



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	239,273.50	685
220	BA MUNICIPAL AUTHORITY	1,101,931.61	1,090
226	STORMWATER CAPITAL IN LIEU OF	65,007.51	6
227	CVB-HOTEL MOTEL	14,823.17	8
330	SALES TAX CAPITAL IMPROVEMENT	414,426.55	9
332	PARK & REC CAP IMPROV	46,950.00	1
334	STREET AND ALLEY	81,165.00	1
342	STREET LIGHT FUND	29,802.46	75
343	STREET SALES TAX FUND	113.54	1
344	PS SALES TAX POLICE	166,464.37	377
345	PS SALES TAX FIRE	91,016.26	220
348	ARPA FUND	53,571.41	2
592	2014 BOND ISSUE	8,641.30	1
593	2018 BOND ISSUE	936,289.68	14
660	WORKERS COMPENSATIONS	32,014.12	9
661	GROUP HEALTH AND LIFE	7,776.65	1
770	DEBT SERVICE GO BOND	1,338,769.39	24
882	AGENCY FUND DEPOSITS	1,000.00	3
887	ECONOMIC DEVELOP AUTHORITY	36,459.00	1
910	PAYROLL LIABILITY	41.23	2
Total		4,665,536.75	2,530

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319133	25 NAPA AUTO PARTS		5445	400107	1105300  560200		2024/11	0.01
				5445	343216010	1105300  560200		2024/11	199.06
				5445	FS20194	1105300  560200		2024/11	236.48
				5445	84032457001	1105300  560200		2024/11	18.12
				5445	600515	1105300  560200		2024/11	71.82
				5445	15W40BULK	1105300  560210		2024/11	46.67
				5476	5468	1106000  560200		2024/11	555.56
				5480	1748XD	1105300  560200		2024/11	53.04
				5480	3788	1105300  560200		2024/11	28.42
				5480	3936	1105300  560200		2024/11	16.88
				5480	9082	1105300  560200		2024/11	12.58
				5480	2812	1105300  560200		2024/11	85.62
				5480	9520	1105300  560200		2024/11	42.63
				5480	15W40BULK	1105300  560210		2024/11	78.98
				5482	9837	1105300  560200		2024/11	1,316.64
				5482	9837	1105300  560200		2024/11	81.00
				5482	9837	1105300  560200		2024/11	-81.00
				5485	B013630	1105300  560200		2024/11	257.09
				5485		1105300  560200		2024/11	20.15
				3150	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	741.42
				3150	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	255.00
				3150	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	-255.00
				5645	750121RY	1106000  560200		2024/11	309.66
				5645		1106000  560200		2024/11	35.00
				3177	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	312.48
				5711	AT372657	1105300  560200		2024/11	32.32
				5711	AT449011	1105300  560200		2024/11	398.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319133			5711	TY22324	1105300  560200		2024/11	12.60
				3051	1598B TECH NATHAN BLACKBURN	1105300  560200		2024/11	615.70
				3544	5300 TIRES	1105300  560190		2024/11	1,120.74
				3586	2024 TECH JAMES MCKENZIE 1106000-560190	1106000  560190		2024/11	-2,162.24
				3586	2024 TECH JAMES MCKENZIE 1106000-560190	1106000  560190		2024/11	1,081.12
<b>Total For Check # 319133</b>									<b>5,536.65</b>
05/16/2024	319134			5424	105778403	1106000  560200		2024/11	146.64
				5478	15W40BULK	1105300  560210		2024/11	111.29
				5509	CA009562030	1105300  560200		2024/11	108.89
				5513	CA009562030	1105300  560200		2024/11	-108.89
				5612	222377	1106005  560190		2024/11	170.78
				5632	B07CMKYBQN	1106000  560200		2024/11	115.51
				2694	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	118.27
				3180	BLANKET PO FOR IN-HOUSE NAPA	1106003  560200		2024/11	4.15
				3180	BLANKET PO FOR IN-HOUSE NAPA	1106003  560200		2024/11	13.50
				3180	BLANKET PO FOR IN-HOUSE NAPA	1106003  560200		2024/11	131.10
				3180	BLANKET PO FOR IN-HOUSE NAPA	1106003  560210		2024/11	23.58
				5675	381299	1106000  560200		2024/11	43.76
				5675	35012	1106000  560200		2024/11	2.81
				5675	M3744	1106000  560200		2024/11	170.39
				5694	7151	1105300  560200		2024/11	14.72
				5694	300458	1105300  560200		2024/11	45.66
				5694	230266	1105300  560200		2024/11	10.44
				5694	200679	1105300  560200		2024/11	41.52
				5694	9008	1105300  560200		2024/11	10.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319134			5694	75501	1105300  560210		2024/11	0.01
				5694	75500	1105300  560210		2024/11	35.07
				5694	WWFBULK	1105300  560230		2024/11	3.62
				2906	2003B TECH NATHAN BLACKBURN	1105300  560200		2024/11	152.74
				2946	1597 TECH NATHAN BLACKBURN	1105300  560200		2024/11	152.74
				2959	2334 TECH JEFF BOHNER	1105300  560200		2024/11	246.67
				2960	2335 TECH NATHAN BLACKBURN	1105300  560200		2024/11	246.67
				3003	2333 TECH NATHAN BLACKBURN	1105300  560200		2024/11	246.67
				3004	1750B TECH NATHAN BLACKBURN	1105300  560200		2024/11	246.67
				3005	2003B TECH NATHAN BLACKBURN	1105300  560200		2024/11	246.67
				3054	1301B TECH MATTHEW GREEN	1105300  560200		2024/11	152.74
				3646	2334 TECH JAMES MCKENZIE 3601 1105300-560200	1105300  560200		2024/11	-246.67
				3646	2334 TECH JAMES MCKENZIE 3601 1105300-560200	1105300  560200		2024/11	0.01
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	58.08
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	9.53
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	35.54
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	18.27
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	55.23
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560210		2024/11	57.44
				2752	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	1.95
				2753	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	110.11
				2757	BLANKET PO FOR IN-HOUSE NAPA	1106000  560230		2024/11	153.24
				3758	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	1.02
<b>Total For Check # 319134</b>									<b>3,158.38</b>
05/16/2024	319135			5452	CA5112491	1106005  560200		2024/11	-84.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319135			5540	1007048	1105300  560200		2024/11	51.23
				5613	GL1943002052	1106005  560190		2024/11	90.39
				5631	HPI12STD	1105300  560200		2024/11	51.23
				3151	BLANKET PO FOR IN-HOUSE NAPA	1105300  560210		2024/11	56.49
				5657	512371	1105300  560200		2024/11	75.18
				3183	BLANKET PO FOR IN-HOUSE NAPA	1106003  560230		2024/11	73.32
				3188	BLANKET PO FOR IN-HOUSE NAPA	1105300  560210		2024/11	72.62
				5686	7620	1105310  560200		2024/11	6.45
				5686	4579	1105310  560200		2024/11	12.27
				5686	6930	1105310  560200		2024/11	22.28
				5686	15W40BULK	1105310  560210		2024/11	43.08
				5686	WWFBULK	1105310  560230		2024/11	3.62
				2796	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	4.69
				2796	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	16.57
				2796	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	14.57
				2796	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	7.56
				2796	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	27.57
						<b>Total For Check # 319135</b>			<b>544.90</b>
05/16/2024	319136			5442	RS1063	1106000  560200		2024/11	26.17
				5467	ML2	1106005  560230		2024/11	26.32
				5488	1358	1106000  560200		2024/11	6.23
				5488	500421	1106000  560200		2024/11	20.34
				5488	122377	1106000  560210		2024/11	18.38
				5489	2284031	1101415  560200		2024/11	28.00
				5489	271011	1101415  560200		2024/11	21.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319136			5497	124315	1101700  560210		2024/11	36.76
				5519	1348	1101700  560200		2024/11	4.15
				5519	5W20BULK	1101700  560210		2024/11	20.34
				3092	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	48.89
				2678	BLANKET PO FOR IN-HOUSE NAPA	1101400  560200		2024/11	4.15
				2678	BLANKET PO FOR IN-HOUSE NAPA	1101400  560210		2024/11	23.66
				2681	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	27.29
				2683	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	-27.29
				3141	BLANKET PO FOR IN-HOUSE NAPA	1101415  560200		2024/11	4.15
				3141	BLANKET PO FOR IN-HOUSE NAPA	1101415  560210		2024/11	23.66
				3141	BLANKET PO FOR IN-HOUSE NAPA	1101415  560230		2024/11	1.95
				2688	BLANKET PO FOR IN-HOUSE NAPA	1101700  560200		2024/11	7.84
				2688	BLANKET PO FOR IN-HOUSE NAPA	1101700  560200		2024/11	4.15
				2688	BLANKET PO FOR IN-HOUSE NAPA	1101700  560200		2024/11	9.34
				2688	BLANKET PO FOR IN-HOUSE NAPA	1101700  560210		2024/11	20.44
				5641	7552166	1105300  560200		2024/11	28.46
				3154	BLANKET PO FOR IN-HOUSE NAPA	1105300  560210		2024/11	48.80
				3217	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	4.15
				3217	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	15.58
				3217	BLANKET PO FOR IN-HOUSE NAPA	1105300  560210		2024/11	23.66
				3080	1928 ROBERT EDENS	1101200  560200		2024/11	4.15
				3080	1928 ROBERT EDENS	1101200  560210		2024/11	23.58
				3080	1928 ROBERT EDENS	1101200  560230		2024/11	1.95
				3083	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	26.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319136			3594	2332 SEAL	1105300  560200		2024/11	28.02
				2718	BLANKET PO FOR IN-HOUSE NAPA	1106003  560200		2024/11	15.58
				2718	BLANKET PO FOR IN-HOUSE NAPA	1106003  560200		2024/11	8.30
				2718	BLANKET PO FOR IN-HOUSE NAPA	1106003  560210		2024/11	23.66
				2754	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	12.89
				2754	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	4.15
				2754	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	2.07
				2754	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	7.86
				2754	BLANKET PO FOR IN-HOUSE NAPA	1106000  560230		2024/11	1.95
				2794	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	24.44
				2794	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	-91.53
				2794	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	17.08
				2797	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	4.44
				2797	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	26.04
				2870	BLANKET PO FOR IN-HOUSE NAPA	1106000  560230		2024/11	44.44
				2871	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	44.76
				2873	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	27.77
				2896	BLANKET PO FOR IN-HOUSE NAPA	1101200  560200		2024/11	49.90
				3707	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.32
<b>Total For Check # 319136</b>									<b>785.15</b>
05/16/2024	319137			5411	4307376	1105300  560200		2024/11	238.72
				5411	4307226	1105300  560200		2024/11	-218.32
				5415	RS1063	1106000  560200		2024/11	17.88
				5437	75500	1106000  560210		2024/11	10.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319137			5448	4318	1105300  560200		2024/11	19.59
				5459	5398279	1105300  560200		2024/11	19.27
				5491	7151139	1106000  560230		2024/11	11.60
				5517	8235075	1105300  560200		2024/11	11.27
				5522	DA1600	1105300  560230		2024/11	14.72
				5629	H9406N	1106000  560200		2024/11	11.21
				3101	BLANKET PO FOR IN-HOUSE NAPA	1105310  560230		2024/11	13.83
				2684	BLANKET PO FOR IN-HOUSE NAPA	1105300  560200		2024/11	12.92
				5698	35101	1106000  560200		2024/11	20.64
				2957	2335 TECH STREET ANDREW	1105300  560200		2024/11	8.56
				2961	2050 TECH STREET JERRY	1105300  560200		2024/11	13.02
				3086	2333 TECH KYLE R 1105300-560210	1105300  560210		2024/11	8.40
				3087	1433 TECH JAMES JACKSON 1105300-560200	1105300  560200		2024/11	11.09
				2827	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	17.77
				3669	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.08
				3669	BLANKET PO FOR IN-HOUSE NAPA	1105300  560230		2024/11	7.67
				3632	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.15
				3632	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	14.72
				3788	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.08
				3785	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.17
				3780	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.08
				3777	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.17
						<b>Total For Check # 319137</b>			<b>265.31</b>
05/16/2024	319138			5409	75110	1106000  560210		2024/11	3.80

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05/16/2024	319138			5456	NPB20	1105300  560200		2024/11	7.57
				5456	NP20	1105300  560200		2024/11	-0.01
				5466	7216	1106005  560230		2024/11	4.07
				5472	2974	1106000  560200		2024/11	1.42
				5541	7822102	1105300  560200		2024/11	3.66
				3184	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	0.53
				3249	BLANKET PO FOR IN-HOUSE NAPA	1105310  560210		2024/11	4.99
				3016	0808 TECH LARRY	1105300  560210		2024/11	5.43
				3644	1433 TECH NATHAN BLACKBURN 1105300-560200	1105300  560200		2024/11	0.01
				3689	0633 TECH JEFFREY MITCHELL	1105300  560210		2024/11	0.06
				2755	BLANKET PO FOR IN-HOUSE NAPA	1106000  560230		2024/11	5.93
				2869	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	5.27
				3674	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	-0.02
				3627	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.05
				3627	BLANKET PO FOR IN-HOUSE NAPA	1106000  560210		2024/11	5.37
				3614	BLANKET PO FOR IN-HOUSE NAPA	110  126010		2024/11	0.02
				3614	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	2.36
				3804	BLANKET PO FOR IN-HOUSE NAPA	1106000  560200		2024/11	0.39
						<b>Total For Check # 319138</b>			<b>50.90</b>
05/16/2024	319139	999900	OTP - AR REFUNDS	REC-018089-2024		11020  442030		2024/10	90.00
						<b>Total For Check # 319139</b>			<b>90.00</b>
05/16/2024	319144			REC-017968-2024		110  421010		2024/10	130.00
						<b>Total For Check # 319144</b>			<b>130.00</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024 05/17/2024	319186	149	AMERICAN ELECTRIC POWER/PSO	454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 BROKEN ARROW	1105310  550250		2024/11	71.06
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 21365 E 46TH ST	1105310  550250		2024/11	8.31
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 1391 W OMAHA PL	1105310  550250		2024/11	8.55
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 4301 N ASPEN AVE	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 18599 E 96TH ST	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 5099 E 23RD ST	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 1605 N 37TH ST	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 101 E PORT WORTH ST	1105310  550250		2024/11	24.79
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 2701 S ELM PL	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 2291 N 9TH ST	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 709 MAGNOLIA CT	1105310  550250		2024/11	40.32
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 4023 W ROANOKE PL	1105310  550250		2024/11	8.55
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 3190 W KENOSHA ST	1105310  550250		2024/11	8.55
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 1591 E HOUSTON ST	1105310  550250		2024/11	8.55
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 11901 E 131ST ST	1105310  550250		2024/11	5.14
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 4427 W HOUSTON ST	1105310  550250		2024/11	73.43
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 10405 S LYNN LANE	1105310  550250		2024/11	5.29
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 10601 S MINGO RD	1105310  550250		2024/11	5.29

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05/17/2024	319186			454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 2341 W ALBANY ST	1105310 [550250]		2024/11	8.55
				454-130-1-4 04302024	956-454-130-1-4 APRIL 30, 2024 2005 E 37TH ST	1105310 [550250]		2024/11	5.29
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3201 N 9th ST	1106000 [550250]		2024/11	104.60
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 418 S MAIN	1106000 [550250]		2024/11	112.28
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1400 S MAIN ST	1106000 [550250]		2024/11	41.54
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1031 W ITHICA ST	1106000 [550250]		2024/11	36.40
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 6903 S 3RD ST	1106000 [550250]		2024/11	22.37
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1213 S ASH DR	1106000 [550250]		2024/11	129.67
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 14000 S 145TH E AVE	1106000 [550250]		2024/11	291.72
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 100 N FIR AVE	1106000 [550250]		2024/11	234.16
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 12001 E 101ST ST	1106000 [550250]		2024/11	79.82
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1800 S 3RD ST	1106000 [550250]		2024/11	50.42
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1200 N 52ND ST	1106000 [550250]		2024/11	35.00
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1500 S MAIN ST	1106000 [550250]		2024/11	92.03
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2511 N 11TH ST	1106000 [550250]		2024/11	228.10
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2991 N ASPEN AVE	1106000 [550250]		2024/11	83.15
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 201 S CEDAR AVE	1106000 [550250]		2024/11	80.83
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2196 S MAIN ST	1106000 [550250]		2024/11	48.76

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05/17/2024	319186			937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 5800 S DATE AVE	1106000 [550250]		2024/11	67.02
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 4800 W WASHINGTON ST	1106000 [550250]		2024/11	202.02
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 104 S MAIN ST	1106000 [550250]		2024/11	23.57
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1111 S MAIN ST	1106000 [550250]		2024/11	311.22
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3201 N 9TH ST	1106000 [550250]		2024/11	159.32
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3703 N OAK AVE	1106000 [550250]		2024/11	157.06
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1806 W SANDUSKY ST	1106000 [550250]		2024/11	102.85
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2502 S FULTON ST	1106000 [550250]		2024/11	5.29
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1400 W SHREVEPORT ST	1106000 [550250]		2024/11	45.79
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 4800 W WASHINGTON ST	1106000 [550250]		2024/11	5.29
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3707 N NARCISSUS AVE	1106000 [550250]		2024/11	111.00
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1532 S FERN PL	1106000 [550250]		2024/11	110.25
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1400 S MAIN ST	1106000 [550250]		2024/11	163.80
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 5852 S DATE AVE	1106000 [550250]		2024/11	136.81
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 8870 S ASPEN AVE	1106000 [550250]		2024/11	160.28
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3000 N 37TH ST	1106000 [550250]		2024/11	48.76
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2810 E MADISON AVE	1106000 [550250]		2024/11	77.97
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 3201 N 9TH ST	1106000 [550250]		2024/11	162.70

