

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	410,057.03	1,230
220	BA MUNICIPAL AUTHORITY	3,680,458.59	1,479
221	BAMA SALES TAX DEBT SERVICE	1,040,813.40	13
227	CVB-HOTEL MOTEL	26,135.00	66
329	VEHICLE REPLACEMENT FUND	233,671.95	11
330	SALES TAX CAPITAL IMPROVEMENT	592,162.29	32
332	PARK & REC CAP IMPROV	520.00	1
336	E 911	1,071.84	1
341	ALCOHOL ENFORCEMENTS	744.00	1
342	STREET LIGHT FUND	51,023.79	17
343	STREET SALES TAX FUND	155,090.53	9
344	PS SALES TAX POLICE	245,326.10	536
345	PS SALES TAX FIRE	181,270.46	375
349	OPIOID SETTLEMENT FUND	47,586.26	2
592	2014 BOND ISSUE	155,976.09	3
593	2018 BOND ISSUE	573,554.05	32
660	WORKERS COMPENSATIONS	65,608.81	15
661	GROUP HEALTH AND LIFE	224,846.70	13
882	AGENCY FUND DEPOSITS	9,908.52	13
887	ECONOMIC DEVELOP AUTHORITY	2,470.00	2
Total		7,698,295.41	3,851

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
02/26/2026	336740	2471 DEBRA WIMPEE	MLG 02042026	OML LEGISLATIVE MEETING &	1101700 550030	2026/8	205.21
					Total For Check # 336740		205.21
02/26/2026	336749	2602 KONGCHENG MATTHEW HER	EMP 02072026	SEED/OILS KITS FOR DADDY	1106002 560330	2026/8	47.95
					Total For Check # 336749		47.95
02/26/2026	336750	1055 LORI HILL	PDR 03132026	PER DIEM NLC CONFERENCE MARCH	1101300 550030	2026/8	312.80
					Total For Check # 336750		312.80
02/26/2026	336751	4706 MIKE GODEFRIN	PDR 03132026	PER DIEM- CS ENGAGE-NATIONAL	1101310 550030	2026/8	312.80
					Total For Check # 336751		312.80
02/26/2026	336756	999900 OTP - AR REFUNDS	PDR 03132026	OCHOA PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336756		312.80
02/26/2026	336758		PDR 03132026	PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336758		312.80
02/26/2026	336760		PDR 03132026	PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336760		312.80
02/26/2026	336761		PDR 03132026	PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336761		312.80
02/26/2026	336765		PDR 03132026	HENRY PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336765		312.80
02/26/2026	336766		PDR 03132026	HILL PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336766		312.80
02/26/2026	336767		PDR 03132026	OH PER DIEM NLC CONFERENCE MARCH	1101700 550030	2026/8	312.80
					Total For Check # 336767		312.80
02/26/2026	336785	5647 ZACHARY WALDROUP	2026-4880484	REIMBURSEMENT FOR COURT FEES	1101010 550280	2026/8	248.39
					Total For Check # 336785		248.39

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02/26/2026	336787	5216 918 WRECKER SERVICE INC.	26-320039	26-320039 02/17/2026	1105300 540200	2026/8	160.00
Total For Check # 336787							160.00
02/26/2026	336792	489 ADMIRAL EXPRESS LLC	209751-S	209751-S	1106002 560030	2026/8	72.40
			209756-S	209756-S	1106000 560330	2026/8	75.21
			209491-S	209491-S	1101800 560030	2026/8	170.72
			209561-S	209561-S	1101300 560030	2026/8	128.85
			209714-S	209714-S	1101800 560030	2026/8	92.72
			209778-S	209778-S	1101400 560030	2026/8	19.19
			209481-S	209481-S	1101010 560030	2026/8	76.55
			209740-S	209740-S	1105300 560030	2026/8	45.48
			209488-S	209488-S	1101102 560030	2026/8	155.96
			209562-S	209562-S	1101700 560030	2026/8	149.40
			209774-S	209774-S	1101315 560030	2026/8	30.86
Total For Check # 336792							1,017.34
02/26/2026	336793	149 AMERICAN ELECTRIC	162-909-0-6 02162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/8	23.69
			041-990-0-6 02172026	FY26 ANNUAL AGREEMENT 950-041-990-	1106001 550250	2026/8	676.53
			624-103-0-9 02162026	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 550250	2026/8	1,384.79
			784-327-0-0 02132026	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250	2026/8	78.27
			539-598-0-7 02162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/8	23.58
			183-027-0-0 02162026	FY26 ANNUAL AGREEMENT - SINGLES	1105310 550250	2026/8	85.59
			390-007-0-2 02172026	FY26 ANNUAL AGREEMENT 956-390-007-	1106000 550250	2026/8	54.33
			260-576-0-1 02172026	FY26 ANNUAL AGREEMENT - 953-260-	1101700 550250	2026/8	76.25
			853-893-0-0 02162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/8	23.58
			716-079-0-6 02162026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250	2026/8	44.44
			683-103-0-8 02172026	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250	2026/8	203.44
Total For Check # 336793							2,674.49
02/26/2026	336795	1241 ALL MAINTENANCE SUPPLY INC	00152167-01	Tissue Dispenser-for Bruce L./Building	1106000 560180	2026/8	55.95
Total For Check # 336795							55.95
02/26/2026	336797	4935 AMAZON.COM SALES INC	1GKK-LLKY-LTXN	Recreation Supplies CPCC & RH	1106002 560330	2026/8	73.69
			1MV9-NCRK-9N6N	ITEM: PILOT Razor Point Fine Line Marker	1101400 560030	2026/8	110.22

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				1NJX-XK GK-F3K7	Office Supplies	1101102 560030		2026/8	48.29
				1NJX-XK GK-F3K7	Office Supplies	1101102 560240		2026/8	395.80
				1Y74-R76Q-CH RK	IT Supplies	1101200 560030		2026/8	88.96
				1Y74-R76Q-CH RK	IT Supplies	1101200 560230		2026/8	67.77
				1JW3-YLHP-H9GX	ITEM: Stackable Refrigerator Organizer	1101800 560230		2026/8	26.99
				17QW-V993-TNRF	ITEM FOR BRUCE	1106000 560180		2026/8	820.00
				1J9C-LTGL-NH4T	Bulb for Animal Care RH	1106002 560330		2026/8	44.99
				14JX-GHDJ-1HLF	Recreation Supplies CPCC & RH	1106002 560330		2026/8	-42.71
				13LK-99FT-F6JL	Recreation Supplies CPCC	1106002 560330		2026/8	256.83
				1VG6-GTQ7-V6CT	Office Supplies	1101102 560230		2026/8	107.35
				1F94-TG4C-4WPG	Bobrick San. Napkin Disposal- Bruce L.	1106000 560180		2026/8	137.48
					Total For Check # 336797				2,135.66
02/26/2026	336802	4846 APAC-CENTRAL, INC.		7002401480	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/8	86.70
				7002398382	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/8	955.68
				7002401471	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/8	125.99
				7002401499	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/8	434.53
					Total For Check # 336802				1,602.90
02/26/2026	336804	4601 ASSOC OF PUBLIC		32003	32003 FEB 25, 2026	1101800 530110		2026/8	495.00
					Total For Check # 336804				495.00
02/26/2026	336805	73 AT&T		105-3484 322 0201202	918-105-3484 322 4 FEB 1, 2026	1101700 550220		2026/8	30.00
					Total For Check # 336805				30.00
02/26/2026	336816	37 CINTAS CORPORATION		5319113612	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/8	27.38
				5319113608	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/8	76.45
				5318486102	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/8	2.50
				5318356806	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/8	64.80
				5319113607	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/8	199.14
				5319113607	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/8	129.30
				5317946103	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/8	244.07
					Total For Check # 336816				743.64
02/26/2026	336817	1391 CLEAN THE UNIFORM CO		52177716	52177716 02/06/2026	1106002 540330		2026/8	3.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				52178820	52178820 02/13/2026	1106002 540330		2026/8	33.17
				52178814	52178814 02/13/2026	1101415 540310		2026/8	49.01
				52176116	52176116 JAN 28, 2026	1106005 540310		2026/8	10.15
				52176116	52176116 JAN 28, 2026	1101700 540330		2026/8	9.79
				52177220	52177220 FEB 4, 2026	1106005 540310		2026/8	10.15
				52177220	52177220 FEB 4, 2026	1101700 540330		2026/8	24.49
				52179443	52179443 FEB 18, 2026	1106005 540330		2026/8	1.32
				52178331	52178331 02/11/2026	1106000 540310		2026/8	33.04
				52178331	52178331 02/11/2026	1106003 540310		2026/8	47.68
				52178819	52178819 02/13/2026	1106000 540310		2026/8	137.60
				52178819	52178819 02/13/2026	1106000 540330		2026/8	0.34
				52178327	52178327 02/11/2026	1106005 540310		2026/8	10.15
				52178327	52178327 02/11/2026	1101700 540330		2026/8	9.79
						Total For Check # 336817			379.82
02/26/2026	336818	474 CMRS-POC		FEBRUARY 2026	FEBRUARY 2026 US POTAL SERVICE	1101700 550390		2026/8	2,184.59
						Total For Check # 336818			2,184.59
02/26/2026	336819	5323 COLUMN SOFTWARE PBC		9B37CAF5-0101	9B37CAF5-0101 02/09/2026	1101410 550050		2026/8	149.40
				9B37CAF5-0102	9B37CAF5-0102 02/12/2026	1101410 550050		2026/8	291.94
						Total For Check # 336819			441.34
02/26/2026	336820	882 COX COMMUNICATIONS		076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220		2026/8	598.34
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550220		2026/8	149.95
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 550220		2026/8	118.99
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540		2026/8	361.97
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1101315 550540		2026/8	56.59
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/8	1,481.32
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/8	158.99
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540		2026/8	138.99
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540		2026/8	704.97
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540		2026/8	183.93
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540		2026/8	331.98
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540		2026/8	355.98
				076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540		2026/8	98.99

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				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220		2026/8	598.06
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1105300 550220		2026/8	149.95
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106002 550220		2026/8	118.99
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540		2026/8	361.97
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1101315 550540		2026/8	56.59
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/8	1,467.00
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/8	158.99
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540		2026/8	138.99
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540		2026/8	704.97
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540		2026/8	183.93
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540		2026/8	331.98
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540		2026/8	355.98
				76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540		2026/8	98.99
					Total For Check # 336820				9,467.38
02/26/2026	336824	634 DELL MARKETING L.P.		10861709822	Dell UltraSharp 49 Curved Monitor -	1101415 560240		2026/8	1,015.00
									Total For Check # 336824
									1,015.00
02/26/2026	336831	1231 AT&T MOBILITY LLC		344015076X02092026	287344015076X02172026 FEB 9, 2026	1101700 550540		2026/8	202.44
									Total For Check # 336831
									202.44
02/26/2026	336837	355 G W VAN KEPPEL COMPANY		SWO156896-1	UNIT # 1900	1105300 540200		2026/8	4,721.22
									Total For Check # 336837
									4,721.22
02/26/2026	336840	153 GELLCO UNIFORMS & SHOES		00306061	BLANKET PO FOR UNIFORMS/BOOTS	1105300 560100		2026/8	200.00
				00306214	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/8	179.99
									Total For Check # 336840
									379.99
02/26/2026	336841	5430 TOR OK OPERATING, LLC		INVGD408503	Baseball dirt	1106000 560270		2026/8	275.00
									Total For Check # 336841
									275.00
02/26/2026	336848	1244 GRANICUS, INC.		224351	224351 02/12/2026	1101800 540550		2026/8	1,502.01
									Total For Check # 336848
									1,502.01
02/26/2026	336849	79 GREEN ACRE SOD FARMS		14283	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/8	95.00

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			14280	BL;ANKET PO FOR BERMUDA SOD	1106000 560700	2026/8	95.00
			14253	BL;ANKET PO FOR BERMUDA SOD	1106000 560230	2026/8	110.00
			14252	BL;ANKET PO FOR BERMUDA SOD	1106000 560230	2026/8	110.00
			14284	BL;ANKET PO FOR BERMUDA SOD	1106000 560230	2026/8	25.00
			14292	BL;ANKET PO FOR BERMUDA SOD	1106000 560700	2026/8	20.00
			14282	BL;ANKET PO FOR BERMUDA SOD	1106000 560700	2026/8	95.00
			14291	BL;ANKET PO FOR BERMUDA SOD	1106000 560700	2026/8	180.00
				Total For Check #	336849		730.00
02/26/2026	336854	5576 HIGH FIVE MEDIA GROUP LLC	44857	44857 JAN 20, 2026	1101310 530870	2026/8	329.00
				Total For Check #	336854		329.00
02/26/2026	336860	1560 JOHNNIE PARKS	MARCH 2026	CELL PHONE ALLOWANCE MARCH 2026	1101700 550220	2026/8	80.00
				Total For Check #	336860		80.00
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.34
			15644	CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.99
			15644	CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.96
			15644	CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.67
			15644	CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.91
			15644	CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.48
			15601	CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.35
			15601	CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.99
			15601	CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.95
			15601	CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.67
			15601	CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.91
			15601	CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.48
			15557	CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.34
			15557	CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.99
			15557	CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.96
			15557	CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.67
			15557	CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.91
			15557	CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.48
			15592	CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.31
			15592	CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.59

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				15592	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				15592	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.33
				15592	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				15592	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38
				15588	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15588	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15588	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15588	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15588	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15588	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15600	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.35
				15600	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15600	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.95
				15600	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15600	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15600	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15599	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15599	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15599	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15599	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15599	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15599	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15598	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.35
				15598	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15598	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.95
				15598	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15598	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15598	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15602	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15602	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15602	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15602	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15602	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15602	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15597	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				15597	CITY COUNCIL 07/14/25	1101700 540070		2026/8	2.58
				15597	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.24
				15597	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.17
				15597	CITY COUNCIL 07/14/25	1106002 540070		2026/8	2.48
				15597	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.62
				15596	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.48
				15596	CITY COUNCIL 07/14/25	1101700 540070		2026/8	2.58
				15596	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.24
				15596	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.17
				15596	CITY COUNCIL 07/14/25	1106002 540070		2026/8	2.48
				15596	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.62
				15595	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15595	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15595	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15595	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15595	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15595	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15594	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.30
				15594	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
				15594	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				15594	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.33
				15594	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				15594	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38
				14988	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.30
				14988	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
				14988	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				14988	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.33
				14988	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				14988	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38
				14992	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.30
				14992	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
				14992	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				14992	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.33
				14992	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				14992	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14993	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				14993	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				14993	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				14993	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				14993	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				14993	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				14994	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.47
				14994	CITY COUNCIL 07/14/25	1101700 540070		2026/8	2.58
				14994	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.24
				14994	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.17
				14994	CITY COUNCIL 07/14/25	1106002 540070		2026/8	2.48
				14994	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.62
				14995	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.48
				14995	CITY COUNCIL 07/14/25	1101700 540070		2026/8	2.58
				14995	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.24
				14995	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.17
				14995	CITY COUNCIL 07/14/25	1106002 540070		2026/8	2.48
				14995	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.62
				14996	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				14996	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				14996	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				14996	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				14996	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				14996	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				14999	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.33
				14999	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				14999	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				14999	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				14999	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				14999	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15000	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.36
				15000	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15000	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.95
				15000	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15000	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				15000	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15050	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.22
				15050	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.19
				15050	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.57
				15050	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.00
				15050	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.14
				15050	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.29
				15052	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.30
				15052	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
				15052	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				15052	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.33
				15052	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				15052	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38
				15160	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.22
				15160	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.19
				15160	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.57
				15160	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.00
				15160	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.14
				15160	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.29
				15190	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15190	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15190	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15190	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
				15190	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
				15190	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
				15240	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.30
				15240	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
				15240	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
				15240	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.34
				15240	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
				15240	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38
				15261	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
				15261	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
				15261	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
				15261	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
			15261	CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.91
			15261	CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.48
			15267	CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.47
			15267	CITY COUNCIL 07/14/25	1101700 540070	2026/8	2.58
			15267	CITY COUNCIL 07/14/25	1105300 540070	2026/8	1.24
			15267	CITY COUNCIL 07/14/25	1106000 540070	2026/8	2.17
			15267	CITY COUNCIL 07/14/25	1106002 540070	2026/8	2.48
			15267	CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.62
				Total For Check # 336861			202.19
02/26/2026	336865	4380 LOCK-DOC INC	021026-21	Access Control - Sign Shop building	1105315 540070	2026/8	1,061.67
				Total For Check # 336865			1,061.67
02/26/2026	336866	131 LOCKE SUPPLY COMPANY	57574997-00	BLANKET PO FOR PLUMBING &	1105310 560230	2026/8	415.19
			57558539-00	BLANKET PO FOR PLUMBING &	1105310 560230	2026/8	67.24
			57619570-00	BLANKET PO FOR PLUMBING &	1106000 560180	2026/8	19.79
			57618147-00	BLANKET PO FOR PLUMBING &	1105300 560180	2026/8	9.87
				Total For Check # 336866			512.09
02/26/2026	336878	25 NAPA AUTO PARTS	023645	AVL101	1106000 560200	2026/8	21.33
			023651	27100	1105300 560200	2026/8	6.43
			023656	ATFBULK	1106000 560210	2026/8	8.64
			023658	MTP65HD	1101700 560200	2026/8	155.20
			023659	2505041	1105300 560200	2026/8	2,173.63
			023659		1105300 560200	2026/8	145.63
			023669	519332	1105300 560200	2026/8	235.56
			023676	570000207	1105300 560200	2026/8	18.40
			23682	7060	1101415 560200	2026/8	4.25
			23682	2725	1101415 560200	2026/8	15.92
			23682	115	1101415 560210	2026/8	15.50
			23682	5W20BULK	1101415 560210	2026/8	23.66
			23683	502	1101415 560200	2026/8	45.44
			23686	1366	1105300 560210	2026/8	6.43
			23687	MC23PF	1101400 560200	2026/8	571.98
			23688	75530	1105300 560210	2026/8	9.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				23688	RTU1EXT	1105300 560210		2026/8	8.61
				23690	6449	1106000 560200		2026/8	13.16
				23690	122319	1106000 560210		2026/8	14.28
				23691	31MHD	1105300 560200		2026/8	415.59
				23692	519489	1105300 560200		2026/8	93.28
				23693	1372	1106000 560200		2026/8	4.25
				23693	230266	1106000 560200		2026/8	10.91
				23693	200906	1106000 560200		2026/8	18.53
				23693	MTP65HD	1106000 560200		2026/8	155.20
				23693	115	1106000 560210		2026/8	15.50
				23693	5W30BULK	1106000 560210		2026/8	29.40
				23693	2413	1106000 560230		2026/8	6.34
				23698	7060	1105300 560200		2026/8	4.25
				23698	5W20BULK	1105300 560210		2026/8	20.28
				23701	NP22	1106000 560200		2026/8	8.16
				23705	HC3Z1A189F	1106000 560190		2026/8	74.33
				23706	786144	1101415 560200		2026/8	7.98
				23714	1151226	1105300 560200		2026/8	50.38
				23831	75501	1105300 560210		2026/8	96.04
				23833	75540	1106000 560210		2026/8	14.73
				23835	550045144	1105300 560210		2026/8	54.96
				23836	10088	1105300 560210		2026/8	8.96
				23837	519967	1105300 560200		2026/8	123.34
				23839	550045144	1105300 560210		2026/8	18.32
				23839	GAL10W30	1105300 560210		2026/8	126.10
				23842	550045144	1105300 560210		2026/8	-18.32
				23846	T11139	1105300 560200		2026/8	33.49
				23847	AHDWMPHDC1	1106000 560230		2026/8	7.84
				23848	789DEF	1101200 560210		2026/8	11.11
						Total For Check # 336878			4,884.82
02/26/2026	336879			023672	SW050	1106000 560230		2026/8	3.29
						Total For Check # 336879			3.29
02/26/2026	336884	98 OKLAHOMA NATURAL GAS CO		110093891 02132026	210105844 1100938 91 02/13/2026	1106001 550240		2026/8	373.80

