

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		232,541.12	521			
	220		BA MUNICIPAL AUTHORITY		954,520.70	1,010			
	226		STORMWATER CAPITAL IN LIEU OF		18,642.53	3			
	227		CVB-HOTEL MOTEL		1,333.87	7			
	330		SALES TAX CAPITAL IMPROVEMENT		424,102.84	24			
	331		POLICE ENHANCEMENTS		250.00	1			
	335		CDBG		729.69	1			
	342		STREET LIGHT FUND		81,231.60	9			
	343		STREET SALES TAX FUND		52,856.73	12			
	344		PS SALES TAX POLICE		101,146.33	370			
	345		PS SALES TAX FIRE		94,311.73	176			
	346		ADMINISTRATIVE TECHNOLOGY		250.00	2			
	592		2014 BOND ISSUE		14,600.00	1			
	593		2018 BOND ISSUE		969,651.88	10			
	660		WORKERS COMPENSATIONS		28,989.53	9			
	661		GROUP HEALTH AND LIFE		168,868.78	2			
	882		AGENCY FUND DEPOSITS		13,421.00	14			
	887		ECONOMIC DEVELOP AUTHORITY		61,156.64	1			
	910		PAYROLL LIABILITY		133.33	1			
	Total				3,218,738.30	2,174			

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467	25	NAPA AUTO PARTS	5894	T241212006	1106000 560190		2024/11	99.06
				5920	1057790	1106000 560200		2024/11	187.78
				5929	73205492	1106000 560200		2024/11	31.83
				5929	94245179	1106000 560200		2024/11	85.98
				5929		1106000 560200		2024/11	4.23
				006009	TMST11	1105300 560190		2024/11	1,423.36
				6016	4374	1105300 560200		2024/11	43.19
				6016	60179021	1105300 560200		2024/11	91.53
				6016	29558329	1105300 560200		2024/11	81.97
				6019	1748XD	1105300 560200		2024/11	36.48
				6019	600564	1105300 560200		2024/11	29.86
				6019	3231	1105300 560200		2024/11	27.38
				6019	500925	1105300 560200		2024/11	174.63
				6019	9520	1105300 560200		2024/11	42.63
				6019	15W40BULK	1105300 560210		2024/11	78.98
				6023	HDAFEBULK	1105300 560210		2024/11	98.42
				6027	2888173	1105300 560200		2024/11	548.61
				6044	F008699	1101200 560200		2024/11	556.76
				6050	SL3330	1106000 560210		2024/11	65.20
				6052	4329681	1105300 560200		2024/11	62.49
				6055	1758	1105300 560200		2024/11	-20.12
				6055	4374	1105300 560200		2024/11	-43.19
				5941	CH24450BP	1105300 560200		2024/11	113.32
				5948	4339006	1106000 560200		2024/11	266.58
				5948	4298184	1106000 560200		2024/11	190.20
				5960	WP10160	1106000 560200		2024/11	32.79
				5960	R536698	1106000 560200		2024/11	29.42
				5960	7076	1106000 560200		2024/11	0.01

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			5960	9221	1106000 560200		2024/11	0.01
				5960	9599	1106000 560200		2024/11	0.01
				5960	7076	1106000 560200		2024/11	6.50
				5960	WP10188	1106000 560200		2024/11	20.08
				5960	15W40BULK	1106000 560210		2024/11	28.72
				6073	2277129	1105300 560200		2024/11	69.82
				6073	600500	1105300 560200		2024/11	22.18
				6073	7140	1105300 560200		2024/11	32.30
				6073	501058	1105300 560200		2024/11	99.38
				6073	7370	1105300 560200		2024/11	33.03
				6073	15W40BULK	1105300 560210		2024/11	150.78
				6080	4324709202	1105300 560200		2024/11	91.20
						Total For Check # 319467			4,893.39
05/30/2024	319468			5907	46AWBULK	1105300 560210		2024/11	19.52
				005984	73205476	1106000 560200		2024/11	37.78
				005987	1348	1101200 560200		2024/11	0.01
				005987	4419	1101200 560200		2024/11	15.31
				005987	200095	1101200 560200		2024/11	15.90
				005987	5W20BULK	1101200 560210		2024/11	20.28
				6018	1758	1105300 560200		2024/11	20.12
				6025	1372	1101200 560200		2024/11	0.01
				6025	230266	1101200 560200		2024/11	10.44
				6025	5W30BULK	1101200 560210		2024/11	27.51
				6029	M63347	1105300 560200		2024/11	23.17
				6032	607003	1105300 560200		2024/11	2.76
				6041	5008121	1105300 560210		2024/11	43.94
				6042	10873	1105300 560200		2024/11	56.49

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319468			6043	7701755	1105300 560200		2024/11	1.99
				5936	73205492	1106000 560200		2024/11	-31.83
				5944	GWON48100	1105300 560230		2024/11	17.91
				5944	GWON46100	1105300 560230		2024/11	17.91
				5947	78005	1105300 560230		2024/11	4.62
				5949	DEF002	1106000 560210		2024/11	14.72
				5961	550160	1106000 560200		2024/11	16.25
				5962	WP10160	1106000 560200		2024/11	-32.79
				6072	60204C	1105300 560200		2024/11	28.06
				6074	4374	1105300 560200		2024/11	43.19
				6082	4479	1105300 560200		2024/11	8.70
				Total For Check # 319468					381.97
05/30/2024	319469			6046	1066	1105300 560230		2024/11	0.01
				Total For Check # 319469					0.01
05/31/2024	319475	4120 ABIGAIL BLAND		PDR 06042024	2024 OMCCA CONFERENCE PER DIEM	1101800 550030		2024/11	76.70
						Total For Check # 319475			76.70
05/31/2024	319477	149 AMERICAN ELECTRIC POWER/PSO		624-103-0-9 05152024	954-624-103-0-9 MAY 15, 2024 1800 S MAIN ST	1106001 550250		2024/11	1,183.30
				624-103-0-9 05152024	954-624-103-0-9 MAY 15, 2024 1800 S MAIN ST UNIT A	1106001 550250		2024/11	25.06
				183-027-0-0 05152024	953-183-027-0-0 MAY 15, 2024 1599 E ALBANY	1105310 550250		2024/11	74.83
				959-474-0-9 05152024	955-959-474-0-9 MAY 15, 2024 2400 N 23RD ST	1105310 550250		2024/11	53.45
				146-862-0-5 05202024	953-146-862-0-5 MAY 20, 2024 1897 S ELM AVE	1105315 550250		2024/11	68.41
				866-629-0-9 05212024	956-866-629-0-9 MAY 21, 2024 2520 1/2 W FULTON	1106000 550250		2024/11	39.65
				428-947-0-6 05212024	953-428-947-0-6 MAY 21, 2024 2800 1/2 S DOGWOOD AV	1106000 550250		2024/11	39.04

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319477			273-541-0-6 05212024	953-273-541-0-6 05212024 4800 W WASHINGTON	1106000 550250		2024/11	39.04
				386-301-0-0 05222024	959-386-301-0-0 MAY 22, 2024 1500 S MAIN ST	1106000 550250		2024/11	326.92
				183-137-4-1 05222024	951-183-137-4-1 MAY 22, 2024 110 N MAIN ST	1106004 550250		2024/11	326.92
				183-137-4-1 05222024	951-183-137-4-1 MAY 22, 2024 302 S MAIN ST	1106004 550250		2024/11	1,066.55
				183-137-4-1 05222024	951-183-137-4-1 MAY 22, 2024 1117 S MAIN ST	1106004 550250		2024/11	216.44
				183-137-4-1 05222024	951-183-137-4-1 MAY 22, 2024 400 S MAIN ST UT MUSE	1106004 550250		2024/11	876.11
				393-103-0-6 05212024	959-393-103-0-6 MAY 21, 2024 201 S 1ST ST	1101700 550250		2024/11	258.25
				393-103-0-6 05212024	959-393-103-0-6 MAY 21, 2024 220 S 1ST ST	1101700 550250		2024/11	1,285.28
				393-103-0-6 05212024	959-393-103-0-6 MAY 21, 2024 200 S 1ST ST	1101700 550250		2024/11	1,854.07
				393-103-0-6 05212024	959-393-103-0-6 MAY 21, 2024 123 N MAIN ST	1101315 550250		2024/11	73.13
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 21101 E 101ST ST S	1106000 550250		2024/11	147.73
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 4000 E NEW ORLEANS ST	1106000 550250		2024/11	887.76
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 414 S MAIN ST	1106000 550250		2024/11	54.85
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 117 E DALLAS ST	1106000 550250		2024/11	56.42
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 4000 E NEW ORLEANS SP	1106000 550470		2024/11	3,379.09
					Total For Check # 319477				12,332.30
05/31/2024	319479	5017 BAILEY RYALS		6137	DT1Z1130B	1101200 560200		2024/12	79.31
				T&A 05122024	REIMB FOR UBER-NDAA CROSS EXAM COURSE-MAY12-15	1101010 550030		2024/11	19.43
					Total For Check # 319479				98.74

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319482	1247	CHANE COTHRAN	6134	F014315	1101400 560190		2024/12	140.69
Total For Check # 319482									140.69
05/31/2024	319483	4360	CHARISSA MATHEWS	PDR 06042024	2024 OMCCA CONFERENCE PER DIEM	1101800 550030		2024/11	76.70
Total For Check # 319483									76.70
05/31/2024	319487	4428	CHRISTY VANG	PDR 06092024	GFOA 118TH ANNUAL CONF JUNE 9-12, 2024	1101501 550030		2024/11	165.60
Total For Check # 319487									165.60
05/31/2024	319488	882	COX COMMUNICATIONS	076689001 05242024	001 6311 076689001 MAY 24, 2024	1106001 550220		2024/11	39.56
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550220		2024/11	39.56
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106001 550220		2024/11	76.32
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550220		2024/11	140.84
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550220		2024/11	70.42
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106004 550220		2024/11	39.56
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106004 550220		2024/11	73.66
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550220		2024/11	74.42
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106001 550220		2024/11	34.51
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101700 550220		2024/11	784.90
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550220		2024/11	88.44
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1105300 550220		2024/11	81.31
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550220		2024/11	113.34
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1105310 550540		2024/11	138.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106001 550540		2024/11	108.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550540		2024/11	103.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550540		2024/11	133.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101200 550540		2024/11	108.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550540		2024/11	98.99

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550540		2024/11	174.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106004 550540		2024/11	217.98
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550540		2024/11	118.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106004 550540		2024/11	138.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101200 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106001 550540		2024/11	74.94
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101315 550540		2024/11	54.50
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101200 550540		2024/11	153.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1101700 550540		2024/11	1,315.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106005 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550540		2024/11	99.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1105300 550540		2024/11	228.97
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106002 550540		2024/11	94.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	1106000 550540		2024/11	98.99
						Total For Check # 319488			5,416.11
05/31/2024	319490	5050 DAVID REED		PDR 06092024	AWWA CONFERENCE PER DIEM	1101410 550030		2024/11	407.00
						Total For Check # 319490			407.00
05/31/2024	319494	47 FARHAD DAROGA		EMP 05202024	REIMB FOR OFFICE SUPPLIES	1101400 560030		2024/11	13.16
						Total For Check # 319494			13.16
05/31/2024	319495	4925 GRANT RISSLER		T&A 05192024	MILEAGE WOULD EXCEED THE COST OF MOST ECONOMICAL	1101400 550030		2024/11	383.60
				T&A 05192024	MILEAGE WOULD EXCEED THE COST OF MOST ECONOMICAL	1101400 550030		2024/11	-42.23
				T&A 05192024	MILEAGE WOULD EXCEED THE COST OF MOST ECONOMICAL	1101400 550030		2024/11	-48.89
						Total For Check # 319495			292.48
05/31/2024	319496	829 GREG CURTIS		PDR 06042024	2024 OMCCA CONFERENCE PER DIEM	1101800 550030		2024/11	76.70
						Total For Check # 319496			76.70

Page Number 7 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319503	5052	JOHN MCELHENNEY	PDR 06122024	PER DIEM FOR OKLA ENGINEERING CONF	1101410 550030		2024/11	89.60
						Total For Check # 319503			89.60
05/31/2024	319504	1560	JOHNNIE PARKS	JUNE 2024	CELL PHONE ALLOWANCE JUNE	1101700 550220		2024/11	80.00
						Total For Check # 319504			80.00
05/31/2024	319509	1454	JOSHUA S RUSSELL	6129	20811	1101415 560200		2024/12	23.61
				6129	7502	1101415 560200		2024/12	4.15
				6129	115	1101415 560200		2024/12	14.44
				6129	9883	1101415 560200		2024/12	12.45
				6129	5W20BULK	1101415 560210		2024/12	20.28
						Total For Check # 319509			74.93
05/31/2024	319511	4773	JUSTIN GREEN	JUNE 2024	CELL PHONE ALLOWANCE JUNE	1101700 550220		2024/11	80.00
						Total For Check # 319511			80.00
05/31/2024	319515	4993	KELSI SOLANO	PDR 06042024	2024 OMCCA CONFERENCE PER DIEM	1101800 550030		2024/11	76.70
						Total For Check # 319515			76.70
05/31/2024	319518	495	LESIA THOMAS	PDR 06042024	2024 OMCCA CONFERENCE PER DIEM	1101800 550030		2024/11	76.70
						Total For Check # 319518			76.70
05/31/2024	319519	761	LISA FORD	JUNE 2024	CELL PHONE ALLOWANCE JUNE	1101700 550220		2024/11	80.00
				T&A 05142024	2024 NLC SUMMER BOARD & LEADSHIP FLIGHT REIMB	1101700 550030		2024/11	495.96
				PDR 06102024	2024 NLC SUMMER BOARD & LEADERSHIP PER DIEM	1101700 550030		2024/11	331.20
						Total For Check # 319519			907.16
05/31/2024	319529	5059	RHIANNON THORESON	EMP 05092024	REIMB FOR OAMA CONF PARKING	1101010 550030		2024/11	12.00
						Total For Check # 319529			12.00

Page Number 8 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319534	3318	STEVE YODER	04057D	LEADS LUNCH GROUP- LUNCH REIMB	1101315 550030		2024/11	14.64
						Total For Check # 319534			14.64
05/31/2024	319536	1095	WINDSTREAM	101118081 05222024	101118081 MAY 22, 2024 918-449-9015	1106000 550220		2024/11	88.68
				100755590 05222024	100755590 MAY 22, 2024 918-355-5028	1106002 550220		2024/11	43.32
						Total For Check # 319536			132.00
05/31/2024	319540	4918	AIRGAS, INC	5507721501	5507721501 4/30/2024	1106002 540330		2024/11	19.99
						Total For Check # 319540			19.99
05/31/2024	319542	1007	AMERICAN SERVICES INC.	49901-IN 05232024	49901-IN MAY 23, 2024	1106000 540280		2024/11	975.51
						Total For Check # 319542			975.51
05/31/2024	319544	4846	APAC-CENTRAL, INC.	7002052630	BLANKET PO FOR ASPHALT	1105300 560800		2024/11	917.57
				7002058085	BLANKET PO FOR ASPHALT	1105300 560800		2024/11	466.88
						Total For Check # 319544			1,384.45
05/31/2024	319545	4421	BEENE SERVICES LLC	14486	14486 MAY 22, 2024	1106004 540070		2024/11	630.00
						Total For Check # 319545			630.00
05/31/2024	319546	507	BEN E KEITH-OKLAHOMA	66516906	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/11	2,804.24
				66534298	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/11	421.34
				66541265	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/11	818.74
				66534308	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/11	453.97
				66541255	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/11	651.04
						Total For Check # 319546			5,149.33