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05/17/2024	319186			937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2800 W RICHMOND ST	1106000 [550250]		2024/11	65.12
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 525 W IOLA ST	1106000 [550250]		2024/11	47.44
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1209 W SHREVEPORT	1106000 [550400]		2024/11	1,103.10
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1117 W SHREVEPORT ST	1106000 [550400]		2024/11	386.96
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1109 W SHREVEPORT ST	1106000 [550400]		2024/11	189.15
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1205 W SHREVEPORT ST	1106000 [550400]		2024/11	181.83
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1101 W SHREVEPORT ST	1106000 [550400]		2024/11	700.94
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1205 W SHREVEPORT ST	1106000 [550410]		2024/11	152.71
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1501 W SHREVEPORT ST	1106000 [550410]		2024/11	320.80
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 8860 S ASPEN AVE	1106000 [550410]		2024/11	667.88
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1900 W SHREVEPORT ST	1106000 [550410]		2024/11	180.90
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 1707 W SHREVEPORT ST	1106000 [550410]		2024/11	254.49
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 300 E WASHINGTON ST	1106000 [550420]		2024/11	2,623.69
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 300 E WASHINGTON ST	1106000 [550420]		2024/11	83.98
				937-903-0-2 05012024	959-937-903-0-2 MAY 1, 2024 2221 W SHREVEPORT ST	1106000 [550430]		2024/11	535.67
				959-474-0-9 04222024	955-959-474-0-9 APRIL 22, 2024 2400 N 23RD ST	1105310 [550250]		2024/11	59.79
<b>Total For Check # 319186</b>									<b>11,589.71</b>
05/17/2024	319187	1231 AT&T MOBILITY		19339297X05082024	287319339297X05082024	1101102 [550540]		2024/11	76.91
				19339297X05082024	287319339297X05082024	1101200 [550540]		2024/11	240.24

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05/17/2024	319187			19339297X05082024	287319339297X05082024	1101400  550540		2024/11	40.04
				19339297X05082024	287319339297X05082024	1101700  550540		2024/11	24.74
				19339297X05082024	287319339297X05082024	1105300  550540		2024/11	233.22
				19339297X05082024	287319339297X05082024	1106004  550540		2024/11	43.04
						<b>Total For Check # 319187</b>			<b>658.19</b>
05/17/2024	319189	213 CITY OF BROKEN ARROW		05162024	START UP CASH FOR POOLS	11040  447020		2024/11	2,290.00
						<b>Total For Check # 319189</b>			<b>2,290.00</b>
05/17/2024	319194	1344 OKLAHOMA UNIFORM BUILDING CODE COMM		APRIL 2024	APRIL 2024 PUBCC FEES	110  280300		2024/11	1,872.00
						<b>Total For Check # 319194</b>			<b>1,872.00</b>
05/17/2024	319195	4473 OPVEON LITIGATION SERVICES, LLC		7774831	7774831 MAY 8, 2024	1101010  560230		2024/11	390.66
						<b>Total For Check # 319195</b>			<b>390.66</b>
05/17/2024	319196	999900 OTP - AR REFUNDS		11004	REFUND FOR ANIMAL ADOPTION	110  445010		2024/11	63.00
						<b>Total For Check # 319196</b>			<b>63.00</b>
05/17/2024	319197	4737 STU-B-QUE-LLC		959364	EMPLOYEE LUNCH ON MAY 9TH PLUS GRATUITY	1101700  550890		2024/11	3,435.00
						<b>Total For Check # 319197</b>			<b>3,435.00</b>
05/17/2024	319198	1095 WINDSTREAM		100738909 05032024	100738909 MAY 3, 2024 918-010-2321	1106004  550220		2024/11	344.86
				100738909 05032024	100738909 MAY 3, 2024 918-010-2321	1106002  550220		2024/11	156.84
				100738910 05032024	100738910 MAY 3, 2024 918-251-3145	1106005  550220		2024/11	75.02
						<b>Total For Check # 319198</b>			<b>576.72</b>
05/17/2024	319203	1007 AMERICAN SERVICES INC.		49978-IN	MOWING CONTRACT 8 PARKS 5/9/24	1106000  540280		2024/11	975.51
						<b>Total For Check # 319203</b>			<b>975.51</b>

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05/17/2024	319207	507	BEN E KEITH-OKLAHOMA	66516816	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002  560670		2024/11	2,717.29
<b>Total For Check # 319207</b>									<b>2,717.29</b>
05/17/2024	319211	1274	BOBCAT	07312806	PALLET FORKS	1105300  560240		2024/6	1,000.00
<b>Total For Check # 319211</b>									<b>1,000.00</b>
05/17/2024	319213	2910	BROKEN ARROW CHAMBER OF COMMERCE	72339	CHAMBER LUNCHEON 05082024 STEPHENS/SPURGEON	1101300  530110		2024/11	60.00
<b>Total For Check # 319213</b>									<b>60.00</b>
05/17/2024	319214	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3197681.001	BLANKET PO - MISC. ELECTRICAL	1106000  560180		2024/11	372.18
<b>Total For Check # 319214</b>									<b>372.18</b>
05/17/2024	319215	20	BROKEN ARROW LAWN & GARDEN	102915	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000  560200		2024/11	127.12
				102934	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000  560200		2024/11	27.50
				102984	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000  560310		2024/11	37.99
<b>Total For Check # 319215</b>									<b>192.61</b>
05/17/2024	319217	297	C J MOLONEYS REST & PUB	05/13/24	05/13/2024 EMPLOYEE LUNCHEON	1101700  550860		2024/11	745.00
<b>Total For Check # 319217</b>									<b>745.00</b>
05/17/2024	319221	37	CINTAS CORPORATION	5210379809	BLANKET - MEDICAL SUPPLIES	1101800  560230		2024/11	24.19
<b>Total For Check # 319221</b>									<b>24.19</b>
05/17/2024	319223	1391	CLEAN THE UNIFORM CO OKLAHOMA	52075511	CPCC MAT DUST MOP SUPER TOWEL	1106002  540330		2024/11	33.17
				52075505	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415  540310		2024/11	56.39
				52075510	52075510 MAY 10, 2024	1106000  540310		2024/11	95.53
				52075510	52075510 MAY 10, 2024	1106000  540330		2024/11	0.34

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05/17/2024	319223			52075023	52075023 MAY 8, 2024	1106000  540310		2024/11	27.53
				52075023	52075023 MAY 8, 2024	1106003  540310		2024/11	47.30
				52073814	52073814 MAY 1, 2024	1101700  540330		2024/11	1.70
				52074339	MAT	1106002  540330		2024/11	3.14
					<b>Total For Check # 319223</b>				<b>265.10</b>
05/17/2024	319230	2449 DAVIS SUPPLY CO		0015119912-001	BLANKET PO FOR POOL SUPPLIES	1106002  560340		2024/11	181.15
					<b>Total For Check # 319230</b>				<b>181.15</b>
05/17/2024	319238	2822 FIREHOSEDIRECT		S173196	Peel-N-Stick Road Markers-Dennis H.	1105300  560360		2024/11	1,216.60
					<b>Total For Check # 319238</b>				<b>1,216.60</b>
05/17/2024	319243	153 GELLCO UNIFORMS & SHOES INC		00287188	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106000  560100		2024/11	152.99
					<b>Total For Check # 319243</b>				<b>152.99</b>
05/17/2024	319247	969 GREENHILL MATERIALS		251738	BLANKET PO - AGGREGATE - BACKUP VENDOR	1105300  560800		2024/11	1,456.33
					<b>Total For Check # 319247</b>				<b>1,456.33</b>
05/17/2024	319250	2282 H.O.W. FOUNDATION		100810	MOWING STATION7 AND IT	1101200  540280		2024/11	97.50
					<b>Total For Check # 319250</b>				<b>97.50</b>
05/17/2024	319255	115 INCOG		226226A	2024 ADDRESSING	1101400  530870		2024/11	1,748.75
					<b>Total For Check # 319255</b>				<b>1,748.75</b>
05/17/2024	319259	499 LESLIES POOL SUPPLIES INC		00727-02-074024	#43501 Pentair 1HP pump	1106002  560240		2024/11	880.99
					<b>Total For Check # 319259</b>				<b>880.99</b>
05/17/2024	319263	4380 LOCK-DOC INC		050224-H21	BLANKET PO - LOCK-DOC, INC	1106000  560180		2024/11	240.00
				050224-H21	BLANKET PO - LOCK-DOC, INC	1106000  560180		2024/11	15.00

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05/17/2024	319263			050724-H21	BLANKET PO - LOCK-DOC, INC	1106000  560180		2024/11	207.69
				050724-H21	BLANKET PO - LOCK-DOC, INC	1106001  560180		2024/11	31.00
						<b>Total For Check # 319263</b>			<b>493.69</b>
05/17/2024	319268	537	MCAFEE & TAFT	749146	749146 MAY 6, 2024	1101700  530080		2024/11	2,458.50
						<b>Total For Check # 319268</b>			<b>2,458.50</b>
05/17/2024	319270	777	MTTA	PFI000511	CITY BUS CONTRACT	1101700  540280		2024/11	26,114.09
						<b>Total For Check # 319270</b>			<b>26,114.09</b>
05/17/2024	319274	25	NAPA AUTO PARTS	2210-040484	22106080	1105300  560200		2024/11	16.69
						<b>Total For Check # 319274</b>			<b>16.69</b>
05/17/2024	319277	170	OKLAHOMA STATE DEPT. OF HEALTH	LIC72-73525	RENEWAL LICENSES FOOD SVCS NAF FAC	1106002  530110		2024/11	125.00
				LIC72-73527	RENEWAL LICENSES FOOD SVCS NAF- FAC	1106002  530110		2024/11	125.00
						<b>Total For Check # 319277</b>			<b>250.00</b>
05/17/2024	319279	4287	PEPSICO BEVERAGE SALES LLC	49388007	BLANKET PO - PEPSICO BEVERAGE SALES	1106002  560670		2024/11	329.82
						<b>Total For Check # 319279</b>			<b>329.82</b>
05/17/2024	319284	1493	RED WING BRANDS OF AMERICA INC	273-1-114210	BLANKET PO - RED WING BRANDS OF AMERICA	1105310  560100		2024/11	151.69
						<b>Total For Check # 319284</b>			<b>151.69</b>
05/17/2024	319285	4336	RESTAURANT SUPPLY LLC	INV-481229	Ice maker for FAC pool Concession Stand	1106002  560240		2024/11	2,855.00
						<b>Total For Check # 319285</b>			<b>2,855.00</b>
05/17/2024	319287	4361	ROCKET INDUSTRIAL, INC	IN00470206	64 rolls-3" Dark Brn Tape #143643- (Nienhuis)	1106002  560230		2024/11	722.59
						<b>Total For Check # 319287</b>			<b>722.59</b>

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05/17/2024	319291	2144	SITE ONE LANDSCAPE SUPPLY LLC	140954393-001	BLANKET PO - SITE ONE LANDSCAPE	1106003  560230		2024/11	28.98
				141310318-001	BLANKET PO - SITE ONE LANDSCAPE	1106000  560180		2024/11	102.62
				141356946-001	BLANKET PO - SITE ONE LANDSCAPE	1106000  560180		2024/11	45.57
				141183420-001	BLANKET PO - SITE ONE LANDSCAPE	1106000  560180		2024/11	2.91
				141172161-001	BLANKET PO - SITE ONE LANDSCAPE	1106000  560230		2024/11	20.72
<b>Total For Check # 319291</b>									<b>200.80</b>
05/17/2024	319292	303	SMITH FARM & GARDEN CO	39139	Diagnosis of low compression-Unit #0857	1106000  540200		2024/11	3,448.21
<b>Total For Check # 319292</b>									<b>3,448.21</b>
05/17/2024	319293	2563	SOURCEONE	18715	18715 MAY 1, 2024	1101700  540280		2024/11	2,095.00
				18715	18715 MAY 1, 2024	1101700  540280		2024/11	350.00
<b>Total For Check # 319293</b>									<b>2,445.00</b>
05/17/2024	319294	1081	SOUTHERN AGRICULTURE	772999	BLANKET PO - DOG & CAT FOOD	1106002  560330		2024/11	1.49
				773001	BLANKET PO - DOG & CAT FOOD	1106002  560330		2024/11	4.47
				772134	BLANKET PO - DOG & CAT FOOD	1106002  560330		2024/11	44.46
<b>Total For Check # 319294</b>									<b>50.42</b>
05/17/2024	319296	1131	SPRING CREEK NURSERY	207810	BLANKET PO - SPRING CREEK NURSERY	1106003  560700		2024/11	480.75
<b>Total For Check # 319296</b>									<b>480.75</b>
05/17/2024	319298	1655	STEVEN LIDDELL SMITH	4289	4289 MAY 18, 2024	1101400  540280		2024/11	300.00
<b>Total For Check # 319298</b>									<b>300.00</b>
05/17/2024	319301	3871	SUMMIT FIRE & SECURITY LLC	1485010	1485010 APRIL 1, 2024	1106000  540070		2024/11	210.00

