

City of Broken Arrow
Check Register by Fund

**Fund**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
FUND			DESCRIPTION		AMOUNT	INVOICE COUNT	
110		GENERAL			133,698.69	321	
220		BA MUNICIPAL AUTHORITY			822,855.78	597	
226		STORMWATER CAPITAL IN LIEU OF			4,254.40	1	
227		CVB-HOTEL MOTEL			2,082.23	5	
330		SALES TAX CAPITAL IMPROVEMENT			83,497.67	13	
331		POLICE ENHANCEMENTS			3,016.00	1	
335		CDBG			2,647.50	2	
336		E 911			-22,798.05	1	
342		STREET LIGHT FUND			28,137.27	28	
343		STREET SALES TAX FUND			147,875.06	23	
344		PS SALES TAX POLICE			135,314.50	153	
345		PS SALES TAX FIRE			97,547.02	139	
347		SPECIAL CARES ACT FUND			15,572.00	1	
348		ARPA FUND			184,973.69	2	
591		2011 BOND ISSUE			222,912.00	1	
592		2014 BOND ISSUE			28,084.75	2	
593		2018 BOND ISSUE			49,791.09	15	
660		WORKERS COMPENSATIONS			56,450.62	8	
661		GROUP HEALTH AND LIFE			13,780.68	2	
882		AGENCY FUND DEPOSITS			7,847.00	15	
887		ECONOMIC DEVELOP AUTHORITY			2,350.00	1	
Total					2,019,889.90	1,331	

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/01/2022	287756	4235	CRM OF AMERICA LLC	AZ294139	10/20 mesh crumb rubber infill material	1106000 560270	1,736.50
Total For Check # 287756							1,736.50
06/10/2022	287953	149	AMERICAN ELECTRIC POWER/PSO	956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 BROKEN ARROW	1105310 550250	67.08
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 21365 E 46TH ST	1105310 550250	7.79
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 1391 W OMAHA ST	1105310 550250	7.95
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 4301 N ASPEN AVE	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 11901 E 131ST ST	1105310 550250	4.91
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 4427 W HOUSTON ST	1105310 550250	64.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 10405 S LYNN LANE RD	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 10601 S MINGO RD	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 2341 W ALBANY ST	1105310 550250	7.95
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 20005 E 37TH ST	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 2701 S ELM PL	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 2291 N 9TH ST	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 709 MAGNOLIA CT	1105310 550250	46.07
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 4091 W ROANOKE PL	1105310 550250	7.95
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 3190 W KENOSHA ST	1105310 550250	7.95
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 1591 E HOUSTON ST	1105310 550250	7.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 18599 E 96TH ST	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 5099 S 23RD ST	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 1605 N 37TH ST	1105310 550250	5.01
				956-454-130-1-4 5/22	956-454-130-1-4 MAY 31, 2022 101 E FT WORTH ST	1105310 550250	23.52
					Total For Check # 287953		298.22
06/10/2022	287954	73 AT&T		918-105-3484 6/22	918-105-3484 JUNE 1, 2022	1101700 550220	25.00
					Total For Check # 287954		25.00
06/10/2022	287955	1231 AT&T MOBILITY		287284259827 5/22	287284259827 MAY 2022	1105300 550540	240.24
				287284259827 5/22	287284259827 MAY 2022	1101200 550540	200.20
				287284259827 5/22	287284259827 MAY 2022	1101300 550540	40.04
				287284259827 5/22	287284259827 MAY 2022	1106004 550540	40.04
				287286573508 5/22	287286573508 MAY 25, 2022	1101300 550220	91.16
				287286573508 5/22	287286573508 MAY 25, 2022	1101415 550220	546.74
				287286573508 5/22	287286573508 MAY 25, 2022	1105310 550220	17.15
				287286573508 5/22	287286573508 MAY 25, 2022	1106000 550220	34.30
				287286573508 5/22	287286573508 MAY 25, 2022	1106005 550220	45.58
				287286573508 5/22	287286573508 MAY 25, 2022	1101010 550540	280.28
				287286573508 5/22	287286573508 MAY 25, 2022	1101102 550540	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	1101200 550540	1,241.24
				287286573508 5/22	287286573508 MAY 25, 2022	1101300 550540	200.20
				287286573508 5/22	287286573508 MAY 25, 2022	1101310 550540	120.12
				287286573508 5/22	287286573508 MAY 25, 2022	1101400 550540	240.24
				287286573508 5/22	287286573508 MAY 25, 2022	1101410 550540	400.40
				287286573508 5/22	287286573508 MAY 25, 2022	1101415 550540	680.68
				287286573508 5/22	287286573508 MAY 25, 2022	1101501 550540	80.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				287286573508 5/22	287286573508 MAY 25, 2022	1101700 550540	200.20
				287286573508 5/22	287286573508 MAY 25, 2022	1101800 550540	40.04
				287286573508 5/22	287286573508 MAY 25, 2022	1105300 550540	240.24
				287286573508 5/22	287286573508 MAY 25, 2022	1105310 550540	2,522.52
				287286573508 5/22	287286573508 MAY 25, 2022	1106000 550540	320.32
				287286573508 5/22	287286573508 MAY 25, 2022	1106002 550540	440.44
				287286573508 5/22	287286573508 MAY 25, 2022	1106004 550540	40.04
				287286573508 5/22	287286573508 MAY 25, 2022	1106005 550540	40.04
						Total For Check # 287955	8,422.61
06/10/2022	287957	3344	CHE O' BRYANT	6/20-23,2022	PER DIEM ZSCALER ZENITH 2022	1101200 550030	1,104.97
						Total For Check # 287957	1,104.97
06/10/2022	287958	4362	CHLOE KIRK	MAY 18-JUNE 22, 2022	REIMB FOR CLE DUES FOR PARALEGAL CERTIFICATION	1101010 530110	55.00
						Total For Check # 287958	55.00
06/10/2022	287959	38	CITY OF BROKEN ARROW	(CK#20064-CK#20066)	(CK#20064-CK#20066) APRIL PETTY CASH	110 110300	471.88
				(CK#20067-CK#20073)	(CK#20067-CK#20073) MAY PETTY CASH	110 110300	2,470.88
						Total For Check # 287959	2,942.76
06/10/2022	287960	183	CLEET	MAY 2022	MAY 2022 TOWN AND MUNICIPAL COURT REPORT	110 449010	-11.44
						Total For Check # 287960	-11.44
06/10/2022	287961	761	LISA FORD	JULY 26-29, 2022	REIMB FLIGHT TO 22 NLC SUMMER BOARD AND MEETING	1101700 550030	560.40
						Total For Check # 287961	560.40
06/10/2022	287963	835	OSBI	MAY 2022	MAY 2022 MUNICIPAL COURT REPORT	110 449010	-82.94
						Total For Check # 287963	-82.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287995	3005	SHELLY CHALAKEE	APRIL 2022	REIMB FOR FUEL OMCCA APRIL 7-8, 2022	1101800 550030	51.00
Total For Check # 287995							51.00
06/10/2022	287996	1655	STEVEN LIDDELL SMITH	4014 JUNE 2022	JUNE 18, 2022 FARMERS MARKET	1101400 540280	300.00
Total For Check # 287996							300.00
06/10/2022	287997	255	TULSA COUNTY CLERK	10000301	INV 10000301 JUNE 2, 2022	1101700 550860	238.00
Total For Check # 287997							238.00
06/10/2022	288008	119	AIRGAS USA LLC	9988930351	INV 9988930351 MAY 31, 2022	1106002 540330	30.11
				9126370587	WELDING MATERIAL	1106002 560230	287.54
				9988930352	9988930352 MAY 31, 2022	1106002 540330	82.01
				9988930489	9988930489 MAY 31, 2022	1106002 540330	118.84
				9126307175	WELDING MATERIAL	1106002 560230	179.34
Total For Check # 288008							697.84
06/10/2022	288011	2451	ALTA LANGUAGE SERVICE INC	IS594442	INV IS594442 MAY 31, 2022	1101800 530110	55.00
Total For Check # 288011							55.00
06/10/2022	288012	1007	AMERICAN SERVICES INC.	0046055-IN	0046055-IN MAY 26, 2022	1106000 540280	809.97
Total For Check # 288012							809.97
06/10/2022	288014	3753	AMERICANCHECKED INC	9707-20220430	9707-20220430 APRIL 30, 2022	1101102 530870	212.14
				9707-20220531	INV 9707-20220531 MAY 31, 2022	1101102 530870	918.92
				9700-20220531	9700-20220531 MAY 31, 2022	1101102 530870	1,022.40
				9700-20220430	9700-20220430 APRIL 30, 2022	1101102 530870	760.03
Total For Check # 288014							2,913.49
06/10/2022	288015	2508	AMERIFLEX HOSE &	410654	HOSES AND FITTINGS	1105300 560200	36.30

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CHECK DATE	CHECK #	VENDOR	NAME ACCESSORIES	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				411250	HOSES AND FITTINGS	1105300 560200	146.80
					Total For Check #	288015	183.10
06/10/2022	288017	874	BATTERIES PLUS	P51338364	Odyssey PC545 battery	1106000 560230	179.99
					Total For Check #	288017	179.99
06/10/2022	288018	507	BEN E KEITH-OKLAHOMA	65617314	FOOD FOR PARKS CONCESSIONS	1106002 560670	33.92
				65605534	FOOD FOR PARKS CONCESSIONS	1106002 560670	1,428.00
				65624669	FOOD FOR PARKS CONCESSIONS	1106002 560670	132.80
				65624590	FOOD FOR PARKS CONCESSIONS	1106002 560670	43.93
					Total For Check #	288018	1,638.65
06/10/2022	288020	17	BLOSS EQUIPMENT CO	139969	Echo SRM-2620T string trimmer	1106000 560240	728.98
					Total For Check #	288020	728.98
06/10/2022	288025	20	BROKEN ARROW LAWN & GARDEN	67218	SMALL ENGINE PARTS	1106000 560200	208.15
				67923	SMALL ENGINE PARTS	1106000 560230	34.98
				68495	SMALL ENGINE PARTS	1106000 560200	23.29
				68440	SMALL ENGINE PARTS	1106000 560310	31.15
				68410	SMALL ENGINE PARTS	1106003 560200	39.99
				68496	SMALL ENGINE PARTS	1106005 560230	21.62
					Total For Check #	288025	359.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288026	4079	SOUTH ALLIES OKLAHOMA LLC	16657	INV 16657 JUNE 1, 2022	1101315 540280	105.00
Total For Check # 288026							105.00
06/10/2022	288030	790	BSN SPORTS, LLC	917026553	Basketball nets and inflator	1106002 560330	352.39
Total For Check # 288030							352.39
06/10/2022	288035	633	CHICKASAW TELECOM INC	INV#58744	For Jill Ferenc 1- Cisco 8851 IP Phone	1101410 560240	402.53
Total For Check # 288035							402.53
06/10/2022	288037	4139	CIERRA CAMPBELL	MAY 1-31, 2022	MAY 1-31, 2022	1106002 540280	825.00
Total For Check # 288037							825.00
06/10/2022	288038	37	CINTAS CORPORATION	5106915783	MEDICAL SUPPLIES	1106000 560230	10.64
				9175927928	MEDICAL SUPPLIES	1106002 560230	107.87
				5103054300	MEDICAL SUPPLIES	1106002 540280	18.95
				5103054300	MEDICAL SUPPLIES	1106002 560230	62.43
				5109384246	MEDICAL SUPPLIES	1106002 560230	15.46
				5109384294	MEDICAL SUPPLIES	1101501 560230	79.45
				5109384294	MEDICAL SUPPLIES	1101405 560230	112.28
				5109384294	MEDICAL SUPPLIES	1101102 560230	28.49
				5107823442	MEDICAL SUPPLIES	1101800 560230	17.50
Total For Check # 288038							453.07
06/10/2022	288040	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242894	50242894 MAY 25, 2022	1106005 540310	13.05
				50242894	50242894 MAY 25, 2022	1101700 540330	1.70
				50241796	50241796 MAY 18, 2022	1106005 540310	13.05
				50241796	50241796 MAY 18, 2022	1101700 540330	1.70
				50244492	50244492 JUNE 3, 2022	1106000 540310	96.17

