

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND		DESCRIPTION			AMOUNT	INVOICE COUNT			
110		GENERAL			211,695.23	481			
220		BA MUNICIPAL AUTHORITY			759,038.74	646			
221		BAMA SALES TAX DEBT SERVICE			500.00	1			
227		CVB-HOTEL MOTEL			4,034.97	11			
330		SALES TAX CAPITAL IMPROVEMENT			324,468.35	22			
342		STREET LIGHT FUND			423.70	4			
344		PS SALES TAX POLICE			195,573.06	201			
345		PS SALES TAX FIRE			74,693.63	167			
347		SPECIAL CARES ACT FUND			181,734.00	4			
348		ARPA FUND			6,079.26	1			
592		2014 BOND ISSUE			13,073.00	2			
593		2018 BOND ISSUE			509,053.16	11			
660		WORKERS COMPENSATIONS			139,116.61	20			
661		GROUP HEALTH AND LIFE			64,893.26	2			
770		DEBT SERVICE GO BOND			277,500.00	2			
882		AGENCY FUND DEPOSITS			17,516.50	13			
887		ECONOMIC DEVELOP AUTHORITY			575,712.77	4			
910		PAYROLL LIABILITY			276.22	5			
Total					3,355,382.46	1,597			

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02/12/2024	316814	213	CITY OF BROKEN ARROW	52055266	UNIFORMS AND OTHER RENTALS	1106005 540310		2024/8	13.05
				52055266	UNIFORMS AND OTHER RENTALS	1101700 540330		2024/8	1.70
					Total For Check #	316814			14.75
02/12/2024	316815	1319	COMMUNITY CARE EAP	104580	Payroll Run 1 - Warrant 231222	110 218560		2024/6	179.40
				107348	Payroll Run 1 - Warrant 240119	110 218560		2024/7	176.64
					Total For Check #	316815			356.04
02/12/2024	316816	1550	GENESIS HEALTH CLUBS	104583	Payroll Run 1 - Warrant 231222	110 218150		2024/6	730.08
				107350	Payroll Run 1 - Warrant 240119	110 218150		2024/7	703.04
					Total For Check #	316816			1,433.12
02/12/2024	316817	159	PRE-PAID LEGAL SERVICES, INC.	104572	Payroll Run 1 - Warrant 231222	110 218100		2024/6	346.85
				107343	Payroll Run 1 - Warrant 240119	110 218100		2024/7	242.20
					Total For Check #	316817			589.05
02/12/2024	316819	1531	MINNESOTA LIFE INSURANCE CO.	104582	Payroll Run 1 - Warrant 231222	110 218480		2024/6	2,492.00
					Total For Check #	316819			2,492.00
02/12/2024	316822	163	VISION SERVICE PLAN CT	104574	Payroll Run 1 - Warrant 231222	110 218240		2024/6	2,869.28
					Total For Check #	316822			2,869.28
02/12/2024	316823	856	AMERICAN FIDELITY ASSURANCE CO.	104577	Payroll Run 1 - Warrant 231222	110 218420		2024/6	98.34
				104577	Payroll Run 1 - Warrant 231222	110 218430		2024/6	53.26
				107346	Payroll Run 1 - Warrant 240119	110 218420		2024/7	98.34
				107346	Payroll Run 1 - Warrant 240119	110 218430		2024/7	24.26
					Total For Check #	316823			274.20
02/12/2024	316825	996	CITY OF BROKEN ARROW	101775	Payroll Run 1 - Warrant 231013	110 218180		2024/4	397.66
				101775	Payroll Run 1 - Warrant 231013	110 218360		2024/4	3,058.76

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				101996	Payroll Run 1 - Warrant 231110	110 218180		2024/5	397.66
				101996	Payroll Run 1 - Warrant 231110	110 218360		2024/5	3,336.80
				102551	Payroll Run 1 - Warrant 231124	110 218180		2024/5	397.66
				102551	Payroll Run 1 - Warrant 231124	110 218360		2024/5	3,441.52
				104104	Payroll Run 1 - Warrant 231208	110 218180		2024/6	397.66
				104104	Payroll Run 1 - Warrant 231208	110 218360		2024/6	3,351.80
				104579	Payroll Run 1 - Warrant 231222	110 218180		2024/6	397.66
				104579	Payroll Run 1 - Warrant 231222	110 218360		2024/6	3,351.80
				107347	Payroll Run 1 - Warrant 240119	110 218180		2024/7	528.34
				107347	Payroll Run 1 - Warrant 240119	110 218360		2024/7	3,381.13
				107940	Payroll Run 1 - Warrant 240202	110 218180		2024/8	528.34
				107940	Payroll Run 1 - Warrant 240202	110 218360		2024/8	3,381.13
					Total For Check # 316825				26,347.92
02/12/2024	316826	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	104585	Payroll Run 1 - Warrant 231222	110 218590		2024/6	574.64
					Total For Check # 316826				574.64
02/12/2024	316827	1987	SURENCY LIFE & HEALTH INS. CO.	104584	Payroll Run 1 - Warrant 231222	110 218460		2024/6	172.25
				107351	Payroll Run 1 - Warrant 240119	110 218460		2024/7	191.75
					Total For Check # 316827				364.00
02/02/2024	316466	149	AMERICAN ELECTRIC POWER/PSO	183-027-0-0 01172024	953-183-027-0-0 JAN 17 2024 1599 E ALBANY ST	1105310 550250		2024/8	39.02
				683-103-0-8 01182024	951-683-103-0-8 JAN 18 2024 1000 W HOUSTON ST	1106005 550250		2024/8	178.12
				041-990-0-6 01182024	950-041-990-0-6 JAN 18 2024 1811 S MAIN ST	1106001 550250		2024/8	912.04
				959-474-0-9 01172024	955-959-474-0-9 JAN 17 2024 2400 N 23RD ST	1105310 550250		2024/8	63.43
				183-137-4-1 01242024	951-183-137-4-1 JAN 24 2024 110 N MAIN ST	1106004 550250		2024/8	291.53

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				183-137-4-1 01242024	951-183-137-4-1 JAN 24 2024 302 S MAIN ST	1106004 550250		2024/8	815.38
				183-137-4-1 01242024	951-183-137-4-1 JAN 24 2024 1117 S MAIN ST	1106004 550250		2024/8	276.16
				183-137-4-1 01242024	951-183-137-4-1 JAN 24 2024 400 S MAIN ST MUSEUM	1106004 550250		2024/8	766.63
				Total For Check # 316466					3,342.31
02/02/2024	316467	882 COX COMMUNICATIONS		076689001 01242024	001 6311 076689001 JAN 24 2024 2302 S 1ST PL	1105300 550220		2024/8	76.73
				076689001 01242024	001 6311 076689001 JAN 24 2024 7101 S 3RD ST	1106002 550220		2024/8	113.44
				076689001 01242024	001 6311 076689001 JAN 24 2024 8900 S ASPEN AVE	1106000 550220		2024/8	88.85
				076689001 01242024	001 6311 076689001 JAN 24 2024 220 S 1ST ST	1101700 550220		2024/8	786.45
				076689001 01242024	001 6311 076689001 JAN 24 2024 1500 S MAIN ST	1106002 550220		2024/8	74.83
				076689001 01242024	001 6311 076689001 JAN 24 2024 1800 S MAIN ST	1106001 550220		2024/8	34.66
				076689001 01242024	001 6311 076689001 JAN 24 2024 118 N MAIN ST	1106004 550220		2024/8	74.03
				076689001 01242024	001 6311 076689001 JAN 24 2024 4000 E NEW ORLEANS	1106000 550220		2024/8	141.65
				076689001 01242024	001 6311 076689001 JAN 24 2024 2810 E MADISON PL	1106002 550220		2024/8	70.83
				076689001 01242024	001 6311 076689001 JAN 24 2024 302 S MAIN ST	1106004 550220		2024/8	39.71
				076689001 01242024	001 6311 076689001 JAN 24 2024 1800 S MAIN ST	1106001 550220		2024/8	76.73
				076689001 01242024	001 6311 076689001 JAN 24 2024 100 N FIR AVE	1106002 550220		2024/8	24.75
				076689001 01242024	001 6311 076689001 JAN 24 2024 1811 S MAIN ST	1106001 550220		2024/8	39.80
				076689001 01242024	001 6311 076689001 JAN 24 2024 2520 W FULTON AVE	1106000 550540		2024/8	99.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 2302 S 1ST PL	1105300 550540		2024/8	233.96

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02/02/2024	316469	1857	MICHAEL SPURGEON	MLG 01242024	MILEAGE CMAO &OMMS BOARD MEETINS JAN 24 2024	1101300 550030		2024/8	158.16
					Total For Check #	316469			158.16
02/02/2024	316470	1699	MOMENTUM SERVICES LLC	20088578	NUISANCE ABATEMENTS 1/26/24	1101415 530870		2024/8	1,324.00
					Total For Check #	316470			1,324.00
02/02/2024	316473	999900	OTP - AR REFUNDS	23-1407297	EMS REFUND HARRY WINFIELD 6286	11020 442040		2024/8	518.32
					Total For Check #	316473			518.32
02/02/2024	316474			22-2091507	EMS REFUND SHIRLEY MOFFITT 2088	11020 442040		2024/8	604.23
					Total For Check #	316474			604.23
02/02/2024	316475			22-2489996	EMS REFUND VICKIE KIRBY 8433	11020 442040		2024/8	835.05
					Total For Check #	316475			835.05
02/02/2024	316476			23-898179	EMS REFUND MARY WASHBURN 2/10/40	11020 442040		2024/8	212.85
					Total For Check #	316476			212.85
02/02/2024	316477			23-631035	EMS REFUND WILLIAM HENER 5133	11020 442040		2024/8	747.86
					Total For Check #	316477			747.86
02/02/2024	316478			21-2183477	EMS REFUND WILLIAM BROWN 4428	11020 442040		2024/8	195.81
					Total For Check #	316478			195.81
02/02/2024	316479			23-152969	EMS REFUND MARVIN JENSEN 5870	11020 442040		2024/8	98.54
					Total For Check #	316479			98.54
02/02/2024	316480			23-442888	EMS REFUND JOYCE MCGUIRE 3528	11020 442040		2024/8	111.78
					Total For Check #	316480			111.78
02/02/2024	316481			23-250255	EMS REFUND PATRICA MORRIS-SWATCH 5149	11020 442040		2024/8	109.17

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						Total For Check # 316481			109.17
02/02/2024	316482			22-2504871	EMS REFUND JUDITH FRAZIER 3810	11020 442040		2024/8	106.05
						Total For Check # 316482			106.05
02/02/2024	316483			22-2498478	EMS REFUND ETHEL BROWN 2842	11020 442040		2024/8	102.52
						Total For Check # 316483			102.52
02/02/2024	316484			22-2343933	EMS REFUND JANET WOODARD 7783	11020 442040		2024/8	106.05
						Total For Check # 316484			106.05
02/02/2024	316485			23-2023974	EMS REFUND JUDITH FRAZIER 3810	11020 442040		2024/8	97.67
						Total For Check # 316485			97.67
02/02/2024	316486			23-1696461	EMS REFUND SAMMY HARTGRAVE 1859	11020 442040		2024/8	115.61
						Total For Check # 316486			115.61
02/02/2024	316487			23-1002821	EMS REFUND DIETRICH LANNERT 0602	11020 442040		2024/8	31.69
						Total For Check # 316487			31.69
02/02/2024	316488			23-849940	EMS REFUND JEANETTE CHING 1138	11020 442040		2024/8	122.76
						Total For Check # 316488			122.76
02/02/2024	316489			23-2077847	EMS REFUND JOSHUA BUCKINGHAM 3502	11020 442040		2024/8	564.00
						Total For Check # 316489			564.00
02/02/2024	316490			23-626044	EMS REFUND FRANCES VICTORY 0133	11020 442040		2024/8	329.20
						Total For Check # 316490			329.20
02/02/2024	316497	1095 WINDSTREAM		100001371 01222024	100001371 JAN 22 2024 035-100-1834	1106001 550540		2024/8	195.64
				100755590 01222024	100755590 JAN 22 2024 918-355-5028	1106002 550220		2024/8	44.02
				101118081 01222024	101118081 JAN 22 2024 918-449-9015	1106000 550220		2024/8	86.50

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						Total For Check # 316497			326.16
02/02/2024	316501	822 ADDCO ELECTRIC INC.		26061	ELECTRIC FOR DIVIDER FOR GYM 1 - CPCC	1106002 540070		2024/8	2,856.00
				26081	INSTALL 5 RECEPS IN IT OFFICE	1101200 540070		2024/8	1,867.23
						Total For Check # 316501			4,723.23
02/02/2024	316504	3232 ALLSTATE TERMITE & PEST SOLUTIONS		936637	PEST CONTROL	1101700 540070		2024/8	15.00
				936640	PEST CONTROL	1101700 540070		2024/8	40.00
				936641	PEST CONTROL	1106002 540070		2024/8	40.00
				936642	PEST CONTROL	1106000 540070		2024/8	35.00
				936648	PEST CONTROL	1106000 540070		2024/8	15.00
				936650	PEST CONTROL	1106002 540070		2024/8	35.00
				936651	PEST CONTROL	1106000 540070		2024/8	20.00
				936652	PEST CONTROL	1106005 540070		2024/8	20.00
				936653	PEST CONTROL	1105300 540070		2024/8	17.50
				936657	PEST CONTROL	1106002 540070		2024/8	15.00
						Total For Check # 316504			252.50
02/02/2024	316506	4846 APAC-CENTRAL, INC.		7001994616	BLANKET PO FOR ASPHALT	1105300 560800		2024/8	1,488.10
				7001966702	BLANKET PO FOR AGGREGATE	1105300 560270		2024/8	100.44
						Total For Check # 316506			1,588.54
02/02/2024	316509	885 ATWOOD DISTRIBUTING LP		3184	BLANKET PO - ATWOODS	1105300 560230		2024/8	28.68
						Total For Check # 316509			28.68
02/02/2024	316511	12 AVB		01222024	DECEMBER 2023 PAYROLL	1101501 550280		2024/8	175.17
						Total For Check # 316511			175.17