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				1372300	1372300 JAN 15, 2024	1105300  540070		2024/11	810.25
				1443754	1443754 MARCH 1, 2024	1106001  540070		2024/11	221.00
					<b>Total For Check # 319301</b>				<b>1,241.25</b>
05/17/2024	319303	4610 TEAM CENTRAL		2024-1096	2024-1096 MAY 13, 2024	1101415  560100		2024/11	315.00
					<b>Total For Check # 319303</b>				<b>315.00</b>
05/17/2024	319304	3496 TEAM PROFESSIONAL SERVICES INC		115130	115130 MAY 6, 2024	1101102  530020		2024/11	1,835.00
					<b>Total For Check # 319304</b>				<b>1,835.00</b>
05/17/2024	319307	1104 TIGER, INC.		210105844 1100938	210105844 1100938 021 MAY 13, 2024 1800 S MAIN	1106001  550240		2024/11	51.93
					<b>Total For Check # 319307</b>				<b>51.93</b>
05/17/2024	319313	255 TULSA COUNTY CLERK		10008965	10008965 MAY 2, 2024	1101700  550360		2024/11	216.00
					<b>Total For Check # 319313</b>				<b>216.00</b>
05/17/2024	319316	949 TULSA WINNELSON COMPANY		481873 01	BLANKET PO - PLUMBING SUPPLIES	1106001  560180		2024/11	124.60
					<b>Total For Check # 319316</b>				<b>124.60</b>
05/17/2024	319319	4365 UNICARE BUILDING MAINTENANCE INC		COBA2404001	COBA2404001 APRIL 30, 2024	1105300  540070		2024/11	1,584.22
				COBA2404001	COBA2404001 APRIL 30, 2024	1106002  540280		2024/11	930.86
				COBA2404001	COBA2404001 APRIL 30, 2024	1106002  540280		2024/11	930.86
				COBA2404001	COBA2404001 APRIL 30, 2024	1106002  540280		2024/11	225.86
					<b>Total For Check # 319319</b>				<b>3,671.80</b>
05/17/2024	319323	5035 WALKER STAMP & SEAL		156016	NOTARY RENEWAL	1101102  530850		2024/11	89.50
					<b>Total For Check # 319323</b>				<b>89.50</b>
05/22/2024	319330	4905 METROPOLITAN LIFE INSURANCE COMPANY		118264	Payroll Run 1 - Warrant 240426	110  218340		2024/10	2,912.99
				118264	Payroll Run 1 - Warrant 240426	110  218480		2024/10	3,294.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				118264	Payroll Run 1 - Warrant 240426	110  218590		2024/10	639.49
<b>Total For Check # 319330</b>									<b>6,846.74</b>
05/23/2024	319332	25 NAPA AUTO PARTS		005780	6671	1106000  560200		2024/11	24.86
				005780	6672	1106000  560200		2024/11	0.01
				005780	1334MP	1106000  560200		2024/11	3.94
				005780	600176	1106000  560200		2024/11	17.92
				005780	1252915	1106000  560200		2024/11	40.58
				005780	15W40BULK	1106000  560210		2024/11	21.54
				005791	1058146	1105300  560200		2024/11	49.03
				005791	1016755	1105300  560200		2024/11	23.52
				005791	1058147	1105300  560200		2024/11	54.41
				005792	F005374	1101415  560190		2024/11	142.14
				005795	F013868	1101415  560200		2024/11	220.82
				005795	F005374	1101415  560200		2024/11	-142.14
				005807	11231200629	1106000  560200		2024/11	53.33
				005808	11231200629	1106005  560200		2024/11	53.33
				005808	7131	1106005  560230		2024/11	2.39
				5846	FS20081	1105300  560200		2024/11	148.94
				5846	600564	1105300  560200		2024/11	29.86
				5846	500925	1105300  560200		2024/11	119.05
				5846	1748XD	1105300  560200		2024/11	53.04
				5846	15W40BULK	1105300  560210		2024/11	93.34
				5859	1365	1106000  560200		2024/11	4.15
				5859	1200	1106000  560200		2024/11	17.43
				5859	3972	1106000  560200		2024/11	7.05
				5859	1129188	1106000  560200		2024/11	65.38
				5859	6449	1106000  560200		2024/11	12.89
				5859	75130	1106000  560210		2024/11	15.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5868	9837	1105300  560200		2024/11	1,316.64
				5868	9837	1105300  560200		2024/11	81.00
				5869	9837	1105300  560200		2024/11	-81.00
				5882	FR3Z1A189C	1106000  560190		2024/11	74.33
				5753	467420	1106000  560200		2024/11	65.67
				5718	7151	1105310  560200		2024/11	14.72
				5718	300458	1105310  560200		2024/11	45.66
				5718	230266	1105310  560200		2024/11	10.44
				5718	200905	1105310  560200		2024/11	19.93
				5718	15W40BULK	1105310  560210		2024/11	46.67
				5725	F2GZ1A189A	1105300  560200		2024/11	297.32
				5728	IC972	1105300  560200		2024/11	68.39
				5732	KU2Z14S411BA	1105300  560200		2024/11	93.26
				5738	806447	1105300  560200		2024/11	184.32
				5742	ADA112	1101700  560200		2024/11	46.62
				5743	748173	1101700  560200		2024/11	74.33
						<b>Total For Check # 319332</b>			<b>3,490.31</b>
05/23/2024	319333			5824	1522	1101700  560200		2024/11	4.15
				5824	5W30BULK	1101700  560210		2024/11	19.65
				3739T	SALES TAX	110  126010		2024/11	3.42
				3741T	SALES TAX	110  126010		2024/11	8.50
				3744T	SALES TAX	110  126010		2024/11	11.74
				3745T	SALES TAX	110  126010		2024/11	23.07
				3746T	SALES TAX	110  126010		2024/11	11.33
				3621T	SALES TAX	110  126010		2024/11	3.82
				3754T	SALES TAX	110  126010		2024/11	5.51
				3757T	SALES TAX	110  126010		2024/11	-15.57
				3759T	SALES TAX	110  126010		2024/11	4.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3623T	SALES TAX	110  126010		2024/11	5.13
				5861	HDRTU1GAL	1105300  560210		2024/11	8.40
				5862	122377	1106000  560210		2024/11	18.38
				5865	8235075	1105300  560200		2024/11	11.27
				5874	B59	1106000  560200		2024/11	13.38
				5880	115	1106000  560210		2024/11	14.44
				5883	1031949	1106000  560210		2024/11	4.54
				3625T	SALES TAX	110  126010		2024/11	7.97
				3696T	SALES TAX	110  126010		2024/11	12.56
				3705T	SALES TAX	110  126010		2024/11	17.59
				5759	706616	1106000  560210		2024/11	17.34
				5762	7502	1105300  560200		2024/11	6.57
				5762	5W20BULK	1105300  560210		2024/11	27.04
				5766	7060	1106003  560200		2024/11	4.15
				5766	5W20BULK	1106003  560210		2024/11	23.66
				5771	122377	1106000  560210		2024/11	18.38
				3723T	SALES TAX	110  126010		2024/11	5.78
				3727T	SALES TAX	110  126010		2024/11	7.15
				3734T	SALES TAX	110  126010		2024/11	11.78
				3678T	SALES TAX	110  126010		2024/11	8.01
				3680T	SALES TAX	110  126010		2024/11	3.37
				3617T	SALES TAX	110  126010		2024/11	12.22
				3618T	SALES TAX	110  126010		2024/11	3.62
				3773T	SALES TAX	110  126010		2024/11	3.09
				5723	PP204RR6	1106000  560200		2024/11	32.94
				3776T	2205305	110  126010		2024/11	3.37
				3783T	SALES TAX	110  126010		2024/11	3.91
				3792T	SALES TAX	110  126010		2024/11	6.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3794T	SALES TAX	110  126010		2024/11	4.35
				3799T	SALES TAX	110  126010		2024/11	4.66
				3806T	SALES TAX	110  126010		2024/11	5.15
				3809T	SALES TAX	110  126010		2024/11	9.34
				<b>Total For Check # 319333</b>					<b>415.85</b>
05/23/2024	319334			005789	7701755	1106000  560200		2024/11	1.99
				5849	7547	1106005  560230		2024/11	1.44
				5849	7131	1106005  560230		2024/11	-2.39
				3736T	SALES TAX	110  126010		2024/11	3.02
				3737T	SALES TAX	110  126010		2024/11	0.79
				3738T	SALES TAX	110  126010		2024/11	2.83
				3740T	SALES TAX	110  126010		2024/11	0.38
				3742T	SALES TAX	110  126010		2024/11	0.59
				3619T	SALES TAX	110  126010		2024/11	2.71
				3622T	SALES TAX	110  126010		2024/11	-0.43
				3751T	SALES TAX	110  126010		2024/11	0.73
				3752T	SALES TAX	110  126010		2024/11	2.83
				3763T	SALES TAX	110  126010		2024/11	0.71
				3626T	SALES TAX	110  126010		2024/11	0.96
				3766T	SALES TAX	110  126010		2024/11	0.50
				3629T	SALES TAX	110  126010		2024/11	2.83
				3631T	SALES TAX	110  126010		2024/11	0.62
				3633T	SALES TAX	110  126010		2024/11	0.58
				3637T	SALES TAX	110  126010		2024/11	1.46
				3638T	SALES TAX	110  126010		2024/11	0.66
				3653T	SALES TAX	110  126010		2024/11	0.74
				3761T	SALES TAX	110  126010		2024/11	1.30
				3767T	SALES TAX	110  126010		2024/11	2.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3768T	SALES TAX	110  126010		2024/11	3.06
				3654T	SALES TAX	110  126010		2024/11	2.18
				3769T	SALES TAX	110  126010		2024/11	1.08
				3771T	SALES TAX	110  126010		2024/11	2.77
				3655T	SALES TAX	110  126010		2024/11	2.55
				3658T	SALES TAX	110  126010		2024/11	0.62
				3662T	SALES TAX	110  126010		2024/11	0.43
				3692T	SALES TAX	110  126010		2024/11	0.73
				3693T	SALES TAX	110  126010		2024/11	1.90
				3697T	SALES TAX	110  126010		2024/11	0.26
				3698T	SALES TAX	110  126010		2024/11	0.39
				3699T	SALES TAX	110  126010		2024/11	2.44
				3702T	SALES TAX	110  126010		2024/11	0.64
				3704T	SALES TAX	110  126010		2024/11	0.77
				3708T	SALES TAX	110  126010		2024/11	0.66
				3709T	SALES TAX	110  126010		2024/11	0.70
				3710T	SALES TAX	110  126010		2024/11	2.42
				3711T	SALES TAX	110  126010		2024/11	0.62
				3712T		110  126010		2024/11	2.08
				3713T	SALES TAX	110  126010		2024/11	0.75
				3714T	SALES TAX	110  126010		2024/11	0.67
				3715T	SALES TAX	110  126010		2024/11	0.73
				3717T	SALES TAX	110  126010		2024/11	0.90
				3718T	SALES TAX	110  126010		2024/11	0.41
				3719T	SALES TAX	110  126010		2024/11	1.67
				3722T	SALES TAX	110  126010		2024/11	1.03
				3724T	SALES TAX	110  126010		2024/11	2.19
				3726T	SALES TAX	110  126010		2024/11	0.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3663T	SALES TAX	110  126010		2024/11	0.35
				3664T	SALES TAX	110  126010		2024/11	0.81
				3728T	SALES TAX	110  126010		2024/11	1.19
				3730T	SALES TAX	110  126010		2024/11	-0.29
				3731T	SALES TAX	110  126010		2024/11	2.99
				3665T	SALES TAX	110  126010		2024/11	2.62
				3735T	SALES TAX	110  126010		2024/11	0.67
				3666T	SALES TAX	110  126010		2024/11	0.55
				3667T	SALES TAX	110  126010		2024/11	0.52
				3668T	SALES TAX	110  126010		2024/11	1.90
				3603T	SALES TAX	110  126010		2024/11	1.53
				3604T	SALES TAX	110  126010		2024/11	2.47
				3605T	SALES TAX	110  126010		2024/11	2.47
				3606T	SALES TAX	110  126010		2024/11	2.47
				3607T	SALES TAX	110  126010		2024/11	2.47
				3672T	SALES TAX	110  126010		2024/11	1.09
				3673T	SALES TAX	110  126010		2024/11	1.05
				3675T	SALES TAX	110  126010		2024/11	0.63
				3677T	SALES TAX	110  126010		2024/11	0.56
				3681T	SALES TAX	110  126010		2024/11	0.39
				3682T	SALES TAX	110  126010		2024/11	2.21
				3608T	SALES TAX	110  126010		2024/11	2.47
				3609T	SALES TAX	110  126010		2024/11	2.47
				3610T	SALES TAX	110  126010		2024/11	2.47
				3611T	SALES TAX	110  126010		2024/11	0.69
				3612T	SALES TAX	110  126010		2024/11	0.28
				3616T	SALES TAX	110  126010		2024/11	0.42
				3683T	SALES TAX	110  126010		2024/11	0.70

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				3772T	SALES TAX	110  126010		2024/11	1.43
				3685T	SALES TAX	110  126010		2024/11	2.39
				3686T	SALES TAX	110  126010		2024/11	0.93
				3690T	SALES TAX	110  126010		2024/11	0.58
				3691T	SALES TAX	110  126010		2024/11	0.58
				3774T	SALES TAX	110  126010		2024/11	0.71
				3775T	SALES TAX	110  126010		2024/11	3.03
				3778T	SALES TAX	110  126010		2024/11	0.43
				3779T	SALES TAX	110  126010		2024/11	1.07
				3781T	SALES TAX	110  126010		2024/11	0.82
				3784T	SALES TAX	110  126010		2024/11	0.57
				3786T	SALES TAX	110  126010		2024/11	1.28
				3790T	SALES TAX	110  126010		2024/11	2.21
				3791T	SALES TAX	110  126010		2024/11	2.83
				3796T	SALES TAX	110  126010		2024/11	0.41
				3798T	SALES TAX	110  126010		2024/11	0.75
				3801T	SALES TAX	110  126010		2024/11	0.79
				3805T	SALES TAX	110  126010		2024/11	0.73
				3807T	SALES TAX	110  126010		2024/11	0.60
				3808T	SALES TAX	110  126010		2024/11	0.99
				<b>Total For Check # 319334</b>					<b>124.09</b>
05/23/2024	319335			3748T	SALES TAX	110  126010		2024/11	0.16
				3749T	SALES TAX	110  126010		2024/11	0.07
				3750T	SALES TAX	110  126010		2024/11	0.07
				3753T	SALES TAX	110  126010		2024/11	0.05
				3755T	SALES TAX	110  126010		2024/11	-0.12
				3756T	SALES TAX	110  126010		2024/11	0.13
				3760T	SALES TAX	110  126010		2024/11	0.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3762T	SALES TAX	110  126010		2024/11	0.18
				3764T	SALES TAX	110  126010		2024/11	0.05
				3634T	SALES TAX	110  126010		2024/11	0.08
				3770T	SALES TAX	110  126010		2024/11	0.04
				3659T	SALES TAX	110  126010		2024/11	0.15
				3694T	SALES TAX	110  126010		2024/11	0.25
				3700T	SALES TAX	110  126010		2024/11	0.07
				3701T	SALES TAX	110  126010		2024/11	0.12
				3703T	SALES TAX	110  126010		2024/11	0.02
				3706T	SALES TAX	110  126010		2024/11	0.22
				3716T	SALES TAX	110  126010		2024/11	0.17
				3720T	SALES TAX	110  126010		2024/11	0.01
				3721T	SALES TAX	110  126010		2024/11	0.11
				3725T	SALES TAX	110  126010		2024/11	0.15
				3729T	SALES TAX	110  126010		2024/11	-0.15
				3732T	SALES TAX	110  126010		2024/11	0.20
				3670T	SALES TAX	110  126010		2024/11	0.09
				3676T	SALES TAX	110  126010		2024/11	0.22
				3679T	SALES TAX	110  126010		2024/11	0.17
				3613T	SALES TAX	110  126010		2024/11	0.08
				3684T	SALES TAX	110  126010		2024/11	0.23
				3688T	SALES TAX	110  126010		2024/11	0.15
				3787T	SALES TAX	110  126010		2024/11	0.24
				3789T	SALES TAX	110  126010		2024/11	0.11
				3793T	SALES TAX	110  126010		2024/11	0.12
				3795T	SALES TAX	110  126010		2024/11	0.15
				3797T	SALES TAX	110  126010		2024/11	0.07
				3800T	SALES TAX	110  126010		2024/11	0.13

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				3802T	SALES TAX	110  126010		2024/11	0.03
				3803T	SALES TAX	110  126010		2024/11	0.15
						<b>Total For Check # 319335</b>			<b>4.00</b>
05/24/2024	319336	149 AMERICAN ELECTRIC POWER/PSO		1522202	1522202 04/22/2024	1106002  540070		2024/11	338.00
				959-474-0-9 04162024	955-959-474-0-9 APRIL 16 2024 24000 N 23RD ST	1105310  550250		2024/11	66.92
				683-103-0-8 05162024	951-683-103-0-8 MAY 16 2024 1000 W HOUSTON ST	1106005  550250		2024/11	98.42
				260-576-0-1 05162024	953-260-576-0-1 MAY 16 2024 219 E DETROIT ST	1101700  550250		2024/11	49.43
				041-990-0-6 05162024	950-041-990-0-6 MAY 16 2024 1811 S MAIN ST	1106001  550250		2024/11	640.60
						<b>Total For Check # 319336</b>			<b>1,193.37</b>
05/24/2024	319338	1231 AT&T MOBILITY		19128175X05082024	28731912817X05082024 APRIL 2024	1106005  550220		2024/11	47.14
				19128175X05082024	28731912817X05082024 APRIL 2024	1105310  550220		2024/11	18.89
				19128175X05082024	28731912817X05082024 APRIL 2024	1106000  550220		2024/11	37.78
				19128175X05082024	28731912817X05082024 APRIL 2024	1101415  550220		2024/11	666.08
				19128175X05082024	28731912817X05082024 APRIL 2024	1101300  550220		2024/11	47.14
				19128175X05082024	28731912817X05082024 APRIL 2024	1106002  550540		2024/11	259.12
				19128175X05082024	28731912817X05082024 APRIL 2024	1106004  550540		2024/11	43.04
				19128175X05082024	28731912817X05082024 APRIL 2024	1101800  550540		2024/11	40.04
				19128175X05082024	28731912817X05082024 APRIL 2024	1105300  550540		2024/11	24.74
				19128175X05082024	28731912817X05082024 APRIL 2024	1105310  550540		2024/11	979.00
				19128175X05082024	28731912817X05082024 APRIL 2024	1106000  550540		2024/11	292.42
				19128175X05082024	28731912817X05082024 APRIL 2024	1101400  550540		2024/11	234.38
				19128175X05082024	28731912817X05082024 APRIL 2024	1101410  550540		2024/11	262.70
				19128175X05082024	28731912817X05082024 APRIL 2024	1101415  550540		2024/11	457.04
				19128175X05082024	28731912817X05082024 APRIL 2024	1101501  550540		2024/11	127.22
				19128175X05082024	28731912817X05082024 APRIL 2024	1101700  550540		2024/11	179.04

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				19128175X05082024	28731912817X05082024 APRIL 2024	1101010  550540		2024/11	193.18
				19128175X05082024	28731912817X05082024 APRIL 2024	1101102  550540		2024/11	64.78
				19128175X05082024	28731912817X05082024 APRIL 2024	1101200  550540		2024/11	681.98
				19128175X05082024	28731912817X05082024 APRIL 2024	1101300  550540		2024/11	154.30
				19128175X05082024	28731912817X05082024 APRIL 2024	1101310  550540		2024/11	40.04
				19128175X05082024	28731912817X05082024 APRIL 2024	1101415  560240		2024/11	52.17
				19128175X05082024	28731912817X05082024 APRIL 2024	1101700  560240		2024/11	80.08
				32244712X05172024	287332244712X05172024	1101200  550540		2024/11	43.23
						<b>Total For Check # 319338</b>			<b>5,025.53</b>
05/24/2024	319342	5016 DENISE SAREY		MLG 05172024	MILEAGE FOR SEASONAL INTERVIEWS	1101102  550030		2024/11	24.05
						<b>Total For Check # 319342</b>			<b>24.05</b>
05/24/2024	319344	1560 JOHNNIE PARKS		PDR 03092024A	NLC PER DIEM	1101700  550030		2024/11	39.50
						<b>Total For Check # 319344</b>			<b>39.50</b>
05/24/2024	319345	3312 JOY CLERE		TRR SP2024	TUITION REIMBURSEMENT	1101501  530110		2024/11	1,370.14
						<b>Total For Check # 319345</b>			<b>1,370.14</b>
05/24/2024	319347	761 LISA FORD		EMP 03092024	NLC SPRING CONFERENCE REIMBURSEMENT	1101700  550030		2024/11	141.66
						<b>Total For Check # 319347</b>			<b>141.66</b>
05/24/2024	319349	104 OKLAHOMA MUNICIPAL LEAGUE		088439	REGISTRATION MC&T TRAINING	1101800  530110		2024/11	65.00
				088451	REGISTRATION MC&T TRAINING	1101800  530110		2024/11	65.00
						<b>Total For Check # 319349</b>			<b>130.00</b>
05/24/2024	319352	5027 PHIL MORRIS		MLG 05052024	MILEAGE REIMBURSEMENT ENGAGE24	1101200  550030		2024/11	353.76
						<b>Total For Check # 319352</b>			<b>353.76</b>
05/24/2024	319359	822 ADDCO ELECTRIC INC.		26193	MOUNTED DISCONNECT FOR 2 200	1101700  540280		2024/11	6,813.58

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					AMP AND ENCLOSED BREA				
					<b>Total For Check # 319359</b>				<b>6,813.58</b>
05/24/2024	319361	489	ADMIRAL EXPRESS LLC	201820-S	SUPPLIES	1106000  560030		2024/11	2,424.66
				201818-S	SUPPLIES	1101800  560030		2024/11	76.00
				202046-S	SUPPLIES	1101300  560030		2024/11	147.81
				202135-S	SUPPLIES	1101700  560030		2024/11	30.13
				202144-S	SUPPLIES	1101400  560030		2024/11	29.43
				202029-S	SUPPLIES	1101800  560030		2024/11	329.89
				202026-S	SUPPLIES	1105300  560030		2024/11	259.85
				201952-S	SUPPLIES	1101102  560030		2024/11	240.73
				202047-S	SUPPLIES	1101700  560030		2024/11	74.19
					<b>Total For Check # 319361</b>				<b>3,612.69</b>
05/24/2024	319362	4918	AIRGAS, INC	9149459183	9149459183 5/1/2024	1106002  560230		2024/11	272.37
					<b>Total For Check # 319362</b>				<b>272.37</b>
05/24/2024	319363	3232	ALLSTATE TERMITE & PEST SOLUTIONS	961156	PEST CONTROL	1101700  540070		2024/11	15.00
				961159	PEST CONTROL	1101700  540070		2024/11	40.00
				961160	PEST CONTROL	1106002  540070		2024/11	40.00
				961161	PEST CONTROL	1106000  540070		2024/11	35.00
				961167	PEST CONTROL	1106000  540070		2024/11	15.00
				961169	PEST CONTROL	1106002  540070		2024/11	35.00
				961170	PEST CONTROL	1106000  540070		2024/11	20.00
				961171	PEST CONTROL	1106005  540070		2024/11	20.00
				961172	PEST CONTROL	1105300  540070		2024/11	17.50
				961176	PEST CONTROL	1106002  540070		2024/11	15.00
					<b>Total For Check # 319363</b>				<b>252.50</b>