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
					Total For Check # 336884		373.80
02/26/2026	336887	1703 PEYDAY REALTY LLC	JAN 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330	2026/6	4,316.67
					Total For Check # 336887		4,316.67
02/26/2026	336892	1493 RED WING BRANDS OF	754ST1-3673324	BLANKET - SAFETY SHOES	1106000 560100	2026/8	200.00
			754ST1-3618792	BLANKET - SAFETY SHOES	1101200 560100	2026/8	155.79
					Total For Check # 336892		355.79
02/26/2026	336896	171 ROBINSON GLASS INC	3-117285	3-117285 02/12/2026	1101700 540070	2026/8	97.98
			3-117038	REPLACE WINDOW AT CAMINO VILLA-	1106000 540070	2026/8	453.00
					Total For Check # 336896		550.98
02/26/2026	336898	201 ROYAL PRINTING	67408	67408 02/17/2026	1101310 560280	2026/8	287.00
			67415	67415 02/17/2026	1105300 560100	2026/8	16.50
			67415	67415 02/17/2026	1105315 560100	2026/8	16.50
					Total For Check # 336898		320.00
02/26/2026	336902	5641 SECOND SPONSOR LLC	1014	INV# 1014	1101310 560280	2026/8	1,000.00
					Total For Check # 336902		1,000.00
02/26/2026	336904	335 SERVICE OKLAHOMA	L0368353240	L0368353240 FEB 19, 2026	1105315 560230	2026/8	53.90
					Total For Check # 336904		53.90
02/26/2026	336905	969 SHERWOOD CONSTRUCTION	297420	BLANKET PO (BACKUP BIDDER FOR	1105300 560800	2026/8	705.05
			297199	BLANKET PO (BACKUP BIDDER FOR	1105300 560800	2026/8	600.98
					Total For Check # 336905		1,306.03
02/26/2026	336906	2144 SITE ONE LANDSCAPE SUPPLY	162497790-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/8	82.98
			162496093-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/8	1.70
			162475462-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/8	56.53
			162437792-001	BLANKET PO FOR IRRIGATION	1106000 560180	2026/8	62.81
			162445387-001	BLANKET PO FOR IRRIGATION	1106000 560180	2026/8	65.34
			16242609-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/8	48.93
			162488159-001	BLANKET PO FOR IRRIGATION	1106000 560230	2026/8	19.32

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
					Total For Check # 336906		337.61
02/26/2026	336909	1081 SOUTHERN AGRICULTURE	846313	BLANKET PO FOR DOG & CAT FOOD	1106002 560330	2026/8	5.96
					Total For Check # 336909		5.96
02/26/2026	336918	3496 TEAM PROFESSIONAL	140390	140390	1101102 530020	2026/8	1,415.00
					Total For Check # 336918		1,415.00
02/26/2026	336925	949 TULSA WINNELSON COMPANY	683817 01 682335 01	BLANKET PO MISC. PLUMBING BLANKET PO MISC. PLUMBING	1106000 560180 1106000 560180	2026/8 2026/8	117.64 194.71
					Total For Check # 336925		312.35
02/26/2026	336933	819 VANCE BROTHERS LLC	IT00010333	BLANKET PO FOR ROAD OIL SSI	1105300 560800	2026/8	174.25
					Total For Check # 336933		174.25
02/26/2026	336935	48 WARREN POWER &	PS100995014	PS100995014	1105300 540200	2026/8	975.04
					Total For Check # 336935		975.04
02/26/2026	336937	1095 WINDSTREAM HOLDINGS II LLC	100755590 02202026 101118081 01212026 101118081 02202026	FY26 ANNUAL 100755590 918-355-5028 FY26 ANNUAL 101118081 918-449-9015 FY26 ANNUAL 101118081 918-449-9015	1106002 550220 1106000 550220 1106000 550220	2026/8 2026/8 2026/8	43.05 93.34 90.71
					Total For Check # 336937		227.10
02/26/2026	336939	56 TULSA COUNTY ELECTION	02/26/2026	BOND - PRE ELECTION EXPENSE CLAIM	1101700 530830	2026/8	33,355.68
					Total For Check # 336939		33,355.68
03/12/2026	337143	183 CLEET	FEBRUARY 2026	TOWN & MUNICIPAL COURT REPORT	110 449010	2026/9	-11.45
					Total For Check # 337143		-11.45
03/12/2026	337144	1319 COMMUNITY CARE EAP	192183	Payroll Run 1 - Warrant 260227	110 218560	2026/8	224.70
					Total For Check # 337144		224.70
03/12/2026	337145	827 CONSTRUCTION INDUSTRIES	03022026	LICENSE RENEWAL	1101415 530110	2026/9	35.00
					Total For Check # 337145		35.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
03/12/2026	337151	4558 KELLY COX	MLG 03052026	TRAVEL 03/05/2026	1101102 550030	2026/9	124.70
					Total For Check # 337151		124.70
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	110 218100	2026/8	593.98
					Total For Check # 337153		593.98
03/12/2026	337154	761 LISA FORD	T&A 02022026	T&A 02022026	1101700 550030	2026/9	410.22
					Total For Check # 337154		410.22
03/12/2026	337155	1857 MICHAEL SPURGEON	MLG 03032026	MILEAGE FOR MEETING W/SENATE	1101300 550030	2026/9	184.23
					Total For Check # 337155		184.23
03/12/2026	337157	104 OKLAHOMA MUNICIPAL	200009001 200009001	200009001 2026 SPR CONF 200009001 2026 SPR CONF	1101800 530110 1101800 530850	2026/9 2026/9	300.00 50.00
					Total For Check # 337157		350.00
03/12/2026	337158	1344 OKLAHOMA UNIFORM BUILDING	FEBRUARY 2026	OUBCC FEES FOR FEB 2026 (PERMIT	110 280300	2026/9	1,796.00
					Total For Check # 337158		1,796.00
03/12/2026	337160	835 STATE OF OKLAHOMA	FEBRUARY 2026	MUNICIPAL COURT REPORT FOR	110 449010	2026/9	-81.19
					Total For Check # 337160		-81.19
03/12/2026	337161	999907 OTP - COURT REFUNDS	0000881	799284-1	110 451020	2026/9	176.67
					Total For Check # 337161		176.67
03/12/2026	337163		0000885	E906020-1	110 451020	2026/9	281.54
					Total For Check # 337163		281.54
03/12/2026	337164		0000886	810664-1	110 451020	2026/9	148.68
					Total For Check # 337164		148.68
03/12/2026	337165		0000887	859190-1	110 451020	2026/9	102.34
					Total For Check # 337165		102.34
03/12/2026	337166		0000883	808639-1	110 451020	2026/9	72.61

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 337166			72.61
03/12/2026	337169	999905 OTP - TORT CLAIMS	TRT1779.2026	PROPERTY DAMAGE-POLICE	1101700 550090			2026/9	5,933.60
						Total For Check # 337169			5,933.60
03/12/2026	337170		TRT1786.2026	MVA W/ CITY EMPLOYEE-TRT1786.2026-	1101700 550090			2026/9	4,549.50
						Total For Check # 337170			4,549.50
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	110 218460			2026/8	195.00
						Total For Check # 337173			195.00
03/12/2026	337179	4919 ADEMCO INC.	302621311	302621311 03/03/2026	1106000 560240			2026/9	194.62
						Total For Check # 337179			194.62
03/12/2026	337180	149 AMERICAN ELECTRIC	284-103-0-3 02272026	FY26 ANNUAL AGREEMENT 953-284-103-	1101200 550250			2026/9	137.08
			284-103-0-3 02272026	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 550250			2026/9	105.58
			454-130-1-4 03022026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250			2026/9	266.99
			827-595-4-4 02272026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550250			2026/9	4,565.59
			827-595-4-4 02272026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550460			2026/9	2,057.32
			937-903-0-2 03032026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550250			2026/9	5,656.52
			937-903-0-2 03032026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550400			2026/9	1,625.28
			937-903-0-2 03032026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550410			2026/9	2,499.50
			937-903-0-2 03032026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550420			2026/9	3,656.49
			937-903-0-2 03032026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550430			2026/9	980.03
			058-747-0-7 03022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410			2026/9	227.80
			550-797-0-3 03022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410			2026/9	164.66
			308-466-0-4 03022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400			2026/9	74.17
						Total For Check # 337180			22,017.01
03/12/2026	337183	4940 ALPHA AWARDS AND	INV-2483	INV-2483 02/27/2026	1101700 560230			2026/9	50.00
						Total For Check # 337183			50.00
03/12/2026	337184	2451 ALTA LANGUAGE SERVICE INC	IS823743	IS823743 DEC 31, 2025	1101102 530870			2026/9	58.00
						Total For Check # 337184			58.00

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03/12/2026	337185	4935 AMAZON.COM SALES INC	1QDP-KNJV-DDLN	IT Supplies	1101200 560030	2026/9	207.20
			1W9M-HD6Q-F1QX	Recreation Supplies NPCC	1106002 560330	2026/9	9.99
			1YR3-LG34-K979	ITEM: Duracell Coppertop AA Batteries with	1101400 560030	2026/9	104.29
			119D-CV43-Y6T3	ITEM: Duracell Optimum AAA Batteries with	1101800 560030	2026/9	9.93
			1HHL-QFNV-D19D	VALVE REPAIR KIT FOR MTNC	1106000 560230	2026/9	55.99
				Total For Check # 337185			387.40
03/12/2026	337186	3840 AMERICAN EXPRESS	FEB 2026 STATEMENT	FEB 2026 STATEMENT-AMEX ONE AP	1101501 540550	2026/9	200.00
				Total For Check # 337186			200.00
03/12/2026	337189	661 ASSOCIATED PARTS & SUPPLY	321646	BLANKET PO FOR TRUCK WASHING	1106000 560180	2026/9	29.79
				Total For Check # 337189			29.79
03/12/2026	337190	885 ATWOOD DISTRIBUTING LP	3779	BLANKET PO SAFETY SHOES & MISC	1105300 560230	2026/9	56.97
			3776	BLANKET PO SAFETY SHOES & MISC	1106000 560230	2026/9	3.49
			3778	BLANKET PO SAFETY SHOES & MISC	1105300 560230	2026/9	18.35
			3774	BLANKET PO SAFETY SHOES & MISC	1106000 560230	2026/9	8.99
			3788	BLANKET PO SAFETY SHOES & MISC	1106000 560240	2026/9	359.99
			3787	BLANKET PO SAFETY SHOES & MISC	1106000 560210	2026/9	13.37
				Total For Check # 337190			461.16
03/12/2026	337196	4674 BOOT BARN INC	INV00574018	BLANKET PO - BOOT BARN	1105310 560100	2026/9	193.49
			INV00574081	BLANKET PO - BOOT BARN	1105315 560100	2026/9	200.00
			INV00574143	BLANKET PO - BOOT BARN	1105300 560100	2026/9	200.00
			INV00574141	BLANKET PO - BOOT BARN	1105300 560100	2026/9	184.49
			INV00574144	BLANKET PO - BOOT BARN	1101415 560100	2026/9	161.99
			INV00573969	BLANKET PO - BOOT BARN	1101415 560100	2026/9	134.99
			INV00574046	BLANKET PO - BOOT BARN	1101415 560100	2026/9	161.99
			INV00573967	BLANKET PO - BOOT BARN	1101415 560100	2026/9	143.99
			INV00574044	BLANKET PO - BOOT BARN	1101415 560100	2026/9	157.49
			INV00574083	BLANKET PO - BOOT BARN	1101415 560100	2026/9	148.49
			INV00574139	BLANKET PO - BOOT BARN	1101415 560100	2026/9	154.99
			INV00574060	BLANKET PO - BOOT BARN	1101415 560100	2026/9	145.78
			INV00574079	BLANKET PO - BOOT BARN	1101415 560100	2026/9	200.00
			INV00568218	BLANKET PO - BOOT BARN	1106000 560100	2026/9	166.49

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				INV00573971	BLANKET PO - BOOT BARN	1105300 560100		2026/9	200.00
				INV00573973	BLANKET PO - BOOT BARN	1105300 560100		2026/9	188.95
				INV00574056	BLANKET PO - BOOT BARN	1105300 560100		2026/9	200.00
				INV00574039	BLANKET PO - BOOT BARN	1105300 560100		2026/9	200.00
				INV00573976	BLANKET PO - BOOT BARN	1105300 560100		2026/9	197.99
				INV00573974	BLANKET PO - BOOT BARN	1105300 560100		2026/9	188.95
				INV00574068	BLANKET PO - BOOT BARN	1105300 560100		2026/9	193.49
				INV00574105	BLANKET PO - BOOT BARN	1105300 560100		2026/9	188.99
				INV00574140	BLANKET PO - BOOT BARN	1105300 560100		2026/9	170.99
				INV00574080	BLANKET PO - BOOT BARN	1105315 560100		2026/9	197.99
				INV00568217	BLANKET PO - BOOT BARN	1106003 560100		2026/9	200.00
				INV00568215	BLANKET PO - BOOT BARN	1106003 560100		2026/9	166.49
					Total For Check # 337196				4,648.02
03/12/2026	337198	1330 BRINK'S INCORPORATED		8382957	8382957 02/28/2026	1106002 550280		2026/9	385.57
				8382957	8382957 02/28/2026	1106002 550280		2026/9	385.57
				8382957	8382957 02/28/2026	1101700 550280		2026/9	1,324.10
					Total For Check # 337198				2,095.24
03/12/2026	337203	37 CINTAS CORPORATION		9361642268	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
					Total For Check # 337203				99.00
03/12/2026	337204	996 CITY OF BROKEN ARROW		189030	Payroll Run 1 - Warrant 260130	110 218360		2026/7	-50.00
				190662	Payroll Run 1 - Warrant 260213	110 218180		2026/8	522.50
				190662	Payroll Run 1 - Warrant 260213	110 218360		2026/8	3,921.18
				192182	Payroll Run 1 - Warrant 260227	110 218180		2026/8	522.50
				192182	Payroll Run 1 - Warrant 260227	110 218360		2026/8	3,779.52
					Total For Check # 337204				8,695.70
03/12/2026	337205	1391 CLEAN THE UNIFORM CO		52178815	52178815 FEB 13, 2026	1105310 540310		2026/9	130.98
				52178813	52178813 FEB 13, 2026	1105300 540310		2026/9	135.60
				52178813	52178813 FEB 13, 2026	1105315 540310		2026/9	19.57
				52177711	52177711 FEB 6, 2026	1105310 540310		2026/9	130.98
				52177709	52177709 FEB 6, 2026	1105300 540310		2026/9	135.60
				52177709	52177709 FEB 6, 2026	1105315 540310		2026/9	19.57

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				52176600	52176600 JAN 30, 2026	1105310 540310		2026/9	130.98
				52176598	52176598 JAN 30, 2026	1105300 540310		2026/9	135.60
				52176598	52176598 JAN 30, 2026	1105315 540310		2026/9	19.57
				52175508	52175508 JAN 23, 2026	1105310 540310		2026/9	130.98
				52175506	52175506 JAN 23, 2026	1105300 540310		2026/9	135.60
				52175506	52175506 JAN 23, 2026	1105315 540310		2026/9	19.57
				52179925	52179925 FEB 20, 2026	1106002 540330		2026/9	3.14
				52181020	52181020 02/27/2026	1106000 540310		2026/9	137.60
				52181020	52181020 02/27/2026	1106000 540330		2026/9	0.34
				52180537	52180537 02/25/2026	1106000 540310		2026/9	33.04
				52180537	52180537 02/25/2026	1106003 540310		2026/9	47.68
				52181636	52181636 03/04/2026	1106005 540330		2026/9	1.32
					Total For Check # 337205				1,367.72
03/12/2026	337206	5323 COLUMN SOFTWARE PBC		D1321F95-0004	D1321F95-0004 01/08/2026	1101700 550050		2026/9	271.73
				D1321F95-005	D1321F95-005 01/08/2026	1101700 550050		2026/9	1,214.10
				D1321F95-006	D1321F95-0006 01/08/2026	1101700 550050		2026/9	201.53
				D1321F95-0007	D1321F95-0007 02/04/2026	1101700 550050		2026/9	10.97
				D1321F95-008	D1321F95-0008 02/04/2026	1101700 550050		2026/9	12.35
					Total For Check # 337206				1,710.68
03/12/2026	337218	5430 TOR OK OPERATING, LLC		INVGD408476	Baseball dirt	1106000 560270		2026/9	275.00
					Total For Check # 337218				275.00
03/12/2026	337223	1244 GRANICUS, INC.		225191	225191 FEB 28, 2026	1101800 540550		2026/9	3,541.39
				225121	225121 FEB 28, 2026 LICENSING 4/3-	1101700 540550		2026/9	14,544.50
					Total For Check # 337223				18,085.89
03/12/2026	337224	79 GREEN ACRE SOD FARMS		14277	BLANKET PO FOR BERMUDA SOD	1106000 540070		2026/9	47.00
					Total For Check # 337224				47.00
03/12/2026	337228	5440 HHM FACILITY MANAGEMENT,		169637	CUSTODIAL BID# 25.161	1105300 540070		2026/9	36.11
				169637	CUSTODIAL BID# 25.161	1101700 540280		2026/9	53.22
				169637	CUSTODIAL BID# 25.161	1106002 540280		2026/9	87.75
				169636	CUSTODIAL BID# 25.161	1105300 540070		2026/9	21.06

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				169636	CUSTODIAL BID# 25.161	1101700 540280		2026/9	31.05
				169636	CUSTODIAL BID# 25.161	1106002 540280		2026/9	51.19
				169635	CUSTODIAL BID# 25.161	1105300 540070		2026/9	4.89
				169635	CUSTODIAL BID# 25.161	1101700 540280		2026/9	7.21
				169635	CUSTODIAL BID# 25.161	1106002 540280		2026/9	11.88
				169645	CUSTODIAL BID# 25.161	1105300 540070		2026/9	112.83
				169645	CUSTODIAL BID# 25.161	1101700 540280		2026/9	166.32
				169645	CUSTODIAL BID# 25.161	1106002 540280		2026/9	274.21
				169644	CUSTODIAL BID# 25.161	1105300 540070		2026/9	13.16
				169644	CUSTODIAL BID# 25.161	1101700 540280		2026/9	19.41
				169644	CUSTODIAL BID# 25.161	1106002 540280		2026/9	31.99
				169643	CUSTODIAL BID# 25.161	1105300 540070		2026/9	56.42
				169643	CUSTODIAL BID# 25.161	1101700 540280		2026/9	83.15
				169643	CUSTODIAL BID# 25.161	1106002 540280		2026/9	137.11
				169642	CUSTODIAL BID# 25.161	1105300 540070		2026/9	15.04
				169642	CUSTODIAL BID# 25.161	1101700 540280		2026/9	22.18
				169642	CUSTODIAL BID# 25.161	1106002 540280		2026/9	36.56
				169641	CUSTODIAL BID# 25.161	1105300 540070		2026/9	9.03
				169641	CUSTODIAL BID# 25.161	1101700 540280		2026/9	13.31
				169641	CUSTODIAL BID# 25.161	1106002 540280		2026/9	21.94
				169640	CUSTODIAL BID# 25.161	1105300 540070		2026/9	186.18
				169640	CUSTODIAL BID# 25.161	1101700 540280		2026/9	274.44
				169640	CUSTODIAL BID# 25.161	1106002 540280		2026/9	452.45
				169639	CUSTODIAL BID# 25.161	1105300 540070		2026/9	47.01
				169639	CUSTODIAL BID# 25.161	1101700 540280		2026/9	69.32
				169639	CUSTODIAL BID# 25.161	1106002 540280		2026/9	114.25
				169638	CUSTODIAL BID# 25.161	1105300 540070		2026/9	37.61
				169638	CUSTODIAL BID# 25.161	1101700 540280		2026/9	55.45
				169638	CUSTODIAL BID# 25.161	1106002 540280		2026/9	91.40
				169634	CUSTODIAL BID# 25.161	1105300 540070		2026/9	52.66
				169634	CUSTODIAL BID# 25.161	1101700 540280		2026/9	77.61
				169634	CUSTODIAL BID# 25.161	1106002 540280		2026/9	127.97
				169633	CUSTODIAL BID# 25.161	1105300 540070		2026/9	60.18
				169633	CUSTODIAL BID# 25.161	1101700 540280		2026/9	88.70
				169633	CUSTODIAL BID# 25.161	1106002 540280		2026/9	146.25