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50244492	50244492 JUNE 3, 2022	1106000 540330	0.34
				50244004	50244004 JUNE 1, 2022	1106000 540310	17.73
				50244004	50244004 JUNE 1, 2022	1106003 540310	37.29
				50244487	50244487 JUNE 3, 2022	1105310 540310	138.22
				50244485	50244485 JUNE 3, 2022	1105300 540310	112.68
				50244485	50244485 JUNE 3, 2022	1105300 540330	2.55
					Total For Check # 288040		434.48
06/10/2022	288042	565 CMC CONSTRUCTION SERVICES		500094	3 gal sprayer	1105300 560240	155.00
					Total For Check # 288042		155.00
06/10/2022	288047	2471 DEBRA WIMPEE		6/21-24,2022	2022 OML/MCO CONF DURANT OK (6/21-6/24)	1101700 550030	76.70
					Total For Check # 288047		76.70
06/10/2022	288050	1305 DUNHAM'S ASPHALT PLANT		3963	ASPHALT BACKUP	1105300 560800	144.77
				3978	ASPHALT BACKUP	1105300 560800	240.70
				3937	ASPHALT BACKUP	1105300 560800	119.19
				3921	ASPHALT BACKUP	1105300 560800	1,134.89
				3911	ASPHALT BACKUP	1105300 560800	1,261.00
					Total For Check # 288050		2,900.55
06/10/2022	288055	193 FASTENAL COMPANY		OKTUL244535	MISC. SUPPLIES	1105300 560240	141.90
					Total For Check # 288055		141.90
06/10/2022	288060	1948 FORREST ELLIOTT		MAY 1-31, 2022	MAY 1-31, 2022	1106002 540280	810.00
					Total For Check # 288060		810.00
06/10/2022	288062	153 GELLCO UNIFORMS & SHOES INC		00269164	SAFETY SHOES	1106003 560100	125.00
					Total For Check # 288062		125.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288066	4359	GOLF CARS OF TULSA	8024MAY	8024MAY MAY 27, 2022	1106000 540320	650.00
Total For Check # 288066							650.00
06/10/2022	288068	3223	GORDON OUTDOOR ADVERTISING	37212	INV 37212 JUNE 1, 2022	1101315 540280	750.00
Total For Check # 288068							750.00
06/10/2022	288070	1244	GRANICUS, INC.	152069	INV 152069 JUNE 2022	1101700 530870	891.63
				151967	INV 151967 JUNE 2022	1101700 530870	2,766.00
Total For Check # 288070							3,657.63
06/10/2022	288081	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411407968	(0001) AIR FILTER CLAMP 1668564C1	1106000 560200	46.63
				411408055	(0451) 3578201C1 FUEL TANK STEP	1105300 560200	529.90
Total For Check # 288081							576.53
06/10/2022	288084	899	IPMA-HR	69524-V6B9H5	INV 69524-V6B9H5 MAY 27, 2022	1101102 530870	2,678.00
Total For Check # 288084							2,678.00
06/10/2022	288088	2221	JOSEPHINE SHAW	MAY 1-31, 2022	MAY 1-31, 2022	1106002 540280	1,410.00
Total For Check # 288088							1,410.00
06/10/2022	288089	124	KIMS INTERNATIONAL	0132607-IN	MISC. FITTINGS	1105300 560200	3.31
				0132472-IN	MISC. FITTINGS	1105300 560230	208.34
Total For Check # 288089							211.65
06/10/2022	288091	1052	L&W SUPPLY CORPORATION	1002557805-001	MISC BUILDING SUPPLIES	1101700 560180	58.66
Total For Check # 288091							58.66
06/10/2022	288092	1050	LAFERRY'S LP GAS COMPANY	45064	PROPANE	1105300 560200	123.00
				45077	PROPANE	1105300 560230	123.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288092	246.00
06/10/2022	288095	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2924510.001	MISC LIGHTING	1106001 560180	266.62
				S2921964.001	MISC LIGHTING	1106000 560180	385.42
				S2923510.002	MISC LIGHTING	1106001 560180	57.83
						Total For Check # 288095	709.87
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46324433-00	PLUMBING & ELECTRICAL SUPPLIES	1101700 560180	52.60
				46358310-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560180	18.44
				46565215-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560180	122.19
						Total For Check # 288096	193.23
06/10/2022	288098	1045	MATTHEWS FORD	F4CS281686	P&L TO DIAGONOSE BREAK PROBLEM UNIT#1819	1105300 540200	201.28
						Total For Check # 288098	201.28
06/10/2022	288100	584	MESHEK & ASSOCIATES PLC	9835	Hazard Mitigation Plan Update	1101700 530870	8,951.25
						Total For Check # 288100	8,951.25
06/10/2022	288104	25	NAPA AUTO PARTS	2210-011329-2	MISC. AUTO PARTS	1105300 560200	8.92
				2210-011393	MISC. AUTO PARTS	1101415 560200	3.35
				2210-011411	MISC. AUTO PARTS	1105300 560200	30.13
				2210-011389	MISC. AUTO PARTS	1105300 560200	28.96
				2210-011756	MISC. AUTO PARTS	1106005 560200	33.29
				2210-011466	MISC. AUTO PARTS	1105300 560200	39.00
				2210-011465	MISC. AUTO PARTS	1105300 560200	-29.28
				2210-011413	MISC. AUTO PARTS	1105300 560200	29.28
				2210-011589	MISC. AUTO PARTS	1106000 560200	3.35

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				2210-011590	MISC. AUTO PARTS	1105300 560200	28.52
				2210-011599	MISC. AUTO PARTS	1106000 560200	38.00
					Total For Check #	288104	213.52
06/10/2022	288107	98 OKLAHOMA NATURAL GAS CO	154799183741191	5/22	211154799 1837411 91 MAY 27, 2022 3201 N 9TH ST	1106000 550240	261.73
					Total For Check #	288107	261.73
06/10/2022	288109	96 OTA PIKEPASS CENTER	20220594161	INV 20220594161 MAY 2022		1101310 550030	0.70
			20220594161	INV 20220594161 MAY 2022		1101200 550030	3.35
			20220594161	INV 20220594161 MAY 2022		1101415 550030	1.65
			20220594161	INV 20220594161 MAY 2022		1101700 550030	1.60
			20220594161	INV 20220594161 MAY 2022		1101800 550030	10.90
			20220594161	INV 20220594161 MAY 2022		1105300 550030	850.45
			20220594161	INV 20220594161 MAY 2022		1105310 550030	15.00
			20220594161	INV 20220594161 MAY 2022		1106000 550030	21.09
					Total For Check #	288109	904.74
06/10/2022	288110	232 PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022		1101700 540550	184.57
			INV169650 MAY 2022	INV169650 MAY 2022		1106002 540550	36.42
			INV169650 MAY 2022	INV169650 MAY 2022		1101400 540550	272.69
			INV169650 MAY 2022	INV169650 MAY 2022		1101415 540550	63.41
			INV169650 MAY 2022	INV169650 MAY 2022		1101102 540550	299.64
			INV169650 MAY 2022	INV169650 MAY 2022		1101010 540550	33.13
			INV169650 MAY 2022	INV169650 MAY 2022		1105300 540550	57.49
			INV169650 MAY 2022	INV169650 MAY 2022		1106000 540550	7.18
			INV169650 MAY 2022	INV169650 MAY 2022		1101800 540550	81.41
			INV169650 MAY 2022	INV169650 MAY 2022		1106000 540550	5.30
			INV169650 MAY 2022	INV169650 MAY 2022		1101200 540550	0.01

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV169650 MAY 2022	INV169650 MAY 2022	1101315 540550	46.19
						Total For Check # 288110	1,087.44
06/10/2022	288111	736	PREMIER TRUCK GROUP	125378869	(1117) PLASTIC RESERVOIR W/CAP A22-72446-004	1105300 560200	101.32
						Total For Check # 288111	101.32
06/10/2022	288114	89	QUIKSERVICE STEEL YAFFE	265159	Steel for Rooster day float	1101700 560230	24.84
						Total For Check # 288114	24.84
06/10/2022	288118	201	ROYAL PRINTING	61992	INV 61992 JUNE 3, 2022	1101310 530870	166.00
						Total For Check # 288118	166.00
06/10/2022	288120	1228	RUSHWORKS	BROKE051022	VDESK Annual Maintenance and Support	1101200 540550	2,387.00
						Total For Check # 288120	2,387.00
06/10/2022	288123	2144	SITE ONE LANDSCAPE SUPPLY LLC	118746276-001	IRRIGATION SUPPLIES	1106000 560340	99.68
				118692058-001	IRRIGATION SUPPLIES	1106003 560200	35.61
						Total For Check # 288123	135.29
06/10/2022	288124	303	SMITH FARM & GARDEN CO	961651	MISC. PARTS	1106000 560230	82.50
						Total For Check # 288124	82.50
06/10/2022	288127	268	SOUTHERN TIRE MART	3500138413	(1537) TIRE ST205/75R15 10TRLMASTER ST TMST05A	1105300 560190	157.50
						Total For Check # 288127	157.50
06/10/2022	288130	1236	STRATEGIC GOVERNMENT RESOURCES	2022-104909	INV 2022-104909 JUNE 2, 2022	1101102 530870	4,706.03
						Total For Check # 288130	4,706.03
06/10/2022	288134	1996	THE SMALIGO GROUP	BA0622	INV BA0622 JUNE 2022	1101700 530870	1,666.67

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288134	1,666.67
06/10/2022	288135	3687	TOU VUE	MAY 1-31, 2022	MAY 1-31, 2022	1106002 540280	60.00
						Total For Check # 288135	60.00
06/10/2022	288141	1638	TURNPRO AQUATICS	39455	INV 39455 JUNE 1, 2022	1106003 540280	1,207.00
						Total For Check # 288141	1,207.00
06/10/2022	288142	1496	TWIN CITIES READY MIX INC	244866	CONCRETE	1105300 560270	163.50
						Total For Check # 288142	163.50
06/10/2022	288143	1324	ULINE	148464198	TOUCHLESS DISPENSER & FOAMING SOAP (CEMETARY)	1106005 560230	193.71
						Total For Check # 288143	193.71
06/10/2022	288149	1739	WAGONER CO RRWD DISTRICT #4	38239.01	38239.01 MAY 31, 2022 3000 N 37TH ST	1106000 550230	13.98
				11267.01 5/22	11267.01 MAY 31, 2022 21101 E 101ST ST	1106000 550230	13.98
						Total For Check # 288149	27.96
06/10/2022	288151	31	WELDON PARTS TULSA	2806038-00	MISC. AUTO	1105300 560200	258.27
				2811140-00	MISC. AUTO	1105300 560200	53.21
						Total For Check # 288151	311.48
06/10/2022	288152	24	WEST THOMSON REUTERS	846448811	846448811 MAY 2022	1101010 560280	1,959.44
						Total For Check # 288152	1,959.44
06/10/2022	288154	210	WINFIELD SOLUTIONS, LLC	65022955	Derigo herbicide (60oz.)	1106000 560340	499.80
						Total For Check # 288154	499.80
06/02/2022	287757	1319	COMMUNITY CARE EAP	45768	Payroll Run 1 - Warrant 220218	110 218560	171.12
						Total For Check # 287757	171.12