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05/24/2024	319364	1007 AMERICAN SERVICES INC.	50038-IN	MOWING CONTRACT FOR EIGHT PARKS 5/16/24	1106000  540280		2024/11	975.51
<b>Total For Check # 319364</b>								<b>975.51</b>
05/24/2024	319365	4846 APAC-CENTRAL, INC.	7002045305	BLANKET PO FOR ASPHALT	1105300  560800		2024/11	229.98
<b>Total For Check # 319365</b>								<b>229.98</b>
05/24/2024	319366	945 AYS LLC	277348	EVENTS PARK PORTABLE RESTROOMS	1106000  540330		2024/11	206.00
<b>Total For Check # 319366</b>								<b>206.00</b>
05/24/2024	319367	1688 COGENT INC	5593700	WEG VFD retrofit- removal, installation and progra	1106000  540280		2024/11	1,365.00
<b>Total For Check # 319367</b>								<b>1,365.00</b>
05/24/2024	319371	4666 BLUEJAY PROPERTIES LLC	JUNE 2024	REAL PROPERTY RENTAL OR LEASE	1101315  540330		2024/11	1,750.00
<b>Total For Check # 319371</b>								<b>1,750.00</b>
05/24/2024	319374	20 BROKEN ARROW LAWN & GARDEN	103232	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300  540200		2024/11	54.57
<b>Total For Check # 319374</b>								<b>54.57</b>
05/24/2024	319375	22 BROKEN ARROW SENIORS INC	41012	41012 05/15/2024	1106002  550100		2024/11	2,125.97
<b>Total For Check # 319375</b>								<b>2,125.97</b>
05/24/2024	319377	37 CINTAS CORPORATION	5211876356	BLANKET - MEDICAL SUPPLIES	1106002  560230		2024/11	12.69
<b>Total For Check # 319377</b>								<b>12.69</b>
05/24/2024	319378	1391 CLEAN THE UNIFORM CO OKLAHOMA	3794T	SALES TAX	110  126010		2024/11	4.35
			52076638	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415  540310		2024/11	56.39
			52076639	UNIFORMS - STREETS AND	1105310  540310		2024/11	132.77

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					STORMWATER				
				52076637	UNIFORMS - STREETS AND STORMWATER	1105300 [540310]		2024/11	108.78
				52076637	UNIFORMS - STREETS AND STORMWATER	1105300 [540330]		2024/11	13.60
				52076642	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540310]		2024/11	95.53
				52076642	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540330]		2024/11	0.34
				52076149	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540310]		2024/11	27.53
				52076149	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 [540310]		2024/11	47.30
				52076644	52076644 5/17/2024	1106002 [540330]		2024/11	3.14
				52075506	UNIFORMS - STREETS AND STORMWATER	1105310 [540310]		2024/11	132.77
				52075504	UNIFORMS - STREETS AND STORMWATER	1105300 [540310]		2024/11	106.69
				52075504	UNIFORMS - STREETS AND STORMWATER	1105300 [540330]		2024/11	13.33
					<b>Total For Check #</b>	<b>319378</b>			<b>742.52</b>
05/24/2024	319380	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2401997	UTILITY BILL PRINTING	1101410 [530870]		2024/11	370.00
					<b>Total For Check #</b>	<b>319380</b>			<b>370.00</b>
05/24/2024	319381	2449	DAVIS SUPPLY CO	0015378861-001	BLANKET PO FOR POOL SUPPLIES	1106002 [560340]		2024/11	183.18
					<b>Total For Check #</b>	<b>319381</b>			<b>183.18</b>
05/24/2024	319386	1438	ESKIMO JOE'S PROMOTIONAL PRODUCTS	143717-1	143717-1 05/14/2024	1101700 [550860]		2024/11	390.50
					<b>Total For Check #</b>	<b>319386</b>			<b>390.50</b>
05/24/2024	319388	64	FEDERAL EXPRESS CORPORATION	8-501-77335	8-501-77335 5/16/2024	1101700 [550390]		2024/11	8.15
					<b>Total For Check #</b>	<b>319388</b>			<b>8.15</b>

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05/24/2024	319395	79 GREEN ACRE SOD FARMS		3508	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106005  560270		2024/11	47.50
				3511	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1106005  560270		2024/11	47.50
<b>Total For Check # 319395</b>									<b>95.00</b>
05/24/2024	319396	2282 H.O.W. FOUNDATION		100825	MOWING FOR STATION 7 AND IT	1101200  540280		2024/11	95.00
<b>Total For Check # 319396</b>									<b>95.00</b>
05/24/2024	319401	1582 IMPERIAL LLC		2870:6734222	2870:6734222B 5/21/2024	1105310  560230		2024/11	23.80
				2870:6734222	2870:6734222B 5/21/2024	1105300  560230		2024/11	23.80
<b>Total For Check # 319401</b>									<b>47.60</b>
05/24/2024	319406	3852 JAMEY HOOPER		110	110 6/8/2024	1101400  540280		2024/11	200.00
<b>Total For Check # 319406</b>									<b>200.00</b>
05/24/2024	319407	124 KIMS INTERNATIONAL		0144926-IN	BLANKET PO - MISC. FITTINGS	1105300  540200		2024/11	445.23
<b>Total For Check # 319407</b>									<b>445.23</b>
05/24/2024	319409	4351 LEE ENTERPRISES INC		500027892	500027892 05/06/2024	1101410  550050		2024/11	391.84
<b>Total For Check # 319409</b>									<b>391.84</b>
05/24/2024	319410	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3201365.001	BLANKET PO - MISC. LIGHTING	1106002  560180		2024/11	15.90
<b>Total For Check # 319410</b>									<b>15.90</b>
05/24/2024	319411	4380 LOCK-DOC INC		051524-H21	BLANKET PO - LOCK-DOC, INC	1106000  560180		2024/11	73.50
				051624-H21	BLANKET PO - LOCK-DOC, INC	1106000  560180		2024/11	260.00
				051624-H21	BLANKET PO - LOCK-DOC, INC	1106002  560180		2024/11	45.00
<b>Total For Check # 319411</b>									<b>378.50</b>
05/24/2024	319412	131 LOCKE SUPPLY COMPANY		52505941-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000  560180		2024/11	29.32

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				52515722-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000  560180		2024/11	4.74
						<b>Total For Check # 319412</b>			<b>34.06</b>
05/24/2024	319415	1902 MARMIC FIRE & SAFETY CO INC	C965914		REPAIRED THE FIRE RISER AT THE PLAYHOUSE	1106001  540070		2024/11	2,083.92
						<b>Total For Check # 319415</b>			<b>2,083.92</b>
05/24/2024	319417	687 MUNICIPAL INDUSTRIES, INC.	39303		PPG chlorine accu-tabs	1106002  560340		2024/11	2,239.54
						<b>Total For Check # 319417</b>			<b>2,239.54</b>
05/24/2024	319418	4825 JUBILEE DOLL HOUSE LLC	1018		TRAVELING CHARACTERS FOR BLOCK PARTY	1101400  530870	2414090	2024/11	1,600.00
						<b>Total For Check # 319418</b>			<b>1,600.00</b>
05/24/2024	319420	98 OKLAHOMA NATURAL GAS CO	179333536 05142024		211107563 1793335 36 MAY 14, 2024 8801 S FAWNWOOD	1106000  550240		2024/11	49.87
			110093891 05142024		210105844 1100938 91 MAY 14, 2024 1800 SV MAIN ST	1106001  550240		2024/11	177.74
						<b>Total For Check # 319420</b>			<b>227.61</b>
05/24/2024	319423	1703 PEYDAY REALTY LLC	JUNE 2024		REAL PROPERTY RENTAL OR LEASE	1101700  540330		2024/11	3,750.00
						<b>Total For Check # 319423</b>			<b>3,750.00</b>
05/24/2024	319425	1158 POWER PLAY, LLC	2271		1 1/2" true union ball valve (Jackson Splashpad)	1106000  560330		2024/11	115.00
						<b>Total For Check # 319425</b>			<b>115.00</b>
05/24/2024	319432	201 ROYAL PRINTING	64956		COBA-U LABELS	1101102  550360		2024/11	16.00
						<b>Total For Check # 319432</b>			<b>16.00</b>
05/24/2024	319437	2144 SITE ONE LANDSCAPE SUPPLY LLC	141540062-001		BLANKET PO - SITE ONE LANDSCAPE	1106003  560180		2024/11	14.77
			141641039-001		BLANKET PO - SITE ONE LANDSCAPE	1106000  560180		2024/11	30.80
						<b>Total For Check # 319437</b>			<b>45.57</b>

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05/24/2024	319439	1131	SPRING CREEK NURSERY	208223	BLANKET PO - SPRING CREEK NURSERY	1106003  560700		2024/11	441.00
						<b>Total For Check # 319439</b>			<b>441.00</b>
05/24/2024	319443	3871	SUMMIT FIRE & SECURITY LLC	1522202	1522202 04/22/2024	1106002  540070		2024/11	338.00
				1539094	SEMI ANNUAL FIRE ALARM MONITORING FOR ARTS 302	1106004  540070		2024/11	221.00
						<b>Total For Check # 319443</b>			<b>559.00</b>
05/24/2024	319444	1792	SUNBELT POOLS INC	PSI009702	#79664 Solenoid 24v for P45/140/500	1106002  560180		2024/11	511.69
				PSI009705	F30800 Flow Meter, 8" BW	1106002  560330		2024/11	294.68
				PSI009269	966001 Probe pH 36" lead BECS	1106000  560340		2024/11	682.00
				PSI009765	Pulsar II briquettes (50#)	1106002  560340		2024/11	2,421.60
				PSI009623	Pulsar II chlorine briquettes (50#)	1106002  560340		2024/11	2,421.60
						<b>Total For Check # 319444</b>			<b>6,331.57</b>
05/24/2024	319445	4499	TIFFANY APRIL HALEY	2091	COOKIES FOR YCC RECEPTION	1101700  550860		2024/11	90.00
				2092	COOKIES LEADERSHIP LUNCH AND LEARN	1101700  550860		2024/11	90.00
						<b>Total For Check # 319445</b>			<b>180.00</b>
05/24/2024	319448	3614	CARMAN ROBISON	06012024	RDFM THE TRAVELING BARNYARD 6/1/2024	1101400  540280		2024/11	200.00
						<b>Total For Check # 319448</b>			<b>200.00</b>
05/24/2024	319449	5001	TREE TOP PRODUCTS, LLC	INVTRE26931	9ZK8024-BN large horizontal message center surface	1101700  560240		2024/11	1,783.25
						<b>Total For Check # 319449</b>			<b>1,783.25</b>
05/24/2024	319450	454	TROPHY & PLAQUE PLUS	64274	LEE WHELPLEY BLACK PLAQUE BY L MARTINEZ	1101400  550360		2024/11	30.50
						<b>Total For Check # 319450</b>			<b>30.50</b>

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05/24/2024	319452	949	TULSA WINNELSON COMPANY	493970 01	BLANKET PO - PLUMBING SUPPLIES	1106000  560180		2024/11	60.90
						<b>Total For Check # 319452</b>			<b>60.90</b>
05/24/2024	319455	2487	TYLER TECHNOLOGIES INC	025-459579	025-459579 03/31/2024	1101800  550550		2024/11	1,963.00
				025-457229	025-457229 04/01/2024	1101400  540550		2024/11	85,032.24
						<b>Total For Check # 319455</b>			<b>86,995.24</b>
05/24/2024	319460	819	VANCE BROTHERS INC	IP00033597	BLANKET PO - ROAD OIL SSI	1105300  560800		2024/11	179.40
						<b>Total For Check # 319460</b>			<b>179.40</b>
05/24/2024	319465	4323	ARTEMAX INC	CI24008384	Tyvek 3/4" NEON GREEN 3/4" X 10" Product ID: T3-01	1106002  560330		2024/11	822.57
						<b>Total For Check # 319465</b>			<b>822.57</b>
						<b>Total For Fund 110</b>			<b>239,273.50</b>
						<b>Number of Invoices For Fund 110</b>			<b>685</b>

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05/17/2024	319248	2792	GROUND LEVEL LLC	APP 6 SW1922	Park on Florence 2nd Detention Pond-SW1922	2265305  570150	SW1922	2024/11	50,188.51
<b>Total For Check # 319248</b>									<b>50,188.51</b>
05/17/2024	319302	4729	SARAH ASHLEY WALTERS	1033	Elam Park Detention Pond Study 196031	2265305  570160	196031	2024/11	3,500.00
<b>Total For Check # 319302</b>									<b>3,500.00</b>
05/17/2024	319321	44	UTILITY SUPPLY	190463	SW1922 RQ FOR JERRY HANEWINKEL	2265305  570150	SW1922	2024/11	7,595.00
<b>Total For Check # 319321</b>									<b>7,595.00</b>
05/24/2024	319454	1496	TWIN CITIES READY MIX INC	280601	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305  570150	2152330	2024/11	1,330.00
				280180	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305  570150	2152330	2024/11	1,064.00
				281937	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305  570150	2152330	2024/11	1,330.00
<b>Total For Check # 319454</b>									<b>3,724.00</b>
<b>Total For Fund 226</b>									<b>65,007.51</b>
<b>Number of Invoices For Fund 226</b>									<b>6</b>

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05/17/2024	319193	4548	MAKALA BARTON	1149767	1149767 MAY 6, 2024 LUNCH REIMB	2271700  550030		2024/11	137.09
						<b>Total For Check # 319193</b>			<b>137.09</b>
05/17/2024	319236	4056	KIRKWALL HOLDINGS LLC	617-13977	617-13977 MAY 8, 2024	2271700  550360		2024/11	181.12
						<b>Total For Check # 319236</b>			<b>181.12</b>
05/17/2024	319278	468	OKLAHOMA TOURISM & RECREATION	87-18768	RACK CARDS	2271700  530870		2024/11	99.96
						<b>Total For Check # 319278</b>			<b>99.96</b>
05/17/2024	319325	4968	WESTERN ENTERPRISES, INC. 7030		FIREWORKS DISPLAY-6/28, & 6/29, 2024-NOSQ PARTY	2271700  530870		2024/11	10,000.00
						<b>Total For Check # 319325</b>			<b>10,000.00</b>
05/24/2024	319363	3232	ALLSTATE TERMITE & PEST SOLUTIONS	961178	PEST CONTROL	2271700  540070		2024/11	15.00
						<b>Total For Check # 319363</b>			<b>15.00</b>
05/24/2024	319371	4666	BLUEJAY PROPERTIES LLC	JUNE 2024	REAL PROPERTY RENTAL OR LEASE	2271700  540330		2024/11	1,750.00
						<b>Total For Check # 319371</b>			<b>1,750.00</b>
05/24/2024	319421	419	OKLAHOMA TRAVEL INDUSTRY ASSOC	OTIA20240515	MEMBERSHIP DUES ON REDBUD AWARD ENTRY FEES	2271700  550100		2024/11	140.00
				AP2024	MEMBERSHIP DUES ON REDBUD AWARD ENTRY FEES	2271700  530850		2024/11	2,500.00
						<b>Total For Check # 319421</b>			<b>2,640.00</b>
<b>Total For Fund 227</b>									<b>14,823.17</b>
<b>Number of Invoices For Fund 227</b>									<b>8</b>

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319224	4899	COMMERCIAL ROOF SOLUTIONS, INC.	APP 2 PRJ216002	Central Park Community Ctr Roof Replacement	3306000  570150	2160020	2024/11	360,821.60
<b>Total For Check # 319224</b>									<b>360,821.60</b>
05/17/2024	319263	4380	LOCK-DOC INC	031224-H21	BLANKET PO - LOCK-DOC, INC	3301200  570170	2412080	2024/11	2,039.44
<b>Total For Check # 319263</b>									<b>2,039.44</b>
05/17/2024	319271	143	MURRAY WOMBLE INC	INV002563	Repair Basketball Goals at Nienhuis	3306000  570150	2460160	2024/11	14,590.00
<b>Total For Check # 319271</b>									<b>14,590.00</b>
05/17/2024	319295	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9288	Floor Mats for New PD Vehicles	3303001  570020	2430030	2024/11	1,215.00
				9288	Floor Mats for New PD Vehicles	3303001  570020	2430250	2024/11	245.00
<b>Total For Check # 319295</b>									<b>1,460.00</b>
05/17/2024	319306	4282	TULSA BIKE SHARE	043024-20	APRIL SOFTWARE FEE	3301400  570170	2214110	2024/11	1,000.00
<b>Total For Check # 319306</b>									<b>1,000.00</b>
05/24/2024	319370	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	19174	Phase 1 Environmental for Project 2417270	3301700  570170	2417270	2024/11	2,900.00
<b>Total For Check # 319370</b>									<b>2,900.00</b>
05/24/2024	319408	4880	LANDSCAPE STRUCTURES INC	INV-145563	Nienhuis skatepark synthetic turf installation- 19	3306000  570150	2460190	2024/11	25,300.00
<b>Total For Check # 319408</b>									<b>25,300.00</b>
05/24/2024	319424	1006	PLAY AND PARK STRUCTURES	PJI-0069814	#153653 49" tube section (beige)	3306000  570150	2460200	2024/11	6,315.51
<b>Total For Check # 319424</b>									<b>6,315.51</b>
<b>Total For Fund 330</b>									<b>414,426.55</b>
<b>Number of Invoices For Fund 330</b>									<b>9</b>