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319551	3013	BLUEBEAM, INC	1945030	1945030 MAY 23, 2024	1101410 530850		2024/11	357.00
Total For Check # 319551									357.00
05/31/2024	319552	4674	BOOT BARN INC	INV00371959	BLANKET PO - BOOT BARN	1105300 560100		2024/11	200.00
Total For Check # 319552									200.00
05/31/2024	319554	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3203580.001	BLANKET PO - MISC. ELECTRICAL	1106002 560180		2024/11	33.90
				S3203346.001	BLANKET PO - MISC. ELECTRICAL	1106002 560180		2024/11	546.02
Total For Check # 319554									579.92
05/31/2024	319555	20	BROKEN ARROW LAWN & GARDEN	103826	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560310		2024/11	62.99
Total For Check # 319555									62.99
05/31/2024	319559	3174	CHRISTINA GILLESPIE	JUNE 2024	CELL PHONE ALLOWANCE JUNE	1101700 550220		2024/11	80.00
Total For Check # 319559									80.00
05/31/2024	319560	37	CINTAS CORPORATION	5211876348	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/11	59.66
				5211876348	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/11	51.01
				5211876348	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/11	63.76
Total For Check # 319560									174.43
05/31/2024	319561	1391	CLEAN THE UNIFORM CO OKLAHOMA	52075019	52075019 MAY 8, 2024	1106005 540310		2024/11	13.05
				52075019	52075019 MAY 8, 2024	1101700 540330		2024/11	1.70
				52076645	52076645 05/17/2024	1101800 540330		2024/11	7.84
				52077375	52077375 05/22/2024	1101700 540330		2024/11	5.10
				52077865	52077865 MAY 24, 2024	1101415 540310		2024/11	56.39
				52077870	52077870 MAY 24, 2024	1106000 540310		2024/11	95.53

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52077870	52077870 MAY 24, 2024	1106000 540330		2024/11	0.34
				52077378	52077378 MAY 22, 2024	1106000 540310		2024/11	27.53
				52077378	52077378 MAY 22, 2024	1106003 540310		2024/11	47.30
					Total For Check # 319561				254.78
05/31/2024	319564	182 CRAWFORD & ASSOCIATES, P.C.		18359	18359 05/15/2024	1101501 530870		2024/11	3,450.00
					Total For Check # 319564				3,450.00
05/31/2024	319567	2471 DEBRA WIMPEE		JUNE 2024	CELL PHONE ALLOWANCE JUNE	1101700 550220		2024/11	80.00
				06/11/2024	2024 SUMMER MAYORS CONF PER DIEM	1101700 550030		2024/11	17.70
					Total For Check # 319567				97.70
05/31/2024	319568	634 DELL MARKETING L.P.		10749791103	Laptops for HR	1101102 560240		2024/11	4,239.32
				10748448312	3 Docking Stations	1101315 560240		2024/11	331.24
					Total For Check # 319568				4,570.56
05/31/2024	319574	2822 FIREHOSEDIRECT		S174150	Peel-N-Stick blue reflective road markers	1105300 560230		2024/11	15,753.60
					Total For Check # 319574				15,753.60
05/31/2024	319578	153 GELLCO UNIFORMS & SHOES INC		00288554	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106000 560100		2024/11	200.00
					Total For Check # 319578				200.00
05/31/2024	319581	79 GREEN ACRE SOD FARMS		3572	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106005 560270		2024/11	47.50
				3507	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106005 560270		2024/11	47.50
					Total For Check # 319581				95.00
05/31/2024	319587	4542 HUTCHINSON SALT CO INC		187625	BLANKET PO FOR MEDIUM ROAD SALT W/ YPS	1105300 560800		2024/11	3,940.81
					Total For Check # 319587				3,940.81

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319592	1050	LAFERRY'S LP GAS COMPANY	56187	BLANKET PO - LAFERRY'S LP GAS COMPANY	1105300 560800		2024/11	77.00
					Total For Check #	319592			77.00
05/31/2024	319593	499	LESLIES POOL SUPPLIES INC	00727-02-075026	TG Phosphate remover (1 gal.)	1106002 560340		2024/11	195.86
				00727-02-074815	TG Phosphate remover (1 gal.)	1106002 560340		2024/11	256.96
				00727-01-064131	Chlorine Neutralizer (25#)	1106002 560340		2024/11	116.18
					Total For Check #	319593			569.00
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	52516563-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105310 560230		2024/11	234.85
				52564686-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106003 560230		2024/11	58.73
				6139	253025	1106005 560200		2024/12	2.64
				6139	253177	1106005 560200		2024/12	2.16
				6139	484040	1106005 560200		2024/12	204.24
				6139	604805	1106005 560200		2024/12	120.80
				6139	603725	1106005 560200		2024/12	42.16
				6139		1106005 560200		2024/12	10.10
				52525261-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/11	8.74
					Total For Check #	319596			684.42
05/31/2024	319599	1902	MARMIC FIRE & SAFETY CO INC	C949126	C949126 4/25/2024	1106000 540070		2024/11	110.16
					Total For Check #	319599			110.16
05/31/2024	319601	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8325	"Stop Ahead" Signs-for Dennis Hartley	1105300 560360		2024/11	2,032.40
					Total For Check #	319601			2,032.40
05/31/2024	319603	687	MUNICIPAL INDUSTRIES, INC.	39317	PPG accu-tab chlorine	1106002 560340		2024/11	2,236.12

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319603			2,236.12
05/31/2024	319606	104	OKLAHOMA MUNICIPAL LEAGUE	088540	088540 MAY 22, 2024	1101700 530850		2024/11	400.00
						Total For Check # 319606			400.00
05/31/2024	319607	98	OKLAHOMA NATURAL GAS CO	110382200 05202024	210109063 1103822 00 MAY 20, 2024 2900 S ELM PL	1101200 550240		2024/11	158.41
				179037373 05212024	211104310 1790373 73 MAY 21, 2024 1500 S MAIN ST	1106002 550240		2024/11	162.91
				179841136 05212024	210105844 1798411 36 MAY 21, 2024 302 S MAIN ST	1106004 550240		2024/11	191.28
				114693836 05212024	210155550 1146938 36 MAY 21, 2024 100 N FIR AVE	1106002 550240		2024/11	35.06
				183429400 05212024	211151591 1834294 00 MAY 21, 2024 1350 S MAIN ST	1106002 550240		2024/11	45.65
				179860600 05212024	210104103 1798606 00 MAY 21, 2024 110 N MAIN ST	1106004 550240		2024/11	157.46
				179919164 05212024	210105033 1799191 64 MAY 21, 2024 1117 S MAIN ST	1106004 550240		2024/11	60.77
				249790245 05222024	210104103 2497902 45 MAY 22, 2024 400 S MAIN ST	1106004 550240		2024/11	156.03
				263720927 05232024	210119696 2637209 27 MAY 23, 2024 1811 S MAIN ST	1106001 550240		2024/11	65.00
				179883073 05232024	211113643 179883073 MAY 23, 2024 1700 W HOUSTON ST	1106005 550240		2024/11	64.08
				178921936 05222024	211103077 1789219 36 MAY 22, 2024 115 E COMMERCIAL	1101700 550240		2024/11	170.27
				178922373 05222024	211103080 1789223 73 MAY 22, 2024 220 S 1ST ST	1101700 550240		2024/11	155.56
				180052518 05222024	210104103 1800525 18 MAY 22, 2024 123 N MAIN ST	1101315 550240		2024/11	15.64
				109928482 05222024	210104103 1099284 82 MAY 22, 2024 201 S 1ST ST	1101700 550240		2024/11	63.61
				179074682 05202024	210104103 1790746 82 MAY 20, 2024 2300 S 1ST PL	1105300 550240		2024/11	52.01
						Total For Check # 319607			1,553.74



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319613	4987	DAVE HARRISON	24507	T-shirt – Tultex # 602. Red w/ white BA logo & Aqu	1106002 560100		2024/11	2,131.00
					Total For Check #	319613			2,131.00
05/31/2024	319614	602	SANDERS NURSERY	1053037	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/11	14.00
				1058221	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/11	291.50
					Total For Check #	319614			305.50
05/31/2024	319618	2144	SITE ONE LANDSCAPE SUPPLY LLC	141611356-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/11	82.58
				140173436-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/11	35.49
				141429017-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/11	10.42
				141491747-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/11	44.49
				141441990-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/11	45.57
				141818399-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/11	15.20
				141546783-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560330		2024/11	315.70
				141953759-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/11	15.89
				141877045-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/11	4.75
					Total For Check #	319618			570.09
05/31/2024	319620	2563	SOURCEONE	18576	18576 1/2/2024	1101700 540280		2024/11	2,095.00
				18576	18576 1/2/2024	1101700 540280		2024/11	350.00
					Total For Check #	319620			2,445.00
05/31/2024	319621	1081	SOUTHERN AGRICULTURE	773867	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/11	13.94

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319621			13.94
05/31/2024	319622	268	SOUTHERN TIRE MART	3500223736	Tires and Mounting-Unit #1761	1105300 540200		2024/11	2,991.00
						Total For Check # 319622			2,991.00
05/31/2024	319623	3928	SPORT SURFACE MANAGEMENT LLC	1632	Professional Field and Turf Care Treatment program	1106000 540280		2024/11	4,000.00
						Total For Check # 319623			4,000.00
05/31/2024	319624	1131	SPRING CREEK NURSERY	207774	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	589.00
				207968	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/11	286.50
						Total For Check # 319624			875.50
05/31/2024	319625	2088	STANARD & ASSOCIATES INC	SA000057683	SA000057683 4/28/2024	1101102 530020		2024/11	2,870.00
						Total For Check # 319625			2,870.00
05/31/2024	319628	3871	SUMMIT FIRE & SECURITY LLC	1565268	1565268 5/16/2024	1106001 540070		2024/11	542.50
				1573320	1573320 MAY 22, 2024	1106002 540070		2024/11	307.40
						Total For Check # 319628			849.90
05/31/2024	319634	4571	COLTON PAGE	1345	1345 5/20/2024	1106005 540280		2024/11	1,500.00
						Total For Check # 319634			1,500.00
05/31/2024	319635	949	TULSA WINNELSON COMPANY	493549 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/11	271.67
				494340 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/11	42.40
				494906 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/11	42.40
						Total For Check # 319635			356.47
05/31/2024	319638	2487	TYLER TECHNOLOGIES INC	025-462256	INCODE MAINT	1101800 550550		2024/11	6,920.84
						Total For Check # 319638			6,920.84

Page Number 15 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319639	4967	UNITED DATA TECHNOLOGIES, INC.	CW49976	UDT-Conquest Cyber MDR	1101200 540550		2024/11	11,614.40
				CW49975	UDT-Conquest Cyber MDR	1101200 540550		2024/11	11,614.40
				CW49977	UDT-Conquest Cyber MDR	1101200 540550		2024/11	11,614.40
					Total For Check #	319639			34,843.20
05/31/2024	319643	1169	VERIZON	9964729513	9964729513 APR 22-MAY 21, 2024	1101200 550540		2024/11	40.01
					Total For Check #	319643			40.01
05/31/2024	319644	1739	WAGONER CO RRWD DISTRICT #4	3823901 4/24	3823901 03/14-04/15/2024 3000 N 37th ST	1106000 550230		2024/11	17.55
				1126701 4/24	1126701 03/13-04/15/2024 21101 E 101ST ST	1106000 550230		2024/11	17.53
				3729401 4/24	3729401 03/13-04/15/2024 4300 E GARY ST A	1106000 550230		2024/11	593.19
				3729501 04/24	1126701 03/13-04/15/2024 4300 E GARY ST B	1106000 550230		2024/11	22.34
				1367301 4/24	1367301 03/13-04/15/2024 2750 N 37TH ST	1106000 550230		2024/11	755.20
				1970001 4/24	1970001 03/13-04/15/2024 4000 E NEW ORLEANS B	1106000 550230		2024/11	849.59
					Total For Check #	319644			2,255.40
05/31/2024	319648	1373	YELLOWHOUSE MACHINERY CO	912052	Issues with gears-Unit # 1534-for Jeff B.	1105300 540200		2024/11	1,774.52
					Total For Check #	319648			1,774.52
05/31/2024	319649	2188	ZERO WASTE USA DBA DOG WASTE DEPOT	710234	DEPOT-022-B-2 dog waste station bundle deal- inclu	1106000 560240		2024/11	557.94
					Total For Check #	319649			557.94
06/05/2024	319651	996	CITY OF BROKEN ARROW	120602	Payroll Run 1 - Warrant 240510	110 218180		2024/11	378.34
				120602	Payroll Run 1 - Warrant 240510	110 218360		2024/11	3,340.13
					Total For Check #	319651			3,718.47

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/06/2024	319652	25	NAPA AUTO PARTS	6156	4324711010	1105300 560200		2024/12	1,920.94
				6156	4324711010	1105300 560200		2024/12	192.85
				6229	565241	1105300 560190		2024/12	1,509.94
				6229	ULA187	1105300 560190		2024/12	700.00
				6237	3578201C1	1105300 560200		2024/12	187.62
				6237	3571060C1	1105300 560200		2024/12	196.89
				6237	596589C1	1105300 560200		2024/12	114.40
				6237	610325C1	1105300 560200		2024/12	1,025.04
				6245	LP273BRI3	1105300 560200		2024/12	202.58
				6245		1105300 560200		2024/12	16.69
				6134	F014315	1101400 560190		2024/12	140.69
				6139	253025	1106005 560200		2024/12	2.64
				6139	253177	1106005 560200		2024/12	2.16
				6139	484040	1106005 560200		2024/12	204.24
				6139	604805	1106005 560200		2024/12	120.80
				6139	603725	1106005 560200		2024/12	42.16
				6139		1106005 560200		2024/12	10.10
				52525261-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106002 560180		2024/11	8.74
				6301	7151	1106003 560200		2024/12	14.72
				6301	300458	1106003 560200		2024/12	45.66
				6301	230266	1106003 560200		2024/12	10.44
				6301	200905	1106003 560200		2024/12	19.93
				6301	15W40BULK	1106003 560210		2024/12	46.67
				6333	4324711010	1105300 560200		2024/12	-192.85
				6334	F013868	1101415 560190		2024/12	441.64
				006101	2131210626	1105300 560200		2024/12	234.39
				006111	K564597530	1106000 560200		2024/12	97.22