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287758	4355	ALEXANDER WILLIAM CLARK	05282022A	INV 05282022A BROKEN ARROW FARMERS MARKET	1101400 540280	400.00
						Total For Check # 287758	400.00
06/03/2022	287759	149	AMERICAN ELECTRIC POWER/PSO	951-183-137-4-1 5/22	951-183-137-4-1 MAY 23, 2022 110 N MAIN ST	1106004 550250	268.63
				951-183-137-4-1 5/22	951-183-137-4-1 MAY 23, 2022 302 S MAIN ST	1106004 550250	910.65
				951-183-137-4-1 5/22	951-183-137-4-1 MAY 23, 2022 1117 S MAIN ST	1106004 550250	207.78
				951-183-137-4-1 5/22	951-183-137-4-1 MAY 23, 2022 400 S MAIN ST MUSEUM	1106004 550250	970.12
				959-393-103-0-6 5/22	959-393-103-0-6 MAY 20, 2022 123 N MAIN ST	1101315 550250	58.14
				959-393-103-0-6 5/22	959-393-103-0-6 MAY 20, 2022 201 S 1ST ST	1101700 550250	214.53
				959-393-103-0-6 5/22	959-393-103-0-6 MAY 20, 2022 220 S 1ST ST	1101700 550250	1,049.20
				959-393-103-0-6 5/22	959-393-103-0-6 MAY 20, 2022 200 S 1ST ST	1101700 550250	1,935.43
						Total For Check # 287759	5,614.48
06/03/2022	287761	4360	CHARISSA MATHEWS	6/8-10,2022	OMCCA 37TH ANNUAL CONF STILLWATER OK	1101800 550030	59.00
						Total For Check # 287761	59.00
06/03/2022	287763	3004	CURTIS GREEN	MAY 21-26, 2022	MAY 21-26, 2022 PER DIEM IIMC CONF	1101800 550030	658.47
				MAY 21-26, 2022	MAY 21-26, 2022 PER DIEM IIMC CONF	1101800 550030	313.41
				MAY 21-26, 2022	MAY 21-26, 2022 PER DIEM IIMC CONF	1101800 550030	52.51
						Total For Check # 287763	1,024.39
06/03/2022	287767	4293	ERICKA TOTEH	6/9-10,2022	OMCCA 37TH ANNUAL CONF STILLWATER OK	1101800 550030	47.20
						Total For Check # 287767	47.20

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287768	829 GREG CURTIS	6-8-10, 2022	OMCCA 37TH ANNUAL CONF STILLWATER OK	1101800 550030	59.00
Total For Check # 287768						59.00
06/03/2022	287770	4351 LEE ENTERPRISES INC	1047593 3/28-5/1/22	1047593 MAY 2022	1101700 550050	404.48
Total For Check # 287770						404.48
06/03/2022	287771	495 LESIA THOMAS	6/8-10, 2022	OMCCA 37TH ANNUAL CONF STILLWATER OK	1101800 550030	59.00
Total For Check # 287771						59.00
06/03/2022	287786	999905 OTP - TORT CLAIMS	trt1241.2022	TORT CLAIM DAMAGES TO VEHICLE	1101700 550060	1,495.08
Total For Check # 287786						1,495.08
06/03/2022	287789	3005 SHELLEY CHALAKEE	JUNE 8-10, 2022	OMCCA 37TH ANNUAL CONF STILLWATER OK	1101800 550030	59.00
Total For Check # 287789						59.00
06/03/2022	287793	1095 WINDSTREAM	100642705 5/22	100642705 MAY 27, 2022 035-900-0414	1101700 550220	180.74
			101118081 5/22	101118081 MAY 23, 2022 918-449-9015	1106000 550220	73.49
			100755590 5/22	100755590 MAY 23, 2022 918-355-5028	1106002 550220	42.76
Total For Check # 287793						296.99
06/03/2022	287795	3968 ADOLPH KIEFER & ASSOIATES LLC	INV001187009	Estimate # EST089681	1106002 560330	117.50
Total For Check # 287795						117.50
06/03/2022	287796	119 AIRGAS USA LLC	9126056259	WELDING MATERIAL	1106002 560230	233.16
			9126056260	WELDING MATERIAL	1106002 560230	233.16
Total For Check # 287796						466.32
06/03/2022	287797	1007 AMERICAN SERVICES INC.	0046054-IN	INV 0046054-IN MAY 19, 2022	1106000 540280	809.97

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287797	809.97
06/03/2022	287798	945	AYS LLC	238468	INV 238468 MAY 8, 2022-JUNE 4, 2022	1106000 540330	206.00
						Total For Check # 287798	206.00
06/03/2022	287800	2321	AVERY DENNISON CORP	61762175	INK FOR SIGN SHOP	1105300 560360	716.68
						Total For Check # 287800	716.68
06/03/2022	287804	2910	BROKEN ARROW CHAMBER OF COMMERCE	57935	INV 57935 MAY 23, 2022 LISA FORD	1101700 530110	27.00
						Total For Check # 287804	27.00
06/03/2022	287813	37	CINTAS CORPORATION	5106545818	MEDICAL SUPPLIES	1106002 560230	165.57
				5106545844	MEDICAL SUPPLIES	1106002 560230	33.34
						Total For Check # 287813	198.91
06/03/2022	287814	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242279	50242279 MAY 20, 2022	1105310 540310	138.22
				50242277	50242277 MAY 20, 2022	1105300 540310	112.68
				50242277	50242277 MAY 20, 2022	1105300 540330	2.55
				50242284	50242284 MAY 20, 2022	1106000 540310	98.15
				50242284	50242284 MAY 20, 2022	1106000 540330	0.34
				50241805	50241805 MAY 18, 2022	1106000 540310	17.73
				50241805	50241805 MAY 18, 2022	1106003 540310	37.29
				50242278	50242278 MAY 20, 2022	1101415 540310	46.47
				50241161	50241161 MAY 13, 2022	1101415 540310	46.47
				50243369	50243369 MAY 27, 2022	1106000 540310	98.15
				50243369	50243369 MAY 27, 2022	1106000 540330	0.34
				50242901	50242901 MAY 25, 2022	1106000 540310	17.73
				50242901	50242901 MAY 25, 2022	1106003 540310	37.29
				50242287	50242287 MAY 20, 2022	1101800 540330	7.84

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50243362	50243362 MAY 27, 2022	1101415 540310	46.47
				50243363	50243363 MAY 27, 2022	1105310 540310	138.22
				50243361	50243361 MAY 27, 2022	1105300 540310	112.68
				50243361	50243361 MAY 27, 2022	1105300 540330	2.55
					Total For Check # 287814		961.17
06/03/2022	287816	825 CONTINENTAL BATTERY CO		32712204190832	BATTERIES FOR AUCTION VEHICLES	1101700 550860	361.60
					Total For Check # 287816		361.60
06/03/2022	287818	634 DELL MARKETING L.P.		10581555560	New Dell 5820 PC for Jordan Cuckler	1101310 560240	3,022.96
					Total For Check # 287818		3,022.96
06/03/2022	287824	3760 ELITE OFFICE SOLUTIONS INC		15240	INV 15240 JUNE 1, 2022	1101410 530870	662.72
					Total For Check # 287824		662.72
06/03/2022	287827	4350 EXPRESS SERVICES, INC.		27194997	INV 27194997 MAY 18, 2022 S.STURGEON	1101400 550370	672.96
				27194997	INV 27194997 MAY 18, 2022 T.WINEGAR	1101400 550370	336.48
				27228851	INV 27228851 MAY 25, 2022	1101400 550370	841.20
					Total For Check # 287827		1,850.64
06/03/2022	287828	64 FEDERAL EXPRESS CORPORATION		9-624-78351	9-624-78351 MAY 5, 2022 1119-1744-2	1101700 550390	2.28
					Total For Check # 287828		2.28
06/03/2022	287842	1244 GRANICUS, INC.		151085	Granicus Agreement	1101415 530870	9,432.00
					Total For Check # 287842		9,432.00
06/03/2022	287843	79 GREEN ACRE SOD FARMS		124042	BERMUDA SOD	1106000 560700	190.00
				124050	BERMUDA SOD	1106000 560700	190.00
				123988	BERMUDA SOD	1106000 560700	285.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				123979	BERMUDA SOD	1106005 560230	95.00
				123982	BERMUDA SOD	1106005 560230	95.00
					Total For Check #	287843	855.00
06/03/2022	287847	214 H D INDUSTRIES INC		32206	PARTS FOR UNIT# 0451	1105300 560200	791.92
					Total For Check #	287847	791.92
06/03/2022	287849	879 HARDSCAPE MATERIALS		497027	Pink decomposed granite	1106000 560270	725.00
					Total For Check #	287849	725.00
06/03/2022	287853	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411407331	WATER PUMP (UNIT# 0451)	1105300 560200	243.35
					Total For Check #	287853	243.35
06/03/2022	287854	1206 ID WHOLESALER		INV6820753	Magicard MB300YMCKO color ribbon YMCKO 300 for th	1106002 560230	575.12
					Total For Check #	287854	575.12
06/03/2022	287855	1582 IMPERIAL LLC		2870:3553243	INV 2870:3553243 MAY 24, 2022	1105310 560230	10.00
				2870:3553243	INV 2870:3553243 MAY 24, 2022	1105300 560230	31.60
				2870:3552943	2870:3552943 MAY 24, 2022	1101700 550890	85.50
					Total For Check #	287855	127.10
06/03/2022	287857	115 INCOG		224978A	INV 224978A MAY 31, 2022	1101400 530870	1,698.75
					Total For Check #	287857	1,698.75
06/03/2022	287863	3201 KANSAS GOLF & TURF INC.		01-276966	(1958)JA-VALVE-HYD WING LOCK SOLEN 4329226	1106000 560200	183.84
					Total For Check #	287863	183.84
06/03/2022	287864	436 KELLY CRESWELL COMPANY INC		63873	Headphones for unit# 1932	1105300 560200	705.63
					Total For Check #	287864	705.63

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287871	1052	L&W SUPPLY CORPORATION	1002490848-001	MISC BUILDING SUPPLIES	1101200 560230	23.02
						Total For Check # 287871	23.02
06/03/2022	287873	499	LESLIES POOL SUPPLIES INC	WPR9014349-0001	19" Paragon cyclac vertical step	1106002 560330	541.40
						Total For Check # 287873	541.40
06/03/2022	287875	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2923234.001	MISC LIGHTING	1101200 560230	46.71
				S2923510.001	MISC LIGHTING	1106001 560180	741.10
						Total For Check # 287875	787.81
06/03/2022	287876	131	LOCKE SUPPLY COMPANY	46301547-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560180	12.69
				46313668-00	PLUMBING & ELECTRICAL SUPPLIES	1106005 560180	59.47
				46314947-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560180	275.16
						Total For Check # 287876	347.32
06/03/2022	287881	537	MCAFEE & TAFT	656293	INV 656293 MAY 12, 2022	1101700 530080	4,896.20
				656294	INV 656294 MAY 12, 2022	1101700 530080	1,503.00
						Total For Check # 287881	6,399.20
06/03/2022	287886	25	NAPA AUTO PARTS	2210-011082	MISC. AUTO PARTS	1105300 560200	24.64
				2210-010842	MISC. AUTO PARTS	1105300 560200	4.20
				2210-010653	MISC. AUTO PARTS	1105300 560200	76.36
				2210-010928	MISC. AUTO PARTS	1105300 560200	84.34
				2210-011024	MISC. AUTO PARTS	1105300 560200	13.74
				2210-011047	MISC. AUTO PARTS	1106000 560200	20.93
				2210-011283	MISC. AUTO PARTS	1105300 560200	40.31
						Total For Check # 287886	264.52