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**Fund 332**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319244	1426	GERALD PERRY TENNIS CO.,INC.	026-24	Repair and resurface Central Park sports courts pe	3326000 [570150]	2460270	2024/11	46,950.00
						<b>Total For Check # 319244</b>			<b>46,950.00</b>
						<b>Total For Fund 332</b>			<b>46,950.00</b>
						<b>Number of Invoices For Fund 332</b>			<b>1</b>

**City of Broken Arrow  
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**Fund 334**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/24/2024	319399	5041	HONEY SPRINGS WETLAND MITIGATION, GP	HSMB-16	HSMB-16 4/29/2024	3345300  570150	2152330	2024/11	81,165.00
							<b>Total For Check # 319399</b>		<b>81,165.00</b>
							<b>Total For Fund 334</b>		<b>81,165.00</b>
							<b>Number of Invoices For Fund 334</b>		<b>1</b>

City of Broken Arrow  
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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319133	25	NAPA AUTO PARTS	2947	BLANKET PO FOR IN-HOUSE NAPA	3425300  560210		2024/11	1,177.60
<b>Total For Check # 319133</b>									<b>1,177.60</b>
05/17/2024	319186	149	AMERICAN ELECTRIC POWER/PSO	983-871-0-9 04302024	957-983-871-0-9 APRIL 30, 2024 3101 E 101ST PL	3425300  550250		2024/11	40.30
				111-611-0-2 04302024	954-111-611-0-2 APRIL 30, 2024 BROKEN ARROW	3425300  550250		2024/11	26,005.15
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2150 W KENOSHA ST	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	18.19
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 24100 E 71ST ST S	3425300  550250		2024/11	12.24
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1902 S 9TH ST	3425300  550250		2024/11	10.57
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2200 S ASPEN AVE	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1000 1/4 E KENOSHA ST	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	18.19
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	12.41
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	9.89
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2200 E KENOSHA ST	3425300  550250		2024/11	9.98
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1602 S MAIN ST	3425300  550250		2024/11	15.18
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 24047 E 51 HWY	3425300  550250		2024/11	11.40
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2400 N 9TH ST	3425300  550250		2024/11	16.86

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1390 E KENOSHA ST	3425300  550250		2024/11	12.83
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 82 W FLORENCE ST	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 7999 S HIGHWAY 51	3425300  550250		2024/11	13.61
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2298 E HOUSTON ST	3425300  550250		2024/11	13.58
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 5151 E KENOSHA ST	3425300  550250		2024/11	24.24
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3602 W KENOSHA ST	3425300  550250		2024/11	18.19
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1700 S MAIN ST	3425300  550250		2024/11	12.34
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1801 S ELM PL	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 5100 S 145TH E AVE	3425300  550250		2024/11	38.82
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	10.32
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2401 N ASPEN AVE	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	16.34
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2705 N ASPEN AVE	3425300  550250		2024/11	11.91
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 701 1/4 S 9TH ST	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1850 S MAIN ST	3425300  550250		2024/11	18.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3790 E KENOSHA ST	3425300  550250		2024/11	12.24
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1090 N 23RD ST	3425300  550250		2024/11	78.07
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3503 E KENOSHA ST	3425300  550250		2024/11	58.64
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1606 W TUCSON ST	3425300  550250		2024/11	89.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 5590 S ASPEN AVE	3425300  550250		2024/11	45.78
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2050 E KENOSHA ST	3425300  550250		2024/11	13.92
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 294 E NEW ORLEANS ST	3425300  550250		2024/11	67.46
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2400 N 23RD ST	3425300  550250		2024/11	13.42
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 5594 S ASPEN AVE	3425300  550250		2024/11	47.34
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 211 W ALBANY ST	3425300  550250		2024/11	56.15
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1000 W ALBANY ST	3425300  550250		2024/11	80.00
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2010 N ELM PL	3425300  550250		2024/11	47.07
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3199 N 9TH ST	3425300  550250		2024/11	66.69
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2791 N ELM PL	3425300  550250		2024/11	11.98
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 6191 S ASPEN AVE	3425300  550250		2024/11	66.69
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 413 W ALBANY ST	3425300  550250		2024/11	80.55
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 699 W QUANAH PL	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2150 W LEMPSJA ST	3425300  550250		2024/11	75.67
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 698 N 9TH ST	3425300  550250		2024/11	63.16
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 998 N ELM PL	3425300  550250		2024/11	74.27
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1247 N 23RD ST	3425300  550250		2024/11	73.54
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 11100 S 129TH E AVE	3425300  550250		2024/11	46.88
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1498 N 9TH ST	3425300  550250		2024/11	100.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 582 W FLORENCE ST	3425300  550250		2024/11	69.30
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2291 W FLORENCE ST	3425300  550250		2024/11	66.69
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1191 N 9TH ST	3425300  550250		2024/11	74.83
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 7880 E KENOSHA ST	3425300  550250		2024/11	66.87
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 BROKEN ARROW	3425300  550250		2024/11	16.86
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1808 N ELM PL	3425300  550250		2024/11	12.08
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1498 W KENOSHA ST	3425300  550250		2024/11	29.87
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2103 W JASPER ST	3425300  550250		2024/11	12.24
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 1691 N 9TH ST	3425300  550250		2024/11	45.93
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 296 S 9TH ST	3425300  550250		2024/11	60.87
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 2815 W FLORENCE ST	3425300  550250		2024/11	18.15
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 5891 S ASPEN AVE	3425300  550250		2024/11	90.83
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3599 S 23RD ST	3425300  550250		2024/11	61.88
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 98 S ELM PL	3425300  550250		2024/11	36.45
				452-844-0-4 05012024	959-452-844-0-4 MAY 1, 2024 3020 W NEW ORLEANS	3425300  550250		2024/11	27.72
					<b>Total For Check #</b>	<b>319186</b>			<b>28,500.78</b>
05/24/2024	319336			883-018-0-0 05142024	959-883-018-0-0 MAY 14 2024 22408 E HWY 51	3425300  550250		2024/11	44.09
				851-307-0-7 05092024	959-851-307-0-7 MAY 9 2024 19951 1/2 HWY 51	3425300  550250		2024/11	6.54
				343-742-0-7 05172024	950-343-742-0-7 MAY 17 2024 3590 W	3425300  550250		2024/11	51.85

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					WASHINGTON ST				
						<b>Total For Check # 319336</b>			<b>102.48</b>
05/24/2024	319412	131	LOCKE SUPPLY COMPANY	52493333-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300  560350		2024/11	21.60
						<b>Total For Check # 319412</b>			<b>21.60</b>
						<b>Total For Fund 342</b>			<b>29,802.46</b>
						<b>Number of Invoices For Fund 342</b>			<b>75</b>

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Fund 343

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319257	124	KIMS INTERNATIONAL	0144817-IN	BLANKET PO - MISC. FITTINGS	3435300  570150	ST23190	2024/11	113.54
						<b>Total For Check # 319257</b>			<b>113.54</b>
						<b>Total For Fund 343</b>			<b>113.54</b>
						<b>Number of Invoices For Fund 343</b>			<b>1</b>

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319133	25	NAPA AUTO PARTS	5434	F000702	3443001  560190		2024/11	302.86
				5443	F000702	3443001  560190		2024/11	302.86
				5487	F000702	3443001  560190		2024/11	151.43
				5487	F2GZ1A189A	3443001  560190		2024/11	148.66
				5495	F011685	3443001  560190		2024/11	288.42
				5532	EU2Z1V125B	3443001  560200		2024/11	177.74
				5532	DG1Z2001F	3443001  560200		2024/11	128.16
				5535	4755374AA	3443001  560200		2024/11	368.00
				5535	68532223AB	3443001  560200		2024/11	416.00
				5543	8448AAA	3443001  560200		2024/11	251.46
				5543	8448AAA	3443001  560200		2024/11	36.00
				5543	8448AAA	3443001  560200		2024/11	-36.00
				3124	BLANKET PO FOR IN-HOUSE NAPA	3443001  560190		2024/11	605.72
				3125	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				3125	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	189.57
				3125	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				3125	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	20.28
				3125	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				3191	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	420.00
				3190	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	341.00
				5707	F2GZ1A189A	3443001  560190		2024/11	74.33
				5707	F000184	3443001  560190		2024/11	178.87
				2950	1826 TECH JEFFEREY QUECK	3443001  560200		2024/11	154.44
				2950	1826 TECH JEFFEREY QUECK	3443001  560200		2024/11	162.00
				2950	1826 TECH JEFFEREY QUECK	3443001  560200		2024/11	53.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319133			2747	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	69.47
				2747	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	556.80
				2747	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	53.68
				2747	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	556.80
				2756	BLANKET PO FOR IN-HOUSE NAPA	3443001  560190		2024/11	302.86
<b>Total For Check # 319133</b>									<b>6,317.37</b>
05/16/2024	319134			5440	45010	3443001  560200		2024/11	205.31
				5457	F008921	3443001  560190		2024/11	172.11
				5470	45010	3443001  560200		2024/11	205.31
				5470	455808	3443001  560200		2024/11	33.32
				5484	2344668	3443001  560200		2024/11	59.44
				5484	2344668	3443001  560200		2024/11	59.44
				5539	F008921	3443001  560190		2024/11	172.11
				5544	2344668	3443001  560200		2024/11	118.88
				5558	9865	3443001  560200		2024/11	189.57
				5558	9865	3443001  560200		2024/11	18.00
				5558	9865	3443001  560200		2024/11	-18.00
				2660	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	231.88
				3149	BLANKET PO FOR IN-HOUSE NAPA	3443001  560190		2024/11	151.43
				5649	F000702	3443001  560190		2024/11	151.43
				5650	F011685	3443001  560190		2024/11	144.21
				5682	F000702	3443001  560190		2024/11	151.43
				5683	7565	3443001  560200		2024/11	119.68
				5683	7565	3443001  560200		2024/11	18.00
				5683	7565	3443001  560200		2024/11	-18.00

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05/16/2024	319134			5700	BC3Z1015CCP	3443001  560190		2024/11	211.88
				2748	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	148.16
				2830	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	112.50
<b>Total For Check # 319134</b>									<b>2,638.09</b>
05/16/2024	319135			5432	7502	3443001  560200		2024/11	6.57
				5432	9005N	3443001  560200		2024/11	7.18
				5432	208	3443001  560210		2024/11	23.61
				5432	115	3443001  560210		2024/11	14.44
				5432	5W20BULK	3443001  560210		2024/11	20.34
				5436	100255	3443001  560200		2024/11	4.15
				5436	208	3443001  560210		2024/11	23.61
				5436	115	3443001  560210		2024/11	14.44
				5436	0W20BULK	3443001  560210		2024/11	31.44
				5486	7502	3443001  560200		2024/11	6.57
				5486	208	3443001  560210		2024/11	23.61
				5486	115	3443001  560210		2024/11	14.44
				5486	5W20BULK	3443001  560210		2024/11	20.34
				5499	FTC50820	3443001  560200		2024/11	55.48
				5501	82002551	3443001  560200		2024/11	16.17
				5501	82002561	3443001  560200		2024/11	14.49
				5501	51747	3443001  560200		2024/11	30.09
				5501	626654	3443001  560200		2024/11	33.47
				5516	7060	3443001  560200		2024/11	4.15
				5516	208	3443001  560210		2024/11	23.61
				5516	115	3443001  560210		2024/11	14.44
				5516	5W20BULK	3443001  560210		2024/11	23.73

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05/16/2024	319135			5546	7502	3443001  560200		2024/11	6.57
				5546	208	3443001  560210		2024/11	23.61
				5546	115	3443001  560210		2024/11	14.44
				5546	5W20BULK	3443001  560210		2024/11	20.34
				5546	WWFBULK	3443001  560230		2024/11	3.62
				5551	208	3443001  560210		2024/11	23.61
				5551	115	3443001  560210		2024/11	14.44
				5551	0W20BULK	3443001  560210		2024/11	31.44
				5551	WWFBULK	3443001  560230		2024/11	3.62
				5562	7060	3443001  560200		2024/11	4.15
				5562	208	3443001  560210		2024/11	23.61
				5562	115	3443001  560210		2024/11	14.44
				5562	5W20BULK	3443001  560210		2024/11	23.73
				2627	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	13.50
				2627	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				2627	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2627	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2627	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	27.51
				3122	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				3122	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	27.51
				3122	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				3122	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				3123	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	62.48
				2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	7.85
				2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	14.53

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05/16/2024	319135			2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.66
				2682	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				3140	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				3140	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	60.67
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	6.57
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	9.19
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	9.34
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	23.61
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2686	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	20.28
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	6.57
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	9.19
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	1.95
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	20.28
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2712	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	9.81
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.58
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2716	BLANKET PO FOR IN-HOUSE NAPA	3443001  560230		2024/11	1.95
				5635	100255	3443001  560200		2024/11	4.15
				5635	208	3443001  560210		2024/11	23.61
				5635	115	3443001  560210		2024/11	14.44

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05/16/2024	319135			5635	0W20BULK	3443001  560210		2024/11	31.44
				5637	4068	3443001  560200		2024/11	9.19
				5637	6935	3443001  560200		2024/11	9.34
				5637	7502	3443001  560200		2024/11	6.57
				5637	115	3443001  560210		2024/11	14.44
				5637	208	3443001  560210		2024/11	23.61
				5637	5W20BULK	3443001  560210		2024/11	20.34
				3246	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	99.14
				5678	7060	3443001  560200		2024/11	4.15
				5678	208	3443001  560210		2024/11	23.61
				5678	115	3443001  560210		2024/11	14.44
				5678	5W20BULK	3443001  560210		2024/11	23.73
				5680	100255	3443001  560200		2024/11	4.15
				5680	208	3443001  560210		2024/11	23.61
				5680	115	3443001  560210		2024/11	14.44
				5680	0W20BULK	3443001  560210		2024/11	31.44
				5691	ED0021752830S	3443001  560200		2024/11	0.01
				5691	7207	3443001  560200		2024/11	9.17
				5691	9160	3443001  560200		2024/11	31.71
				5691	15W40BULK	3443001  560210		2024/11	10.77
				2948	1785 TECH ROBERT EDEN	3443001  560200		2024/11	4.15
				2948	1785 TECH ROBERT EDEN	3443001  560200		2024/11	5.21
				2948	1785 TECH ROBERT EDEN	3443001  560200		2024/11	9.34
				2948	1785 TECH ROBERT EDEN	3443001  560210		2024/11	23.61
				2948	1785 TECH ROBERT EDEN	3443001  560210		2024/11	14.44
				2948	1785 TECH ROBERT EDEN	3443001  560210		2024/11	20.28
				3085	1948 TECH ROBERT EDENS 3443001 560210	3443001  560200		2024/11	8.70

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05/16/2024	319135			3085	1948 TECH ROBERT EDENS 3443001 560210	3443001  560200		2024/11	4.15
				3085	1948 TECH ROBERT EDENS 3443001 560210	3443001  560210		2024/11	23.61
				3085	1948 TECH ROBERT EDENS 3443001 560210	3443001  560210		2024/11	14.44
				3085	1948 TECH ROBERT EDENS 3443001 560210	3443001  560210		2024/11	23.66
				3572	1240 JEFFERY MITCHELL 3443001- 560210	3443001  560200		2024/11	4.15
				3572	1240 JEFFERY MITCHELL 3443001- 560210	3443001  560210		2024/11	14.44
				3572	1240 JEFFERY MITCHELL 3443001- 560210	3443001  560210		2024/11	23.58
				3572	1240 JEFFERY MITCHELL 3443001- 560210	3443001  560210		2024/11	23.61
				2749	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	13.50
				2749	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2749	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.58
				2749	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2749	BLANKET PO FOR IN-HOUSE NAPA	3443001  560230		2024/11	1.95
				2829	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	9.19
				2829	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	6.57
				2829	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2829	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
				2829	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	20.28
				2832	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	42.96
				2832	BLANKET PO FOR IN-HOUSE NAPA	3443001  560230		2024/11	13.88
				2867	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	4.15
				2867	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	7.85

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05/16/2024	319135			2867	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.58
				2867	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	23.61
				2867	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	14.44
<b>Total For Check # 319135</b>									<b>2,185.97</b>
05/16/2024	319136			5469	9867	3443001  560200		2024/11	34.48
				2630	BLANKET PO FOR IN-HOUSE NAPA	3443009  560200		2024/11	6.57
				2630	BLANKET PO FOR IN-HOUSE NAPA	3443009  560200		2024/11	12.45
				2630	BLANKET PO FOR IN-HOUSE NAPA	3443009  560210		2024/11	27.04
				2750	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	29.93
				2792	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	-7.85
				2792	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	-14.53
				3707	BLANKET PO FOR IN-HOUSE NAPA	3443001  560210		2024/11	31.64
<b>Total For Check # 319136</b>									<b>119.73</b>
05/16/2024	319137			5408	EL123APBP	3443001  560200		2024/11	11.10
				2713	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	-9.19
				2951	1785 TECH ROBERT EDENS 2948	3443001  560200		2024/11	-9.34
				2868	BLANKET PO FOR IN-HOUSE NAPA	3443001  560200		2024/11	15.14
<b>Total For Check # 319137</b>									<b>7.71</b>
05/16/2024	319138			5477	7051015	3443001  560200		2024/11	1.64
				5553	5W20BULK	3443001  560210		2024/11	3.39
				2910	1782 TECH JEFFERY QUECK	3443001  560200		2024/11	4.78
<b>Total For Check # 319138</b>									<b>9.81</b>
05/17/2024	319186	149 AMERICAN ELECTRIC POWER/PSO		234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 4142 E OMAHA ST	3443009  550250		2024/11	1,393.29