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02/02/2024	316512	2321	AVERY DENNISON CORP	61794717	SIGN SHOP MATERIALS (DENNIS H.)	1105300 560360		2024/8	987.30
					Total For Check #	316512			987.30
02/02/2024	316513	4421	BEENE SERVICES LLC	13897	13897 1/24/2024	1106002 540070		2024/8	1,679.18
					Total For Check #	316513			1,679.18
02/02/2024	316517	4674	BOOT BARN INC	0140497-240103-1113	25506-0140497-240103-1113 JAN 3, 2024	1101400 560100		2024/8	157.49
				0140848-240104-0714	25506-0140848-240104-0714 JAN 4, 2024	1101400 560100		2024/8	161.99
				0123335-240105-0147	25403-0123335-240105-0147 JAN 5, 2024	1101415 560100		2024/8	199.74
				0071463-240105-0201	25502-0071463-240105-0201 JAN 5, 2024	1101415 560100		2024/8	166.49
				0141956-240110-1104	25506-0141956-240110-1104 JAN 10, 2024	1101415 560100		2024/8	188.99
				0141951-240110-1053	25506-0141951-240110-1053 JAN 10, 2024	1101415 560100		2024/8	188.99
				0140610-240103-0451	25506-0140610-240103-0451	1101415 560100		2024/8	205.09
				0141643-240108-0507	BLANKET PO - BOOT BARN	1101415 560100		2024/8	-16.10
				0040043-240106-0117	25501-0040043-240106-0117	1101415 560100		2024/8	188.99
				0072489-240116-1121	25502-0072489-240116-1121	1101415 560100		2024/8	200.00
					Total For Check #	316517			1,641.67
02/02/2024	316519	2910	BROKEN ARROW CHAMBER OF COMMERCE	70897	NETWORKING BREAKFAST BRENT BRASSFIELD	1101315 530110		2024/8	20.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101010 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101102 530110		2024/8	250.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101200 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101300 530110		2024/8	50.00

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				65886	STATE OF THE CITY LUCHEON 12/13/23	1101315 530110		2024/8	150.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101400 530110		2024/8	100.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101405 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101400 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101415 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101501 530110		2024/8	150.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101700 530110		2024/8	1,400.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1101800 530110		2024/8	100.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1105300 530110		2024/8	50.00
				65886	STATE OF THE CITY LUCHEON 12/13/23	1106000 530110		2024/8	100.00
						Total For Check # 316519			2,620.00
02/02/2024	316523	638	BWI COMPANIES INC.	18200941	1 cft. natures blend soil amendment	1106003 560270		2024/8	2,476.64
						Total For Check # 316523			2,476.64
02/02/2024	316528	37	CINTAS CORPORATION	5194029509	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/8	42.85
				5195018693	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/8	7.15
						Total For Check # 316528			50.00
02/02/2024	316529	1391	CLEAN THE UNIFORM CO OKLAHOMA	52056398	52056398 JAN 17 2024 MATS @ CITY HALL	1101700 540330		2024/8	5.10
				52057554	CEMETERY MAT/MOP RENTAL	1106005 540330		2024/8	1.32
				52058050	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/8	95.53

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				52058050	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2024/8	0.34
				52057555	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2024/8	27.53
				52057555	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2024/8	44.07
				52056397	UNIFORMS AND OTHER RENTALS	1106005 540310		2024/8	13.05
				52056397	UNIFORMS AND OTHER RENTALS	1101700 540330		2024/8	1.70
				52055266	UNIFORMS AND OTHER RENTALS	1106005 540310		2024/8	13.05
				52055266	UNIFORMS AND OTHER RENTALS	1101700 540330		2024/8	1.70
				52058053	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/8	7.84
				52058046	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2024/8	53.37
				52058695	52026375 JAN 31, 2024	1101700 540330		2024/8	5.10
					Total For Check #	316529			269.70
02/02/2024	316532	182 CRAWFORD & ASSOCIATES, P.C.		17953	17953 01/15/2024	1101501 530870		2024/8	9,755.00
					Total For Check #	316532			9,755.00
02/02/2024	316534	2449 DAVIS SUPPLY CO		0013902258-001	PAV21751 Pavestone Holland 4x8 60M River Red	1106000 560270		2024/8	712.96
					Total For Check #	316534			712.96
02/02/2024	316536	634 DELL MARKETING L.P.		10726839099	2 32" Monitors for Kristin Ross	1101102 560240		2024/8	599.98
					Total For Check #	316536			599.98
02/02/2024	316539	1438 ESKIMO JOE'S PROMOTIONAL PRODUCTS		140158-1	HEATHERED JOURNALS FOR COMMUNITY EXPO	1101400 550890		2024/8	720.00
				140240-1	140240-1 01/30/2024	1101400 550890		2024/8	750.00
					Total For Check #	316539			1,470.00
02/02/2024	316548	1244 GRANICUS, INC.		178618	MEETING EFFIC ENCODE OPEN PLATFORM GOVNMT TRANSPAR	1101800 540550		2024/8	3,125.69

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						Total For Check # 316548			3,125.69
02/02/2024	316550	2282	H.O.W. FOUNDATION	100712	MOWING STATION 7 & IT	1101200 540280		2024/8	97.50
						Total For Check # 316550			97.50
02/02/2024	316559	1050	LAFERRY'S LP GAS COMPANY	41714	BLANKET PO - LAFERRY'S LP GAS COMPANY	1105300 560800		2024/8	108.00
						Total For Check # 316559			108.00
02/02/2024	316561	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3156537.001	BLANKET PO - MISC. LIGHTING	1106001 560180		2024/8	32.75
						Total For Check # 316561			32.75
02/02/2024	316563	4380	LOCK-DOC INC	012524-H23	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/8	51.00
				012524-H23	BLANKET PO - LOCK-DOC, INC	1105300 560180		2024/8	634.00
				012524-H23	BLANKET PO - LOCK-DOC, INC	1101700 560180		2024/8	162.50
				012524-H23	BLANKET PO - LOCK-DOC, INC	1106000 560180		2024/8	423.34
						Total For Check # 316563			1,270.84
02/02/2024	316564	131	LOCKE SUPPLY COMPANY	51592384-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/8	120.46
						Total For Check # 316564			120.46
02/02/2024	316572	98	OKLAHOMA NATURAL GAS CO	110382200 01232024	210109063 1103822 00 JAN 23 2024 2900 S ELM PL	1101200 550240		2024/8	391.37
				114693836 01242024	210155550 1146938 36 JAN 24, 2024 100 N FIR AVE	1106002 550240		2024/8	30.73
				183429400 01242024	211151591 1834294 00 JAN 24, 2024 1350 S MAIN ST	1106002 550240		2024/8	30.73
				179919164 01242024	210105033 1799191 64 JAN 24, 2024 1117 S MAIN ST	1106004 550240		2024/8	215.44
				179841136 01242024	210105844 1798411 36 JAN 24, 2024 302 S MAIN ST	1106004 550240		2024/8	1,163.08
				1790373 73 01242024	211104310 1790373 73 JAN 24, 2024 1500 S MAIN ST	1106002 550240		2024/8	2,464.45
				179860600 01242024	210104103 1798606 00 JAN 24, 2024	1106004 550240		2024/8	442.14

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					110 N MAIN ST				
				179883073 01262024	211113643 1798830 73 JAN 26, 2024	1106005 550240		2024/8	201.18
					1700 W HOUSTON S				
				109928482 01252024	210104103 109284 82 JAN 25, 2024 201	1101700 550240		2024/8	252.53
					S 1ST ST				
				249790245 01252024	210104103 2497902 45 JAN 25, 2024	1106004 550240		2024/8	629.83
					400 S MAIN ST				
				178922373 01252024	211103080 1789223 73 JAN 25, 2024	1101700 550240		2024/8	749.06
					220 S 1ST ST				
				178921936 01252024	211103077 1789219 36 JAN 25, 2024	1101700 550240		2024/8	1,011.25
					115 E COMMERCIAL				
				263720927 01262024	210119696 2637209 27 JAN 26, 2024	1106001 550240		2024/8	290.15
					1811 S MAIN ST				
				1800525 18 01252024	210104103 1800525 18 JAN 25, 2024	1101315 550240		2024/8	106.18
					123 N MAIN ST				
					Total For Check #	316572			7,978.12
02/02/2024	316573	298 OMECORP, LLC		286604	LABELS AND GLUE	1101800 560230		2024/8	118.00
					Total For Check #	316573			118.00
02/02/2024	316580	171 ROBINSON GLASS INC		3-109976	SERVICE CALL COURT HOUSE DOOR	1101800 540070		2024/8	125.00
					Total For Check #	316580			125.00
02/02/2024	316581	3827 ROBINSON GLASS OF TULSA INC		2-291620	BLANKET PO - ROBINSON GLASS OF TULSA	1105300 540200		2024/8	369.50
					Total For Check #	316581			369.50
02/02/2024	316585	2144 SITE ONE LANDSCAPE SUPPLY LLC		137670598-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/8	113.60
				137647913-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560240		2024/8	113.60
				137053590-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560180		2024/8	127.23
					Total For Check #	316585			354.43
02/02/2024	316586	303 SMITH FARM & GARDEN CO		34640	BLANKET PO - SMITH FARM & GARDEN	1106005 560310		2024/8	82.50

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Total For Check # 316586									82.50
02/02/2024	316589	268	SOUTHERN TIRE MART	3500210685	UNIT # 0404 TIRE REPAIR	1105300 540200		2024/8	479.95
				3500210583	UNIT # 1534 P&L FOR TIRE REPAIR	1105300 540200		2024/8	325.95
				3500210705	UNIT # 1534 P&L FOR TIRE REPAIR	1105300 540200		2024/8	300.00
Total For Check # 316589									1,105.90
02/02/2024	316593	1236	STRATEGIC GOVERNMENT RESOURCES	2024-107594	2024-107594 1/22/2024	1101102 530870		2024/8	175.00
Total For Check # 316593									175.00
02/02/2024	316605	949	TULSA WINNELSON COMPANY	467080 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/8	22.50
				466276 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/8	62.75
Total For Check # 316605									85.25
02/02/2024	316611	1169	VERIZON	9954789279	9954789279 DEC22-JAN 21, 2024 521088636-00001	1101200 550540		2024/8	40.01
Total For Check # 316611									40.01
02/02/2024	316614	4204	WHITNEY M BRADLEY	NOV/DEC 2023	CAROLING DATES FOR NOVEMBER AND DECEMBER 2023	1101315 540280		2024/8	975.00
Total For Check # 316614									975.00
02/08/2024	316621	999900	OTP - AR REFUNDS	106878		11020 442041		2024/8	65.40
Total For Check # 316621									65.40
02/09/2024	316636	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 414 S MAIN ST	1106000 550250		2024/8	1,502.47
				913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 117 E DALLAS ST	1106000 550250		2024/8	51.40
				913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 117 E DALLAS ST	1106000 550250		2024/8	3,595.59

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				913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 21101 E 101ST ST UT PA	1106000 550250		2024/8	427.14
				913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 21101 E 101ST ST UT PA	1106000 550250		2024/8	20.74
				913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 4000 E NEW ORLEANS ST	1106000 550470		2024/8	963.13
				386-301-0-0 01222024	959-386-301-0-0 JAN 22, 2024 1500 S MAIN ST	1106000 550250		2024/8	24.36
				273-541-0-6 01232024	953-273-541-0-6 JAN 23,2024 4800 W WASHINGTON ST	1105310 550250		2024/8	39.04
				393-103-0-6 01232024	959-393-103-0-6 JAN 23, 2024 201 S 1ST ST	1101700 550250		2024/8	236.21
				393-103-0-6 01232024	959-393-103-0-6 JAN 23, 2024 220 S 1ST UNT CITYHAL	1101700 550250		2024/8	925.79
				393-103-0-6 01232024	959-393-103-0-6 JAN 23, 2024 220 S 1ST ST	1101700 550250		2024/8	1,512.07
				393-103-0-6 01232024	959-393-103-0-6 JAN 23, 2024 123 N MAIN ST	1101315 550250		2024/8	67.25
				146-862-0-5 01222024	953-146-862-0-5 JAN 22, 2024 1897 S ELM AVE	1105315 550250		2024/8	71.32
				428-947-0-6 01232024	953-428-947-0-6 JAN 23, 2024 2800 1/2 S DOGWOOD AV	1106000 550250		2024/8	39.04
				866-629-0-9 01232024	956-866-629-0-9 JAN 23, 2024 2520 1/2 W FULTON ST	1106000 550250		2024/8	39.61
						Total For Check # 316636			9,515.16
02/09/2024	316638	4938	BRUCE VANDERGRIFF	CDL 02012024	CDL PERMIT REIMBURSEMENT	1105310 530110		2024/8	89.50
						Total For Check # 316638			89.50
02/09/2024	316643	356	GARY ARNOLD	PDR 02282024	PER DIEM FOR OK CODE ENFORCEMENT ASSOCIATION SPR	1101415 550030		2024/8	64.00
						Total For Check # 316643			64.00
02/09/2024	316648	835	OSBI	JANUARY 2024	MUNICIPAL COURT REPORT FOR JANUARY 2024	110 449010		2024/8	-245.45
						Total For Check # 316648			-245.45