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287889	146	OCT EQUIPMENT INC	S02013889-1	PARTS FOR UNIT# 1650	1105300 560200	1,618.50
						Total For Check # 287889	1,618.50
06/03/2022	287891	98	OKLAHOMA NATURAL GAS CO	105033179919164 5/22	210105033 1799191 64 MAY 23, 2022 1117 S MAIN ST	1106004 550240	94.55
				119696263720927 5/22	210119696 2637209 27 MAY 25, 2022 1811 S MAIN ST	1106001 550240	77.25
				113643179883073 5/22	211113643 1798830 73 MAY 25, 2022 1700 W HOUSTON S	1106005 550240	60.57
				104103109928482 5/22	210104103 1099284 82; 201 S 1ST ST; 6/09/2022	1101700 550240	71.20
				103077178921936 5/22	211103077 1789219 36; 115 E COMMERCIAL ST; 5/24/22	1101700 550240	118.66
				151591183429400 5/22	211151591 1834294 00; 1350 S MAIN ST; 05/23/22	1106002 550240	44.62
				104103249790245 5/22	210104103 2497902 45; 400 S MAIN ST# MUSEUM; 5/22	1106004 550240	108.04
				105844179841136 5/22	210105844179841136; 302 S MAIN ST; 05/23/22	1106004 550240	178.20
				104310179037373 5/22	211104310179037373; 1500 S MAIN ST; 05/23/2022	1106002 550240	141.70
				155550114693836 5/22	210155550114693836; 100 N FIR AVE; 5/23/22	1106002 550240	27.56
				103080178922373 5/22	211103080 1789223 73 MAY 24, 2022 220 S 1ST ST	1101700 550240	108.04
						Total For Check # 287891	1,030.39
06/03/2022	287897	813	PREAUS LANDSCAPE OF TULSA, LC	25635	sub-surface application XLIF 30-7-10 slow release	1106003 540280	1,540.50
						Total For Check # 287897	1,540.50
06/03/2022	287899	736	PREMIER TRUCK GROUP	125377465	(1421) PARKING BRAKE VALVE ON DASH BW801315	1105300 560200	174.92
						Total For Check # 287899	174.92

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287904	89	QUIKSERVICE STEEL YAFFE	265018	Steel for Rooster day float	1101700 560230	197.20
						Total For Check # 287904	197.20
06/03/2022	287905	4325	R&R TECHNOLOGIES INC	22042507	NANO COUNT TRAFFIC TOTALIZER	1105300 560240	7,425.00
						Total For Check # 287905	7,425.00
06/03/2022	287909	2542	REPUBLIC SERVICES OF TULSA	0053-000370626	0053-000370626 MAY 25, 2022	1106002 540330	1,312.71
						Total For Check # 287909	1,312.71
06/03/2022	287912	81	SHERWIN WILLIAMS CO	12254205870422	MISC PAINT SUPPLIES	1106000 560310	38.90
						Total For Check # 287912	38.90
06/03/2022	287913	2144	SITE ONE LANDSCAPE SUPPLY LLC	118465084-001	IRRIGATION SUPPLIES	1106000 560180	93.98
				118507689-001	IRRIGATION SUPPLIES	1106000 560180	12.59
						Total For Check # 287913	106.57
06/03/2022	287915	1081	SOUTHERN AGRICULTURE	675068	DOG & CAT FOOD	1106002 560330	7.74
				676049	DOG & CAT FOOD	1106002 560330	4.99
				677431	DOG & CAT FOOD	1106002 560330	3.49
				678244	DOG & CAT FOOD	1106002 560330	13.85
				679040	DOG & CAT FOOD	1106002 560330	1.29
				680000	DOG & CAT FOOD	1106002 560330	1.29
				680286	DOG & CAT FOOD	1106002 560330	4.99
				691597	DOG & CAT FOOD	1106002 560330	4.99
				681131	DOG & CAT FOOD	1106002 560330	1.29
						Total For Check # 287915	43.92

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287916	268	SOUTHERN TIRE MART	3500136752	TIRES FOR UNIT# 0044	1106000 560190	435.00
				3500137012	PARTS & LABOR TO REPAIR TIRES FOR UNIT# 1534	1105300 560190	500.00
				3500137685	(1755)TIRE LT265/65R18 10AT TAK02 G05260	1105300 560190	795.60
					Total For Check # 287916		1,730.60
06/03/2022	287919	1131	SPRING CREEK NURSERY	1847588	NURSERY STOCK	1106003 560700	193.50
				184691	NURSERY STOCK	1106003 560700	201.00
					Total For Check # 287919		394.50
06/03/2022	287923	1236	STRATEGIC GOVERNMENT RESOURCES	2022-104719	INV 2022-104719	1101102 530870	5,722.37
					Total For Check # 287923		5,722.37
06/03/2022	287924	3412	TARA KILPATRICK	MAY 15-19, 22	REIMB FOR TRAVEL TYLER CONNECT 22	1101501 550030	38.58
					Total For Check # 287924		38.58
06/03/2022	287930	949	TULSA WINNELSON COMPANY	324346 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180	26.98
				324525 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180	248.57
				324338 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180	77.46
					Total For Check # 287930		353.01
06/03/2022	287932	42	UNITED ENGINES INC	2226580	FUEL FILTER FOR UNIT# 2003	1105300 560200	78.81
					Total For Check # 287932		78.81
06/03/2022	287938	31	WELDON PARTS TULSA	2802695-00	MISC. AUTO	1105300 560230	258.27
					Total For Check # 287938		258.27
06/07/2022	287952	1344	OKLAHOMA UNIFORM	APRIL 2022	OUBCC FEES FOR MAY 2022	110 280300	2,240.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			BUILDING CODE COMM				
						Total For Check # 287952	2,240.00
						Total For Fund 110	133,698.69
						Number of Invoices For Fund 110	321

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Check Register by Fund**



Fund 226

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287883	584	MESHEK & ASSOCIATES PLC	9797	SW22020	2265305 570160	4,254.40
						Total For Check # 287883	4,254.40
						Total For Fund 226	4,254.40
						Number of Invoices For Fund 226	1

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**Fund 227**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288068	3223	GORDON OUTDOOR ADVERTISING	37212	INV 37212 JUNE 1, 2022	2271700 540280	750.00
						Total For Check # 288068	750.00
06/10/2022	288110	232	PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022	2271700 540550	46.19
						Total For Check # 288110	46.19
06/03/2022	287759	149	AMERICAN ELECTRIC POWER/PSO	959-393-103-0-6 5/22	959-393-103-0-6 MAY 20, 2022 123 N MAIN ST	2271700 550250	58.14
						Total For Check # 287759	58.14
06/03/2022	287774	1681	MILITARY HISTORY CENTER	MEMBERSHIP	MEMBERSHIP FOR VISIT BROKEN ARROW	2271700 530850	500.00
						Total For Check # 287774	500.00
06/03/2022	287887	2651	NATIONAL PEN	112675514	INV 112675514 MAY 20, 2022	2271700 550360	727.90
						Total For Check # 287887	727.90
						Total For Fund 227	2,082.23
						Number of Invoices For Fund 227	5

City of Broken Arrow Check Register by Fund

**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288001	1335	911 CUSTOM	48098-02	(FIRE) ION LIGHT RED W-IONR	3303501 570020	5,116.00
						Total For Check # 288001	5,116.00
06/10/2022	288005	822	ADDCO ELECTRIC INC.	25360	Fire Station 5 & 6 Gr Retro Fit Conduit workl	3303501 570170	1,227.81
						Total For Check # 288005	1,227.81
06/10/2022	288019	692	BKL INC.	771E-Seven (8)	Street and Stormwater Roof Replacement 185317	3305300 570160	557.00
						Total For Check # 288019	557.00
06/10/2022	288046	699	DCI COMMUNICATIONS	618457	Fire Station 5 & 6 G2 Cabling	3303501 570170	19,915.99
						Total For Check # 288046	19,915.99
06/10/2022	288048	634	DELL MARKETING L.P.	10581976969	OptiPlex 3090 Micro For Stock	3301200 570190	20,951.89
				10582394035	Dell Precision 5820 Tower for Aaron McColloch. Thi	3301200 570190	3,022.96
						Total For Check # 288048	23,974.85
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46324050-00	PLUMBING & ELECTRICAL SUPPLIES	3306000 570150	382.57
						Total For Check # 288096	382.57
06/10/2022	288132	4232	TESTFORCE USA INC	15432	Areoflex DTF Feature Kit	3301200 570180	3,025.43
						Total For Check # 288132	3,025.43
06/03/2022	287818	634	DELL MARKETING L.P.	10581555543	Dell Optiplex 3090 Micro pc's for stock	3301200 570190	7,311.90
						Total For Check # 287818	7,311.90
06/03/2022	287866	3984	KENDIG KEAST COLLABORATIVE	20319	Zoning Ordinance Update	3301405 570170	12,450.96
						Total For Check # 287866	12,450.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287927	4255	TUNNELL-SPANGLER & ASSOCIATES INC	26970	CONSULTING SERVICES	3301405 570170	1,203.12
				26960	Consulting Services for Bluff Landing Recreation A	3301405 570170	5,143.29
				27015	Consulting Services for Bluff Landing Recreation A	3301405 570170	3,188.75
						Total For Check # 287927	9,535.16
						Total For Fund 330	83,497.67
						Number of Invoices For Fund 330	13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287858	4192	GPS VEHICLE TRACKING SOLUTIONS	13386	TactiTrack Trackers for SIU	3313001 560240	3,016.00
						Total For Check # 287858	3,016.00
						Total For Fund 331	3,016.00
						Number of Invoices For Fund 331	1

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



Fund 335

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287807	21	BROKEN ARROW NEIGHBORS	MAY 2022	MAY 2022 TREETOP	3358021 550100	745.50
				MAY 2022	MAY 2022 OUTREACH COORDINATOR	3358021 550100	1,902.00
						Total For Check # 287807	2,647.50
						Total For Fund 335	2,647.50
						Number of Invoices For Fund 335	2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287886	2487	TYLER TECHNOLOGIES	025-341322 CM	Inv 025-341322 was cancelled. Put cr back on PO	3363006 570170	-22,798.05
						Total For Check # 287886	-22,798.05
						Total For Fund 336	-22,798.05
						Number of Invoices For Fund 336	1

City of Broken Arrow
Check Register by Fund

**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953	149	AMERICAN ELECTRIC POWER/PSO	954-111-611-2-2 5/22	954-111-611-0-2 MAY 31, 2022 BROKEN ARROW	3425300 550250	24,782.98
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1809 W BROADWAY ST	3425300 550250	27.59
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1650 N KENWOOD DR	3425300 550250	157.66
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 391 N 23RD ST	3425300 550250	93.30
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1691 E KENOSHA ST	3425300 550250	41.73
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 793 E KENOSHA ST	3425300 550250	59.84
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1900 N ELM PL	3425300 550250	203.00
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 100 W DETROIT ST	3425300 550250	104.47
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1251 E HILLSIDE DR	3425300 550250	379.75
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 8019 E GALVESTON PL	3425300 550250	21.47
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 8800 S ASPEN AVE	3425300 550250	482.83
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 297 S MAIN ST	3425300 550250	122.04
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 3500 E KENOSHA ST	3425300 550250	30.48
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 219 S MAIN ST	3425300 550250	24.29
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 149 E EL PASO ST	3425300 550250	216.43
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 100 S ASPEN AVE	3425300 550250	23.52
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1092 E LANSING ST	3425300 550250	205.21
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 790 E LANSING ST	3425300 550250	130.73