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			169632	CUSTODIAL BID# 25.161		1105300 540070		2026/9	67.70
			169632	CUSTODIAL BID# 25.161		1101700 540280		2026/9	99.80
			169632	CUSTODIAL BID# 25.161		1106002 540280		2026/9	164.53
			169631	CUSTODIAL BID# 25.161		1105300 540070		2026/9	13.35
			169631	CUSTODIAL BID# 25.161		1101700 540280		2026/9	19.68
			169631	CUSTODIAL BID# 25.161		1106002 540280		2026/9	32.45
						Total For Check # 337228			3,596.01
03/12/2026	337232	1582 IMPERIAL LLC	04334319914	04334319914 FEB 24, 2026		1105300 560230		2026/9	20.95
						Total For Check # 337232			20.95
03/12/2026	337235	4736 DUSTIN MANLY	100001478	10001478 03/04/2026		1106001 540070		2026/9	2,422.00
						Total For Check # 337235			2,422.00
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25		1101200 540070		2026/9	0.22
			15704	CITY COUNCIL 07/14/25		1101700 540070		2026/9	1.19
			15704	CITY COUNCIL 07/14/25		1105300 540070		2026/9	0.57
			15704	CITY COUNCIL 07/14/25		1106000 540070		2026/9	1.00
			15704	CITY COUNCIL 07/14/25		1106002 540070		2026/9	1.14
			15704	CITY COUNCIL 07/14/25		1106005 540070		2026/9	0.29
			15699	CITY COUNCIL 07/14/25		1101200 540070		2026/9	0.34
			15699	CITY COUNCIL 07/14/25		1101700 540070		2026/9	1.99
			15699	CITY COUNCIL 07/14/25		1105300 540070		2026/9	0.96
			15699	CITY COUNCIL 07/14/25		1106000 540070		2026/9	1.67
			15699	CITY COUNCIL 07/14/25		1106002 540070		2026/9	1.91
			15699	CITY COUNCIL 07/14/25		1106005 540070		2026/9	0.48
			15698	CITY COUNCIL 07/14/25		1101200 540070		2026/9	0.34
			15698	CITY COUNCIL 07/14/25		1101700 540070		2026/9	1.99
			15698	CITY COUNCIL 07/14/25		1105300 540070		2026/9	0.96
			15698	CITY COUNCIL 07/14/25		1106000 540070		2026/9	1.67
			15698	CITY COUNCIL 07/14/25		1106002 540070		2026/9	1.91
			15698	CITY COUNCIL 07/14/25		1106005 540070		2026/9	0.48
			15696	CITY COUNCIL 07/14/25		1101200 540070		2026/9	0.30
			15696	CITY COUNCIL 07/14/25		1101700 540070		2026/9	1.59
			15696	CITY COUNCIL 07/14/25		1105300 540070		2026/9	0.76

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				15696	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.34
				15696	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15696	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15697	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.34
				15697	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.99
				15697	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.96
				15697	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.67
				15697	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.91
				15697	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.48
				15709	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.30
				15709	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15709	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15709	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.33
				15709	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15709	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15706	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.29
				15706	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15706	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15706	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.34
				15706	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15706	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15708	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.44
				15708	CITY COUNCIL 07/14/25	1101700 540070		2026/9	2.38
				15708	CITY COUNCIL 07/14/25	1105300 540070		2026/9	1.15
				15708	CITY COUNCIL 07/14/25	1106000 540070		2026/9	2.00
				15708	CITY COUNCIL 07/14/25	1106002 540070		2026/9	2.29
				15708	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.57
				15705	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.48
				15705	CITY COUNCIL 07/14/25	1101700 540070		2026/9	2.58
				15705	CITY COUNCIL 07/14/25	1105300 540070		2026/9	1.24
				15705	CITY COUNCIL 07/14/25	1106000 540070		2026/9	2.17
				15705	CITY COUNCIL 07/14/25	1106002 540070		2026/9	2.48
				15705	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.62
				15707	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.30
				15707	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				15707	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15707	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.33
				15707	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15707	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15711	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.93
				15711	CITY COUNCIL 07/14/25	1101700 540070		2026/9	5.17
				15711	CITY COUNCIL 07/14/25	1105300 540070		2026/9	2.48
				15711	CITY COUNCIL 07/14/25	1106000 540070		2026/9	4.34
				15711	CITY COUNCIL 07/14/25	1106002 540070		2026/9	4.96
				15711	CITY COUNCIL 07/14/25	1106005 540070		2026/9	1.24
				15702	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.44
				15702	CITY COUNCIL 07/14/25	1101700 540070		2026/9	2.38
				15702	CITY COUNCIL 07/14/25	1105300 540070		2026/9	1.15
				15702	CITY COUNCIL 07/14/25	1106000 540070		2026/9	2.00
				15702	CITY COUNCIL 07/14/25	1106002 540070		2026/9	2.29
				15702	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.57
				15710	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.22
				15710	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.19
				15710	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.57
				15710	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.00
				15710	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.14
				15710	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.29
				15703	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.43
				15703	CITY COUNCIL 07/14/25	1101700 540070		2026/9	2.38
				15703	CITY COUNCIL 07/14/25	1105300 540070		2026/9	1.15
				15703	CITY COUNCIL 07/14/25	1106000 540070		2026/9	2.00
				15703	CITY COUNCIL 07/14/25	1106002 540070		2026/9	2.29
				15703	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.57
				15712	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.34
				15712	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.99
				15712	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.96
				15712	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.67
				15712	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.91
				15712	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.48
						Total For Check #	337238		116.92

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03/12/2026	337246	614 LIGHTING INC/BROKEN ARROW	S3456750.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180	2026/9	308.11
			S3456750.002	BLANKET PO FOR MISC. LIGHTING	1106000 560180	2026/9	744.85
			S3460982.001	BLANKET PO FOR MISC. LIGHTING	1105310 560310	2026/9	691.18
				Total For Check # 337246			1,744.14
03/12/2026	337247	131 LOCKE SUPPLY COMPANY	57704240-00	BLANKET PO FOR PLUMBING &	1101700 560180	2026/9	75.30
			57613708-00	BLANKET PO FOR PLUMBING &	1105310 560230	2026/9	511.06
				Total For Check # 337247			586.36
03/12/2026	337249	136 MAGIC REFRIGERATION	0060187-IN	Drain valve part #9041105-01	1106002 560180	2026/9	95.16
				Total For Check # 337249			95.16
03/12/2026	337250	1285 MAR MAC CONSTRUCTION	INV00058369	SEAL TAPE FOR SIGN SHOP	1105315 560360	2026/9	183.07
				Total For Check # 337250			183.07
03/12/2026	337254	25 NAPA AUTO PARTS	23722	786144	1101415 560200	2026/9	63.84
			23749	7151	1105300 560200	2026/9	15.05
			23749	300458	1105300 560200	2026/9	49.89
			23749	230266	1105300 560200	2026/9	10.91
			23749	200679	1105300 560200	2026/9	45.38
			23749	15W40BULK	1105300 560210	2026/9	46.67
			23768	MTP65HD	1106002 560200	2026/9	155.20
			23771	MT75	1106005 560200	2026/9	88.94
			23772	MT34	1106002 560200	2026/9	138.31
			23773	MTP65HD	1106002 560200	2026/9	-155.20
			23908	7151	1106003 560200	2026/9	15.05
			23908	300458	1106003 560200	2026/9	49.89
			23908	230266	1106003 560200	2026/9	10.91
			23908	200905	1106003 560200	2026/9	20.38
			23908	15W40BULK	1106003 560210	2026/9	46.67
			23928	5884602	1105300 560200	2026/9	1,175.03
			23928	5884606	1105300 560200	2026/9	1,198.66
			23928	5Q4212	1105300 560200	2026/9	247.40
			23928	6V8397	1105300 560200	2026/9	11.08

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				23928	6V9850	1105300 560200		2026/9	53.88
				23928	8T4139	1105300 560200		2026/9	27.00
				23928	8T4223	1105300 560200		2026/9	19.60
				23928	5664512	1105300 560200		2026/9	-1,761.29
				23928	5830187	1105300 560200		2026/9	-1,775.41
				23928		1105300 560200		2026/9	55.25
				23946	FT8918F	1106000 560200		2026/9	63.68
				23952	SP35	1106000 560200		2026/9	68.00
				24103	9326682	1106000 560230		2026/9	129.66
				24115	1103800	1106000 560200		2026/9	887.78
				24118	1103800	1106000 560200		2026/9	-887.78
				24121	2894876	1105300 560200		2026/9	181.26
				24132	256722	1105315 560240		2026/9	267.28
				24132	48111852R	1105315 560240		2026/9	304.76
				24132	261320	1105315 560240		2026/9	222.21
				24134	5256205	1105300 560200		2026/9	46.70
				24134	600624	1105300 560200		2026/9	23.06
				24134	4794133	1105300 560200		2026/9	44.59
				24134	3608958	1105300 560200		2026/9	127.09
				24141	38012312	1105300 560200		2026/9	181.48
				024235	1106166	1106000 560200		2026/9	30.67
				024235	1859	1106000 560200		2026/9	43.50
				024235	3128	1106000 560200		2026/9	21.56
				024235	6562	1106000 560200		2026/9	29.83
				024235	6569	1106000 560200		2026/9	18.19
				024235	15W40BULK	1106000 560210		2026/9	32.31
				024242	SLA1161	1106000 560200		2026/9	121.76
				024253	GL1943002263	1106000 560190		2026/9	547.44
				024254	5264181	1105300 560200		2026/9	10.86
				024254	2872288	1105300 560200		2026/9	64.90
				024255	94205179	1106000 560200		2026/9	91.14
				024269	5025	1105315 560200		2026/9	197.82
				024271	R201575	1106000 560200		2026/9	503.92
				024271	R272792	1106000 560200		2026/9	90.67
				024273	269626	1105315 560240		2026/9	733.32

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			024273	256420	1105315 560240	2026/9	184.43
					Total For Check # 337254		4,235.18
03/12/2026	337255		23739	PKA0F3	1105300 560210	2026/9	3.64
			23747	122319	1106000 560210	2026/9	35.70
			23753	5113	1105300 560230	2026/9	16.71
			23755	502	1105300 560200	2026/9	45.44
			23758	4025J	1106003 560210	2026/9	24.48
			23761	11965377950	1105300 560200	2026/9	27.76
			23909	7216	1105300 560230	2026/9	4.16
			23910	CCD532	1105300 560200	2026/9	9.11
			23912	560000	1106000 560200	2026/9	2.43
			23913	EN91	1101200 560230	2026/9	4.90
			23918	6449	1106000 560200	2026/9	13.16
			23918	122319	1106000 560210	2026/9	7.14
			23926	1390717	1106000 560200	2026/9	13.43
			23926	707103	1106000 560200	2026/9	3.12
			23934	9008N	1106003 560200	2026/9	10.33
			23935	AHDWMPHDC1	1105300 560230	2026/9	15.68
			23936	46AWBULK	1106000 560210	2026/9	34.20
			23947	CF1018	1105300 560200	2026/9	15.16
			23949	124315	1106000 560210	2026/9	14.28
			23950	6841241012	1105300 560200	2026/9	25.99
			23955	CTPLUG12175M	1105300 560200	2026/9	5.82
			24104	2413	1106000 560230	2026/9	3.17
			24128	GR14CHTR	1106000 560210	2026/9	10.16
			24143	62424	1105300 560200	2026/9	12.31
			024237	124315	1105300 560210	2026/9	7.14
			024250	40202R	1106000 560200	2026/9	7.42
			024252	40202R	1106000 560200	2026/9	-7.42
			024264	700000201	1105300 560200	2026/9	44.41
					Total For Check # 337255		409.83
03/12/2026	337256		23763	12124582	1105300 560200	2026/9	0.88
			23763	PW18B	1105300 560200	2026/9	0.76

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				23763	PW18R	1105300 560200		2026/9	0.76
						Total For Check # 337256			2.40
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO		267746591 03172026	MASTER BILL 03/02/2026	1101700 550240		2026/9	199.22
				267746591 03172026	MASTER BILL 03/02/2026	1105300 550240		2026/9	291.21
				267746591 03172026	MASTER BILL 03/02/2026	1106004 550240		2026/9	408.67
				267746591 03172026	MASTER BILL 03/02/2026	1101315 550240		2026/9	92.25
				267746591 03172026	MASTER BILL 03/02/2026	1106004 550240		2026/9	518.72
				267746591 03172026	MASTER BILL 03/02/2026	1106004 550240		2026/9	150.58
				267746591 03172026	MASTER BILL 03/02/2026	1106004 550240		2026/9	660.54
				267746591 03172026	MASTER BILL 03/02/2026	1101200 550240		2026/9	325.84
				267746591 03172026	MASTER BILL 03/02/2026	1106001 550240		2026/9	366.32
				267746591 03172026	MASTER BILL 03/02/2026	1106002 550240		2026/9	29.84
				267746591 03172026	MASTER BILL 03/02/2026	1101700 550240		2026/9	612.74
				267746591 03172026	MASTER BILL 03/02/2026	1101700 550240		2026/9	419.44
				267746591 03172026	MASTER BILL 03/02/2026	1106002 550240		2026/9	1,086.20
				267746591 03172026	MASTER BILL 03/02/2026	1106000 550240		2026/9	364.87
				267746591 03172026	MASTER BILL 03/02/2026	1105300 550240		2026/9	361.53
				267746591 03172026	MASTER BILL 03/02/2026	1106005 550240		2026/9	158.51
				267746591 03172026	MASTER BILL 03/02/2026	1106002 550240		2026/9	29.84
				267746591 03172026	MASTER BILL 03/02/2026	1106002 550240		2026/9	1,385.66
				267746591 03172026	MASTER BILL 03/02/2026	1101700 550240		2026/9	30.45
						Total For Check # 337260			7,492.43
03/12/2026	337264	96 OTA PIKEPASS CENTER		2026029042	20260296042 02/28/26	1101102 550030		2026/9	3.52
				2026029042	20260296042 02/28/26	1105310 550030		2026/9	19.41
				2026029042	20260296042 02/28/26	1106002 550030		2026/9	16.55
				2026029042	20260296042 02/28/26	1101200 550030		2026/9	1.62
				2026029042	20260296042 02/28/26	1101310 550030		2026/9	3.94
				2026029042	20260296042 02/28/26	1101400 550030		2026/9	21.60
				2026029042	20260296042 02/28/26	1101415 550030		2026/9	13.73
				2026029042	20260296042 02/28/26	1101700 550030		2026/9	26.84
				2026029042	20260296042 02/28/26	1101800 550030		2026/9	1.27
				2026029042	20260296042 02/28/26	1105300 550030		2026/9	147.37
				2026029042	20260296042 02/28/26	1106000 550030		2026/9	34.34

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						Total For Check # 337264			290.19
03/12/2026	337271	5481 RINGCENTRAL, INC.		CD_001336428	Ring Central MRC for Fiscal 26	1101010 550220		2026/9	120.41
				CD_001336428	Ring Central MRC for Fiscal 26	1101102 550220		2026/9	160.90
				CD_001336428	Ring Central MRC for Fiscal 26	1101200 550220		2026/9	2,316.24
				CD_001336428	Ring Central MRC for Fiscal 26	1101300 550220		2026/9	214.86
				CD_001336428	Ring Central MRC for Fiscal 26	1101400 550220		2026/9	536.66
				CD_001336428	Ring Central MRC for Fiscal 26	1101501 550220		2026/9	201.37
				CD_001336428	Ring Central MRC for Fiscal 26	1101800 550220		2026/9	80.93
				CD_001336428	Ring Central MRC for Fiscal 26	1105300 550220		2026/9	80.93
				CD_001336428	Ring Central MRC for Fiscal 26	1105310 550220		2026/9	13.49
				CD_001336428	Ring Central MRC for Fiscal 26	1106000 550220		2026/9	187.88
				CD_001336428	Ring Central MRC for Fiscal 26	1106002 550220		2026/9	53.96
				CD_001336428	Ring Central MRC for Fiscal 26	1106005 550220		2026/9	26.98
				CD_001367876	Ring Central MRC for Fiscal 26	1101010 550220		2026/9	120.43
				CD_001367876	Ring Central MRC for Fiscal 26	1101102 550220		2026/9	160.90
				CD_001367876	Ring Central MRC for Fiscal 26	1101200 550220		2026/9	2,316.23
				CD_001367876	Ring Central MRC for Fiscal 26	1101300 550220		2026/9	214.86
				CD_001367876	Ring Central MRC for Fiscal 26	1101400 550220		2026/9	536.67
				CD_001367876	Ring Central MRC for Fiscal 26	1101501 550220		2026/9	201.37
				CD_001367876	Ring Central MRC for Fiscal 26	1101800 550220		2026/9	80.94
				CD_001367876	Ring Central MRC for Fiscal 26	1105300 550220		2026/9	80.94
				CD_001367876	Ring Central MRC for Fiscal 26	1105310 550220		2026/9	13.49
				CD_001367876	Ring Central MRC for Fiscal 26	1106000 550220		2026/9	187.88
				CD_001367876	Ring Central MRC for Fiscal 26	1106002 550220		2026/9	53.95
				CD_001367876	Ring Central MRC for Fiscal 26	1106005 550220		2026/9	26.98
						Total For Check # 337271			7,989.25
03/12/2026	337273	3827 ROBINSON GLASS OF TULSA		3-117430	3-117430 FEB 27, 2026	1101800 540070		2026/9	689.00
						Total For Check # 337273			689.00
03/12/2026	337274	5326 GERALD K JIMENEZ		1446	1446 MARCH 1, 2026	1106003 540280		2026/9	3,080.00
						Total For Check # 337274			3,080.00
03/12/2026	337275	201 ROYAL PRINTING		67278	67278 JAN 9, 2026	1106002 550360		2026/9	33.00

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					Total For Check # 337275		33.00
03/12/2026	337280	834 SOFTWARE HOUSE	B20862837	MS Sentinel Usage for '26	1101200 540550	2026/9	1,076.45
					Total For Check # 337280		1,076.45
03/12/2026	337281	2144 SITE ONE LANDSCAPE SUPPLY	162855600-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	201.26
			162809137-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	206.19
			162487411-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	12.83
					Total For Check # 337281		420.28
03/12/2026	337282	303 SMITH FARM & GARDEN CO	113631	unit # 1870 jeff	1106000 540200	2026/9	186.29
					Total For Check # 337282		186.29
03/12/2026	337289	4760 AUTOMOTIVE INDUSTRIES LLC	71211	71211 JAN 5, 2026	1101700 540200	2026/9	220.00
			55517	55517 MAY 2, 2025	1101700 540200	2026/9	150.00
			71212	71212 JAN 7, 2026	1101700 540200	2026/9	220.00
			71259	71259 JAN 13, 2026	1101700 540200	2026/9	220.00
					Total For Check # 337289		810.00
03/12/2026	337290	5436 THE ORSUS GROUP, INC	45401	INV# 45401	1101102 530870	2026/9	56.96
					Total For Check # 337290		56.96
03/12/2026	337291	5100 THIRDLINE INC	INV-1081	Thirdline Year 2	1101200 540550	2026/9	4,480.00
					Total For Check # 337291		4,480.00
03/12/2026	337297	949 TULSA WINNELSON COMPANY	689832 01	BLANKET PO MISC. PLUMBING	1106000 560180	2026/9	92.58
			673516 01	BLANKET PO MISC. PLUMBING	1106000 560340	2026/9	73.36
			679932 02	BLANKET PO MISC. PLUMBING	1106000 560230	2026/9	-35.31
					Total For Check # 337297		130.63
03/12/2026	337304	819 VANCE BROTHERS LLC	IT00010358	BLANKET PO FOR ROAD OIL SSI	1105300 560800	2026/9	175.95
					Total For Check # 337304		175.95
03/12/2026	337306	1169 VERIZON	6136605586	6136605586 JAN 22-FEB 21, 2026	1101200 550540	2026/9	40.01
					Total For Check # 337306		40.01