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02/09/2024	316649	999900	OTP - AR REFUNDS	21-1206905	21-1206905 JOYCE JOHNSTONE-1622	11020 442040		2024/8	345.40
						Total For Check #	316649		345.40
02/09/2024	316650	1067	PAUL BIGHORSE	PDR 02282024	PER DIEM FOR OK CODE ENFORCEMENT ASSOCIATION SPR	1101415 550030		2024/8	64.00
						Total For Check #	316650		64.00
02/09/2024	316652	533	BROKEN ARROW INSURANCE AGENCY INC	118527	118527 2/5/2024 NOTARY BOND-CHARISSA MATHEWS	1101800 530110		2024/8	30.00
						Total For Check #	316652		30.00
02/09/2024	316653	1415	VALERIE HOLBROOK	PDR 02282024	PER DIEM FOR OK CODE ENFORCEMENT ASSOCIATION SPR	1101415 550030		2024/8	64.00
						Total For Check #	316653		64.00
02/09/2024	316654	1095	WINDSTREAM	100642705 12292023	100642705 DEC 29, 2024 035-900-0414	1101700 550220		2024/8	212.76
				100642705 01292024	100642705 JAN 29, 2024 035-900-0414	1101700 550220		2024/8	212.81
						Total For Check #	316654		425.57
02/09/2024	316655	3483	YONA GIVENS	PDR 02282024	PER DIEM FOR OK CODE ENFORCEMENT ASSOCIATION SPR	1101415 550030		2024/8	64.00
						Total For Check #	316655		64.00
02/09/2024	316656	183	CLEET	JANUARY 2024	TOWN & MUNICIPAL COURT REPORT FOR JAN 2024	110 449010		2024/8	-34.09
						Total For Check #	316656		-34.09
02/09/2024	316658	489	ADMIRAL EXPRESS LLC	2457224-0	OFFICE CHAIR FOR COURT CLERKS OFFICE	1101800 560240		2024/8	209.80
						Total For Check #	316658		209.80
02/09/2024	316660	2451	ALTA LANGUAGE SERVICE INC	IS671463	IS671463 JAN 8, 2024	1101102 530870		2024/8	55.00
						Total For Check #	316660		55.00

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02/09/2024	316662	3753	AMERICANCHECKED INC	9700-20240131	9700-20240131 1/31/2024	1101102 530870		2024/8	1,348.58
				9707-20240131	9707-20240131 1/31/2024	1101102 530870		2024/8	235.00
					Total For Check # 316662				1,583.58
02/09/2024	316663	2508	AMERIFLEX HOSE & ACCESSORIES	460034	BLANKET PO - HOSES & FITTINGS	1105300 560200		2024/8	42.95
					Total For Check # 316663				42.95
02/09/2024	316665	3243	GERALD KENNETH JIMENEZ	1856	INV 1856 JAN 2024	1106003 540280		2024/8	3,080.00
					Total For Check # 316665				3,080.00
02/09/2024	316667	885	ATWOOD DISTRIBUTING LP	3187	BLANKET PO - ATWOODS	1106000 560340		2024/8	69.99
					Total For Check # 316667				69.99
02/09/2024	316669	4421	BEENE SERVICES LLC	13920	REPLACES GAS VALVE @BASS PRO	1101700 540170		2024/8	555.90
					Total For Check # 316669				555.90
02/09/2024	316671	4392	BETTY JO CAGLE	20240101	20240101 JAN 18, 2024	1101010 540280		2024/8	500.00
					Total For Check # 316671				500.00
02/09/2024	316674	4666	BLUEJAY PROPERTIES LLC	MARCH 2024	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2024/8	1,750.00
					Total For Check # 316674				1,750.00
02/09/2024	316675	4674	BOOT BARN INC	0146209-240130-0207	25506-0146209-240130-0207	1101415 560100		2024/8	157.49
				INV00336416	BLANKET PO - BOOT BARN	1101415 560100		2024/8	183.90
					Total For Check # 316675				341.39
02/09/2024	316677	1330	BRINK'S INCORPORATED	6312940	INV 6312940 JAN 31, 2024 ACCT 9999786435	1106002 540280		2024/8	364.46
				6312940	INV 6312940 JAN 31, 2024 ACCT 9999786435	1106002 540280		2024/8	305.13

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				6312940	INV 6312940 JAN 31, 2024 ACCT 9999786435	1101800 540280		2024/8	1,047.86
					Total For Check # 316677				1,717.45
02/09/2024	316679	22	BROKEN ARROW SENIORS INC	FEBRUARY 2024	FEB 2024	1106002 550100		2024/8	7,674.50
					Total For Check # 316679				7,674.50
02/09/2024	316683	3492	CAROLYN JEAN KEY	1/1/-31/2024	75% INSTRUCTOR ZUMBA & SUMBA GOLD	1106002 540280		2024/8	156.75
					Total For Check # 316683				156.75
02/09/2024	316687	37	CINTAS CORPORATION	5195266048	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/8	65.92
				5195266048	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/8	37.51
				5195266048	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/8	45.24
				5191237173	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/8	41.05
					Total For Check # 316687				189.72
02/09/2024	316689	1391	CLEAN THE UNIFORM CO OKLAHOMA	52058047	52058047 1/26/2024	1105310 540310		2024/8	140.03
				52058045	52058045 1/26/2024	1105300 540310		2024/8	113.30
				52058045	52058045 1/26/2024	1105300 540330		2024/8	2.55
				52054588	52054588 01/05/2024	1106002 540330		2024/8	33.17
				52056905	52056905 01/19/2024	1106002 540330		2024/8	33.17
				52052230	52052230 12/22/2023	1106002 540330		2024/8	33.17
				52058698	52058698 01/31/2024	1106002 540330		2024/8	28.71
				52057551	52057551 JAN 24, 2024	1106005 540310		2024/8	13.05
				52057551	52057551 JAN 24, 2024	1101700 540330		2024/8	1.70
				52059178	52059178 2/2/2024	1106000 540310		2024/8	95.53
				52059178	52059178 2/2/2024	1106000 540330		2024/8	0.34
				52058696	52058696 1/31/2024	1106000 540310		2024/8	27.53

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				52058696	52058696 1/31/2024	1106003 540310		2024/8	44.07
				52059174	52059174 FEB 2, 2024	1105310 540310		2024/8	140.03
				52059172	52059172 FEB 2, 2024	1105300 540310		2024/8	113.30
				52059172	52059172 FEB 2, 2024	1105300 540330		2024/8	2.55
				52059173	52059173 FEB 2, 2024	1101415 540310		2024/8	51.33
				52058694	52058694 JAN 31, 2024	1106005 540310		2024/8	13.05
				52058694	52058694 JAN 31, 2024	1101700 540330		2024/8	1.70
				52059831	BIMONTHLY MAT/DUST MOP	1106005 540330		2024/8	1.32
					Total For Check #	316689			889.60
02/09/2024	316690	565 CMC STEEL FABRICATORS INC	88819C	88819C NOV 3, 2023	1105300 560230			2024/8	304.00
					Total For Check #	316690			304.00
02/09/2024	316691	474 CMRS-POC	JANUARY 2024	US POSTAL SERVICE (NEOPOST JANUARY 2024)	1101700 550390			2024/8	6,359.22
					Total For Check #	316691			6,359.22
02/09/2024	316695	4532 CRYSTAL LAKE FISHERIES, INC	20162	Trout Stocking	1106002 560330			2024/8	1,518.75
			20126	Trout Stocking	1106002 560330			2024/8	1,518.75
					Total For Check #	316695			3,037.50
02/09/2024	316696	4794 DAIOHS FIRST CHOICE	132833	132833 FEB 7, 2024	1101400 560230			2024/8	122.25
					Total For Check #	316696			122.25
02/09/2024	316698	2449 DAVIS SUPPLY CO	0013450030-001	BLANKET PO FOR POOL SUPPLIES	1106000 560230			2024/8	153.10
					Total For Check #	316698			153.10
02/09/2024	316701	3760 ELITE OFFICE SOLUTIONS INC	15962	15962 FEB 1, 2024	1101800 540280			2024/8	661.50
					Total For Check #	316701			661.50
02/09/2024	316706	1948 FORREST ELLIOTT	1/1-31/2024	MARTIAL ARTS INSTRUCTOR (6-12 &	1106002 540280			2024/8	765.00

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					Total For Check #	316706			765.00
02/09/2024	316709	1322	GEM DIRT, LLC	39165	39165 12/20/2023	1105300 560800		2024/8	1,200.00
					Total For Check #	316709			1,200.00
02/09/2024	316711	3223	GORDON OUTDOOR ADVERTISING	40294	40294 FEB 1, 2024	1101315 540280		2024/8	750.00
					Total For Check #	316711			750.00
02/09/2024	316714	1244	GRANICUS, INC.	179084	179084 FEB 11, 2024	1101800 540550		2024/8	1,252.72
					Total For Check #	316714			1,252.72
02/09/2024	316715	79	GREEN ACRE SOD FARMS	129953	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1105300 560800		2024/8	285.00
				129737	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1105300 560800		2024/8	190.00
					Total For Check #	316715			475.00
02/09/2024	316722	1582	IMPERIAL LLC	2870:6314324	COFFEE SERVICES	1105310 560230		2024/8	79.88
				2870:6314324	COFFEE SERVICES	1105300 560230		2024/8	79.88
					Total For Check #	316722			159.76
02/09/2024	316724	115	INCOG	226101	226101 JAN 31, 2024 CTAG FY 2024	1101700 530850		2024/8	2,169.00
				226085	226085 JAN 31, 2024 3RD QTR MEMBERSHIP DUES FY 2024	1101700 530850		2024/8	10,826.50
					Total For Check #	316724			12,995.50
02/09/2024	316727	2221	JOSEPHINE SHAW	1/1-31/2024	75% GYMNASTICS INSTRUCTOR	1106002 540280		2024/8	1,020.00
					Total For Check #	316727			1,020.00
02/09/2024	316729	4773	JUSTIN GREEN	MLG 01262024	MILEAGE REIMBURSEMENT NEW OFFICIALS INSTITUTE	1101700 550030		2024/8	131.59
					Total For Check #	316729			131.59

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02/09/2024	316730	124	KIMS INTERNATIONAL	0140605-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2024/8	68.69
						Total For Check # 316730			68.69
02/09/2024	316731	4351	LEE ENTERPRISES INC	500020043	500020043 JAN 1-31, 2024	1101700 550050		2024/8	4,985.27
						Total For Check # 316731			4,985.27
02/09/2024	316733	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3162412.001	BLANKET PO - MISC. LIGHTING	1101700 560180		2024/8	32.75
						Total For Check # 316733			32.75
02/09/2024	316734	131	LOCKE SUPPLY COMPANY	51634748-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560230		2024/8	7.86
						Total For Check # 316734			7.86
02/09/2024	316737	4290	HEIDI HARTMAN	4157	4157 JAN 29, 2024	1101102 550890		2024/8	4,295.00
						Total For Check # 316737			4,295.00
02/09/2024	316738	1902	MARMIC FIRE & SAFETY CO INC	C870084	ANNUAL FIRE EXT INSPECTION	1106002 540070		2024/8	96.76
						Total For Check # 316738			96.76
02/09/2024	316739	537	MCAFEE & TAFT	740136	740136 JAN 22, 2024	1101700 530080		2024/8	75.00
						Total For Check # 316739			75.00
02/09/2024	316740	3439	METCALF & SPITLER, LLP	1186	1186 JAN 1-31, 2024	1101010 530080		2024/8	4,086.50
						Total For Check # 316740			4,086.50
02/09/2024	316742	3574	MIRAMAR TRAFFIC & PARKING SIGNS LLC	8258	SIGN BLANKS FOR SIGN SHOP- DENNIS	1105300 560360		2024/8	2,653.90
						Total For Check # 316742			2,653.90
02/09/2024	316744	25	NAPA AUTO PARTS	002702	7246791	1106000 560200		2024/8	40.87
				002702	6680018	1106000 560200		2024/8	133.32
				002702	7000	1106000 560230		2024/8	4.44

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002702	8135015	1106000 560230		2024/8	26.04
				002705	VH1800987	1105300 560200		2024/8	2,444.43
				002732	584147120	1105300 560200		2024/8	99.84
				002732	A2258516000	1105300 560200		2024/8	52.78
				002732	1712438000	1105300 560200		2024/8	75.54
				002742	388BDM	1105300 560190		2024/8	511.86
				002742	205	1105300 560190		2024/8	53.34
				002746	458079	1105300 560200		2024/8	508.06
				002763	1806	1101700 560200		2024/8	9.94
				002763	1407	1101700 560200		2024/8	11.76
				002763	3166	1101700 560200		2024/8	5.16
				002763	6232	1101700 560200		2024/8	30.89
				002763	6233	1101700 560200		2024/8	30.06
				002763	15W40BULK	1101700 560210		2024/8	28.72
				002782	05088PS	1105300 560230		2024/8	153.24
				002789	458115	1105300 560200		2024/8	1,583.33
				002805	256TSLA	1105300 560200		2024/8	93.30
				002815	1149554	1106000 560200		2024/8	25.37
				002815	1279700	1106000 560200		2024/8	82.04
				002815	1149535	1106000 560200		2024/8	803.64
				002817	1310X	1105300 560200		2024/8	34.43
				002817	3089110165	1105300 560200		2024/8	783.46
				002846	05000017AM	1105300 560200		2024/8	615.70
				002847	05000017AM	1105300 560200		2024/8	615.70
				002851	49082A	1105300 560200		2024/8	35.54
				002851	500925	1105300 560200		2024/8	119.05
				002851	9520	1105300 560200		2024/8	42.63
				002851	1748XD	1105300 560200		2024/8	36.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002851	600564	1105300 560200		2024/8	29.86
				002851	PF46235	1105300 560200		2024/8	55.62
				002851	15W40BULK	1105300 560210		2024/8	86.16
				002855	1758	1105300 560200		2024/8	20.12
				002855	7740XE	1105300 560200		2024/8	68.03
				002855	4374	1105300 560200		2024/8	43.19
				002855	60179021	1105300 560200		2024/8	91.53
				002855	ATFBULK	1105300 560200		2024/8	104.44
				002857	1000BM66302	1105300 560200		2024/8	182.40
				002886	43603955	1105300 560200		2024/8	176.27
				002916	A0682018011	1105300 560200		2024/8	424.99
				002921	HV715	1105300 560200		2024/8	432.36
				002922	HV715	1105300 560200		2024/8	432.36
				002926	HV715	1105300 560200		2024/8	432.36
				002927	80888	1105300 560200		2024/8	152.74
				002373	1057790	1106000 560200		2024/8	219.99
				002375	607317	1106000 560190		2024/8	236.44
				002382	GL1943002052	1105300 560190		2024/8	246.06
				002387	0000071	1105300 560200		2024/8	111.04
				002387	0000071	1105300 560200		2024/8	18.00
				002387	0000071	1105300 560200		2024/8	-18.00
				002412	6870	1105300 560200		2024/8	50.25
				002412	6871	1105300 560200		2024/8	47.49
				002412	7708	1105300 560200		2024/8	39.76
				002412	600149	1105300 560200		2024/8	51.78
				002412	AF27958	1105300 560200		2024/8	21.35
				002412	15W40BULK	1105300 560210		2024/8	219.60
				002413	7740XE	1105300 560200		2024/8	68.03