City of Broken Arrow Check Register by Fund

**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953			956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 204 S MAIN ST	3425300 550250	276.11
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 199 N ELM PL	3425300 550250	22.24
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1550 W ABLANY ST	3425300 550250	295.56
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 999 N MAIN ST	3425300 550250	45.63
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 8017 E GALVESTON ST	3425300 550250	20.88
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 1792 E KENOSHA ST	3425300 550250	178.57
				956-789-381-1-9 5/22	956-789-381-1-9 MAY 27, 2022 699 S 77TH PL	3425300 550250	25.72
						Total For Check # 287953	27,972.03
06/10/2022	288024	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2926329.001	MISC. ELECTRICAL	3425300 560230	108.82
						Total For Check # 288024	108.82
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46401660-00	PLUMBING & ELECTRICAL SUPPLIES	3425300 560350	16.90
						Total For Check # 288096	16.90
06/03/2022	287876			46301964-00	PLUMBING & ELECTRICAL SUPPLIES	3425300 560230	39.52
						Total For Check # 287876	39.52
						Total For Fund 342	28,137.27
						Number of Invoices For Fund 342	28

City of Broken Arrow
Check Register by Fund

**Fund 343**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288034	1436	CHEROKEE PRIDE CONST. INC.	16-	WORK ORDER 16 VANDEVER	3435300 570150	79,916.99
Total For Check # 288034							79,916.99
06/10/2022	288072	969	GREENHILL MATERIALS	210372	BACKUP AGGREGATE	3435300 570150	2,743.20
				210486	BACKUP AGGREGATE	3435300 570150	3,794.04
				211418	BACKUP AGGREGATE	3435300 570150	1,278.62
				211104	BACKUP AGGREGATE	3435300 570150	2,041.34
				211510	BACKUP AGGREGATE	3435300 570150	1,511.93
				211488	BACKUP AGGREGATE	3435300 570150	318.29
Total For Check # 288072							11,687.42
06/10/2022	288142	1496	TWIN CITIES READY MIX INC	244780	CONCRETE	3435300 570150	1,425.00
				244865	CONCRETE	3435300 570150	1,045.00
Total For Check # 288142							2,470.00
06/10/2022	288148	819	VANCE BROTHERS INC	IP00030867	ROAD OIL SSI	3435300 570150	133.00
Total For Check # 288148							133.00
06/03/2022	287812	1436	CHEROKEE PRIDE CONST. INC.	FINAL ST21200	Concrete Roadway Panel Replacement - No. 1	3435300 570150	5,635.90
				FINAL ST21200	Concrete Roadway Panel Replacement - No. 1	3435300 570150	17,477.75
				FINAL ST21200	Concrete Roadway Panel Replacement - No. 1	3435300 570150	4,908.35
Total For Check # 287812							28,022.00
06/03/2022	287822	1305	DUNHAM'S ASPHALT PLANT	3763	ASPHALT BACKUP	3435300 570150	2,876.77
Total For Check # 287822							2,876.77
06/03/2022	287845	969	GREENHILL MATERIALS	209960	BACKUP AGGREGATE	3435300 570150	1,440.32
				209754	BACKUP AGGREGATE	3435300 570150	1,193.22

City of Broken Arrow
Check Register by Fund

**Fund 343**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				210041	BACKUP AGGREGATE	3435300 570150	315.42
				210118	BACKUP AGGREGATE	3435300 570150	1,870.26
				210165	BACKUP AGGREGATE	3435300 570150	1,234.66
					Total For Check #	287845	6,053.88
06/03/2022	287865	122	KELLY MOORE PAINT COMPANY INC	1603-00000281935	PAINT FOR PROJECT ST22200	3435300 570170	13,312.50
					Total For Check #	287865	13,312.50
06/03/2022	287931	1496	TWIN CITIES READY MIX INC	243889	CONCRETE	3435300 570150	1,742.50
				243751	CONCRETE	3435300 570150	1,045.00
				243798	CONCRETE	3435300 570150	615.00
					Total For Check #	287931	3,402.50
					Total For Fund	343	147,875.06
					Number of Invoices For Fund	343	23

City of Broken Arrow
Check Register by Fund

**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953	149	AMERICAN ELECTRIC POWER/PSO	959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 4142 E OMAHA ST	3443009 550250	1,762.48
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 695 E KENOSHA ST	3443001 550250	656.76
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 2302 S 1ST PL	3443001 550250	5,003.59
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 2302 S 1ST PL	3443001 550250	153.31
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 4205 E OMAHA ST	3443001 550250	176.12
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 2314 S 1ST PL	3443001 550250	111.95
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 1101 N 6TH ST	3443001 550250	6,226.17
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 4205 E OMAHA ST	3443001 550250	3,459.38
Total For Check # 287953							17,549.76
06/10/2022	287955	1231	AT&T MOBILITY	287284259827 5/22	287284259827 MAY 2022	3443001 550540	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	3443001 550220	1,908.04
				287286573508 5/22	287286573508 MAY 25, 2022	3443009 550220	17.19
				287286573508 5/22	287286573508 MAY 25, 2022	3443001 550540	8,502.47
				287286573508 5/22	287286573508 MAY 25, 2022	3443006 550540	80.08
Total For Check # 287955							10,587.86
06/10/2022	287956	3110	BRANDON GILBERT	JUNE 20, 2022	PER DIEM SEARCH AND SEIZURE	3443001 550030	17.70
Total For Check # 287956							17.70
06/10/2022	287964	2093	OSBVME	RENEWAL	OK CAET RENEWALS JAMES MARSHALL	3443009 530110	40.00
				RENEWAL	OK CAET RENEWALS AMANDA LINDSTROM	3443009 530110	40.00
				RENEWAL	OK CAET RENEWALS LATASHA SAMPSON	3443009 530110	40.00
				RENEWAL	OK CAET RENEWALS TIM BONI	3443009 530110	40.00

City of Broken Arrow
Check Register by Fund

**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				RENEWAL	OK CAET RENEWALS RICK ARCHER	3443009 530110	40.00
				RENEWAL	OK CAET RENEWALS ROY SANCHEZ	3443009 530110	40.00
						Total For Check # 287964	240.00
06/10/2022	288000	1590	5TH GEAR CYCLE	10267	INV 10267	3443001 540200	1,067.73
				15141	INV 15141	3443001 540200	711.30
				15789	INV 15789	3443001 540200	116.86
				17379	INV 17379	3443001 540200	596.27
				15589	INV 15589	3443001 540200	1,135.86
				17846	INV 17846	3443001 540200	927.45
				16714	INV 16714	3443001 540200	108.00
				78588	INV 78588	3443001 560200	12.85
				17901	INV 17901	3443001 540200	659.59
				16713	INV 16713	3443001 540200	108.00
				18228	INV 18228	3443001 540200	520.22
				14969	INV 14969	3443001 540200	705.98
				12312	INV 12312	3443001 540200	286.26
				12018	INV 12018	3443001 540200	279.13
				9841	INV 9841	3443001 560200	277.77
				13163	INV 13163	3443001 540200	195.85
				13282	INV 13282	3443001 540200	123.31
				13553	INV 13553	3443001 540200	251.01
						Total For Check # 288000	8,083.44
06/10/2022	288001	1335	911 CUSTOM	48688	(1566) WHELEN WECAN CONTROLLER 01-0286648-00D	3443001 560200	125.00
				48243	INV 48243 JAN 21, 2022	3443001 560200	831.67
				48244	INV 48244 JAN 26, 2022	3443001 560200	126.11
						Total For Check # 288001	1,082.78

City of Broken Arrow Check Register by Fund

**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288003	4312	ABBOTT'S CONCRETE AND CONSTRUCTION LLC	635	Spray foam insulation to shoot house	3443001 570170	20,053.98
						Total For Check # 288003	20,053.98
06/10/2022	288007	1227	AIR SCIENCE USA LLC	69407	Crime Lab Filters 2022	3443001 560550	1,792.00
						Total For Check # 288007	1,792.00
06/10/2022	288027	344	BROWNELLS INC	2022410091803	Misc Gun parts and accessories	3443001 560320	108.00
						Total For Check # 288027	108.00
06/10/2022	288033	1047	CHARM-TEX	0283431-IN	Supplies for Inmates at Jail	3443008 560230	194.70
						Total For Check # 288033	194.70
06/10/2022	288049	1202	DONOHUE COMMERCIAL SERVICE	11622	INV 11622 MAY 25, 2022	3443009 540070	1,226.08
						Total For Check # 288049	1,226.08
06/10/2022	288053	696	EVIDENT INC	190299A	Crime Lab Supplies 2022	3443001 560550	459.90
						Total For Check # 288053	459.90
06/10/2022	288054	1009	EXCITE PROMOS, INC.	7793	INV 7793 MAY 31, 2022	3443001 560230	909.00
						Total For Check # 288054	909.00
06/10/2022	288057	67	FERGUSON PONTIAC GMC TRUCK	804855	(1319) FUEL PUMP ASSM 19299717	3443001 560200	332.97
						Total For Check # 288057	332.97
06/10/2022	288073	685	GT DISTRIBUTORS-AUSTIN	INV0903452	DEF TEC MUNITIONS FOR BRAD KLINGENBERG	3443001 560320	7,616.20
						Total For Check # 288073	7,616.20
06/10/2022	288076	677	HARRIS CORPORATION PSPC	93388277	INV 93388277 MAY 4, 2022	3443001 560500	709.86
						Total For Check # 288076	709.86

City of Broken Arrow
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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288079	1405	HITCH IT TRAILERS, PARTS, SERVICE	2403	INV 2403 MAY 31, 2022	3443001 540200	270.50
Total For Check # 288079							270.50
06/10/2022	288083	115	INCOG	224978	INV 224978 MAY 31, 2022	3443006 540550	1,853.56
Total For Check # 288083							1,853.56
06/10/2022	288091	1052	L&W SUPPLY CORPORATION	1002574554-001	MISC BUILDING SUPPLIES	3443001 560180	117.90
Total For Check # 288091							117.90
06/10/2022	288095	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S.2934297.001	MISC LIGHTING	3443008 560180	18.92
				S.2934336.001	MISC LIGHTING	3443009 560180	89.62
Total For Check # 288095							108.54
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46298600-00	PLUMBING & ELECTRICAL SUPPLIES	3443001 560180	12.02
				46453079-00	PLUMBING & ELECTRICAL SUPPLIES	3443001 560180	16.76
				46574880-00	PLUMBING & ELECTRICAL SUPPLIES	3443009 560180	95.84
Total For Check # 288096							124.62
06/10/2022	288097	2355	LOCKEDINRN	051622	051622 REQUIRED INMATE HEALTH	3443008 530870	267.00
				053022	MAY 30-6-2,2022 REQUIRED INMATE HEALTH	3443008 530870	267.00
Total For Check # 288097							534.00
06/10/2022	288104	25	NAPA AUTO PARTS	2210-011329	MISC. AUTO PARTS	3443001 560200	54.22
				2210-011382	MISC. AUTO PARTS	3443001 560200	5.27
				2210-011643	MISC. AUTO PARTS	3443001 560200	7.55
				2210-011644	MISC. AUTO PARTS	3443001 560200	7.55
				2210-011645	MISC. AUTO PARTS	3443001 560200	7.55

