

City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT
110	GENERAL	829,977.15
220	BA MUNICIPAL AUTHORITY	1,544,085.78
227	CVB-HOTEL MOTEL	15,156.64
330	SALES TAX CAPITAL IMPROVEMENT	73,869.52
331	POLICE ENHANCEMENTS	2,460.00
332	PARK & REC CAP IMPROV	1,814.68
333	CEMETERY FUND	2,930.65
335	CDBG	79,433.20
337	POLICE BLOCK GRANT	4,000.00
342	STREET LIGHT FUND	30,942.97
343	STREET SALES TAX FUND	37,707.77
344	PS SALES TAX POLICE	188,036.79
345	PS SALES TAX FIRE	165,291.44
346	ADMINISTRATIVE TECHNOLOGY	25,186.69
347	SPECIAL CARES ACT FUND	16,753.00
348	ARPA FUND	135,416.12
559	2008 BOND ISSUE	433.97
591	2011 BOND ISSUE	51,714.09
592	2014 BOND ISSUE	88,628.84
593	2018 BOND ISSUE	587,853.96
660	WORKERS COMPENSATIONS	26,918.70
661	GROUP HEALTH AND LIFE	120,386.10
770	DEBT SERVICE GO BOND	1,739,363.14

City of Broken Arrow
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RECAP



882	AGENCY FUND DEPOSITS	8,904.00
887	ECONOMIC DEVELOP AUTHORITY	265,355.61
Total		6,042,620.81

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	01605 4/27/2022	MISC. ITEMS	1101200 560230	23.74
				01069 4/28/2022	MISC. ITEMS	1106000 560230	44.93
				02676	MISC. ITEMS	1106000 560230	10.91
				02662 4/29/2022	MISC. ITEMS	1101200 560230	27.80
				12758	MISC. ITEMS	1106000 560230	2.36
				01425	MISC. ITEMS	1106002 560180	29.62
				01686 5/4/2022	MISC. ITEMS	1106000 560230	20.30
				01797 5/4/2022	MISC. ITEMS	1105300 560360	219.58
				02052 5/5/2022	MISC. ITEMS	1106000 560200	24.69
				01905	MISC. ITEMS	1106001 560180	3.05
				02199 5/6/2022	MISC. ITEMS	1106000 560230	6.54
				01281 5/9/22	MISC. ITEMS	1106000 560270	15.24
					Total For Check # 202329		428.76
05/13/2022	287174	149	AMERICAN ELECTRIC POWER/PSO	956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 BROKEN ARROW	1105310 550250	67.08
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 21365 E 46TH ST S	1105310 550250	7.79
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 1391 W OMAHA PL	1105310 550250	7.95
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 4301 N ASPEN AVE	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 11901 E 131ST ST S	1105310 550250	4.91
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 4427 W HOUSTON ST	1105310 550250	66.45
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 10405 S LYNN LANE R	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 10601 S MINGO RD	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 2341 W ALBANY 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 4/22	956-454-130-1-4 APRIL 29, 2022 20005 E 37TH ST	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 2701 S ELM PL	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 2291 N 9TH ST	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 709 MAGNOLIA CT	1105310 550250	48.87
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 4091 W ROANOKE PL	1105310 550250	7.95
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 3190 W KENOSHA ST	1105310 550250	7.95
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 1591 E HOUSTON ST	1105310 550250	7.95
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 18599 E 96TH ST	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 5099 S 23RD ST	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 1605 N 37TH ST	1105310 550250	5.01
				956-454-130-1-4 4/22	956-454-130-1-4 APRIL 29, 2022 101 E FT WORTH ST	1105310 550250	23.86
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 418 S MAIN ST	1106000 550250	103.72
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1400 S MAIN ST	1106000 550250	20.62
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2810 S MADISON AVE	1106000 550250	151.30
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 3201 N 9TH ST	1106000 550250	192.48
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2800 W RICHMOND ST	1106000 550250	52.03
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 525 W IOLA ST	1106000 550250	38.36
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1532 S FERN PL	1106000 550250	115.70
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1400 S	1106000 550250	201.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					MAIN ST		
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 5852 S DATE AVE	1106000 550250	80.64
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 8870 S ASPEN AVE	1106000 550250	183.62
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 3000 N 37TH ST	1106000 550250	44.95
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2502 W FULTON ST	1106000 550250	5.01
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1400 W SHREVEPORT ST	1106000 550250	42.74
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 4800 W WASHINGTON ST	1106000 550250	5.01
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 3707 N NARCISSUS AVE	1106000 550250	22.83
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 4800 W WASHINTON ST	1106000 550250	130.14
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 104 S MAIN ST	1106000 550250	23.34
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1111 S MAN ST	1106000 550250	271.47
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 3201 N 9TH ST	1106000 550250	135.16
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 3703 N OAK AVE	1106000 550250	45.46
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2991 N ASPEN AVE	1106000 550250	94.36
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 201 S CEDAR AVE	1106000 550250	82.45
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2196 S MAIN ST	1106000 550250	22.14
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 5800 S DATE AVE	1106000 550250	56.08
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 12001 E 101ST S	1106000 550250	126.84
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1800 S 3RD ST	1106000 550250	63.85

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1200 N 52ND ST	1106000 550250	8.47
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1500 S MAIN ST	1106000 550250	81.22
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2511 N 11TH ST	1106000 550250	222.45
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 14000 S 145TH E AVE	1106000 550250	214.30
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 100 N FIR AVE	1106000 550250	200.63
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1031 W ITHICA ST	1106000 550250	57.19
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 6903 S 3RD ST	1106000 550250	21.13
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1213 S ASH DR	1106000 550250	121.74
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1806 W SANDUSKY ST	1106000 550250	90.94
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1101 W SHREVEPORT ST	1106000 550400	543.18
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1205 W SHREVEPORT ST	1106000 550400	176.13
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1109 W SHREVEPORT ST	1106000 550400	246.22
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1205 W SHREVEPORT ST	1106000 550400	159.53
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1117 W SHREVEPORT ST	1106000 550400	250.73
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1209 W SHREVEPORT ST	1106000 550400	1,120.48
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1707 W SHREVEPORT ST	1106000 550410	237.34
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1900 W SHREVEPORT ST	1106000 550410	125.56
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 8860 S ASPEN AVE	1106000 550410	184.28
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 1501 W	1106000 550410	437.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					SHREVEPORT ST		
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 300 E WASHINGTON ST	1106000 550420	109.41
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 300 E WASHINGTON ST	1106000 550420	2,518.92
				959-937-903-0-2 4-22	959-937-903-0-2 MAY 2, 2022 2221 W SHREVEPORT ST	1106000 550430	526.56
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 7101 S 3RD ST	1106002 550250	305.04
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 3201 N 9TH ST	1106002 550250	1,367.70
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 100 N FIR AVE	1106002 550250	97.14
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 3201 N 9TH ST	1106002 550250	282.23
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 801 W CHARLESTON ST	1106002 550250	20.62
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 1400 S MAIN ST	1106002 550250	1,263.05
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 1301 N REDBUD AVE	1106002 550250	20.62
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 604 E DALLAS ST	1106002 550250	20.62
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 1400 S MAIN ST POOL	1106002 550250	185.61
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 525 W IOLA ST	1106002 550250	21.73
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 3201 N 9TH ST	1106002 550250	20.62
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 3201 N 9TH ST	1106000 550460	50.47
				955-827-595-4-4 4/22	955-827-595-4-4 APRIL 28, 2022 3201 N 9TH ST	1106000 550460	593.03
Total For Check # 287174							14,518.18
05/13/2022	287175	1231 AT&T MOBILITY		287284259827 4/22	287284259827 APRIL 2022	1105300 550540	240.24
				287284259827 4/22	287284259827 APRIL 2022	1101200 550540	200.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				287284259827 4/22	287284259827 APRIL 2022	1101300 550540	40.04
				287284259827 4/22	287284259827 APRIL 2022	1106004 550540	40.04
				287286573508 4/22	287286573508 APRIL 25, 2022	1101300 550220	80.90
				287286573508 4/22	287286573508 APRIL 25, 2022	1101415 550220	485.21
				287286573508 4/22	287286573508 APRIL 25, 2022	1105310 550220	15.22
				287286573508 4/22	287286573508 APRIL 25, 2022	1106000 550220	30.44
				287286573508 4/22	287286573508 APRIL 25, 2022	1106005 550220	40.45
				287286573508 4/22	287286573508 APRIL 25, 2022	1101010 550540	248.74
				287286573508 4/22	287286573508 APRIL 25, 2022	1101102 550540	71.07
				287286573508 4/22	287286573508 APRIL 25, 2022	1101200 550540	1,101.55
				287286573508 4/22	287286573508 APRIL 25, 2022	1101300 550540	177.67
				287286573508 4/22	287286573508 APRIL 25, 2022	1101310 550540	106.60
				287286573508 4/22	287286573508 APRIL 25, 2022	1101400 550540	213.20
				287286573508 4/22	287286573508 APRIL 25, 2022	1101410 550540	355.34
				287286573508 4/22	287286573508 APRIL 25, 2022	1101415 550540	604.07
				287286573508 4/22	287286573508 APRIL 25, 2022	1101501 550540	71.07
				287286573508 4/22	287286573508 APRIL 25, 2022	1101700 550540	177.67
				287286573508 4/22	287286573508 APRIL 25, 2022	1101800 550540	35.53
				287286573508 4/22	287286573508 APRIL 25, 2022	1105300 550540	213.20
				287286573508 4/22	287286573508 APRIL 25, 2022	1105310 550540	2,238.63
				287286573508 4/22	287286573508 APRIL 25, 2022	1106000 550540	284.27
				287286573508 4/22	287286573508 APRIL 25, 2022	1106002 550540	390.87
				287286573508 4/22	287286573508 APRIL 25, 2022	1106004 550540	35.53
				287286573508 4/22	287286573508 APRIL 25, 2022	1106005 550540	35.53
					Total For Check # 287175		7,533.28
05/13/2022	287177	4306	BRAYDEN JT ODELL	APRIL 23, 2022	APRIL 23, 2022 FARMERS MARKET	1101400 540280	200.00
					Total For Check # 287177		200.00

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287179	183 CLEET		APRIL 2022	APRIL 2022	110 449010	-11.52
						Total For Check # 287179	-11.52
05/13/2022	287181	827 CONSTRUCTION INDUSTRIES BOARD		CAMDODATE ID 6937	INSPECTOR LICENSE/CHARLIE MULLINS ID#6937	1101415 530110	35.00
						Total For Check # 287181	35.00
05/13/2022	287186	4181 ERIN HOFENER		3882242-822390	3882242 822390 REIMB 4 CUBE ORGANIZER	1101315 560030	37.44
						Total For Check # 287186	37.44
05/13/2022	287188	4140 JENNIFER RUSH		MAY 21-25, 2022	PER DIEM ICSC LAS VEGAS 5/21-5/25	1101315 550030	220.80
						Total For Check # 287188	220.80
05/13/2022	287189	4145 JILL FERENC		4/30-5/3, 2022	REIMB 4/30-5/3, 2022 UBER TRIPS - APA NAT'L CONF	1101410 550030	41.72
						Total For Check # 287189	41.72
05/13/2022	287191	4345 LEOLITA KELLY		MAY 15-18, 2022	MAY 15-19, 2022 PER DIEM TYLER CONNECT 2022	1101501 550030	234.60
						Total For Check # 287191	234.60
05/13/2022	287193	1699 MOMENTUM SERVICES LLC		20088125	20088125 APRIL 19, 2022 21-10042254	1101415 530870	603.00
				20088125	20088125 APRIL 19, 2022 21-10042333	1101415 530870	488.00
						Total For Check # 287193	1,091.00
05/13/2022	287195	835 OSBI		APRIL 2022	APRIL 2022	110 449010	-83.52
						Total For Check # 287195	-83.52
05/13/2022	287197	999900 OTP - AR REFUNDS		19-1317578	19-1317578 EMS REFUND 9/14/2019	11020 442040	200.00
						Total For Check # 287197	200.00
05/13/2022	287199			20-1732353	20-1732353 STEVEN MURFIN 11/20/2020	11020 442040	810.27
						Total For Check # 287199	810.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287200			21-343254	21-343254 JERROLD PITTENGER EMS REFUND 2/28/2021	11020 442040	633.00
					Total For Check # 287200		633.00
05/13/2022	287201			21-1387678	21-1387678 EMS REFUND 8/9/2021	11020 442040	137.80
					Total For Check # 287201		137.80
05/13/2022	287204			21-256486	21-256486 EMS REFUND NATHALIE BRASSFIELD 2/12/2021	11020 442040	51.02
					Total For Check # 287204		51.02
05/13/2022	287205			21-1642446	21-1642446 ENS REFUND 9/12/2021	11020 442040	25.00
					Total For Check # 287205		25.00
05/13/2022	287206			21-612452	21-612452 EMS REFUND SHERRILL CUMMINGS 4/14/2021	11020 442040	96.63
					Total For Check # 287206		96.63
05/13/2022	287207			21-36144	21-36144 EMS REFUND JOYCE COLE 5/1/2021	11020 442040	91.83
					Total For Check # 287207		91.83
05/13/2022	287208			20-995424	20-995424 EMS REFUND JOANNA NGUYEN 7/7/2020	11020 442040	359.00
					Total For Check # 287208		359.00
05/13/2022	287209			21-1351290	21-1351290 EMS REFUND JIMMIE LANE 8/1/2021	11020 442040	328.25
					Total For Check # 287209		328.25
05/13/2022	287211			20-1181317	20-1181317 EMS REFUND CARROL NEES 8/21/2020	11020 442040	259.43
					Total For Check # 287211		259.43
05/13/2022	287212			19-1774459	19-1774459 ESM REFUND CYNTHIA	11020 442040	58.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					FIELDS 12/16/2019		
						Total For Check # 287212	58.28
05/13/2022	287213			20-996766	20-996766 EMS REFUND JORDAN RAY 7/14/2020	11020 442040	176.79
						Total For Check # 287213	176.79
05/13/2022	287214			21-387384	21-387384 EMS REFUND DAVID EZEL 3/8/2021	11020 442040	211.14
						Total For Check # 287214	211.14
05/13/2022	287215			20-1579183	20-1579183 EMS REFUND REGAN BROWN 10/26/2020	11020 442040	1,294.00
						Total For Check # 287215	1,294.00
05/13/2022	287251	3412	TARA KILPATRICK	MAY 15-19, 2022	MAY 15-19, 2022 PER DIEM TYLER CONNECT 2022	1101501 550030	234.60
						Total For Check # 287251	234.60
05/13/2022	287256	1095	WINDSTREAM	100738910 5/22	100738910 MAY 4, 2022 918-010-2322 918-010-2322	1106005 550220	38.65
				100738909 5/22	100738909 MAY 4, 2022 918-010-2321	1106004 550220	361.60
				100738909 5/22	100738909 MAY 4, 2022 918-010-2321	1106002 550220	130.80
						Total For Check # 287256	531.05
05/13/2022	287259	9	A & N TRAILER PARTS INC	00352608	TRAILER PARTS	1106000 560200	35.40
						Total For Check # 287259	35.40
05/13/2022	287261	489	ADMIRAL EXPRESS LLC	192963-S	INV 192963-S APRIL 2022	1106000 560030	333.03
				192963-S	INV 192963-S APRIL 2022	1106002 560030	94.46
				193027-S	INV 193027-S APRIL 2022	1101400 560030	404.93
				193050-S	INV 193050-S APRIL 2022	1101800 560030	136.36
				193045-S	INV 193045-S APRIL 2022	1101300 560030	59.96
				193034-S	INV 193034-S APRIL 2022	1101102 560030	90.42

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				193054-S	INV 193054-S APRIL 2022	1101501 560030	196.11
				193046-S	INV 193046-S APRIL 2022	1101700 560030	56.49
				193222-S	INV 193222-S APRIL 2022	1101010 560030	104.97
				193235-S	INV 193235-S APRIL 2022	1105300 560030	19.98
					Total For Check # 287261		1,496.71
05/13/2022	287266	3243 ARWCARE		1074	ROSE CARE MAINTENANCE 5/1-5/31/22	1106003 540280	2,800.00
					Total For Check # 287266		2,800.00
05/13/2022	287271	2910 BROKEN ARROW CHAMBER OF COMMERCE		57748	INV 57748 MAY 4, 2022	1101315 530110	108.00
					Total For Check # 287271		108.00
05/13/2022	287275	3492 CAROLYN JEAN KEY		APRIL 1-30, 2022	APRIL 1-30, 2022	1106002 540280	242.25
					Total For Check # 287275		242.25
05/13/2022	287276	633 CHICKASAW TELECOM INC		58615	INVOICE 58615 APR 22, 2022	1101200 530870	111.75
					Total For Check # 287276		111.75
05/13/2022	287277	4139 CIERRA CAMPBELL		APRIL 1-30, 2022	APRIL 1-30, 2022 HOMESCHOOL	1106002 540280	300.00
				APRIL 1-30, 2022	APRIL 1-30, 2022 THURSDAY	1106002 540280	225.00
					Total For Check # 287277		525.00
05/13/2022	287278	37 CINTAS CORPORATION		5102430813	MEDICAL SUPPLIES	1106000 560230	34.15
					Total For Check # 287278		34.15
05/13/2022	287280	1391 CLEAN THE UNIFORM CO OKLAHOMA		50239597	50239597 MAY 4, 2022	1106005 540330	1.32
				50239589	50239589 MAY 4, 2022	1106005 540310	13.05
				50239589	50239589 MAY 4, 2022	1101700 540330	1.70
				50238950	50238950 APRIL 29, 2022	1101415 540310	46.47
				50238492	50238492 APRIL 27, 2022	1106005 540310	13.05