City of Broken Arrow
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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002413	ATFBULK	1105300 560210		2024/8	70.87
				002426	46AWBULK	1105300 560210		2024/8	331.84
				002463	F000184	1106000 560190		2024/8	357.74
				002495	008025	1105310 560200		2024/8	118.89
				002495		1105310 560200		2024/8	40.00
						Total For Check # 316744			14,054.52
02/09/2024	316745			002699	947113	1105300 560200		2024/8	30.00
				002700	122494	1106000 560210		2024/8	10.74
				002707	1372	1106000 560200		2024/8	4.15
				002707	3243	1106000 560200		2024/8	8.31
				002707	9883	1106000 560200		2024/8	12.45
				002707	5W20BULK	1106000 560210		2024/8	23.66
				002737	NPB21	1105300 560200		2024/8	15.14
				002740	DEF002	1106000 560210		2024/8	27.77
				002741	06133	1105300 560200		2024/8	13.36
				002744	16100ZH9W21	1106000 560200		2024/8	19.97
				002745	7251653	1105300 560200		2024/8	10.56
				002765	PF46235	1105300 560200		2024/8	55.62
				002768	457735	1105300 560200		2024/8	36.11
				002771	878010	1105300 560200		2024/8	17.37
				002780	SG7991M	1101400 560200		2024/8	31.67
				002780	SG7867M	1101400 560200		2024/8	31.67
				002786	80360	1105300 560200		2024/8	14.34
				002790	DEF002	1105300 560210		2024/8	27.77
				002839	458443	1105300 560200		2024/8	13.12
				002844	1348	1101800 560200		2024/8	4.15
				002844	5W20BULK	1101800 560210		2024/8	16.90
				002845	AR153	1105300 560200		2024/8	19.10



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002848	B40005	1105300 560200		2024/8	68.56
				002860	46AWBULK	1105300 560210		2024/8	39.04
				002876	690186	1105300 560200		2024/8	9.89
				002368	1085	1106002 560200		2024/8	4.15
				002368	2389	1106002 560200		2024/8	7.27
				002368	60261	1106002 560200		2024/8	15.22
				002368	NP18	1106002 560200		2024/8	3.79
				002368	5W30BULK	1106002 560210		2024/8	19.65
				002381	1042	1106000 560200		2024/8	4.15
				002381	5W30BULK	1106000 560210		2024/8	23.58
				002390	082	1106000 560210		2024/8	38.16
				002414	42381404404	1106000 560200		2024/8	57.04
				002424	1002560	1106000 560200		2024/8	34.24
				002458	44302R	1106000 560200		2024/8	18.80
				002494	31110ZM7004	1105300 560200		2024/8	50.00
				002496	BC3Z13404ACP	1106000 560200		2024/8	51.36
						Total For Check # 316745			888.83
02/09/2024	316746			002735	MINUS20	1106000 560210		2024/8	2.54
				002738	1157N	1105300 560200		2024/8	0.77
				002773	15W40BULK	1105300 560210		2024/8	7.18
				002788	843	1106000 560200		2024/8	1.81
				002914	7000	1106000 560230		2024/8	4.44
				002372	601458	1106000 560210		2024/8	6.37
				002374	RTU1DEX	1106002 560210		2024/8	9.11
				002351	0120C	1106000 560230		2024/8	5.48
				002417	7740XE	1105300 560200		2024/8	-68.03
				002417	7740XE	1105300 560200		2024/8	68.03
				002423	HDRTU1GAL	1105300 560210		2024/8	8.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002490	7212	1105300 560230		2024/8	6.06
				002497	7526R	1105300 560200		2024/8	104.58
				002497	7526R	1105300 560200		2024/8	18.00
				002497	7526R	1105300 560200		2024/8	-18.00
				002497	7526	1105300 560200		2024/8	-104.59
				002497	7526	1105300 560200		2024/8	-18.00
				002497	7526	1105300 560200		2024/8	18.00
				002499	7131	1105300 560200		2024/8	2.39
				Total For Check # 316746					54.54
02/09/2024	316751	98 OKLAHOMA NATURAL GAS CO	183741191 01302024	211154799 1837411 91 JAN 30 2024	3201 N 9TH ST	1106002 550240		2024/8	1,909.42
				Total For Check # 316751					1,909.42
02/09/2024	316753	170 OKLAHOMA STATE DEPT. OF HEALTH	8867 MAY 2024	PUBLIC BATHING LICENSE RENEWAL	NAF	1106002 530110		2024/8	75.00
			8717 MAY 2024	PUBLIC BATHING LICENSE RENEWAL	NAF	1106002 530110		2024/8	75.00
				Total For Check # 316753					150.00
02/09/2024	316756	96 OTA PIKEPASS CENTER	20240100106	20240100106 JAN 31, 2024		1105310 550030		2024/8	30.95
			20240100106	20240100106 JAN 31, 2024		1101400 550030		2024/8	10.60
			20240100106	20240100106 JAN 31, 2024		1101415 550030		2024/8	12.00
			20240100106	20240100106 JAN 31, 2024		1101700 550030		2024/8	-48.51
			20240100106	20240100106 JAN 31, 2024		1105300 550030		2024/8	216.18
			20240100106	20240100106 JAN 31, 2024		1106000 550030		2024/8	10.20
				Total For Check # 316756					231.42
02/09/2024	316758	4387 OTIS ELEVATOR COMPANY	100401448804	MAINT CONTACT ARTS 302 FOR 2024	YEAR	1106004 540070		2024/8	4,509.60
				Total For Check # 316758					4,509.60
02/09/2024	316759	1703 PEYDAY REALTY LLC	MARCH 2024	REAL PROPERTY RENTAL OR LEASE		1101700 540330		2024/8	3,750.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 316759									3,750.00
02/09/2024	316762	232	PREFERRED BUSINESS SYSTEMS	DC019646	DC019646 FEB 2024 RENTAL	1101700 540330		2024/8	172.38
				DC019646	DC019646 FEB 2024 RENTAL	1101400 540330		2024/8	163.26
				DC019646	DC019646 FEB 2024 RENTAL	1101010 540330		2024/8	172.38
				DC019646	DC019646 FEB 2024 RENTAL	1101800 540330		2024/8	243.26
				DC019646	DC019646 FEB 2024 RENTAL	1101102 540330		2024/8	83.38
				DC019646	DC019646 FEB 2024 RENTAL	1101200 540330		2024/8	62.38
				DC019646	DC019646 FEB 2024 RENTAL	1105300 540330		2024/8	155.76
				DC019646	DC019646 FEB 2024 RENTAL	1106002 540330		2024/8	58.04
				DC019646	DC019646 FEB 2024 RENTAL	1106000 540330		2024/8	72.38
				DC019646	DC019646 FEB 2024 RENTAL	1101415 540330		2024/8	72.38
				DC019646	DC019646 FEB 2024 RENTAL	1106000 540330		2024/8	83.38
				INV220520	INV220520 JAN 1-31, 2024	1101700 540550		2024/8	69.80
				INV220520	INV220520 JAN 1-31, 2024	1101400 540550		2024/8	159.40
				INV220520	INV220520 JAN 1-31, 2024	1101400 540550		2024/8	4.87
				INV220520	INV220520 JAN 1-31, 2024	1101800 540550		2024/8	36.70
				INV220520	INV220520 JAN 1-31, 2024	1101102 540550		2024/8	452.46
				INV220520	INV220520 JAN 1-31, 2024	1101200 540550		2024/8	10.47
				INV220520	INV220520 JAN 1-31, 2024	1101800 540550		2024/8	41.65
				INV220520	INV220520 JAN 1-31, 2024	1105300 540550		2024/8	25.95
				INV220520	INV220520 JAN 1-31, 2024	1101415 540550		2024/8	78.01
				INV220520	INV220520 JAN 1-31, 2024	1106002 540550		2024/8	3.55
				INV220520	INV220520 JAN 1-31, 2024	1106002 540550		2024/8	8.81
				INV220520	INV220520 JAN 1-31, 2024	1106002 540550		2024/8	13.26
				INV220520	INV220520 JAN 1-31, 2024	1106000 540550		2024/8	0.27
				INV220520	INV220520 JAN 1-31, 2024	1106002 540550		2024/8	10.65

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV220520	INV220520 JAN 1-31, 2024	1101315 540550		2024/8	108.67
						Total For Check # 316762			2,363.50
02/09/2024	316764	1259	PROMOMAN	24107	Park Promotional Items	1106002 560330		2024/8	626.00
						Total For Check # 316764			626.00
02/09/2024	316769	201	ROYAL PRINTING	64249	64249 NOV 30, 2023	1101102 550360		2024/8	168.00
				64517	64517 FEB 6, 2024	1101410 550360		2024/8	147.00
				64495	64495 FEB 2, 2024	1101102 550360		2024/8	16.50
				64508	64508 FEB 6, 2024	1101102 550360		2024/8	16.50
						Total For Check # 316769			348.00
02/09/2024	316771	602	SANDERS NURSERY	1014832	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/8	14.00
						Total For Check # 316771			14.00
02/09/2024	316772	335	SERVICE OKLAHOMA	L0680325352	TAG/TITLE UNITS: 2384, 2402, 2403, 2404, 2405	1101200 560230		2024/8	51.00
				L0680325352	TAG/TITLE UNITS: 2384, 2402, 2403, 2404, 2405	1101700 560230		2024/8	483.00
						Total For Check # 316772			534.00
02/09/2024	316773	2778	SESAC LLC	10703649	10703649 JAN 1, 2024	1106000 530850		2024/8	2,749.00
						Total For Check # 316773			2,749.00
02/09/2024	316774	834	SOFTWARE HOUSE INTERNATIONAL	B16721604	MS Project	1101200 540550		2024/8	681.60
				B17317203	MS Project	1101200 540550		2024/8	1,363.25
						Total For Check # 316774			2,044.85
02/09/2024	316775	2144	SITE ONE LANDSCAPE SUPPLY LLC	137861916-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/8	49.26
				137842715-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/8	38.59
				137873691-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/8	109.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				137939453-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/8	25.83
				137924054-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/8	590.14
					Total For Check #	316775			812.90
02/09/2024	316776	3932	SOONER LOCK & KEY INC	11817551	BLANKET PO - SOONER LOCK & KEY	1105300 560230		2024/8	170.00
					Total For Check #	316776			170.00
02/09/2024	316777	268	SOUTHERN TIRE MART	3500211465	P&L INSTALL NEW WHEEL - UNIT# 1534	1105300 540200		2024/8	329.95
					Total For Check #	316777			329.95
02/09/2024	316782	1893	NEWTON EQUIPMENT LLC	15428T	UNIT #2201A BROOM STALL ISSUE P&L	1105300 540200		2024/8	509.86
					Total For Check #	316782			509.86
02/09/2024	316785	3496	TEAM PROFESSIONAL SERVICES INC	111765	111765 FEB 5, 2024	1101102 530020		2024/8	986.00
					Total For Check #	316785			986.00
02/09/2024	316792	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10007662	BUSINESS CARDS FOR SARAH CHRISTY	1105300 550360		2024/8	20.00
					Total For Check #	316792			20.00
02/09/2024	316793	255	TULSA COUNTY CLERK	10007851	INV 10007851 FEB 1, 2024	1101700 550860		2024/8	310.00
					Total For Check #	316793			310.00
02/09/2024	316796	949	TULSA WINNELSON COMPANY	469183 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/8	33.84
				469394 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/8	24.00
					Total For Check #	316796			57.84
02/09/2024	316805	819	VANCE BROTHERS INC	IP00033276	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/8	159.90

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316467	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 123 N MAIN ST	2271700 550540		2024/8	54.49
Total For Check # 316467									54.49
02/02/2024	316504	3232	ALLSTATE TERMITE & PEST SOLUTIONS	936659	PEST CONTROL	2271700 540070		2024/8	15.00
Total For Check # 316504									15.00
02/02/2024	316519	2910	BROKEN ARROW CHAMBER OF COMMERCE	65886	STATE OF THE CITY LUCHEON 12/13/23	2271700 530110		2024/8	50.00
Total For Check # 316519									50.00
02/02/2024	316525	297	C J MOLONEYS REST & PUB	01/29/2024	LBA LUNCH FOR DECEMBER	2271700 540280		2024/8	960.00
Total For Check # 316525									960.00
02/02/2024	316572	98	OKLAHOMA NATURAL GAS CO	1800525 18 01252024	210104103 1800525 18 JAN 25, 2024 123 N MAIN ST	2271700 550240		2024/8	106.17
Total For Check # 316572									106.17
02/09/2024	316636	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 01232024	959-393-103-0-6 JAN 23, 2024 123 N MAIN ST	2271700 550250		2024/8	67.24
Total For Check # 316636									67.24
02/09/2024	316642	4181	ERIN HOFENER	MLG 02022024 EMP 01302024	MILEAGE REIMBURSEMENT REIMB FOR LUNCH W/BRAD GORDON & STEVE YODER	2271700 550030 2271700 550030		2024/8 2024/8	159.08 56.49
Total For Check # 316642									215.57
02/09/2024	316674	4666	BLUEJAY PROPERTIES LLC	MARCH 2024	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/8	1,750.00
Total For Check # 316674									1,750.00
02/09/2024	316701	3760	ELITE OFFICE SOLUTIONS INC	15964	15964 FEB 1, 2024	2271700 530870		2024/8	66.50
Total For Check # 316701									66.50
02/09/2024	316711	3223	GORDON OUTDOOR ADVERTISING	40294	40294 FEB 1, 2024	2271700 530870		2024/8	750.00