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006119	355100	1106000 560230		2024/12	272.23
				122414	UBER TRIP	1101700 550030		2024/9	26.08
				00288144	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106003 560100		2024/12	125.99
				006271	9865	1106002 560200		2024/12	18.00
				006271	9865	1106002 560200		2024/12	189.57
				142294467-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/12	15.89
				006272	9834	1106002 560200		2024/12	189.56
				006272	9834	1106002 560200		2024/12	18.00
				006273	355100	1106000 560200		2024/12	272.23
				S3208346.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/12	279.08
				52072683	NIENHUIS PARK	1106002 540330		2024/12	26.19
				1064342	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/12	323.60
				52075024	NIENHUIS PARK	1106002 540330		2024/12	26.19
						Total For Check # 319652			9,098.91
06/06/2024	319653			006182	K597597530	1106000 560200		2024/11	79.57
				6208	9832	1106000 560230		2024/12	9.24
				6157	911222	1101415 560200		2024/12	34.62
				6160	60250R	1105300 560200		2024/12	68.74
				6161	HDRTU1GAL	1105300 560210		2024/12	16.80
				6162	60204C	1105300 560200		2024/12	14.03
				6228	CW100450	1106000 560190		2024/12	55.56
				6244	6619BR	1106000 560200		2024/12	10.78
				6129	20811	1101415 560200		2024/12	23.61
				6129	7502	1101415 560200		2024/12	4.15
				6129	115	1101415 560200		2024/12	14.44
				6129	9883	1101415 560200		2024/12	12.45

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6129	5W20BULK	1101415 560210		2024/12	20.28
				6137	DT1Z1130B	1101200 560200		2024/12	79.31
				T&A 05122024	REIMB FOR UBER-NDAA CROSS EXAM COURSE-MAY12-15	1101010 550030		2024/11	19.43
				EMP 05202024	REIMB FOR OFFICE SUPPLIES	1101400 560030		2024/11	13.16
				6318	9883	1101400 560200		2024/12	12.45
				6318	7502	1101400 560200		2024/12	4.15
				6318	5W30BULK	1101400 560210		2024/12	31.44
				6330	7060	1105300 560200		2024/12	4.15
				6330	2488	1105300 560200		2024/12	13.50
				6330	5W30BULK	1105300 560210		2024/12	23.58
				6332	7060	1106003 560200		2024/12	4.15
				6332	4579	1106003 560200		2024/12	6.97
				6332	2725	1106003 560200		2024/12	15.58
				6332	5W20BULK	1106003 560210		2024/12	23.66
				006109	4800	1106000 560230		2024/12	9.42
				006109	0120C	1106000 560230		2024/12	10.96
				006109	706616	1106000 560230		2024/12	34.68
				006110	K564734312	1106000 560200		2024/12	36.24
				006114	4324139292	1105300 560200		2024/12	65.76
				006120	PD242	1105300 560200		2024/12	19.44
				006126	TDAS432470921	1105300 560200		2024/12	14.33
				006127	S161023611	1105300 560200		2024/12	14.88
				006127	34874L	1105300 560200		2024/12	16.66
				006253	230266	1101415 560200		2024/12	10.44
				006253	7502	1101415 560200		2024/12	4.15
				006253	9883	1101415 560200		2024/12	12.45
				006253	5W30BULK	1101415 560210		2024/12	31.44
				122412	UBER TRIP	1101700 550030		2024/9	13.97

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				122413	UBER TRIP	1101700 550030		2024/9	14.31
				122415	UBER TRIP	1101700 550030		2024/9	20.54
				122416	WEW - BROKEN ARROW	1101700 550030		2024/10	40.11
				290200	Fabricate fate for I.S.S.C.	1106000 560180		2024/12	686.50
				496911 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/12	658.20
				006276	243361	1106005 560200		2024/12	4.16
				006276	754122	1106005 560200		2024/12	43.84
				52077379	NIENHUIS PARK	1106002 540330		2024/12	26.19
				2870:6797137	COFFEE SERVICES	1105300 560230		2024/12	30.84
				2870:6797137	COFFEE SERVICES	1105310 560230		2024/12	30.84
				006297	73525	1106000 560180		2024/12	40.54
				139591	COFFEE FOR BREAKROOM	1101400 560230		2024/12	165.90
				139591	COFFEE FOR BREAKROOM	1101501 560230		2024/12	82.95
						Total For Check # 319653			2,755.54
06/06/2024	319654			006180	7701116	1106000 560230		2024/11	2.44
				006194	7822089	1106000 560200		2024/11	2.78
				006198	7051020	1105300 560200		2024/11	0.01
				6219	H313	1106000 560200		2024/12	3.88
				6220	MINUS20	1105310 560230		2024/12	2.72
				6221	541	1106000 560230		2024/12	0.02
				6313	7701116	1106000 560230		2024/12	1.22
				6313	MT1115	1106000 560230		2024/12	1.51
				6319	3011	1106000 560200		2024/12	2.07
				6320	3011	1106000 560200		2024/12	2.07
				6320	7938	1106000 560200		2024/12	4.72
				006098	3031	1106000 560200		2024/12	3.11
				006108	7216	1106000 560200		2024/12	4.07

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006108	405	1106000 560200		2024/12	1.81
				006265	RTU1EXT	1101415 560210		2024/12	8.43
				142084946-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/12	39.08
				00288086	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106003 560100		2024/12	188.99
				52079029	MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/12	7.84
					Total For Check #	319654			276.77
06/07/2024	319689	183 CLEET		MAY 2024	TOWN AND MUNICIPAL COURT REPORT MAY 2024	110 449010		2024/12	-28.13
					Total For Check #	319689			-28.13
06/07/2024	319691	3004 CURTIS GREEN		T&A 05162024	TRAVEL AND ACCOMMODATIONS IIMC CONF REIMB	1101800 550030		2024/12	1,050.18
					Total For Check #	319691			1,050.18
06/07/2024	319693	4140 JENNIFER RUSH		PDR 05182024	PER DIEM REQUEST 05182024	1101315 550030		2024/12	172.50
					Total For Check #	319693			172.50
06/07/2024	319694	1699 MOMENTUM SERVICES LLC		20088662	20088662 MAY 23, 2024 WT-18702-2024	1101415 530870		2024/12	100.00
				20088662	20088662 MAY 23, 2024 WEED-18254-2024	1101415 530870		2024/12	210.00
				20088662	20088662 MAY 23, 2024 CASE#4406	1101415 530870		2024/12	228.00
				20088671	20088671 MAY 28, 2024 WT-19535-2024	1101415 530870		2024/12	994.00
				20088671	20088671 MAY 28, 2024 WEED-18573-2024	1101415 530870		2024/12	568.00
				20088671	20088671 MAY 28, 2024 WEED-18568-2024	1101415 530870		2024/12	200.00
				20088671	20088671 MAY 28, 2024 WEED-18311-2024	1101415 530870		2024/12	390.00
				20088672	20088672 MAY 28, 2024 WEED-17873-2024	1101415 530870		2024/12	150.00
				20088672	20088672 MAY 28, 2024 WEED-18570-2024	1101415 530870		2024/12	150.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20088672	20088672 MAY 28, 2024 WEED-20474-2024	1101415 530870		2024/12	256.00
				20088672	20088672 MAY 28, 2024 WEED-19295-2024	1101415 530870		2024/12	206.00
				20088661	20088661 MAY 23, 2024 WEED-18260-2024	1101415 530870		2024/12	1,100.00
				20088661	20088661 MAY 23, 2024 WEED-18336-2024	1101415 530870		2024/12	100.00
				20088661	20088661 MAY 23, 2024 WEED-19175-2024	1101415 530870		2024/12	206.00
				20088661	20088661 MAY 23, 2024 WT-18259-2024	1101415 530870		2024/12	206.00
				20088661	20088661 MAY 23, 2024 WEED-18803-2024	1101415 530870		2024/12	300.00
					Total For Check #	319694			5,364.00
06/07/2024	319696	624	NORMAN STEPHENS	PDR 05192024	PER DIEM REQUEST 05/19/2024	1101300 550030		2024/12	193.20
				T&A 05/19/2024	TRAVEL AND ACCOMODATIONS UBER/HOTEL	1101300 550030		2024/12	646.03
					Total For Check #	319696			839.23
06/07/2024	319698	835	STATE OF OKLAHOMA	MAY 2024	MAY 2024 MUNICIPAL COURT REPORT	110 449010		2024/12	-200.93
					Total For Check #	319698			-200.93
06/07/2024	319703	533	BROKEN ARROW INSURANCE AGENCY INC	2686801	2686801 RENEWAL FOR APRIL DAMPF NOTARY	1101415 530110		2024/12	30.00
					Total For Check #	319703			30.00
06/07/2024	319704	1370	TREVOR DENNIS	MLG 05092024	MILEAGE REIMB 05092024	1101010 540280		2024/12	40.18
					Total For Check #	319704			40.18
06/07/2024	319705	1095	WINDSTREAM	100642705 05/24	100642705 MAY 29, 2024 035-900-0414	1101700 550220		2024/12	304.31
					Total For Check #	319705			304.31
06/07/2024	319713	1007	AMERICAN SERVICES INC.	50118-IN	MOWING CONTRACT FOR 8 PARKS FOR 5/30/24	1106000 540280		2024/12	975.51
					Total For Check #	319713			975.51

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319714	3753	AMERICANCHECKED INC	9700-20240531	9700-20240531 MAY 31, 2024	1101102 530870		2024/12	1,301.88
					Total For Check # 319714				1,301.88
06/07/2024	319717	4846	APAC-CENTRAL, INC.	7002023767	BLANKET PO FOR ASPHALT	1105300 560800		2024/12	815.99
				7002065892	BLANKET PO FOR ASPHALT	1105300 560800		2024/12	126.99
				7002061806	BLANKET PO FOR ASPHALT	1105300 560800		2024/12	722.11
				7002061778	BLANKET PO FOR ASPHALT	1105300 560800		2024/12	322.06
				8-508-62544	1119-1744-2 MAY 23 2024	1101700 550390		2024/12	16.30
					Total For Check # 319717				2,003.45
06/07/2024	319718	2344	ARTSOK	206	206 MAY 28, 2024	1101700 550860		2024/12	2,000.00
					Total For Check # 319718				2,000.00
06/07/2024	319719	3243	GERALD KENNETH JIMENEZ	2036	ROSE DISTRICE MAINTENANCE FOR MAY 2024	1106003 540280		2024/12	3,080.00
					Total For Check # 319719				3,080.00
06/07/2024	319721	885	ATWOOD DISTRIBUTING LP	3267	BLANKET PO - ATWOODS	1106000 560180		2024/12	0.63
				3275	BLANKET PO - ATWOODS	1106003 560230		2024/12	56.98
				492136 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/12	222.50
				5206982643	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	328.91
				3271	BLANKET PO - ATWOODS	1105300 560240		2024/12	129.99
					Total For Check # 319721				739.01
06/07/2024	319724	507	BEN E KEITH-OKLAHOMA	66544846	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	524.82
				66547331	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	1,120.29

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				66545813	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	225.00
				66545030	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	546.91
					Total For Check #	319724			2,417.02
06/07/2024	319729	4674	BOOT BARN INC	INV00371962	BLANKET PO - BOOT BARN	1106000 560100		2024/12	200.00
				INV00371961	BLANKET PO - BOOT BARN	1105300 560100		2024/12	161.49
				INV00371958	BLANKET PO - BOOT BARN	1106000 560100		2024/12	200.00
				INV00371957	BLANKET PO - BOOT BARN	1105300 560100		2024/12	200.00
					Total For Check #	319729			761.49
06/07/2024	319730	18	BOUND TREE MEDICAL	1101159483	Cradlepoint renewal 8 for parks 2 for Utilities	1106000 540550		2024/12	1,490.52
					Total For Check #	319730			1,490.52
06/07/2024	319731	19	BROKEN ARROW ELECTRIC SUPPLY INC	006272	9834	1106002 560200		2024/12	189.56
				006272	9834	1106002 560200		2024/12	18.00
				S3208346.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/12	279.08
					Total For Check #	319731			486.64
06/07/2024	319733	22	BROKEN ARROW SENIORS INC	JUNE 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/12	7,674.50
					Total For Check #	319733			7,674.50
06/07/2024	319735	3492	CAROLYN JEAN KEY	5/1-31/2024	05/1-31/2024	1106002 540280		2024/12	192.75
					Total For Check #	319735			192.75
06/07/2024	319738	37	CINTAS CORPORATION	5214015417	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/12	65.09
				5213784754	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/12	80.11

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5206982643	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	328.91
				3271	BLANKET PO - ATWOODS	1105300 560240		2024/12	129.99
					Total For Check #	319738			604.10
06/07/2024	319740	1402	CIVICPLUS LLC	298127	FULL SERVICE SUPPLEMENTATION SUB	1101800 540550		2024/12	9,501.24
					Total For Check #	319740			9,501.24
06/07/2024	319741	1391	CLEAN THE UNIFORM CO OKLAHOMA	52077374	52077374 MAY 22, 2024	1106005 540310		2024/12	13.05
				52077374	52077374 MAY 22, 2024	1101700 540330		2024/12	1.70
				52079023	UNIFORMS - STREETS AND STORMWATER	1105310 540310		2024/12	140.58
				52079021	UNIFORMS - STREETS AND STORMWATER	1105300 540310		2024/12	112.09
				52079021	UNIFORMS - STREETS AND STORMWATER	1105300 540330		2024/12	14.01
				52077866	UNIFORMS - STREETS AND STORMWATER	1105310 540310		2024/12	138.49
				52077864	UNIFORMS - STREETS AND STORMWATER	1105300 540310		2024/12	112.89
				52077864	UNIFORMS - STREETS AND STORMWATER	1105300 540330		2024/12	14.11
				52079022	NEIGHBORHOOD ENGAGMENT UNIFORMS	1101415 540310		2024/12	56.39
				52078517	CEMETERY BIMONTHLY MAT AND DUST MOP RENTALS	1106005 540330		2024/12	1.32
				52079026	RENTAL CHARGERS FOR DIVISION EMPLOYEES	1106000 540310		2024/12	95.53
				52079026	RENTAL CHARGERS FOR DIVISION EMPLOYEES	1106000 540330		2024/12	0.34
				52078518	RENTAL CHARGERS FOR DIVISION EMPLOYEES	1106000 540310		2024/12	27.53
				52078518	RENTAL CHARGERS FOR DIVISION	1106003 540310		2024/12	47.30

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					EMPLOYEES				
				52072683	NIENHUIS PARK	1106002 540330		2024/12	26.19
				52075024	NIENHUIS PARK	1106002 540330		2024/12	26.19
				52077379	NIENHUIS PARK	1106002 540330		2024/12	26.19
				52079029	MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/12	7.84
					Total For Check #	319741			861.74
06/07/2024	319742	474	CMRS-POC	MAY 2024	MAY 2024	1101700 550390		2024/12	5,505.26
					Total For Check #	319742			5,505.26
06/07/2024	319746	4794	DAIOHS FIRST CHOICE	139593	139593 MAY 30, 2024	1101800 560230		2024/12	53.60
				006297	73525	1106000 560180		2024/12	40.54
				139591	COFFEE FOR BREAKROOM	1101400 560230		2024/12	165.90
				139591	COFFEE FOR BREAKROOM	1101501 560230		2024/12	82.95
					Total For Check #	319746			342.99
06/07/2024	319748	1356	DESERT DIAMOND INDUSTRIES LLC	66545030	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/12	546.91
					Total For Check #	319748			546.91
06/07/2024	319749	1202	DONOHUE COMMERCIAL SERVICE	18881	REPAIR MINI-SPLIT AT CEMETERY ADMIN BLDG	1106005 540070		2024/12	1,009.00
					Total For Check #	319749			1,009.00
06/07/2024	319752	3760	ELITE OFFICE SOLUTIONS INC	16116	TRANSCRIPTION OF RECORDED AUTO FOR PLANNING COMMISS	1101410 530870		2024/12	504.00
				16115	CITY MEETINGS - MAY 2024	1101800 540280		2024/12	1,921.50
					Total For Check #	319752			2,425.50
06/07/2024	319756	64	FEDERAL EXPRESS CORPORATION	8-508-62544	1119-1744-2 MAY 23 2024	1101700 550390		2024/12	16.30
					Total For Check #	319756			16.30
06/07/2024	319758	1948	FORREST ELLIOTT	05/01-31/2024	05/01-31/ 2024	1106002 540280		2024/12	765.00