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50238492	50238492 APRIL 27, 2022	1101700 540330	1.70
				50240082	50240082 MAY 6, 2022	1106000 540310	98.15
				50240082	50240082 MAY 6, 2022	1106000 540330	0.34
				50239598	50239598 MAY 4, 2022	1106000 540310	17.73
				50239598	50239598 MAY 4, 2022	1106003 540310	37.29
					Total For Check # 287280		230.80
05/13/2022	287282	1270	CORE & MAIN	Q597702	Stenner MCCVDBO CKVLV Duckbill Injector 1/4"	1106000 560230	64.40
					Total For Check # 287282		64.40
05/13/2022	287284	699	DCI COMMUNICATIONS	618349	SSR DR Ransomware Cabling	1101200 530870	3,227.15
					Total For Check # 287284		3,227.15
05/13/2022	287287	3760	ELITE OFFICE SOLUTIONS INC	15203	INV 15203 APRIL 2022	1101800 540280	674.88
				15204	INV 15204 MAY 1, 2022	1101410 530870	243.20
					Total For Check # 287287		918.08
05/13/2022	287290	1948	FORREST ELLIOTT	APRIL 1-30, 2022	APRIL1-30, 2022	1106002 540280	945.00
					Total For Check # 287290		945.00
05/13/2022	287293	3223	GORDON OUTDOOR ADVERTISING	37070	INV 37070 MAY 1, 2022	1101315 540280	750.00
					Total For Check # 287293		750.00
05/13/2022	287295	1244	GRANICUS, INC.	151121	COMMUNICATIONS CLOUD MAY 2022	1101700 530870	891.67
				149302	MARCH 2022	1101700 530870	1,094.17
				151228	INV 151228 MAY 2022	1101700 530870	1,094.17
					Total For Check # 287295		3,080.01
05/13/2022	287299	3998	TIFFANY A RUSSELL	2022-22	2022-22 APRIL 13, 2022	1101400 550890	3,000.00
					Total For Check # 287299		3,000.00

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287300	115 INCOG		224945 A	224945 A APRIL 30, 2022	1101400 530870	1,698.75
						Total For Check # 287300	1,698.75
05/13/2022	287306	2221 JOSEPHINE SHAW		APRIL 1-30, 2022	APRIL 1-30, 2022	1106002 540280	1,560.00
						Total For Check # 287306	1,560.00
05/13/2022	287310	1660 KUBOTA CENTER EAST TULSA		10867T	INV 10867T	1105300 540290	328.81
						Total For Check # 287310	328.81
05/13/2022	287314	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S2914061.001	MISC LIGHTING	1106002 560180	29.15
				S2918952.001	MISC LIGHTING	1106000 560180	47.26
						Total For Check # 287314	76.41
05/13/2022	287315	131 LOCKE SUPPLY COMPANY		46124376-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560230	69.31
				46168044-00	PLUMBING & ELECTRICAL SUPPLIES	1106004 560180	2.81
				46187982-00	PLUMBING & ELECTRICAL SUPPLIES	1101700 560180	7.42
				46225768-00	PLUMBING & ELECTRICAL SUPPLIES	1101700 560180	70.26
				46210605-00	PLUMBING & ELECTRICAL SUPPLIES	1106004 560180	25.85
				46248613-00	PLUMBING & ELECTRICAL SUPPLIES	1101700 560180	12.12
				46236556-00	PLUMBING & ELECTRICAL SUPPLIES	1106000 560180	7.11
						Total For Check # 287315	194.88
05/13/2022	287319	537 MCAFEE & TAFT		655004	655004 APRIL 27, 2022 LEGAL SERVICES GENERAL FUND	1101700 530080	4,275.00
						Total For Check # 287319	4,275.00
05/13/2022	287321	3439 METCALF & SPITLER, LLP		763	APRIL 2022 INV763 CONTECH INC-TIGER HILL	1101010 530080	4,789.59

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287321	4,789.59
05/13/2022	287324	615 MUSCO SPORTS LIGHTING LLC		363894	ANNUAL SERVICES MAY 2022 - MAY 2023	1106000 540280	475.00
						Total For Check # 287324	475.00
05/13/2022	287325	25 NAPA AUTO PARTS		2210-983667	MISC. AUTO PARTS	1106003 560200	21.99
				2210-980677	MISC. AUTO PARTS - INVOICE DATE 1/11/2021	1106000 560200	32.74
				2210-983147	MISC. AUTO PARTS - INVOICED DATED 2/19/21	1106000 560310	5.06
				2210-983365	MISC. AUTO PARTS- INVOICED DATED 2/23/21	1101200 560200	-18.00
				2210-983686	MISC. AUTO PARTS- INVOICE DATED 2/26/21	1106000 560200	-9.00
						Total For Check # 287325	32.79
05/13/2022	287330	2844 OKLAHOMA SAFETY COUNCIL		99819	INV 99819 MAY 2, 2022	1101102 530870	510.00
				99678	INV 99678 APRIL 26, 2022	1101102 530870	420.00
						Total For Check # 287330	930.00
05/13/2022	287331	96 OTA PIKEPASS CENTER		20220490962	20220490962 APRIL 30, 2022	1101310 550030	4.10
				20220490962	20220490962 APRIL 30, 2022	1101415 550030	21.20
				20220490962	20220490962 APRIL 30, 2022	1101700 550030	5.10
				20220490962	20220490962 APRIL 30, 2022	1101800 550030	15.25
				20220490962	20220490962 APRIL 30, 2022	1105300 550030	399.76
				20220490962	20220490962 APRIL 30, 2022	1105310 550030	8.61
				20220490962	20220490962 APRIL 30, 2022	1106000 550030	23.25
						Total For Check # 287331	477.27
05/13/2022	287333	736 PREMIER TRUCK GROUP		12703984	(1705) P&L BODY AND PAINT REPAIR	1105300 540200	758.50
						Total For Check # 287333	758.50

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287334	3408	PRESTIGE ROOFING & REMODELING LLC	26	INVOICE 26 APR 28, 2022	1101700 540170	1,410.46
Total For Check # 287334							1,410.46
05/13/2022	287338	81	SHERWIN WILLIAMS CO	91814164140422	MISC PAINT SUPPLIES	1106004 560180	40.57
Total For Check # 287338							40.57
05/13/2022	287340	834	SOFTWARE HOUSE INTERNATIONAL	B14550564	Microsoft Ent. Agreement - nothing to ship	1101010 540550	2,168.25
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101102 540550	2,061.50
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101200 540550	49,356.80
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101300 540550	4,000.70
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101400 540550	7,833.49
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101501 540550	2,519.61
				B14550564	Microsoft Ent. Agreement - nothing to ship	1101800 540550	2,519.61
				B14550564	Microsoft Ent. Agreement - nothing to ship	1105300 540550	8,366.22
				B14550564	Microsoft Ent. Agreement - nothing to ship	1106000 540550	10,503.38
				B14550564	Microsoft Ent. Agreement - nothing to ship	1106005 540550	1,022.98
Total For Check # 287340							90,352.54
05/13/2022	287342	2563	SOURCEONE	17539	INV 17539 MAY 2, 2022	1101700 540280	2,095.00
				17539	INV 17539 MAY 2, 2022	1101700 540280	350.00
Total For Check # 287342							2,445.00
05/13/2022	287344	2712	STONE CREEK CONFERENCE CENTER	13805962	INV 13805962 APRIL 16, 2022	1101400 550890	453.75

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287344	453.75
05/13/2022	287345	1236	STRATEGIC GOVERNMENT RESOURCES	2022-104781	INV 2022-104781 MAY 3, 2022	1101102 530870	3,750.00
				2021-104735	INV 2021-104735 APRIL 22, 2022	1101102 530870	4,039.40
						Total For Check # 287345	7,789.40
05/13/2022	287350	3687	TOU VUE	APRIL 1-30, 2022	APRIL 1-30, 2022	1106002 540280	30.00
						Total For Check # 287350	30.00
05/13/2022	287352	255	TULSA COUNTY CLERK	10000008	10000008 MAY 2, 2022	1101700 550860	328.00
						Total For Check # 287352	328.00
05/13/2022	287355	1638	TURNPRO AQUATICS	38602	POND MAINTENANCE MAY 2022	1106003 540280	1,207.00
						Total For Check # 287355	1,207.00
05/13/2022	287356	734	VALK MANUFACTURING COMPANY	0200008-IN	(2003B) GEAR PLATES WR-1137-SC-2A	1105300 560200	3,507.08
						Total For Check # 287356	3,507.08
05/13/2022	287358	376	WAGONER COUNTY CLERK	22-4704	INV 22-4704 APRIL 2022	1101700 550860	36.00
				22-4819	22-4819 APRIL 2022	1101700 550860	18.00
						Total For Check # 287358	54.00
05/13/2022	287361	24	WEST THOMSON REUTERS	846285024	846285024 MAY 1, 2022	1101010 560280	1,831.25
						Total For Check # 287361	1,831.25
05/13/2022	287365	527	YORK ELECTRONICS SYSTEMS INC	17438	INVOICE 17438 APR 25, 2022	1106002 540070	300.00
						Total For Check # 287365	300.00
05/18/2022	202331	523	ICMA 401(A)	52804	Payroll Run 1 - Warrant 220513	110 218350	1,575.90
						Total For Check # 202331	1,575.90

City of Broken Arrow Check Register by Fund



Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/18/2022	202332	708	ICMA DEF COMP	52805	Payroll Run 1 - Warrant 220513	110 218230	5,347.65
						Total For Check # 202332	5,347.65
05/20/2022	202330	826	LOWES	02914 5/16/2022	MISC. ITEMS	1106000 560180	5.02
				02959	MISC. ITEMS	1106000 560230	7.59
				01742 5/16/2022	MISC. ITEMS	1106000 560230	31.58
				09052	MISC. ITEMS	1105300 560230	151.80
				01976 5/17/2022	MISC. ITEMS	1106000 560310	34.16
				01121 5/17/2022	MISC. ITEMS	1106000 560180	43.12
				02295	MISC. ITEMS	1105300 560230	68.30
				12390	MISC. ITEMS	1105300 560230	131.94
				02852 5/10/2022	MISC. ITEMS	1106002 560240	151.05
				01249	MISC. ITEMS	1106004 560180	6.95
				02306	MISC. ITEMS	1106005 560180	12.07
				02328	MISC. ITEMS	1106002 560180	12.80
				02361 5/12/2022	MISC. ITEMS	1106000 560340	15.19
				02313	MISC. ITEMS	1106002 560230	35.50
				02536	MISC. ITEMS	1106000 560240	236.55
				02021 5/11/2022	MISC. ITEMS	1106000 560230	12.34
				01882	MISC. ITEMS	1106000 560180	16.70
				01093	MISC. ITEMS	1105300 560230	23.74
				14049	MISC. ITEMS	1106000 560180	-85.00
						Total For Check # 202330	911.40
05/20/2022	202334	3840	AMERICAN EXPRESS	4/29/2022	4/29/2022 AMEX STATEMENT	1101501 540550	600.00
				4/29/2022	4/29/2022 AMEX STATEMENT	110 202030	479,290.25
						Total For Check # 202334	479,890.25

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287373	3724 J AND O CONSULTING LLC		JUNE 2022	JUNE 2022	1101315 540330	1,750.00
Total For Check # 287373							1,750.00
05/20/2022	287375	1560 JOHNNIE PARKS		JUNE 2022	JUNE 2022 CELL PHONE	1101700 550220	80.00
Total For Check # 287375							80.00
05/20/2022	287376	4319 JULIANNE BURTON		05/01/2022	REIMB FOR TRAVEL EXPENSES	1101010 550030	862.71
Total For Check # 287376							862.71
05/20/2022	287377	761 LISA FORD		JUNE 2022	JUNE 2022 CELL PHONE	1101700 550220	80.00
Total For Check # 287377							80.00
05/20/2022	287383	1786 SCOTT EUDEY		JUNE 2022	JUNE 2022 CELL PHONE	1101700 550220	80.00
Total For Check # 287383							80.00
05/20/2022	287385	1845 SYMON HAJJAR		SPRING701	SPRING701 JUNE 4, 2022 FARMERS MARKET	1101400 540280	200.00
Total For Check # 287385							200.00
05/20/2022	287386	3614 CARMAN ROBISON		06042022	INV 06042022 FARMERS MARKET 6/4/2022	1101400 540280	150.00
Total For Check # 287386							150.00
05/20/2022	287387	1095 WINDSTREAM		101075781 5/22	101075781 918-254-4015 MAY 6, 2022	1106000 550220	58.60
				101075781 5/22	101075781 918-254-4015 MAY 6, 2022	1106000 550540	101.76
Total For Check # 287387							160.36
05/20/2022	287391	1658 AAA PLAYGROUNDS		3304	Playground certified engineered wood fibers	1106000 560330	1,900.00
Total For Check # 287391							1,900.00
05/20/2022	287396	119 AIRGAS USA LLC		9125821765	WELDING MATERIAL	1106002 540330	341.15

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287396	341.15
05/20/2022	287398	3232	ALLSTATE TERMITE & PEST SOLUTIONS	817781	INV 817781 APRIL 2022	1105300 540070	17.50
				817768	INV 817768 APRIL 2022	1101700 540070	40.00
				817766	INV 817766 APRIL 2022	1101700 540070	15.00
				817776	INV 817776 APRIL 2022	1106000 540070	15.00
				817779	INV 817779 APRIL 2022	1106000 540070	20.00
				817770	INV 817770 APRIL 2022	1106000 540070	35.00
				817778	INV 817778 APRIL 2022	1106002 540070	35.00
				817769	INV 817769 APRIL 2022	1106002 540070	40.00
				817785	INV 817785 APRIL 2022	1106002 540070	15.00
				817780	INV 817780 APRIL 2022	1106005 540070	20.00
						Total For Check # 287398	252.50
05/20/2022	287399	1378	ALPHA AWARDS & ENGRAVING	13409	INV 13409 APRIL 26, 2022	1106002 560330	108.00
						Total For Check # 287399	108.00
05/20/2022	287401	2508	AMERIFLEX HOSE & ACCESSORIES	408810	PARTS FOR UNIT# 1534	1105300 560200	485.90
				408680	HOSES AND FITTINGS	1105300 560200	191.50
						Total For Check # 287401	677.40
05/20/2022	287405	885	ATWOOD DISTRIBUTING LP	002610/M	SUMMERS, CURTIS -SAFETY SHOES & MISC ITEMS	1101415 560100	125.00
				002619/M	COLLINS, JOSEPH -SAFETY SHOES & MISC ITEMS	1106000 560100	99.99
				002594/M	SAFETY SHOES & MISC ITEMS	1106000 560230	2.32
				002614/M	Transfer tank/toolbox combo unit	1106000 560240	1,099.00
				002605/M	SAFETY SHOES & MISC ITEMS	1106000 560200	16.53