City of Broken Arrow
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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316711			750.00
						Total For Fund 227			4,034.97
						Number of Invoices For Fund 227			11

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316499	1360	A & A ASPHALT INC.	4473	ASPHALT FOR STREET DEPARTMENT	3306000 570150	2460350	2024/8	4,191.50
						Total For Check #	316499		4,191.50
02/02/2024	316515	692	BKL INC.	771	Street and Stormwater Roof Replacement	3305300 570160	185317	2024/8	1,155.80
						Total For Check #	316515		1,155.80
02/02/2024	316535	4671	DEBCO ENTERPRISES LLC	0000586	OLD FIRE STATION 3 FLOORING	3301700 570150	2317250	2024/8	6,494.25
						Total For Check #	316535		6,494.25
02/02/2024	316549	79	GREEN ACRE SOD FARMS	129738	BLANKET PO - BERMUDA SOD -	3306000 570150	2460350	2024/8	190.00
				129739	BLANKET PO - BERMUDA SOD -	3306000 570150	2460350	2024/8	190.00
						Total For Check #	316549		380.00
02/02/2024	316555	867	JOHN VANCE MOTORS, INC.	112351	CITY COUNCIL APPROVED	3306000 570020	2460020	2024/8	53,433.00
						Total For Check #	316555		53,433.00
02/02/2024	316557	125	KIRBY-SMITH MACHINERY INC	E0210702	Viring skid steer attachment 2023 model	3305300 570030	2453110	2024/8	9,703.44
						Total For Check #	316557		9,703.44
02/02/2024	316564	131	LOCKE SUPPLY COMPANY	51620724-00	BLANKET PO - LOCKE SUPPLY	3301700 570150	2317250	2024/8	105.24
						Total For Check #	316564		105.24
02/02/2024	316583	81	SHERWIN WILLIAMS CO	32735164140124	BLANKET PO - SHERWIN WILLIAMS	3301700 570150	2317250	2024/8	1,426.95
						Total For Check #	316583		1,426.95
02/02/2024	316584	1586	SIGN SOLUTIONS	5056	WRAPS FOR PATROL UNITS	3303001 570020		2024/8	1,238.00
						Total For Check #	316584		1,238.00



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316591	1893	NEWTON EQUIPMENT LLC	7568T	Land Pride AP-AB84 (angle broom) with poly bristle	3306000 570030	2460090	2024/8	8,899.43
				7567T	Rake attachment-for Mathew Duran	3305300 570040	2453220	2024/8	5,586.73
						Total For Check # 316591			14,486.16
02/09/2024	316699	634	DELL MARKETING L.P.	10729490594	Michelle James HR new computer and monitors	3301200 570170	2412020	2024/8	1,975.35
						Total For Check # 316699			1,975.35
02/09/2024	316733	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3162521.001	BLANKET PO - MISC. LIGHTING	3301700 570150	2317250	2024/8	261.98
				S3162560.001	BLANKET PO - MISC. LIGHTING	3301700 570150	2317250	2024/8	376.00
						Total For Check # 316733			637.98
02/09/2024	316734	131	LOCKE SUPPLY COMPANY	51687851-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	358.16
				51669599-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/8	24.03
						Total For Check # 316734			382.19
02/09/2024	316763	362	PROFESSIONAL TURF PRODUCTS	4025531-00	CONTOUR MOWER - CITY COUNCIL APPROVED 11/21/2023	3306000 570030	2460030	2024/8	110,000.89
						Total For Check # 316763			110,000.89
02/09/2024	316779	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9114	Storage Box and Bed Cover for New SIU F150	3303001 570020	2430250	2024/8	2,965.00
						Total For Check # 316779			2,965.00
02/09/2024	316797	4906	INTELLIGENT MARKING USA, INC.	64477	Turf Tank One Plus Package per BuyBoard #706-23 qu	3306000 570030	2460060	2024/8	43,500.00
						Total For Check # 316797			43,500.00
02/09/2024	316806	868	VANCE COUNTRY FORD	81275	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/8	45,234.60
				81276	CITY COUNCIL APPROVED 12/20/23	3301200 570020	2412090	2024/8	27,158.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316806			72,392.60
						Total For Fund 330			324,468.35
						Number of Invoices For Fund 330			22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316466	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 01192024	950-343-742-0-7 JAN 19 2024 3590 W WASHINGTON ST	3425300 550250		2024/8	61.71
						Total For Check #	316466		61.71
02/08/2024	316622	999903	OTP - UB REFUNDS	107876		342 150701		2024/8	28.54
						Total For Check #	316622		28.54
02/09/2024	316636	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 01222024	953-913-008-1-1 JAN 22,2024 324 N MAIN ST	3425300 550250		2024/8	160.41
				662-793-0-3 01222024	955-662-793-0-3 JAN 22, 2024 3399 S ELM PL	3425300 550250		2024/8	173.04
						Total For Check #	316636		333.45
						Total For Fund	342		423.70
						Number of Invoices For Fund	342		4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/12/2024	316815	1319	COMMUNITY CARE EAP	104580	Payroll Run 1 - Warrant 231222	344 218560		2024/6	207.92
				107348	Payroll Run 1 - Warrant 240119	344 218560		2024/7	206.08
					Total For Check # 316815				414.00
02/12/2024	316816	1550	GENESIS HEALTH CLUBS	104583	Payroll Run 1 - Warrant 231222	344 218150		2024/6	826.64
				107350	Payroll Run 1 - Warrant 240119	344 218150		2024/7	602.60
					Total For Check # 316816				1,429.24
02/12/2024	316817	159	PRE-PAID LEGAL SERVICES, INC.	104572	Payroll Run 1 - Warrant 231222	344 218100		2024/6	337.85
				107343	Payroll Run 1 - Warrant 240119	344 218100		2024/7	387.65
					Total For Check # 316817				725.50
02/12/2024	316819	1531	MINNESOTA LIFE INSURANCE CO.	104582	Payroll Run 1 - Warrant 231222	344 218480		2024/6	2,474.78
					Total For Check # 316819				2,474.78
02/12/2024	316822	163	VISION SERVICE PLAN CT	104574	Payroll Run 1 - Warrant 231222	344 218240		2024/6	3,354.32
					Total For Check # 316822				3,354.32
02/12/2024	316823	856	AMERICAN FIDELITY ASSURANCE CO.	104577	Payroll Run 1 - Warrant 231222	344 218420		2024/6	213.74
				104577	Payroll Run 1 - Warrant 231222	344 218430		2024/6	212.50
				107346	Payroll Run 1 - Warrant 240119	344 218420		2024/7	173.36
				107346	Payroll Run 1 - Warrant 240119	344 218430		2024/7	180.50
					Total For Check # 316823				780.10
02/12/2024	316825	996	CITY OF BROKEN ARROW	101775	Payroll Run 1 - Warrant 231013	344 218180		2024/4	596.59
				101775	Payroll Run 1 - Warrant 231013	344 218360		2024/4	5,416.85
				101996	Payroll Run 1 - Warrant 231110	344 218180		2024/5	596.59
				101996	Payroll Run 1 - Warrant 231110	344 218360		2024/5	5,885.95
				102551	Payroll Run 1 - Warrant 231124	344 218180		2024/5	596.59
				102551	Payroll Run 1 - Warrant 231124	344 218360		2024/5	5,989.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				104104	Payroll Run 1 - Warrant 231208	344 218180		2024/6	596.59
				104104	Payroll Run 1 - Warrant 231208	344 218360		2024/6	5,815.95
				104579	Payroll Run 1 - Warrant 231222	344 218180		2024/6	596.43
				104579	Payroll Run 1 - Warrant 231222	344 218360		2024/6	5,815.95
				107347	Payroll Run 1 - Warrant 240119	344 218180		2024/7	805.02
				107347	Payroll Run 1 - Warrant 240119	344 218360		2024/7	5,801.89
				107940	Payroll Run 1 - Warrant 240202	344 218180		2024/8	805.02
				107940	Payroll Run 1 - Warrant 240202	344 218360		2024/8	5,826.89
					Total For Check #	316825			45,145.90
02/12/2024	316826	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	104585	Payroll Run 1 - Warrant 231222	344 218590		2024/6	1,004.54
					Total For Check #	316826			1,004.54
02/12/2024	316827	1987	SURENCY LIFE & HEALTH INS. CO.	104584	Payroll Run 1 - Warrant 231222	344 218460		2024/6	243.75
				107351	Payroll Run 1 - Warrant 240119	344 218460		2024/7	253.50
					Total For Check #	316827			497.25
02/02/2024	316467	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550220		2024/8	768.31
				076689001 01242024	001 6311 076689001 JAN 24 2024 4121 E OMAHA ST	3443009 550220		2024/8	39.90
				076689001 01242024	001 6311 076689001 JAN 24 2024 4205 E OMAHA ST	3443001 550540		2024/8	128.90
				076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550540		2024/8	1,535.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 4121 E OMAHA ST	3443009 550540		2024/8	42.10
				076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550540		2024/8	460.33
					Total For Check #	316467			2,974.54
02/02/2024	316496	1895	TULSA COUNTY JUVENILE BUREAU	06122023	TACIC CONTRIBUTION FOR 2024	3443001 530870		2024/8	6,000.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 316496				6,000.00
02/02/2024	316498	1335	911 CUSTOM	55411 A	Lighting Equipment for 3 New CID Camrys	3443001 570020	2430260	2024/8	690.30
					Total For Check # 316498				690.30
02/02/2024	316504	3232	ALLSTATE TERMITE & PEST SOLUTIONS	936635	PEST CONTROL	3443001 540070		2024/8	40.00
				936636	PEST CONTROL	3443001 540070		2024/8	15.00
				936649	PEST CONTROL	3443001 540070		2024/8	80.00
				936655	PEST CONTROL	3443001 540070		2024/8	40.00
					Total For Check # 316504				175.00
02/02/2024	316507	2043	APS FIRECO TULSA	C870088	C870088 1/26/2024	3443001 540070		2024/8	147.50
				C870097	C870097 1/26/2024	3443001 540070		2024/8	90.00
					Total For Check # 316507				237.50
02/02/2024	316519	2910	BROKEN ARROW CHAMBER OF COMMERCE	65886	STATE OF THE CITY LUCHEON 12/13/23	3443001 530110		2024/8	250.00
					Total For Check # 316519				250.00
02/02/2024	316522	204	BROKEN ARROW PUBLIC SCHOOLS	2024-099-041	2024-099-041 JANUARY 2024	3443001 550100		2024/8	3,555.56
					Total For Check # 316522				3,555.56
02/02/2024	316529	1391	CLEAN THE UNIFORM CO OKLAHOMA	52050364	52050364 12/13/2023	3443001 540330		2024/8	4.78
				52050365	52050365 12/13/2023	3443001 540330		2024/8	3.16
				52052903	52052903 12/27/2023	3443001 540330		2024/8	4.71
				52052904	52052904 12/27/2023	3443001 540330		2024/8	3.14
				52055272	52055272 1/10/2024	3443001 540330		2024/8	3.19
				52057557	52057557 01/24/2024	3443001 540330		2024/8	3.14
				52057556	52057556 1/24/2024	3443001 540330		2024/8	4.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52058054	RUGS FOR PSC	3443001 540330		2024/8	15.30
						Total For Check # 316529			42.13
02/02/2024	316531	4896	WA BUTLR COMPANY	BK89768	BK89768 1/19/2024	3443009 560230		2024/8	102.11
				BK89746	BK89746 1/19/2024	3443009 560230		2024/8	577.23
						Total For Check # 316531			679.34
02/02/2024	316537	1202	DONOHUE COMMERCIAL SERVICE	18067	18067 1/17/2024	3443001 540070		2024/8	439.36
						Total For Check # 316537			439.36
02/02/2024	316545	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000037325	Front end alignment -Unit #1729	3443001 540200		2024/8	60.00
				0000037343	BLANKET PO - ALIGNMENTS	3443001 540200		2024/8	60.00
						Total For Check # 316545			120.00
02/02/2024	316554	2133	JIM NORTON CHEVROLET	312941	DIAGNOSTIC FOR UNIT# 1423 - JEFFERY BOHNER	3443001 540200		2024/8	359.90
				307169	P&L REPAIR CLUNK IN THE REAR UNIT# 1906	3443001 540200		2024/8	1,312.30
						Total For Check # 316554			1,672.20
02/02/2024	316565	2355	LOCKEDINRN	011624	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/8	267.00
				012224	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/8	267.00
						Total For Check # 316565			534.00
02/02/2024	316568	1302	NOVALCO, INC	14354461	14354461 01/23/2024	3443008 540070		2024/8	1,983.97
						Total For Check # 316568			1,983.97
02/02/2024	316572	98	OKLAHOMA NATURAL GAS CO	111356536 01232024	210104103 1113565 36 JAN 23 2024 2302 S 1ST PL	3443001 550240		2024/8	921.42
				114669973 01232024	210155304 1146699 73 JAN 23 2024 2304 S 1ST PL	3443001 550240		2024/8	797.76
				111367300 01242024	210119810 1113673 00 JAN 24, 2024 695 E KENOSHA ST	3443001 550240		2024/8	37.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316572			1,756.84
02/02/2024	316584	1586	SIGN SOLUTIONS	5055	FROSTING PEALE'S OFFICE DOOR	3443001 540070		2024/8	72.50
				5060	WRAPS FOR NEW PD PATROL UNITS 2381 2383	3443001 540200		2024/8	1,238.00
						Total For Check # 316584			1,310.50
02/02/2024	316588	1081	SOUTHERN AGRICULTURE	768464	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/8	73.99
						Total For Check # 316588			73.99
02/02/2024	316590	4045	STEPHANIE BRADLEY	158	158 1/28/2024	3443009 530870		2024/8	280.00
						Total For Check # 316590			280.00
02/02/2024	316596	4760	AUTOMOTIVE INDUSTRIES LLC	44661	P&L REPAIR ACCIDENT DAMAGE - ROGER STUBBS	3443001 540200		2024/8	1,907.00
						Total For Check # 316596			1,907.00
02/02/2024	316598	533	BROKEN ARROW INSURANCE AGENCY INC	118225	NOTARY BOND FOR DE FLEETWOOD- HUGHES	3443006 530110		2024/8	30.00
						Total For Check # 316598			30.00
02/02/2024	316599	4847	THE DON HUME COMPANY, LLC	263901JB	High Gloss Holsters for Honor Guard Unit	3443001 560230		2024/8	1,246.95
						Total For Check # 316599			1,246.95
02/02/2024	316602	929	TULSA CLEANING SYSTEMS	74171	Ball valves for high pressure washer at Animal She	3443009 560180		2024/8	350.00
						Total For Check # 316602			350.00
02/02/2024	316611	1169	VERIZON	9954789279	9954789279 DEC22-JAN 21, 2024 521088636-00001	3443001 550540		2024/8	40.01
				9954789279	9954789279 DEC22-JAN 21, 2024 521088636-00001	3443001 550540		2024/8	40.01
				9954789279	9954789279 DEC22-JAN 21, 2024 521088636-00001	3443001 550540		2024/8	45.02
						Total For Check # 316611			125.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/09/2024	316636	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 695 E KENOSHA ST	3443001 550250		2024/8	505.66
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 2302 S 1ST PL	3443001 550250		2024/8	2,949.03
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 2302 S 1ST PL	3443001 550250		2024/8	91.14
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 4205 E OMAHA ST	3443001 550250		2024/8	103.75
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 2314 S 1ST PL	3443001 550250		2024/8	133.68
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 1101 N 6TH ST	3443001 550250		2024/8	5,785.35
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 4205 E OMAHA ST	3443001 550250		2024/8	4,109.57
				234-103-0-2 02012024	959-234-103-0-2 FEB 1, 2024 4142 E OMAHA ST	3443009 550250		2024/8	1,513.83
					Total For Check # 316636				15,192.01
02/09/2024	316637	2057	BRADLEY MCCOMBS	PDR 02202024	PER DIEM-INTOXILYER TRNG-OKC OK FEB 20, 2024	3443001 550030		2024/8	64.00
					Total For Check # 316637				64.00
02/09/2024	316640	183	CLEET	BA-LEDT24	LODGING-CADETS-LEDT JAN 16-18, 2024 ADA, OK	3443001 550030		2024/8	240.00
					Total For Check # 316640				240.00
02/09/2024	316645	3920	JOSHUA L RUSSELL	PDR 02202024	PER DIEM- INTOXILYZER TRNG-OKC OK FEB 20, 2024	3443001 550030		2024/8	64.00
					Total For Check # 316645				64.00
02/09/2024	316646	2103	MELISSA MEDRANO	TRR FA2023	TUITION REIMBURSEMENT FOR FALL 2023 NSU	3443001 530110		2024/8	1,195.42
					Total For Check # 316646				1,195.42
02/09/2024	316651	211	SECRETARY OF STATE	01252024	FILING NOTARY BOND FOR DE FLEETWOOD-HUGHES	3443006 530110		2024/8	10.00
					Total For Check # 316651				10.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/09/2024	316664	2043	APS FIRECO TULSA	C880279	FIRE EXTINGUISHER INSPECTION SERV CALL TRAINING	3443001 540070		2024/8	267.59
					Total For Check # 316664				267.59
02/09/2024	316672	1315	UNITED FORD SOUTH LLC	7689351	P&L TO ADD REMOTE START	3443001 540200		2024/8	835.00
				7686287	DIAGNOSIS OF A/C-HEATER-UNIT # 1640	3443001 540200		2024/8	3,324.45
					Total For Check # 316672				4,159.45
02/09/2024	316681	4630	BUSCH AND ASSOCIATES, LLC	3922	CITY COUNCIL APPROVED 12-20-22	3443001 570170	2330130	2024/8	49,999.00
					Total For Check # 316681				49,999.00
02/09/2024	316687	37	CINTAS CORPORATION	5194029526	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/8	106.77
					Total For Check # 316687				106.77
02/09/2024	316689	1391	CLEAN THE UNIFORM CO OKLAHOMA	52057558	52057558 JAN 24, 2024	3443009 540330		2024/8	3.92
					Total For Check # 316689				3.92
02/09/2024	316710	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000037476	BLANKET PO - ALIGNMENTS	3443001 540200		2024/8	60.00
					Total For Check # 316710				60.00
02/09/2024	316724	115	INCOG	226107	226107 JAN 31, 2024	3443006 540550		2024/8	2,278.58
				E-002143	E-002143 FEB 2024 SHARED 911 NETWORK	3443006 550220		2024/8	15,470.75
					Total For Check # 316724				17,749.33
02/09/2024	316726	2133	JIM NORTON CHEVROLET	312980	Diagnosis of rear axle issue-Unit # 1316	3443001 540200		2024/8	206.94
					Total For Check # 316726				206.94
02/09/2024	316735	2355	LOCKEDINRN	02022024	REQUIRED INMATE CARE	3443008 530870		2024/8	267.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316735			267.00
02/09/2024	316738	1902	MARMIC FIRE & SAFETY CO INC	C870097	ANNUAL FIRE EXT INSPECTION	3443001 540070		2024/8	90.00
				C870088	ANNUAL FIRE EXT INSPECTION	3443001 540070		2024/8	147.50
				C870100	ANNUAL FIRE EXT INSPECTION	3443001 540070		2024/8	437.05
						Total For Check # 316738			674.55
02/09/2024	316744	25	NAPA AUTO PARTS	002761	F000702	3443001 560190		2024/8	302.86
				002767	F000702	3443001 560190		2024/8	151.43
				002772	BB5Z78022A68A	3443001 560200		2024/8	261.40
				002778	05088PS	3443001 560200		2024/8	153.24
				002781	5325	3443001 560200		2024/8	52.96
				002781	IC369	3443001 560200		2024/8	51.98
				002801	F011684	3443001 560190		2024/8	576.84
				002810	DB5Z15312N	3443001 560200		2024/8	554.63
				002813	F005391	3443001 560190		2024/8	130.24
				002816	2607471	3443001 560200		2024/8	96.97
				002816	AG1Z9D653D	3443001 560200		2024/8	192.32
				002816	DG1Z2001F	3443001 560200		2024/8	112.60
				002816	EU2Z1V125B	3443001 560200		2024/8	171.28
				002823	22741027	3443001 560200		2024/8	226.96
				002836	1465	3443001 560200		2024/8	91.68
				002853	57010621AF	3443001 560200		2024/8	242.00
				002853	57010620AF	3443001 560200		2024/8	242.00
				002854	17507	3443009 560200		2024/8	88.92
				002925	1698	3443001 560200		2024/8	10.16
				002925	IC697	3443001 560200		2024/8	82.24
				002419	0003540	3443001 560190		2024/8	522.28
				002422	6022864	3443001 560200		2024/8	76.43