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05/17/2024	319186			234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 695 E KENOSHA ST	3443001  550250		2024/11	629.25
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 2302 S 1ST PL	3443001  550250		2024/11	3,794.28
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 4205 E OMAHA ST	3443001  550250		2024/11	126.32
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 2314 S 1ST PL	3443001  550250		2024/11	133.79
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 1101 N 6TH ST	3443001  550250		2024/11	5,528.19
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 4205 E OMAHA ST	3443001  550250		2024/11	5,339.25
				234-103-0-2 05012024	959-234-103-0-2 MAY 1, 2024 2302 S 1ST PL	3443001  550250		2024/11	64.74
<b>Total For Check # 319186</b>									<b>17,009.11</b>
05/17/2024	319187	1231 AT&T MOBILITY		19339297X05082024	287319339297X05082024	3443001  550220		2024/11	40.04
				19339297X05082024	287319339297X05082024	3443001  550540		2024/11	1,236.69
<b>Total For Check # 319187</b>									<b>1,276.73</b>
05/17/2024	319190	4490 THE GOODYEAR TIRE & RUBBER COMPANY		0000037541	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	60.00
				0000037375	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	60.00
				0000037648	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	60.00
				0000037622	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	60.00
				0000037949	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	70.00
				0000037943	BLANKET PO - ALIGNMENTS	3443001  540200		2024/11	70.00
<b>Total For Check # 319190</b>									<b>380.00</b>
05/17/2024	319198	1095 WINDSTREAM		100738908 05032024	100738908 MAY 3, 2024 918-010-2320	3443001  550220		2024/11	5,456.74
				100429341 05032024	100429341 05032024 035-100-3985	3443001  550220		2024/11	7,061.15

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05/17/2024	319198								<b>Total For Check # 319198</b> <b>12,517.89</b>
05/17/2024	319199	3035	5TH GEAR MOTORCYCLES	8104	CITY COUNCIL APPROVED 09/05/23	3443001  570020	2430270	2024/11	56,266.12
									<b>Total For Check # 319199</b> <b>56,266.12</b>
05/17/2024	319206	4763	B&M SUPPLIERS LLC	BLM-0497	7mil Nitrile Gloves for Jail Staff	3443008  560110		2024/11	1,106.00
									<b>Total For Check # 319206</b> <b>1,106.00</b>
05/17/2024	319214	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3198520.001	BLANKET PO - MISC. ELECTRICAL	3443001  560180		2024/11	44.59
									<b>Total For Check # 319214</b> <b>44.59</b>
05/17/2024	319218	4647	C&H PRECISION WEAPONS, LLC	9282	Plates and back up sights for the red dots	3443001  560320		2024/11	2,784.27
									<b>Total For Check # 319218</b> <b>2,784.27</b>
05/17/2024	319221	37	CINTAS CORPORATION	5210379889	BLANKET - MEDICAL SUPPLIES	3443008  560230		2024/11	52.65
									<b>Total For Check # 319221</b> <b>52.65</b>
05/17/2024	319223	1391	CLEAN THE UNIFORM CO OKLAHOMA	52074341	RUGS	3443001  540330		2024/11	15.30
									<b>Total For Check # 319223</b> <b>15.30</b>
05/17/2024	319245	4963	GLASS WORKS INC.	25615	25615 MAY 10, 2024	3443001  540200		2024/11	784.00
									<b>Total For Check # 319245</b> <b>784.00</b>
05/17/2024	319249	685	GT DISTRIBUTORS INC	INV1000588	Training weapons - State contract SW0220-6267	3443001  570170	2430110	2024/11	1,320.00
									<b>Total For Check # 319249</b> <b>1,320.00</b>
05/17/2024	319262	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3198150.001	BLANKET PO - MISC. LIGHTING	3443001  560180		2024/11	294.12
									<b>Total For Check # 319262</b> <b>294.12</b>

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05/17/2024	319264	131	LOCKE SUPPLY COMPANY	52436911-00	BLANKET PO - LOCKE SUPPLY COMPANY	3443008  560180		2024/11	15.83
<b>Total For Check # 319264</b>									<b>15.83</b>
05/17/2024	319265	2355	LOCKEDINRN	05032024	REQUIRED INMATE HEALTH	3443008  530870		2024/11	267.00
<b>Total For Check # 319265</b>									<b>267.00</b>
05/17/2024	319267	3658	MALLORY SAFETY AND SUPPLY LLC	5888423	SOT sniper rifle packs and range finders	3443001  560240		2024/11	1,650.00
<b>Total For Check # 319267</b>									<b>1,650.00</b>
05/17/2024	319272	4777	MWI VETERINARY SUPPLY CO	54222514	SURGICAL MEDICAL SUPPLIES AND MEDS	3443009  560230		2024/11	285.66
<b>Total For Check # 319272</b>									<b>285.66</b>
05/17/2024	319275	973	NATIONAL WASTE & DISPOSAL INC.	0000220609	RECYCLE SERVICE @ PSC MARCH 2024	3443001  540070		2024/11	76.10
<b>Total For Check # 319275</b>									<b>76.10</b>
05/17/2024	319295	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9288	Floor Mats for New PD Vehicles	3443001  570020	2430260	2024/11	735.00
<b>Total For Check # 319295</b>									<b>735.00</b>
05/17/2024	319297	4045	STEPHANIE BRADLEY	172	ANIMAL ALTERATIONS/ASSOCIATED MEDS	3443009  530870		2024/11	655.00
<b>Total For Check # 319297</b>									<b>655.00</b>
05/17/2024	319307	1104	TIGER, INC.	213245197 1100082	213245197 1100082 021 MAY 13, 2024 1101 N 6TH ST	3443001  550240		2024/11	50.25
				0424077145	0424077145 MAY 13, 2024 4205 E OMAHA ST	3443001  550240		2024/11	61.98
<b>Total For Check # 319307</b>									<b>112.23</b>
05/17/2024	319319	4365	UNICARE BUILDING MAINTENANCE INC	COBA2404001	COBA2404001 APRIL 30, 2024	3443001  540070		2024/11	6,231.04
				COBA2404001	COBA2404001 APRIL 30, 2024	3443009  540070		2024/11	538.85
				COBA2404001	COBA2404001 APRIL 30, 2024	3443008  540070		2024/11	2,155.91

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				COBA2404001	COBA2404001 APRIL 30, 2024	3443001  540070		2024/11	898.19
				COBA2404001	COBA2404001 APRIL 30, 2024	3443001  540070		2024/11	206.45
				COBA2404001	COBA2404001 APRIL 30, 2024	3443001  540070		2024/11	48.21
					<b>Total For Check # 319319</b>				<b>10,078.65</b>
05/22/2024	319330	4905 METROPOLITAN LIFE INSURANCE COMPANY		118264	Payroll Run 1 - Warrant 240426	344  218340		2024/10	849.75
				118264	Payroll Run 1 - Warrant 240426	344  218480		2024/10	2,703.15
				118264	Payroll Run 1 - Warrant 240426	344  218590		2024/10	299.04
					<b>Total For Check # 319330</b>				<b>3,851.94</b>
05/23/2024	319332	25 NAPA AUTO PARTS		005815	F005391	3443001  560200		2024/11	130.24
				5825	7060	3443001  560200		2024/11	4.15
				5825	208	3443001  560210		2024/11	23.61
				5825	115	3443001  560210		2024/11	14.44
				5825	5W20BULK	3443001  560210		2024/11	23.66
				5830	7060	3443001  560200		2024/11	4.15
				5830	208	3443001  560210		2024/11	23.61
				5830	115	3443001  560210		2024/11	14.44
				5830	5W20BULK	3443001  560210		2024/11	23.66
				5834	68052370AF001	3443001  560200		2024/11	0.01
				5834	68052386AD	3443001  560200		2024/11	191.00
				5834	68035022AE	3443001  560200		2024/11	316.00
				5834	4755569AA	3443001  560200		2024/11	396.00
				5839	BL1Z7823201AA	3443001  560200		2024/11	169.70
				5839	AL7Z7823395B	3443001  560200		2024/11	213.33
				5841	EU2ZV026B	3443001  560190		2024/11	177.74
				5841	EU2Z1V125B	3443001  560200		2024/11	177.74
				5841	DG1Z2200B	3443001  560200		2024/11	88.87
				5841	DG1Z2001F	3443001  560200		2024/11	128.16

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				5858	4068	3443001  560200		2024/11	9.19
				5858	6935	3443001  560200		2024/11	9.34
				5858	7502	3443001  560200		2024/11	6.57
				5858	208	3443001  560210		2024/11	23.61
				5858	115	3443001  560210		2024/11	14.44
				5858	5W20BULK	3443001  560210		2024/11	20.28
				5866	7060	3443001  560200		2024/11	4.15
				5866	208	3443001  560210		2024/11	23.61
				5866	115	3443001  560210		2024/11	14.44
				5866	5W20BULK	3443001  560210		2024/11	23.66
				5876	F000188	3443001  560190		2024/11	435.74
				5877	7060	3443001  560200		2024/11	4.15
				5877	5W20BULK	3443001  560210		2024/11	23.66
				5877	208	3443001  560210		2024/11	23.61
				5877	115	3443001  560210		2024/11	14.44
				5878	7060	3443001  560200		2024/11	4.15
				5878	208	3443001  560210		2024/11	23.61
				5878	115	3443001  560210		2024/11	14.44
				5878	5W20BULK	3443001  560210		2024/11	23.66
				5885	F2GZ1A189A	3443001  560190		2024/11	74.33
				5755	208	3443001  560200		2024/11	23.61
				5755	7060	3443001  560200		2024/11	4.15
				5755	115	3443001  560210		2024/11	14.44
				5755	5W20BULK	3443001  560210		2024/11	3.38
				5756	7060	3443001  560200		2024/11	4.15
				5756	208	3443001  560210		2024/11	23.61
				5756	115	3443001  560210		2024/11	14.44
				5756	5W20BULK	3443001  560210		2024/11	23.66

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	5757			1372		3443001  560200		2024/11	4.15
	5757			208		3443001  560210		2024/11	23.61
	5757			115		3443001  560210		2024/11	14.44
	5757			5W20BULK		3443001  560210		2024/11	23.66
	5719			7060		3443001  560200		2024/11	4.15
	5719			5W30BULK		3443001  560210		2024/11	23.58
	5719			208		3443001  560210		2024/11	23.61
	5719			115		3443001  560210		2024/11	14.44
	5720			7060		3443001  560200		2024/11	4.15
	5720			208		3443001  560210		2024/11	23.61
	5720			115		3443001  560210		2024/11	14.44
	5720			5W20BULK		3443001  560210		2024/11	23.66
	5721			7060		3443001  560200		2024/11	4.15
	5721			2488		3443001  560200		2024/11	13.50
	5721			208		3443001  560210		2024/11	23.61
	5721			115		3443001  560210		2024/11	14.44
	5721			5W30BULK		3443001  560210		2024/11	23.58
	5722			7060		3443001  560200		2024/11	4.15
	5722			4017		3443001  560200		2024/11	7.85
	5722			9756		3443001  560200		2024/11	14.53
	5722			208		3443001  560210		2024/11	23.61
	5722			115		3443001  560210		2024/11	14.44
	5722			5W20BULK		3443001  560210		2024/11	23.66
	5724			1348		3443001  560200		2024/11	4.15
	5724			208		3443001  560210		2024/11	23.61
	5724			115		3443001  560210		2024/11	14.44
	5724			5W20BULK		3443001  560210		2024/11	20.28
	5740			F011688		3443001  560190		2024/11	136.97

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						<b>Total For Check # 319332</b>			<b>3,587.50</b>
05/23/2024	319333			005818	7502	3443001  560200		2024/11	6.57
				005818	5W20BULK	3443001  560210		2024/11	20.28
				5833	60221B	3443001  560200		2024/11	19.36
				5836	7060	3443001  560200		2024/11	4.15
				5836	115	3443001  560210		2024/11	14.44
				5836	5W20BULK	3443001  560210		2024/11	23.66
				5840	860	3443001  560200		2024/11	10.56
				5842	05088PS	3443001  560200		2024/11	12.22
				5842	860	3443001  560200		2024/11	10.56
				5851	9005N	3443001  560200		2024/11	7.18
				5867	7060	3443001  560200		2024/11	4.15
				5867	208	3443001  560210		2024/11	23.61
				5867	115	3443001  560210		2024/11	14.44
				5758	RTU1GAL	3443001  560210		2024/11	8.43
				5737	4017	3443001  560200		2024/11	-7.85
						<b>Total For Check # 319333</b>			<b>171.76</b>
05/23/2024	319335			5835	F000188	3443001  560190		2024/11	0.02
				5763	17D1367CHF1	3443001  560200		2024/11	0.01
				5763	23144341	3443001  560200		2024/11	0.02
						<b>Total For Check # 319335</b>			<b>0.05</b>
05/24/2024	319337	73	AT&T	9181470070	05012024 DEDICATED CIRCUIT FOR 911 OPS	3443006  550220		2024/11	361.80
						<b>Total For Check # 319337</b>			<b>361.80</b>
05/24/2024	319338	1231	AT&T MOBILITY	19128175X05082024	28731912817X05082024 APRIL 2024	3443001  550220		2024/11	1,767.32
				19128175X05082024	28731912817X05082024 APRIL 2024	3443009  550220		2024/11	18.89
				19128175X05082024	28731912817X05082024 APRIL 2024	3443009  550540		2024/11	240.24

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				19128175X05082024	28731912817X05082024 APRIL 2024	3443001  550540		2024/11	8,243.83
				19128175X05082024	28731912817X05082024 APRIL 2024	3443006  550540		2024/11	64.78
						<b>Total For Check # 319338</b>			<b>10,335.06</b>
05/24/2024	319339	989 BRANDON REYNOLDS		EMP 04142024	REIMBURSEMENT UBER IAED NAVIGATOR CONF	3443006  550030		2024/11	97.92
						<b>Total For Check # 319339</b>			<b>97.92</b>
05/24/2024	319341	5047 DANIKA MCCLENAHAN		PDR 06072024	PER DIEM EUTHANASIA TECH CLASS	3443009  550030		2024/11	59.00
						<b>Total For Check # 319341</b>			<b>59.00</b>
05/24/2024	319343	648 IAN BUCHANAN		PDR 06122024	PER DIEM 2024 OK STATE SWAT COMPETITION STILLWATER	3443001  550030		2024/11	59.00
						<b>Total For Check # 319343</b>			<b>59.00</b>
05/24/2024	319346	1505 KARIN WITTE		MLG 05032024	REIMBURSE MILEAGE CS ENGAGE 2024	3443010  550030		2024/11	326.45
						<b>Total For Check # 319346</b>			<b>326.45</b>
05/24/2024	319351	625 PATRICK DUFRIEND		EMP 05142024	REIMBURSEMNT BVP VEST INV876163	3443001  560110		2024/11	1,178.55
						<b>Total For Check # 319351</b>			<b>1,178.55</b>
05/24/2024	319353	675 TANYA DAUER		MLG 05032024	REIMBURSE MILEAGE CS ENGAGE 2024 TEXAS	3443010  550030		2024/11	358.45
						<b>Total For Check # 319353</b>			<b>358.45</b>
05/24/2024	319355	4533 WILLIAM KEITH COOK		EMP 05032024	MILEAGE REIMBURSEMENT CS ENGAGE TX	3443001  550030		2024/11	147.37
						<b>Total For Check # 319355</b>			<b>147.37</b>
05/24/2024	319356	1095 WINDSTREAM		101106759 05132024	101106759 918-451-9854 MAY 13 2024	3443001  550220		2024/11	113.04
				101106759 05132024	101106759 918-451-9854 MAY 13 2024	3443001  550220		2024/11	113.05
				101122812 05032024	911 SERVICE LINES ACCT 101122812	3443006  550220		2024/11	196.48
						<b>Total For Check # 319356</b>			<b>422.57</b>

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05/24/2024	319360	4919 ADEMCO INC.	ZF0RND01	CARD READER FOR NEW ACCESS AT PSC	3443001  570170	2430150	2024/11	493.22
<b>Total For Check # 319360</b>								<b>493.22</b>
05/24/2024	319361	489 ADMIRAL EXPRESS LLC	202062-S	SUPPLIES	3443001  560030		2024/11	103.35
			202036-S	SUPPLIES	3443006  560030		2024/11	51.98
			202099-S	SUPPLIES	3443010  560030		2024/11	25.99
<b>Total For Check # 319361</b>								<b>181.32</b>
05/24/2024	319363	3232 ALLSTATE TERMITE & PEST SOLUTIONS	961154	PEST CONTROL	3443001  540070		2024/11	40.00
			961155	PEST CONTROL	3443001  540070		2024/11	15.00
			961168	PEST CONTROL	3443001  540070		2024/11	80.00
			961174	PEST CONTROL	3443001  540070		2024/11	40.00
<b>Total For Check # 319363</b>								<b>175.00</b>
05/24/2024	319373	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3201663.001	BLANKET PO - MISC. ELECTRICAL	3443001  560180		2024/11	171.64
<b>Total For Check # 319373</b>								<b>171.64</b>
05/24/2024	319377	37 CINTAS CORPORATION	5211653134	BLANKET - MEDICAL SUPPLIES	3443001  560230		2024/11	274.28
			5211653168	BLANKET - MEDICAL SUPPLIES	3443009  560230		2024/11	52.33
<b>Total For Check # 319377</b>								<b>326.61</b>
05/24/2024	319378	1391 CLEAN THE UNIFORM CO OKLAHOMA	52076150	RUGS AT THE ANIMAL SHELTER	3443009  540330		2024/11	3.92
			52076152	RUGS AT THE TRAINING CENTER	3443001  540330		2024/11	3.19
			52076151	RUGS AT THE TRAINING CENTER	3443001  540330		2024/11	4.78
<b>Total For Check # 319378</b>								<b>11.89</b>
05/24/2024	319382	699 DCI COMMUNICATIONS	620146	Install Conduit and Cat 6 cables to New QM office	3443001  570150	2430050	2024/11	2,082.00