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				002611/M	SAFETY SHOES & MISC ITEMS	1106000 560340	69.99
						Total For Check # 287405	1,412.83
05/20/2022	287406	2321	AVERY DENNISON CORP	61760866	998326 Grease	1105300 560360	18.00
				61760540	998326 Grease	1105300 560360	145.00
						Total For Check # 287406	163.00
05/20/2022	287407			61760683	998040 .5L Traffic Jet Flush	1105300 560360	260.44
						Total For Check # 287407	260.44
05/20/2022	287411	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2913680.001	MISC. ELECTRICAL	1106002 560180	16.58
				S2908475.001	MISC. ELECTRICAL	1106000 560180	403.30
						Total For Check # 287411	419.88
05/20/2022	287415	22	BROKEN ARROW SENIORS INC	APR 2022	APRIL 2022	1106002 550100	7,674.50
						Total For Check # 287415	7,674.50
05/20/2022	287421	3972	CENTRAL SALT, LLC	PSI19-52143	Medium Road salt Please Deliver to : 4121 E Omaha	1105300 560800	2,061.14
						Total For Check # 287421	2,061.14
05/20/2022	287425	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	85736	SURGE TANK & SENSOR	1105310 560200	165.75
						Total For Check # 287425	165.75
05/20/2022	287426	3174	CHRISTINA GILLESPIE	JUNE 2022	JUNE 2022 CELL PHONE	1101700 550220	80.00
						Total For Check # 287426	80.00
05/20/2022	287427	37	CINTAS CORPORATION	5103054240	MEDICAL SUPPLIES	1106000 560230	13.96
				5107823440	MEDICAL SUPPLIES	1105300 540280	17.53
				5107823440	MEDICAL SUPPLIES	1105300 560230	99.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287427	131.06
05/20/2022	287428	1391	CLEAN THE UNIFORM CO OKLAHOMA	50240077	50240077 MAY 6, 2022	1105310 540310	138.22
				50240075	50240075 MAY 6, 2022	1105300 540310	106.27
				50240075	50240075 MAY 6, 2022	1105300 540330	2.55
				50240085	50240085 MAY 6, 2022	1101800 540330	7.84
				50241168	50241168 MAY 13, 2022	1106000 540310	98.15
				50241168	50241168 MAY 13, 2022	1106000 540330	0.34
				50240713	50240713 MAY 11, 2022	1106000 540310	17.73
				50240713	50240713 MAY 11, 2022	1106003 540310	37.29
				50241162	50241162 MAY 13, 2022	1105310 540310	138.22
				50241160	50241160 MAY 13, 2022	1105300 540310	105.06
				50241160	50241160 MAY 13, 2022	1105300 540330	2.55
				50240076	50240076 MAY 6, 2022	1101415 540310	46.47
						Total For Check # 287428	700.69
05/20/2022	287433	825	CONTINENTAL BATTERY CO	15322203241327	BATTERIES FOR AUCTION VEHICLES	1101700 550860	195.98
				15322203241323	BATTERIES FOR AUCTION VEHICLES	1101700 550860	4,474.64
				15322204071420	BATTERIES FOR AUCTION VEHICLES	1101700 550860	-391.96
				10932205021319	BATTERY FOR UNIT#1406	1105300 560200	99.25
						Total For Check # 287433	4,377.91
05/20/2022	287438	2471	DEBRA WIMPEE	JUNE 2022	JUNE 2022 CELL PHONE	1101700 550220	80.00
						Total For Check # 287438	80.00
05/20/2022	287439	634	DELL MARKETING L.P.	10575045427	Dell 32 USB-C Monitor - P3221D, 80.1cm (31.5") for	1101010 560240	2,087.55
						Total For Check # 287439	2,087.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287441	1472	DIVERSIFIED PRODUCT DEVELOPMENT	13599	HYDRAULIC PUMP FOR UNIT# 1651	1105300 560200	1,055.00
						Total For Check # 287441	1,055.00
05/20/2022	287443	1305	DUNHAM'S ASPHALT PLANT	3515	ASPHALT BACKUP	1105300 560800	167.95
				3557	ASPHALT BACKUP	1105300 560800	2,496.72
						Total For Check # 287443	2,664.67
05/20/2022	287445	2107	EXPRESS PRESS	45986-BO	INV 1/18/22 RENATO OCHOA UNIFORM PURCHASE	110 150010	27.49
				45986	INV 45986 RENATO OCHOA UNIFORM PURCHASE	110 150010	77.99
						Total For Check # 287445	105.48
05/20/2022	287446	64	FEDERAL EXPRESS CORPORATION	7-754-09118	INV 7-754-09118 MAY 12, 2022 1119-1744-2	1101700 550390	19.17
						Total For Check # 287446	19.17
05/20/2022	287450	1654	FIRSTLINE FILTERS LLC	2016-9164	FILTERS FOR CITY BUILDINGS	1101700 560180	149.48
				2016-9164	FILTERS FOR CITY BUILDINGS	1105300 560180	140.32
				2016-9164	FILTERS FOR CITY BUILDINGS	1106000 560180	47.37
				2016-9164	FILTERS FOR CITY BUILDINGS	1106001 560180	77.74
				2016-9164	FILTERS FOR CITY BUILDINGS	1106002 560180	304.44
				2016-9164	FILTERS FOR CITY BUILDINGS	1106004 560180	76.20
				2016-9164	FILTERS FOR CITY BUILDINGS	1106005 560180	2.31
				2016-9164	FILTERS FOR CITY BUILDINGS	1101200 560230	26.26
						Total For Check # 287450	824.12

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287451	1328	FOUNTAIN PEOPLE	0077530-IN	PC-8882-D Potting compound; 21.3 oz	1106000 560180	415.00
Total For Check # 287451							415.00
05/20/2022	287465	1582	IMPERIAL LLC	2870:3471001	2870:3471001 MAY 10, 2022	1105310 560230	10.00
				2870:3471001	2870:3471001 MAY 10, 2022	1105300 560230	35.50
Total For Check # 287465							45.50
05/20/2022	287471	3201	KANSAS GOLF & TURF INC.	01-274765	PROXIMITY SWITCH FOR UNIT# 0634	1106000 560200	379.74
Total For Check # 287471							379.74
05/20/2022	287474	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2916758.001	MISC LIGHTING	1101200 560230	280.27
Total For Check # 287474							280.27
05/20/2022	287477	1001	METAL PANELS INC.	INVT814271	8'6"L Hunter Green 26ga. strongseam R panel w/purl	1106000 560180	417.05
Total For Check # 287477							417.05
05/20/2022	287481	777	MTTA	070977	070977 MAY 16, 2022	1101700 540280	21,650.95
Total For Check # 287481							21,650.95
05/20/2022	287486	25	NAPA AUTO PARTS	2210-983796	MISC. AUTO PARTS -INVOICE DATED 3/1/2021	1106000 560200	-43.38
				2210-009604	MISC. AUTO PARTS	1105300 560200	16.03
				2210-009664	MISC. AUTO PARTS	1105300 560200	4.99
				2210-009643	MISC. AUTO PARTS	1105300 560200	51.19
				2210-009806	MISC. AUTO PARTS	1106000 560200	51.99
				2210-009948	MISC. AUTO PARTS	1106003 560200	26.69
				2210-009953	MISC. AUTO PARTS	1106003 560200	-5.03
				2210-009942	MISC. AUTO PARTS	1105300 560210	31.96
				2210-986040	MISC. AUTO PARTS INV DATED 3/29/21	1105300 560210	6.61

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-988800	MISC. AUTO PARTS INV DATED 5/03/21	1106000 560200	6.04
				2210-989248	MISC. AUTO PARTS INV DATED 5/10/21	1106000 560200	108.10
				2210-990897	MISC. AUTO PARTS INV DATED 6/04/21	1106000 560200	36.00
				2210-990899	MISC. AUTO PARTS INV DATED 6/04/21	1106000 560200	229.32
				2210-991771	MISC. AUTO PARTS INV DATED 6/17/21	1105300 560200	75.97
				2210-997897	MISC. AUTO PARTS INVOICE DATED 9/14/21	1106005 560200	37.70
				2210-998360	MISC. AUTO PARTS INVOICE DATED 9/21/21	1105300 560200	21.14
				2210-000207	MISC. AUTO PARTS INVOICE DATED 10/20/21	1106000 560200	3.10
				2210-000861	MISC. AUTO PARTS INVOICE DATED 10/29/21	1106002 560200	41.05
				2210-000861	MISC. AUTO PARTS INVOICE DATED 10/29/21	1106002 560210	35.98
				2210-999264	MISC. AUTO PARTS INVOICE DATED 10/05/21	1105300 560200	15.94
				2210-002672	MISC. AUTO PARTS INVOICE DATED 12/01/21	1105310 560200	-4.44
				2210-009276	MISC. AUTO PARTS	1106005 560200	22.60
				2210-009124	MISC. AUTO PARTS	1101700 550860	154.55
				2210-009943	MISC. AUTO PARTS	1105300 560200	11.88
				2210-010018	MISC. AUTO PARTS	1105300 560200	39.48
				2210-010015	MISC. AUTO PARTS	1106005 560200	73.48
				2210-010014	MISC. AUTO PARTS	1101415 560200	3.35
				2210-010107	MISC. AUTO PARTS	1105300 560200	9.87
				2210-010149	MISC. AUTO PARTS	1105300 560200	122.24
				2210-010121	MISC. AUTO PARTS	1105300 560200	11.66
				2210-010117	MISC. AUTO PARTS	1105300 560200	3.08
				2210-010151	MISC. AUTO PARTS	1105300 560200	10.00
				2210-010105	MISC. AUTO PARTS	1105300 560200	23.35

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-010526	MISC. AUTO PARTS	1105300 560200	133.65
						Total For Check # 287486	1,366.14
05/20/2022	287488	190	OKLAHOMA EMPLOYMENT SECURITY COMM	80-2705772	80-2705772 FOR 1ST QUARTER 2022	1101700 520250	10,017.82
						Total For Check # 287488	10,017.82
05/20/2022	287490	1703	PEYDAY REALTY LLC	JUNE 2022	JUNE 2022	1101700 540330	3,550.00
						Total For Check # 287490	3,550.00
05/20/2022	287492	232	PREFERRED BUSINESS SYSTEMS	INV167799	INV 167799 APRIL 2022	1101700 540550	68.46
				INV167799	INV 167799 APRIL 2022	1106002 540550	31.10
				INV167799	INV 167799 APRIL 2022	1101400 540550	226.08
				INV167799	INV 167799 APRIL 2022	1101415 540550	107.88
				INV167799	INV 167799 APRIL 2022	1101102 540550	272.34
				INV167799	INV 167799 APRIL 2022	1105300 540550	62.63
				INV167799	INV 167799 APRIL 2022	1106000 540550	8.98
				INV167799	INV 167799 APRIL 2022	1101800 540550	84.10
				INV167799	INV 167799 APRIL 2022	1106000 540550	5.16
				INV167799	INV 167799 APRIL 2022	1101200 540550	0.01
				INV167799	INV 167799 APRIL 2022	1101315 540550	44.70
						Total For Check # 287492	911.44
05/20/2022	287504	81	SHERWIN WILLIAMS CO	12387205870422	6003850HPB 3/8" x50"x8100PSI HOS	1105300 560200	630.69
				12544205870422	6003850HPB 3/8" x50"x8100PSI HOS	1105300 560200	52.75
						Total For Check # 287504	683.44
05/20/2022	287508	834	SOFTWARE HOUSE INTERNATIONAL	B14963123	Adobe Acrobat Standard 2020	1101200 540550	827.82
				B15023182	For I.T. - 2-Visio Std 2021 Sngl LTSC	1101200 540550	358.57

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287508	1,186.39
05/20/2022	287509	268	SOUTHERN TIRE MART	3500134665	TIRES FOR UNIT# 08111	1106000 560190	20.00
						Total For Check # 287509	20.00
05/20/2022	287516	3496	TEAM PROFESSIONAL SERVICES INC.	86777	INV 86777 MAY 6, 2022	1101102 530870	1,883.00
				86778	INV 86778 MAY 6, 2022	1101102 530870	760.00
						Total For Check # 287516	2,643.00
05/20/2022	287518	1996	THE SMALIGO GROUP	BA0522	INV BA0522 MAY 1-31, 2022	1101700 530870	1,666.67
						Total For Check # 287518	1,666.67
05/20/2022	287519	3285	TIGER TOWN TEES	4226	INV 4226 APRIL 27, 2022	1106002 560330	481.00
						Total For Check # 287519	481.00
05/20/2022	287520	1104	TIGER, INC.	0422858977	INV 0422858977 APRIL 4/1-30,2022 210105844 110938	1106001 550240	93.90
						Total For Check # 287520	93.90
05/20/2022	287521	1671	TRAFFIC SAFETY STORE	INV900261	ORANGE 28" 10 LB TRAFFIC CONE BLACK BASE	1105300 560230	2,340.51
						Total For Check # 287521	2,340.51
05/20/2022	287524	949	TULSA WINNELSON COMPANY	323562 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180	171.74
						Total For Check # 287524	171.74
05/20/2022	287529	3508	VEGA AND TREVINO LLC	1141-2	INV 1141-2 JAN 25, 2022	1101315 530870	1,000.00
						Total For Check # 287529	1,000.00
05/20/2022	287531	405	WHELEN ENGINEERING CO INC	R21764	Siren Repair	1105310 560310	166.00
				R21929	SIREN REPAIR (TICKET# 751396)	1105310 540280	484.48

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287531	650.48
05/24/2022	287538	1007	AMERICAN SERVICES INC.	0046053-IN	INV 0046053-IN MAY 12, 2022	1106000 540280	809.97
						Total For Check # 287538	809.97
05/24/2022	287540	12	AVB	APRIL 2022	APRIL 2022 VENDOR	1101501 550280	51.43
				APRIL 2022 PAYROLL	APRIL 2022 PAYROLL	1101501 550280	177.44
						Total For Check # 287540	228.87
05/24/2022	287544	4350	EXPRESS SERVICES, INC.	27163669	27163669 MAY 11, 2022	1101400 550370	157.73
						Total For Check # 287544	157.73
05/24/2022	287545	1256	GEODECA LLC	1909068AM	1909068AM MAY 9, 2022	1101400 530870	275.00
						Total For Check # 287545	275.00
05/24/2022	287551	537	MCAFEE & TAFT	656292	INV 656292 MAY 12, 2022	1101700 530080	702.00
						Total For Check # 287551	702.00
05/24/2022	287556	2140	TULSA WORLD MEDIA COMPANY	1058989 4/2022	INV 1058989 APRIL 2022 ACC#870000001058989	1101410 530870	74.24
						Total For Check # 287556	74.24
05/24/2022	287557	996	CITY OF BROKEN ARROW	52806	Payroll Run 1 - Warrant 220513	110 218360	3,119.63
						Total For Check # 287557	3,119.63
05/26/2022	287558	1319	COMMUNITY CARE EAP	48084	Payroll Run 1 - Warrant 220318	110 218560	171.12
						Total For Check # 287558	171.12
05/27/2022	287559	3529	ADRIENNE ORCUTT	SPRING 2022	REIMB EDUCATION SPRING 2022	1101400 530110	466.75
						Total For Check # 287559	466.75
05/27/2022	287560	149	AMERICAN ELECTRIC POWER/PSO	954-624-103-0-9 5/22	954-624-103-0-9 MAY 16, 2022 1800 S MAIN ST	1106001 550250	1,270.09

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				954-624-103-0-9 5/22	954-624-103-0-9 MAY 16, 2022 1800 S MAIN ST A	1106001 550250	24.11
				959-386-301-0-0 5/22	959-386-301-0-0 5/19/2022 1500 S MAIN ST GARDEN	1106001 550250	36.88
				950-041-990-0-6 5/22	950-041-990-0-6 MAY 17, 2022 1811 S MAIN ST	1106001 550250	530.18
				951-683-103-0-8 5/22	951-683-103-0-8 MAY 17, 2022 1000 W HOUSTON ST	1106005 550250	100.73
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 4000 E NEW ORLEANS	1106000 550250	727.76
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 414 S MAIN ST	1106000 550250	50.70
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 117 E DALLAS ST	1106000 550250	20.62
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 21101 E 101ST ST	1106000 550250	183.35
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 4000 E NEW ORLEANS SP	1106000 550470	3,328.63
					Total For Check # 287560		6,273.05
05/27/2022	287561	3004 CURTIS GREEN		MAY 10, 2022	PER DIEM 2022 IICM CONFERENCE 5/21-5/26	1101800 550030	123.00
					Total For Check # 287561		123.00
05/27/2022	287564	3312 JOY CLERE		SPRING 2022 BOOKS	REIMB TUITION/BOOKS	1101501 530110	303.41
					Total For Check # 287564		303.41
05/27/2022	287565	4345 LEOLITA KELLY		MAY 19, 2022	MAY 19,2022 REIMB FOR UBER FROM HOTEL TO AIRPORT	1101501 550030	45.66
					Total For Check # 287565		45.66
05/27/2022	287566	4354 LESA JONES		162497861800	162497861800 GRAMMARLY SUB REIMB	1101310 560280	139.99
					Total For Check # 287566		139.99
05/27/2022	287567	761 LISA FORD		JUNE 16-17, 2022	OML CLD RETREAT PER DIEM JUNE 16 -17, 2022	1101800 550030	17.70

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				5/4/2022	MAY 4, 2022 OML LEGISLATIVE COMM MILEAGE/TOLL	1101700 550030	127.17
						Total For Check # 287567	144.87
05/27/2022	287570	999900	OTP - AR REFUNDS	21-746550	21-746550 APRIL 30, 2021 ROBERT DOBBINS	11020 442040	347.74
						Total For Check # 287570	347.74
05/27/2022	287575			21-800488	21-800488 EMS REFUND MAY 3, 2021 STEPHEN FRY	11020 442040	158.47
						Total For Check # 287575	158.47
05/27/2022	287577			21-1765343	21-1765343 EMS REFUND SEPT 30, 2021	11020 442040	125.00
						Total For Check # 287577	125.00
05/27/2022	287581			21-1203156	21-1203156 JUNE 24, 2021 MARY CALDWELL	11020 442040	101.97
						Total For Check # 287581	101.97
05/27/2022	287582			22-57098	22-57098 JAN 12, 2022 MARY CLIFT	11020 442040	109.10
						Total For Check # 287582	109.10
05/27/2022	287583			21-1696549	21-1696549 SEPT 22, 2021 MARIELLEN COLLINS	11020 442040	107.62
						Total For Check # 287583	107.62
05/27/2022	287584			21-806890	21-806890 MAY 10, 2021 DOROTHY DAVIS	11020 442040	102.58
						Total For Check # 287584	102.58
05/27/2022	287585			21-603804	21-603804 APRIL 9, 2021 DOROTHY DAVIS	11020 442040	97.85
						Total For Check # 287585	97.85
05/27/2022	287586			22-224572	22-224572 MARCH 2, 2022 IDALIA HINTON	11020 442040	99.63