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319758			765.00
06/07/2024	319760	1328	FOUNTAIN PEOPLE	0082074-IN	DSC-8-8 Dynamic Sequencing Controller for Haskell	1106000 560330		2024/12	6,478.00
						Total For Check # 319760			6,478.00
06/07/2024	319761	153	GELCO UNIFORMS & SHOES INC	00288144	BLANKET PO - GELCO UNIFORMS AND SHOES	1106003 560100		2024/12	125.99
				00288086	BLANKET PO - GELCO UNIFORMS AND SHOES	1106003 560100		2024/12	188.99
						Total For Check # 319761			314.98
06/07/2024	319762	831	GH2 ARCHITECTS, LLC	MLG 05092024	MILEAGE REIMB 05092024	1101010 540280		2024/12	40.18
						Total For Check # 319762			40.18
06/07/2024	319763	4963	GLASS WORKS INC.	26632	BLANKET PO - GLASSWORKS - BRIAN G.	1105300 540200		2024/12	469.00
						Total For Check # 319763			469.00
06/07/2024	319765	1244	GRANICUS, INC.	183508	LEGISTAR AGENDA GOVDELIVERY INTEGRATIONS	1101800 540550		2024/12	1,252.72
						Total For Check # 319765			1,252.72
06/07/2024	319766	79	GREEN ACRE SOD FARMS	3573	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106000 560200		2024/12	16.00
						Total For Check # 319766			16.00
06/07/2024	319778	2337	ICM OF AMERICA INC	052238	12V Submersible Pump - Kenneth Farmer	1105300 560240		2024/12	1,642.00
						Total For Check # 319778			1,642.00
06/07/2024	319780	1582	IMPERIAL LLC	2870:6797137	COFFEE SERVICES	1105300 560230		2024/12	30.84
				2870:6797137	COFFEE SERVICES	1105310 560230		2024/12	30.84
						Total For Check # 319780			61.68
06/07/2024	319782	3310	INDUSTRIAL EQUIPMENT CO	456465-1	Asco 8262H202 solenoid valve 120/60	1106002 560180		2024/12	89.00

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319782			89.00
06/07/2024	319783	3016	INSIGHT PUBLIC SECTOR INC	1101159483	Cradlepoint renewal 8 for parks 2 for Utilities	1106000 540550		2024/12	1,490.52
						Total For Check # 319783			1,490.52
06/07/2024	319790	2221	JOSEPHINE SHAW	05/01-31/2024	05/01-31/2024	1106002 540280		2024/12	840.00
						Total For Check # 319790			840.00
06/07/2024	319795	4351	LEE ENTERPRISES INC	90008703	90008703 MAY 1-31, 2024 500030747	1101700 550050		2024/12	23.11
						Total For Check # 319795			23.11
06/07/2024	319799	131	LOCKE SUPPLY COMPANY	006276	243361	1106005 560200		2024/12	4.16
				006276	754122	1106005 560200		2024/12	43.84
						Total For Check # 319799			48.00
06/07/2024	319804	1377	MUSKOGEE MARBLED GRANITE LLC	190390	BLANKET PO - MUSKOGEE MARBLED GRANITE	1106005 540280		2024/12	110.00
						Total For Check # 319804			110.00
06/07/2024	319810	98	OKLAHOMA NATURAL GAS CO	183741191 05282024	211154799 1837411 91 MAY 28, 2024 3201 N 9TH ST	1106002 550240		2024/12	311.12
						Total For Check # 319810			311.12
06/07/2024	319816	1638	PONDS RX OK, INC	55913	55913 JUNE 1, 2024	1106003 540280		2024/12	1,387.00
						Total For Check # 319816			1,387.00
06/07/2024	319817	232	PREFERRED BUSINESS SYSTEMS	INV230952	INV230952 MAY 2024 OVERAGES	1101800 540550		2024/12	4.03
				INV230952	INV230952 MAY 2024 OVERAGES	1105300 540550		2024/12	1.86
				INV230952	INV230952 MAY 2024 OVERAGES	1106000 540550		2024/12	9.30
				INV230952	INV230952 MAY 2024 OVERAGES	1101415 540550		2024/12	5.26
				INV230952	INV230952 MAY 2024 OVERAGES	1106002 540550		2024/12	0.56
						Total For Check # 319817			21.01

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319822	2139	QUADIENT LEASING USA	Q1354247	LEASING ARP 2024-JUNE 2024	1101800 540330		2024/12	923.10
				Q1223348	LEASING ARP 2024-JUNE 2024	1101800 540330		2024/12	923.10
					Total For Check #	319822			1,846.20
06/07/2024	319823	783	QUALITY SIGNS & BANNER	122358	BANNER FOR BLOCK PARTY	1101400 530870	2414090	2024/12	135.00
					Total For Check #	319823			135.00
06/07/2024	319824	89	QUIKSERVICE STEEL YAFFE	290200	Fabricate fate for I.S.S.C.	1106000 560180		2024/12	686.50
					Total For Check #	319824			686.50
06/07/2024	319826	1493	RED WING BRANDS OF AMERICA INC	273-1-115068	BLANKET PO - RED WING BRANDS OF AMERICA	1105310 560100		2024/12	200.00
					Total For Check #	319826			200.00
06/07/2024	319828	2542	REPUBLIC SERVICES OF TULSA	0053-000410796	TRASH REMOVAL SERVICES	1106002 540330		2024/12	2,485.93
					Total For Check #	319828			2,485.93
06/07/2024	319830	4361	ROCKET INDUSTRIAL, INC	IN00470206A	SHORT [AOD OMVPOCE OM00470206	1106002 560230		2024/12	50.00
					Total For Check #	319830			50.00
06/07/2024	319831	602	SANDERS NURSERY	1064342	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/12	323.60
					Total For Check #	319831			323.60
06/07/2024	319832	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-791982	URGENT TIRE ALIGNMENTS BLANKET PO	1101415 540200		2024/12	79.95
					Total For Check #	319832			79.95
06/07/2024	319835	2144	SITE ONE LANDSCAPE SUPPLY LLC	141804185-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560230		2024/12	53.10
				141823975-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/12	26.24
				141824665-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/12	190.07
				142101030-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/12	136.50

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				142199099-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/12	238.17
				142230379-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/12	56.24
				142199883-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/12	56.08
				142347368-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/12	84.02
				142156395-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/12	4.43
				142084946-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/12	39.08
				006271	9865	1106002 560200		2024/12	18.00
				006271	9865	1106002 560200		2024/12	189.57
				142294467-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/12	15.89
					Total For Check # 319835				1,107.39
06/07/2024	319840	824	SOUTHWEST DRIVES INC.	61820	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	1106004 560180		2024/12	13.97
					Total For Check # 319840				13.97
06/07/2024	319841	1131	SPRING CREEK NURSERY	208935	BLANKET PO - SPRING CREEK NURSERY	1106003 560700		2024/12	254.75
					Total For Check # 319841				254.75
06/07/2024	319853	4571	COLTON PAGE	1346	REMOVERAL OF LIMVS OVER RAY HARRAL NARTURE PARK	1106003 540280		2024/12	500.00
					Total For Check # 319853				500.00
06/07/2024	319854	949	TULSA WINNELSON COMPANY	006273	355100	1106000 560200		2024/12	272.23
				496911 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/12	658.20
				3275	BLANKET PO - ATWOODS	1106003 560230		2024/12	56.98

City of Broken Arrow
Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				492136 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/12	222.50
						Total For Check # 319854			1,209.91
06/07/2024	319855	1808	TULSA'S GREEN COUNTRY STAFFING	104300	104300 MAY 31, 2024	1106005 550370		2024/12	304.64
						Total For Check # 319855			304.64
06/07/2024	319862	1739	WAGONER CO RRWD DISTRICT #4	38239.01 05/24	38239.01 MAY 31, 2024 3000 N 37TH ST	1106000 550230		2024/12	17.55
				19450.01 5/24	19450.01 MAY 31, 2024 4000 E NEW ORLEANS	1106000 550230		2024/12	70.33
				11267.01 05/24	11267.01 MAY 31, 2024 3314 E 51ST ST	1106000 550230		2024/12	17.55
				3729501 5/24	3729501 5/24	1106000 550230		2024/12	22.34
				1970001 5/24	1970001 5/24	1106000 550230		2024/12	2,810.85
				3729401 5/24	3729401 5/24	1106000 550230		2024/12	772.19
				1367301 5/24	1367301 5/24	1106000 550230		2024/12	61.81
						Total For Check # 319862			3,772.62
						Total For Fund 110			232,541.12
						Number of Invoices For Fund 110			521

Page Number 84 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319544	4846	APAC-CENTRAL, INC.	7002058071	BLANKET PO FOR ASPHALT	2265305 570150	2152330	2024/11	965.77
				7002058069	BLANKET PO FOR ASPHALT	2265305 570150	2152330	2024/11	17,329.66
					Total For Check #	319544			18,295.43
05/31/2024	319583	3525	GREENHILL CONCRETE	252851	BLANKET PO - CONCRETE - BACKUP VENDOR	2265305 570150	2152330	2024/11	347.10
					Total For Check #	319583			347.10
					Total For Fund	226			18,642.53
					Number of Invoices For Fund	226			3

Page Number 85 of 137



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319477	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 05212024	959-393-103-0-6 MAY 21, 2024 123 N MAIN ST	2271700 550250		2024/11	73.13
						Total For Check #	319477		73.13
05/31/2024	319488	882	COX COMMUNICATIONS	076689001 05242024	001 6311 076689001 MAY 24, 2024	2271700 550540		2024/11	54.49
						Total For Check #	319488		54.49
05/31/2024	319568	634	DELL MARKETING L.P.	10748448312	3 Docking Stations	2271700 560240		2024/11	165.62
						Total For Check #	319568		165.62
05/31/2024	319582	414	GREEN COUNTRY MARKETING ASSOC	13758	13758 MAY 22, 2024	2271700 550100		2024/11	500.00
						Total For Check #	319582		500.00
05/31/2024	319607	98	OKLAHOMA NATURAL GAS CO	180052518 05222024	210104103 1800525 18 MAY 22, 2024 123 N MAIN ST	2271700 550240		2024/11	15.63
						Total For Check #	319607		15.63
06/07/2024	319767	414	GREEN COUNTRY MARKETING ASSOC	13545	13545 DEC 18, 2023 MMSHP 2024	2271700 550100		2024/12	350.00
						Total For Check #	319767		350.00
06/07/2024	319813	468	OKLAHOMA TOURISM & RECREATION	74-RS24-08	74-RS24-08 MAY 29, 2024	2271700 530110		2024/12	175.00
						Total For Check #	319813		175.00
						Total For Fund	227		1,333.87
						Number of Invoices For Fund	227		7

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319548	692	BKL INC.	771 E&D	Street and Stormwater Roof Replacement	3305300 570160	185317	2024/11	1,068.00
					185317				
						Total For Check #	319548		1,068.00
05/31/2024	319590	4613	JOSEPH Z EATON	0069	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2024/11	1,787.90
						Total For Check #	319590		1,787.90
05/31/2024	319595	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3203819.001	BLANKET PO - MISC. LIGHTING	3301300 570190	2413010	2024/11	248.57
						Total For Check #	319595		248.57
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	52556328-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301300 570190	2413010	2024/11	55.65
				52556189-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301300 570190	2413010	2024/11	99.86
						Total For Check #	319596		155.51
05/31/2024	319610	5028	PPT HOLDINGS I, LLC	755813	Hard Drive for Index Server (COMMVAULT)	3301200 570170	2412010	2024/11	2,612.35
						Total For Check #	319610		2,612.35
05/31/2024	319615	1263	SELSER SCHAEFER ARCHITECTS	2402637	City Hall 2417170	3301700 570160	2417170	2024/11	17,250.00
				2404754	City Hall 2417170	3301700 570160	2417170	2024/11	22,650.00
						Total For Check #	319615		39,900.00
06/06/2024	319653	25	NAPA AUTO PARTS	6051224000721	Network Equipment for PSC Network Upgrade	3301200 570170		2024/12	544.74
				6051224000721	Network Equipment for PSC Network Upgrade	3301200 570170	2312020	2024/12	41,575.46
						Total For Check #	319653		42,120.20
06/07/2024	319712	1483	ALLWINE ROOFING & CONSTRUCTION	APP 1 PRJ 185317	Streets & Stormwater Roof Replacement	3305300 570150	185317	2024/12	182,735.05
						Total For Check #	319712		182,735.05

City of Broken Arrow
Check Register by Fund



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319753	61	ELLIOTT ELECTRIC SUPPLY	04 201710	BA Iconic Gateway Park	3301700 570170	201710	2024/12	7,435.50
						Total For Check # 319753			7,435.50
06/07/2024	319762	831	GH2 ARCHITECTS, LLC	04 201710	BA Iconic Gateway Park	3301700 570170	201710	2024/12	7,435.50
						Total For Check # 319762			7,435.50
06/07/2024	319789	4613	JOSEPH Z EATON	0073	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2024/12	1,787.90
						Total For Check # 319789			1,787.90
06/07/2024	319794	1052	L&W SUPPLY CORPORATION	1010194804-001	BLANKET PO - MISC BUILDING SUPPLIES	3301300 570190	2413010	2024/12	252.26
						Total For Check # 319794			252.26
06/07/2024	319796	1088	LIFE ASSIST INC	0073	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2024/12	1,787.90
						Total For Check # 319796			1,787.90
06/07/2024	319806	888	NAFECO	1263459	Fire tool/hose restock	3303501 570170	2435050	2024/12	587.00
						Total For Check # 319806			587.00
06/07/2024	319818	4137	PRESIDIO HOLDINGS INC	6051224000721	Network Equipment for PSC Network Upgrade	3301200 570170		2024/12	544.74
				6051224000721	Network Equipment for PSC Network Upgrade	3301200 570170	2312020	2024/12	41,575.46
						Total For Check # 319818			42,120.20
06/07/2024	319821	4769	PROS CONSULTING, INC	PROS 6041	Recreation Facility User Study Project #2360280	3306002 570170	2360280	2024/12	2,250.00
						Total For Check # 319821			2,250.00
06/07/2024	319848	1089	TRANE COMPANY	314431095	replace 11 a/c units at Nienhuis CC	3306000 570170	2360480	2024/12	69,594.00
				314431095A	REPLACE 3 UNITS 1 SPLIT AND 2 PACKAGE	3301700 570170	2317240	2024/12	5,405.00