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002422	FB5Z6038B	3443001 560200		2024/8	195.56
				002445	87842411	3443001 560200		2024/8	146.40
				002445	85537461	3443001 560200		2024/8	366.88
				002482	880758CR	3443001 560200		2024/8	174.44
				002482	EU2Z2V200E	3443001 560200		2024/8	66.64
				002482	EB5Z2001A	3443001 560200		2024/8	81.47
				002484	FB5Z6068D	3443001 560200		2024/8	194.07
						Total For Check # 316744			5,616.88
02/09/2024	316745			002725	100255	3443001 560200		2024/8	4.15
				002725	5W30BULK	3443001 560210		2024/8	23.58
				002727	7502	3443001 560200		2024/8	6.57
				002727	5W20BULK	3443001 560210		2024/8	20.28
				002729	2488	3443001 560200		2024/8	13.50
				002729	7060	3443001 560200		2024/8	4.15
				002729	WWFBULK	3443001 560210		2024/8	1.95
				002729	208	3443001 560210		2024/8	23.61
				002729	115	3443001 560210		2024/8	14.44
				002729	5W30BULK	3443001 560210		2024/8	23.58
				002784	7060	3443001 560200		2024/8	4.15
				002784	4048	3443001 560200		2024/8	8.70
				002784	29746	3443001 560200		2024/8	13.60
				002784	208	3443001 560210		2024/8	23.61
				002784	115	3443001 560210		2024/8	14.44
				002784	5W20BULK	3443001 560210		2024/8	23.66
				002787	7060	3443001 560200		2024/8	4.15
				002787	4017	3443001 560200		2024/8	7.85
				002787	9756	3443001 560200		2024/8	14.53
				002787	115	3443001 560210		2024/8	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002787	5W20BULK	3443001 560210		2024/8	23.66
				002787	208	3443001 560210		2024/8	23.61
				002811	208	3443001 560200		2024/8	23.61
				002814	NPB22	3443001 560200		2024/8	16.38
				002837	208	3443001 560210		2024/8	23.61
				002838	7060	3443001 560200		2024/8	4.15
				002838	2488	3443001 560200		2024/8	13.50
				002838	115	3443001 560210		2024/8	14.44
				002838	5W30BULK	3443001 560210		2024/8	23.58
				002838	208	3443001 560210		2024/8	23.61
				002880	51350	3443009 560200		2024/8	49.01
				002888	7060	3443001 560200		2024/8	4.15
				002888	2488	3443001 560200		2024/8	13.50
				002888	115	3443001 560210		2024/8	14.44
				002888	208	3443001 560210		2024/8	23.61
				002888	5W30BULK	3443001 560210		2024/8	23.58
				002388	5W20BULK	3443001 560200		2024/8	20.28
				002388	7502	3443001 560200		2024/8	4.15
				002388	115	3443001 560210		2024/8	14.44
				002388	208	3443001 560210		2024/8	23.61
				002483	100255	3443001 560200		2024/8	4.15
				002483	0W20BULK	3443001 560210		2024/8	30.16
				002502	7032323	3443001 560200		2024/8	14.70
						Total For Check # 316745			694.87
02/09/2024	316746			002384	6935	3443001 560200		2024/8	9.34
						Total For Check # 316746			9.34
02/09/2024	316747	973 NATIONAL WASTE & DISPOSAL INC.		0000214732	0000214732 JAN 31, 2024	3443001 540070		2024/8	76.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				0000214507	0000214507 JAN 31, 2024	3443001 540070		2024/8	210.10
					Total For Check #	316747			286.20
02/09/2024	316749	1134	NORTH AMERICAN RESCUE LLC	IN759620	NA Rescue Academy/Reserve 23	3443001 560110		2024/8	1,527.25
					Total For Check #	316749			1,527.25
02/09/2024	316757	96	OTA PIKEPASS CENTER	20240100469	TRAVEL PIKEPASS FEES	3443001 550030		2024/8	62.56
					Total For Check #	316757			62.56
02/09/2024	316761	291	PRECISION DELTA CORPORATION	29480	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/8	11,755.50
					Total For Check #	316761			11,755.50
02/09/2024	316762	232	PREFERRED BUSINESS SYSTEMS	DC019646	DC019646 FEB 2024 RENTAL	3443008 540330		2024/8	85.39
				DC019646	DC019646 FEB 2024 RENTAL	3443010 540330		2024/8	172.38
				DC019646	DC019646 FEB 2024 RENTAL	3443009 540330		2024/8	7.26
				DC019646	DC019646 FEB 2024 RENTAL	3443006 540330		2024/8	70.88
				DC019646	DC019646 FEB 2024 RENTAL	3443001 540330		2024/8	256.15
				INV220520	INV220520 JAN 1-31, 2024	3443008 540550		2024/8	0.52
				INV220520	INV220520 JAN 1-31, 2024	3443008 540550		2024/8	22.01
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	209.83
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	143.61
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	16.30
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	11.17
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	27.05
				INV220520	INV220520 JAN 1-31, 2024	3443009 540550		2024/8	14.70
				INV220520	INV220520 JAN 1-31, 2024	3443001 540550		2024/8	1.72
					Total For Check #	316762			1,038.97
02/09/2024	316772	335	SERVICE OKLAHOMA	L0680325352	TAG/TITLE UNITS: 2384, 2402, 2403, 2404, 2405	3443001 560230		2024/8	51.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316772			51.00
02/09/2024	316778	4917	FIRST RESPONDER OUTFITTERS, INC	156444-1	BAPR Uniform order	3443001 560100		2024/8	137.90
				161425-1	Academy 2023-02 uniform pant replacement	3443001 560100		2024/8	146.48
						Total For Check # 316778			284.38
02/09/2024	316781	4045	STEPHANIE BRADLEY	159	159 FEB 4, 2024	3443009 530870		2024/8	715.00
						Total For Check # 316781			715.00
02/09/2024	316804	4093	ULTIMATE TRAINING MUNITIONS INC	217673	UTM training blank kits	3443001 560320		2024/8	1,011.28
						Total For Check # 316804			1,011.28
						Total For Fund 344			195,573.06
						Number of Invoices For Fund 344			201