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287586	99.63
05/27/2022	287587			21-1846142	21-186142 OCT 12, 2021 JANICE LAWLEY	11020 442040	100.14
						Total For Check # 287587	100.14
05/27/2022	287588			21-1608042	21-1608042 SEPT 6, 2021 JANICE LAWLEY	11020 442040	100.29
						Total For Check # 287588	100.29
05/27/2022	287589			21-2180920	21-2180920 DEC 8, 2021 JOYCE MCGUIRE	11020 442040	82.37
						Total For Check # 287589	82.37
05/27/2022	287590			21-2128140	21-2128140 NOV 25, 2021 JOYCE MCGUIRE	11020 442040	101.21
						Total For Check # 287590	101.21
05/27/2022	287591			21-2244884	21-2244884 DEC 16, 2021 MARGARET MITCHELL	11020 442040	103.04
						Total For Check # 287591	103.04
05/27/2022	287592			22-141773	22-141773 JAN 25, 2022 NEVA WILSON	11020 442040	106.37
						Total For Check # 287592	106.37
05/27/2022	287593			21-1216964	21-1216964 JULY 11, 2021 MARY CALDWELL	11020 442040	101.67
						Total For Check # 287593	101.67
05/27/2022	287596			20-1226897	20-1226897 SEPT 1, 2021 NATALIE THUMMEL	11020 442040	115.43
						Total For Check # 287596	115.43
05/27/2022	287597			20-121852	20-121852 JAN 19, 2020 LOWELL MILLER	11020 442040	1,078.40
						Total For Check # 287597	1,078.40

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287610	4356	RACHEL A FIELDS	2022-4360891	2022-4360891 MAY 20, 2022	1101010 540280	369.00
Total For Check # 287610							369.00
05/27/2022	287611	3618	DONOVAN JAMES FITE	5282022	MAY 28, 2022 FARMERS MARKET	1101400 540280	400.00
Total For Check # 287611							400.00
05/27/2022	287615	822	ADDCO ELECTRIC INC.	25354	INV 25354 MAY 9, 2022	1106002 540070	328.83
Total For Check # 287615							328.83
05/27/2022	287617	119	AIRGAS USA LLC	9125964453	CARBON DIOXIDE - CA POOL	1106002 560230	178.80
Total For Check # 287617							178.80
05/27/2022	287620	1835	AMERICAN SWING PRODUCTS INC	72129	A2776 1" shackle pendulum	1106000 560330	240.00
Total For Check # 287620							240.00
05/27/2022	287622	139	APAC-CENTRAL, INC	7001720024	ASPHALT	1105300 560800	16,615.49
Total For Check # 287622							16,615.49
05/27/2022	287623	1096	ARBOR MASTER TREE SERVICE	77205	TREE REMOVAL	1106005 540280	2,300.00
Total For Check # 287623							2,300.00
05/27/2022	287624	1468	ARLEDGE & ASSOCIATES, P.C.	37686	INV 37686 MAY 19, 2022	1101501 530810	14,750.00
Total For Check # 287624							14,750.00
05/27/2022	287626	661	ASSOCIATED PARTS & SUPPLY	240070	MISC APPLIANCE PARTS	1106002 560180	18.59
				240871	MISC APPLIANCE PARTS	1106000 560180	68.98
Total For Check # 287626							87.57
05/27/2022	287634	2572	BRADLEY LAW LLC	22754	INV 22754 MAY 19, 2022	1101010 530080	1,168.75

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287634	1,168.75
05/27/2022	287637	20	BROKEN ARROW LAWN & GARDEN	66745	SMALL ENGINE PARTS	1106003 560210	8.55
				66818	SMALL ENGINE PARTS	1106000 560200	7.50
						Total For Check # 287637	16.05
05/27/2022	287641	3972	CENTRAL SALT, LLC	PSI19-53487	Medium Road salt Please Deliver to : 4121 E Omaha	1105300 560800	1,968.39
				PSI19-53513	Medium Road salt Please Deliver to : 4121 E Omaha	1105300 560800	2,066.94
						Total For Check # 287641	4,035.33
05/27/2022	287645	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	86564	RIGHT SIDE BATTERY TRAY FOR UNIT#1808	1105310 560200	102.75
						Total For Check # 287645	102.75
05/27/2022	287646	37	CINTAS CORPORATION	5105657086	MEDICAL SUPPLIES	1101410 560230	75.11
				5105657086	MEDICAL SUPPLIES	1101501 560230	53.87
				5105657086	MEDICAL SUPPLIES	1101102 560230	32.89
				5106545829	MEDICAL SUPPLIES	1106000 560230	21.67
						Total For Check # 287646	183.54
05/27/2022	287647	1391	CLEAN THE UNIFORM CO OKLAHOMA	50240706	50240706 MAY 11, 2022	1106005 540310	13.05
				50240706	50240706 MAY 11, 2022	1101700 540330	1.70
				50238501	50238501 APRIL 27, 2022	1106002 540330	31.41
				50240715	50240715 MAY 11, 2022	1106002 540330	27.12
				50241804	50241804 MAY 18, 2022	1106005 540330	1.32
				50242899	50242899 MAY 25, 2022	1101700 540330	5.10
						Total For Check # 287647	79.70
05/27/2022	287651	1270	CORE & MAIN	Q685728	Stenner MCCVDBO CKVLV Duckbill	1106000 560230	-30.86

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					Injector 1/4"		
				Q683786	Stenner MCCVDBO CKVLV Duckbill Injector 1/4"	1106000 560230	64.40
					Total For Check # 287651		33.54
05/27/2022	287653	1575	CPR OF TULSA	6192	INV 6192 MAY 17, 2022	1101700 540070	1,024.75
					Total For Check # 287653		1,024.75
05/27/2022	287654	182	CRAWFORD & ASSOCIATES, P.C.	15760	INV 15760 MAY 15, 2022	1101501 530870	2,020.00
					Total For Check # 287654		2,020.00
05/27/2022	287662	1202	DONOHUE COMMERCIAL SERVICE	11554	INV 11554 APRIL 29, 2022	1106002 540070	1,256.13
					Total For Check # 287662		1,256.13
05/27/2022	287663	1305	DUNHAM'S ASPHALT PLANT	3591	ASPHALT BACKUP	1105300 560800	284.73
				3610	ASPHALT BACKUP	1105300 560800	335.54
					Total For Check # 287663		620.27
05/27/2022	287679	4157	GRAFFITI SOLUTIONS INC	26174	GSI Elephant Snot graffiti remover- (5gal.)	1106000 560340	529.85
					Total For Check # 287679		529.85
05/27/2022	287684	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411405741	BLANKET PO FOR SANTITION ONLY	1105300 560200	1,533.01
				411408504	BLANKET PO FOR SANTITION ONLY	1105300 560200	2,096.64
				411406052	BLANKET PO FOR SANTITION ONLY	1105300 560200	878.34
				411405749	BLANKET PO FOR SANTITION ONLY	1105300 560200	811.41
				CM411400697-A	(1432) VALVE MODULE 3006082C1	1105300 560200	-4,761.44
					Total For Check # 287684		557.96

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287689	3331	JENDCO SAFETY SUPPLY INC	230087	#285D-10178356 MSA Altair 4XR w/calibration regula	1106000 560240	1,569.00
Total For Check # 287689							1,569.00
05/27/2022	287690	3201	KANSAS GOLF & TURF INC.	01-275339	REPAIR PARTS FOR UNIT# 1351	1106000 560200	468.80
Total For Check # 287690							468.80
05/27/2022	287698	25	NAPA AUTO PARTS	2210-010565	MISC. AUTO PARTS	1105300 560200	3.35
				2210-010614	MISC. AUTO PARTS	1105300 560200	120.16
				2210-010575	MISC. AUTO PARTS	1105300 560200	39.91
				2210-010888	MISC. AUTO PARTS	1106000 560200	51.03
Total For Check # 287698							214.45
05/27/2022	287702	98	OKLAHOMA NATURAL GAS CO	107563179333536 5/22	211107563 1793335 36 MAY 16, 2022 8801 S FAWNWOOD	1106000 550240	77.56
				105844110093891 5/22	210105844 1100938 91 MAY 13, 2022 1800 S MAIN ST	1106001 550240	162.90
				104103179860600 5/22	210104103 1798606 00 MAY 23, 2022 110 N MAIN ST	1106004 550240	110.17
				104103180052518 5/22	210104103 1800525 18 MAY 25, 2022 123 N MAIN ST	1101315 550240	14.40
Total For Check # 287702							365.03
05/27/2022	287706	736	PREMIER TRUCK GROUP	125376303	PARTS FOR UNIT# 1750	1105300 560200	169.50
Total For Check # 287706							169.50
05/27/2022	287709	362	PROFESSIONAL TURF PRODUCTS	1568606-00	STARTER FOR UNIT# 1409	1106000 560200	880.11
Total For Check # 287709							880.11
05/27/2022	287714	602	SANDERS NURSERY	878084	NURSERY STOCK	1106003 560700	90.00
				880413	NURSERY STOCK	1106003 560700	150.00

City of Broken Arrow
Check Register by Fund

**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				884490	NURSERY STOCK	1106003 560700	426.00
				873970	NURSERY STOCK	1106003 560700	130.00
				881002	NURSERY STOCK	1106003 560700	825.00
					Total For Check #	287714	1,621.00
05/27/2022	287716	1054	SELECTRON TECHNOLOGIES, INC	15709	INV 15709 FEB 22, 2022 5/1/2022-4/30/2023	1101415 540550	15,295.00
					Total For Check #	287716	15,295.00
05/27/2022	287718	2144	SITE ONE LANDSCAPE SUPPLY LLC	117772975-001	IRRIGATION SUPPLIES	1106000 560230	96.26
				118008635-001	IRRIGATION SUPPLIES	1106003 560230	8.49
				117924984-001	IRRIGATION SUPPLIES	1106000 560180	38.84
				117906403-001	IRRIGATION SUPPLIES	1106000 560180	8.12
				118159243-001	IRRIGATION SUPPLIES	1106003 560230	46.58
					Total For Check #	287718	198.29
05/27/2022	287719	303	SMITH FARM & GARDEN CO	960738	MISC. PARTS	1106000 560200	24.75
					Total For Check #	287719	24.75
05/27/2022	287720	834	SOFTWARE HOUSE INTERNATIONAL	B15036063	Adobe Acrobat Pro 2020 - License - 1 user - GOV -	1101010 560240	830.02
					Total For Check #	287720	830.02
05/27/2022	287722	268	SOUTHERN TIRE MART	3500136413	TIRES FOR UNIT# 1796	1106000 560190	111.85
					Total For Check #	287722	111.85
05/27/2022	287724	3880	SOUTHWOOD LANDSCAPE & NURSERY CO	S522608	3 gal. rose bush	1106003 560700	895.72
					Total For Check #	287724	895.72

City of Broken Arrow
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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287727	3871	SUMMIT FIRE & SECURITY LLC	583014786	INV 583014786 MAY 18, 2022	1106004 540070	378.00
				583014684	INV 583014684 MAY 1, 2022	1106004 540070	210.00
					Total For Check # 287727		588.00
05/27/2022	287728	1792	SUNBELT POOLS INC	PSI001447	Pulsar II briquettes (50lb.)	1106002 560340	1,738.90
					Total For Check # 287728		1,738.90
05/27/2022	287735	2390	TULSA TECHNOLOGY CENTER	EBB147F9	INV EBB147F9 APRIL 5, 2022	1101102 530870	360.00
					Total For Check # 287735		360.00
05/27/2022	287740	819	VANCE BROTHERS INC	IP00030820	ROAD OIL SSI	1105300 560800	150.50
					Total For Check # 287740		150.50
05/27/2022	287742	31	WELDON PARTS TULSA	2802490-00	MISC. AUTO	1105300 560200	143.62
					Total For Check # 287742		143.62
					Total For Fund 110		829,977.15

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**Fund 227**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287186	4181	ERIN HOFENER	3882242-822390	3882242 822390 REIMB 4 CUBE ORGANIZER	2271700 560230	37.44
Total For Check # 287186							37.44
05/13/2022	287261	489	ADMIRAL EXPRESS LLC	193030-S	193030-S APRIL 2022	2271700 560230	36.10
Total For Check # 287261							36.10
05/13/2022	287293	3223	GORDON OUTDOOR ADVERTISING	37070	INV 37070 MAY 1, 2022	2271700 540280	750.00
Total For Check # 287293							750.00
05/13/2022	287305	4340	JONATHAN PATRICK DICKINSON	100	INV 100 MAY 4, 2022	2271700 530870	175.00
Total For Check # 287305							175.00
05/13/2022	287307	4339	JUST CATERING BY DEE - METRO CATERING PARTY RENTAL	3997	INV 3997 MAY 5, 2022	2271700 540280	1,553.00
Total For Check # 287307							1,553.00
05/13/2022	287339	3440	SIMPLEVIEW LLC	CI_15200	INV CI_15200 MAY 1, 2022	2271700 540280	4,100.00
Total For Check # 287339							4,100.00
05/13/2022	287348	1961	THE MUSEUM BROKEN ARROW	0000000000000033	ANNUAL MEMBERSHIP DUES FOR BA CONVENTION	2271700 530850	300.00
Total For Check # 287348							300.00
05/20/2022	287373	3724	J AND O CONSULTING LLC	JUNE 2022	JUNE 2022	2271700 540330	1,750.00
Total For Check # 287373							1,750.00
05/20/2022	287397	4071	JOSEPH R RULEWICH III	000369	GRANT REIMB FOR THE 2022 ALL FORCES CUP GRANT	2271700 550100	3,500.00
Total For Check # 287397							3,500.00
05/20/2022	287398	3232	ALLSTATE TERMITE & PEST SOLUTIONS	817787	INV 817787 APRIL 2022	2271700 540070	15.00

City of Broken Arrow
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**Fund 227**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287398	15.00
05/20/2022	287492	232	PREFERRED BUSINESS SYSTEMS	INV167799	INV 167799 APRIL 2022	2271700 540550	44.70
						Total For Check # 287492	44.70
05/27/2022	287569	419	OKLAHOMA TRAVEL INDUSTRY ASSOC	MR20220215-1	INV MR20220215-1 MAY 15, 2022	2271700 530850	2,700.00
						Total For Check # 287569	2,700.00
05/27/2022	287654	182	CRAWFORD & ASSOCIATES, P.C.	15759	INV 15759 MAY 15, 2022	2271700 530870	115.00
						Total For Check # 287654	115.00
05/27/2022	287702	98	OKLAHOMA NATURAL GAS CO	104103180052518 5/22	210104103 1800525 18 MAY 25, 2022 123 N MAIN ST	2271700 550240	14.40
						Total For Check # 287702	14.40
05/27/2022	287714	602	SANDERS NURSERY	885355	NURSERY STOCK	2271700 560230	66.00
						Total For Check # 287714	66.00
						Total For Fund 227	15,156.64

City of Broken Arrow Check Register by Fund

**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287286	884	EASY PICKER GOLF PRODUCTS INC	0174518-IN	BALL WASHER KIT FOR BATTLE CREEK	3306102 570040	3,317.45
						Total For Check # 287286	3,317.45
05/20/2022	287393	822	ADDCO ELECTRIC INC.	25241	Fire Station 5 & 6 Gr Retro Fit Conduit workl	3303501 570170	12,232.00
						Total For Check # 287393	12,232.00
05/20/2022	287404	661	ASSOCIATED PARTS & SUPPLY	239905	MISC APPLIANCE PARTS	3306000 570150	15.29
						Total For Check # 287404	15.29
05/20/2022	287439	634	DELL MARKETING L.P.	10574357504	Add Storage to Dell MD1400	3301200 570190	21,979.14
						Total For Check # 287439	21,979.14
05/20/2022	287459	2792	GROUND LEVEL LLC	1216	Battle Creek Bridge Rehab - Prj BC21060	3306102 570150	14,940.00
						Total For Check # 287459	14,940.00
05/20/2022	287480	142	MOTOROLA SOLUTIONS INC	8281359163	AES Encryption for G2 Back up radios	3303501 570170	1,449.50
						Total For Check # 287480	1,449.50
05/20/2022	287486	25	NAPA AUTO PARTS	2210-983415	MISC. AUTO PARTS INV DATED 2/23/21	3303009 570020	133.33
				2210-983415	MISC. AUTO PARTS INV DATED 2/23/21	3303001 570020	133.33
				2210-983415	MISC. AUTO PARTS INV DATED 2/23/21	3303001 570020	242.33
						Total For Check # 287486	508.99
05/24/2022	287537	822	ADDCO ELECTRIC INC.	25371	INV 25371 MAY 16, 2022	3306000 570150	774.44
				25372	INV 25372 MAY 16, 2022	3306000 570150	775.00
						Total For Check # 287537	1,549.44
05/24/2022	287547	2758	HALFF ASSOCIATES INC	10072524	INV 10072524 MAY 12, 2022	3301700 570170	3,798.14
						Total For Check # 287547	3,798.14