City of Broken Arrow
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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-011571	MISC. AUTO PARTS	3443001 560200	3.35
				2210-011609	MISC. AUTO PARTS	3443001 560200	14.76
				2210-011569	MISC. AUTO PARTS	3443001 560200	13.42
				2210-011572	MISC. AUTO PARTS	3443001 560200	7.55
				2210-011731	MISC. AUTO PARTS	3443001 560200	14.25
				2210-011736	MISC. AUTO PARTS	3443001 560200	3.35
				2210-011742	MISC. AUTO PARTS	3443001 560200	154.55
				2210-011761	MISC. AUTO PARTS	3443001 560200	-18.00
				2210-011792	MISC. AUTO PARTS	3443001 560200	61.92
				2210-011850	MISC. AUTO PARTS	3443001 560200	3.35
				2210-011847	MISC. AUTO PARTS	3443001 560200	3.35
				2210-011848	MISC. AUTO PARTS	3443001 560200	89.88
						Total For Check # 288104	433.87
06/10/2022	288105	4164	4SCOTTS ENTERPRISES LLC	INV-88350	INV-88350 JUNE 1, 2022	3443001 540070	4,000.00
						Total For Check # 288105	4,000.00
06/10/2022	288109	96	OTA PIKEPASS CENTER	20220594552	20220594552 MAY 2022	3443001 550030	64.64
						Total For Check # 288109	64.64
06/10/2022	288110	232	PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022	3443008 540550	34.74
				INV169650 MAY 2022	INV169650 MAY 2022	3443009 540550	0.33
				INV169650 MAY 2022	INV169650 MAY 2022	3443001 540550	279.05
						Total For Check # 288110	314.12
06/10/2022	288115	844	RAM PRODUCTS INC	160169043	LIGHTS IN THE PUSHBAR ARE NOT WORKING UNIT# 1633	3443001 560200	551.72
						Total For Check # 288115	551.72
06/10/2022	288122	1309	SALTUS TECHNOLOGIES LLC	2205-23	INV 2205-23 MAY 1, 2022	3443006 540550	1,248.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288122	1,248.96
06/10/2022	288126	2563	SOURCEONE	17575	INV 17575 MAY 31, 2022	3443001 540070	2,144.00
						Total For Check # 288126	2,144.00
06/10/2022	288128	4275	SOUTHERN UNIFORM AND TACTICAL INC	133514	Dark navy blue short sleeve polo 71049 by 5.11 Tac	3443008 560100	135.00
				133513	Recruit Academy External Uniforms	3443001 560100	113.44
						Total For Check # 288128	248.44
06/10/2022	288140	1808	TULSA'S GREEN COUNTRY STAFFING	92109	INV 92109 JUNE 03, 2022	3443009 550370	1,200.23
						Total For Check # 288140	1,200.23
06/10/2022	288145	569	UNITED FORD	3985249	MISC. AUTO PARTS	3443001 560200	48.49
				3969550-1	MISC. AUTO PARTS	3443001 560200	194.84
				3984851	MISC. AUTO PARTS	3443001 560200	53.29
				3984338-1	MISC. AUTO PARTS	3443001 560200	172.82
						Total For Check # 288145	469.44
06/10/2022	288152	24	WEST THOMSON REUTERS	846464328	INV 846464328 JUNE 1, 2022	3443001 540550	1,450.81
						Total For Check # 288152	1,450.81
06/10/2022	288155	2829	XYBIX SYSTEMS INC	30411-Q	30411-Q JUNE 1, 2022	3443006 540550	9,091.50
						Total For Check # 288155	9,091.50
06/02/2022	287757	1319	COMMUNITY CARE EAP	45768	Payroll Run 1 - Warrant 220218	344 218560	191.36
						Total For Check # 287757	191.36
06/03/2022	287762	593	CHRISTOPHER CHAMBERS	JUN 16-18, 2022	JUNE 16-18, 2022 PER DIEM NATIONAL LE WEEK	3443001 550030	165.20
						Total For Check # 287762	165.20

City of Broken Arrow
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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287764	1361	DARIN ZUMWALT	MAY 24, 2022	PER DIEM GLOCK COURSE MAY 24, 2022	3443001 550030	41.30
Total For Check # 287764							41.30
06/03/2022	287765	1348	DEIDRE HUGHES	6/20-24, 2022	6/20-24, 2022 PER DIEM FBI LEED SLI	3443001 550030	147.50
Total For Check # 287765							147.50
06/03/2022	287769	1091	GREG FELL	JUNE 16-18, 2022	PER DIEM NATL LE WEEK JUNE 16-18, 2022	3443001 550030	165.20
Total For Check # 287769							165.20
06/03/2022	287773	2103	MELISSA MEDRANO	SPRING 2022	SPRING 2022 REIMB FOR EDUCATION	3443001 530110	1,050.85
Total For Check # 287773							1,050.85
06/03/2022	287791	1169	VERIZON	521088636-00001	9907038826 521088636-00001 MAY 21, 2022	3443001 550540	40.01
				521088636-00001	9907038826 521088636-00001 MAY 21, 2022	3443001 550540	40.01
Total For Check # 287791							80.02
06/03/2022	287802	18	BOUND TREE MEDICAL	84508143	Lab Supplies 2022	3443001 560550	356.48
Total For Check # 287802							356.48
06/03/2022	287808	344	BROWNELLS INC	2022410062008	Gun Cleaning Supplies- Recruits	3443001 560320	621.57
				2022410067060	Gun Cleaning Supplies- Recruits	3443001 560320	143.90
Total For Check # 287808							765.47
06/03/2022	287825	175	EQUIFAX	2052408156	2052408156 MAY 18, 2022 APRIL 2022	3443001 550540	60.00
Total For Check # 287825							60.00
06/03/2022	287829	67	FERGUSON PONTIAC GMC TRUCK	803686	(0861) RECIRCULATION DOOR MOTORS 22754988	3443001 560200	188.48
				CM803686	(0861) RECIRCULATION DOOR	3443001 560200	-94.24

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					MOTORS 22754988		
						Total For Check # 287829	94.24
06/03/2022	287834	74	GALLS LLC	BC1599689	Crisis Negotiations Team Uniforms	3443001 560100	1,274.83
						Total For Check # 287834	1,274.83
06/03/2022	287837	1877	GERBER COLLISION & GLASS	5010019949	REPAIR DAMAGE ON UNIT# 1865	3443001 540200	2,836.99
						Total For Check # 287837	2,836.99
06/03/2022	287846	685	GT DISTRIBUTORS-AUSTIN	INV0902290	Misc. Gun parts and accessories	3443001 560320	89.96
						Total For Check # 287846	89.96
06/03/2022	287857	115	INCOG	E-001870	E-001870 APRIL 2022 SHARED 911 NETWORK FEES	3443006 550220	16,736.49
						Total For Check # 287857	16,736.49
06/03/2022	287859	3457	INTERNATIONAL ASSOC FOR PROP/EVID	M22-C667723	INV M22-C667723 STEPHANIE ZONGKER	3443008 530850	65.00
				M22-C233742	INV M22-C233742 EMILY HOLLOWAY	3443008 530850	65.00
						Total For Check # 287859	130.00
06/03/2022	287876	131	LOCKE SUPPLY COMPANY	46306344-00	PLUMBING & ELECTRICAL SUPPLIES	3443008 560180	15.78
						Total For Check # 287876	15.78
06/03/2022	287877	2355	LOCKEDINRN	052322	052322 REQUIRED INMATE HEALTH CARE	3443008 530870	267.00
						Total For Check # 287877	267.00
06/03/2022	287878	3658	MALLORY SAFETY AND SUPPLY LLC	5344060	Gas Mask Voice Emitters with Microphones	3443001 560110	1,712.96
						Total For Check # 287878	1,712.96
06/03/2022	287879	1902	MARMIC FIRE & SAFETY CO	C472831	INV C472831 MAY 17, 2022	3443008 540070	329.15

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**Fund 344**

CHECK DATE	CHECK #	VENDOR NAME INC	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
Total For Check # 287879						329.15
06/03/2022	287880	1045 MATTHEWS FORD	F4CS283968	PARTS & LABOR FOR TRANSMISSION LEAK (UNIT# 1728)	3443001 540200	1,214.10
Total For Check # 287880						1,214.10
06/03/2022	287886	25 NAPA AUTO PARTS	2210-007839	MISC. AUTO PARTS	3443001 560200	251.30
			2210-010241	AU FILTER STOCK - NAPA	3443001 560200	-18.00
			2210-010863	MISC. AUTO PARTS	3443001 560200	6.70
			2210-010864	MISC. AUTO PARTS	3443001 560200	27.79
			2210-010859	MISC. AUTO PARTS	3443001 560200	6.70
			2210-010506	MISC. AUTO PARTS	3443001 560200	39.98
			2210-010503	MISC. AUTO PARTS	3443001 560200	43.66
			2210-010806	MISC. AUTO PARTS	3443001 560200	14.25
			2210-010822	MISC. AUTO PARTS	3443001 560200	89.88
			2210-010805	MISC. AUTO PARTS	3443001 560200	15.09
			2210-010824	MISC. AUTO PARTS	3443001 560200	22.65
			2210-011007	MISC. AUTO PARTS	3443001 560200	5.02
			2210-011258	MISC. AUTO PARTS	3443001 560200	180.62
			2210-011195	MISC. AUTO PARTS	3443001 560200	32.07
			2210-011188	MISC. AUTO PARTS	3443001 560200	20.12
			2210-011277	MISC. AUTO PARTS	3443001 560200	93.08
			2210-011327	MISC. AUTO PARTS	3443001 560200	29.10
Total For Check # 287886						860.01
06/03/2022	287891	98 OKLAHOMA NATURAL GAS CO	119810111367300 5/22	210119810 1113673 00; 695 E KENOSHA ST; 5/23/22	3443001 550240	29.96
Total For Check # 287891						29.96
06/03/2022	287901	857 PRIORITY DISPATCH	SIN296800	SIN296800 JAN 4, 2022	3443006 540550	9,600.00

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287901	9,600.00
06/03/2022	287915	1081 SOUTHERN AGRICULTURE		690902	DOG & CAT FOOD	3443001 560470	57.99
				692336	DOG & CAT FOOD	3443001 560470	56.99
				693148	DOG & CAT FOOD	3443001 560470	70.98
				695472	DOG & CAT FOOD	3443001 560470	56.99
				696218	DOG & CAT FOOD	3443001 560470	63.99
				696979	DOG & CAT FOOD	3443001 560470	63.99
						Total For Check # 287915	370.93
06/03/2022	287917	4275 SOUTHERN UNIFORM AND TACTICAL INC		133002	Recruit Academy Class B duty gear	3443001 560100	207.92
						Total For Check # 287917	207.92
06/03/2022	287918	941 SPECIAL-OPS UNIFORMS,INC.- TULSA		804803	INV 804803 MAY 3, 2022	3443001 560100	169.37
						Total For Check # 287918	169.37
06/03/2022	287920	4045 STEPHANIE BRADLEY		53	INV 53 MAY 23, 2022	3443009 530870	425.00
						Total For Check # 287920	425.00
06/03/2022	287930	949 TULSA WINNELSON COMPANY		328391 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180	33.32
						Total For Check # 287930	33.32
06/03/2022	287933	569 UNITED FORD		3980854	MISC. AUTO PARTS	3443001 560200	420.84
				3983460	MISC. AUTO PARTS	3443001 560200	97.45
				3984338	MISC. AUTO PARTS	3443001 560200	53.84
				3984303	MISC. AUTO PARTS	3443001 560200	129.90
						Total For Check # 287933	702.03
						Total For Fund 344	135,314.50