Page Number 88 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				314431095B	REPLACE 2 PACKAGE UNITS AT THE SENIOR CENTER	3306001 570150	2360260	2024/12	7,410.00
						Total For Check #	319848		82,409.00
06/07/2024	319856	1496	TWIN CITIES READY MIX INC	314431095B	REPLACE 2 PACKAGE UNITS AT THE SENIOR CENTER	3306001 570150	2360260	2024/12	7,410.00
						Total For Check #	319856		7,410.00
						Total For Fund	330		424,102.84
						Number of Invoices For Fund	330		24

Prepared : 6/7/2024 4:13:02 PM

Page Number 89 of 137

City of Broken Arrow Check Register by Fund

**Fund 331**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319508	5061	JOSHUA PERSON	08072024	REGISTRATION(AIRTAG WORKSHOP) 8/7/2024	3313001 530110	STCRIM	2024/11	250.00
						Total For Check #	319508		250.00
						Total For Fund	331		250.00
						Number of Invoices For Fund	331		1

City of Broken Arrow
Check Register by Fund



Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319723	4421	BEENE SERVICES LLC	14525	14525 MAY 30, 2024	3358023 570150	2417160	2024/12	729.69
						Total For Check # 319723			729.69
						Total For Fund 335			729.69
						Number of Invoices For Fund 335			1

Page Number 91 of 137



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319477	149	AMERICAN ELECTRIC POWER/PSO	662-793-0-3 05202024	955-662-793-0-3 MAY 20, 2024 3399 S ELM PL	3425300 550250		2024/11	134.59
				913-008-1-1 05202024	953-913-008-1-1 MAY 20, 2024 324 N MAIN ST	3425300 550250		2024/11	119.39
						Total For Check #	319477		253.98
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	52531716-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/11	23.81
				52535468-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/11	32.40
				52546648-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/11	50.38
						Total For Check #	319596		106.59
06/07/2024	319731	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3208209.001	BLANKET PO - MISC. ELECTRICAL	3425300 560230		2024/12	55.63
						Total For Check #	319731		55.63
06/07/2024	319743	4543	COBALT COMPANIES	APP 2 PRJ 2453180	Signalization Pole Improvement	3425310 570150	2453180	2024/12	80,797.50
						Total For Check #	319743		80,797.50
06/07/2024	319761	153	GELLCO UNIFORMS & SHOES INC	52412316-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/12	8.95
						Total For Check #	319761		8.95
06/07/2024	319799	131	LOCKE SUPPLY COMPANY	52412316-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/12	8.95
						Total For Check #	319799		8.95
						Total For Fund	342		81,231.60
						Number of Invoices For Fund	342		9

City of Broken Arrow
Check Register by Fund



Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319541	4492	LBS ENTERPRISES LLC	2024-132	PAINT FOR PJ#ST23190 - PAUL EVANS	3435300 570150	ST23190	2024/11	36,720.00
Total For Check # 319541									36,720.00
05/31/2024	319544	4846	APAC-CENTRAL, INC.	7002058120	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/11	2,547.27
Total For Check # 319544									2,547.27
05/31/2024	319584	969	GREENHILL MATERIALS	252452	BLANKET PO - AGGREGATE - BACKUP VENDOR	3435300 570150	ST23200	2024/11	647.47
Total For Check # 319584									647.47
06/06/2024	319653	25	NAPA AUTO PARTS	7002058120	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/11	2,547.27
Total For Check # 319653									2,547.27
06/06/2024	319654			0145532-IN	BLANKET PO - MISC. FITTINGS	3435300 570150	ST23190	2024/12	20.30
Total For Check # 319654									20.30
06/07/2024	319717	4846	APAC-CENTRAL, INC.	7002065892	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	857.81
				7002061815	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	2,530.47
				7002061799	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	1,710.64
				7002061778	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	1,641.46
				7002065909	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	1,806.87
Total For Check # 319717									8,547.25
06/07/2024	319756	64	FEDERAL EXPRESS CORPORATION	7002065909	BLANKET PO FOR ASPHALT	3435300 570150	ST23200	2024/12	1,806.87
Total For Check # 319756									1,806.87
06/07/2024	319791	124	KIMS INTERNATIONAL	0145532-IN	BLANKET PO - MISC. FITTINGS	3435300 570150	ST23190	2024/12	20.30

City of Broken Arrow
Check Register by Fund



Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319791			20.30
						Total For Fund 343			52,856.73
						Number of Invoices For Fund 343			12

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467	25	NAPA AUTO PARTS	5905	6935	3443001 560200		2024/11	9.34
				5905	7502	3443001 560200		2024/11	4.15
				5905	4068	3443001 560200		2024/11	5.21
				5905	208	3443001 560210		2024/11	23.61
				5905	115	3443001 560210		2024/11	14.44
				5905	5W20BULK	3443001 560210		2024/11	20.28
				5911	7060	3443001 560200		2024/11	4.15
				5911	208	3443001 560210		2024/11	23.61
				5911	115	3443001 560210		2024/11	14.44
				5911	5W20BULK	3443001 560210		2024/11	20.28
				5922	45010	3443001 560200		2024/11	128.37
				5922	19420815	3443001 560200		2024/11	56.98
				5933	7060	3443001 560200		2024/11	4.15
				5933	208	3443001 560210		2024/11	23.61
				5933	115	3443001 560210		2024/11	14.44
				5933	5W20BULK	3443001 560210		2024/11	23.66
				6014	F000702	3443001 560190		2024/11	151.43
				6028	7060	3443001 560200		2024/11	4.15
				6028	208	3443001 560210		2024/11	23.61
				6028	115	3443001 560210		2024/11	14.44
				6028	5W20BULK	3443001 560210		2024/11	23.66
				6030	7060	3443001 560200		2024/11	4.15
				6030	5W20BULK	3443001 560210		2024/11	23.66
				6030	208	3443001 560210		2024/11	23.61
				6030	115	3443001 560210		2024/11	14.44
				6031	7502	3443001 560200		2024/11	4.15
				6031	4068	3443001 560200		2024/11	5.21
				6031	6935	3443001 560200		2024/11	9.34

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			6031	208	3443001 560210		2024/11	23.61
				6031	115	3443001 560210		2024/11	14.44
				6031	5W20BULK	3443001 560210		2024/11	20.28
				6033	208	3443001 560200		2024/11	23.61
				6033	115	3443001 560200		2024/11	14.44
				6033	7502	3443001 560200		2024/11	4.15
				6033	5W30BULK	3443001 560210		2024/11	23.58
				6051	8434AAA	3443001 560200		2024/11	125.73
				6051	8434AAA	3443001 560200		2024/11	18.00
				6051	8434AAA	3443001 560200		2024/11	-18.00
				5935	7060	3443001 560200		2024/11	4.15
				5935	208	3443001 560210		2024/11	23.61
				5935	115	3443001 560210		2024/11	14.44
				5935	5W20BULK	3443001 560210		2024/11	23.66
				5935	RTU1EXT	3443001 560210		2024/11	8.43
				5939	1348	3443001 560200		2024/11	0.01
				5939	208	3443001 560210		2024/11	23.61
				5939	115	3443001 560210		2024/11	14.44
				5939	5W20BULK	3443001 560210		2024/11	20.28
				5969	7060	3443001 560200		2024/11	4.15
				5969	5W20BULK	3443001 560210		2024/11	23.66
				5969	208	3443001 560210		2024/11	23.61
				5969	115	3443001 560210		2024/11	14.44
				6063	208	3443001 560200		2024/11	23.61
				6063	115	3443001 560200		2024/11	14.44
				6063	4048	3443001 560200		2024/11	8.70
				6063	7060	3443001 560200		2024/11	4.15
				6063	9746	3443001 560200		2024/11	17.65

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			6063	5W20BULK	3443001 560210		2024/11	23.66
				6065	7060	3443001 560200		2024/11	4.15
				6065	20811	3443001 560210		2024/11	23.61
				6065	115	3443001 560210		2024/11	14.44
				6065	5W20BULK	3443001 560210		2024/11	23.66
				6070	8465AAA	3443001 560200		2024/11	125.73
				6070	8465AAA	3443001 560200		2024/11	18.00
				6070	8465AAA	3443001 560200		2024/11	-18.00
				6075	F000702	3443001 560190		2024/11	151.43
				6083	8434AAA	3443001 560200		2024/11	125.73
				6083	8434AAA	3443001 560200		2024/11	18.00
				Total For Check # 319467					1,719.86
05/30/2024	319468			5895	7060	3443001 560200		2024/11	4.15
				5895	208	3443001 560210		2024/11	23.61
				5895	115	3443001 560210		2024/11	14.44
				5895	5W20BULK	3443001 560210		2024/11	3.38
				5930	051524	3443001 560200		2024/11	7.44
				005982	RTU1DEX	3443001 560200		2024/11	18.22
				005982	7651589	3443001 560200		2024/11	7.13
				005989	7051212	3443001 560200		2024/11	1.10
				6045	FB5Z17A605B	3443001 560200		2024/11	29.93
				Total For Check # 319468					109.40
05/31/2024	319476	2743	ADAM GILCHRIST	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
					Total For Check # 319476				59.00
05/31/2024	319477	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 05152024	951-086-363-1-7 MAY 15, 2024 1101 N 6TH ST	3443001 550250		2024/11	28.24

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319477			757-559-0-9 05202024	951-757-559-0-9 MAY 20, 2024 2302 S 1ST PL	3443001 550250		2024/11	163.53
						Total For Check # 319477			191.77
05/31/2024	319478	682	ANTHONY LACROIX	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319478			59.00
05/31/2024	319480	5055	BARRY PICKUP	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, OK JUN12	3443001 550030		2024/11	59.00
						Total For Check # 319480			59.00
05/31/2024	319481	4700	BENJAMIN PATTERSON	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319481			118.00
05/31/2024	319482	1247	CHANE COTHRAN	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319482			59.00
05/31/2024	319484	3986	CHARLES SCHUMANN	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319484			59.00
05/31/2024	319485	1046	CHRIS HUGHES	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319485			59.00
05/31/2024	319486	593	CHRISTOPHER CHAMBERS	PDR 06132024	PER DIEM-NATL LE WEEK JUN13-16, 2024, BRANSON MO	3443001 550030		2024/11	194.70
						Total For Check # 319486			194.70
05/31/2024	319488	882	COX COMMUNICATIONS	076689001 05242024	001 6311 076689001 MAY 24, 2024	3443009 550220		2024/11	76.59
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3443001 550220		2024/11	773.31

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319488			076689001 05242024	001 6311 076689001 MAY 24, 2024	3443009 550540		2024/11	5.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3443001 550540		2024/11	54.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3443001 550540		2024/11	1,535.00
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3443001 550540		2024/11	253.90
						Total For Check # 319488			2,697.80
05/31/2024	319489	1361	DARIN ZUMWALT	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319489			118.00
05/31/2024	319491	4366	DAVID TOWNSEND	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319491			59.00
05/31/2024	319492	1567	ERIC KEECH	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check # 319492			59.00
05/31/2024	319493	5063	ERYNN ARNETT	PDR 06122024	PER DIEM-OKAPCO REGIONAL-MIAMI,OK JUN11	3443006 550030		2024/11	11.80
						Total For Check # 319493			11.80
05/31/2024	319494	47	FARHAD DAROGA	6141	604108	3443001 560200		2024/12	29.26
						Total For Check # 319494			29.26
05/31/2024	319497	1091	GREG FELL	PDR 05312024	PER DIEM-NATL LE WEEK JUN13-16, 2024 BRANSON MO	3443001 550030		2024/11	194.70
						Total For Check # 319497			194.70
05/31/2024	319498	2525	JACOB DRAIN	PDR 05312024	PER DIEM-NATL LE WEEK JUN13-16, 2024 BRANSON MO	3443001 550030		2024/11	194.70
						Total For Check # 319498			194.70

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319500	4020	JAMES KINSINGER	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319500		59.00
05/31/2024	319501	4551	JAMES OLSON	TRR SP2024	TUITION REMIB FOR SPR 2024 SOUTHERN NEW HAMP UNIVE	3443008 530110		2024/11	347.85
						Total For Check #	319501		347.85
05/31/2024	319505	1555	JONATHAN SEAGRAVES	PDR 06132024	PER DIEM-NATL LE WEEK JUN13-16, 2024 BRANSON MO	3443001 550030		2024/11	194.70
						Total For Check #	319505		194.70
05/31/2024	319507	3920	JOSHUA L RUSSELL	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319507		59.00
05/31/2024	319509	1454	JOSHUA S RUSSELL	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319509		59.00
05/31/2024	319514	2161	KELLY HAMM	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319514		59.00
05/31/2024	319516	5056	KEVIN HUNSPERGER	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, OK JUN12	3443001 550030		2024/11	59.00
						Total For Check #	319516		59.00
05/31/2024	319517	1605	LEON RADEMACHER	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319517		59.00
05/31/2024	319520	1499	MARK CARTER	PDR 061222024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319520		59.00
05/31/2024	319521	5057	MICHAEL GOLDEN	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, OK JUN12	3443001 550030		2024/11	59.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	319521		59.00
05/31/2024	319522	1446	MICHAEL RYAN	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319522		59.00
05/31/2024	319523	5062	NATALIE HUNDLEY-GROEGER	PDR 06112024	PER DIEM-OKAPCO REGIONAL-MIAMI,OK JUN11	3443006 550030		2024/11	11.80
						Total For Check #	319523		11.80
05/31/2024	319524	2619	NOLAN JAMESON	6132	FT7867	3443001 560200		2024/12	66.43
				6132	48880082	3443001 560200		2024/12	94.66
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				Total For Check #					
05/31/2024	319528	2408	PATRICK CHERNISKY	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319528		59.00
05/31/2024	319530	1991	RYAN POTTS	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319530		59.00
05/31/2024	319532	2669	SHANE GIBSON	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319532		59.00
05/31/2024	319533	2751	STEPHEN DAY	TRR SP2024	TUITION REIMB FOR SPR 2024 NSU	3443001 530110		2024/11	923.25
						Total For Check #	319533		923.25
05/31/2024	319535	5058	WILLIAM WILDE	PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, OK JUN12	3443001 550030		2024/11	59.00
						Total For Check #	319535		59.00
05/31/2024	319544	4846	APAC-CENTRAL, INC.	6140	BB5Z17603A	3443001 560200		2024/12	34.36

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6140	FB5Z17A605B	3443001 560200		2024/12	29.93
						Total For Check #	319544		64.29
05/31/2024	319553	18	BOUND TREE MEDICAL	85345407	Gloves for CSI	3443001 560550		2024/11	2,120.92
						Total For Check #	319553		2,120.92
05/31/2024	319561	1391	CLEAN THE UNIFORM CO OKLAHOMA	52076646	52076646 MAY 17, 2024	3443001 540330		2024/11	15.30
						Total For Check #	319561		15.30
05/31/2024	319584	969	GREENHILL MATERIALS	PDR 06122024	PER DIEM-2024 OK STATE SWAT- STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
						Total For Check #	319584		59.00
05/31/2024	319590	4613	JOSEPH Z EATON	0069	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2024/11	1,387.10
						Total For Check #	319590		1,387.10
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	6143	2344337	3443001 560200		2024/12	57.30
				6143	AF10043	3443001 560200		2024/12	129.93
				6143	911030	3443001 560200		2024/12	26.07
						Total For Check #	319596		213.30
05/31/2024	319598	3658	MALLORY SAFETY AND SUPPLY LLC	5902196	Patrol Level 3 Holsters for Glock Pistols	3443001 560240		2024/11	7,949.34
						Total For Check #	319598		7,949.34
05/31/2024	319604	1134	NORTH AMERICAN RESCUE LLC	IN806581	Medical Supplies for Sgt. Nester	3443001 560110		2024/11	119.28
						Total For Check #	319604		119.28
05/31/2024	319607	98	OKLAHOMA NATURAL GAS CO	111356536 05202024	210104103 1113565 36 MAY 20, 2024 2302 S 1ST PL	3443001 550240		2024/11	177.62
				114669973 05202024	210155304 1146699 73 MAY 20, 2024 2304 S 1ST PL	3443001 550240		2024/11	291.14
				111367300 05212024	210119810 1113673 00 MAY 21, 2024	3443001 550240		2024/11	36.64