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**Fund 330**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287660	634	DELL MARKETING L.P.	10577257345	2 24" Monitors for Sandy Brannon plus 2 towers IT	3301200 570190	4,913.46
				10577780119	Monitors for Training Room	3301200 570190	1,915.56
				10578650432	OptiPlex 3090 Micro For Battle Creek Golf Course	3306102 570040	2,193.57
				Total For Check # 287660		9,022.59	
05/27/2022	287663	1305	DUNHAM'S ASPHALT PLANT	3669	ASPHALT BACKUP	3306000 570150	223.32
						Total For Check # 287663	
05/27/2022	287678	3937	GOVCONNECTION INC	72697277	Pos-X EVO-TP6D-58VG 15",i5,8GB,120GB SSD,Win10 Mfr	3306002 570190	4,833.66
						Total For Check # 287678	
Total For Fund 330							73,869.52

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Fund 331

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287730	1089	TRANE COMPANY	312500810	Police Training Center HVAC Controls	3313001 570170	2,460.00
						Total For Check # 287730	2,460.00
						Total For Fund 331	2,460.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287533	373	WOOD CONCEPTS INC	22-04-7206	3/4" x 41" x 48" PVC etched double-panel identific	3326000 570150	1,674.68
						Total For Check # 287533	1,674.68
05/27/2022	287725	1131	SPRING CREEK NURSERY	183768	NURSERY STOCK	3326000 570170	140.00
						Total For Check # 287725	140.00
						Total For Fund 332	1,814.68

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**City of Broken Arrow
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Fund 333

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287258	1286	4M INC	15385	H-Model Hydraulic Trimmer	3335105 570030	2,930.65
						Total For Check # 287258	2,930.65
						Total For Fund 333	2,930.65

City of Broken Arrow Check Register by Fund

**Fund 335**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287178	1436	CHEROKEE PRIDE CONST. INC.	4 FINAL	Elgin Improvements - 1st to 5th - Prj ST21360	3358020 570150	74,956.78
						Total For Check # 287178	74,956.78
05/20/2022	287413	21	BROKEN ARROW NEIGHBORS	APRIL 2022	APRIL 2022 TREETOP	3358021 550100	745.50
				APRIL 2022	APRIL 2022 OUTREACH COORDINATOR	3358021 550100	1,902.00
						Total For Check # 287413	2,647.50
05/20/2022	287415	22	BROKEN ARROW SENIORS INC	APRIL 2022	APRIL 2022	3358021 550100	1,828.92
						Total For Check # 287415	1,828.92
						Total For Fund 335	79,433.20

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287669	793	FAMILY & CHILDRENS SERVICE, INC.	2204-199	INV 2204-199 MAY 2, 2022	3373001 530870	4,000.00
						Total For Check # 287669	4,000.00
						Total For Fund 337	4,000.00

City of Broken Arrow
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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	01920 5/5/2022	MISC. ITEMS	3425300 560350	12.16
				01954	MISC. ITEMS	3425300 560350	38.07
Total For Check # 202329							50.23
05/13/2022	287174	149	AMERICAN ELECTRIC POWER/PSO	959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3599 S 23RD ST	3425300 550250	52.26
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 98 S ELM PL	3425300 550250	34.41
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3020 W NEW ORLEANS	3425300 550250	24.76
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1498 W KENOSHA ST	3425300 550250	23.52
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 791 S APSEN AVE	3425300 550250	11.28
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1691 N 9TH ST	3425300 550250	43.64
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 296 S 9TH ST	3425300 550250	51.86
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2815 W FLORENCE ST	3425300 550250	16.84
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3399 S ELM PL	3425300 550250	53.89
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 5891 S ASPEN AVE	3425300 550250	63.91
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 582 W FLORENCE ST	3425300 550250	60.86
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2291 W FLORENCE ST	3425300 550250	57.36
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1191 N 9TH ST	3425300 550250	64.69
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 7880 E KENOSHA ST	3425300 550250	57.20
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1808 N ELM PL	3425300 550250	11.12

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2150 W KENOSHA ST	3425300 550250	65.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 998 N ELM PL	3425300 550250	52.26
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 998 N ELM PL	3425300 550250	66.38
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1247 N 23RD ST	3425300 550250	62.39
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 11100 S 129TH E AVE	3425300 550250	43.52
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1498 N 9TH ST	3425300 550250	85.42
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2010 N ELM PL	3425300 550250	42.70
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3199 N 9TH ST	3425300 550250	59.24
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2791 N ELM PL	3425300 550250	11.05
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 6191 S ASPEN AVE	3425300 550250	57.55
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 413 W ALBANY ST	3425300 550250	68.42
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 699 W QUANAH PL	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2050 E KENOSHA ST	3425300 550250	12.79
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 294 E NEW ORLEANS ST	3425300 550250	61.53
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2400 N 23RD ST	3425300 550250	12.33
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 211 N ALBANY ST	3425300 550250	51.16
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1000 W ALBANY ST	3425300 550250	42.67
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1850 S MAIN ST	3425300 550250	17.23
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3790 E	3425300 550250	11.28

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					KENOSHA ST		
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1090 N 23RD ST	3425300 550250	66.13
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 3503 E KENOSHA ST	3425300 550250	50.40
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1606 W TUCSON ST	3425300 550250	104.47
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 5100 S 145TH E AVE	3425300 550250	31.61
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	9.54
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2401 N ASPEN AVE	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	14.97
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2705 N ASPEN AVE	3425300 550250	10.98
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	12.62
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	12.48
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 5151 E KENOSHA ST	3425300 550250	22.31
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	16.64
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	11.34
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2200 E KENOSHA ST	3425300 550250	9.23
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	13.93
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 24047 E 51ST HWY	3425300 550250	10.53

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**Fund 342**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2400 N 9TH ST	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 1390 E KENOSHA ST	3425300 550250	11.79
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 582 W FLORENCE ST	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 891 W WASHINGTON ST	3425300 550250	9.76
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2200 S ASPEN AVE	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	16.64
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	11.42
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	9.16
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 2150 W KENOSHA ST	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	16.64
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 24100 E 71ST ST S	3425300 550250	11.28
				959-452-844-0-4 4-22	959-452-844-0-4 MAY 2, 2022 BROKEN ARROW	3425300 550250	15.43
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1809 W BROADWAY ST	3425300 550250	28.01
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1650 N KENWOOD DR	3425300 550250	165.69
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1691 E KENOSHA ST	3425300 550250	78.96
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 793 E KENOSHA ST	3425300 550250	57.87
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1900 N	3425300 550250	204.74

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					ELM PL		
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 100 W DETROIT ST	3425300 550250	115.62
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1251 E HILLSIDE DR	3425300 550250	376.54
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 8019 E GALVESTON PL	3425300 550250	21.39
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 8800 S ASPEN AVE	3425300 550250	482.83
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 297 S MAIN ST	3425300 550250	150.16
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 3500 E KENOSHA ST	3425300 550250	31.72
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 2197 S MAIN ST	3425300 550250	23.26
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 149 E EL PASO ST	3425300 550250	227.52
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 100 S ASPEN AVE	3425300 550250	23.86
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1092 E LANSING ST	3425300 550250	204.47
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 999 N MAIN ST	3425300 550250	47.16
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 8017 E GALVESTON ST	3425300 550250	20.88
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1792 E KENOSHA ST	3425300 550250	174.62
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 699 S 77TH PL	3425300 550250	25.55
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 790 E LANSING ST	3425300 550250	131.33
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 204 S MAIN ST	3425300 550250	315.16
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 199 N ELM PL	3425300 550250	22.83
				956-789-381-1-9 4/22	956-789-381-1-9 APRIL 28, 2022 1550 W ALBANY ST	3425300 550250	293.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				954-111-611-0-2 4/22	954-111-611-0-2 APRIL 2022 BROKEN ARROW	3425300 550250	24,784.04
						Total For Check # 287174	30,127.20
05/13/2022	287314	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2915886.001	MISC LIGHTING	3425300 560230	169.64
						Total For Check # 287314	169.64
05/13/2022	287315	131	LOCKE SUPPLY COMPANY	46179549-00	PLUMBING & ELECTRICAL SUPPLIES	3425300 560350	33.80
				46231260-00	PLUMBING & ELECTRICAL SUPPLIES	3425300 560350	75.99
				46271890-00	PLUMBING & ELECTRICAL SUPPLIES	3425300 560350	107.46
						Total For Check # 287315	217.25
05/20/2022	287369	149	AMERICAN ELECTRIC POWER/PSO	95988301800 5/22	959-883-018-0-0 22408 E HWY 51 UNIT@EVANS	3425300 550250	37.54
						Total For Check # 287369	37.54
05/27/2022	287560			950-343-742-0-7 5/22	950-343-742-0-7 MAY 18, 2022 3590 W WASHINGTON ST	3425300 550250	42.85
				953-913-008-1-1 5/22	953-913-008-1-1 MAY 19, 2022 324 N MAIN ST	3425300 550250	110.26
						Total For Check # 287560	153.11
05/27/2022	287650	412	CONSOLIDATED TRAFFIC CONTROLS	54297	RMA 11484 Repair of a Polara talking Push Button.	3425300 530350	188.00
						Total For Check # 287650	188.00
						Total For Fund 342	30,942.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	02739 5/9/2022	MISC. ITEMS	3435300 570150	0.83
				02676 5/9/22	MISC. ITEMS	3435300 570150	200.93
				01144 5/9/2022	MISC. ITEMS	3435300 570150	40.92
				02622 5/9/22	MISC. ITEMS	3435300 570150	69.48
				02165 5/6/22	MISC. ITEMS	3435310 570170	97.76
					Total For Check #	202329	409.92
05/13/2022	287178	1436	CHEROKEE PRIDE CONST. INC.	FINAL ST21250	Concrete Roadway Panel Replacement - No. 1	3435300 570150	3,416.00
				FINAL ST21250	Concrete Roadway Panel Replacement - No. 1	3435300 570150	5,343.33
				FINAL ST21250	Concrete Roadway Panel Replacement - No. 1	3435300 570150	2,975.02
					Total For Check #	287178	11,734.35
05/13/2022	287309	124	KIMS INTERNATIONAL	0132039-IN	MISC. FITTINGS	3435300 570170	76.75
					Total For Check #	287309	76.75
05/20/2022	202330	826	LOWES	02807	MISC. ITEMS	3435300 570150	58.87
					Total For Check #	202330	58.87
05/20/2022	287443	1305	DUNHAM'S ASPHALT PLANT	3500	ASPHALT BACKUP	3435300 570150	893.29
				3515	ASPHALT BACKUP	3435300 570150	2,434.25
				3557	ASPHALT BACKUP	3435300 570150	163.02
					Total For Check #	287443	3,490.56
05/27/2022	287622	139	APAC-CENTRAL, INC	7001723445	ASPHALT	3435300 570150	8,450.26
					Total For Check #	287622	8,450.26
05/27/2022	287659	699	DCI COMMUNICATIONS	618424	71st and 145th Cameras	3435310 570170	3,591.30
					Total For Check #	287659	3,591.30
05/27/2022	287663	1305	DUNHAM'S ASPHALT PLANT	3591	ASPHALT BACKUP	3435300 570150	1,459.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				3610	ASPHALT BACKUP	3435300 570150	1,763.11
				3675	ASPHALT BACKUP	3435300 570150	360.10
				3690	ASPHALT BACKUP	3435300 570150	657.12
				3722	ASPHALT BACKUP	3435300 570150	661.59
				3728	ASPHALT BACKUP	3435300 570150	603.52
				3755	ASPHALT BACKUP	3435300 570150	633.29
				3739	ASPHALT BACKUP	3435300 570170	2,807.07
					Total For Check # 287663		8,945.76
05/27/2022	287670	1685	FASTSIGNS OF BROKEN ARROW	617-10296	Clear Lexan Cut to Size: 26.625 x 74.625 x .118 SG	3435310 570170	950.00
					Total For Check # 287670		950.00
					Total For Fund 343		37,707.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	02748 4/29/2022	MISC. ITEMS	3443001 560180	23.72
				01660 5/3/2022	MISC. ITEMS	3443001 560180	315.88
				01905	MISC. ITEMS	3443001 560180	29.24
				01019	MISC. ITEMS	3443001 560180	70.41
				Total For Check # 202329		439.25	
05/13/2022	287174	149	AMERICAN ELECTRIC POWER/PSO	959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 695 E KENOSHA ST	3443001 550250	544.25
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 2302 S 1ST PL	3443001 550250	4,066.34
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 2302 S 1ST PL	3443001 550250	162.17
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 4205 E OMAHA ST	3443001 550250	121.67
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 2314 S 1ST PL	3443001 550250	111.95
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 1101 N 6TH ST	3443001 550250	5,144.41
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 4205 E OMAHA ST	3443001 550250	2,974.61
				959-234-103-0-2 4/22	959-234-103-0-2 MAY 2, 2022 4142 E OMAHA ST	3443009 550250	1,394.48
				Total For Check # 287174		14,519.88	
05/13/2022	287175	1231	AT&T MOBILITY	287284259827 4/22	287284259827 APRIL 2022	3443001 550540	80.08
				287286573508 4/22	287286573508 APRIL 25, 2022	3443001 550220	1,693.24
				287286573508 4/22	287286573508 APRIL 25, 2022	3443009 550220	15.23
				287286573508 4/22	287286573508 APRIL 25, 2022	3443001 550540	7,556.77
				287286573508 4/22	287286573508 APRIL 25, 2022	3443006 550540	71.07
				Total For Check # 287175		9,416.39	
05/13/2022	287176	938	BRANDON TENER	050622	REIMB FOR SHIPPING COSTS FOR RETURN/VEHICLE PART	3443001 550390	112.55
Total For Check # 287176		112.55					

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287180	2745	CODY STANTON	MAY 24, 2022	MAY 24, 2022 PER DIEM GLOCK ARMORER'S COURSE	3443001 550030	41.30
					Total For Check # 287180		41.30
05/13/2022	287182	882	COX COMMUNICATIONS	6311069285801 5/22	001 6311 069285801 MAY 6, 2022 1101 N 6TH ST	3443001 550540	173.66
					Total For Check # 287182		173.66
05/13/2022	287190	1527	JONATHAN KLECKA	MAY 24, 2022	MAY 24, 2022 PER DIEM GLOCK ARMORER'S COURSE	3443001 550030	41.30
					Total For Check # 287190		41.30
05/13/2022	287192	1304	MICHAEL FERGUSON	MAY 24, 2022	MAY 24, 2022 PER DIEM GLOCK ARMORER'S COURSE	3443001 550030	41.30
					Total For Check # 287192		41.30
05/13/2022	287256	1095	WINDSTREAM	100738908 5/22	100738908 MAY 4, 2022 918-010-2320	3443001 550220	4,728.22
				100429341 5/ 22	100429341 MAY 4, 2022 035-100-3985	3443001 550220	6,082.60
					Total For Check # 287256		10,810.82
05/13/2022	287257	1444	ZACHARY SCHATZ	MAY 24, 2022	MAY 24, 2022 PER DIEM GLOCK ARMORER'S COURSE	3443001 550030	41.30
					Total For Check # 287257		41.30
05/13/2022	287261	489	ADMIRAL EXPRESS LLC	193160-S	INV 193160-S APRIL 2022	3443008 560030	177.94
				193239-S	INV 193239-S APRIL 2022	3443009 560030	467.31
				193105-S	INV 193105-S APRIL 2022	3443001 560030	894.09
					Total For Check # 287261		1,539.34
05/13/2022	287280	1391	CLEAN THE UNIFORM CO OKLAHOMA	50239601	50239601 MAY 4, 2022	3443009 540330	4.36
					Total For Check # 287280		4.36
05/13/2022	287285	1202	DONOHUE COMMERCIAL SERVICE	11386	INV 11386 APRIL 27, 2022	3443009 540070	230.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				11383	INV 11383 APRIL 27, 2022	3443009 540070	258.25
						Total For Check # 287285	488.25
05/13/2022	287298	1717 HELPSYSTEMS LLC		v0000189170	V0000189170 MAINTENANCE RENEWAL 3/1-8/31/2022	3443006 540550	1,861.31
						Total For Check # 287298	1,861.31
05/13/2022	287300	115 INCOG		224945	INV 224945 APRIL 2022	3443006 540550	1,853.56
						Total For Check # 287300	1,853.56
05/13/2022	287316	2355 LOCKEDINRN		042522	APRIL 25-28,2022 REQUIRED INMATE HEALTH CARE	3443008 530870	267.00
						Total For Check # 287316	267.00
05/13/2022	287317	3646 DAN JEFFREY WILSON		22103549	800\$ IN CAR WASH TOKENS FOR BRANDON TENER	3443001 540200	787.50
						Total For Check # 287317	787.50
05/13/2022	287325	25 NAPA AUTO PARTS		2210-983514	MISC. AUTO PARTS - INVOICE DATED 2/24/21	3443009 560200	-18.00
						Total For Check # 287325	-18.00
05/13/2022	287326	973 NATIONAL WASTE & DISPOSAL INC.		0000172957	0000172957 APRIL 30, 2022	3443001 540070	10.00
						Total For Check # 287326	10.00
05/13/2022	287327	4163 NATIVE PROMOTIONS INC		1365	INV 1365 MAY 2, 2022	3443001 560230	1,253.75
						Total For Check # 287327	1,253.75
05/13/2022	287328	4164 4SCOTTS ENTERPRISES LLC		INV-78364	INV-78364 APRIL 1, 2022	3443001 540070	4,000.00
				83159	83159 MAY 1, 2022	3443001 540070	4,000.00
						Total For Check # 287328	8,000.00
05/13/2022	287337	4059 ROK BROTHERS INC		INV201717	Shark fin antenna for Bear cat Camera system	3443001 560200	262.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287337	262.77
05/13/2022	287340	834 SOFTWARE HOUSE INTERNATIONAL		B14550564	Microsoft Ent. Agreement - nothing to ship	3443001 540550	55,477.02
						Total For Check # 287340	55,477.02
05/13/2022	287346	3871 SUMMIT FIRE & SECURITY LLC		583014398	INVOICE 583014398 APR 28, 2022	3443001 540070	346.00
						Total For Check # 287346	346.00
05/13/2022	287347	3522 TELELANGUAGE INC.		TL138913	IN TL138913 MAY 4, 2022	3443006 530870	108.23
						Total For Check # 287347	108.23
05/13/2022	287354	1808 TULSA'S GREEN COUNTRY STAFFING		91609	INV 91609 MAY 6, 2022	3443009 550370	1,218.69
						Total For Check # 287354	1,218.69
05/13/2022	287359	358 WALGREENS COMPANY		500078810	INV 500078810 MAY 3, 2022	3443008 530870	57.17
				500077455	INV 500077455 MARCH 2, 2022	3443008 530870	47.98
						Total For Check # 287359	105.15
05/13/2022	287361	24 WEST THOMSON REUTERS		846300745	INV 846300745 MAY 1, 2022	3443001 540550	1,450.81
						Total For Check # 287361	1,450.81
05/18/2022	202332	708 ICMA DEF COMP		52805	Payroll Run 1 - Warrant 220513	344 218230	2,588.32
						Total For Check # 202332	2,588.32
05/18/2022	202333	1240 ICMA BLUE LINE		52807	Payroll Run 1 - Warrant 220513	344 218530	14,530.44
						Total For Check # 202333	14,530.44
05/20/2022	202330	826 LOWES		11751 5/9/2022	MISC. ITEMS	3443001 560180	74.63
				01923	MISC. ITEMS	3443001 560180	110.67
				40.24	MISC. ITEMS	3443001 560180	40.24
				02153 5/6/2022	MISC. ITEMS	3443001 560180	3.61

