register by Fund



Fund 882

| CHECK DATE | CHECK # | VENDOR | NAME                            | INVOICE         | DESCRIPTION                                          | G/L NUMBER                      | PROJECT | YEAR/PERIOD | AMOUNT          |
|------------|---------|--------|---------------------------------|-----------------|------------------------------------------------------|---------------------------------|---------|-------------|-----------------|
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315924</b> |         |             | <b>66.00</b>    |
| 01/11/2024 | 315925  |        |                                 | REC-015184-2023 | 00001291                                             | 882  290301                     |         | 2024/7      | 431.17          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315925</b> |         |             | <b>431.17</b>   |
| 01/11/2024 | 315926  | 999907 | OTP - COURT REFUNDS             | 0000211         |                                                      | 882  201020                     |         | 2024/7      | 250.00          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315926</b> |         |             | <b>250.00</b>   |
| 01/11/2024 | 315927  |        |                                 | 0000210         |                                                      | 882  201020                     |         | 2024/7      | 500.00          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315927</b> |         |             | <b>500.00</b>   |
| 01/12/2024 | 315946  | 183    | CLEET                           | DECEMBER 2023   | TOWN&MUNICIPAL COURT REPORT<br>DECEMBER 23           | 882  290305                     |         | 2024/7      | 2,411.73        |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315946</b> |         |             | <b>2,411.73</b> |
| 01/12/2024 | 315959  | 353    | OKLAHOMA BUREAU OF<br>NARCOTICS | DECEMBER 2023   | MUNICIPAL COURT REPORT DRUG<br>EDUCATION FEES DEC 23 | 882  290311                     |         | 2024/7      | 50.00           |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315959</b> |         |             | <b>50.00</b>    |
| 01/12/2024 | 315961  | 835    | OSBI                            | DECEMBER 2023   | MUNICIPAL COURT REPORT DEC 2023                      | 882  290305                     |         | 2024/7      | 4,787.31        |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315961</b> |         |             | <b>4,787.31</b> |
| 01/12/2024 | 315962  | 999900 | OTP - AR REFUNDS                | 67856A          | REFUND/REISSUE                                       | 882  290301                     |         | 2024/7      | 250.00          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 315962</b> |         |             | <b>250.00</b>   |
| 01/18/2024 | 316111  | 999907 | OTP - COURT REFUNDS             | 0000213         |                                                      | 882  201020                     |         | 2024/7      | 5.00            |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 316111</b> |         |             | <b>5.00</b>     |
| 01/18/2024 | 316112  |        |                                 | 0000212         |                                                      | 882  201020                     |         | 2024/7      | 100.00          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 316112</b> |         |             | <b>100.00</b>   |
| 01/18/2024 | 316113  |        |                                 | 0000214         |                                                      | 882  201020                     |         | 2024/7      | 570.00          |
|            |         |        |                                 |                 |                                                      | <b>Total For Check # 316113</b> |         |             | <b>570.00</b>   |

City of Broken Arrow  
Check Register by Fund



Fund 882

| CHECK DATE                             | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER  | PROJECT | YEAR/PERIOD | AMOUNT           |
|----------------------------------------|---------|--------|------|---------|-------------|-------------|---------|-------------|------------------|
| 01/25/2024                             | 316265  |        |      | 0000216 |             | 882  201020 |         | 2024/7      | 300.00           |
| <b>Total For Check # 316265</b>        |         |        |      |         |             |             |         |             | <b>300.00</b>    |
| 01/25/2024                             | 316266  |        |      | 0000217 |             | 882  201020 |         | 2024/7      | 570.00           |
| <b>Total For Check # 316266</b>        |         |        |      |         |             |             |         |             | <b>570.00</b>    |
| 01/25/2024                             | 316267  |        |      | 0000215 |             | 882  201020 |         | 2024/7      | 170.00           |
| <b>Total For Check # 316267</b>        |         |        |      |         |             |             |         |             | <b>170.00</b>    |
| <b>Total For Fund 882</b>              |         |        |      |         |             |             |         |             | <b>99,902.22</b> |
| <b>Number of Invoices For Fund 882</b> |         |        |      |         |             |             |         |             | <b>25</b>        |

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



**Fund 910**

| CHECK DATE | CHECK # | VENDOR | NAME                         | INVOICE | DESCRIPTION                    | G/L NUMBER                             | PROJECT | YEAR/PERIOD | AMOUNT              |
|------------|---------|--------|------------------------------|---------|--------------------------------|----------------------------------------|---------|-------------|---------------------|
| 01/19/2024 | 316257  | 1531   | MINNESOTA LIFE INSURANCE CO. | 102553  | Payroll Run 1 - Warrant 231124 | 910  218480                            |         | 2024/5      | 50.62               |
|            |         |        |                              |         |                                | <b>Total For Check # 316257</b>        |         |             | <b>50.62</b>        |
| 01/19/2024 | 316260  | 163    | VISION SERVICE PLAN CT       | 102546  | Payroll Run 1 - Warrant 231124 | 910  218240                            |         | 2024/5      | 54.78               |
|            |         |        |                              |         |                                | <b>Total For Check # 316260</b>        |         |             | <b>54.78</b>        |
|            |         |        |                              |         |                                | <b>Total For Fund 910</b>              |         |             | <b>105.40</b>       |
|            |         |        |                              |         |                                | <b>Number of Invoices For Fund 910</b> |         |             | <b>2</b>            |
|            |         |        |                              |         |                                | <b>Total For ALL Checks</b>            |         |             | <b>4,499,690.14</b> |
|            |         |        |                              |         |                                | <b>Total Number of Invoices</b>        |         |             | <b>1,527</b>        |