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					695 E KENOSHA ST				
						Total For Check # 319607			505.40
05/31/2024	319617	1586	SIGN SOLUTIONS	5182	5182 MAY 18, 2024	3443001 540200		2024/11	100.00
						Total For Check # 319617			100.00
05/31/2024	319626	4045	STEPHANIE BRADLEY	174	174 MAY 17, 2024	3443009 530870		2024/11	575.00
						Total For Check # 319626			575.00
05/31/2024	319629	4937	TAE TACTICAL PRODUCTS LLC	BA0001	Pistol Shields for SOT Operators	3443001 560240		2024/11	1,915.84
						Total For Check # 319629			1,915.84
05/31/2024	319633	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10008722	10008722 APRIL 9, 2024	3443001 550360		2024/11	145.50
				10009014	10009014 MAY 14, 2024	3443001 550360		2024/11	20.00
				10009015	10009015 MAY 14, 2024	3443001 550360		2024/11	20.00
				10009016	10009016 MAY 14, 2024	3443001 550360		2024/11	20.00
				10009017	10009017 MAY 14, 2024	3443001 550360		2024/11	60.54
						Total For Check # 319633			266.04
05/31/2024	319643	1169	VERIZON	9964729513	9964729513 APR 22-MAY 21, 2024	3443001 550540		2024/11	40.01
				9964729513	9964729513 APR 22-MAY 21, 2024	3443001 550540		2024/11	40.01
				9964729513	9964729513 APR 22-MAY 21, 2024	3443001 550540		2024/11	45.02
						Total For Check # 319643			125.04
06/05/2024	319651	996	CITY OF BROKEN ARROW	120602	Payroll Run 1 - Warrant 240510	344 218180		2024/11	805.02
				120602	Payroll Run 1 - Warrant 240510	344 218360		2024/11	5,530.23
						Total For Check # 319651			6,335.25
06/06/2024	319652	25	NAPA AUTO PARTS	006185	F012114	3443001 560190		2024/11	141.41
				006195	F005409	3443001 560190		2024/11	365.04
				6206	F011685	3443001 560190		2024/12	432.63

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6239	FT7991	3443001 560200		2024/12	70.76
				6239	FT880073	3443001 560200		2024/12	114.34
				6239	FT880082	3443001 560200		2024/12	100.24
				6239	FT7867	3443001 560200		2024/12	66.43
				6249	BB5Z78405A26A	3443001 560200		2024/12	54.69
				6249	BB5Z7827936A	3443001 560200		2024/12	49.80
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				6132	FT7867	3443001 560200		2024/12	66.43
				6132	48880082	3443001 560200		2024/12	94.66
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				6143	2344337	3443001 560200		2024/12	57.30
				6143	AF10043	3443001 560200		2024/12	129.93
				6143	911030	3443001 560200		2024/12	26.07
				6306	200942	3443001 560200		2024/12	15.42
				6306	4211	3443001 560200		2024/12	13.95
				6306	100255	3443001 560200		2024/12	4.15
				6306	208	3443001 560210		2024/12	23.61
				6306	115	3443001 560210		2024/12	14.44
				6306	0W20BULK	3443001 560210		2024/12	27.92
				6308	7060	3443001 560200		2024/12	4.15
				6308	4017	3443001 560200		2024/12	7.85
				6308	9756	3443001 560200		2024/12	14.53
				6308	208	3443001 560210		2024/12	23.61
				6308	115	3443001 560210		2024/12	14.44

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6308	5W20BULK	3443001 560210		2024/12	23.66
				6315	BR930661	3443001 560200		2024/12	201.93
				6315	BR930661	3443001 560200		2024/12	201.93
				006094	F008921	3443001 560190		2024/12	172.11
				006103	FT7991	3443001 560200		2024/12	70.76
				006103	48880073	3443001 560200		2024/12	94.66
				006106	4755374AA	3443001 560200		2024/12	368.00
				006106	68532223AB	3443001 560200		2024/12	416.00
				006254	GB5Z6038A	3443001 560200		2024/12	130.38
				006255	211722	3443001 560200		2024/12	29.93
				006255	EB5Z7861203AB	3443001 560200		2024/12	128.47
				006257	F000702	3443001 560190		2024/12	302.86
				006266	4211	3443001 560200		2024/12	13.95
				006266	100255	3443001 560200		2024/12	4.15
				006266	200942	3443001 560200		2024/12	15.42
				006266	208	3443001 560210		2024/12	23.61
				006266	115	3443001 560210		2024/12	14.44
				006266	0W20BULK	3443001 560210		2024/12	27.92
				6995	SET AND MONITOR BEAVER TRAPS	3443009 530870		2024/12	1,097.00
				006278	9865	3443001 560200		2024/12	189.57
				006278	9865	3443001 560200		2024/12	18.00
						Total For Check # 319652			5,714.55
06/06/2024	319653			006184	7060	3443001 560200		2024/11	4.15
				006184	20811	3443001 560210		2024/11	23.61
				006184	115	3443001 560210		2024/11	14.44
				006184	5W20BULK	3443001 560210		2024/11	20.28
				6205	7502	3443001 560200		2024/12	4.15
				6205	20811	3443001 560210		2024/12	23.61

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6205	115	3443001 560210		2024/12	14.44
				6205	5W20BULK	3443001 560210		2024/12	20.28
				6207	7060	3443001 560200		2024/12	4.15
				6207	115	3443001 560210		2024/12	14.44
				6207	20811	3443001 560210		2024/12	23.61
				6207	5W20BULK	3443001 560210		2024/12	23.66
				6212	1372	3443001 560200		2024/12	0.01
				6212	208	3443001 560210		2024/12	23.61
				6212	115	3443001 560210		2024/12	14.44
				6212	5W20BULK	3443001 560210		2024/12	23.66
				6163	2344337	3443001 560200		2024/12	57.30
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 061222024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				6138	20811	3443001 560200		2024/12	23.61
				6138	7502	3443001 560200		2024/12	4.15
				6138	115	3443001 560210		2024/12	14.44
				6138	5W20BULK	3443001 560210		2024/12	20.28
				6140	BB5Z17603A	3443001 560200		2024/12	34.36
				6140	FB5Z17A605B	3443001 560200		2024/12	29.93
				6141	604108	3443001 560200		2024/12	29.26
				6305	7502	3443001 560200		2024/12	4.15
				6305	208	3443001 560210		2024/12	23.61
				6305	115	3443001 560210		2024/12	14.44
				6305	5W20BULK	3443001 560210		2024/12	20.28

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6316	ADA510	3443001 560200		2024/12	32.22
				6325	7060	3443001 560200		2024/12	4.15
				6325	208	3443001 560210		2024/12	23.61
				6325	115	3443001 560210		2024/12	14.44
				6325	5W20BULK	3443001 560210		2024/12	23.66
				6328	FTC50820	3443001 560200		2024/12	55.48
				006091	20811	3443001 560200		2024/12	23.61
				006091	115	3443001 560200		2024/12	14.44
				006091	7060	3443001 560200		2024/12	4.15
				006091	5W20BULK	3443001 560210		2024/12	23.66
				006102	6552437	3443001 560200		2024/12	78.77
				006104	FA110G	3443001 560200		2024/12	23.56
				006105	68057740AD	3443001 560200		2024/12	10.06
				006105	68499217AA	3443001 560200		2024/12	28.10
				006117	F2GZ1A189A	3443001 560200		2024/12	74.33
				006250	100010	3443001 560200		2024/12	4.15
				006250	208	3443001 560210		2024/12	23.61
				006250	115	3443001 560210		2024/12	14.44
				006250	0W20BULK	3443001 560210		2024/12	20.94
				006262	6022PP	3443001 560200		2024/12	0.01
				006262	6022PP	3443001 560200		2024/12	9.68
				006262	2488	3443001 560200		2024/12	13.50
				006262	7060	3443001 560200		2024/12	4.15
				006262	5W30BULK	3443001 560210		2024/12	23.58
				006285	9865	3443001 560200		2024/12	-18.00
				006286	9865	3443001 560200		2024/12	-18.00
				006287	9834	3443001 560200		2024/12	-18.00
				20240500472	TRAVEL PIKEPASS FEES	3443001 550030		2024/12	122.97

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006299	100255	3443001 560200		2024/12	4.15
				006299	208	3443001 560210		2024/12	23.61
				006299	115	3443001 560210		2024/12	14.44
				006299	0W20BULK	3443001 560210		2024/12	27.92
						Total For Check # 319653			1,451.74
06/06/2024	319654			006197	06480	3443001 560230		2024/11	7.09
				6211	2032BP4	3443009 560230		2024/12	8.71
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				PDR 06122024	PER DIEM-2024 OK STATE SWAT-STILLWATER, JUN12,2024	3443001 550030		2024/11	59.00
				6304	1771014	3443001 560200		2024/12	0.02
				6304	17D1367CHF1	3443001 560200		2024/12	0.01
				006291	0002393	3443001 560230		2024/12	0.01
				006292	0002393	3443001 560230		2024/12	0.01
						Total For Check # 319654			192.85
06/07/2024	319687	149 AMERICAN ELECTRIC POWER/PSO		234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 1101 N 6TH ST	3443001 550250		2024/12	6,291.96
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 4205 E OMAHA ST	3443001 550250		2024/12	6,329.71
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 4142 E OMAHA ST	3443009 550250		2024/12	2,250.58
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 695 E KENOSHA ST	3443001 550250		2024/12	684.20
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 2302 S 1ST PL	3443001 550250		2024/12	4,902.70
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 2302 S 1ST PL	3443001 550250		2024/12	59.79
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 4205 E OMAHA ST	3443001 550250		2024/12	166.66

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 2314 S 1ST PL	3443001 550250		2024/12	136.46
						Total For Check # 319687			20,822.06
06/07/2024	319692	1029	JACOB WESTERFIELD	REIMB 05/15/2024	REIMB FOR JEANS DAMAGED	3443001 560100		2024/12	201.65
						Total For Check # 319692			201.65
06/07/2024	319699	2093	OSBVME	226 06/30/2024	226 JUNE 30, 2024 JAMES MARSHALL	3443009 530110		2024/12	40.00
				369 6/30/2024	369 JUNE 30, 2024 AMANDA LINDSTROM	3443009 530110		2024/12	40.00
				345 6/30/2024	345 JUNE 30, 2024 LATASHA SAMPSON	3443009 530110		2024/12	40.00
				176 6/30/2024	176 JUNE 30, 2024 TIMOTHY BONI	3443009 530110		2024/12	40.00
				525	525 JUNE 30, 2024 JONAH MILLER	3443009 530110		2024/12	40.00
				481 6/30/2024	481 JUNE 30, 2024 ROY J. SANCHEZ	3443009 530110		2024/12	40.00
						Total For Check # 319699			240.00
06/07/2024	319707	4196	K2K LLC	6995	SET AND MONITOR BEAVER TRAPS	3443009 530870		2024/12	1,097.00
						Total For Check # 319707			1,097.00
06/07/2024	319709	1233	ACTION TARGET INC	0596978-IN	Less Lethal Training Targets for SRT	3443001 560320		2024/12	367.53
						Total For Check # 319709			367.53
06/07/2024	319716	4934	CW PRODUCTS	CV4059605	SWAG Materials	3443001 560230		2024/12	409.84
				CV40512230	Swag order lanyards & folders	3443001 550890		2024/12	1,049.04
				CV40511027	Swag order lanyards & folders	3443001 550890		2024/12	1,093.54
						Total For Check # 319716			2,552.42
06/07/2024	319720	661	ASSOCIATED PARTS & SUPPLY	006285	9865	3443001 560200		2024/12	-18.00
						Total For Check # 319720			-18.00
06/07/2024	319741	1391	CLEAN THE UNIFORM CO	52078521	RUGS AT TRAINING CENTER	3443001 540330		2024/12	3.14

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			OKLAHOMA						
				52078520	RUGS AT TRAINING CENTER	3443001 540330		2024/12	4.71
				52079030	RUGS AT PSC	3443001 540330		2024/12	15.30
				52078519	RUGS AT ANIMAL SHELTER	3443009 540330		2024/12	3.92
					Total For Check #	319741			27.07
06/07/2024	319745	4896	WA BUTLR COMPANY	CA52743	SURGICAL/MEDICAL SUUPLIES & MEDICINE	3443009 560230		2024/12	343.48
					Total For Check #	319745			343.48
06/07/2024	319749	1202	DONOHUE COMMERCIAL SERVICE	18392	HVAC REPAIRS AT ANIMAL SHELTER	3443009 540070		2024/12	287.50
					Total For Check #	319749			287.50
06/07/2024	319755	4056	KIRKWALL HOLDINGS LLC	617-14092	16"X24" GUIDON FLAG FOR JPA	3443001 560230		2024/12	108.83
					Total For Check #	319755			108.83
06/07/2024	319761	153	GELLCO UNIFORMS & SHOES INC	006292	0002393	3443001 560230		2024/12	0.01
					Total For Check #	319761			0.01
06/07/2024	319776	4320	HILL'S PET NUTRITION SALES INC	249629611	Dog food for the shelter	3443009 560230		2024/12	214.20
				249573380	Animal food for the shelter	3443009 560230		2024/12	229.35
					Total For Check #	319776			443.55
06/07/2024	319777	4488	HOLT VENTURES LLC	20220266	19 POLYGRAPH EXAMS FOR RECRUITS	3443001 530870		2024/12	4,750.00
					Total For Check #	319777			4,750.00
06/07/2024	319781	115	INCOG	E-002195	SHARED 911 NETWORK FEES	3443006 550220		2024/12	15,470.75
					Total For Check #	319781			15,470.75
06/07/2024	319789	4613	JOSEPH Z EATON	0073	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2024/12	1,387.10