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				01144 5/6/2022	MISC. ITEMS	3443001 560180	191.90
				14569	MISC. ITEMS	3443001 560180	-272.27
						Total For Check # 202330	148.78
05/20/2022	287368	3461	ALEXANDRIA CAMPBELL	MAY 19, 2022	REIMB TUITION FOR SPRING 2022 NSU	3443001 530110	1,200.00
						Total For Check # 287368	1,200.00
05/20/2022	287370	2284	CASSANDRA BUHLER	MAY 10, 2022	REIMB FOR DAMAGED HANDCUFF CASE	3443001 560100	48.14
						Total For Check # 287370	48.14
05/20/2022	287371	3958	CORTNEY SANDRIDGE	MAY 15, 2022	REIMB TUITION FOR SPRING 2022 NSU	3443006 530110	764.38
						Total For Check # 287371	764.38
05/20/2022	287384	2751	STEPHEN DAY	MAY 16, 2022	REIMB TUITION FOR SPRING 2022 NSU	3443001 530110	932.99
						Total For Check # 287384	932.99
05/20/2022	287387	1095	WINDSTREAM	101106759 5/22	101106759 MAY 12, 2022 918-451-9854	3443001 550220	79.05
				101106759 5/22	101106759 MAY 12, 2022 918-451-9854	3443001 550540	100.75
						Total For Check # 287387	179.80
05/20/2022	287390	1335	911 CUSTOM	47460-11	911 CHARGER EQUIPMENT	3443001 570020	2,640.84
				47460-02	911 CHARGER EQUIPMENT	3443001 570020	197.06
						Total For Check # 287390	2,837.90
05/20/2022	287398	3232	ALLSTATE TERMITE & PEST SOLUTIONS	817764	INV 817764 APRIL 2022	3443001 540070	40.00
				817783	INV 817783 APRIL 2022	3443001 540070	40.00
				817777	INV 817777 APRIL 2022	3443001 540070	80.00
				817765	INV 817765 APRIL 2022	3443001 540070	15.00
						Total For Check # 287398	175.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287402	739	ANIMAL CARE EQUIPMENT & SERVICES	101074	Kennelsol for our power wash system	3443009 560300	1,380.00
Total For Check # 287402							1,380.00
05/20/2022	287405	885	ATWOOD DISTRIBUTING LP	002598/M	SAFETY SHOES & MISC ITEMS	3443009 560230	482.75
				002607/M	SAFETY SHOES & MISC ITEMS	3443001 560200	68.97
Total For Check # 287405							551.72
05/20/2022	287414	204	BROKEN ARROW PUBLIC SCHOOLS	2022-099-034	APRIL 2022	3443001 550100	3,555.55
Total For Check # 287414							3,555.55
05/20/2022	287417	344	BROWNELLS INC	2022410023558	Misc Gun parts and accessories	3443001 560320	1,355.66
Total For Check # 287417							1,355.66
05/20/2022	287419	1183	CARD QUEST	119053	iClass Key Fobs	3443001 560230	79.63
Total For Check # 287419							79.63
05/20/2022	287423	1047	CHARM-TEX	0281024-IN	Supplies for Inmates at Jail	3443008 560230	389.40
Total For Check # 287423							389.40
05/20/2022	287447	67	FERGUSON PONTIAC GMC TRUCK	804609	FRONT DOOR LOCK SWITCHES FOR UNIT#0877	3443001 560200	31.72
Total For Check # 287447							31.72
05/20/2022	287450	1654	FIRSTLINE FILTERS LLC	2016-9164	FILTERS FOR CITY BUILDINGS	3443001 560180	671.71
				2016-9164	FILTERS FOR CITY BUILDINGS	3443009 560180	95.44
Total For Check # 287450							767.15
05/20/2022	287486	25	NAPA AUTO PARTS	2210-009764	MISC. AUTO PARTS	3443001 560200	209.97

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				2210-009780	MISC. AUTO PARTS	3443001 560200	-4.98
				2210-009660	MISC. AUTO PARTS	3443001 560200	10.88
				2210-009726	MISC. AUTO PARTS	3443001 560200	3.16
				2210-009727	MISC. AUTO PARTS	3443001 560200	3.16
				2210-009702	MISC. AUTO PARTS	3443001 560200	70.62
				2210-990128	MISC. AUTO PARTS INV DATED 5/24/21	3443001 560200	12.09
				2210-991032	MISC. AUTO PARTS INV DATED 6/07/21	3443001 560200	28.08
				2210-991004	MISC. AUTO PARTS INV DATED 6/07/21	3443001 560200	4.09
				2210-991097	MISC. AUTO PARTS INV DATED 6/08/21	3443001 560200	51.99
				2210-992851	MISC. AUTO PARTS INV DATED 7/01/21	3443001 560200	15.49
				2210-003601	MISC. AUTO PARTS INVOICE DATED 12/17/21	3443001 560200	5.46
				2210-000072	MISC. AUTO PARTS INVOICE DATED 10/18/21	3443001 560200	16.49
				2210-000082	MISC. AUTO PARTS INVOICE DATED 10/18/21	3443001 560200	-16.49
				2210-009313	MISC. AUTO PARTS	3443001 560200	134.28
				2210-009291	MISC. AUTO PARTS	3443001 560200	63.18
				2210-009300	MISC. AUTO PARTS	3443001 560200	260.52
				2210-009315	MISC. AUTO PARTS	3443001 560200	86.34
				2210-010030	MISC. AUTO PARTS	3443001 560200	12.46
				2210-010012	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010009	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010010	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010011	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010065	MISC. AUTO PARTS	3443001 560200	14.76
				2210-010106	MISC. AUTO PARTS	3443001 560200	121.54
				2210-010112	MISC. AUTO PARTS	3443001 560200	236.33
				2210-010360	MISC. AUTO PARTS	3443001 560200	83.28

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-010382	MISC. AUTO PARTS	3443001 560200	7.55
				2210-010501	MISC. AUTO PARTS	3443001 560200	226.12
				2210-010443	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010442	MISC. AUTO PARTS	3443001 560200	3.35
				2210-010455	MISC. AUTO PARTS	3443001 560200	17.49
				2210-010534	MISC. AUTO PARTS	3443001 560200	7.55
					Total For Check #	287486	1,701.51
05/20/2022	287492	232	PREFERRED BUSINESS SYSTEMS	INV167799	INV 167799 APRIL 2022	3443008 540550	35.87
				INV167799	INV 167799 APRIL 2022	3443009 540550	0.44
				INV167799	INV 167799 APRIL 2022	3443001 540550	460.16
					Total For Check #	287492	496.47
05/20/2022	287505	1586	SIGN SOLUTIONS	4531	10 foot x 10 foot Event Tent; Custom full fabric d	3443001 560240	1,079.50
					Total For Check #	287505	1,079.50
05/20/2022	287509	268	SOUTHERN TIRE MART	3500135057	TIRES FOR UNIT# 0877	3443001 560190	235.00
					Total For Check #	287509	235.00
05/20/2022	287510	4275	SOUTHERN UNIFORM AND TACTICAL INC	132141	Dark navy blue short sleeve polo 71049 by 5.11 Tac	3443008 560100	245.98
				129954	Recruit Academy Patrol Gear	3443001 560100	1,462.40
				130183	Recruit Academy Patrol Gear	3443001 560100	49.12
				129955	Recruit Academy Class B duty gear	3443001 560100	194.95
				130272	Recruit Academy Class B duty gear	3443001 560100	126.97
					Total For Check #	287510	2,079.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287517	4281	THE ADAPTIVE WAY LLC	174	Adaptive Leadership Training Course Admin Training	3443001 530870	2,500.00
Total For Check # 287517							2,500.00
05/20/2022	287520	1104	TIGER, INC.	0422858997	INV 0422858997 APRIL 1-30, 2022 213245206 2528385	3443009 550240	206.58
				0422858996	0422858996 APRIL 1-30, 2022 213245197 1100082	3443001 550240	150.24
Total For Check # 287520							356.82
05/20/2022	287522	526	TRANSMISSION CLINICS LTD	7824	PARTS & LABOR FOR UNIT# 1352	3443001 540200	3,209.90
Total For Check # 287522							3,209.90
05/20/2022	287523	1895	TULSA COUNTY JUVENILE BUREAU	050922	INV 050922 MAY 9, 2022	3443001 530870	6,000.00
Total For Check # 287523							6,000.00
05/24/2022	287542	1676	DR. DETAIL	316647	INV 316647 MAY 13. 2022	3443001 540200	200.00
Total For Check # 287542							200.00
05/24/2022	287557	996	CITY OF BROKEN ARROW	52806	Payroll Run 1 - Warrant 220513	344 218360	4,979.08
Total For Check # 287557							4,979.08
05/26/2022	287558	1319	COMMUNITY CARE EAP	48084	Payroll Run 1 - Warrant 220318	344 218560	197.80
Total For Check # 287558							197.80
05/27/2022	287612	1095	WINDSTREAM	101122812 5/22	101122812 MAY 4, 2022 168-001-1513	3443006 550220	196.48
Total For Check # 287612							196.48
05/27/2022	287613	9	A & N TRAILER PARTS INC	00353360	TRAILER PARTS	3443001 560200	68.00
Total For Check # 287613							68.00
05/27/2022	287615	822	ADDCO ELECTRIC INC.	25282	Exhaust fans shoot house electric	3443001 540070	1,215.00

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287615	1,215.00
05/27/2022	287625	280	ASSOCIATED BAG COMPANY	G345412	Crime Lab Supplies 2022	3443001 560550	183.43
						Total For Check # 287625	183.43
05/27/2022	287638	344	BROWNELLS INC	2022410030798	Misc Gun parts and accessories	3443001 560320	2.99
						Total For Check # 287638	2.99
05/27/2022	287647	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242288	50242288 MAY 20, 2022	3443001 540330	17.10
				50240086	50240086 MAY 6, 2022	3443001 540330	17.10
				50241808	50241808 MAY 18, 2022	3443009 540330	4.36
						Total For Check # 287647	38.56
05/27/2022	287652	3327	COVETRUS NORTH AMERICA	WM78593	INV WM78593 MAY 9, 2022	3443009 560230	255.73
				WM86372	INV WM86372 MAY 9, 2022	3443009 560230	347.32
						Total For Check # 287652	603.05
05/27/2022	287665	4285	ELITE WRESTLING	0000069	Wrestling Mat cleaning disinfectant	3443001 560230	106.85
						Total For Check # 287665	106.85
05/27/2022	287668	1009	EXCITE PROMOS, INC.	7765	7765 MAY 10, 2022	3443001 560230	780.00
						Total For Check # 287668	780.00
05/27/2022	287673	4234	FRANKLIN D ALEXANDER	052322	MAY 23, 2022 FMCS 2103189-05011	3443001 530870	625.00
						Total For Check # 287673	625.00
05/27/2022	287676	2594	GOOD SHEPHERD VETERINARY HOSPITAL	14976	INV 14976 MAY 7, 2022 BOARDING FOR POLICE K9 THOR	3443001 530870	182.00
						Total For Check # 287676	182.00
05/27/2022	287681	685	GT DISTRIBUTORS-AUSTIN	INV0899995	Misc. Gun parts and accessories	3443001 560320	77.98

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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287681	77.98
05/27/2022	287685	914	INTERSTATE ALL BATTERY CENTER	1925702026855	Batteries	3443001 560320	40.00
						Total For Check # 287685	40.00
05/27/2022	287692	2355	LOCKEDINRN	05022022	5/2/2022-5/5/2022 REQUIRED INMATE HEALTH CARE	3443008 530870	267.00
				5/9/2022	5/9-12, 2022 REQUIRED INMATE HEALTH CARE	3443008 530870	267.00
						Total For Check # 287692	534.00
05/27/2022	287694	1045	MATTHEWS FORD	F4CS283979	LABOR TO RECALIBRATE PCM UNIT# 1575	3443001 540200	149.95
						Total For Check # 287694	149.95
05/27/2022	287698	25	NAPA AUTO PARTS	2210-010617	MISC. AUTO PARTS	3443001 560200	160.46
						Total For Check # 287698	160.46
05/27/2022	287700	1214	OKLAHOMA DEPARTMENT OF LABOR	B904136	B904136 MARCH 23, 2022	3443008 540070	25.00
				B904135	B904135 MARCH 23, 2022	3443008 540070	25.00
						Total For Check # 287700	50.00
05/27/2022	287701	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-002985	LET-002985 MAY 17, 2022	3443006 550540	2,605.00
				LET-004857	INV LET-004857 MAY 17, 2022	3443006 550540	2,605.00
				LET-003358	INV LET-003358 MAY 17, 2022	3443006 550540	2,605.00
				LET-005230	INV LET-005230 MAY 17, 2022	3443006 550540	2,605.00
						Total For Check # 287701	10,420.00
05/27/2022	287702	98	OKLAHOMA NATURAL GAS CO	245197110008282 5/22	213245197 1100082 82 MAY 13, 2022 1101 N 6TH ST	3443001 550240	170.79
				245206252838500	213245206 2528385 00 MAY 13, 2022 4121 E OMAHA ST	3443009 550240	178.01

City of Broken Arrow
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**Fund 344**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				157046114839300 5/22	210157046 1148393 00 MAY 13, 2022 4205 E OMAHA ST	3443001 550240	197.75
				155304114669973 5/22	210155304 1146699 73 MAY 20, 2022 2304 S 1ST PL	3443001 550240	340.05
				119696111356527 5/22	210119696 1113565 27 MAY 20, 2022 2302 S 1ST PL	3443001 550240	208.81
						Total For Check # 287702	1,095.41
05/27/2022	287703	4127	ORION SECURITY SOLUTIONS LLC	43791	Camino Villa 4-Way Camera	3443001 560240	1,540.80
						Total For Check # 287703	1,540.80
05/27/2022	287715	2976	SELECT ADVANTAGE	10347380	INV 10347380 MAY 1, 2022	3443006 530110	25.00
						Total For Check # 287715	25.00
05/27/2022	287723	4275	SOUTHERN UNIFORM AND TACTICAL INC	131438	Recruit Academy PT Uniforms	3443001 560100	-23.99
				132553	Recruit Academy Class B duty gear	3443001 560100	173.94
				131441	Recruit Academy PT Uniforms	3443001 560100	23.99
						Total For Check # 287723	173.94
05/27/2022	287726	4045	STEPHANIE BRADLEY	50	INV 50 MAY 6, 2022	3443009 530870	265.00
				51	INV 51 MAY 13, 2022	3443009 560230	133.34
				52	INV 52 MAY 13, 2022	3443009 530870	590.00
						Total For Check # 287726	988.34
05/27/2022	287729	4231	THE EARPHONE CONNECTION INC	282046	Sniper Headsets	3443001 560240	239.95
						Total For Check # 287729	239.95
05/27/2022	287736	1808	TULSA'S GREEN COUNTRY STAFFING	91859	INV 91859 MAY 20, 2022	3443009 550370	1,206.38
				91724	INV 91724 MAY 13, 2022	3443009 550370	1,464.89
						Total For Check # 287736	2,671.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287738	569	UNITED FORD	3973217	MISC. AUTO PARTS	3443001 560200	471.51
				3969550	MISC. AUTO PARTS	3443001 560200	191.25
						Total For Check # 287738	662.76
						Total For Fund 344	188,036.79