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
02/12/2024	316814	213	CITY OF BROKEN ARROW	101995	Payroll Run 1 - Warrant 231110	345	218160		2024/5	231.78
				102548	Payroll Run 1 - Warrant 231124	345	218160		2024/5	231.78
				104102	Payroll Run 1 - Warrant 231208	345	218160		2024/6	231.78
				104575	Payroll Run 1 - Warrant 231222	345	218160		2024/6	231.78
				107344	Payroll Run 1 - Warrant 240119	345	218160		2024/7	231.78
				107939	Payroll Run 1 - Warrant 240202	345	218160		2024/8	231.78
				Total For Check # 316814						
02/12/2024	316815	1319	COMMUNITY CARE EAP	104580	Payroll Run 1 - Warrant 231222	345	218560		2024/6	162.84
				107348	Payroll Run 1 - Warrant 240119	345	218560		2024/7	161.00
				Total For Check # 316815						
02/12/2024	316816	1550	GENESIS HEALTH CLUBS	104583	Payroll Run 1 - Warrant 231222	345	218150		2024/6	216.32
				107350	Payroll Run 1 - Warrant 240119	345	218150		2024/7	135.20
				Total For Check # 316816						
02/12/2024	316817	159	PRE-PAID LEGAL SERVICES, INC.	104572	Payroll Run 1 - Warrant 231222	345	218100		2024/6	164.45
				107343	Payroll Run 1 - Warrant 240119	345	218100		2024/7	118.60
				Total For Check # 316817						
02/12/2024	316819	1531	MINNESOTA LIFE INSURANCE CO.	104582	Payroll Run 1 - Warrant 231222	345	218480		2024/6	79.00
Total For Check # 316819									79.00	
02/12/2024	316822	163	VISION SERVICE PLAN CT	104574	Payroll Run 1 - Warrant 231222	345	218240		2024/6	17.72
Total For Check # 316822									17.72	
02/12/2024	316823	856	AMERICAN FIDELITY ASSURANCE CO.	104577	Payroll Run 1 - Warrant 231222	345	218420		2024/6	59.58
				104577	Payroll Run 1 - Warrant 231222	345	218430		2024/6	145.60
				107346	Payroll Run 1 - Warrant 240119	345	218420		2024/7	43.76
				107346	Payroll Run 1 - Warrant 240119	345	218430		2024/7	95.60

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316823				344.54
02/12/2024	316825	996	CITY OF BROKEN ARROW	101775	Payroll Run 1 - Warrant 231013	345	218360		2024/4	3,439.27
				101996	Payroll Run 1 - Warrant 231110	345	218360		2024/5	3,637.38
				102551	Payroll Run 1 - Warrant 231124	345	218360		2024/5	3,728.97
				104104	Payroll Run 1 - Warrant 231208	345	218360		2024/6	3,537.29
				104579	Payroll Run 1 - Warrant 231222	345	218360		2024/6	3,414.05
				107347	Payroll Run 1 - Warrant 240119	345	218360		2024/7	2,658.31
				107940	Payroll Run 1 - Warrant 240202	345	218360		2024/8	2,658.31
						Total For Check # 316825				23,073.58
02/12/2024	316826	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	104585	Payroll Run 1 - Warrant 231222	345	218590		2024/6	413.90
										Total For Check # 316826
02/12/2024	316827	1987	SURENCY LIFE & HEALTH INS. CO.	104584	Payroll Run 1 - Warrant 231222	345	218460		2024/6	117.00
				107351	Payroll Run 1 - Warrant 240119	345	218460		2024/7	84.50
										Total For Check # 316827
02/02/2024	316467	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 8000 S ELM PL	3453501	550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 3301 W HOUSTON ST	3453501	550540		2024/8	108.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 6201 E KENOSHA ST	3453501	550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 1821 W DETROIT ST	3453501	550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 2300 W NORFOLK	3453501	550540		2024/8	103.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 5420 S 23RD ST	3453501	550540		2024/8	148.95
				076689001 01242024	001 6311 076689001 JAN 24 2024 201 E WASHINGTON	3453501	550540		2024/8	108.99
										Total For Check # 316467

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316497	1095	WINDSTREAM	101198949 01222024	101198949 JAN 22 2024 918-355-8237	3453501 550220		2024/8	60.39
				101222666 01222024	101222666 JAN 22 2024 918-355-3922	3453501 550220		2024/8	72.23
				101198944 01222024	101198944 JAN 22 2024	3453501 550220		2024/8	59.14
				101198864 01222024	101198864 jan 22 2024 918-355-3921	3453501 550220		2024/8	61.28
						Total For Check # 316497			253.04
02/02/2024	316504	3232	ALLSTATE TERMITE & PEST SOLUTIONS	936643	PEST CONTROL	3453501 540070		2024/8	15.00
				936644	PEST CONTROL	3453501 540070		2024/8	10.00
				936645	PEST CONTROL	3453501 540070		2024/8	15.00
				936646	PEST CONTROL	3453501 540070		2024/8	15.00
				936647	PEST CONTROL	3453501 540070		2024/8	40.00
				936654	PEST CONTROL	3453501 540070		2024/8	20.00
				936658	PEST CONTROL	3453501 540070		2024/8	40.00
				937044	PEST CONTROL	3453501 540070		2024/8	10.00
				937108	PEST CONTROL	3453501 540070		2024/8	35.00
						Total For Check # 316504			200.00
02/02/2024	316508	661	ASSOCIATED PARTS & SUPPLY	283777	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/8	108.82
						Total For Check # 316508			108.82
02/02/2024	316519	2910	BROKEN ARROW CHAMBER OF COMMERCE	65886	STATE OF THE CITY LUCHEON 12/13/23	3453501 530110		2024/8	100.00
						Total For Check # 316519			100.00
02/02/2024	316529	1391	CLEAN THE UNIFORM CO OKLAHOMA	52057553	MATS/MOPS BAFD	3453501 540330		2024/8	4.85
				52057552	MATS/MOPS BAFD	3453501 540330		2024/8	2.94
				107344	Payroll Run 1 - Warrant 240119	345 218160		2024/7	231.78
						Total For Check # 316529			239.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316550	2282	H.O.W. FOUNDATION	100712	MOWING STATION 7 & IT	3453501 540280		2024/8	97.50
					Total For Check #	316550			97.50
02/02/2024	316552	2260	IMAGETREND INC	PS-INV105783	VAULT RECORDS ANNUAL FEE	3453502 540550		2024/8	874.18
					Total For Check #	316552			874.18
02/02/2024	316553	4270	JENNY REBECCA OMONDI	01132024	PHOTOGRAPHER FOR BAFD AWARDS BANQUET	3453501 550890		2024/8	900.00
					Total For Check #	316553			900.00
02/02/2024	316558	4452	L3HARRIS TECHNOLOGIES INC	93423584	RADIO REPAIR A40302001106	3453501 540500		2024/8	1,016.37
					Total For Check #	316558			1,016.37
02/02/2024	316560	1088	LIFE ASSIST INC	1400117	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	3,780.00
					Total For Check #	316560			3,780.00
02/02/2024	316563	4380	LOCK-DOC INC	012524-H23	BLANKET PO - LOCK-DOC, INC	3453501 560180		2024/8	675.00
					Total For Check #	316563			675.00
02/02/2024	316570	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	314228	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/8	2,123.67
					Total For Check #	316570			2,123.67
02/02/2024	316572	98	OKLAHOMA NATURAL GAS CO	110080600 01232024	210119696 1100806 00 JAN 23 2024 201 E WASHINGTON	3453501 550240		2024/8	952.41
				180496173 01242024	211120163 1804961 73 JAN 24, 2024 3301 W HOUSTON S	3453501 550240		2024/8	625.84
				18156873 01262024	211116662 181568 73 JAN 26, 2024 6201 E KENOSHA ST	3453501 550240		2024/8	643.52
				220113100 01252024	210105033 2201131 00 JAN 25, 2024 1821 W DETROIT S	3453501 550240		2024/8	941.87
				179007809 01252024	211104004 1790078 09 JAN 25, 2024 100 W KENOSHA ST	3453501 550240		2024/8	952.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316572			4,116.35
02/02/2024	316574	4505	ON CALL SERVICES AND RENTALS, LLC	45585	PICKUP AT TRAINING CENTER	3453503 530870		2024/8	79.52
						Total For Check # 316574			79.52
02/02/2024	316597	411	TESCORP INC	979981	Bauer breathing compressor parts	3453501 560310		2024/8	80.69
						Total For Check # 316597			80.69
02/09/2024	316636	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 01222024	952-027-427-0-6 JAN 22, 2024 201 E WASHINGTON ST	3453501 550250		2024/8	793.75
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 4105 E OMAHA ST	3453501 550250		2024/8	72.24
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 120 W KENOSHA ST	3453501 550250		2024/8	510.06
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 3151 N 9TH ST UT FIR #6	3453501 550250		2024/8	1,175.54
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 5420 S 23RD ST UT FIR #3	3453501 550250		2024/8	760.71
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 204 E EL PASO ST	3453501 550250		2024/8	65.71
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 204 E EL PASO ST	3453501 550250		2024/8	16.28
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 2300 W NORFOLK DR	3453501 550250		2024/8	889.66
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 1821 W DETROIT ST	3453501 550250		2024/8	247.28
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 3301 W HOUSTON ST	3453501 550250		2024/8	335.17
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 8000 S ELM PL	3453501 550250		2024/8	98.52
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 6201 E KENOSHA ST	3453501 550250		2024/8	358.59
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 122 W KENOSHA ST	3453501 550250		2024/8	356.36
				284-103-0-3 01292024	284-103-0-3 JAN 29, 2024 3000 S ELM AVE	3453501 550250		2024/8	119.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 316636			5,799.25
02/09/2024	316654	1095 WINDSTREAM		101197628 01312024	101197628 JAN 31, 2024 918-355-8241	3453501 550220		2024/8	67.38
				101197624 01312024	101197624 JAN 31, 2024 918-249-9750	3453501 550220		2024/8	61.29
						Total For Check # 316654			128.67
02/09/2024	316659	4918 AIRGAS, INC		9146250843	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/8	874.01
						Total For Check # 316659			874.01
02/09/2024	316666	661 ASSOCIATED PARTS & SUPPLY		284140	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/8	127.88
						Total For Check # 316666			127.88
02/09/2024	316676	18 BOUND TREE MEDICAL		85227221	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	3,760.17
				85230173	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	28.80
						Total For Check # 316676			3,788.97
02/09/2024	316689	1391 CLEAN THE UNIFORM CO OKLAHOMA		52058051	STATION 3 CLEANING SUPPLIES	3453501 540330		2024/8	8.72
				52058697	STATION 6 CLEANING SUPPLIES	3453501 540330		2024/8	53.51
						Total For Check # 316689			62.23
02/09/2024	316702	1552 EMS TECHNOLOGY SOLUTIONS LLC		58210	MULTIPLE LICENSES FEB 2024	3453502 540550		2024/8	1,556.00
						Total For Check # 316702			1,556.00
02/09/2024	316720	798 HENRY SCHEIN INC		69549287	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	4.50
						Total For Check # 316720			4.50
02/09/2024	316732	1088 LIFE ASSIST INC		1401236	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	240.57
				1401235	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	6,408.34

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1401800	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	148.32
				1401787	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	1,491.46
				1401963	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	237.00
				1404652	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	738.00
						Total For Check # 316732			9,263.69
02/09/2024	316743	1585	MUNICIPAL EMERGENCY SERVICES INC	IN2002412	CMC Rescue slings	3453501 560110		2024/8	501.16
						Total For Check # 316743			501.16
02/09/2024	316744	25	NAPA AUTO PARTS	002709	25061005HD	3453504 560200		2024/8	56.21
				002709	15662	3453504 560200		2024/8	130.50
				002759	M9J	3453502 560200		2024/8	442.72
				002365	9894R	3453502 560200		2024/8	189.56
				002365	9894R	3453502 560200		2024/8	18.00
				002365	9894R	3453502 560200		2024/8	-18.00
				002441	7151	3453502 560200		2024/8	21.41
				002441	300458	3453502 560200		2024/8	45.66
				002441	230266	3453502 560200		2024/8	10.44
				002441	15W40BULK	3453502 560210		2024/8	109.80
				002485	0915520120	3453502 560200		2024/8	396.57
						Total For Check # 316744			1,402.87
02/09/2024	316745			002701	7060	3453503 560200		2024/8	4.15
				002701	2488	3453503 560200		2024/8	13.50
				002701	5W30BULK	3453503 560210		2024/8	23.58
				002708	7035	3453504 560200		2024/8	7.56
				002708	1372	3453504 560200		2024/8	4.15

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002708	3243	3453504 560200		2024/8	8.31
				002708	23011	3453504 560200		2024/8	2.27
				002708	9883	3453504 560200		2024/8	12.45
				002708	2359	3453504 560200		2024/8	11.41
				002708	702282	3453504 560200		2024/8	4.09
				002708	5W20BULK	3453504 560210		2024/8	23.66
				002708	WWFBULK	3453504 560230		2024/8	1.95
				002736	ATFBULK	3453504 560210		2024/8	37.30
				002736	46AWBULK	3453504 560210		2024/8	36.60
				002785	1085	3453504 560200		2024/8	4.15
				002785	2725	3453504 560200		2024/8	15.58
				002785	5W20BULK	3453504 560210		2024/8	23.66
				002803	MINUS20	3453501 560200		2024/8	2.54
				002803	NPB22	3453501 560200		2024/8	15.14
				002856	37643	3453504 560200		2024/8	10.60
				002878	22214	3453501 560200		2024/8	17.21
				002890	HDRTU1GAL	3453502 560230		2024/8	9.99
				002920	LC3Z16C826A	3453502 560200		2024/8	34.16
				002920		3453502 560200		2024/8	3.65
				002355	17410ZE0040	3453502 560200		2024/8	35.38
				002421	NTFP600ALFG	3453501 560200		2024/8	46.44
				002438	100255	3453502 560200		2024/8	4.15
				002438	75540	3453502 560210		2024/8	42.16
				002442	100255	3453502 560200		2024/8	4.15
				002442	4211	3453502 560200		2024/8	13.95
				002442	200942	3453502 560200		2024/8	15.42
				002442	5W30BULK	3453502 560210		2024/8	31.44
				002443	KC3Z3E651G	3453502 560200		2024/8	78.07