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319789			1,387.10
06/07/2024	319792	3876 KRISTI WITTLICH		2024005	CONTRACT DVM SERV	3443009 530870		2024/12	428.00
						Total For Check # 319792			428.00
06/07/2024	319793	4311 L&M OFFICE FURNITURE		006299	100255	3443001 560200		2024/12	4.15
				006299	208	3443001 560210		2024/12	23.61
				006299	115	3443001 560210		2024/12	14.44
				006299	0W20BULK	3443001 560210		2024/12	27.92
						Total For Check # 319793			70.12
06/07/2024	319796	1088 LIFE ASSIST INC		0073	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2024/12	1,387.10
						Total For Check # 319796			1,387.10
06/07/2024	319799	131 LOCKE SUPPLY COMPANY		006278	9865	3443001 560200		2024/12	189.57
				006278	9865	3443001 560200		2024/12	18.00
						Total For Check # 319799			207.57
06/07/2024	319800	2355 LOCKEDINRN		051724	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/12	307.08
				052424	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/12	307.08
				030124	02/26/2024-3/1/2024	3443008 530870		2024/12	307.08
				09182023	09/18-22/2023	3443008 530870		2024/12	26.72
				05062024A	05/06-10/2024	3443008 530870		2024/12	40.08
				04292024	04/29/2024-5/3/2024	3443008 530870		2024/12	40.08
				04222024	04/22-26/2024	3443008 530870		2024/12	40.08
				04152024	04/15-19/2024	3443008 530870		2024/12	40.08
				04082024	04/8-12/2024	3443008 530870		2024/12	40.08
				04012024	04/01-5/2024	3443008 530870		2024/12	40.08
				03252024	03/25-28/2024	3443008 530870		2024/12	40.08
				03182024	03/18-22/2024	3443008 530870		2024/12	40.08

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				03112024	03/11-15/2024	3443008 530870		2024/12	40.08
				03042024	3/04-06/2024	3443008 530870		2024/12	40.08
				02192024	02/19-23/2024	3443008 530870		2024/12	40.08
				02122024	02/12-15/2024	3443008 530870		2024/12	40.08
				02052024	02/05-08/2024	3443008 530870		2024/12	40.08
				01292024	01/29/2024-02/02/2024	3443008 530870		2024/12	40.08
				01222024	01/22-26/2024	3443008 530870		2024/12	40.08
				01162024	01/16-19/2024	3443008 530870		2024/12	40.08
				01082024	01/08-12/2024	3443008 530870		2024/12	40.08
				01022024	01/02-05/2024	3443008 530870		2024/12	40.08
				12262023	12/26-29/2023	3443008 530870		2024/12	40.08
				12182023	12/18-21/2023	3443008 530870		2024/12	40.08
				12112023	12/11-15/2023	3443008 530870		2024/12	40.08
				12042023A	12/4-8/2023	3443008 530870		2024/12	40.08
				11272023	11/27-30/2023	3443008 530870		2024/12	40.08
				11202023	11/20-24/2023	3443008 530870		2024/12	40.08
				11132023	11/13-17/2023	3443008 530870		2024/12	40.08
				11062023	11/6-10/2023	3443008 530870		2024/12	40.08
				10302023A	10/30-2023-11/3/2023	3443008 530870		2024/12	40.08
				10232023	10/23-27/2023	3443008 530870		2024/12	40.08
				10162023	10/16-19/2023	3443008 530870		2024/12	40.08
				10092023	10/09-13/2023	3443008 530870		2024/12	40.08
				10022023	10/2-6/2023	3443008 530870		2024/12	40.08
				09252023	09/25-29/2023	3443008 530870		2024/12	40.08
						Total For Check # 319800			2,230.52
06/07/2024	319802	3658 MALLORY SAFETY AND SUPPLY LLC		5873094	Crime Scene Tape	3443001 560230		2024/12	750.00
						Total For Check # 319802			750.00



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319805	4777	MWI VETERINARY SUPPLY CO	54498093	SURGICAL/MEDICAL SUUPLIES AND MEDICINE	3443009 560230		2024/12	320.00
					Total For Check #	319805			320.00
06/07/2024	319814	96	OTA PIKEPASS CENTER	20240500472	TRAVEL PIKEPASS FEES	3443001 550030		2024/12	122.97
					Total For Check #	319814			122.97
06/07/2024	319817	232	PREFERRED BUSINESS SYSTEMS	INV230952	INV230952 MAY 2024 OVERAGES	3443008 540550		2024/12	0.02
				INV230952	INV230952 MAY 2024 OVERAGES	3443008 540550		2024/12	0.86
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	0.09
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	3.43
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	4.49
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	0.69
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	0.36
				INV230952	INV230952 MAY 2024 OVERAGES	3443001 540550		2024/12	0.40
					Total For Check #	319817			10.34
06/07/2024	319820	4642	PROPIO LS, LLC	0303630524	TELEPHONE INTERPRETATION	3443006 530870		2024/12	238.58
					Total For Check #	319820			238.58
06/07/2024	319829	4870	REGIONAL ORGANIZED CRIME INFORMATION CENTER	0067089-IN	ANNUAL MEMBERSHIP	3443001 530850		2024/12	300.00
					Total For Check #	319829			300.00
06/07/2024	319832	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-791961	URGENT TIRE ALIGNMENTS BLANKET PO	3443001 540200		2024/12	89.95
					Total For Check #	319832			89.95
06/07/2024	319839	268	SOUTHERN TIRE MART	3500225113	Tires-Unit #1109	3443001 560190		2024/12	560.00
					Total For Check #	319839			560.00
06/07/2024	319842	4045	STEPHANIE BRADLEY	175	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/12	475.00

City of Broken Arrow
Check Register by Fund



Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				176	ANIMAL ALTERATIONS ASSOCIATED MEDS	3443009 530870		2024/12	420.00
					Total For Check #	319842			895.00
06/07/2024	319844	4760	AUTOMOTIVE INDUSTRIES LLC	46740	P & L-diagnose accident damage-FOR JEFF #UNIT 2130	3443001 540200		2024/12	4,096.30
					Total For Check #	319844			4,096.30
06/07/2024	319850	3877	OLEN MASINGALE	2024-0218	MOWING PSC ANIMAL SHELTER & TRAINING CENTER	3443001 540280		2024/12	3,750.00
					Total For Check #	319850			3,750.00
06/07/2024	319856	1496	TWIN CITIES READY MIX INC	006291	0002393	3443001 560230		2024/12	0.01
					Total For Check #	319856			0.01
06/07/2024	319860	2952	VINSON PROCESS CONTROLS CO	006286	9865	3443001 560200		2024/12	-18.00
					Total For Check #	319860			-18.00
					Total For Fund	344			101,146.33
					Number of Invoices For Fund	344			370

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467	25	NAPA AUTO PARTS	5921	2409667S	3453501 560200		2024/11	57.01
				006011	11132524A	3453502 560200		2024/11	428.20
				006011		3453502 560200		2024/11	17.09
				6034	4324701510	3453501 560200		2024/11	340.93
				6034	4324701510	3453501 560200		2024/11	30.00
				6039	SMC0165MM5	3453501 560200		2024/11	826.04
				6039		3453501 560200		2024/11	75.00
				6040	5462441	3453501 560200		2024/11	553.78
				6040	5462441	3453501 560200		2024/11	226.10
				6054	2931111	3453502 560200		2024/11	736.32
				6059	1379640	3453501 560200		2024/11	2.86
				6059	800249	3453501 560200		2024/11	3.56
				6059	2106177	3453501 560200		2024/11	34.00
				6059		3453501 560200		2024/11	16.71
				5937	7266	3453503 560200		2024/11	394.34
				5937	7266	3453503 560200		2024/11	108.00
				5958	7266	3453502 560200		2024/11	-108.00
				6069	HC3Z2200E	3453502 560200		2024/11	151.11
				6069	HC3Z2001E	3453502 560200		2024/11	143.56
				6078	522404	3453502 560190		2024/11	955.34
				6078	205	3453502 560190		2024/11	53.34
				6085	1372	3453504 560200		2024/11	4.15
				6085	9883	3453504 560200		2024/11	12.45
				6085	208	3453504 560200		2024/11	23.61
				6085	115	3453504 560200		2024/11	14.44
				6085	5W20BULK	3453504 560210		2024/11	37.18
Total For Check # 319467									5,137.12
05/30/2024	319468			5919	MCPZ18813A	3453502 560200		2024/11	32.78

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5928	630178	3453502 560230		2024/11	15.06
				5928	78004	3453502 560230		2024/11	22.16
				006010	K260G	3453502 560200		2024/11	8.89
				006010		3453502 560200		2024/11	14.70
				6084	STB2	3453502 560200		2024/11	10.82
				6087	97N	3453501 560200		2024/11	8.30
				6089	20811	3453504 560200		2024/11	23.61
				6089	9883	3453504 560200		2024/11	-12.45
				6089	208	3453504 560200		2024/11	-23.61
				6090	468178	3453504 560200		2024/11	26.94
						Total For Check # 319468			127.20
05/31/2024	319477	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 05202024	952-027-427-0-6 MAY 20, 2024 201 E WASHINGTON	3453501 550250		2024/11	987.87
						Total For Check # 319477			987.87
05/31/2024	319485	1046	CHRIS HUGHES	PDR 06042024	PER DIEM FOR FIRE & LIFE SAFETY EDUCATOR	3453504 550030		2024/11	171.10
						Total For Check # 319485			171.10
05/31/2024	319488	882	COX COMMUNICATIONS	076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	103.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	148.95
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	108.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	98.99
				076689001 05242024	001 6311 076689001 MAY 24, 2024	3453501 550540		2024/11	108.99
						Total For Check # 319488			767.89
05/31/2024	319499	2904	JAKE SHERIDAN	EMP 05172024	REIMB FOR TOWER RESCUE TECHNICIAN CLASS	3453501 530110		2024/11	895.00
						Total For Check # 319499			895.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319502	4064	JO'ES OKOTOGHAIDE	TRR SP2024	SPRING 2024 TUITION REIMB	3453501 530110		2024/11	1,200.00
					Total For Check #	319502			1,200.00
05/31/2024	319506	4070	JOSHUA BLUE	TRR FA2022	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2024/11	3,163.42
				TRR SP2023	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2024/11	1,912.50
				TRR SU2023	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2024/11	1,774.25
				EMP 04112024	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2024/11	160.00
				EMP 09072024	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2024/11	75.00
					Total For Check #	319506			7,085.17
05/31/2024	319510	4890	JUSTIN CHEATHAM	EMP 03142024	REIMB FOR COMPANY OFFICER CLASS	3453501 530110		2024/11	400.00
					Total For Check #	319510			400.00
05/31/2024	319512	1420	JUSTIN SHARP	PDR 06042024	PER DIEM FOR FIRE & LIFE SAFETY EDUCATOR	3453504 550030		2024/11	171.10
					Total For Check #	319512			171.10
05/31/2024	319513	3164	KEITH GILLETTE	TRR SP2024	TUITION/BOOK REIMB FOR SPRING 2024	3453501 530110		2024/11	1,087.08
				TRR EMT2023	EMT ADVANCED COURSE REFRESHER FOR 3/23	3453501 530110		2024/11	195.00
					Total For Check #	319513			1,282.08
05/31/2024	319531	2498	SETH RICH	TRR SP2024	TUITION REIMB- SPRING 2024	3453501 530110		2024/11	1,200.00
					Total For Check #	319531			1,200.00
05/31/2024	319536	1095	WINDSTREAM	101198864 05222024	101198864 MAY 22, 2024 918-355-3921	3453501 550220		2024/11	71.43
				101198944 05222024	101198944 MAY 22, 2024 918-258-5049	3453501 550220		2024/11	69.32
				101198949 05222024	101198949 MAY 22, 2024 918-355-8237	3453501 550220		2024/11	70.33
				101222666 05222024	101222666 MAY 22, 2024 918-355-3922	3453501 550220		2024/11	59.33
					Total For Check #	319536			270.41

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319540	4918	AIRGAS, INC	9149682131	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/11	530.27
					Total For Check #	319540			530.27
05/31/2024	319557	29	CASCO INDUSTRIES INC	262526	262526 MAY 20, 2024	3453501 560310		2024/11	1,722.00
				262527	262527 MAY 20, 2024	3453501 560110		2024/11	512.00
				262582	Helmet parts	3453501 560310		2024/11	1,503.00
					Total For Check #	319557			3,737.00
05/31/2024	319560	37	CINTAS CORPORATION	5198478818	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/11	248.08
					Total For Check #	319560			248.08
05/31/2024	319561	1391	CLEAN THE UNIFORM CO OKLAHOMA	52076643	52076643 MAY 17, 2024	3453501 540330		2024/11	37.72
					Total For Check #	319561			37.72
05/31/2024	319569	4957	DIGITECH COMPUTER LLC	60005390	APRIL INVOICE	3453502 540280		2024/11	10,180.76
					Total For Check #	319569			10,180.76
05/31/2024	319584	969	GREENHILL MATERIALS	TRR SP2024	SPRING 2024 TUITION REIMB	3453501 530110		2024/11	1,200.00
					Total For Check #	319584			1,200.00
05/31/2024	319589	3537	J & J BOWERS LAWN CARE	240519	240519 MAY 19, 2024	3453503 540280		2024/11	450.00
				240526	MOWING 5/26/24 TRAINING CENTER	3453503 540280		2024/11	450.00
					Total For Check #	319589			900.00
05/31/2024	319594	1088	LIFE ASSIST INC	1434292	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	236.70
				1434833	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	110.00
				1434906	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	5,096.00
				1435360	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	97.42

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1435615	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	-59.60
				1435617	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	59.60
				1439044	BLANKET PO EMS SUPPLIES	3453502 560230		2024/11	601.65
					Total For Check #	319594			6,141.77
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	52564513-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/11	11.16
					Total For Check #	319596			11.16
05/31/2024	319597	136	MAGIC REFRIGERATION	0056173-IN	LID FOR ICE MACHINE AT FIRE STATION #2	3453501 540070		2024/11	226.80
				0056222-IN	WATER FLOAT VALVE, ICE MACHINE FIRE STATION #4	3453501 560180		2024/11	87.57
					Total For Check #	319597			314.37
05/31/2024	319605	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315514	BLANKET PO - FIRE JANITORIAL	3453501 560230		2024/11	876.19
					Total For Check #	319605			876.19
05/31/2024	319607	98	OKLAHOMA NATURAL GAS CO	110080600 05202024	210119696 1100806 00 MAY 20, 2024 201 E WASHINGTON	3453501 550240		2024/11	240.13
				180496173 052132024	211120163 1804961 73 MAY 21, 2024 3301 W HOUSTON	3453501 550240		2024/11	192.51
				180156873 05232024	211116662 1801568 73 MAY 23, 2024 6201 E KENOSHA	3453501 550240		2024/11	202.92
				179007809 05222024	211104004 1790078 09 MAY 22, 2024 100 W KENOSHA ST	3453501 550240		2024/11	206.24
				220113100 05222024	210105033 2201131 00 MAY 22, 2024 1821 W DETROIT S	3453501 550240		2024/11	186.82
					Total For Check #	319607			1,028.62
05/31/2024	319608	4505	ON CALL SERVICES AND RENTALS, LLC	53360	53360 MAY 9, 2024	3453503 530870		2024/11	79.52
					Total For Check #	319608			79.52