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
03/12/2026	337309	351 WAGONER COUNTY	26-1995	26-1995 02/19/2026	1101700 550860	2026/9	18.00
			26-2120	26-2120 02/23/2026	1101700 550860	2026/9	18.00
			26-2117	26-2117 02/23/2026	1101700 550860	2026/9	22.00
			26-1886	26-1886 2/17/2026	1101700 550860	2026/9	18.00
			26-1535	26-1535 2/9/2026	1101700 550860	2026/9	22.00
			26-1217	26-1217 02/02/2026	1101700 550860	2026/9	72.00
			26-1277	26-1277 02/03/2026	1101700 550860	2026/9	2.00
			26-1710	26-1710 02/12/2026	1101700 550860	2026/9	18.00
				Total For Check # 337309			190.00
03/12/2026	337312	1095 WINDSTREAM HOLDINGS II LLC	100642705 02262026	FY26 ANNUAL AGRMENT 100642705 035-	1101700 550220	2026/9	305.08
				Total For Check # 337312			305.08
03/05/2026	336940	856 AMERICAN FIDELITY	192181	Payroll Run 1 - Warrant 260227	110 218420	2026/8	48.24
			192181	Payroll Run 1 - Warrant 260227	110 218430	2026/8	24.26
				Total For Check # 336940			72.50
03/05/2026	336941	4970 ANDREW OCCHUIZZO	PDR 03152026	PER DIEM IWCE 2026	1101200 550030	2026/9	352.60
				Total For Check # 336941			352.60
03/05/2026	336944	38 CITY OF BROKEN ARROW	PC 01/2026	PC 01/2026 CK# 20406-20411	110 110300	2026/9	701.17
			PC 02/2026	CK#20412-20419 PETTY CASH FEB 2026	110 110300	2026/9	991.29
				Total For Check # 336944			1,692.46
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	110 218590	2026/8	2,852.40
				Total For Check # 336945			2,852.40
03/05/2026	336946	3040 DAVID HICKERSON	PDR 03152026	PER DIEM IWCE 2026	1101200 550030	2026/9	352.60
				Total For Check # 336946			352.60
03/05/2026	336947	5259 DAVID PICKEL	EMP 02032026	NLC CCC FLIGHT REIMB	1101700 550030	2026/9	735.40
				Total For Check # 336947			735.40
03/05/2026	336948	1108 DUSTIN WEBER	PDR 03142026	PER DIEM CENTRAL SQUARE ENGAGE	1101200 550030	2026/9	368.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
					Total For Check # 336948		368.00
03/05/2026	336949	1550 GENESIS HEALTH CLUBS	192184	Payroll Run 1 - Warrant 260227	110 218150	2026/8	565.90
					Total For Check # 336949		565.90
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	110 218340	2026/8	3,977.47
			192187	Payroll Run 1 - Warrant 260227	110 218480	2026/8	3,782.47
			192187	Payroll Run 1 - Warrant 260227	110 218590	2026/8	966.27
					Total For Check # 336952		8,726.21
03/05/2026	336973	5548 TRAVIS STEPHENS	46970-25838	46970-25838 REIMB FOR HOTELAT THE	1101315 550030	2026/9	296.71
					Total For Check # 336973		296.71
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	110 218240	2026/8	3,764.45
					Total For Check # 336974		3,764.45
03/05/2026	336975	1739 WAGONER CO RRWD DISTRICT	3823901 03152026	3823901 1/16-2/17/2026 3000 N 37TH ST	1106000 550230	2026/9	16.50
			1126701 03152026	1126701 02/18-23/2026 21101 E 101ST	1106000 550230	2026/9	16.50
			1945001 03152026	1945001 01/16-02/17/2026 4000 E NEW	1106000 550230	2026/9	77.58
			1970001 03152026	1970001 1/15/2/17/2026 4000 E NEW	1106000 550230	2026/9	1,499.11
					Total For Check # 336975		1,609.69
03/05/2026	336976	5562 ZACHARY A WALDROUP	MLG 02242026	MILEAGE REIMB 02242026	1101010 540280	2026/9	165.30
					Total For Check # 336976		165.30
03/05/2026	336979	9 A & N TRAILER PARTS INC	00019342	BLANKET PO FOR TRAILER PARTS	1106000 560200	2026/9	-105.20
					Total For Check # 336979		-105.20
03/05/2026	336980	1092 WESTLAKE HARDWARE INC	8038862	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/9	9.98
			8038875	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/9	1.89
			8038883	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/9	6.59
			8038885	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/9	9.99
			8038889	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/9	11.99
					Total For Check # 336980		40.44

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		NAME	INVOICE	DESCRIPTION				
03/05/2026	336983	149 AMERICAN ELECTRIC	464-965-0-8 02182026	FY26 ANNUAL AGREEMENT 953-464-965-	1106000 550250		2026/9	53.65
			663-125-0-3 02232026	FY26 ANNUAL AGREEMENT 952-663-125-	1106000 550250		2026/9	621.77
			393-103-0-6 02202026	FY26 ANNUAL AGREEMENT 959-393-103-	1101315 550250		2026/9	73.06
			393-103-0-6 02202026	FY26 ANNUAL AGREEMENT 959-393-103-	1101700 550250		2026/9	2,995.50
			391-910-0-2 02182026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/9	47.10
			844-568-0-6 02192026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/9	47.62
			386-301-0-0 02192026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/9	44.02
			913-008-1-1 02192026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/9	5,779.33
			913-008-1-1 02192026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/9	4,205.52
			709-847-0-1 02192026	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/9	29.07
			183-137-4-1 02232026	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 550250		2026/9	2,423.22
			189-865-0-8 02202026	FY26 ANNUAL AGREEMENT 957-189-865-	1106000 550250		2026/9	47.30
			866-629-0-9 02202026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550250		2026/9	23.65
			428-947-0-6 02202026	FY26 ANNUAL AGREEMENT 953-428-947-	1106000 550250		2026/9	23.87
			273-541-0-6 02202026	FY26 ANNUAL AGREEMENT 959-937-	1106000 550250		2026/9	23.65
				Total For Check #	336983			16,438.33
03/05/2026	336985	4935 AMAZON.COM SALES INC	1CKG-DRD3-MX44	Recreation Supplies NPCC	1106002 560330		2026/9	34.32
			1CXR-K7XD-LT9H	ITEM: COLOP Non-Toxic, Water Based	1101501 560030		2026/9	12.59
			16DV-HTD3-TCQW	Recreation Supplies CPCC & RH	1106002 560330		2026/9	171.40
			11JP-PV9D-LH3W	ITEM: Pendaflex File Pocket, 3-1/2-Inch	1101800 560230		2026/9	31.05
			1MHQ-HMXK-79GT	IT equipment	1101200 560030		2026/9	14.05
			1MHQ-HMXK-79GT	IT equipment	1101200 560230		2026/9	147.59
			1MHQ-HMXK-79GT	IT equipment	1101200 560240		2026/9	119.00
			1N1Y-JG17-RQT4	Recreation Supplies NPCC	1106002 560330		2026/9	38.97
			19VC-CH4K-NGKL	tea variety pack for TED office	1101315 560230		2026/9	19.99
			1N4T-JJK9-VQKF	Supplies for Daddy Daughter Dance	1106002 560330		2026/9	796.00
			1YRH-1JQK-HRHC	IT equipment	1101200 560230		2026/9	133.98
			16NJ-NY67-RYCJ	XG-25 Batteries _ Kenneth Farmer	1105300 560230		2026/9	370.38
			1K1M-CVRK-LXRY	ITEM: Brother Genuine DK-1201 Die-Cut	1101400 560030		2026/9	73.59
			1K4Y-D9M9-41W9	Time Delay Fuses for MTNC	1106000 560180		2026/9	228.56
				Total For Check #	336985			2,191.47
03/05/2026	336987	1007 AMERICAN SERVICES INC.	3804	3804	1101315 540280		2026/9	15.00
			4070	4070	1101315 540280		2026/9	15.00

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					Total For Check # 336987		30.00
03/05/2026	336995	12 AVB	JAN 2026 VENDOR	JAN 2026 VENDOR	1101501 550280	2026/9	43.01
			JAN 2026 PAYROLL	JAN 2026 PAYROLL	1101501 550280	2026/9	259.72
					Total For Check # 336995		302.73
03/05/2026	337002	1330 BRINK'S INCORPORATED	8302967	8302967 JAN 2026 BILLING	1106002 550280	2026/9	387.17
			8302967	8302967 JAN 2026 BILLING	1106002 550280	2026/9	149.91
			8302967	8302967 JAN 2026 BILLING	1101800 550280	2026/9	1,329.59
			8302967	8302967 JAN 2026 BILLING	1106002 550280	2026/9	840.47
			402124	402124 FEB 13,2026	1106002 550280	2026/9	-603.21
			399804	399804 JAN 14, 2026	1106002 550280	2026/9	-251.94
					Total For Check # 337002		1,851.99
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	1101300 530110	2026/9	200.00
			80845	80845	1101700 530110	2026/9	200.00
			80845	80845	1101700 530110	2026/9	200.00
			80845	80845	1101700 530110	2026/9	200.00
			80845	80845	1101400 530110	2026/9	200.00
			80845	80845	1101315 530110	2026/9	200.00
			80845	80845	1101315 530110	2026/9	200.00
			80845	80845	1101700 530110	2026/9	200.00
			80845	80845	1101700 530110	2026/9	200.00
					Total For Check # 337003		1,800.00
03/05/2026	337005	20 BROKEN ARROW LAWN &	130127	BLANKET PO FOR MISC	1106003 560230	2026/9	18.63
					Total For Check # 337005		18.63
03/05/2026	337006	638 BWI COMPANIES INC.	19545434	Natures Blend Soil Amendment (1 cubic ft.)	1106003 560270	2026/9	2,366.57
					Total For Check # 337006		2,366.57
03/05/2026	337008	4566 CENTERLINE SUPPLY INC.	ORD0164990	Liner and HIP Material	1105315 560360	2026/9	1,500.00
					Total For Check # 337008		1,500.00
03/05/2026	337010	37 CINTAS CORPORATION	5318872109	BLANKET PO FOR ALL DEPARTMENT	1101200 560230	2026/9	42.38

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				9361706241	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361579391	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	198.00
				9361706245	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361706228	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361701801	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	198.00
				9361683855	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361669289	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361697915	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361701799	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361650997	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361698209	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361650759	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361591497	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361590913	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361706445	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	297.00
				9361591499	BLANKET PO FOR ALL DEPARTMENT	1101400 540330		2026/9	48.41
				9361590915	BLANKET PO FOR ALL DEPARTMENT	1101315 540330		2026/9	50.00
				9361649052	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361650727	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361649048	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361708808	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	198.00
				9361709941	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361709940	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	297.00
				9361706450	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	396.00
				9361708811	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
				9361644856	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/9	99.00
					Total For Check # 337010				3,506.79
03/05/2026	337011	1391 CLEAN THE UNIFORM CO		52179919	52179919 FEB 20, 2026	1101415 540310		2026/9	49.01
				52179926	52179926 FEB 20, 2026	1101800 540330		2026/9	7.84
				52179923	52179923 FEB 20, 2026	1106000 540310		2026/9	137.60
				52179923	52179923 FEB 20, 2026	1106000 540330		2026/9	0.34
				52179444	52179444 FEB 18, 2026	1106000 540310		2026/9	33.04
				52179444	52179444 FEB 18, 2026	1106003 540310		2026/9	47.68
				52180534	52180534 FEB 25, 2026	1101700 540330		2026/9	6.08

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				52179440	52179440 FEB 18, 2026	1106005 540310		2026/9	10.15
				52179440	52179440 FEB 18, 2026	1101700 540330		2026/9	24.49
				52181015	52181015	1101415 540310		2026/9	49.01
				52136224	52136224 MAY 23, 2025	1105300 540310		2026/9	108.74
				52136224	52136224 MAY 23, 2025	1105310 540310		2026/9	5.77
				52136224	52136224 MAY 23, 2025	1105315 540310		2026/9	30.27
				52136224	52136224 MAY 23, 2025	1105300 540330		2026/9	4.43
				52136224	52136224 MAY 23, 2025	1105300 540330		2026/9	4.43
				52150822	52150822 AUG 22, 2025	1105300 540310		2026/9	113.64
				52150822	52150822 AUG 22, 2025	1105315 540310		2026/9	30.27
				52150822	52150822 AUG 22, 2025	1105300 540330		2026/9	4.43
				52150822	52150822 AUG 22, 2025	1105300 540330		2026/9	4.43
				52144210	52144210 JULY 11, 2025	1105310 540310		2026/9	141.73
				52144208	52144208 JULY 11, 2025	1105300 540310		2026/9	107.15
				52144208	52144208 JULY 11, 2025	1105315 540310		2026/9	30.27
				52144208	52144208 JULY 11, 2025	1105300 540330		2026/9	6.64
				52139529	52139529 JUNE 13, 2025	1105300 540310		2026/9	110.83
				52139529	52139529 JUNE 13, 2025	1105315 540310		2026/9	30.27
				52139529	52139529 JUNE 13, 2025	1105300 540330		2026/9	6.64
				52139531	52139531 JUNE 13, 2025	1105310 540310		2026/9	141.73
				52150824	52150824 AUG 22, 2025	1105310 540310		2026/9	135.93
				52136226	52136226 MAY 23, 2025	1105310 540310		2026/9	141.73
						Total For Check # 337011			1,524.57
03/05/2026	337013	474 CMRS-POC		FEBRUARY 2026A	FEB 2026 PRT 2	1101700 550390		2026/9	2,052.24
						Total For Check # 337013			2,052.24
03/05/2026	337014	5323 COLUMN SOFTWARE PBC		B8184531-0016	B8184531-0016 FEB 17, 2026	1101700 550050		2026/9	507.83
				B8184531-0017	B8184531-0017 FEB 17, 2026	1101700 550050		2026/9	4,971.04
						Total For Check # 337014			5,478.87
03/05/2026	337017	2449 DAVIS SUPPLY CO		0025016340-002	BLANKET PO FOR POOL SUPPLIES	1106000 560230		2026/9	82.04
						Total For Check # 337017			82.04
03/05/2026	337027	1016 FEDEX FREIGHT		9-184-69865	9-184-69865 FEB 19, 2026 1119-1744-2	1101200 550390		2026/9	7.13

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					Total For Check # 337027		7.13
03/05/2026	337028	1231 AT&T MOBILITY LLC	332244712 02172026	287332244712X02172026 539-240-7952	1101200 550540	2026/9	43.73
					Total For Check # 337028		43.73
03/05/2026	337029		DVR012026	DVR012026 FEB4, 2026 ACCT#	1101010 550540	2026/9	100.75
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101102 550540	2026/9	96.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101200 550540	2026/9	782.25
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101315 550540	2026/9	12.75
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101400 550540	2026/9	8.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101410 550540	2026/9	7.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101501 550540	2026/9	52.25
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101700 550540	2026/9	25.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1101800 550540	2026/9	20.25
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1105300 550540	2026/9	32.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1105310 550540	2026/9	128.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	1106002 550540	2026/9	0.50
					Total For Check # 337029		1,266.25
03/05/2026	337032	1948 FOREST ELLIOTT	FEBRUARY 2026	FEB 2026	1106002 550280	2026/9	622.65
					Total For Check # 337032		622.65
03/05/2026	337040	79 GREEN ACRE SOD FARMS	14474	BL;ANKET PO FOR BERMUDA SOD	1106000 560700	2026/9	38.00
					Total For Check # 337040		38.00
03/05/2026	337045	5576 HIGH FIVE MEDIA GROUP LLC	44880	44880 FEB 20, 2026	1101310 530870	2026/9	7,368.00
					Total For Check # 337045		7,368.00
03/05/2026	337050	23 J D YOUNG COMPANY INC	1320693	LEASE & USAGE CHARGE FY26	1101010 540330	2026/9	217.58
			1320693	LEASE & USAGE CHARGE FY26	1101102 540330	2026/9	186.02
			1320693	LEASE & USAGE CHARGE FY26	1101200 540330	2026/9	181.66
			1320693	LEASE & USAGE CHARGE FY26	1101315 540330	2026/9	93.45
			1320693	LEASE & USAGE CHARGE FY26	1101400 540330	2026/9	321.95
			1320693	LEASE & USAGE CHARGE FY26	1101415 540330	2026/9	94.06
			1320693	LEASE & USAGE CHARGE FY26	1101700 540330	2026/9	217.58

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				1320693	LEASE & USAGE CHARGE FY26	1101800 540330		2026/9	306.66
				1320693	LEASE & USAGE CHARGE FY26	1105300 540330		2026/9	176.68
				1320693	LEASE & USAGE CHARGE FY26	1106000 540330		2026/9	264.28
				1320693	LEASE & USAGE CHARGE FY26	1106002 540330		2026/9	269.26
				1320693	LEASE & USAGE CHARGE FY26	1101010 540550		2026/9	48.37
				1320693	LEASE & USAGE CHARGE FY26	1101102 540550		2026/9	237.08
				1320693	LEASE & USAGE CHARGE FY26	1101200 540550		2026/9	13.26
				1320693	LEASE & USAGE CHARGE FY26	1101315 540550		2026/9	20.57
				1320693	LEASE & USAGE CHARGE FY26	1101400 540550		2026/9	61.21
				1320693	LEASE & USAGE CHARGE FY26	1101415 540550		2026/9	66.48
				1320693	LEASE & USAGE CHARGE FY26	1101700 540550		2026/9	147.92
				1320693	LEASE & USAGE CHARGE FY26	1101800 540550		2026/9	76.46
				1320693	LEASE & USAGE CHARGE FY26	1105300 540550		2026/9	72.35
				1320693	LEASE & USAGE CHARGE FY26	1106000 540550		2026/9	49.07
				1320693	LEASE & USAGE CHARGE FY26	1106002 540550		2026/9	74.35
				1320693	LEASE & USAGE CHARGE FY26	1101010 560230		2026/9	2.25
				1320693	LEASE & USAGE CHARGE FY26	1101102 560230		2026/9	4.61
				1320693	LEASE & USAGE CHARGE FY26	1101200 560230		2026/9	4.61
				1320693	LEASE & USAGE CHARGE FY26	1101315 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	1101400 560230		2026/9	4.61
				1320693	LEASE & USAGE CHARGE FY26	1101415 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	1101700 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	1101800 560230		2026/9	4.61
				1320693	LEASE & USAGE CHARGE FY26	1105300 560230		2026/9	4.61
				1320693	LEASE & USAGE CHARGE FY26	1106000 560230		2026/9	6.73
				1320693	LEASE & USAGE CHARGE FY26	1106002 560230		2026/9	6.73
						Total For Check # 337050			3,241.69
03/05/2026	337051	2221 JOSEPHINE SHAW		FEBRUARY 2026	FEB 2026	1106002 550280		2026/9	498.12
						Total For Check # 337051			498.12
03/05/2026	337054	5131 KEVIN BEHE		15587	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.30
				15587	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15587	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15587	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				15587	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15587	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15583	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.29
				15583	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15583	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15583	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.34
				15583	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15583	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15591	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.30
				15591	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15591	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15591	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.33
				15591	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15591	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15590	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.34
				15590	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.99
				15590	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.96
				15590	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.67
				15590	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.91
				15590	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.48
				15589	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.30
				15589	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15589	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76
				15589	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.34
				15589	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.52
				15589	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.38
				15561	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.22
				15561	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.19
				15561	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.57
				15561	CITY COUNCIL 07/14/25	1106000 540070		2026/9	1.00
				15561	CITY COUNCIL 07/14/25	1106002 540070		2026/9	1.14
				15561	CITY COUNCIL 07/14/25	1106005 540070		2026/9	0.29
				15593	CITY COUNCIL 07/14/25	1101200 540070		2026/9	0.29
				15593	CITY COUNCIL 07/14/25	1101700 540070		2026/9	1.59
				15593	CITY COUNCIL 07/14/25	1105300 540070		2026/9	0.76

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/P ERIOD	AMOUNT
			15593	CITY COUNCIL 07/14/25	1106000 540070	2026/9	1.33
			15593	CITY COUNCIL 07/14/25	1106002 540070	2026/9	1.52
			15593	CITY COUNCIL 07/14/25	1106005 540070	2026/9	0.38
			15553	CITY COUNCIL 07/14/25	1101200 540070	2026/9	0.34
			15553	CITY COUNCIL 07/14/25	1101700 540070	2026/9	1.99
			15553	CITY COUNCIL 07/14/25	1105300 540070	2026/9	0.96
			15553	CITY COUNCIL 07/14/25	1106000 540070	2026/9	1.67
			15553	CITY COUNCIL 07/14/25	1106002 540070	2026/9	1.91
			15553	CITY COUNCIL 07/14/25	1106005 540070	2026/9	0.48
			15700	CITY COUNCIL 07/14/25	1101200 540070	2026/9	0.22
			15700	CITY COUNCIL 07/14/25	1101700 540070	2026/9	1.19
			15700	CITY COUNCIL 07/14/25	1105300 540070	2026/9	0.57
			15700	CITY COUNCIL 07/14/25	1106000 540070	2026/9	1.00
			15700	CITY COUNCIL 07/14/25	1106002 540070	2026/9	1.14
			15700	CITY COUNCIL 07/14/25	1106005 540070	2026/9	0.29
			15701	CITY COUNCIL 07/14/25	1101200 540070	2026/9	0.43
			15701	CITY COUNCIL 07/14/25	1101700 540070	2026/9	2.38
			15701	CITY COUNCIL 07/14/25	1105300 540070	2026/9	1.15
			15701	CITY COUNCIL 07/14/25	1106000 540070	2026/9	2.00
			15701	CITY COUNCIL 07/14/25	1106002 540070	2026/9	2.29
			15701	CITY COUNCIL 07/14/25	1106005 540070	2026/9	0.57
				Total For Check # 337054			61.74
03/05/2026	337055	124 KIMS INTERNATIONAL	0155482-IN	BLANKET PO - MISC. FITTINGS	1106000 560200	2026/9	11.16
			0155493-IN	BLANKET PO - MISC. FITTINGS	1106005 560230	2026/9	85.10
				Total For Check # 337055			96.26
03/05/2026	337058	614 LIGHTING INC/BROKEN ARROW	S3442732.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180	2026/9	2.29
				Total For Check # 337058			2.29
03/05/2026	337060	131 LOCKE SUPPLY COMPANY	57665721-00	BLANKET PO FOR PLUMBING &	1106000 560180	2026/9	357.15
				Total For Check # 337060			357.15
03/05/2026	337064	136 MAGIC REFRIGERATION	0060186-IN	ICE MACHINE REPLACEMENT AT CITY	1101700 560180	2026/9	427.20
				Total For Check # 337064			427.20