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/10/2022	202329	826	LOWES	84438	MISC. ITEMS	3453501 560240	664.05
				01789 5/4/2022	MISC. ITEMS	3453502 560200	50.01
				02587 5/9/22	MISC. ITEMS	3453501 560180	30.43
				02755 5/4/22	MISC. ITEMS	3453501 560240	180.50
				02068 5/5/22	MISC. ITEMS	3453503 560230	137.01
				901894	MISC. ITEMS	3453501 560230	279.08
						Total For Check # 202329	1,341.08
05/13/2022	287175	1231	AT&T MOBILITY	287284259827 4/22	287284259827 APRIL 2022	3453501 550540	2,042.04
				287286573508 4/22	287286573508 APRIL 25, 2022	3453501 550220	212.63
				287286573508 4/22	287286573508 APRIL 25, 2022	3453502 550220	26.85
				287286573508 4/22	287286573508 APRIL 25, 2022	3453501 550540	1,280.24
				287286573508 4/22	287286573508 APRIL 25, 2022	3453502 550540	1,307.02
						Total For Check # 287175	4,868.78
05/13/2022	287185	4343	ELIJAH CLAY-CHAPMAN	252192	INV 252192 REIM FOR PARAMEDIC SCHOOL	3453501 530110	5,941.00
						Total For Check # 287185	5,941.00
05/13/2022	287187	2904	JAKE SHERIDAN	MAY 9, 2022	PER DIEM SWIFT WATER TECH CLASS 5/15-5/20/22	3453503 550030	320.00
						Total For Check # 287187	320.00
05/13/2022	287252	863	TIMOTHY TYNER	MAY 5, 2022	REIMBURSEMENT TO FDIC	3453503 550030	127.77
				MAY 9, 2022	PER DIEM SWIFT WATER TECH CLASS 5/15-5/20/22	3453503 550030	320.00
						Total For Check # 287252	447.77
05/13/2022	287259	9	A & N TRAILER PARTS INC	00352609	TRAILER PARTS	3453501 560200	2.04
						Total For Check # 287259	2.04
05/13/2022	287261	489	ADMIRAL EXPRESS LLC	193238-S	193238-S APRIL 2022	3453501 560030	348.90

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287261	348.90
05/13/2022	287263	119	AIRGAS USA LLC	9988216085	9988216085 APRIL 30, 2022	3453501 540330	370.91
				9125119285	OXYGEN	3453502 560230	750.56
						Total For Check # 287263	1,121.47
05/13/2022	287281	1196	CONRAD FIRE EQUIPMENT INC	559377	P&L TO REPAIR BROKEN REAR LEAF SPRINGS UNIT#1924	3453501 540200	8,637.68
						Total For Check # 287281	8,637.68
05/13/2022	287288	1552	EMS TECHNOLOGY SOLUTIONS LLC	44631	INV 44631 MAY 1, 2022	3453502 540550	1,272.00
						Total For Check # 287288	1,272.00
05/13/2022	287296	1665	GREEN COUNTRY MEDICAL WASTE LLC	10510	INV 10510 MAY 1, 2022	3453502 530870	400.00
						Total For Check # 287296	400.00
05/13/2022	287297	3697	HAGAR RESTAURANT EQUIPMENT SERVICE INC	4-441614	INV 4-441614 MARCH 31, 2022	3453501 540070	1,479.06
						Total For Check # 287297	1,479.06
05/13/2022	287301	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C53133A	INV C53133A APRIL 30, 2022	3453501 530870	8,173.34
						Total For Check # 287301	8,173.34
05/13/2022	287302	3537	J & J BOWERS LAWN CARE	50122	INV 50122 MOWING TRAINING CENTER	3453503 540280	450.00
						Total For Check # 287302	450.00
05/13/2022	287312	152	LIBERTY FLAGS	101757	USC035 3'X5' CLASSIC TRADITIONAL COTTON OUTDOOR US	3453501 560230	106.10
						Total For Check # 287312	106.10
05/13/2022	287313	1088	LIFE ASSIST INC	1198818	EMS SUPPLIES	3453502 560230	2,575.50
				1198801	EMS SUPPLIES	3453502 560230	2,800.00

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				1198450	EMS SUPPLIES	3453502 560230	798.00
						Total For Check # 287313	6,173.50
05/13/2022	287315	131	LOCKE SUPPLY COMPANY	46236556-00	PLUMBING & ELECTRICAL SUPPLIES	3453501 560180	101.84
						Total For Check # 287315	101.84
05/13/2022	287322	1585	MUNICIPAL EMERGENCY SERVICES INC	IN1707416	Structure fire gloves	3453501 560110	1,244.60
						Total For Check # 287322	1,244.60
05/13/2022	287325	25	NAPA AUTO PARTS	2210-980970	MISC. AUTO PARTS-INVOICE DATED 1/15/2021	3453501 560200	50.02
				2210-981521	MISC. AUTO PARTS - INVOICE DATED 1/25/21	3453502 560200	21.32
				2210-981977	MISC. AUTO PARTS - INVOICE DATED 2/01/21	3453501 560230	4.70
				2210-981976	MISC. AUTO PARTS - INVOICE DATED 2/1/21	3453501 560200	183.94
				2210-982700	MISC. AUTO PARTS - INVOICE DATED 2/11/21	3453502 560200	2.45
				2210-983472	MISC. AUTO PARTS - INVOICE DATED 2/24/21	3453501 560200	111.44
						Total For Check # 287325	373.87
05/13/2022	287331	96	OTA PIKEPASS CENTER	20220490962	20220490962 APRIL 30, 2022	3453501 550030	410.02
				20220490962	20220490962 APRIL 30, 2022	3453502 550030	248.33
				20220490962	20220490962 APRIL 30, 2022	3453501 550030	-395.25
				20220490962	20220490962 APRIL 30, 2022	3453502 550030	-248.33
						Total For Check # 287331	14.77
05/13/2022	287332	643	NATIONAL CATERING SERVICE OF TULSA INC	805479	INV 805479 APRIL 23, 2022	3453503 530870	77.00
						Total For Check # 287332	77.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287340	834	SOFTWARE HOUSE INTERNATIONAL	B14550564	Microsoft Ent. Agreement - nothing to ship	3453501 540550	41,168.83
						Total For Check # 287340	41,168.83
05/13/2022	287357	2484	W & B SERVICE CO, LP	260P12203	PARTS FOR UNIT# 1810	3453502 560200	438.40
						Total For Check # 287357	438.40
05/18/2022	202332	708	ICMA DEF COMP	52805	Payroll Run 1 - Warrant 220513	345 218230	27,448.13
						Total For Check # 202332	27,448.13
05/20/2022	202330	826	LOWES	01677	MISC. ITEMS	3453501 560180	113.04
				01966 5/11/2022	MISC. ITEMS	3453501 560180	28.87
						Total For Check # 202330	141.91
05/20/2022	287388	202	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC	6/1/2022-5/31/2022	MEMBERSHIP DUES BRYAN MYRICK	3453501 530850	245.00
				6/1/2022-5/31/2022	MEMBERSHIP DUES JEREMY MOORE	3453501 530850	270.00
				6/1/2022-5/31/2022	MEMBERSHIP DUES MARK STEWARD	3453501 530850	220.00
				6/1/2022-5/31/2022	MEMBERSHIP DUES RYAN LAWSON	3453501 530850	245.00
				6/1/2022-5/31/2022	MEMBERHSIP PHIL REID	3453501 530850	220.00
				6/1/2022-5/31/2022	MEMBERSHIP DUES TIMOTHY TYNER	3453501 530850	220.00
						Total For Check # 287388	1,420.00
05/20/2022	287392	1	ACCURATE FIRE EQUIP CO INC	5-108910	INV 5-108910 MAY 9, 2022	3453501 530870	338.00
						Total For Check # 287392	338.00
05/20/2022	287396	119	AIRGAS USA LLC	9124641063	WELDING MATERIAL	3453502 560230	741.33
				9988216086	INV 9988216086 APRIL 30, 2022	3453502 560230	793.20
						Total For Check # 287396	1,534.53

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287398	3232	ALLSTATE TERMITE & PEST SOLUTIONS	817771	INV 817771 APRIL 2022	3453501 540070	15.00
				763952	INV 763952 APRIL 2022	3453501 540070	30.00
				817772	INV 817772 APRIL 2022	3453501 540070	10.00
				819030	INV 819030 APRIL 2022	3453501 540070	10.00
				817773	INV 817773 APRIL 2022	3453501 540070	15.00
				817774	INV 817774 APRIL 2022	3453501 540070	15.00
				817775	INV 817775 APRIL 2022	3453501 540070	40.00
				819349	INV 819349 APRIL 2022	3453501 540070	35.00
				817786	INV 817786 APRIL 2022	3453501 540070	40.00
				817782	INV 817782 APRIL 2022	3453501 540070	20.00
					Total For Check #	287398	230.00
05/20/2022	287405	885	ATWOOD DISTRIBUTING LP	002600/M	SAFETY SHOES & MISC ITEMS	3453501 560200	29.99
					Total For Check #	287405	29.99
05/20/2022	287420	29	CASCO INDUSTRIES INC	239377	239377 MAY 6, 2022	3453501 560110	491.00
					Total For Check #	287420	491.00
05/20/2022	287427	37	CINTAS CORPORATION	5107900707	MEDICAL SUPPLIES	3453501 560230	246.72
					Total For Check #	287427	246.72
05/20/2022	287428	1391	CLEAN THE UNIFORM CO OKLAHOMA	50240716	50240716 MAY 11, 2022	3453501 540330	5.78
				50238960	50238960 APRIL 29, 2022	3453501 540330	6.22
				50237875	50237875 APRIL 22, 2022	3453501 540330	8.72
				50240083	50240083 MAY 6, 2022	3453501 540330	8.72
				50239595	50239595 MAY 4, 2022	3453501 540330	4.85
				50238500	50238500 APRIL 27, 2022	3453501 540330	5.10
				50240714	50240714 MAY 11, 2022	3453501 540330	4.51

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				50238959	50238959 APRIL 29, 2022	3453501 540330	10.88
				50239590	50239590 MAY 4, 2022	3453501 540330	3.28
					Total For Check #	287428	58.06
05/20/2022	287432	1196	CONRAD FIRE EQUIPMENT INC	560098	INV 560098 MAY 9, 2022	3453501 540200	3,222.05
				560128	(1925) TURN SIGNAL SWITCH ON COLUMN PRC-99-4050	3453501 560200	252.43
					Total For Check #	287432	3,474.48
05/20/2022	287448	231	FIRECOM DIV OF SONETICS CORP	INV333944	INV333944 MARCH 30, 2022	3453501 560310	1,200.00
					Total For Check #	287448	1,200.00
05/20/2022	287449	2822	FIREHOSEDIRECT	S123653	Hose reel adapters station 3	3453501 560180	68.00
					Total For Check #	287449	68.00
05/20/2022	287450	1654	FIRSTLINE FILTERS LLC	2016-9164	FILTERS FOR CITY BUILDINGS	3453501 560180	235.61
					Total For Check #	287450	235.61
05/20/2022	287456	75	GOODYEAR AUTO SERVICE CENTER	0000027746	ALIGNMENTS	3453502 560200	55.00
					Total For Check #	287456	55.00
05/20/2022	287464	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411406029	MIRROR GLASS ASSY FOR UNIT# 0739	3453501 560200	83.67
					Total For Check #	287464	83.67
05/20/2022	287468	3537	J & J BOWERS LAWN CARE	50922	INV 50922 MAY 8, 2022	3453503 540280	450.00
					Total For Check #	287468	450.00
05/20/2022	287484	2621	MYHEALTH ACCESS NETWORK	6040	INV 6040 MAY 3, 2022	3453502 540550	420.00
					Total For Check #	287484	420.00

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287485	888	NAFECO	1137649	Irons for Squads	3453501 560240	119.00
				1138215	Ladder repair parts	3453501 560310	103.00
					Total For Check # 287485		222.00
05/20/2022	287486	25	NAPA AUTO PARTS	2210-009586	MISC. AUTO PARTS	3453501 560200	134.99
				2210-009825	MISC. AUTO PARTS	3453502 560200	389.86
				2210-009966	MISC. AUTO PARTS	3453501 560200	10.86
				2210-986186	MISC. AUTO PARTS INV DATED 3/29/21	3453502 560200	256.96
				2210-988445	MISC. AUTO PARTS INV DATED 4/28/21	3453501 560200	11.37
				2210-989484	MISC. AUTO PARTS INV DATED 5/13/21	3453502 560200	2.89
				2210-993352	MISC. AUTO PARTS INVOICE DATED 7/9/21	3453502 560200	28.61
				2210-994167	MISC. AUTO PARTS INVOICE DATED 7/21/21	3453502 560200	28.61
				2210-997444	MISC. AUTO PARTS	3453501 560200	71.16
				2210-997713	MISC. AUTO PARTS INVOICE DATED 9/10/21	3453502 560200	37.10
				2210-996487	MISC. AUTO PARTS INVOICE DATED 08/23/21	3453502 560200	18.60
				2210-996255	MISC. AUTO PARTS INVOICE DATED 08/19/21	3453501 560200	198.06
				2210-996501	MISC. AUTO PARTS INVOICE DATED 8/23/21	3453501 560200	-198.06
				2210-009273	MISC. AUTO PARTS	3453501 560200	80.40
				2210-010006	MISC. AUTO PARTS	3453501 560200	10.86
				2210-010281	MISC. AUTO PARTS	3453501 560310	48.49
					Total For Check # 287486		1,130.76
05/20/2022	287492	232	PREFERRED BUSINESS SYSTEMS	INV167799	INV 167799 APRIL 2022	3453501 540550	41.25
				INV167799	INV 167799 APRIL 2022	3453501 540550	2.91
					Total For Check # 287492		44.16

City of Broken Arrow
Check Register by Fund

**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287500	201	ROYAL PRINTING	61855	INV 61855 MAY 3, 2022	3453502 540280	314.00
Total For Check # 287500							314.00
05/24/2022	287541	335	CENTRAL PARK TAG AGENCY	L0137995592	INV L0137995592 MAY 12, 2022	3453502 560230	66.50
Total For Check # 287541							66.50
05/24/2022	287546	2282	H.O.W. FOUNDATION	100044	INV 100044 MAY 9, 2022	3453501 540280	170.00
Total For Check # 287546							170.00
05/24/2022	287549	2260	IMAGETREND INC	132899	INV 132899 JAN 4, 2022	3453502 540550	824.00
Total For Check # 287549							824.00
05/24/2022	287550	3537	J & J BOWERS LAWN CARE	51622	INV 51622 4215 E OMAHA ST	3453503 540280	450.00
Total For Check # 287550							450.00
05/24/2022	287557	996	CITY OF BROKEN ARROW	52806	Payroll Run 1 - Warrant 220513	345 218360	3,936.67
Total For Check # 287557							3,936.67
05/26/2022	287558	1319	COMMUNITY CARE EAP	48084	Payroll Run 1 - Warrant 220318	345 218560	165.60
Total For Check # 287558							165.60
05/27/2022	287560	149	AMERICAN ELECTRIC POWER/PSO	952-027-427-0-6 5/22	952-027-427-0-6 MAY 19, 2022 201 E WASHINGTON ST	3453501 550250	568.11
Total For Check # 287560							568.11
05/27/2022	287562	2837	DAVID C MEEKS	SPRING 2022	REIMB TUITION SPRING 2022	3453501 530110	643.00
Total For Check # 287562							643.00
05/27/2022	287563	2849	DAVID FRIEND	SPRING 2022	SPRING 2022 REIMB TUITION	3453501 530110	1,200.00
Total For Check # 287563							1,200.00
05/27/2022	287568	651	NATHAN KINSEY	SPRING 2022	REIMB TUITION SPRING 2022	3453501 530110	1,200.00