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319631	1200	TRACE ANALYTICS, INC.	23-21123	Annual Breathing air sample tests	3453501 530870		2024/11	715.13
Total For Check # 319631									715.13
05/31/2024	319650	1830	ZOLL MEDICAL CORP GPO	3974085	Zoll Vent Power Supply	3453502 560240		2024/11	438.60
Total For Check # 319650									438.60
06/05/2024	319651	996	CITY OF BROKEN ARROW	120602	Payroll Run 1 - Warrant 240510	345 218360		2024/11	2,531.23
Total For Check # 319651									2,531.23
06/06/2024	319652	25	NAPA AUTO PARTS	006199	2871960	3453502 560200		2024/11	184.58
				006199	5578983RX	3453502 560200		2024/11	648.02
				006199	5578983RX	3453502 560200		2024/11	99.75
				006199		3453502 560200		2024/11	85.00
				6223	9837	3453501 560200		2024/12	1,225.36
				6223	9837	3453501 560200		2024/12	108.00
				6248	4393868	3453502 560200		2024/12	176.56
				6248	4394595	3453502 560200		2024/12	146.00
				6303	7151	3453502 560200		2024/12	14.72
				6303	300458	3453502 560200		2024/12	45.66
				6303	230266	3453502 560200		2024/12	10.44
				6303	200679	3453502 560200		2024/12	41.52
				6303	15W40BULK	3453502 560210		2024/12	53.85
				6307	7151	3453502 560200		2024/12	14.72
				6307	300458	3453502 560200		2024/12	45.66
				6307	230266	3453502 560200		2024/12	10.44
				6307	200905	3453502 560200		2024/12	19.93
				6307	15W40BULK	3453502 560210		2024/12	53.85
				6335	HC3Z2C150B	3453502 560200		2024/12	85.32
				6335	HC3Z2001E	3453502 560200		2024/12	143.56

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6335	HC3Z2200E	3453502 560200		2024/12	146.04
				006121	60K000XR	3453501 560200		2024/12	245.73
				006288	8600628	3453503 560200		2024/12	2,048.22
				006290	1877903	3453501 560200		2024/12	338.54
				006290		3453501 560200		2024/12	18.93
				Total For Check # 319652					6,010.40
06/06/2024	319653			6247	611505	3453501 560200		2024/12	3.27
				6247		3453501 560200		2024/12	16.71
				006258	6930100	3453501 560230		2024/12	37.32
				291076	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/12	24.48
				006298	3651701	3453502 560200		2024/12	33.33
				006298		3453502 560200		2024/12	20.00
				Total For Check # 319653					135.11
06/07/2024	319687	149 AMERICAN ELECTRIC POWER/PSO		284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 415 E OMAHA ST	3453501 550250		2024/12	66.42
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 120 W KENOSHA ST	3453501 550250		2024/12	723.33
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 3151 N 9TH ST	3453501 550250		2024/12	1,433.44
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 6201 E KENOSHA ST	3453501 550250		2024/12	374.97
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 122 W KENOSHA ST	3453501 550250		2024/12	76.79
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 3000 S ELM AVE	3453501 550250		2024/12	119.19
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 5420 S 23RD ST	3453501 550250		2024/12	641.73
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 204 E EL PASO ST	3453501 550250		2024/12	62.78
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 2300 W NORFOLK DR	3453501 550250		2024/12	981.80

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 1821 W DETROIT ST	3453501 550250		2024/12	268.24
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 3301 W HOUSTON ST	3453501 550250		2024/12	430.84
				284-103-0-3 05282024	953-284-103-0-3 MAY 28, 2024 8000 S ELM PL	3453501 550250		2024/12	130.65
				Total For Check # 319687					5,310.18
06/07/2024	319705	1095 WINDSTREAM		101197628 05302024	101197628 MAY 30, 2024 918-355-8241	3453501 550220		2024/12	66.20
				101197624 05302024	101197624 MAY 30, 2024 918-249-9750	3453501 550220		2024/12	71.43
				101124486 05302024	101124486 MAY 30, 2024 918-251-3383	3453501 550220		2024/12	116.40
				Total For Check # 319705					254.03
06/07/2024	319710	4918 AIRGAS, INC		9149906541	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/12	466.07
				9150127192	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/12	568.62
				Total For Check # 319710					1,034.69
06/07/2024	319720	661 ASSOCIATED PARTS & SUPPLY		290862	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/12	35.39
				291076	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/12	24.48
				Total For Check # 319720					59.87
06/07/2024	319730	18 BOUND TREE MEDICAL		85354543	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	5,603.53
				Total For Check # 319730					5,603.53
06/07/2024	319736	29 CASCO INDUSTRIES INC		262719	262719 MAY 24, 2024	3453501 560110		2024/12	512.00
				Total For Check # 319736					512.00
06/07/2024	319741	1391 CLEAN THE UNIFORM CO OKLAHOMA		52077376	52077376 MAY 22, 2024	3453501 540330		2024/12	79.78
				52077873	52077873 MAY 24, 2024	3453501 540330		2024/12	40.72
				52077868	52077868 MAY 24, 2024	3453501 540330		2024/12	31.35

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52077377	52077377 MAY 22, 2024	3453501 540330		2024/12	157.51
				52077872	52077872 MAY 24, 2024	3453501 540330		2024/12	51.88
				006290	1877903	3453501 560200		2024/12	338.54
				006290		3453501 560200		2024/12	18.93
					Total For Check #	319741			718.71
06/07/2024	319753	61 ELLIOTT ELECTRIC SUPPLY	INV1000613		GLOCK-PA455S302MO OK CONTRACT SW220-6267 GLOCK G45	3453504 560240		2024/12	2,714.88
					Total For Check #	319753			2,714.88
06/07/2024	319757	5004 FW FLEET CLEAN, LLC	46375		P & L -Diagnose tailpipe area & battery- Unit #2012	3453502 540200		2024/12	1,051.42
					Total For Check #	319757			1,051.42
06/07/2024	319761	153 GELLCO UNIFORMS & SHOES INC	006298		3651701	3453502 560200		2024/12	33.33
			006298			3453502 560200		2024/12	20.00
					Total For Check #	319761			53.33
06/07/2024	319770	685 GT DISTRIBUTORS INC	INV1000613		GLOCK-PA455S302MO OK CONTRACT SW220-6267 GLOCK G45	3453504 560240		2024/12	2,714.88
					Total For Check #	319770			2,714.88
06/07/2024	319775	798 HENRY SCHEIN INC	86453369		BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	132.36
					Total For Check #	319775			132.36
06/07/2024	319783	3016 INSIGHT PUBLIC SECTOR INC	85354543		BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	5,603.53
					Total For Check #	319783			5,603.53
06/07/2024	319789	4613 JOSEPH Z EATON	1442084		BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	244.08
					Total For Check #	319789			244.08
06/07/2024	319796	1088 LIFE ASSIST INC	1440038		BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	500.00

City of Broken Arrow
Check Register by Fund



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1441180	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	1,302.00
				1440522	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	124.74
				1441747	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	52.62
				1441731	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	126.90
				1442053	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	1,954.32
				1442084	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	244.08
					Total For Check #	319796			4,304.66
06/07/2024	319802	3658	MALLORY SAFETY AND SUPPLY LLC	5877957	Smoke detectors	3453504 560230		2024/12	876.50
					Total For Check #	319802			876.50
06/07/2024	319808	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	515514BO	BLANKET PO - FIRE JANITORIAL	3453501 560230		2024/12	180.48
					Total For Check #	319808			180.48
06/07/2024	319810	98	OKLAHOMA NATURAL GAS CO	250193582 05282024	211154799 2501935 82 MAY 28, 2024 3151 N 9TH ST	3453501 550240		2024/12	224.71
					Total For Check #	319810			224.71
06/07/2024	319812	196	OKLAHOMA STATE UNIVERSITY	093994	CETIFICATION FFII HELD AT PSC	3453503 530110		2024/12	575.00
					Total For Check #	319812			575.00
06/07/2024	319817	232	PREFERRED BUSINESS SYSTEMS	INV230952	INV230952 MAY 2024 OVERAGES	3453501 540550		2024/12	2.48
					Total For Check #	319817			2.48
06/07/2024	319839	268	SOUTHERN TIRE MART	350024098	Tire alignment-Unit #2225	3453502 540200		2024/12	155.00
					Total For Check #	319839			155.00



Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319844	4760	AUTOMOTIVE INDUSTRIES LLC	46375	P & L -Diagnose tailpipe area & battery- Unit #2012	3453502 540200		2024/12	1,051.42
					Total For Check #	319844			1,051.42
06/07/2024	319845	1342	TELEFLEX LLC	9508470094	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	4,050.00
					Total For Check #	319845			4,050.00
06/07/2024	319854	949	TULSA WINNELSON COMPANY	494867 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/12	24.90
					Total For Check #	319854			24.90
06/07/2024	319856	1496	TWIN CITIES READY MIX INC	006288	8600628	3453503 560200		2024/12	2,048.22
					Total For Check #	319856			2,048.22
					Total For Fund	345			94,311.73
					Number of Invoices For Fund	345			176

City of Broken Arrow
Check Register by Fund



Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319809	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-014394	LET-014394 APRIL 16, 2024	3461800 540550		2024/12	125.00
				LET-014742	LET-014742 MAY 14, 2024	3461800 540550		2024/12	125.00
						Total For Check # 319809			250.00
						Total For Fund 346			250.00
						Number of Invoices For Fund 346			2

Page Number 126 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319615	1263	SELSER SCHAEFER ARCHITECTS	2404755	Public Safety Complex II 191711	5921700 [570160]	191711	2024/11	14,600.00
						Total For Check # 319615			14,600.00
						Total For Fund 592			14,600.00
						Number of Invoices For Fund 592			1

Page Number 127 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319577	674	GARVER ENGINEERS	23T27000-7	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/11	38,548.55
						Total For Check #	319577		38,548.55
05/31/2024	319584	969	GREENHILL MATERIALS	250587	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW21110	2024/11	1,345.48
						Total For Check #	319584		1,345.48
05/31/2024	319611	4298	PRO-LINE FENCE & GATE LLC	1286	Fencing for Events Park Road	5936000 570150	2152330	2024/11	3,510.00
						Total For Check #	319611		3,510.00
06/07/2024	319769	2792	GROUND LEVEL LLC	1455	PROJ# SW23040 KNIGHTS OF COLUMBUS SWALE	5935305 570150	SW23040	2024/12	19,850.00
						Total For Check #	319769		19,850.00
06/07/2024	319819	1043	PROFESSIONAL ENGINEERING CONSULT.	672	Nienhuis Turf 2460360	5936000 570160	2460360	2024/12	17,350.00
						Total For Check #	319819		17,350.00
06/07/2024	319836	5019	SMITH ROBERTS LAND SERVICES, INC	837-03	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2024/12	4,500.00
						Total For Check #	319836		4,500.00
06/07/2024	319852	4597	TULSA TOPSOIL INC	21038	BLANKET PO - TOPSOIL - PRIMARY VENDOR	5935300 570150	ST23230	2024/12	270.00
						Total For Check #	319852		270.00
06/07/2024	319857	591	UNION PACIFIC RAILROAD	90127409A	UPRR Reimbursement Agreement	5935300 570160	ST23230	2024/12	1,414.26
				90132342	UPRR Reimbursement Agreement	5935300 570160	ST23230	2024/12	4,946.26
						Total For Check #	319857		6,360.52
06/07/2024	319861	1892	VOY CONSTRUCTION	APP 11 PRJ 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2024/12	877,917.33
						Total For Check #	319861		877,917.33

City of Broken Arrow
Check Register by Fund



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 593			969,651.88
						Number of Invoices For Fund 593			10

Page Number 129 of 137

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319647	2518	WORKER'S COMPENSATION ACCOUNT	MAY 23, 2024	MAY 23, 2024 PAYMENT SUMMARY	6601700 530080		2024/11	1,340.00
				MAY 23, 2024	MAY 23, 2024 PAYMENT SUMMARY	6601700 530870		2024/11	16.00
				MAY 23, 2024	MAY 23, 2024 PAYMENT SUMMARY	6601700 530880		2024/11	8,184.81
				MAY 23, 2024	MAY 23, 2024 PAYMENT SUMMARY	6601700 530880		2024/11	-114.21
				MAY 23, 2024	MAY 23, 2024 PAYMENT SUMMARY	6601700 550900		2024/11	2,366.18
						Total For Check # 319647			11,792.78
06/07/2024	319866			MAY 30, 2024	MAY 30, 2024	6601700 530080		2024/12	50.50
				MAY 30, 2024	MAY 30, 2024	6601700 530870		2024/12	20.00
				MAY 30, 2024	MAY 30, 2024	6601700 530880		2024/12	14,723.39
				MAY 30, 2024	MAY 30, 2024	6601700 550900		2024/12	2,402.86
						Total For Check # 319866			17,196.75
						Total For Fund 660			28,989.53
						Number of Invoices For Fund 660			9

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319774	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	JULY 2024	ADMINISTRATION FEES	6611700 530870		2024/12	110,953.78
						Total For Check # 319774			110,953.78
06/07/2024	319827	4728	REMEDY HEALTH, PLLC	64228	EMPLOYEE HEALTH CLINIC	6611700 530890		2024/12	57,915.00
						Total For Check # 319827			57,915.00
						Total For Fund 661			168,868.78
						Number of Invoices For Fund 661			2

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319470	999907	OTP - COURT REFUNDS	0000289		882 201020		2024/11	400.00
						Total For Check # 319470			400.00
05/30/2024	319471			0000290		882 201020		2024/11	250.00
						Total For Check # 319471			250.00
05/30/2024	319472			0000292		882 201020		2024/11	100.00
						Total For Check # 319472			100.00
05/30/2024	319473			0000293		882 201020		2024/11	105.00
						Total For Check # 319473			105.00
05/30/2024	319474			0000291		882 201020		2024/11	100.00
						Total For Check # 319474			100.00
05/31/2024	319525	999900	OTP - AR REFUNDS	04152024	REFUND	882 290301		2024/11	500.00
						Total For Check # 319525			500.00
05/31/2024	319526	999907	OTP - COURT REFUNDS	0000237B	REFUND	882 201000		2024/9	300.00
						Total For Check # 319526			300.00
05/31/2024	319527			0000284		882 201020		2024/11	320.00
						Total For Check # 319527			320.00
06/06/2024	319655			0000296		882 201020		2024/12	300.00
						Total For Check # 319655			300.00
06/06/2024	319656			0000295		882 201020		2024/12	45.00
						Total For Check # 319656			45.00
06/06/2024	319657			0000294		882 201020		2024/12	570.00
						Total For Check # 319657			570.00
06/07/2024	319689	183 CLEET		MAY 2024	TOWN AND MUNICIPAL COURT	882 290305		2024/12	3,503.97

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					REPORT MAY 2024				
						Total For Check # 319689			3,503.97
06/07/2024	319697	353	OKLAHOMA BUREAU OF NARCOTICS	MAY 2024	MAY 2024 MUNICIPAL COURT REPORT-DRUG EDUCATION FEE	882 290311		2024/12	15.00
						Total For Check # 319697			15.00
06/07/2024	319698	835	STATE OF OKLAHOMA	MAY 2024	MAY 2024 MUNICIPAL COURT REPORT	882 290305		2024/12	6,912.03
						Total For Check # 319698			6,912.03
						Total For Fund 882			13,421.00
						Number of Invoices For Fund 882			14

City of Broken Arrow
Check Register by Fund



Fund 910

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2024	319651	996	CITY OF BROKEN ARROW	120602	Payroll Run 1 - Warrant 240510	910 218360		2024/11	133.33
					Total For Check # 319651				133.33
					Total For Fund 910				133.33
					Number of Invoices For Fund 910				1
					Total For ALL Checks				3,218,738.30
					Total Number of Invoices				2,174