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03/05/2026	337066	5140 CHANCE MATTHEWS	INV0461	REPAINT SPLASHPAD AT ROCKWOOD	1106000 540070	2026/9	1,450.00
					Total For Check # 337066		1,450.00
03/05/2026	337070	777 MTTA	0000000000087404	FY26 AGREEMENT 000000000087404	1101700 540280	2026/9	24,627.11
					Total For Check # 337070		24,627.11
03/05/2026	337071	1377 MUSKOGEE MARBLED	199247	BLANKET ORDER FOR NICHE	1106005 540280	2026/9	80.00
					Total For Check # 337071		80.00
03/05/2026	337073	25 NAPA AUTO PARTS	23860	K597597530	1106000 560200	2026/9	217.42
			23862	7151	1105300 560200	2026/9	15.05
			23862	300458	1105300 560200	2026/9	49.89
			23862	230266	1105300 560200	2026/9	10.91
			23862	200679	1105300 560200	2026/9	45.38
			23862	15W40BULK	1105300 560210	2026/9	46.67
			23876	LC3Z16C826B	1105300 560200	2026/9	50.34
			23876	LC3Z16C826A	1105300 560200	2026/9	51.28
			23887	7037	1105300 560200	2026/9	15.57
			23887	1203	1105300 560200	2026/9	14.78
			23887	626275001	1105300 560200	2026/9	39.27
			23887	500864	1105300 560200	2026/9	57.58
			23887	15W40BULK	1105300 560210	2026/9	78.98
			23890	7400454	1105300 560200	2026/9	101.94
			23900	K566842100	1106000 560200	2026/9	174.42
			23900	K595534310	1106000 560200	2026/9	12.97
			023777	5212398	1105300 560200	2026/9	1,574.27
			023777	5664512	1105300 560200	2026/9	1,761.29
			023777	5830187	1105300 560200	2026/9	1,775.41
			023777		1105300 560200	2026/9	298.65
			023781	15W40BULK	1106000 560200	2026/9	43.08
			023781	7430	1106000 560200	2026/9	9.36
			023781	4315387	1106000 560200	2026/9	334.16
			023781	1J43043060	1106000 560200	2026/9	94.76
			023781	1K94743172	1106000 560200	2026/9	68.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/P ERIOD	AMOUNT
				023781	6671	1106000 560200		2026/9	25.38
				023781	6672	1106000 560200		2026/9	18.58
				023794	GK5	1105300 560200		2026/9	1,672.78
				023795	12M4K	1105300 560200		2026/9	275.28
				023795	IJ543	1105300 560200		2026/9	223.89
				023807	1334	1106000 560200		2026/9	4.25
				023807	1496	1106000 560200		2026/9	49.95
				023807	600176	1106000 560200		2026/9	20.06
				023807	600515	1106000 560200		2026/9	53.43
				023807	6671	1106000 560200		2026/9	25.38
				023807	6672	1106000 560200		2026/9	18.58
				023807	15W40BULK	1106000 560210		2026/9	21.54
				023809	FT8528	1101415 560200		2026/9	61.49
				023809	FT8816	1101415 560200		2026/9	58.81
				023407	F013868	1106000 560190		2026/9	386.56
				023416	CM0004P	1105300 560200		2026/9	298.57
				023416		1105300 560200		2026/9	66.11
				23597		1105300 560200		2026/9	551.60
				023975	1103866	1106000 560200		2026/9	146.12
				023975	1103865	1106000 560200		2026/9	48.88
				023977	5274662	1105300 560200		2026/9	564.71
				023989	2605240	1106000 560200		2026/9	200.98
				023989	FT880000	1106000 560200		2026/9	114.28
				023989	FT86828	1106000 560200		2026/9	229.48
				023989	FT7653	1106000 560200		2026/9	59.32
				023989	FT7652F	1106000 560200		2026/9	74.99
				023992	F005384	1101310 560200		2026/9	622.44
				023995	5295436	1105300 560200		2026/9	5.49
				023995	5473296RX	1105300 560200		2026/9	903.89
				023995	5473296RX	1105300 560200		2026/9	66.50
				024009	GL1943103865	1106000 560190		2026/9	300.45
				024010	BB5Z7803145AA	1101310 560200		2026/9	68.24
				024010	BB5Z7820554AC	1101310 560200		2026/9	116.07
				024026	5698456	1105300 560200		2026/9	91.94
				024026	4937032	1105300 560200		2026/9	14.31

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				024026	4992509	1105300 560200		2026/9	6.14
						Total For Check # 337073			14,408.24
03/05/2026	337074			23865	25060730HD	1105300 560200		2026/9	31.38
				23865	38323	1105300 560200		2026/9	50.79
				23875	HDRTU1GAL	1105300 560210		2026/9	17.16
				23875	550049483	1105300 560210		2026/9	13.16
				23893	FT7867	1101415 560200		2026/9	68.43
				23895	FR3Z1A189C	1105300 560200		2026/9	74.33
				23899	FR3Z1A189C	1105300 560200		2026/9	74.33
				23903	46AWBULK	1105300 560210		2026/9	18.24
				023816	M10080CH10	1105300 560200		2026/9	4.42
				023816	M10FW	1105300 560200		2026/9	0.22
				023816	M10NF	1105300 560200		2026/9	0.38
				023816	M12050CH10	1105300 560200		2026/9	6.16
				023816	M12FW	1105300 560200		2026/9	0.44
				023816	122319	1105300 560210		2026/9	42.84
				023816	75500	1105300 560210		2026/9	9.82
				023821	1042	1106000 560200		2026/9	4.25
				023821	2488	1106000 560200		2026/9	13.80
				023821	115	1106000 560210		2026/9	15.50
				023821	5W30BULK	1106000 560210		2026/9	22.86
				023414	9006XSN	1106000 560200		2026/9	6.87
				023414	6058	1106000 560200		2026/9	20.19
				023423	7060	1106003 560200		2026/9	4.25
				023423	4579	1106003 560200		2026/9	7.11
				023423	2725	1106003 560200		2026/9	15.92
				023423	5W20BULK	1106003 560210		2026/9	23.66
				23606	4579	1106005 560200		2026/9	7.11
				23606	2725	1106005 560200		2026/9	15.92
				23606	5W20BULK	1106005 560210		2026/9	23.66
				23606	7060	1106005 560210		2026/9	4.25
				23606	115	1106005 560210		2026/9	15.50
				023970	46AWBULK	1105300 560210		2026/9	59.28
				023978	FT8909F	1105300 560200		2026/9	69.86

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				024000	822120	1106000 560200		2026/9	5.34
				024000	STB6301	1106000 560200		2026/9	14.39
				024001	502	1105300 560200		2026/9	45.44
				024002	WBB22	1105300 560200		2026/9	11.80
				024002	2413	1105300 560230		2026/9	6.34
				024006	1103865	1106000 560200		2026/9	48.88
				024015	1068	1106005 560200		2026/9	4.25
				024015	3507	1106005 560200		2026/9	7.91
				024015	2276	1106005 560200		2026/9	15.01
				024015	15W40BULK	1106005 560210		2026/9	21.54
				024019	17011	1105300 560230		2026/9	26.66
				024022	7041902	1105300 560200		2026/9	22.00
				024032	594626	1106000 560200		2026/9	46.82
				024040	5101756X2	1106000 560200		2026/9	97.56
						Total For Check # 337074			1,116.03
03/05/2026	337075			23863	RTU1EXT	1105300 560210		2026/9	8.61
				23873	789DEF	1105300 560210		2026/9	11.11
				23874	75540	1106000 560210		2026/9	4.91
				23892	ECR2032BP	1105300 560200		2026/9	12.16
				023782	WBB22	1105300 560200		2026/9	5.90
				023800	34874	1105300 560230		2026/9	4.81
				023811	D5225	1105300 560200		2026/9	15.38
				023813	H152	1105300 560200		2026/9	8.94
				023815	600515	1106000 560200		2026/9	-53.43
				023815	1252915	1106000 560200		2026/9	58.00
				023818	H152	1105300 560200		2026/9	8.94
				023823	46AWBULK	1105300 560210		2026/9	13.68
				023421	K104215142	1106000 560200		2026/9	1.40
				023421	K566842122	1106000 560200		2026/9	7.99
				023421	0401150160	1106000 560200		2026/9	1.84
				023424	9006XSN	1106000 560200		2026/9	6.87
				023427	BP1210H1N	1105300 560200		2026/9	5.94
				023428	05103	1105300 560230		2026/9	7.56
				023429	787102	1106000 560200		2026/9	5.77

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				23590	28107	1105300 560200		2026/9	1.73
				23604	23541	1105300 560200		2026/9	10.98
				23604	23301	1105300 560200		2026/9	3.42
				23608	2413	1106005 560230		2026/9	6.34
				23611	12191914	1106000 560200		2026/9	10.56
				23615	1156N	1106000 560200		2026/9	0.43
				23627	3263	1105300 560200		2026/9	7.46
				23630	75540	1106000 560210		2026/9	14.73
				023959	CF1018	1105300 560200		2026/9	8.61
				023965	NPB22	1105300 560200		2026/9	16.24
				023966	7306742	1106000 560200		2026/9	14.17
				023979	2413	1105300 560230		2026/9	6.34
				023987	78004	1106000 560230		2026/9	5.66
				024003	05113	1105300 560230		2026/9	16.71
				024004	49009	1105300 560230		2026/9	9.98
				024021	07481	1105300 560230		2026/9	4.86
				024028	2413	1105300 560230		2026/9	6.34
						Total For Check # 337075			280.94
03/05/2026	337080	3314 PALFINGER USA LLC		678105	678105 FEB 12, 2026	1105310 540200		2026/9	335.00
						Total For Check # 337080			335.00
03/05/2026	337082	4508 C A ASSETS LLC		28337	28337	1106000 540070		2026/9	240.00
						Total For Check # 337082			240.00
03/05/2026	337091	2542 REPUBLIC SERVICES OF TULSA	0053-000428239		0053-000428239 JAN 25, 2026	1106002 540330		2026/9	2,449.98
						Total For Check # 337091			2,449.98
03/05/2026	337097	602 SANDERS NURSERY		1165366	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/9	363.84
				1165376	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/9	181.92
						Total For Check # 337097			545.76
03/05/2026	337098	335 SERVICE OKLAHOMA		L0239828952	L0239828952 FEB 23, 2026	1105300 560230		2026/9	15.50
						Total For Check # 337098			15.50

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03/05/2026	337099	834 SOFTWARE HOUSE	B20742215	MS Sentinel Usage for '26	1101200 540550	2026/9	1,153.10
					Total For Check # 337099		1,153.10
03/05/2026	337101	2144 SITE ONE LANDSCAPE SUPPLY	162626255-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	82.98
			162611115-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/9	5.41
			162644294-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/9	63.26
			162627092-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/9	29.51
			162840835-001	BLANKET PO FOR IRRIGATION	1106003 560340	2026/9	459.49
			162700990-001	BLANKET PO FOR IRRIGATION	1106000 560180	2026/9	308.08
			162711945-001	BLANKET PO FOR IRRIGATION	1106000 560180	2026/9	79.11
			162660346-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	41.49
			162759067-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/9	32.86
			162819631-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	82.98
			162910381-001	BLANKET PO FOR IRRIGATION	1106003 560700	2026/9	95.28
			162865860-001	BLANKET PO FOR IRRIGATION	1106003 560230	2026/9	163.77
			162702501-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	82.98
			162776733-001	BLANKET PO FOR IRRIGATION	1106000 560340	2026/9	139.27
					Total For Check # 337101		1,666.47
03/05/2026	337102	303 SMITH FARM & GARDEN CO	114273	BLANKET PO FOR MISC. PARTS	1106000 540200	2026/9	24.86
			114369	BLANKET PO FOR MISC. PARTS	1106000 560310	2026/9	10.45
					Total For Check # 337102		35.31
03/05/2026	337103	3932 SOONER LOCK & KEY INC	118194714	BLANKET PO FOR KEYS	1106000 560200	2026/9	36.00
					Total For Check # 337103		36.00
03/05/2026	337104	1081 SOUTHERN AGRICULTURE	850680	BLANKET PO FOR DOG & CAT FOOD	1106002 560330	2026/9	20.93
			847051	BLANKET PO FOR DOG & CAT FOOD	1106002 560330	2026/9	5.96
					Total For Check # 337104		26.89
03/05/2026	337105	1131 SPRING CREEK NURSERY	226729	BLANKET PO FOR NURSERY STOCK	1106003 560700	2026/9	280.00
					Total For Check # 337105		280.00
03/05/2026	337106	5147 SPX AIDS TO NAVIGATION, LLC	90343201	90343201 JAN 21, 2026	1101200 550540	2026/9	1,512.00
					Total For Check # 337106		1,512.00

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03/05/2026	337109	3871 SUMMIT FIRE & SECURITY LLC	3781122	3781122 JAN 12, 2026	1106000 540070	2026/9	442.00
					Total For Check # 337109		442.00
03/05/2026	337112	1104 TIGER, INC.	0126270293	0126270293 FEB 18, 2026 1800 S MAIN	1106001 550240	2026/8	12,877.47
					Total For Check # 337112		12,877.47
03/05/2026	337114	1766 TOPIARY ARTWORKS	36058	18" sphagnum moss hanging basket	1106003 560700	2026/9	3,082.59
					Total For Check # 337114		3,082.59
03/05/2026	337119	255 TULSA COUNTY CLERK	355	355 MARCH 2, 2026	1101700 550860	2026/9	846.00
					Total For Check # 337119		846.00
03/05/2026	337122	54 TULSA NEW HOLLAND	569298	569298 FEB 20, 2026	1106000 560200	2026/9	100.46
					Total For Check # 337122		100.46
03/05/2026	337123	949 TULSA WINNELSON COMPANY	686309 01	BLANKET PO MISC. PLUMBING	1106002 560180	2026/9	123.90
					Total For Check # 337123		123.90
03/05/2026	337127	1324 ULINE	204775092	STAINLESS STEEL TENSIONER	1105315 560240	2026/9	168.41
					Total For Check # 337127		168.41
03/05/2026	337128	4365 UNICARE BUILDING	COBA2602001-T1	CLEAN SCRUB FLOORS AT JUSTICE	1101800 540070	2026/9	1,800.00
					Total For Check # 337128		1,800.00
03/05/2026	337139	5576 HIGH FIVE MEDIA GROUP LLC	45154	45154 MARCH 4, 2026	1101310 530870	2026/9	47,333.00
			45155	45155 MARCH 4, 2026	1101310 550390	2026/9	16,311.33
					Total For Check # 337139		63,644.33
Total For Fund 110							410,057.03
Number of Invoices For Fund 110							1,230

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337191	16 BANK OF OKLAHOMA	0000TGJ6V000	2019A CWSRF TRUSTEE FEE JAN 31,	2215410 581050		2026/9	500.00
					Total For Check # 337191			500.00
03/05/2026	336997	1213 BANCFIRST	ORF-19-0021-CW 3/26	ORF-19-0021-CW	221 240130		2026/9	280,000.00
			ORF-19-0021-CW 3/26	ORF-19-0021-CW	2215410 581020		2026/9	79,424.86
			ORF-19-0021-CW 3/26	ORF-19-0021-CW	2215410 581030		2026/9	24,976.79
			ORF-21-0028-CW 3/26	ORF-21-0028-CW	2215410 581020		2026/9	92,064.20
			ORF-21-0028-CW 3/26	ORF-21-0028-CW	2215410 581030		2026/9	34,881.87
			ORF-21-0028-CW 3/26	ORF-21-0028-CW	221 240131		2026/9	255,000.00
			ORF-21-0028-CWA	ORF-21-0028-CWA	2215410 581020		2026/9	2,027.32
			ORF-21-0028-CWA	ORF-21-0028-CWA	2215410 581030		2026/9	798.24
			ORF-21-0028-CWA	ORF-21-0028-CWA	221 240138		2026/9	1,000.00
			ORF-23-0167-CW 3/26	ORF-23-0167-CW	2215410 581020		2026/9	8,404.57
			ORF-23-0167-CW 3/26	ORF-23-0167-CW	2215410 581030		2026/9	1,735.55
			ORF-23-0167-CW 3/26	ORF-23-0167-CW	221 240138		2026/9	260,000.00
					Total For Check # 336997			1,040,313.40
					Total For Fund 221			1,040,813.40
					Number of Invoices For Fund 221			13

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336820	882 COX COMMUNICATIONS	076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540		2026/8	52.40
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540		2026/8	52.40
					Total For Check # 336820			104.80
02/26/2026	336828	1009 EXCITE PROMOS, INC.	8636	promotional items - Erin Hofener	2271700 560230		2026/8	428.88
					Total For Check # 336828			428.88
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15601	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15557	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15592	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.14
			15588	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15600	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15599	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15598	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15602	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15597	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
			15596	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
			15595	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15594	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
			14988	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
			14992	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
			14993	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			14994	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
			14995	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
			14996	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			14999	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15000	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15050	CITY COUNCIL 07/14/25	2271700 540070		2026/8	0.86
			15052	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
			15160	CITY COUNCIL 07/14/25	2271700 540070		2026/8	0.86
			15190	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15240	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.14
			15261	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15267	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
					Total For Check # 336861			39.35
02/26/2026	336885	468 OKLAHOMA TOURISM &	87-19583	87-19583	2271700 530870		2026/8	149.86

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336885			149.86
03/12/2026	337236	4768 INHOUSE ADVERTISING LLC	9675	Inhouse Advertising annual contract for	2271700 530870		2026/9	9,050.00
			9815	Inhouse Advertising annual contract for	2271700 530870		2026/9	10,860.00
					Total For Check # 337236			19,910.00
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25	2271700 540070		2026/9	0.86
			15699	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
			15698	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
			15696	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.14
			15697	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
			15709	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.15
			15706	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.14
			15708	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.72
			15705	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.86
			15707	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.15
			15711	CITY COUNCIL 07/14/25	2271700 540070		2026/9	3.72
			15702	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.72
			15710	CITY COUNCIL 07/14/25	2271700 540070		2026/9	0.86
			15703	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.72
			15712	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
					Total For Check # 337238			22.76
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO	267746591 03172026	MASTER BILL 03/02/2026	2271700 550240		2026/9	92.26
					Total For Check # 337260			92.26
03/12/2026	337261	5656 OKLAHOMA WESLEYAN	FEBRUARY 10, 2026	VBA EVENT REBATE FOR OKWU EVENT	2271700 550080		2026/9	3,125.00
					Total For Check # 337261			3,125.00
03/12/2026	337288	308 SUNGLOW INCORPORATED	02272026	02/27/2026	2271700 550280		2026/9	1,947.00
					Total For Check # 337288			1,947.00
03/05/2026	336983	149 AMERICAN ELECTRIC	393-103-0-6 02202026	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/9	73.06
					Total For Check # 336983			73.06
03/05/2026	336987	1007 AMERICAN SERVICES INC.	3804	3804	2271700 540280		2026/9	15.00
			4070	4070	2271700 540280		2026/9	15.00
					Total For Check # 336987			30.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	2271700 530110		2026/9	200.00
					Total For Check # 337003			200.00
03/05/2026	337054	5131 KEVIN BEHE	15587	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.15
			15583	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.14
			15591	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.15
			15590	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
			15589	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.14
			15561	CITY COUNCIL 07/14/25	2271700 540070		2026/9	0.86
			15593	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.15
			15553	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.43
			15700	CITY COUNCIL 07/14/25	2271700 540070		2026/9	0.86
			15701	CITY COUNCIL 07/14/25	2271700 540070		2026/9	1.72
					Total For Check # 337054			12.03
					Total For Fund 227			26,135.00
					Number of Invoices For Fund 227			66