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Number of Invoices For Fund 344	153
06/10/2022	287955	1231 AT&T MOBILITY		287284259827 5/22	287284259827 MAY 2022	3453501 550540	2,042.04
				287286573508 5/22	287286573508 MAY 25, 2022	3453501 550220	239.61
				287286573508 5/22	287286573508 MAY 25, 2022	3453502 550220	30.25
				287286573508 5/22	287286573508 MAY 25, 2022	3453501 550540	1,442.59
				287286573508 5/22	287286573508 MAY 25, 2022	3453502 550540	1,472.74
						Total For Check # 287955	5,227.23
06/10/2022	288005	822 ADDCO ELECTRIC INC.		25390	INV 25390 JUNE 1, 2022	3453501 540070	925.00
						Total For Check # 288005	925.00
06/10/2022	288008	119 AIRGAS USA LLC		9988930351	INV 9988930351 MAY 31, 2022	3453501 540330	383.08
				9125628359	OXYGEN	3453502 560230	406.37
						Total For Check # 288008	789.45
06/10/2022	288021	18 BOUND TREE MEDICAL		84517844	EMS SUPPLIES	3453502 560230	819.09
				84515887	EMS SUPPLIES	3453502 560230	778.00
						Total For Check # 288021	1,597.09
06/10/2022	288031	29 CASCO INDUSTRIES INC		239378	MSA Facepiece harness and Helmet Passports	3453501 560110	2,441.00
						Total For Check # 288031	2,441.00
06/10/2022	288035	633 CHICKASAW TELECOM INC		58688	For Fire Dept 1-Cisco IP Phone 8851	3453501 560240	442.40
						Total For Check # 288035	442.40
06/10/2022	288036	35 CHIEF FIRE & SAFETY CO INC		11P11471	GUAGES FOR UNIT# 0544	3453501 560200	1,305.99
				11P11516	Irons Mount	3453501 560240	330.00
						Total For Check # 288036	1,635.99

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288043	825	CONTINENTAL BATTERY CO	10932205111718	65 AGM BATTERIES FOR UNIT# 1975	3453502 560200	454.50
Total For Check # 288043							454.50
06/10/2022	288045	46	CUMMINS SOUTHERN PLAINS	91-47081	PARTS & LABOR TO REBUILD ENGINE UNIT# 1047	3453501 540200	26,824.22
Total For Check # 288045							26,824.22
06/10/2022	288046	699	DCI COMMUNICATIONS	618449	Data Cabling for Fire Station 1	3453501 540280	582.45
Total For Check # 288046							582.45
06/10/2022	288076	677	HARRIS CORPORATION PSPC	93387885	INV 93387885 APRIL 27, 2022	3453501 540500	709.66
Total For Check # 288076							709.66
06/10/2022	288078	798	HENRY SCHEIN INC	20042891	EMS SUPPLIES ACCT.1199339	3453502 560230	51.80
				16791297	EMS SUPPLIES ACCT.1199339	3453502 560230	1,575.00
				20275940	EMS SUPPLIES ACCT.1199339	3453502 560230	163.62
				20453014	EMS SUPPLIES ACCT.1199339	3453502 560230	209.76
				20163597	EMS SUPPLIES ACCT.1199339	3453502 560230	424.32
Total For Check # 288078							2,424.50
06/10/2022	288081	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411407694	(1466) RAD CAP 2039390C3	3453502 560200	48.90
				411407805	(1700) REAR DRUMS ZBR3576X	3453501 560200	301.90
				411407779	(1700) REAR DRUMS ZBR3576X	3453501 560200	730.62
				411408045	(0544) BELT TENSIONER 5259022	3453501 560200	112.24
				411408130	(1466) BRACKET 3875005C3	3453502 560200	128.41

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 288081	1,322.07
06/10/2022	288094	1088	LIFE ASSIST INC	1204455	EMS SUPPLIES	3453502 560230	1,020.00
				1206512	EMS SUPPLIES	3453502 560230	779.85
				1206529	EMS SUPPLIES	3453502 560230	2,916.00
				1208345	EMS SUPPLIES	3453502 560230	298.08
				1206832	EMS SUPPLIES	3453502 560230	2,160.00
				1206848	EMS SUPPLIES	3453502 560230	2,320.00
				1207880	EMS SUPPLIES	3453502 560230	107.00
				1207094	EMS SUPPLIES	3453502 560230	1,620.00
				1207154	EMS SUPPLIES	3453502 560230	5,048.00
				1213679	EMS SUPPLIES	3453502 560230	688.00
						Total For Check # 288094	16,956.93
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46356889-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560230	64.74
				46456814-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560180	17.22
				46449208-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560180	21.82
						Total For Check # 288096	103.78
06/10/2022	288104	25	NAPA AUTO PARTS	2210-011649	MISC. AUTO PARTS	3453501 560230	21.99
				2210-011682	MISC. AUTO PARTS	3453501 560200	41.32
				2210-011734	MISC. AUTO PARTS	3453501 560200	28.45
				2210-011760	MISC. AUTO PARTS	3453501 560200	3.35
				2210-011765	MISC. AUTO PARTS	3453501 560200	15.28
				2210-011778	MISC. AUTO PARTS	3453502 560200	46.95
				2210-011907	MISC. AUTO PARTS	3453502 560200	23.43
						Total For Check # 288104	180.77

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288106	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307359	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	1,317.30
				306453BO1	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	51.20
				304909BO	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	12.84
				307359BO3	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	341.28
					Total For Check #	288106	1,722.62
06/10/2022	288107	98	OKLAHOMA NATURAL GAS CO	154799250193582 5/22	211154799 2501935 82 MAY 27, 2022 3151 N 9TH ST	3453501 550240	309.76
					Total For Check #	288107	309.76
06/10/2022	288109	96	OTA PIKEPASS CENTER	20220594161	INV 20220594161 MAY 2022	3453501 550030	368.78
				20220594161	INV 20220594161 MAY 2022	3453502 550030	253.40
				20220594161	INV 20220594161 MAY 2022	3453501 550030	-368.78
				20220594161	INV 20220594161 MAY 2022	3453502 550030	-253.40
					Total For Check #	288109	0.00
06/10/2022	288110	232	PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022	3453501 540550	56.23
				INV169650 MAY 2022	INV169650 MAY 2022	3453501 540550	4.10
					Total For Check #	288110	60.33
06/10/2022	288111	736	PREMIER TRUCK GROUP	125377828	(1700) KSR4034707QP	3453501 560200	241.78
					Total For Check #	288111	241.78
06/10/2022	288144	42	UNITED ENGINES INC	4119990	(0444) P&L TO REPAIR TRANSMISSION HARNESSS	3453501 540200	1,498.76
					Total For Check #	288144	1,498.76
06/10/2022	288151	31	WELDON PARTS TULSA	2808240-00	MISC. AUTO	3453501 560200	50.86
					Total For Check #	288151	50.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288156	527	YORK ELECTRONICS SYSTEMS INC	17858	INV 17858 MAY 15, 2022	3453501 540070	450.00
						Total For Check # 288156	450.00
06/02/2022	287757	1319	COMMUNITY CARE EAP	45768	Payroll Run 1 - Warrant 220218	345 218560	163.76
						Total For Check # 287757	163.76
06/03/2022	287759	149	AMERICAN ELECTRIC POWER/PSO	953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 4105 E OMAHA ST	3453501 550250	44.02
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 120 E KENOSHA ST	3453501 550250	767.16
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 3151 N 9TH ST	3453501 550250	1,482.50
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 5420 S 23RD ST	3453501 550250	609.93
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 204 E EL PASO ST	3453501 550250	71.13
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 2300 W NORFOLK DR	3453501 550250	1,055.88
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 1821 W DETROIT ST	3453501 550250	252.09
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 3301 W HOUSTON ST	3453501 550250	497.99
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 8000 S ELM PL	3453501 550250	52.77
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 6201 E KENOSHA ST	3453501 550250	317.52
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 122 W KENOSHA ST	3453501 550250	69.02
				953-284-103-0-3 5/22	953-284-103-0-3 MAY 26, 2022 3000 S ELM AVE	3453501 550250	85.17
						Total For Check # 287759	5,305.18
06/03/2022	287792	2762	WILLIAM ROGERS	MAY 18, 2022	MAY 18, 2022 REPLACE TORN UNIFORM SWEAT SHIRT	3453501 560100	54.23
						Total For Check # 287792	54.23

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287796	119	AIRGAS USA LLC	9125771531	OXYGEN	3453502 560230	481.52
						Total For Check # 287796	481.52
06/03/2022	287802	18	BOUND TREE MEDICAL	84508144	EMS SUPPLIES	3453502 560230	5,911.14
						Total For Check # 287802	5,911.14
06/03/2022	287806	20	BROKEN ARROW LAWN & GARDEN	66917	SMALL ENGINE PARTS	3453501 560200	20.99
						Total For Check # 287806	20.99
06/03/2022	287810	335	CENTRAL PARK TAG AGENCY	L1410411848	INV L1410411848 MAY 23, 2022	3453501 530110	88.50
						Total For Check # 287810	88.50
06/03/2022	287814	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242904	50242904 MAY 25, 2022	3453501 540330	5.78
				50242285	50242285 MAY 20, 2022	3453501 540330	8.72
				50241166	50241166 MAY 13, 2022	3453501 540330	4.85
				50241802	50241802 MAY 18, 2022	3453501 540330	4.85
				50242902	50242902 MAY 25, 2022	3453501 540330	4.51
				50241170	50241170 MAY 13, 2022	3453501 540330	10.88
				50241797	50241797 MAY 18, 2022	3453501 540330	3.28
						Total For Check # 287814	42.87
06/03/2022	287815	1196	CONRAD FIRE EQUIPMENT INC	560334	INV 560334 MAY 19, 2022	3453501 540200	2,895.72
						Total For Check # 287815	2,895.72
06/03/2022	287830	2822	FIREHOSEDIRECT	S125287	Fire nozzle adapters	3453501 560240	136.00
						Total For Check # 287830	136.00
06/03/2022	287834	74	GALLS LLC	BC1597976	Car entry wedges, knee pad replacement	3453501 560100	100.00
				BC1597976	Car entry wedges, knee pad replacement	3453501 560230	69.00

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287834	169.00
06/03/2022	287840	75	GOODYEAR AUTO SERVICE CENTER	0000028009	ALIGNMENTS	3453503 540200	55.00
						Total For Check # 287840	55.00
06/03/2022	287841	76	GRAINGER	9219976802	Fire extinguisher mount	3453501 560200	84.64
						Total For Check # 287841	84.64
06/03/2022	287852	3836	CLAYTON L AYERS	12	INV 12 JUNE 1, 2022	3453503 560240	735.00
						Total For Check # 287852	735.00
06/03/2022	287853	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411406895	AIR DRYER FOR UNIT#1924	3453501 560200	613.05
				411407559	(1924) REAR DRUMS ZBR3811X	3453501 560200	673.16
						Total For Check # 287853	1,286.21
06/03/2022	287861	3537	J & J BOWERS LAWN CARE	52222	MAY 23, 2022 4215 E OMAHA ST	3453503 540280	450.00
						Total For Check # 287861	450.00
06/03/2022	287874	1088	LIFE ASSIST INC	1202766	EMS SUPPLIES	3453502 560230	780.80
				1202388	EMS SUPPLIES	3453502 560230	400.00
						Total For Check # 287874	1,180.80
06/03/2022	287875	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2916134.001	MISC LIGHTING	3453501 560180	177.51
						Total For Check # 287875	177.51
06/03/2022	287876	131	LOCKE SUPPLY COMPANY	46301591-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560180	47.70
				46279355-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560180	25.44
						Total For Check # 287876	73.14