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						<b>Total For Check # 319382</b>			<b>2,082.00</b>
05/24/2024	319402	115 INCOG		226226	226226 04/30/2024	3443006  540550		2024/11	2,278.58
						<b>Total For Check # 319402</b>			<b>2,278.58</b>
05/24/2024	319413	2355 LOCKEDINRN		05062024	REQUIRED INMATE HEALTH CARE 5/6-10/2024	3443008  530870		2024/11	267.00
						<b>Total For Check # 319413</b>			<b>267.00</b>
05/24/2024	319414	4662 MARLOW WHITE UNIFORMS, INC.		INV1206351	Honor guard uniforms braid repair	3443001  560100		2024/11	264.00
						<b>Total For Check # 319414</b>			<b>264.00</b>
05/24/2024	319415	1902 MARMIC FIRE & SAFETY CO INC		C965530	REPLACED SPRINKLER HEADS AT TRAINING CENTER	3443001  540070		2024/11	800.42
						<b>Total For Check # 319415</b>			<b>800.42</b>
05/24/2024	319416	1566 MATLOCK SECURITY SERVICES		26991	26991 04/25/2024	3443001  540070		2024/11	210.00
						<b>Total For Check # 319416</b>			<b>210.00</b>
05/24/2024	319419	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-014656	LET-014656 05/14/2024	3443006  550540		2024/11	2,480.00
						<b>Total For Check # 319419</b>			<b>2,480.00</b>
05/24/2024	319420	98 OKLAHOMA NATURAL GAS CO		252838500 05142024	213245206 2528385 00 MAY 14, 2024 4121 E OMAHA ST	3443009  550240		2024/11	183.01
				110008282 05142024	213245197 1100082 82 MAY 14, 2024 1101 N 6TH ST	3443001  550240		2024/11	177.09
				114839300 04152024	210157046 1148393 00 APR 15, 2024 4205 E OMAHA	3443001  550240		2024/11	177.74
				114839300 05152024	210157046 1148393 00 MAY 15, 2024 4205 E OMAHA ST	3443001  550240		2024/11	181.70
						<b>Total For Check # 319420</b>			<b>719.54</b>
05/24/2024	319436	1586 SIGN SOLUTIONS		5169	STRIPING NEW PD BMW MOTORCYCLES	3443001  570020	2430270	2024/11	210.00

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						<b>Total For Check # 319436</b>			<b>210.00</b>
05/24/2024	319438	4931 HOWARD DCIII LLC		418059	UNIT # 2041 STEERING REPAIR - JEFF B	3443001  540200		2024/11	1,987.37
						<b>Total For Check # 319438</b>			<b>1,987.37</b>
05/24/2024	319440	4045 STEPHANIE BRADLEY		173	173 05/10/2024	3443009  530870		2024/11	435.00
						<b>Total For Check # 319440</b>			<b>435.00</b>
05/24/2024	319446	1671 TRAFFIC SAFETY STORE		INV909829	Cones for PD Officers	3443001  560230		2024/11	994.43
						<b>Total For Check # 319446</b>			<b>994.43</b>
05/24/2024	319466	2829 XYBIX SYSTEMS INC		34454-Q	34454-Q 5/13/2024	3443006  540550		2024/11	12,414.00
						<b>Total For Check # 319466</b>			<b>12,414.00</b>
						<b>Total For Fund 344</b>			<b>166,464.37</b>
						<b>Number of Invoices For Fund 344</b>			<b>377</b>

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05/16/2024	319133	25	NAPA AUTO PARTS	5435	F244465	3453503  560190		2024/11	1,120.74
				5505	105115845	3453502  560200		2024/11	329.27
				5505	10FLAPM01	3453502  560200		2024/11	97.32
				5526	9837	3453503  560200		2024/11	2,633.28
				5526	9837	3453503  560200		2024/11	162.00
				5526	9837	3453503  560200		2024/11	-162.00
				5531	5450367	3453501  560200		2024/11	640.12
				5531	5403905	3453501  560200		2024/11	20.84
				5531	3918174	3453501  560200		2024/11	19.41
				5531	3929011	3453501  560200		2024/11	24.77
				2631	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	555.54
				2631	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	36.00
				2631	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	-36.00
				5647	9865	3453503  560200		2024/11	379.14
				5647	9865	3453503  560200		2024/11	36.00
				5647	9865	3453503  560200		2024/11	-36.00
				5654	WAB4006110500	3453503  560200		2024/11	571.02
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560200		2024/11	75.11
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560200		2024/11	43.31
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560200		2024/11	36.48
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560200		2024/11	29.86
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560210		2024/11	100.52
				3213	BLANKET PO FOR IN-HOUSE NAPA	3453503  560230		2024/11	4.64
				5684	F005495	3453503  560190		2024/11	673.08
				5710	2589AA3001	3453501  560200		2024/11	5,530.62
				5710	5690228	3453501  560200		2024/11	63.86
				5710		3453501  560200		2024/11	675.00

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05/16/2024	319133			3010	1082 TECH ROBERT EDENS	3453503  560200		2024/11	130.53
				3010	1082 TECH ROBERT EDENS	3453503  560200		2024/11	36.48
				3010	1082 TECH ROBERT EDENS	3453503  560200		2024/11	29.82
				3010	1082 TECH ROBERT EDENS	3453503  560200		2024/11	16.88
				3010	1082 TECH ROBERT EDENS	3453503  560210		2024/11	100.52
				3543	3501 TIRES	3453501  560190		2024/11	1,120.74
						<b>Total For Check # 319133</b>			<b>15,058.90</b>
05/16/2024	319134			5512	BZ1315	3453503  560200		2024/11	179.66
				2715	BLANKET PO FOR IN-HOUSE NAPA	3453504  560200		2024/11	-130.50
				5652	2731	3453501  560200		2024/11	49.40
				5652	3899	3453501  560200		2024/11	49.89
				5652	4043	3453501  560200		2024/11	5.49
				5652	7312	3453501  560200		2024/11	16.59
				5652	15W40BULK	3453501  560210		2024/11	53.85
				5658	7151	3453502  560200		2024/11	14.72
				5658	300458	3453502  560200		2024/11	45.66
				5658	230266	3453502  560200		2024/11	10.44
				5658	200905	3453502  560200		2024/11	19.93
				5658	15W40BULK	3453502  560210		2024/11	53.85
				5658	WWFBULK	3453502  560230		2024/11	3.62
				5699	MT1319	3453501  560200		2024/11	9.94
				5699	3719797	3453501  560200		2024/11	40.98
				5699	3258435	3453501  560200		2024/11	99.31
				5699		3453501  560200		2024/11	24.00
				2952	FUEL ADD	3453503  560210		2024/11	121.20
				3009	1082 TECH ROBERT EDENS	3453501  560200		2024/11	91.53
				3009	1082 TECH ROBERT EDENS	3453501  560200		2024/11	43.19

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319134			3009	1082 TECH ROBERT EDENS	3453501  560200		2024/11	9.97
				3009	1082 TECH ROBERT EDENS	3453501  560200		2024/11	22.53
				3009	1082 TECH ROBERT EDENS	3453501  560210		2024/11	59.68
				3021	1466 TECH ROBERT EDENS	3453502  560200		2024/11	23.56
				3021	1466 TECH ROBERT EDENS	3453502  560200		2024/11	21.35
				3021	1466 TECH ROBERT EDENS	3453502  560200		2024/11	100.79
				3021	1466 TECH ROBERT EDENS	3453502  560210		2024/11	78.98
				3047	1466 TECH ROBERT EDENS INV RETURN 3021	3453502  560200		2024/11	-23.56
				3047	1466 TECH ROBERT EDENS INV RETURN 3021	3453502  560200		2024/11	-21.35
				3047	1466 TECH ROBERT EDENS INV RETURN 3021	3453502  560200		2024/11	-100.79
				3047	1466 TECH ROBERT EDENS INV RETURN 3021	3453502  560210		2024/11	-78.98
				2833	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	18.37
				2833	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	45.66
				2833	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	21.41
				2833	BLANKET PO FOR IN-HOUSE NAPA	3453502  560210		2024/11	53.85
<b>Total For Check # 319134</b>									<b>1,034.22</b>
05/16/2024	319135			5419	101085	3453502  560200		2024/11	100.50
				5502	728223	3453501  560200		2024/11	38.10
				5502	728222	3453501  560200		2024/11	38.85
				5547	1748XD	3453503  560200		2024/11	53.04
				5557	8203440100	3453503  560200		2024/11	0.24
				5557	2106177	3453503  560200		2024/11	34.00
				5557		3453503  560200		2024/11	16.71
				5628	2587200C91	3453502  560200		2024/11	862.41
				5628	2587200C91	3453502  560200		2024/11	90.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319135			5628	2587200C91	3453502  560200		2024/11	-862.41
				5628	2587200C91	3453502  560200		2024/11	-90.00
				5628	2587200C91	3453502  560200		2024/11	90.00
				3103	BLANKET PO FOR IN-HOUSE NAPA	3453504  560210		2024/11	60.60
				5640	4211	3453503  560200		2024/11	13.95
				5640	100255	3453503  560200		2024/11	4.15
				5640	200942	3453503  560200		2024/11	15.42
				5640	5W30BULK	3453503  560210		2024/11	23.58
				5640	WWFBULK	3453503  560230		2024/11	3.62
				3182	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	90.32
				3245	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	-98.03
				5685	6413400	3453503  560190		2024/11	61.40
				3011	1082 TECH ROBERT EDENS	3453501  560200		2024/11	97.74
				3049	2213 TECH ROBERT EDENS	3453503  560200		2024/11	13.95
				3049	2213 TECH ROBERT EDENS	3453503  560200		2024/11	4.15
				3049	2213 TECH ROBERT EDENS	3453503  560200		2024/11	35.43
				3049	2213 TECH ROBERT EDENS	3453503  560210		2024/11	30.16
				3049	2213 TECH ROBERT EDENS	3453503  560230		2024/11	1.95
				2824	BLANKET PO FOR IN-HOUSE NAPA	3453504  560200		2024/11	4.15
				2824	BLANKET PO FOR IN-HOUSE NAPA	3453504  560200		2024/11	18.37
				2824	BLANKET PO FOR IN-HOUSE NAPA	3453504  560200		2024/11	27.00
				2824	BLANKET PO FOR IN-HOUSE NAPA	3453504  560210		2024/11	27.51
<b>Total For Check # 319135</b>									<b>806.86</b>
05/16/2024	319136			5504	6050	3453502  560200		2024/11	39.99
				2717	BLANKET PO FOR IN-HOUSE NAPA	3453504  560200		2024/11	37.53

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05/16/2024	319136			5653	7060	3453503  560200		2024/11	4.15
				5653	4579	3453503  560200		2024/11	6.97
				5653	5W20BULK	3453503  560210		2024/11	23.73
				5653	WWFBULK	3453503  560230		2024/11	3.62
				5674	45204	3453503  560200		2024/11	41.80
				2945	FUEL ADD	3453502  560210		2024/11	31.41
				3006	1244 TECH ROBERT EDENS	3453502  560200		2024/11	4.15
				3006	1244 TECH ROBERT EDENS	3453501  560200		2024/11	4.20
				3006	1244 TECH ROBERT EDENS	3453503  560210		2024/11	23.66
				3006	1244 TECH ROBERT EDENS	3453501  560210		2024/11	8.43
				3015	1242 TECH ROBERTS EDENS	3453501  560200		2024/11	13.50
				3015	1242 TECH ROBERTS EDENS	3453501  560200		2024/11	4.15
				3015	1242 TECH ROBERTS EDENS	3453501  560210		2024/11	23.58
				3048	1685 TECH ROBERT EDENS	3453503  560200		2024/11	4.15
				3048	1685 TECH ROBERT EDENS	3453503  560200		2024/11	12.45
				3048	1685 TECH ROBERT EDENS	3453503  560210		2024/11	27.51
				3048	1685 TECH ROBERT EDENS	3453503  560230		2024/11	1.95
				2825	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	4.09
				2825	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	11.41
				2825	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	3.11
				2825	BLANKET PO FOR IN-HOUSE NAPA	3453501  560200		2024/11	4.15
				2825	BLANKET PO FOR IN-HOUSE NAPA	3453501  560210		2024/11	8.56
						<b>Total For Check # 319136</b>			<b>348.25</b>
05/16/2024	319137			5660	RTU1EXT	3453502  560200		2024/11	8.43
				3050	1082 TECH JAMES MCKENZIE	3453501  560210		2024/11	15.60
				2826	BLANKET PO FOR IN-HOUSE NAPA	3453502  560200		2024/11	8.27

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05/16/2024	319137								<b>Total For Check # 319137</b>	<b>32.30</b>
05/16/2024	319138			5429	3282159	3453503  560200		2024/11		91.40
				5429	3922794	3453503  560200		2024/11		9.34
				5429	3945108	3453503  560200		2024/11		-92.58
				5429	5264569	3453503  560200		2024/11		-5.42
				5664	4043	3453501  560200		2024/11		-5.49
									<b>Total For Check # 319138</b>	<b>-2.75</b>
05/17/2024	319187	1231	AT&T MOBILITY	19339297X05082024	287319339297X05082024	3453501  550540		2024/11		995.20
									<b>Total For Check # 319187</b>	<b>995.20</b>
05/17/2024	319191	1420	JUSTIN SHARP	7821211930	REIMB FOR FLASH DRIVE AND FOLDERS	3453504  560030		2024/11		29.25
									<b>Total For Check # 319191</b>	<b>29.25</b>
05/17/2024	319201	4918	AIRGAS, INC	9149208484	BLANKET PO - WELDING MATERIAL	3453502  560230		2024/11		170.96
									<b>Total For Check # 319201</b>	<b>170.96</b>
05/17/2024	319221	37	CINTAS CORPORATION	5210990706	BLANKET - MEDICAL SUPPLIES	3453501  560230		2024/11		182.50
									<b>Total For Check # 319221</b>	<b>182.50</b>
05/17/2024	319223	1391	CLEAN THE UNIFORM CO OKLAHOMA	52073815	MATS FD RESOURCE BLD	3453501  540330		2024/11		2.94
				52073816	MATS & CLEANING SUPPLIES FIRE STATION 5	3453501  540330		2024/11		71.35
				52074338	MATS AND CLEANING SUPPLIES FIRE STATION 3	3453501  540330		2024/11		49.72
				52075021	CLEANING SUPPLIES FIRE STATION 1	3453501  540330		2024/11		141.78
				52075022	CLEANING SUPPLIES FIRE STATION 6	3453501  540330		2024/11		95.51
									<b>Total For Check # 319223</b>	<b>361.30</b>

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05/17/2024	319232	3158	EMBLAZON PRINTING SPECIALTIES	4412	4412 MAY 2, 2024	3453501  560100		2024/11	500.00
<b>Total For Check # 319232</b>									<b>500.00</b>
05/17/2024	319250	2282	H.O.W. FOUNDATION	100810	MOWING STATION7 AND IT	3453501  540280		2024/11	97.50
<b>Total For Check # 319250</b>									<b>97.50</b>
05/17/2024	319261	1088	LIFE ASSIST INC	1433150	BLANKET PO EMS SUPPLIES	3453502  560230		2024/11	126.90
				1433323	BLANKET PO EMS SUPPLIES	3453502  560230		2024/11	6,322.90
				1433806	BLANKET PO EMS SUPPLIES	3453502  560230		2024/11	1,949.24
				1434305	BLANKET PO EMS SUPPLIES	3453502  560230		2024/11	4,842.52
<b>Total For Check # 319261</b>									<b>13,241.56</b>
05/17/2024	319262	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3198262.001	BLANKET PO - MISC. LIGHTING	3453501  560180		2024/11	105.39
<b>Total For Check # 319262</b>									<b>105.39</b>
05/17/2024	319263	4380	LOCK-DOC INC	050224-H21	BLANKET PO - LOCK-DOC, INC	3453501  560180		2024/11	15.00
<b>Total For Check # 319263</b>									<b>15.00</b>
05/17/2024	319273	2621	MYHEALTH ACCESS NETWORK	9367	MONTHLY PARTICIPANT BASE FEE	3453501  540550		2024/11	420.00
<b>Total For Check # 319273</b>									<b>420.00</b>
05/17/2024	319280	3744	CTZ ENTERPRISES LLC	134492	DIGITIZER FOR IPAD 9	3453501  560310		2024/11	119.99
<b>Total For Check # 319280</b>									<b>119.99</b>
05/17/2024	319281	4508	C A ASSETS LLC	27026	27026 APRIL 30, 2024	3453501  540070		2024/11	1,234.00
<b>Total For Check # 319281</b>									<b>1,234.00</b>
05/17/2024	319312	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10009011	10009011 MAY 14, 2024	3453501  550360		2024/11	52.16

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						<b>Total For Check # 319312</b>			<b>52.16</b>
05/17/2024	319324	897 WASTE MANAGEMENT QUARRY LANDFILL		2371872-1006-5	22-38445-73002 PICKUP @ TRAIING CENTR	3453503  540330		2024/11	981.20
						<b>Total For Check # 319324</b>			<b>981.20</b>
05/22/2024	319330	4905 METROPOLITAN LIFE INSURANCE COMPANY		118264	Payroll Run 1 - Warrant 240426	345  218340		2024/10	134.09
				118264	Payroll Run 1 - Warrant 240426	345  218480		2024/10	157.76
				118264	Payroll Run 1 - Warrant 240426	345  218590		2024/10	85.74
						<b>Total For Check # 319330</b>			<b>377.59</b>
05/23/2024	319332	25 NAPA AUTO PARTS		005797	NPF002	3453501  560210		2024/11	1,401.60
				005797	8822	3453501  560230		2024/11	359.52
				005812	2417215	3453501  560200		2024/11	443.06
				005812	8291170002	3453501  560200		2024/11	3.36
				005812	8204180002	3453501  560200		2024/11	0.36
				005812	821029810	3453501  560200		2024/11	0.24
				005812	8210430025	3453501  560200		2024/11	0.24
				005812	8220720100	3453501  560200		2024/11	0.96
				005812	8202570002	3453501  560200		2024/11	0.72
				005812		3453501  560200		2024/11	20.49
				5746	7151	3453502  560200		2024/11	14.72
				5746	300458	3453502  560200		2024/11	45.66
				5746	230266	3453502  560200		2024/11	10.44
				5746	15W40BULK	3453502  560210		2024/11	53.85
				5717	8026	3453501  560200		2024/11	62.82
				5729	467411	3453503  560200		2024/11	75.83
				5729	3282	3453503  560200		2024/11	176.93
				5741	NC4283A	3453503  560200		2024/11	125.98
						<b>Total For Check # 319332</b>			<b>2,796.78</b>