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336786	1335 911 CUSTOM	62038B	COUNCIL APPROVED 11/17/2025 FY26	3293001 570020	2630290	2026/8	2,341.17
			62033A	FY26 Explorers-City Council Approval	3293001 570020	2630010	2026/8	17,658.48
			62036B	FY26 Tahoes-City Council Approval	3293001 570020	2630010	2026/8	16,576.56
			62033B	FY26 Explorers-City Council Approval	3293001 570020	2630010	2026/8	11,239.41
			62036C	FY26 Tahoes-City Council Approval	3293001 570020	2630010	2026/8	18,136.65
				Total For Check # 336786				65,952.27
02/26/2026	336913	4985 STOCK ENTERPRISES, LLC	INV-55175	Grapplers for FY26 Tahoes and K9 F150's	3293001 570020	2630020	2026/7	55,223.14
			INV-55175	Grapplers for FY26 Tahoes and K9 F150's	3293001 570020	2630030	2026/7	13,805.79
				Total For Check # 336913				69,028.93
03/12/2026	337270	5439 RIGID EMERGENCY VEHICLES	911-121/293207	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630020	2026/9	3,095.00
				Total For Check # 337270				3,095.00
03/05/2026	336977	1335 911 CUSTOM	62033C	FY26 Explorers-City Council Approval	3293001 570020	2630010	2026/9	26,350.64
			62033D	FY26 Explorers-City Council Approval	3293001 570020	2630010	2026/9	31,141.11
				Total For Check # 336977				57,491.75
03/05/2026	337065	4341 MATRIX CONSULTING GROUP,	2 1807-25	Matrix Consulting for Fleet Study	3291700 530870		2026/9	38,104.00
				Total For Check # 337065				38,104.00
				Total For Fund 329				233,671.95
				Number of Invoices For Fund 329				11

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336791	4919 ADEMCO INC.	302468058	302468058 FEB 17, 2026	3301200 570170	2612060	2026/8	194.62
			302471839	302471839 FEB 17, 2026	3301200 570170	2612060	2026/8	1,561.30
			302363586	Camera Replacement Project - 2026	3301200 570170	2612060	2026/8	14,515.65
				Total For Check #	336791			16,271.57
02/26/2026	336813	29 CASCO INDUSTRIES INC	278990	Bunker Gear Helmet-Boot Replacement	3303501 570170	2635050	2026/8	1,035.00
			278933	Bunker Gear Helmet-Boot Replacement	3303501 570170	2635050	2026/8	525.00
			278712	Bunker Gear Helmet-Boot Replacement	3303501 570170	2635050	2026/8	2,288.00
			279923	Bunker Gear Helmet-Boot Replacement	3303501 570170	2635050	2026/8	543.00
				Total For Check #	336813			4,391.00
02/26/2026	336824	634 DELL MARKETING L.P.	10861875306	5 Dell Pro Thunderbolt 4 Dock WD25TB4	3301200 570170	2612030	2026/8	1,100.00
				Total For Check #	336824			1,100.00
02/26/2026	336835	5429 FRANKFURT SHORT BRUZA	22344	Rose District Master Plan 2417300	3301700 570160	2617040	2026/8	8,347.10
				Total For Check #	336835			8,347.10
02/26/2026	336839	674 GARVER ENGINEERS	2500365-3	ISSC SHADE STRUCTURE	3306000 570160	2560200	2026/8	3,924.00
				Total For Check #	336839			3,924.00
02/26/2026	336859	3817 JACOBS ENGINEERING GROUP	W7Y61700-006	2417260 Jacobs Project	3301700 570170	2417260	2026/8	89,175.89
				Total For Check #	336859			89,175.89
02/26/2026	336871	5140 CHANCE MATTHEWS	INV0451	CIP Project #BC61070 - Repaint golf shop	3306102 570150	BC61070	2026/8	2,475.00
				Total For Check #	336871			2,475.00
02/26/2026	336877	3669 MYERS-CHERRY	PA 3 2317210	Operations Ctr Admin Building	3301700 570150	2317210	2026/8	79,475.39
				Total For Check #	336877			79,475.39
02/26/2026	336925	949 TULSA WINNELSON COMPANY	684884 01	BLANKET PO MISC. PLUMBING	3306000 570150	2560190	2026/8	189.12
				Total For Check #	336925			189.12
02/26/2026	336928	2487 TYLER TECHNOLOGIES INC	045-553191	045-553191 FEB 11, 2026	3301102 570170	2611010	2026/8	900.00
				Total For Check #	336928			900.00
02/26/2026	336934	868 COUNTRY FORD-MERCURY INC	85230	CITY COUNCIL APPROVED 09/02/25	3305300 570020	2653140	2026/8	131,467.46
				Total For Check #	336934			131,467.46

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337188	434 ANIXTER INC	37T080202	Access Control - Batteries	3301200 570170	2512080	2026/9	2,829.94
					Total For Check # 337188			2,829.94
03/12/2026	337209	634 DELL MARKETING L.P.	10863717169	Precision 5860 Tower for Heachter Leader	3301200 570170	2612030	2026/9	5,093.28
			10860667653	Servers for VMS upgraade	3301200 570170	2612080	2026/9	92,296.08
			10843846074	Laptop for Hailey Peterson	3301200 570170	2612030	2026/9	1,768.92
					Total For Check # 337209			99,158.28
03/12/2026	337219	831 GH2 ARCHITECTS, LLC	PA 17 201710	BA Iconic Gateway Park	3301700 570170	201710	2026/9	2,755.00
					Total For Check # 337219			2,755.00
03/12/2026	337253	888 NAFECO	1400949	Bunker Gear-Training Center	3303501 570170	2635050	2026/9	39,770.00
					Total For Check # 337253			39,770.00
03/12/2026	337276	1263 SELSER SCHAEFER	2601077	City Hall 2417170	3301700 570160	2417170	2026/9	12,000.00
					Total For Check # 337276			12,000.00
03/05/2026	336981	1166 ACS PLAYGROUND	5353	119-40 Dumor 4' cast bench, STL, SEAR,	3306000 570040	2660120	2026/9	1,763.00
					Total For Check # 336981			1,763.00
03/05/2026	337007	1253 CEC CORPORATION	202509097	Garden At Central Park	3306000 570150	2360450	2026/9	7,340.00
			202512097	Garden At Central Park	3306000 570150	2360450	2026/9	2,520.00
			202511138	Garden At Central Park	3306000 570150	2360450	2026/9	3,360.00
					Total For Check # 337007			13,220.00
03/05/2026	337022	5642 DP WATERPROOFING LLC	02/13/2026	02/13/2026	3301700 570170	2617150	2026/9	14,999.00
					Total For Check # 337022			14,999.00
03/05/2026	337026	4056 KIRKWALL HOLDINGS LLC	617-16944	162 27" x 62.5" 18oz. double-sided pole	3306000 570170	2660200	2026/9	9,699.54
					Total For Check # 337026			9,699.54
03/05/2026	337035	831 GH2 ARCHITECTS, LLC	PA 5 20240013	Events Park Storage Facility	3306000 570150	2560140	2026/9	975.00
					Total For Check # 337035			975.00
03/05/2026	337099	834 SOFTWARE HOUSE	B20771337	PURE Storage for VMS upgrade	3301200 570170	2612080	2026/9	47,776.00
					Total For Check # 337099			47,776.00
03/05/2026	337125	333 TURNER ROOFING SERVICES	INV029355	TEAROFF/REBUILD OVERHANG ON NE	3301700 570170	2617050	2026/9	9,500.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337243	1052 L&W SUPPLY CORPORATION	1016692220-001	BLANKET PO FOR BUILDING SUPPLIES	3363006 [570180]		2026/9	1,071.84
					Total For Check # 337243			1,071.84
						Total For Fund 336		1,071.84
					Number of Invoices For Fund 336			1

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
03/12/2026	337195	957 BOARD OF TESTS	18137	18137 02/25/2026		3413001 530110		2026/9	744.00
						Total For Check # 337195			744.00
						Total For Fund 341			744.00
						Number of Invoices For Fund 341			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336793	149 AMERICAN ELECTRIC	959-474-0-9 02162026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/8	73.09
			789-381-1-9 01292026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/8	3,677.89
			883-018-0-0 02132026	FY26 ANNUAL AGREEMENT 959-883-018-	3425300 550250		2026/8	54.48
			158-339-0-2 02162026	FY26 ANNUAL AGREEMENT 956-158-339-	3425300 550250		2026/8	95.90
			851-307-0-7 02102026	FY26 ANNUAL AGREEMENT 959-851-307-	3425300 550250		2026/8	6.70
				Total For Check #	336793			3,908.06
02/26/2026	336823	928 DAVIS H. ELLIOT /OKLAHOMA	55026691	Hwy 51 Pole replace.-Gary Harris	3425300 540280		2026/8	4,537.40
				Total For Check #	336823			4,537.40
02/26/2026	336866	131 LOCKE SUPPLY COMPANY	57540471-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/8	21.30
				Total For Check #	336866			21.30
03/12/2026	337180	149 AMERICAN ELECTRIC	111-611-0-2 03022026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/9	29,392.66
			452-844-0-4 03032026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/9	2,489.94
				Total For Check #	337180			31,882.60
03/12/2026	337207	1292 CONTROL TECHNOLOGIES INC	0083505	Camera repairs-Gary Harris	3425300 540280		2026/9	576.80
			0083487	Camera repairs	3425300 530350		2026/9	260.27
				Total For Check #	337207			837.07
03/05/2026	336983	149 AMERICAN ELECTRIC	343-742-0-7 02182026	FY26 ANNUAL AGREEMENT - 950-343-	3425300 550250		2026/9	63.18
			144-898-0-2 02112026	FY26 ANNUAL AGREEMENT 959-144-898-	3425300 550250		2026/9	6.70
			167-216094331	167-216094331 FEB 24, 2026	3425300 540280		2026/9	9,404.64
			502-247-0-5 02202026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/9	56.18
			662-793-0-3 02192026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/9	159.64
			913-008-1-1 02192026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/9	147.02
				Total For Check #	336983			9,837.36
Total For Fund 342								51,023.79
Number of Invoices For Fund 342								17

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336846	3214 GRADE LINE CONSTRUCTION	PA 2 ST22100	Wedgewood Residential - Project ST22100	3435300 570150	ST22100	2026/8	118,573.33
					Total For Check # 336846			118,573.33
02/26/2026	336869	3480 MARQUARDT ENGINEERING	PA 8 ST2005	Concrete Panel Replacement Residential	3435300 570160	ST2005	2026/8	375.00
			PA 8 ST2005	Concrete Panel Replacement Residential	3435300 570160	ST24080	2026/8	500.00
			PA 9 ST24080	Concrete Panel Replacement Residential	3435300 570160	ST24080	2026/8	625.00
					Total For Check # 336869			1,500.00
03/12/2026	337176	1360 A & A ASPHALT INC.	4780	Cold Mill Asphalt Project for Jeff Johnson	3435300 570150	ST24270	2026/9	18,277.40
					Total For Check # 337176			18,277.40
03/12/2026	337206	5323 COLUMN SOFTWARE PBC	B6BD5005-0289	B6BD5005-0289 FEB 18, 2026	3435300 570160	ST24070	2026/9	321.65
					Total For Check # 337206			321.65
03/05/2026	336992	5539 ASH GROVE CEMENT	72185341	CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST24270	2026/9	10,356.60
			72185340	CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST24270	2026/9	5,285.55
					Total For Check # 336992			15,642.15
03/05/2026	337129	744 UNITED RENTALS, INC	259223604-001	259223604-001	3435300 570150	ST24270	2026/9	776.00
					Total For Check # 337129			776.00
					Total For Fund 343			155,090.53
					Number of Invoices For Fund 343			9

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/24/2026	336736	5644 IDEMIA	YARBROUGH 2026	FINGERPRINT NOTARY RENEWAL	3443006 530110		2026/8	50.00
					Total For Check # 336736			50.00
02/24/2026	336737		FILLMORE 2026	FINGERPRINT NOTARY RENEWAL	3443006 530110		2026/8	50.00
					Total For Check # 336737			50.00
02/26/2026	336738	5648 AMANDA LONG	PDR 03142026	PER DIEM-CS ENGAGE-NATIONAL	3443010 550030		2026/8	276.00
					Total For Check # 336738			276.00
02/26/2026	336747	1505 KARIN WITTE	PDR 03142026	PER DIEM-CS ENGAGE-NATIONAL	3443010 550030		2026/8	230.00
					Total For Check # 336747			230.00
02/26/2026	336748	3114 KELSEY JONES WRIGHT	PDR 03052026	PER DIEM-IACP OSW CONF MAR 5-8,	3443001 550030		2026/8	280.00
					Total For Check # 336748			280.00
02/26/2026	336775	2669 SHANE GIBSON	PDR 03052026	PER DIEM-IACP OSW CONF2026-MAR5-	3443001 550030		2026/8	280.00
					Total For Check # 336775			280.00
02/26/2026	336776	360 STEVE BRADLEY	PDR 03142026	PER DIEM- CS ENGAGE-NATIONAL	3443006 550030		2026/8	276.00
					Total For Check # 336776			276.00
02/26/2026	336777	3472 TANNER GOODWIN	PDR 03052026	PER DIEM-IACP OSW CONF MAR 5-8,	3443001 550030		2026/8	280.00
					Total For Check # 336777			280.00
02/26/2026	336781	1696 TRICIA COOK	PDR 03092026	PER DIEM-NACON MAR 9-12,2026	3443001 550030		2026/8	232.00
					Total For Check # 336781			232.00
02/26/2026	336783	4533 WILLIAM KEITH COOK	PDR 03142026	PER DIEM- CS ENGAGE-NATIONAL	3443001 550030		2026/8	276.00
					Total For Check # 336783			276.00
02/26/2026	336788	4196 K2K LLC	8590	8590 02/18/2026	3443009 530870		2026/8	1,197.00
					Total For Check # 336788			1,197.00
02/26/2026	336791	4919 ADEMCO INC.	302381677	302381677	3443009 540070		2026/8	328.99
					Total For Check # 336791			328.99
02/26/2026	336792	489 ADMIRAL EXPRESS LLC	209759-S	209759-S	3443006 560030		2026/8	25.99
					Total For Check # 336792			25.99

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336793	149 AMERICAN ELECTRIC	086-363-1-7 02162026	FY26 ANNUAL AGREEMENT -951-086-363-3443001 550250			2026/8	29.35
				Total For Check # 336793				29.35
02/26/2026	336814	576 CDW GOVERNMENT	A11DP6G	Additional Quantity of Citation Printers 3443001 560240			2026/8	636.24
				Total For Check # 336814				636.24
02/26/2026	336816	37 CINTAS CORPORATION	5319745505	BLANKET PO FOR ALL DEPARTMENT 3443009 560230			2026/8	62.42
				Total For Check # 336816				62.42
02/26/2026	336817	1391 CLEAN THE UNIFORM CO	52179446	Rugs for PSC and Training Center for FY26 3443001 540330			2026/8	4.71
				Total For Check # 336817				4.71
02/26/2026	336820	882 COX COMMUNICATIONS	076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311 3443001 550540			2026/8	464.83
			076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311 3443009 550540			2026/8	5.27
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311 3443001 550540			2026/8	464.83
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311 3443009 550540			2026/8	5.27
				Total For Check # 336820				940.20
02/26/2026	336826	1205 EMBLEMS INC	50999	Mounted Patrol Uniform Patches with Velcro 3443001 560480			2026/8	379.00
				Total For Check # 336826				379.00
02/26/2026	336838	5628 GALLUP, INC.	100148954	100148954 02/15/2026 3443001 530870			2026/8	5,199.50
				Total For Check # 336838				5,199.50
02/26/2026	336856	1582 IMPERIAL LLC	81286	PO FOR COFFEE PURCHASES 3443001 560230			2026/8	202.84
				Total For Check # 336856				202.84
02/26/2026	336858	4736 DUSTIN MANLY	10001419	100001419 02/16/2026 3443001 540070			2026/8	111.50
			10001432	100001432 02/17/2026 3443001 540070			2026/8	800.00
				Total For Check # 336858				911.50
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25 3443001 540070			2026/8	3.69
			15644	CITY COUNCIL 07/14/25 3443009 540070			2026/8	0.24
			15601	CITY COUNCIL 07/14/25 3443001 540070			2026/8	3.70
			15601	CITY COUNCIL 07/14/25 3443009 540070			2026/8	0.24
			15557	CITY COUNCIL 07/14/25 3443001 540070			2026/8	3.69
			15557	CITY COUNCIL 07/14/25 3443009 540070			2026/8	0.24

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	15592	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
	15592	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
	15588	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
	15588	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15600	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
	15600	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15599	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
	15599	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15598	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
	15598	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15602	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
	15602	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15597	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
	15597	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
	15596	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
	15596	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
	15595	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
	15595	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15594	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
	15594	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
	14988	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
	14988	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
	14992	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
	14992	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
	14993	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
	14993	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	14994	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
	14994	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
	14995	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
	14995	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
	14996	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
	14996	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	14999	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
	14999	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15000	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
	15000	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
	15050	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.22
	15050	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.14

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15052	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15052	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
			15160	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.22
			15160	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.14
			15190	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
			15190	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
			15240	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15240	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
			15261	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
			15261	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
			15267	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
			15267	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
					Total For Check # 336861			108.18
02/26/2026	336867	2355 LOCKEDINRN	02162026	VISITING NURSE 02/16-20/2026	3443008 530870		2026/8	307.08
					Total For Check # 336867			307.08
02/26/2026	336874	5631 MOBILE LOCKSMITH EXPRESS	42002	unit # 1390	3443001 540200		2026/8	425.00
					Total For Check # 336874			425.00
02/26/2026	336878	25 NAPA AUTO PARTS	023644	F000702	3443001 560190		2026/8	148.60
			023668	7302442	3443001 560200		2026/8	29.68
			023678	6737303	3443001 560200		2026/8	333.42
			023678	6509	3443001 560200		2026/8	51.96
			23694	100255	3443001 560200		2026/8	4.25
			23694	20811	3443001 560210		2026/8	24.39
			23694	115	3443001 560210		2026/8	15.50
			23694	0W20BULK	3443001 560210		2026/8	28.64
			23695	7060	3443001 560200		2026/8	4.25
			23695	4017	3443001 560200		2026/8	8.00
			23695	9756	3443001 560200		2026/8	14.86
			23695	20811	3443001 560210		2026/8	24.39
			23695	115	3443001 560210		2026/8	15.50
			23695	5W20BULK	3443001 560210		2026/8	23.66
			23695	2413	3443001 560230		2026/8	6.34
			23696	7060	3443001 560200		2026/8	4.25
			23696	4048	3443001 560200		2026/8	8.88
			23696	9746	3443001 560200		2026/8	19.29

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				23696	20811	3443001 560210		2026/8	24.39
				23696	115	3443001 560210		2026/8	15.50
				23696	5W20BULK	3443001 560210		2026/8	23.66
				23697	100255	3443001 560200		2026/8	4.25
				23697	4211	3443001 560200		2026/8	14.22
				23697	200942	3443001 560200		2026/8	15.75
				23697	20811	3443001 560210		2026/8	24.39
				23697	115	3443001 560210		2026/8	15.50
				23697	0W20BULK	3443001 560210		2026/8	28.64
				23699	7060	3443001 560200		2026/8	4.25
				23699	20811	3443001 560210		2026/8	24.39
				23699	115	3443001 560210		2026/8	15.50
				23699	5W20BULK	3443001 560210		2026/8	23.66
				23700	4211	3443001 560200		2026/8	-14.22
				23700	200942	3443001 560200		2026/8	-15.75
				23703	68453659AC	3443001 560200		2026/8	327.78
				23709	ACT905A	3443001 560200		2026/8	54.84
				23710	7502	3443001 560200		2026/8	8.50
				23710	20811	3443001 560210		2026/8	24.39
				23710	115	3443001 560210		2026/8	15.50
				23710	5W20BULK	3443001 560210		2026/8	40.56
				23711	598	3443001 560200		2026/8	8.88
				23719	7502	3443001 560200		2026/8	4.25
				23719	20811	3443001 560210		2026/8	24.39
				23719	115	3443001 560210		2026/8	15.50
				23719	5W20BULK	3443001 560210		2026/8	20.28
				23720	7502	3443001 560200		2026/8	4.25
				23720	20811	3443001 560210		2026/8	24.39
				23720	115	3443001 560210		2026/8	15.50
				23720	5W20BULK	3443001 560210		2026/8	20.28
						Total For Check # 336878			1,579.28
02/26/2026	336883	49 OKLAHOMA DEPT OF PUBLIC	LET-021906	LET-021906	JAN 2026	3443006 550540		2026/8	3,805.00
			LET-020669	LET-020669	OCT 15, 2025	3443006 550540		2026/8	3,685.00
						Total For Check # 336883			7,490.00
02/26/2026	336884	98 OKLAHOMA NATURAL GAS CO	110008282 01142026	213245197 1100082 82 01/14/2026		3443001 550240		2026/8	296.86
			110008282 02132026	213245197 1100082 82 02/13/2026		3443001 550240		2026/8	395.50