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
						Total For Check # 287568	1,200.00
05/27/2022	287615	822	ADDCO ELECTRIC INC.	25377	INV 25377 MAY 18, 2022	3453501 540070	424.00
						Total For Check # 287615	424.00
05/27/2022	287617	119	AIRGAS USA LLC	9125323932	OXYGEN	3453502 560230	455.26
						Total For Check # 287617	455.26
05/27/2022	287626	661	ASSOCIATED PARTS & SUPPLY	241080	MISC APPLIANCE PARTS	3453501 560180	11.98
						Total For Check # 287626	11.98
05/27/2022	287632	18	BOUND TREE MEDICAL	84496372	EMS SUPPLIES	3453502 560230	499.99
				84497783	EMS SUPPLIES	3453502 560230	78.54
				84499597	EMS SUPPLIES	3453502 560230	88.00
						Total For Check # 287632	666.53
05/27/2022	287644	35	CHIEF FIRE & SAFETY CO INC	11P11451	Gear bags	3453501 560230	650.00
						Total For Check # 287644	650.00
05/27/2022	287649	1196	CONRAD FIRE EQUIPMENT INC	560121	INV 560121 MAY 10, 2022	3453501 540200	9,638.23
				560122	INV 560122 MAY 10, 2022	3453501 540200	2,083.39
				559545	ENGINE BELT FOR UNIT# 1924	3453501 560200	49.82
				559477	STEP SIDE SLIDES & LOCKS UNIT#1924	3453501 560200	2,043.69
				558307	(1925) LED LIGHT PRC-63-3053-0017	3453501 560200	239.79
				559814	TURN SIGNAL SWITCH ON THE COLUMN UNIT#1083	3453501 560200	252.43
				559083	(2058) PRC-2353309 BASE,SEAT,MUSUSP, PS6 SQ207721	3453501 560200	301.66
				559949	HARMONIC BALANCER FOR UNIT# 1705	3453501 560200	247.70

City of Broken Arrow
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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				559939	HARMONIC BALANCER FOR UNIT# 1705	3453501 560200	816.93
					Total For Check #	287649	15,673.64
05/27/2022	287660	634	DELL MARKETING L.P.	10579028504	Dell 32 USB-C Monitor - P3221D, 80.1cm (31.5") For	3453504 560240	417.51
				10580534773	Dell Keyboard with Kickstand for Rugged Extreme Ta	3453502 560240	232.74
					Total For Check #	287660	650.25
05/27/2022	287686	3537	J & J BOWERS LAWN CARE	42522	INV 42522 APRIL 24, 2022	3453503 540280	450.00
					Total For Check #	287686	450.00
05/27/2022	287693	1902	MARMIC FIRE & SAFETY CO INC	C471052	INV C471052 MAY 11, 2022	3453501 540070	3,966.98
					Total For Check #	287693	3,966.98
05/27/2022	287694	1045	MATTHEWS FORD	F4CS282674	P&L TO REPLACE EXHAUST MANIFOLD (1811)	3453501 540200	4,143.19
					Total For Check #	287694	4,143.19
05/27/2022	287697	888	NAFECO	1140438	Radio anti sway strap	3453501 560230	67.23
					Total For Check #	287697	67.23
05/27/2022	287699	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307107	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	83.52
				307243	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	43.75
				307036BO	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	385.92
				307036BO1	BLANKET PO FOR FIRE JANITORIAL	3453501 560300	79.44
					Total For Check #	287699	592.63
05/27/2022	287702	98	OKLAHOMA NATURAL GAS CO	659281262815273 5/22	213659281 2628152 73 MAY 16, 2022 5420 S 23RD ST	3453501 550240	306.57

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**Fund 345**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				108742179445691 5/22	211108742 1794456 91 MAY 18, 2022 8000 S ELM PL	3453501 550240	116.53
				119696110080600 5/22	210119696 1100806 00 MAY 20, 2022 201 E WASHINGTON	3453501 550240	262.98
				020790254389900 5/22	213020790 2543899 00 MAY 19, 2022 2300 W NORFOLK D	3453501 550240	250.82
				109063110382200 5/22	210109063 1103822 00 MAY 20, 2022 2900 S ELM PL	3453501 550240	111.22
				105033220113100 5/22	210105033 2201131 00 MAY 24, 2022 1821 W DETROIT S	3453501 550240	303.39
						Total For Check # 287702	1,351.51
05/27/2022	287721	3932	SOONER LOCK & KEY INC	11813721	KEYS	3453501 560180	25.00
						Total For Check # 287721	25.00
05/27/2022	287722	268	SOUTHERN TIRE MART	3510001068	TIRES FOR UNIT# 1810	3453501 560190	2,358.62
						Total For Check # 287722	2,358.62
05/27/2022	287727	3871	SUMMIT FIRE & SECURITY LLC	583014683	583014683 MAY 1, 2022	3453501 540070	180.00
						Total For Check # 287727	180.00
05/27/2022	287742	31	WELDON PARTS TULSA	2798053-00	MISC. AUTO	3453501 560200	262.69
						Total For Check # 287742	262.69
						Total For Fund 345	165,291.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287394	489	ADMIRAL EXPRESS LLC	2238674-0	CUBICLES	3461800 570170	23,552.49
						Total For Check # 287394	23,552.49
05/27/2022	287659	699	DCI COMMUNICATIONS	618413	Data Cabling for Justice Center Front Office	3461800 570170	1,634.20
						Total For Check # 287659	1,634.20
						Total For Fund 346	25,186.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287308	2004	KIMLEY-HORN & ASSOCIATES INC.	21155001	BA Public Transit Study Apprvd By Council 11/15/21	3471700 570170	16,753.00
						Total For Check # 287308	16,753.00
						Total For Fund 347	16,753.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287340	834	SOFTWARE HOUSE INTERNATIONAL	B14550564	Microsoft Ent. Agreement - nothing to ship	3481700 570170	59,928.62
						Total For Check # 287340	59,928.62
05/20/2022	287514	3436	STRYKER SALES CORPORATION	3709260M	STRYKER EQUIPMENT FOR THREE (3) NEW AEV AMBULANCES	3481700 570020	64,800.00
				3745744M	STRYKER EQUIPMENT FOR THREE (3) NEW AEV AMBULANCES	3481700 570020	10,687.50
						Total For Check # 287514	75,487.50
						Total For Fund 348	135,416.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287315	131	LOCKE SUPPLY COMPANY	46124351-00	PLUMBING & ELECTRICAL SUPPLIES	5596000 570150	299.02
						Total For Check # 287315	299.02
05/20/2022	287405	885	ATWOOD DISTRIBUTING LP	002597/M	SAFETY SHOES & MISC ITEMS	5596000 570150	134.95
						Total For Check # 287405	134.95
						Total For Fund 559	433.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287318	545	MAGNUM CONSTRUCTION INC	FIVE(5)	37th Street Park - Project 166024	5916000 570170	49,486.09
						Total For Check # 287318	49,486.09
05/27/2022	287725	1131	SPRING CREEK NURSERY	183747	Perennial russian sage 1gal. little spire	5916000 570150	1,492.25
				184627	Perennial russian sage 1gal. little spire	5916000 570150	735.75
						Total For Check # 287725	2,228.00
						Total For Fund 591	51,714.09

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**Fund 592**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287318	545	MAGNUM CONSTRUCTION INC	FIVE(5)	37th Street Park - Project 166024	5926000 570150	75,161.35
						Total For Check # 287318	75,161.35
05/13/2022	287320	4230	MERRIFIELD OFFICE SOLUTIONS LLC	0233054-002	Center for Arts Furniture	5921700 570150	1,611.90
						Total For Check # 287320	1,611.90
05/20/2022	287473	4311	L&M OFFICE FURNITURE	56499	Furniture for Arts Center	5921700 570150	11,194.27
						Total For Check # 287473	11,194.27
05/20/2022	287524	949	TULSA WINNELSON COMPANY	319990 01	BLANKET PO MISC. PLUMBING SUPPLIES	5926000 570150	661.32
						Total For Check # 287524	661.32
						Total For Fund 592	88,628.84

City of Broken Arrow
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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287262	2243	ADVANCED WORKZONE SERVICES	23953	INV 23953 MARCH 1, 2022	5936000 570150	1,500.00
Total For Check # 287262							1,500.00
05/13/2022	287318	545	MAGNUM CONSTRUCTION INC	FIVE(5)	37th Street Park - Project 166024	5936000 570150	28,900.59
Total For Check # 287318							28,900.59
05/13/2022	287320	4230	MERRIFIELD OFFICE SOLUTIONS LLC	0234375-001	Center for Arts Furniture	5931700 570150	19,828.00
Total For Check # 287320							19,828.00
05/13/2022	287349	3636	TIMBER WOLF EXCAVATING LLC	3 ST22260	Southbrook Concrete Panel Replacement-ST22260	5935300 570150	440,756.21
Total For Check # 287349							440,756.21
05/13/2022	287351	1329	TRI STAR CONSTRUCTION LLC	7	Cedar Springs Estates Concrete Panel Replacemnt	5935300 570150	6,584.15
				8	Cedar Springs Estates Concrete Panel Replacemnt	5935300 570150	55,426.02
Total For Check # 287351							62,010.17
05/20/2022	287494	4137	PRESIDIO HOLDINGS INC	6011222002211	Wi-Fi Cisco Access Points	5933501 570170	852.37
				6011222002211	Wi-Fi Cisco Access Points	5933501 570180	852.37
Total For Check # 287494							1,704.74
05/20/2022	287535	3962	WORTHINGTON DIRECT HOLDINGS LLC	INV384538-BRO223	Furniture for Veterans Meeting Hall	5931700 570150	7,661.00
Total For Check # 287535							7,661.00
05/27/2022	287629	2769	BERRY DUNN MENEIL & PARKER LLC	415981	107302 INV 415981	5931700 570170	962.50
				415980	107302 INV 415980	5931700 570170	2,668.75
Total For Check # 287629							3,631.25
05/27/2022	287643	820	CHASE FETTERS HEWITT -	3763-1708	109388	5931700 570160	201.45

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			ARCHITECTS				
						Total For Check # 287643	201.45
05/27/2022	287659	699	DCI COMMUNICATIONS	618228	Senior Center Cabling	5931700 570150	21,660.55
						Total For Check # 287659	21,660.55
						Total For Fund 593	587,853.96

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**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/13/2022	287364	2518	WORKER'S COMPENSATION ACCOUNT	MAY 5, 2022	MAY 5, 2022 PAYMENT SUMMARY	6601700 530080	138.00
				MAY 5, 2022	MAY 5, 2022 PAYMENT SUMMARY	6601700 530870	6.00
				MAY 5, 2022	MAY 5, 2022 PAYMENT SUMMARY	6601700 530880	6,079.18
				MAY 5, 2022	MAY 5, 2022 PAYMENT SUMMARY	6601700 550900	2,816.41
					Total For Check # 287364		9,039.59
05/20/2022	287525	2517	TWO OAKS INVESTMENT	3899	INV 3899 MAY 2022	6601700 530870	5,833.33
					Total For Check # 287525		5,833.33
05/20/2022	287534	2518	WORKER'S COMPENSATION ACCOUNT	MAY 12, 2022	MAY 12, 2022 PAYMENT SUMMARY	6601700 530870	28.60
				MAY 12, 2022	MAY 12, 2022 PAYMENT SUMMARY	6601700 530880	9,833.63
				MAY 12, 2022	MAY 12, 2022 PAYMENT SUMMARY	6601700 550900	2,183.55
					Total For Check # 287534		12,045.78
					Total For Fund 660		26,918.70

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CHECK DATE	CHECK #	VENDOR	NAME
05/27/2022	287675	4223	GILSBAR

INVOICE	DESCRIPTION
JUNE 2022	JUNE 2022 ADMIN FEES

G/L NUMBER	AMOUNT
6611700 530870	120,386.10
Total For Check # 287675	120,386.10
Total For Fund 661	120,386.10

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**Fund 770**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287408	16	BANK OF OKLAHOMA	BAOKGO20C	BAOKGO20C GO REFUNDING BONDS 2020 C 6/1/2022	7707000 580020	26,250.00
				BAOKGO20C	BAOKGO20C GO REFUNDING BONDS 2020 C 6/1/2022	7707000 580030	250.00
				BAGOREF2019B 6/22	BAGOREF2019B GO REFUNDING BONDS 2019B JUNE 2022	7707000 580020	39,100.00
				BAGOREF2019B 6/22	BAGOREF2019B GO REFUNDING BONDS 2019B JUNE 2022	7707000 580030	300.00
				BAGO2019A 6/22	BAGO2019A GO REFUNDING BONDS 2019A JUNE 2022	7707000 580020	299,950.00
				BAGO2019A 6/22	BAGO2019A GO REFUNDING BONDS 2019A JUNE 2022	7707000 580030	300.00
				BROKARROK18D 6/22	BROKARROK18D GO REFUNDING BONDS 2018D JUNE 2022	7707000 580020	8,437.50
				BROKARROK18D 6/22	BROKARROK18D GO REFUNDING BONDS 2018D JUNE 2022	7707000 580030	300.00
				BROKARROK18C 6/22	BROKARROK18C JUNE 2022 GO FUNDING BONDS 2018C	7707000 580020	188,028.13
				BROKARROK18C 6/22	BROKARROK18C JUNE 2022 GO FUNDING BONDS 2018C	7707000 580030	300.00
				BROKARROK18B 6/22	BROKARROK18B JUNE 2022 GO REFUNDING BONDS 2018B	7707000 580020	174,806.25
				BROKARROK18B 6/22	BROKARROK18B JUNE 2022 GO REFUNDING BONDS 2018B	7707000 580030	300.00
				BROKARROK16D 6/22	BROKARROK16D JUNE 2022 GO REFUNDING BONDS 2016D	7707000 580020	204,465.63
				BROKARROK16D 6/22	BROKARROK16D JUNE 2022 GO REFUNDING BONDS 2016D	7707000 580030	300.00
				BRKNARROW14B 6/22	BRKNARROW14B JUNE 2022 GO REFUNDING BONDS 2014B	7707000 580020	16,125.00
				BRKNARROW14B 6/22	BRKNARROW14B JUNE 2022 GO REFUNDING BONDS 2014B	7707000 580030	300.00
				BRKNARROW14A 6/22	BRKNARROW14A GO REFUNDING BONDS 2014A	7707000 580020	135,035.00
				BRKNARROW14A 6/22	BRKNARROW14A GO REFUNDING BONDS 2014A	7707000 580030	300.00

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**Fund 770**[illegible]

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		AMOUNT
05/13/2022	287179	183	CLEET	APRIL 2022	APRIL 2022	882	290305	1,440.00
						Total For Check #	287179	1,440.00
05/13/2022	287194	353	OKLAHOMA BUREAU OF NARCOTICS	APRIL 2022	APRIL 2022	882	290311	50.00
						Total For Check #	287194	50.00
05/13/2022	287195	835	OSBI	APRIL 2022	APRIL 2022	882	290305	2,880.00
						Total For Check #	287195	2,880.00
05/13/2022	287196	999900	OTP - AR REFUNDS	00-00000000	BON	882	290301	446.00
						Total For Check #	287196	446.00
05/13/2022	287198			899524	C.C	882	290304	200.00
						Total For Check #	287198	200.00
05/13/2022	287202			898344	C.C.	882	290304	400.00
						Total For Check #	287202	400.00
05/13/2022	287203			898344	C.C. 2	882	290304	120.00
						Total For Check #	287203	120.00
05/13/2022	287210			891735	C.C.	882	290304	100.00
						Total For Check #	287210	100.00
05/20/2022	287378			896857	C.C.	882	290304	570.00
						Total For Check #	287378	570.00
05/20/2022	287379			890260	CASH	882	290304	190.00
						Total For Check #	287379	190.00
05/20/2022	287380			898815	C.C.	882	290304	170.00
						Total For Check #	287380	170.00

City of Broken Arrow
Check Register by Fund

**Fund 882**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/20/2022	287381			876056 CHECK		882 290304	170.00
						Total For Check # 287381	170.00
05/20/2022	287382			876056 CHECK 2		882 290304	320.00
						Total For Check # 287382	320.00
05/27/2022	287571			885947 C.C.		882 290304	400.00
						Total For Check # 287571	400.00
05/27/2022	287572			731612 C.C.		882 290304	20.00
						Total For Check # 287572	20.00
05/27/2022	287573			731612 C.C. 2		882 290304	94.00
						Total For Check # 287573	94.00
05/27/2022	287574			731612 C.C. 3		882 290304	70.00
						Total For Check # 287574	70.00
05/27/2022	287576			00-00000000 BON		882 290301	292.00
						Total For Check # 287576	292.00
05/27/2022	287578			00-00000000 BON 2		882 290301	80.50
						Total For Check # 287578	80.50
05/27/2022	287579			00-00000000 BON 4		882 290301	100.00
						Total For Check # 287579	100.00
05/27/2022	287580			00-00000000 BON 3		882 290301	321.50
						Total For Check # 287580	321.50
05/27/2022	287594			891966 CASH		882 290304	400.00
						Total For Check # 287594	400.00

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
05/27/2022	287595			891966	CASH 2	882 290304	70.00
						Total For Check # 287595	70.00
						Total For Fund 882	8,904.00