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002464	164664	3453503 560200		2024/8	50.01
				002500	DEF002	3453502 560230		2024/8	29.44
						Total For Check # 316745			678.27
02/09/2024	316746			002733	75110	3453502 560210		2024/8	8.56
				002835	RTU1EXT	3453502 560230		2024/8	8.43
				002840	71	3453502 560200		2024/8	3.46
				002842	091444	3453504 560200		2024/8	3.38
						Total For Check # 316746			23.83
02/09/2024	316750	933	NORTHERN SAFETY COMPANY	905966519	Dewalt blower,chainsaw	3453501 560240		2024/8	515.94
						Total For Check # 316750			515.94
02/09/2024	316751	98	OKLAHOMA NATURAL GAS CO	250193582 01302024	211154799 2501935 82 JAN 30 2024 3151 N 9TH ST	3453501 550240		2024/8	1,215.70
						Total For Check # 316751			1,215.70
02/09/2024	316754	196	OKLAHOMA STATE UNIVERSITY	EX0124	20 BALES OF EXCELSIOR	3453503 560230		2024/8	1,060.00
						Total For Check # 316754			1,060.00
02/09/2024	316756	96	OTA PIKEPASS CENTER	20240100106	20240100106 JAN 31, 2024	3453501 550030		2024/8	300.00
				20240100106	20240100106 JAN 31, 2024	3453502 550030		2024/8	388.33
				20240100106	20240100106 JAN 31, 2024	3453501 550030		2024/8	-300.00
				20240100106	20240100106 JAN 31, 2024	3453502 550030		2024/8	-388.33
						Total For Check # 316756			0.00
02/09/2024	316761	291	PRECISION DELTA CORPORATION	29542	RA9B1 9MM Duty Ammo \$254.34 per case	3453504 560320		2024/8	254.34
						Total For Check # 316761			254.34
02/09/2024	316762	232	PREFERRED BUSINESS SYSTEMS	DC019646	DC019646 FEB 2024 RENTAL	3453501 540330		2024/8	201.91

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV220520	INV220520 JAN 1-31, 2024	3453501 540550		2024/8	319.11
				INV220520	INV220520 JAN 1-31, 2024	3453501 540550		2024/8	9.94
				INV220520	INV220520 JAN 1-31, 2024	3453501 540550		2024/8	45.71
					Total For Check # 316762				576.67
02/09/2024	316765	2392 RAMP COMMUNICATIONS		230277	DAVID CLARK HEADSET REPAIRS	3453501 540200		2024/8	142.58
				230433	DAVID CLARK HEADSET REPAIRS	3453501 540200		2024/8	296.62
				230681	DAVID CLARK HEADSET REPAIRS	3453501 540200		2024/8	229.68
					Total For Check # 316765				668.88
02/09/2024	316786	1342 TELEFLEX LLC		9507966128	BLANKET PO EMS SUPPLIES	3453502 560230		2024/8	3,300.00
					Total For Check # 316786				3,300.00
02/09/2024	316787	411 TESCOP INC		980850	Air trailer air filter	3453501 560200		2024/8	253.19
					Total For Check # 316787				253.19
02/09/2024	316791	55 TULSA AUTO SPRING		W 44583	BLANKET PO - SUSPENSION FRAME REPAIR	3453501 540200		2024/8	695.25
					Total For Check # 316791				695.25
02/09/2024	316796	949 TULSA WINNELSON COMPANY		469741 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/8	50.40
					Total For Check # 316796				50.40
					Total For Fund 345				74,693.63
					Number of Invoices For Fund 345				167

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316610	868	VANCE COUNTRY FORD	81298	CITY COUNCIL APPROVAL -9/19/2023	3471700 570020	2314100	2024/8	58,479.00
				81297	CITY COUNCIL APPROVAL -9/19/2023	3471700 570020	2314100	2024/8	58,479.00
						Total For Check # 316610			116,958.00
02/09/2024	316705	4767	FORD MOTOR COMPANY	SFL/42002861	23-1605 FORD PRO 80AMP CHARGER	3471700 570020	2314100	2024/8	6,297.00
						Total For Check # 316705			6,297.00
02/09/2024	316806	868	VANCE COUNTRY FORD	81277	CITY COUNCIL APPROVAL -9/19/2023	3471700 570020	2314100	2024/8	58,479.00
						Total For Check # 316806			58,479.00
						Total For Fund 347			181,734.00
						Number of Invoices For Fund 347			4

City of Broken Arrow
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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316515	692	BKL INC.	828-07	Innovation District 2352100	3481700 570170	2317150	2024/8	6,079.26
						Total For Check #	316515		6,079.26
						Total For Fund	348		6,079.26
						Number of Invoices For Fund	348		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316526	1253	CEC CORPORATION	202401043	CEC Agreement for ST1710 approved 8/2/21See Attach	5925300 570160	ST1710	2024/8	11,073.00
						Total For Check # 316526			11,073.00
02/02/2024	316582	1263	SELSER SCHAEFER ARCHITECTS	2312509	Public Safety Complex II 191711	5921700 570160	191711	2024/8	2,000.00
						Total For Check # 316582			2,000.00
						Total For Fund 592			13,073.00
						Number of Invoices For Fund 592			2



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316472	328	OKLAHOMA DEPT OF TRANSPORTATION	36587(04)-AC	INTERSECTION IMPROVE @ JASPER ST& APSEN AVE	5935300 570150	ST20311	2024/8	375,000.00
Total For Check # 316472									375,000.00
02/02/2024	316506	4846	APAC-CENTRAL, INC.	7001994620	BLANKET PO FOR ASPHALT	5931700 570150	2217080	2024/8	20,131.40
Total For Check # 316506									20,131.40
02/02/2024	316515	692	BKL INC.	828-07	Innovation District 2352100	5935300 570150	ST22290	2024/8	8,473.37
				794B-07	PW Field Office Renovation 2217090	5931700 570160	2217090	2024/8	8,685.00
Total For Check # 316515									17,158.37
02/02/2024	316542	674	GARVER ENGINEERS	23T27000-3	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/8	36,310.34
Total For Check # 316542									36,310.34
02/02/2024	316544	1256	GEODECA LLC	2204026B	Cedar Ridge SW22050	5935305 570160	SW22050	2024/8	650.00
Total For Check # 316544									650.00
02/02/2024	316595	4729	SARAH ASHLEY WALTERS	1018	8th & Natchez Culvert Improvements	5935305 570160	SW21020	2024/8	5,000.00
Total For Check # 316595									5,000.00
02/09/2024	316673	692	BKL INC.	794B-06	PW Field Office Renovation 2217090	5931700 570160	2217090	2024/8	5,470.75
Total For Check # 316673									5,470.75
02/09/2024	316685	1253	CEC CORPORATION	17N000190376	ASPEN AVENUE - SHREVEPORT STREET TO TUCSON STREET	5935300 570160	ST2031	2024/8	23,042.08
Total For Check # 316685									23,042.08
02/09/2024	316694	1516	COWAN GROUP ENGINEERING LLC	8193	PROJECT ST24010 IOLA ST REHAB/ELM-1ST - BRENT S.	5935300 570150	ST24010	2024/8	12,735.00
Total For Check # 316694									12,735.00
02/09/2024	316718	1144	HDR, INC	1200592004	East side Industrial access and RR	5935300 570160	ST23230	2024/8	13,555.22

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Crossing				
						Total For Check # 316718			13,555.22
						Total For Fund 593			509,053.16
						Number of Invoices For Fund 593			11

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316615	2518	WORKER'S COMPENSATION ACCOUNT	JAN 11, 2024	JANUARY 11, 2024 PAYMENT SUMMARY	6601700 530080		2024/7	140.00
				JAN 11, 2024	JANUARY 11, 2024 PAYMENT SUMMARY	6601700 530870		2024/7	18.00
				JAN 11, 2024	JANUARY 11, 2024 PAYMENT SUMMARY	6601700 530880		2024/7	16,955.73
				JAN 11, 2024	JANUARY 11, 2024 PAYMENT SUMMARY	6601700 550900		2024/7	887.77
				JAN 11, 2024	JANUARY 11, 2024 PAYMENT SUMMARY	6601700 550900		2024/7	-35,830.08
				JAN 18, 2024	JAN 18 2024 PAYMENT SUMMARY	6601700 530080		2024/7	612.50
				JAN 18, 2024	JAN 18 2024 PAYMENT SUMMARY	6601700 530870		2024/7	188.56
				JAN 18, 2024	JAN 18 2024 PAYMENT SUMMARY	6601700 530880		2024/7	12,179.12
				JAN 18, 2024	JAN 18 2024 PAYMENT SUMMARY	6601700 550900		2024/7	887.77
				JAN 25, 2024	JANUARY 25, 2024 PAYMENT SUMMARY	6601700 530870		2024/8	2.00
				JAN 25, 2024	JANUARY 25, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	9,838.84
				JAN 25, 2024	JANUARY 25, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	-36.25
				JAN 25, 2024	JANUARY 25, 2024 PAYMENT SUMMARY	6601700 550900		2024/8	887.77
Total For Check # 316615									6,731.73
02/09/2024	316719	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	FEB 2024	FEB 2024 GROUP#S2907	6601700 530870		2024/8	112,806.86
Total For Check # 316719									112,806.86
02/09/2024	316799	2517	TWO OAKS INVESTMENT	4799	4799 FEB 5, 2024	6601700 530870		2024/8	6,666.67
Total For Check # 316799									6,666.67
02/09/2024	316813	2518	WORKER'S COMPENSATION ACCOUNT	FEB 1, 2024	FEB 1, 2024 PAYMENT SUMMARY	6601700 530080		2024/8	2,198.50
				FEB 1, 2024	FEB 1, 2024 PAYMENT SUMMARY	6601700 530870		2024/8	6.00
				FEB 1, 2024	FEB 1, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	10,583.52

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				FEB 1, 2024	FEB 1, 2024 PAYMENT SUMMARY	6601700 530880		2024/8	-764.44
				FEB 1, 2024	FEB 1, 2024 PAYMENT SUMMARY	6601700 550900		2024/8	887.77
						Total For Check # 316813			12,911.35
						Total For Fund 660			139,116.61
						Number of Invoices For Fund 660			20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/09/2024	316741	1531	MINNESOTA LIFE INSURANCE CO.	DEC 2023	EMPLOYEE LIFE INSURANCE BENEFIT	6611700 530890		2024/8	7,803.26
						Total For Check # 316741			7,803.26
02/09/2024	316767	4728	REMEDY HEALTH, PLLC	59526	59526 FEB 2024	6611700 530890		2024/8	57,090.00
						Total For Check # 316767			57,090.00
						Total For Fund 661			64,893.26
						Number of Invoices For Fund 661			2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/09/2024	316641	4941	ELLER & DETRICH, A PROFESSIONAL CORPORATION	CJ-2023-00034	LITIGATION CLAIM SETTLED FOR THOMAS H,& RUTH BRYAN	770	130102	2024/8	12,500.00
						Total For Check # 316641			12,500.00
02/09/2024	316644	2633	HOEY CONSTRUCTION CO	LIT1057.2021	LITIGATION FOR BREACH OF CONTRACT	770	130102	2024/8	265,000.00
						Total For Check # 316644			265,000.00
						Total For Fund 770			277,500.00
						Number of Invoices For Fund 770			2

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316491	999907	OTP - COURT REFUNDS	0000220		882 201020		2024/8	470.00
						Total For Check # 316491			470.00
02/02/2024	316492			0000219		882 201020		2024/8	200.00
						Total For Check # 316492			200.00
02/02/2024	316493			0000218		882 201020		2024/8	240.00
						Total For Check # 316493			240.00
02/02/2024	316494			0000221		882 201020		2024/8	37.04
						Total For Check # 316494			37.04
02/02/2024	316495			0000222		882 201020		2024/8	420.00
						Total For Check # 316495			420.00
02/08/2024	316616	999900	OTP - AR REFUNDS	REC-015625-2024A	00001339	882 290301		2024/8	70.50
						Total For Check # 316616			70.50
02/08/2024	316617			REC-015932-2024A	00001371	882 290301		2024/8	70.50
						Total For Check # 316617			70.50
02/08/2024	316618			REC-015652-2024A	00001345	882 290301		2024/8	225.00
						Total For Check # 316618			225.00
02/08/2024	316619			REC-015668-2024A	00001345	882 290301		2024/8	2,934.00
						Total For Check # 316619			2,934.00
02/08/2024	316620			67651 A	REFUND	882 290301		2024/8	117.50
						Total For Check # 316620			117.50
02/09/2024	316647	353	OKLAHOMA BUREAU OF NARCOTICS	JANUARY 2024	MUNICIPAL COURT REPORT-DRUG EDUCATION FEES FOR JAN	882 290311		2024/8	20.00
						Total For Check # 316647			20.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/09/2024	316648	835	OSBI	JANUARY 2024	MUNICIPAL COURT REPORT FOR JANUARY 2024	882	290305	2024/8	8,457.62
Total For Check # 316648									8,457.62
02/09/2024	316656	183	CLEET	JANUARY 2024	TOWN & MUNICIPAL COURT REPORT FOR JAN 2024	882	290305	2024/8	4,254.34
Total For Check # 316656									4,254.34
						Total For Fund 882			17,516.50
						Number of Invoices For Fund 882			13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/12/2024	316818	1531	MINNESOTA LIFE INSURANCE CO.	104581	Payroll Run 1 - Warrant 231222	910 218480		2024/6	50.62
						Total For Check # 316818			50.62
02/12/2024	316821	163	VISION SERVICE PLAN CT	104573	Payroll Run 1 - Warrant 231222	910 218240		2024/6	54.78
						Total For Check # 316821			54.78
02/12/2024	316824	996	CITY OF BROKEN ARROW	101774	Payroll Run 1 - Warrant 231013	910 218360		2024/4	4.16
				104103	Payroll Run 1 - Warrant 231208	910 218360		2024/6	83.33
				104578	Payroll Run 1 - Warrant 231222	910 218360		2024/6	83.33
						Total For Check # 316824			170.82
						Total For Fund 910			276.22
						Number of Invoices For Fund 910			5
Total For ALL Checks									3,355,382.46
Total Number of Invoices									1,597