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		NAME	INVOICE	DESCRIPTION				
			252838500 01142026	213245206 2528385 00 01/14/2026	3443009 550240		2026/8	292.91
			252838500 02132026	213245206 2528385 00 02/13/2026	3443009 550240		2026/8	322.51
			114839300 02132026	210157046 1148393 00 02/13/2026	3443001 550240		2026/8	234.39
					Total For Check # 336884			1,542.17
02/26/2026	336910	4917 FIRST RESPONDER	191236-1	Patrol and Dress Uniforms Academy Class	3443001 560100		2026/8	102.99
					Total For Check # 336910			102.99
02/26/2026	336912	4045 STEPHANIE BRADLEY	269	Professional Services by Dr. Bradley DVM	3443009 530870		2026/8	905.00
					Total For Check # 336912			905.00
02/26/2026	336916	5285 SUPER KLEAN CAR WASH	JANUARY 2026	Car Washes invoiced once per month to be	3443001 540200		2026/8	615.00
					Total For Check # 336916			615.00
02/26/2026	336922	3877 OLEN MASINGALE	INV 2026-0012	Backflow preventer replacement	3443009 540070		2026/8	1,930.00
					Total For Check # 336922			1,930.00
02/26/2026	336925	949 TULSA WINNELSON COMPANY	683436 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/8	121.04
					Total For Check # 336925			121.04
03/12/2026	337144	1319 COMMUNITY CARE EAP	192183	Payroll Run 1 - Warrant 260227	344 218560		2026/8	252.52
					Total For Check # 337144			252.52
03/12/2026	337147	2287 JAMES TAYLOR	PDR 03222026	PER DIEM-BASIC SRO	3443001 550030		2026/9	340.00
					Total For Check # 337147			340.00
03/12/2026	337149	4013 JOSE DIAZ	PDR 03222026	PER DIEM-BASIC SRO	3443001 550030		2026/9	340.00
					Total For Check # 337149			340.00
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	344 218100		2026/8	1,004.78
					Total For Check # 337153			1,004.78
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	344 218460		2026/8	299.00
					Total For Check # 337173			299.00
03/12/2026	337174	2292 TIFFANY JESSIE KOCH	PDR 03222026	PER DIEM-BASIC SRO COURSE,	3443001 550030		2026/9	340.00
					Total For Check # 337174			340.00

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		NAME	INVOICE	DESCRIPTION				
03/12/2026	337178	1233 ACTION TARGET INC	154807-1	154807-1 03/02/2026	3443001 540290		2026/9	2,600.00
					Total For Check # 337178			2,600.00
03/12/2026	337180	149 AMERICAN ELECTRIC	234-103-0-2 03032026	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/9	17,578.42
			234-103-0-2 03032026	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/9	1,793.32
					Total For Check # 337180			19,371.74
03/12/2026	337185	4935 AMAZON.COM SALES INC	14XN-QRXP-JDYK	Additional Items for CaptainTener	3443001 560230		2026/9	23.58
			1K4Y-D9M9-PCVV	Stationary Items for the Front Reception	3443010 560030		2026/9	41.52
					Total For Check # 337185			65.10
03/12/2026	337199	19 BROKEN ARROW ELECTRIC	S3464667.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2026/9	31.98
			S3466189.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2026/9	145.92
					Total For Check # 337199			177.90
03/12/2026	337200	204 BROKEN ARROW PUBLIC	2026-099-043	2026-099-043 MARCH 2, 2026	3443001 550100		2026/9	3,666.64
					Total For Check # 337200			3,666.64
03/12/2026	337202	5454 CARDS NEO, LLC	343476	Trash/Recycling Service for PSC FY26	3443001 540070		2026/9	302.50
					Total For Check # 337202			302.50
03/12/2026	337204	996 CITY OF BROKEN ARROW	190662	Payroll Run 1 - Warrant 260213	344 218180		2026/8	762.51
			190662	Payroll Run 1 - Warrant 260213	344 218360		2026/8	6,360.37
			192182	Payroll Run 1 - Warrant 260227	344 218180		2026/8	762.51
			192182	Payroll Run 1 - Warrant 260227	344 218360		2026/8	6,360.37
					Total For Check # 337204			14,245.76
03/12/2026	337205	1391 CLEAN THE UNIFORM CO	52181640	Rugs for PSC and Training Center for FY26	3443001 540330		2026/9	4.71
			52181639	Rugs for PSC and Training Center for FY26	3443001 540330		2026/9	4.71
					Total For Check # 337205			9.42
03/12/2026	337228	5440 HHM FACILITY MANAGEMENT,	169637	CUSTODIAL BID# 25.161	3443001 540070		2026/9	189.88
			169637	CUSTODIAL BID# 25.161	3443008 540070		2026/9	46.03
			169637	CUSTODIAL BID# 25.161	3443009 540070		2026/9	28.77
			169636	CUSTODIAL BID# 25.161	3443001 540070		2026/9	110.77
			169636	CUSTODIAL BID# 25.161	3443008 540070		2026/9	26.85
			169636	CUSTODIAL BID# 25.161	3443009 540070		2026/9	16.78
			169635	CUSTODIAL BID# 25.161	3443001 540070		2026/9	25.71

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		NAME	INVOICE	DESCRIPTION			
	169635		169635	CUSTODIAL BID# 25.161	3443008 540070	2026/9	6.23
	169635		169635	CUSTODIAL BID# 25.161	3443009 540070	2026/9	3.90
	169645		169645	CUSTODIAL BID# 25.161	3443001 540070	2026/9	593.39
	169645		169645	CUSTODIAL BID# 25.161	3443008 540070	2026/9	143.85
	169645		169645	CUSTODIAL BID# 25.161	3443009 540070	2026/9	89.91
	169644		169644	CUSTODIAL BID# 25.161	3443001 540070	2026/9	69.23
	169644		169644	CUSTODIAL BID# 25.161	3443008 540070	2026/9	16.78
	169644		169644	CUSTODIAL BID# 25.161	3443009 540070	2026/9	10.49
	169643		169643	CUSTODIAL BID# 25.161	3443001 540070	2026/9	296.69
	169643		169643	CUSTODIAL BID# 25.161	3443008 540070	2026/9	71.93
	169643		169643	CUSTODIAL BID# 25.161	3443009 540070	2026/9	44.95
	169642		169642	CUSTODIAL BID# 25.161	3443001 540070	2026/9	79.12
	169642		169642	CUSTODIAL BID# 25.161	3443008 540070	2026/9	19.18
	169642		169642	CUSTODIAL BID# 25.161	3443009 540070	2026/9	11.99
	169641		169641	CUSTODIAL BID# 25.161	3443001 540070	2026/9	47.47
	169641		169641	CUSTODIAL BID# 25.161	3443008 540070	2026/9	11.51
	169641		169641	CUSTODIAL BID# 25.161	3443009 540070	2026/9	7.19
	169640		169640	CUSTODIAL BID# 25.161	3443001 540070	2026/9	979.08
	169640		169640	CUSTODIAL BID# 25.161	3443008 540070	2026/9	237.36
	169640		169640	CUSTODIAL BID# 25.161	3443009 540070	2026/9	148.34
	169639		169639	CUSTODIAL BID# 25.161	3443001 540070	2026/9	247.24
	169639		169639	CUSTODIAL BID# 25.161	3443008 540070	2026/9	59.94
	169639		169639	CUSTODIAL BID# 25.161	3443009 540070	2026/9	37.46
	169638		169638	CUSTODIAL BID# 25.161	3443001 540070	2026/9	197.79
	169638		169638	CUSTODIAL BID# 25.161	3443008 540070	2026/9	47.95
	169638		169638	CUSTODIAL BID# 25.161	3443009 540070	2026/9	29.97
	169634		169634	CUSTODIAL BID# 25.161	3443001 540070	2026/9	276.91
	169634		169634	CUSTODIAL BID# 25.161	3443008 540070	2026/9	67.13
	169634		169634	CUSTODIAL BID# 25.161	3443009 540070	2026/9	41.96
	169633		169633	CUSTODIAL BID# 25.161	3443001 540070	2026/9	316.47
	169633		169633	CUSTODIAL BID# 25.161	3443008 540070	2026/9	76.72
	169633		169633	CUSTODIAL BID# 25.161	3443009 540070	2026/9	47.95
	169632		169632	CUSTODIAL BID# 25.161	3443001 540070	2026/9	356.03
	169632		169632	CUSTODIAL BID# 25.161	3443008 540070	2026/9	86.31
	169632		169632	CUSTODIAL BID# 25.161	3443009 540070	2026/9	53.94
	169631		169631	CUSTODIAL BID# 25.161	3443001 540070	2026/9	70.22
	169631		169631	CUSTODIAL BID# 25.161	3443008 540070	2026/9	17.02
	169631		169631	CUSTODIAL BID# 25.161	3443009 540070	2026/9	10.64

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 337228				5,375.03
03/12/2026	337233	115 INCOG	E-002478	E-002478 03/01/2026	3443006 550220		2026/9	13,806.74
				Total For Check # 337233				13,806.74
03/12/2026	337235	4736 DUSTIN MANLY	10001136	10001136 NOV 19, 2025	3443001 540070		2026/9	678.50
			10001354	10001354 01/30/2026	3443009 540070		2026/9	250.00
			100001396	10001396 02/11/2026	3443001 540070		2026/9	850.00
				Total For Check # 337235				1,778.50
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.22
			15704	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.14
			15699	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15699	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
			15698	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15698	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
			15696	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15696	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15697	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15697	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
			15709	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15709	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15706	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15706	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15708	CITY COUNCIL 07/14/25	3443001 540070		2026/9	4.43
			15708	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.28
			15705	CITY COUNCIL 07/14/25	3443001 540070		2026/9	4.80
			15705	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.31
			15707	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15707	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15711	CITY COUNCIL 07/14/25	3443001 540070		2026/9	9.61
			15711	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.62
			15702	CITY COUNCIL 07/14/25	3443001 540070		2026/9	4.43
			15702	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.28
			15710	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.22
			15710	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.14
			15703	CITY COUNCIL 07/14/25	3443001 540070		2026/9	4.43
			15703	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.29

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		NAME	INVOICE	DESCRIPTION				
			15712	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15712	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
					Total For Check # 337238			62.52
03/12/2026	337240	3876 KRISTI WITTLICH	02282026	Professional Services Veterinary Consult	3443009 530870		2026/9	427.00
			2025129 03022026	Professional Services Veterinary Consult	3443009 530870		2026/9	23.65
					Total For Check # 337240			450.65
03/12/2026	337246	614 LIGHTING INC/BROKEN ARROW	S3464650.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/9	236.42
			S3461455.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/9	92.97
					Total For Check # 337246			329.39
03/12/2026	337248	2355 LOCKEDINRN	031626	Visiting Nurse	3443008 530870		2026/9	307.08
					Total For Check # 337248			307.08
03/12/2026	337254	25 NAPA AUTO PARTS	23730	2413	3443001 560200		2026/9	6.34
			23730	860	3443001 560200		2026/9	21.88
			23730	FT8997	3443001 560200		2026/9	59.46
			23730	FT8998	3443001 560200		2026/9	58.64
			23734	F2GZ1A189A	3443001 560190		2026/9	74.33
			23738	7060	3443001 560200		2026/9	4.25
			23738	4017	3443001 560200		2026/9	8.00
			23738	9756	3443001 560200		2026/9	14.86
			23738	20811	3443001 560210		2026/9	24.39
			23738	115	3443001 560210		2026/9	15.50
			23738	5W20BULK	3443001 560210		2026/9	23.66
			23740	100255	3443001 560200		2026/9	4.25
			23740	20811	3443001 560210		2026/9	24.39
			23740	115	3443001 560210		2026/9	15.50
			23740	0W20BULK	3443001 560210		2026/9	28.64
			23741	FT881774	3443001 560200		2026/9	184.74
			23751	2413	3443001 560200		2026/9	6.34
			23751	7060	3443001 560200		2026/9	4.25
			23751	20811	3443001 560210		2026/9	24.39
			23751	115	3443001 560210		2026/9	15.50
			23751	5W20BULK	3443001 560210		2026/9	23.66
			23759	5113	3443001 560200		2026/9	16.71
			23759	84032	3443001 560210		2026/9	48.78

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	NAME	INVOICE		DESCRIPTION		
		23769		2413	3443001 560200	2026/9 6.34
		23769		FT8825	3443001 560200	2026/9 56.16
		23769		FT8855	3443001 560200	2026/9 57.24
		23774		MTP65HD	3443001 560200	2026/9 155.20
		23906		2413	3443001 560200	2026/9 6.34
		23906		860	3443001 560200	2026/9 21.88
		23906		FT9656	3443001 560200	2026/9 64.03
		23914		100255	3443001 560200	2026/9 4.25
		23914		20811	3443001 560210	2026/9 24.39
		23914		115	3443001 560210	2026/9 15.50
		23914		0W20BULK	3443001 560210	2026/9 28.64
		23915		7060	3443001 560200	2026/9 4.25
		23915		20811	3443001 560210	2026/9 24.39
		23915		115	3443001 560210	2026/9 15.50
		23915		5W20BULK	3443001 560210	2026/9 23.66
		23916		7060	3443001 560200	2026/9 4.25
		23916		4048	3443001 560200	2026/9 8.88
		23916		9746	3443001 560200	2026/9 19.29
		23916		RTU1EXT	3443001 560210	2026/9 8.61
		23916		115	3443001 560210	2026/9 15.50
		23916		20811	3443001 560210	2026/9 24.39
		23916		5W20BULK	3443001 560210	2026/9 23.66
		23917		7060	3443001 560200	2026/9 4.25
		23917		20811	3443001 560210	2026/9 24.39
		23917		115	3443001 560210	2026/9 15.50
		23917		5W20BULK	3443001 560210	2026/9 23.66
		23917		2413	3443001 560230	2026/9 6.34
		23941		F000702	3443001 560190	2026/9 594.40
		24105		F000702	3443001 560190	2026/9 148.60
		24106		MTX94RH7	3443001 560200	2026/9 226.16
		24106		ECR2032BP	3443001 560200	2026/9 6.08
		24107		F000702	3443001 560190	2026/9 148.60
		24109		7502	3443001 560200	2026/9 4.25
		24109		20811	3443001 560210	2026/9 24.39
		24109		115	3443001 560210	2026/9 15.50
		24109		5W20BULK	3443001 560210	2026/9 20.28
		24110		7502	3443001 560200	2026/9 4.25
		24110		20811	3443001 560210	2026/9 24.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24110	115	3443001 560210		2026/9	15.50
				24110	5W20BULK	3443001 560210		2026/9	20.28
				24111	7502	3443001 560200		2026/9	4.25
				24111	115	3443001 560210		2026/9	15.50
				24111	20811	3443001 560210		2026/9	24.39
				24111	5W20BULK	3443001 560210		2026/9	20.28
				24112	7502	3443001 560200		2026/9	4.25
				24112	20811	3443001 560210		2026/9	24.39
				24112	115	3443001 560210		2026/9	15.50
				24112	5W20BULK	3443001 560210		2026/9	20.28
				24113	7502	3443001 560200		2026/9	4.25
				24113	20811	3443001 560210		2026/9	24.39
				24113	115	3443001 560210		2026/9	15.50
				24113	5W30BULK	3443001 560210		2026/9	26.67
				24116	7060	3443001 560200		2026/9	4.25
				24116	20811	3443001 560210		2026/9	24.39
				24116	115	3443001 560210		2026/9	15.50
				24116	5W20BULK	3443001 560210		2026/9	23.66
				24130	7060	3443001 560200		2026/9	4.25
				24130	20811	3443001 560210		2026/9	24.39
				24130	115	3443001 560210		2026/9	15.50
				24130	5W20BULK	3443001 560210		2026/9	23.66
				24140	F000702	3443001 560190		2026/9	297.20
						Total For Check # 337254			3,280.08
03/12/2026	337255			23721	7302065	3443001 560200		2026/9	15.63
				23767	PKA0F3	3443001 560200		2026/9	7.28
				23920	FT9673	3443001 560200		2026/9	57.93
				23927	7060	3443001 560200		2026/9	4.25
				23927	115	3443001 560210		2026/9	15.50
				23927	5W20BULK	3443001 560210		2026/9	23.66
				24120	IC930	3443001 560200		2026/9	56.66
				24124	FT8855	3443001 560200		2026/9	57.24
				024262	8300	3443001 560210		2026/9	3.78
				024268	2133866	3443001 560200		2026/9	49.21
						Total For Check # 337255			291.14
03/12/2026	337257	1134 NORTH AMERICAN RESCUE LLC IN963979			Restock of CPR Bag Masks	3443001 560230		2026/9	1,707.68

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337257			1,707.68
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO	267746591 03172026	MASTER BILL 03/02/2026	3443001 550240		2026/9	691.54
			267746591 03172026	MASTER BILL 03/02/2026	3443001 550240		2026/9	32.47
			267746591 03172026	MASTER BILL 03/02/2026	3443001 550240		2026/9	572.62
					Total For Check # 337260			1,296.63
03/12/2026	337263	96 OTA PIKEPASS CENTER	20260296407	20260296407 03/01/2026	3443001 550030		2026/9	120.87
					Total For Check # 337263			120.87
03/12/2026	337271	5481 RINGCENTRAL, INC.	CD_001336428	Ring Central MRC for Fiscal 26	3443001 550220		2026/9	2,993.57
			CD_001367876	Ring Central MRC for Fiscal 26	3443001 550220		2026/9	2,993.57
					Total For Check # 337271			5,987.14
03/12/2026	337277	335 SERVICE OKLAHOMA	L0964466744	L0964466744 03/03/2026	3443001 560230		2026/9	51.00
					Total For Check # 337277			51.00
03/12/2026	337284	4917 FIRST RESPONDER	189998-1	Damaged Recruit Uniform Items-	3443001 560100		2026/9	134.91
					Total For Check # 337284			134.91
03/12/2026	337285	1447 SOUTHWEST SOLUTIONS	34143-1	34143-1 03/02/2026	3443001 540290		2026/9	842.00
					Total For Check # 337285			842.00
03/12/2026	337286	4045 STEPHANIE BRADLEY	272	Professional Services by Dr. Bradley DVM	3443009 530870		2026/9	505.00
					Total For Check # 337286			505.00
03/12/2026	337289	4760 AUTOMOTIVE INDUSTRIES LLC	57420	UNIT # 2310	3443001 540200		2026/9	3,345.91
					Total For Check # 337289			3,345.91
03/12/2026	337300	2487 TYLER TECHNOLOGIES INC	025-528714	GEOSAFE Tyler Interface	3443006 540550		2026/9	4,333.33
			025-528986	GEOSAFE Tyler Interface	3443006 540550		2026/9	250.00
					Total For Check # 337300			4,583.33
03/12/2026	337306	1169 VERIZON	6136605586	6136605586 JAN 22-FEB 21, 2026	3443001 550540		2026/9	40.01
			6136605586	6136605586 JAN 22-FEB 21, 2026	3443001 550540		2026/9	40.01
			6136605586	6136605586 JAN 22-FEB 21, 2026	3443001 550540		2026/9	45.02
					Total For Check # 337306			125.04

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		NAME	INVOICE	DESCRIPTION				
03/12/2026	337312	1095 WINDSTREAM HOLDINGS II LLC	100429341 03042026	FY26 ANNUAL AGREEMENT	3443001 550220		2026/9	6,967.86
					Total For Check # 337312			6,967.86
03/05/2026	336940	856 AMERICAN FIDELITY	192181	Payroll Run 1 - Warrant 260227	344 218420		2026/8	200.28
			192181	Payroll Run 1 - Warrant 260227	344 218430		2026/8	180.50
					Total For Check # 336940			380.78
03/05/2026	336943	2284 CASSANDRA BUHLER	PDR 03182026	PER DIEM OMAG LELA MAR 18, 2026	3443001 550030		2026/9	34.00
					Total For Check # 336943			34.00
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	344 218590		2026/8	2,794.92
					Total For Check # 336945			2,794.92
03/05/2026	336949	1550 GENESIS HEALTH CLUBS	192184	Payroll Run 1 - Warrant 260227	344 218150		2026/8	639.30
					Total For Check # 336949			639.30
03/05/2026	336950	1527 JONATHAN KLECKA	113-4319155-0739426	REMEMBERANCE BLANKET	3443001 550890		2026/9	72.79
					Total For Check # 336950			72.79
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	344 218340		2026/8	1,209.34
			192187	Payroll Run 1 - Warrant 260227	344 218480		2026/8	3,934.74
			192187	Payroll Run 1 - Warrant 260227	344 218590		2026/8	683.30
					Total For Check # 336952			5,827.38
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	344 218240		2026/8	4,129.82
					Total For Check # 336974			4,129.82
03/05/2026	336977	1335 911 CUSTOM	63572	63572 FEB 6, 2026	3443001 560200		2026/9	1,145.32
					Total For Check # 336977			1,145.32
03/05/2026	336983	149 AMERICAN ELECTRIC	757-559-0-9 02192026	FY26 ANNUAL AGREEMENT SINGLES	3443001 550250		2026/9	248.61
					Total For Check # 336983			248.61
03/05/2026	336985	4935 AMAZON.COM SALES INC	113G-R4YN-CW1Y	Replacement Rotor Blades for SOT Drones	3443001 560230		2026/9	89.50
			1W69-PQVQ-HLW1	Battery Backup for Karin Witte	3443010 560240		2026/9	172.76
			13Y7-PFVY-QPXJ	Additional Phone Cases for Keith Cook	3443001 560230		2026/9	457.20
			1P93-3GP6-HFG1	Tape Dispenser for CSI	3443001 560030		2026/9	82.79
			1LDQ-1LWW-YTDN	Supplies for power wash	3443009 560300		2026/9	45.11