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287886	25	NAPA AUTO PARTS	2210-008138	MISC. AUTO PARTS	3453503 560200	46.01
				2210-010699	MISC. AUTO PARTS	3453501 560200	43.46
				2210-011042	MISC. AUTO PARTS	3453501 560200	389.86
				2210-011067	MISC. AUTO PARTS	3453503 560200	91.58
				2210-011235	MISC. AUTO PARTS	3453501 560200	3.35
				2210-011317	MISC. AUTO PARTS	3453501 560200	28.56
						Total For Check # 287886	602.82
06/03/2022	287890	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	306453	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	1,418.21
				306453BO	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	144.18
						Total For Check # 287890	1,562.39
06/03/2022	287891	98	OKLAHOMA NATURAL GAS CO	116662180156873 5/22	211116662 1801568 73 MAY 25, 2022 6201 E KENOSHA S	3453501 550240	162.19
				120163180496173 5/22	211120163 1804961 73; 3301 W HOUSTON ST; 5/23/22	3453501 550240	328.87
				104004179007809 5/22	211104004 1790078 09 MAY 24, 2022 100 W KENOSHA ST	3453501 550240	231.19
						Total For Check # 287891	722.25
06/03/2022	287895	643	NATIONAL CATERING SERVICE OF TULSA INC	806000	806000 MAY 23, 2022	3453503 530870	77.00
						Total For Check # 287895	77.00
06/03/2022	287898	611	PRECISION INDUSTRIES INC	3559	(1340) DRIVER SEAT AIRBAG	3453501 560200	143.70
				3568	HALOGEN MAP LIGHT	3453501 560200	80.57
				3622	FUEL CAP FOR UNIT# 0260	3453501 560200	57.04
						Total For Check # 287898	281.31
06/03/2022	287902	3363	PROFESSIONAL AMBULANCE	5619	PRIVACY WINDOW MODULE (UNIT#	3453502 560200	351.41

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			SALES & SERVICE LLC		1810)		
				5359	(1811) REAR LEFT DOOR FIXED WINDOW OUTSIDE GLASS W	3453502 560200	1,191.25
				5618	AIR DRYER/ACCUMULATOR FOR UNIT# 1810	3453502 560200	331.97
				5284	(1809) 12"AIR HORN 10.1072	3453502 560200	316.42
				4056	Lite-78A	3453502 560200	111.60
					Total For Check #	287902	2,302.65
06/03/2022	287916	268	SOUTHERN TIRE MART	3500137802	(1610) TIRE LT275/70R18 F000189 TRANSFRC AT2	3453501 560190	729.76
					Total For Check #	287916	729.76
06/03/2022	287925	1342	TELEFLEX LLC	9505321450	EMS SUPPLIES ACCT.154038	3453502 560230	2,215.50
					Total For Check #	287925	2,215.50
06/03/2022	287932	42	UNITED ENGINES INC	2226668	DR 8200308 STARTER UNIT#760, WO-2277	3453501 560200	521.78
					Total For Check #	287932	521.78
06/03/2022	287933	569	UNITED FORD	3983461	MISC. AUTO PARTS	3453502 560200	77.27
				3983581	MISC. AUTO PARTS	3453502 560200	358.43
					Total For Check #	287933	435.70
06/03/2022	287937	897	WASTE MANAGEMENT QUARRY LANDFILL	2316690-1006-9 FIRE	2316690-1006-9 MAY 1-15, 2022 22-38445-73002	3453503 540330	358.50
					Total For Check #	287937	358.50
06/07/2022	287942	664	ANDREW FIELD	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
					Total For Check #	287942	147.50
06/07/2022	287943	2378	DALLAS DRISKELL	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287943	147.50
06/07/2022	287944	2849	DAVID FRIEND	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287944	147.50
06/07/2022	287945	4366	DAVID TOWNSEND	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287945	147.50
06/07/2022	287946	2832	DUSTIN BATES	JUNE 8-11,2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287946	147.50
06/07/2022	287947	1035	FRANK B SMITH	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287947	147.50
06/07/2022	287948	1871	JILL BOECKMAN	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287948	147.50
06/07/2022	287949	752	RON MIDDLESWART	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287949	147.50
06/07/2022	287950	906	RUSSELL SCHAEFER	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287950	147.50
06/07/2022	287951	3975	STEPHEN COLDWELL	JUNE 8-11, 2022	JUNE 8-11, 2022 PER DIEM TO OSFA CONVENTION	3453501 550030	147.50
						Total For Check # 287951	147.50
						Total For Fund 345	97,547.02
						Number of Invoices For Fund 345	139

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287868	2004	KIMLEY-HORN & ASSOCIATES INC.	21350661	BA Public Transit Study Apprvd By Council 11/15/21	3471700 570170	15,572.00
						Total For Check # 287868	15,572.00
						Total For Fund 347	15,572.00
						Number of Invoices For Fund 347	1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288112	4137	PRESIDIO HOLDINGS INC	6011222002330	Artic Wolf MDR and Risk Sensors	3481700 570170	129,877.09
						Total For Check # 288112	129,877.09
06/03/2022	287900			6011222002626	ZScaler Subscription and Implementation	3481700 570170	55,096.60
						Total For Check # 287900	55,096.60
						Total For Fund 348	184,973.69
						Number of Invoices For Fund 348	2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287884	3882	MONUMENT WAREHOUSE	1	War at Home Memorial - Granite - Prj 206043	5916000 570150	222,912.00
						Total For Check # 287884	222,912.00
						Total For Fund 591	222,912.00
						Number of Invoices For Fund 591	1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288046	699	DCI COMMUNICATIONS	618442	Parts and Labor for Axis camera system ARTS BLDG	5921700 570160	16,611.50
						Total For Check # 288046	16,611.50
06/03/2022	287882	4230	MERRIFIELD OFFICE SOLUTIONS LLC	0233054-003	Center for Arts Furniture	5921700 570150	11,473.25
						Total For Check # 287882	11,473.25
						Total For Fund 592	28,084.75
						Number of Invoices For Fund 592	2

City of Broken Arrow
Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288102	3544	MSC INDUSTRIAL SUPPLY CO INC	66107185	Dewalt tools for new rescue	5933501 570020	479.42
				67516835	Dewalt tools for new rescue	5933501 570020	203.92
					Total For Check #	288102	683.34
06/10/2022	288131	4286	SUNRISE SHEDS LLC	03/24/2022	A PORTABLE WOODEN GARAGE FOR SENIOR CENTER	5931700 570150	7,518.00
				03/24/2022-1	A PORTABLE WOODEN GARAGE FOR SENIOR CENTER	5931700 570150	305.00
					Total For Check #	288131	7,823.00
06/03/2022	287809	808	BUILDERS UNLIMITED, INC.	21010-3	Fire Station #3 Plaque	5933501 570150	1,233.89
				21010-5	Veterans Center Plaque	5931700 570150	1,233.89
				21010-2	Adult Softball Park Plaque	5936000 570150	2,759.05
					Total For Check #	287809	5,226.83
06/03/2022	287823	3204	EAGLE ENVIRONMENTAL CONSULTING	1769	Wetland Delineation Hillside Dr.	5935305 570150	5,200.00
					Total For Check #	287823	5,200.00
06/03/2022	287870	4311	L&M OFFICE FURNITURE	56822	L-Shaped Desks for Station 7	5933501 570170	12,348.28
					Total For Check #	287870	12,348.28
06/03/2022	287885	3544	MSC INDUSTRIAL SUPPLY CO INC	66107165	Dewalt tools for new rescue	5933501 570020	1,164.23
					Total For Check #	287885	1,164.23
06/03/2022	287886	25	NAPA AUTO PARTS	045-347485 CM	Inv045-347485 was cancelled. Putting cr back on PO	5931700 570170	-8,831.25
					Total For Check #	287886	-8,831.25
06/03/2022	287903	1043	PROFESSIONAL ENGINEERING CONSULT.	526591	ISSC Soccer Fields	5936000 570160	1,051.66
					Total For Check #	287903	1,051.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287906	1072	R.L. SHEARS COMPANY PC	1434	109987	5936000 570160	11,394.00
						Total For Check # 287906	11,394.00
06/03/2022	287911	1263	SELSER SCHAEFER ARCHITECTS	2203077	Jail Expansion Renovation Prof Agreement	5933008 570160	9,852.50
						Total For Check # 287911	9,852.50
06/03/2022	287941	527	YORK ELECTRONICS SYSTEMS INC	17506	AES Monitoring Fire Station #7	5933501 570150	3,878.50
						Total For Check # 287941	3,878.50
						Total For Fund 593	49,791.09
						Number of Invoices For Fund 593	15

City of Broken Arrow Check Register by Fund

**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287819	3157	DELTA DENTAL OF OKLAHOMA	APRIL 2022 9990010	APRIL 2022 9990010	6601700 530870	4,165.00
						Total For Check # 287819	4,165.00
06/03/2022	287939	2518	WORKER'S COMPENSATION ACCOUNT	MAY 19, 2022	MAY 19 PAYMENT SUMMARY	6601700 530870	16.00
				MAY 19, 2022	MAY 19 PAYMENT SUMMARY	6601700 530880	22,058.90
				MAY 19, 2022	MAY 19 PAYMENT SUMMARY	6601700 550900	2,739.56
				MAY 26, 2022	MAY 26, 2022 PAYMENT SUMMARY	6601700 530080	10,837.50
				MAY 26, 2022	MAY 26, 2022 PAYMENT SUMMARY	6601700 530870	16.00
				MAY 26, 2022	MAY 26, 2022 PAYMENT SUMMARY	6601700 530880	14,978.41
				MAY 26, 2022	MAY 26, 2022 PAYMENT SUMMARY	6601700 550900	1,639.25
						Total For Check # 287939	52,285.62
						Total For Fund 660	56,450.62
						Number of Invoices For Fund 660	8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287926	3806	TRUSTMARK HEALTH BENEFITS INC	APRIL 2022	APRIL 2022 ADMIN FEES	6611700 530870	11,055.68
						Total For Check # 287926	11,055.68
06/03/2022	287936	3769	VIRTA MEDICAL PC	0011Q000027AIRQAS	2022-05-0011Q000027AIRFQAS APRIL 2022	6611700 530870	2,725.00
						Total For Check # 287936	2,725.00
						Total For Fund 661	13,780.68
						Number of Invoices For Fund 661	2

City of Broken Arrow Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287960	183	CLEET	MAY 2022	MAY 2022 TOWN AND MUNICIPAL COURT REPORT	882 290305	1,430.00
						Total For Check # 287960	1,430.00
06/10/2022	287962	353	OKLAHOMA BUREAU OF NARCOTICS	MAY 2022	MAY 2022 MUNICIPAL COURT REPORT-DRUG EDUCATION FEE	882 290311	25.00
						Total For Check # 287962	25.00
06/10/2022	287963	835	OSBI	MAY 2022	MAY 2022 MUNICIPAL COURT REPORT	882 290305	2,860.00
						Total For Check # 287963	2,860.00
06/10/2022	287965	999900	OTP - AR REFUNDS	00-00000000	BON	882 290301	57.00
						Total For Check # 287965	57.00
06/03/2022	287775			867847	CASH	882 290304	120.00
						Total For Check # 287775	120.00
06/03/2022	287776			896950	CASH	882 290304	250.00
						Total For Check # 287776	250.00
06/03/2022	287777			894800	C.C.	882 290304	90.00
						Total For Check # 287777	90.00
06/03/2022	287778			898855	CASH	882 290304	570.00
						Total For Check # 287778	570.00
06/03/2022	287779			898855	CASH 2	882 290304	570.00
						Total For Check # 287779	570.00
06/03/2022	287780			892631	CASH	882 290304	170.00
						Total For Check # 287780	170.00
06/03/2022	287781			892631	CASH 2	882 290304	570.00
						Total For Check # 287781	570.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/03/2022	287782			892631 CASH 3		882 290304	320.00
						Total For Check # 287782	320.00
06/03/2022	287783			858193 CASH		882 290304	570.00
						Total For Check # 287783	570.00
06/03/2022	287784			858193 CASH 2		882 290304	145.00
						Total For Check # 287784	145.00
06/03/2022	287785			858193 CASH 3		882 290304	100.00
						Total For Check # 287785	100.00
						Total For Fund 882	7,847.00
						Number of Invoices For Fund 882	15