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05/23/2024	319333			5860	611505	3453501  560200		2024/11	9.81
				5860		3453501  560200		2024/11	16.71
						<b>Total For Check # 319333</b>			<b>26.52</b>
05/24/2024	319338	1231	AT&T MOBILITY	19128175X05082024	28731912817X05082024 APRIL 2024	3453502  550220		2024/11	19.08
				19128175X05082024	28731912817X05082024 APRIL 2024	3453501  550220		2024/11	129.08
				19128175X05082024	28731912817X05082024 APRIL 2024	3453502  550540		2024/11	650.45
				19128175X05082024	28731912817X05082024 APRIL 2024	3453501  550540		2024/11	3,473.16
						<b>Total For Check # 319338</b>			<b>4,271.77</b>
05/24/2024	319361	489	ADMIRAL EXPRESS LLC	201825-S	SUPPLIES	3453501  560030		2024/11	1,331.53
						<b>Total For Check # 319361</b>			<b>1,331.53</b>
05/24/2024	319362	4918	AIRGAS, INC	9149404175	BLANKET PO - WELDING MATERIAL	3453502  560230		2024/11	180.77
						<b>Total For Check # 319362</b>			<b>180.77</b>
05/24/2024	319363	3232	ALLSTATE TERMITE & PEST SOLUTIONS	891960	PEST CONTROL	3453501  540070		2024/11	30.00
				961162	PEST CONTROL	3453501  540070		2024/11	15.00
				961163	PEST CONTROL	3453501  540070		2024/11	10.00
				961164	PEST CONTROL	3453501  540070		2024/11	15.00
				961165	PEST CONTROL	3453501  540070		2024/11	15.00
				961166	PEST CONTROL	3453501  540070		2024/11	40.00
				961173	PEST CONTROL	3453501  540070		2024/11	20.00
				961177	PEST CONTROL	3453501  540070		2024/11	40.00
				961536	PEST CONTROL	3453501  540070		2024/11	10.00
				961590	PEST CONTROL	3453501  540070		2024/11	35.00
						<b>Total For Check # 319363</b>			<b>230.00</b>
05/24/2024	319368	4498	BANNER FIRE EQUIPMENT INC	11P16756	Dewalt chainsaw bar and carbide chain	3453501  560240		2024/11	1,016.00

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05/24/2024	319368			11P16730	Gear bags and mask bags	3453501  560230		2024/11	592.00
				11P16801	Brush 3 Pump replacement	3453501  560200		2024/11	4,500.00
<b>Total For Check # 319368</b>									<b>6,108.00</b>
05/24/2024	319378	1391	CLEAN THE UNIFORM CO OKLAHOMA	52076147	MATS AND CLEAING SUPPLIES FOR STATION 5	3453501  540330		2024/11	71.35
				52076146	MATS AND CLEAING SUPPLIES FOR STATION 5	3453501  540330		2024/11	2.94
				52075513	CLEAING SUPPLIES FOR STATIONS 2, 4, & 7	3453501  540330		2024/11	82.72
				52075508	CLEAING SUPPLIES FOR STATIONS 2, 4, & 7	3453501  540330		2024/11	73.35
				52075512	CLEAING SUPPLIES FOR STATIONS 2, 4, & 7	3453501  540330		2024/11	166.12
<b>Total For Check # 319378</b>									<b>396.48</b>
05/24/2024	319384	1526	DR DAVID GEARHART, DO	01/01/24-06/30/24	MEDICAL DIRECTOR FOR EMS	3453502  530870		2024/11	12,750.00
<b>Total For Check # 319384</b>									<b>12,750.00</b>
05/24/2024	319389	1912	FIRST RESPONDER SUPPORT SERV PLLC	1396	BAFD - JUNE 2024	3453501  530870		2024/11	4,315.00
<b>Total For Check # 319389</b>									<b>4,315.00</b>
05/24/2024	319396	2282	H.O.W. FOUNDATION	100825	MOWING FOR STATION 7 AND IT	3453501  540280		2024/11	95.00
<b>Total For Check # 319396</b>									<b>95.00</b>
05/24/2024	319403	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C59879A	DEPUTY CHIEF PROMOTIONAL PROCESS 1 - 3	3453501  530870		2024/11	7,576.66
<b>Total For Check # 319403</b>									<b>7,576.66</b>
05/24/2024	319405	3537	J & J BOWERS LAWN CARE	240512	MOWING OF TRAINING CENTER 5/12/2024	3453503  540280		2024/11	450.00
<b>Total For Check # 319405</b>									<b>450.00</b>
05/24/2024	319411	4380	LOCK-DOC INC	051524-H21	BLANKET PO - LOCK-DOC, INC	3453501  560180		2024/11	15.00

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				051524-H21	BLANKET PO - LOCK-DOC, INC	3453501  560180		2024/11	185.00
						<b>Total For Check # 319411</b>			<b>200.00</b>
05/24/2024	319412	131	LOCKE SUPPLY COMPANY	52503903-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501  540290		2024/11	211.78
				52524350-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501  560180		2024/11	23.44
						<b>Total For Check # 319412</b>			<b>235.22</b>
05/24/2024	319420	98	OKLAHOMA NATURAL GAS CO	262815273 05142024	213659281 2628152 73 MAY 14, 2024 5420 S 23RD ST	3453501  550240		2024/11	196.24
				254389900 05172024	213020790 2543899 00 MAY 17,2024 2300 W NORFOLK DR	3453501  550240		2024/11	258.17
				179445691 05162024	211108742 1794456 91 MAY 16, 2024 8000 S ELM PL	3453501  550240		2024/11	163.61
						<b>Total For Check # 319420</b>			<b>618.02</b>
05/24/2024	319422	3772	PAUL ROTTENBERG	2024047	MONTHLY FEES MAINTENANACE & OPERATIONS APRIL 24	3453501  530870		2024/11	1,250.00
						<b>Total For Check # 319422</b>			<b>1,250.00</b>
05/24/2024	319426	4508	C A ASSETS LLC	27043	DOOR REPAIR STATION 1	3453501  540070		2024/11	240.00
						<b>Total For Check # 319426</b>			<b>240.00</b>
05/24/2024	319433	1229	SAINT FRANCIS HOSPITAL SOUTH	4/30/24	MONTHLY PHYSICALS END OF MARCH & APRIL 24	3453501  530020		2024/11	9,600.63
						<b>Total For Check # 319433</b>			<b>9,600.63</b>
05/24/2024	319434	335	SERVICE OKLAHOMA	L0118947560	TAG & TITLE FOR UNITS 1809, 1810, & 1811	3453502  560230		2024/11	52.50
						<b>Total For Check # 319434</b>			<b>52.50</b>
05/24/2024	319442	4381	HOWMEDICA OSTEONICS CORP	9206079972	BLANKET PO EMS SUPPLIES	3453502  560230		2024/11	1,559.50
						<b>Total For Check # 319442</b>			<b>1,559.50</b>

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/24/2024	319443	3871	SUMMIT FIRE & SECURITY LLC	1521988	1521988 04/22/2024	3453501  540070		2024/11	128.75
				1521991	1521991 04/22/2024	3453501  540070		2024/11	252.75
				1540124	SEMI ANNUAL FIRE ALARM MONITORING FS #7	3453501  540070		2024/11	189.00
<b>Total For Check # 319443</b>									<b>570.50</b>
<b>Total For Fund 345</b>									<b>91,016.26</b>
<b>Number of Invoices For Fund 345</b>									<b>220</b>

**City of Broken Arrow  
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**Fund 348**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319209	692 BKL INC.		828-10	Innovation District 2352100	3481700  570170	2317150	2024/11	28,596.10
						<b>Total For Check # 319209</b>			<b>28,596.10</b>
05/24/2024	319369			828-11	Innovation District 2352100	3481700  570170	2317150	2024/11	24,975.31
						<b>Total For Check # 319369</b>			<b>24,975.31</b>
						<b>Total For Fund 348</b>			<b>53,571.41</b>
						<b>Number of Invoices For Fund 348</b>			<b>2</b>

**City of Broken Arrow  
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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319219	1253	CEC CORPORATION	202404129	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300  570160	ST1710	2024/11	8,641.30
<b>Total For Check # 319219</b>									<b>8,641.30</b>
<b>Total For Fund 592</b>									<b>8,641.30</b>
<b>Number of Invoices For Fund 592</b>									<b>1</b>

City of Broken Arrow  
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Fund 593

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319209	692 BKL INC.	794B-11	PW Field Office Renovation 2217090	5931700  570160	2217090	2024/11	6,831.00
			828-10	Innovation District 2352100	5935300  570150	ST22290	2024/11	39,857.65
<b>Total For Check # 319209</b>								<b>46,688.65</b>
05/17/2024	319242	674 GARVER ENGINEERS	18037041-31	110404	5935300  570160	ST2027	2024/11	1,810.11
<b>Total For Check # 319242</b>								<b>1,810.11</b>
05/17/2024	319253	1144 HDR, INC	10388323	East side Industrial access and RR Crossing	5935300  570160	ST23230	2024/11	121,207.03
<b>Total For Check # 319253</b>								<b>121,207.03</b>
05/17/2024	319266	545 MAGNUM CONSTRUCTION INC	APP 6 PRJ2251150	CITY COUNCIL APPROVED 7/17/23	5931700  570150	2251150	2024/11	106,692.52
<b>Total For Check # 319266</b>								<b>106,692.52</b>
05/17/2024	319282	1043 PROFESSIONAL ENGINEERING CONSULT.	456893	23rd St. Rehab ST24210	5935300  570160	ST24210	2024/11	10,000.00
			456626R	23rd St. Rehab ST24210	5935300  570160	ST24210	2024/11	90,000.00
<b>Total For Check # 319282</b>								<b>100,000.00</b>
05/17/2024	319283	1072 R.L. SHEARS COMPANY PC	1583 SW1913	SW1913 ADAMS CREEK WETLAND IMPROVEMENTS	5935305  570150	SW1913	2024/11	778.00
<b>Total For Check # 319283</b>								<b>778.00</b>
05/17/2024	319309	1329 TRI STAR CONSTRUCTION LLC	APP 18 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300  570150	ST1927	2024/11	94,147.05
<b>Total For Check # 319309</b>								<b>94,147.05</b>
05/17/2024	319322	1892 VOY CONSTRUCTION	APP 10 PRJ196031	Elam Park Phase I - Project 196031	5936000  570150	196031	2024/11	424,815.38
<b>Total For Check # 319322</b>								<b>424,815.38</b>
05/24/2024	319369	692 BKL INC.	828-11	Innovation District 2352100	5935300  570150	ST22290	2024/11	34,810.94
<b>Total For Check # 319369</b>								<b>34,810.94</b>

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**Fund 593**

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/24/2024	319395	79 GREEN ACRE SOD FARMS	3509	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	5936000  570150	2152330	2024/11	190.00
<b>Total For Check # 319395</b>								<b>190.00</b>
05/24/2024	319427	1072 R.L. SHEARS COMPANY PC	1632	109987	5936000  570160	196032	2024/11	4,450.00
<b>Total For Check # 319427</b>								<b>4,450.00</b>
05/24/2024	319455	2487 TYLER TECHNOLOGIES INC	045-466220	107303	5931700  570170	191721	2024/11	700.00
<b>Total For Check # 319455</b>								<b>700.00</b>
<b>Total For Fund 593</b>								<b>936,289.68</b>
<b>Number of Invoices For Fund 593</b>								<b>14</b>

City of Broken Arrow  
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/17/2024	319328	2518	WORKER'S COMPENSATION ACCOUNT	MAY 9, 2024	MAY 9, 2024 PAYMENT SUMMARY	6601700  530870		2024/11	41.14
				MAY 9, 2024	MAY 9, 2024 PAYMENT SUMMARY	6601700  530880		2024/11	5,766.94
				MAY 9, 2024	MAY 9, 2024 PAYMENT SUMMARY	6601700  550900		2024/11	1,999.84
				MAY 14, 2024	MAY 14, 2024 PAYMENT SUMMARY-STEVEN RASMUSSEN	6601700  550900		2024/11	19,403.00
<b>Total For Check # 319328</b>									<b>27,210.92</b>
05/24/2024	319464			05/16/2024	MAY 16, 2024 PAYMENT SUMMARY	6601700  530080		2024/11	11,002.20
				05/16/2024	MAY 16, 2024 PAYMENT SUMMARY	6601700  530080		2024/11	-17,154.15
				05/16/2024	MAY 16, 2024 PAYMENT SUMMARY	6601700  530870		2024/11	53.14
				05/16/2024	MAY 16, 2024 PAYMENT SUMMARY	6601700  530880		2024/11	9,604.06
				05/16/2024	MAY 16, 2024 PAYMENT SUMMARY	6601700  550900		2024/11	1,297.95
<b>Total For Check # 319464</b>									<b>4,803.20</b>
<b>Total For Fund 660</b>									<b>32,014.12</b>
<b>Number of Invoices For Fund 660</b>									<b>9</b>

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/24/2024	319348	4905	METROPOLITAN LIFE INSURANCE COMPANY	APRIL 2024	LIFE INSURANCE LONG&SHORT TERM DISABILITY	6611700 [530890]		2024/11	7,776.65
						<b>Total For Check # 319348</b>			<b>7,776.65</b>
						<b>Total For Fund 661</b>			<b>7,776.65</b>
						<b>Number of Invoices For Fund 661</b>			<b>1</b>

City of Broken Arrow  
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Fund 770

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/23/2024	319331	16	BANK OF OKLAHOMA	BRKNARROW14A 06/24	GO BONDS 2014A	7707000  580020		2024/11	110,435.00
				BRKNARROW14A 06/24	GO BONDS 2014A	7707000  580030		2024/11	300.00
				BRKNARROW14B 06/24	GO BONDS 2014B	7707000  580020		2024/11	5,625.00
				BRKNARROW14B 06/24	GO BONDS 2014B	7707000  580030		2024/11	300.00
				BAOKGO20C 06/24	GO BONDS 2020C	7707000  580020		2024/11	5,000.00
				BAOKGO20C 06/24	GO BONDS 2020C	7707000  580030		2024/11	250.00
				BAOKGO21B 06/24	GO BONDS 2021B	7707000  580020		2024/11	7,250.00
				BAOKGO21B 06/24	GO BONDS 2021B	7707000  580030		2024/11	250.00
				BAOKGO21A 06/24	GO BONDS 2021A	7707000  580020		2024/11	192,437.50
				BAOKGO21A 06/24	GO BONDS 2021A	7707000  580030		2024/11	300.00
				BAOKGO20B	GO BONDS 2020B	7707000  580020		2024/11	170,000.00
				BAOKGO20B	GO BONDS 2020B	7707000  580030		2024/11	300.00
				BROKARROK16D 06/24	GO BONDS 2016D	7707000  580020		2024/11	184,765.63
				BROKARROK16D 06/24	GO BONDS 2016D	7707000  580030		2024/11	300.00
				BROKARROK18B 06/24	GO BONDS 2018B	7707000  580020		2024/11	157,706.25
				BROKARROK18B 06/24	GO BONDS 2018B	7707000  580030		2024/11	300.00
				BROKARROK18C 06/24	GO BONDS 2018C	7707000  580020		2024/11	169,878.13
				BROKARROK18C 06/24	GO BONDS 2018C	7707000  580030		2024/11	300.00
				BAGOREF2019B 06/24	GO BONDS 2019B	7707000  580020		2024/11	12,900.00
				BAGOREF2019B 06/24	GO BONDS 2019B	7707000  580030		2024/11	300.00
				BAGO2019A 06/24	GO BONDS 2019A	7707000  580020		2024/11	263,350.00
				BAGO2019A 06/24	GO BONDS 2019A	7707000  580030		2024/11	300.00

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**Fund 770**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/23/2024	319331			BAOKGOB2013B 06/24	GO BONDS 2013B	7707000  580020		2024/11	55,921.88
				BAOKGOB2013B 06/24	GO BONDS 2013B	7707000  580030		2024/11	300.00
<b>Total For Check # 319331</b>									<b>1,338,769.39</b>
<b>Total For Fund 770</b>									<b>1,338,769.39</b>
<b>Number of Invoices For Fund 770</b>									<b>24</b>

City of Broken Arrow  
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/16/2024	319140	999900	OTP - AR REFUNDS	REC-017997-2024		882  290301		2024/10	250.00
						<b>Total For Check # 319140</b>			<b>250.00</b>
05/16/2024	319141			REC-018561-2024		882  290301		2024/10	500.00
						<b>Total For Check # 319141</b>			<b>500.00</b>
05/16/2024	319142			REC-017995-2024		882  290301		2024/10	250.00
						<b>Total For Check # 319142</b>			<b>250.00</b>
						<b>Total For Fund 882</b>			<b>1,000.00</b>
						<b>Number of Invoices For Fund 882</b>			<b>3</b>

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**Fund 910**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/22/2024	319329	4905	METROPOLITAN LIFE INSURANCE COMPANY	118263	Payroll Run 1 - Warrant 240426	910  218480		2024/10	41.23
<b>Total For Check # 319329</b>									<b>41.23</b>
05/22/2024	319330			118264	Payroll Run 1 - Warrant 240426	910  218480		2024/10	0.00
<b>Total For Check # 319330</b>									<b>0.00</b>
<b>Total For Fund 910</b>									<b>41.23</b>
<b>Number of Invoices For Fund 910</b>									<b>2</b>
<b>Total For ALL Checks</b>									<b>4,665,536.75</b>
<b>Total Number of Invoices</b>									<b>2,530</b>