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		NAME	INVOICE	DESCRIPTION				
			13CN-C6GV-9JJV	Cables and Screen Protectors for Geosafe	3443001 560230		2026/9	44.55
					Total For Check # 336985			891.91
03/05/2026	337001	5101 BRIAN L POPLIN	11	Restock of Blank Ammunition for Mounted	3443001 560480		2026/9	357.75
			12	Ammo Blanks .45 Full Load	3443001 560480		2026/9	256.00
					Total For Check # 337001			613.75
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	3443001 530110		2026/9	200.00
					Total For Check # 337003			200.00
03/05/2026	337004	19 BROKEN ARROW ELECTRIC	S3461894.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2026/9	247.95
					Total For Check # 337004			247.95
03/05/2026	337010	37 CINTAS CORPORATION	5317620802	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/9	148.39
					Total For Check # 337010			148.39
03/05/2026	337011	1391 CLEAN THE UNIFORM CO	52179445	Rugs for the Animal Shelter	3443009 540330		2026/9	3.92
			52179927	Rugs for PSC and Training Center for FY26	3443001 540330		2026/9	15.30
					Total For Check # 337011			19.22
03/05/2026	337029	1231 AT&T MOBILITY LLC	DVR012026	DVR012026 FEB4, 2026 ACCT#	3443001 550540		2026/9	2,871.50
					Total For Check # 337029			2,871.50
03/05/2026	337046	4320 HILL'S PET NUTRITION SALES	256313519	Dog food for the shelter.	3443009 560230		2026/9	205.94
					Total For Check # 337046			205.94
03/05/2026	337050	23 J D YOUNG COMPANY INC	1320693	LEASE & USAGE CHARGE FY26	3443001 540330		2026/9	384.45
			1320693	LEASE & USAGE CHARGE FY26	3443006 540330		2026/9	94.06
			1320693	LEASE & USAGE CHARGE FY26	3443008 540330		2026/9	87.60
			1320693	LEASE & USAGE CHARGE FY26	3443009 540330		2026/9	87.60
			1320693	LEASE & USAGE CHARGE FY26	3443010 540330		2026/9	208.24
			1320693	LEASE & USAGE CHARGE FY26	3443001 540550		2026/9	312.50
			1320693	LEASE & USAGE CHARGE FY26	3443006 540550		2026/9	18.77
			1320693	LEASE & USAGE CHARGE FY26	3443009 540550		2026/9	7.56
			1320693	LEASE & USAGE CHARGE FY26	3443010 540550		2026/9	58.66
			1320693	LEASE & USAGE CHARGE FY26	3443001 560230		2026/9	9.04
			1320693	LEASE & USAGE CHARGE FY26	3443006 560230		2026/9	2.21
			1320693	LEASE & USAGE CHARGE FY26	3443008 560230		2026/9	4.51

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		NAME	INVOICE	DESCRIPTION				
			1320693	LEASE & USAGE CHARGE FY26	3443009 560230		2026/9	2.21
			1320693	LEASE & USAGE CHARGE FY26	3443010 560230		2026/9	2.21
					Total For Check # 337050			1,279.62
03/05/2026	337054	5131 KEVIN BEHE	15587	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15587	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15583	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15583	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15591	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15591	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15590	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15590	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
			15589	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15589	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15561	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.22
			15561	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.14
			15593	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.96
			15593	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.19
			15553	CITY COUNCIL 07/14/25	3443001 540070		2026/9	3.69
			15553	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.24
			15700	CITY COUNCIL 07/14/25	3443001 540070		2026/9	2.22
			15700	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.14
			15701	CITY COUNCIL 07/14/25	3443001 540070		2026/9	4.43
			15701	CITY COUNCIL 07/14/25	3443009 540070		2026/9	0.29
					Total For Check # 337054			33.05
03/05/2026	337061	2355 LOCKEDINRN	02/23/2026	Visiting Nurse 2/23-27/2026	3443008 530870		2026/9	307.08
					Total For Check # 337061			307.08
03/05/2026	337063	279 LYNN PEAVEY CO	424971	Restock of Property Room Supplies	3443008 560230		2026/9	938.19
					Total For Check # 337063			938.19
03/05/2026	337073	25 NAPA AUTO PARTS	23896	7060	3443001 560200		2026/9	4.25
			23896	4048	3443001 560200		2026/9	8.88
			23896	9746	3443001 560200		2026/9	19.29
			23896	9005N	3443001 560200		2026/9	8.10
			23896	20811	3443001 560210		2026/9	24.39
			23896	115	3443001 560210		2026/9	15.50

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				23896	5W20BULK	3443001 560210		2026/9	23.66
				023412	TOYO318050	3443001 560190		2026/9	673.48
				023426	F2GZ1A189A	3443001 560190		2026/9	148.66
				023444	F008921	3443001 560190		2026/9	178.02
				23636	BB5Z7803144AA	3443001 560200		2026/9	68.29
				23636	BB5Z7803144BB	3443001 560200		2026/9	68.29
				23639	68425215AB	3443001 560200		2026/9	1,534.72
				023967	MTP49H8	3443001 560200		2026/9	142.49
				023972	G14787	3443001 560190		2026/9	179.28
						Total For Check # 337073			3,097.30
03/05/2026	337074			23867	44039	3443001 560200		2026/9	68.19
				23867	RTU1DEX	3443001 560210		2026/9	18.60
				23868	100255	3443001 560200		2026/9	4.25
				23868	20811	3443001 560210		2026/9	24.39
				23868	115	3443001 560210		2026/9	15.50
				23868	0W20BULK	3443001 560210		2026/9	28.64
				23868	2413	3443001 560230		2026/9	6.34
				23868	9080XL	3443001 560230		2026/9	17.78
				23869	100255	3443001 560200		2026/9	4.25
				23869	20811	3443001 560210		2026/9	24.39
				23869	115	3443001 560210		2026/9	15.50
				23869	0W20BULK	3443001 560210		2026/9	28.64
				23870	100255	3443001 560200		2026/9	4.25
				23870	20811	3443001 560210		2026/9	24.39
				23870	115	3443001 560210		2026/9	15.50
				23870	0W20BULK	3443001 560210		2026/9	28.64
				23885	7502	3443001 560200		2026/9	4.25
				23885	6935	3443001 560200		2026/9	9.55
				23885	20811	3443001 560210		2026/9	24.39
				23885	115	3443001 560210		2026/9	15.50
				23885	5W20BULK	3443001 560210		2026/9	20.28
				023785	2413	3443001 560200		2026/9	6.34
				023785	100255	3443001 560200		2026/9	4.25
				023785	200942	3443001 560200		2026/9	15.75
				023785	20811	3443001 560210		2026/9	24.39
				023785	115	3443001 560210		2026/9	15.50
				023785	0W20BULK	3443001 560210		2026/9	28.64

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NAME	INVOICE	DESCRIPTION				
	023786	7060		3443001 560200	2026/9	4.25
	023786	20811		3443001 560210	2026/9	24.39
	023786	115		3443001 560210	2026/9	15.50
	023786	5W20BULK		3443001 560210	2026/9	23.66
	023787	100255		3443001 560200	2026/9	4.25
	023787	20811		3443001 560210	2026/9	24.39
	023787	115		3443001 560210	2026/9	15.50
	023787	0W20BULK		3443001 560210	2026/9	28.64
	023788	7060		3443001 560200	2026/9	4.25
	023788	20811		3443001 560210	2026/9	24.39
	023788	115		3443001 560210	2026/9	15.50
	023788	5W20BULK		3443001 560210	2026/9	23.66
	023799	84032		3443001 560210	2026/9	48.78
	023825	RTU1DEX		3443001 560210	2026/9	18.60
	023403	100010		3443001 560200	2026/9	4.55
	023403	4017		3443001 560200	2026/9	8.00
	023403	9756		3443001 560200	2026/9	14.86
	023403	20811		3443001 560210	2026/9	24.39
	023403	115		3443001 560210	2026/9	15.50
	023403	0W20BULK		3443001 560210	2026/9	21.48
	023404	7502		3443001 560200	2026/9	4.25
	023404	4068		3443001 560200	2026/9	5.32
	023404	6935		3443001 560200	2026/9	9.55
	023404	20811		3443001 560210	2026/9	24.39
	023404	115		3443001 560210	2026/9	15.50
	023404	5W20BULK		3443001 560210	2026/9	20.28
	023409	742481		3443001 560200	2026/9	79.48
	023417	60261B		3443001 560200	2026/9	12.64
	023417	60181B		3443001 560200	2026/9	9.52
	23592	7060		3443001 560200	2026/9	4.25
	23592	WBB22		3443001 560200	2026/9	11.80
	23592	5W30BULK		3443001 560210	2026/9	25.20
	23592	20811		3443001 560210	2026/9	24.39
	23592	115		3443001 560210	2026/9	15.50
	023958	6552737		3443001 560200	2026/9	69.66
	023961	4048		3443001 560200	2026/9	8.88
	023961	7060		3443001 560200	2026/9	4.25
	023961	20811		3443001 560210	2026/9	24.39

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		NAME	INVOICE	DESCRIPTION				
			023961	115	3443001 560210		2026/9	15.50
			023961	5W20BULK	3443001 560210		2026/9	23.66
			023976	1014754	3443001 560180		2026/9	88.01
			023982	7502	3443001 560200		2026/9	4.25
			023982	230019	3443001 560200		2026/9	8.60
			023982	200910	3443001 560200		2026/9	7.42
			023982	20811	3443001 560210		2026/9	24.39
			023982	115	3443001 560210		2026/9	15.50
			023982	5W20BULK	3443001 560210		2026/9	20.28
					Total For Check # 337074			1,439.49
03/05/2026	337075		023796	194N	3443001 560200		2026/9	0.43
			023419	ECR2032BP	3443001 560200		2026/9	6.08
			023445	611174	3443001 560200		2026/9	5.60
			23589	7101221	3443001 560200		2026/9	0.49
			23602	ECR2032BP	3443001 560200		2026/9	12.16
			23616	7302442	3443001 560200		2026/9	7.42
			023969	WBB22	3443001 560200		2026/9	11.80
					Total For Check # 337075			43.98
03/05/2026	337093	3827 ROBINSON GLASS OF TULSA	3-117289	FIX WINDOW ON WEST END OF	3443001 540070		2026/9	213.00
					Total For Check # 337093			213.00
03/05/2026	337099	834 SOFTWARE HOUSE	B20771337	PURE Storage for VMS upgrade	3443001 570170	2612080	2026/9	56,000.00
					Total For Check # 337099			56,000.00
03/05/2026	337100	1586 PETER GERNER	5728	5728 FEB 20, 2026	3443001 540200		2026/9	525.00
					Total For Check # 337100			525.00
03/05/2026	337107	4045 STEPHANIE BRADLEY	270	Professional Services by Dr. Bradley DVM	3443009 530870		2026/9	880.00
			271	Professional Services by Dr. Bradley DVM	3443009 530870		2026/9	540.00
					Total For Check # 337107			1,420.00
03/05/2026	337110	4760 AUTOMOTIVE INDUSTRIES LLC	70298	UNIT # 2025	3443001 540200		2026/9	2,322.01
			71339	Body Damage Repair for Unit 2137	3443001 540200		2026/9	4,135.14
					Total For Check # 337110			6,457.15
03/05/2026	337112	1104 TIGER, INC.	0126270306	0126270306 FEB 18, 2026 1101 N 6TH	3443001 550240		2026/8	14,258.82

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		NAME	INVOICE	DESCRIPTION				
			0126270307	0126270307 FEB 18, 2026 4121 E OMAHA	3443009 550240		2026/8	9,668.30
			0126270292	0126270292 FEB 18, 2026 4205 E OMAHA	3443001 550240		2026/8	4,143.67
					Total For Check # 337112			28,070.79
03/05/2026	337116	5602 TREASURE ELECTRONICS INC	12300	12300	3443001 540330		2026/7	1,100.00
					Total For Check # 337116			1,100.00
03/05/2026	337117	1230 TULSA COUNTY	10015894	10015894 JAN 23, 2026	3443003 550360		2026/9	383.85
					Total For Check # 337117			383.85
03/05/2026	337118		10015893	10015893 JAN 23, 2026	3443001 550360		2026/9	20.00
					Total For Check # 337118			20.00
03/05/2026	337121	4412 TULSA HOME GUARD INC	42391	42391	3443001 540070		2026/9	139.72
					Total For Check # 337121			139.72
03/05/2026	337123	949 TULSA WINNELSON COMPANY	686224 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/9	30.26
					Total For Check # 337123			30.26
03/05/2026	337127	1324 ULINE	204804222	Lockers for the Property Room	3443008 560240		2026/9	1,718.70
					Total For Check # 337127			1,718.70
					Total For Fund 344			245,326.10
					Number of Invoices For Fund 344			536

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		NAME	INVOICE	DESCRIPTION				
02/26/2026	336739	1046 CHRIS HUGHES	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
					Total For Check # 336739			95.20
02/26/2026	336741	2561 DUSTIN MALLOY	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
			PDR 03222026	PER DIEM FOR FIRE INSPECTOR	3453504 550030		2026/8	340.00
					Total For Check # 336741			435.20
02/26/2026	336742	240 FIRE MARSHALS ASSOC OF OK	02112026	HUGHES,GAYLOR,HEAPS,WILD,MALLOY	3453504 530110		2026/8	300.00
					Total For Check # 336742			300.00
02/26/2026	336743	2348 GUY GAYLOR	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
					Total For Check # 336743			95.20
02/26/2026	336744	683 JASON MELTON	EMP 01282026	REIMBURSEMENT FOR MEAL TICKET AT	3453501 550030		2026/8	314.23
					Total For Check # 336744			314.23
02/26/2026	336745	2521 JESSIE MOODY	EMP 02132026	REIMBURSEMENT FOR AGGRESSIVE	3453501 530110		2026/8	947.00
					Total For Check # 336745			947.00
02/26/2026	336774	1386 SCOTT WENDLANDT	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
					Total For Check # 336774			95.20
02/26/2026	336778	1040 TIMOTHY HEAPS	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
					Total For Check # 336778			95.20
02/26/2026	336780	2906 TREVOR ELLIOTT	EMP 01262026	REIMBURSEMENT FOR DAMAGED	3453501 560100		2026/8	73.00
					Total For Check # 336780			73.00
02/26/2026	336784	2114 WILLIAM WILD	PDR 03022026	PER DIEM FOR SPRING 2026 FMAO	3453504 550030		2026/8	95.20
					Total For Check # 336784			95.20
02/26/2026	336792	489 ADMIRAL EXPRESS LLC	209535-S	209535-S	3453501 560030		2026/8	45.38
			209541-S	209541-S	3453502 560030		2026/8	68.73
					Total For Check # 336792			114.11
02/26/2026	336797	4935 AMAZON.COM SALES INC	1K4Y-Q46F-41WD	Elevator keys/Lockout kit/Flood light	3453501 560230		2026/8	47.49
			1YYK-D6DN-CPN9	ITEM: Quartet Magnetic Glass Dry Erase	3453504 560240		2026/8	467.91
			1FLP-QQH7-GTWG	ITEM: AC to DC Converter 110V to 12V 5A	3453504 560230		2026/8	14.99

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		NAME	INVOICE	DESCRIPTION				
			1KH1-VNK7-MT6W	Printer cartridge	3453501 560030		2026/8	335.08
					Total For Check # 336797			865.47
02/26/2026	336798	5180 AMERICAN MEDICAL GAS	4257	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/8	91.00
					Total For Check # 336798			91.00
02/26/2026	336808	18 BOUND TREE MEDICAL	86087886	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/8	1,272.00
					Total For Check # 336808			1,272.00
02/26/2026	336813	29 CASCO INDUSTRIES INC	280403	Parts to repair 4 SCBA packs	3453501 560310		2026/8	2,312.00
					Total For Check # 336813			2,312.00
02/26/2026	336816	37 CINTAS CORPORATION	5319745504	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/8	210.72
					Total For Check # 336816			210.72
02/26/2026	336817	1391 CLEAN THE UNIFORM CO	52178822	52178822 FEB 13, 2026	3453501 540330		2026/8	38.72
			52178822	52178822 FEB 13, 2026	3453501 560300		2026/8	10.00
			52178817	52178817 FEB 13, 2026	3453501 540330		2026/8	27.35
			52178817	52178817 FEB 13, 2026	3453501 560300		2026/8	10.00
			52178821	52178821 FEB 13, 2026	3453501 540330		2026/8	38.38
			52178821	52178821 FEB 13, 2026	3453501 560300		2026/8	59.50
					Total For Check # 336817			183.95
02/26/2026	336820	882 COX COMMUNICATIONS	076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/8	776.84
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/8	776.84
					Total For Check # 336820			1,553.68
02/26/2026	336825	5121 DELTA FIRE & SAFETY INC.	INVTX25-6331	Gear Repair	3453501 540290		2026/8	674.67
			INVTX25-7298	Gear repair	3453501 540290		2026/8	744.61
			INVTX25-7324	Bunker Gear suspender restock	3453501 560110		2026/8	2,788.80
					Total For Check # 336825			4,208.08
02/26/2026	336832	1912 FIRST RESPONDER SUPPORT	1612	1612 FEB 16, 2026	3453501 530870		2026/8	5,820.00
					Total For Check # 336832			5,820.00
02/26/2026	336856	1582 IMPERIAL LLC	81286	PO FOR COFFEE PURCHASES	3453503 560230		2026/8	202.85
					Total For Check # 336856			202.85

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		NAME	INVOICE	DESCRIPTION				
02/26/2026	336857	5575 INDUSTRIAL TRUCK	103826	Vehicle repairs to unit 2501	3453501 540200		2026/8	38,088.60
					Total For Check # 336857			38,088.60
02/26/2026	336858	4736 DUSTIN MANLY	10001402	100001402 02/11/2026	3453501 540070		2026/8	250.00
			10001416	100001416 02/16/2026	3453501 540070		2026/8	134.50
			10001418	100001418 02/16/2026	3453501 540070		2026/8	111.50
			10001422	100001422 02/16/2026	3453501 540070		2026/8	111.50
			10001420	100001420 02/16/2026	3453501 540070		2026/8	111.50
			10001421	100001421 02/16/2026	3453501 540070		2026/8	111.50
					Total For Check # 336858			830.50
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15601	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15557	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15592	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15588	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15600	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15599	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15598	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15602	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15597	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.05
			15596	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.04
			15595	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15594	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			14988	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			14992	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			14993	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			14994	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.05
			14995	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.04
			14996	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			14999	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15000	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15050	CITY COUNCIL 07/14/25	3453501 540070		2026/8	2.79
			15052	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15160	CITY COUNCIL 07/14/25	3453501 540070		2026/8	2.79
			15190	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15240	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15261	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65

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		NAME	INVOICE	DESCRIPTION				
			15267	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.05
					Total For Check # 336861			127.88
02/26/2026	336864	1088 LIFE ASSIST INC	2064935	BLANKET PO FOR EMS	3453502 560230		2026/8	492.00
			2066840	BLANKET PO FOR EMS	3453502 560230		2026/8	692.08
			2063874	BLANKET PO FOR EMS	3453502 560230		2026/8	91.00
					Total For Check # 336864			1,275.08
02/26/2026	336868	136 MAGIC REFRIGERATION	0060115-IN	REPLACE HEAD UNIT ON ICE MACHINE	3453501 560240		2026/8	5,160.00
					Total For Check # 336868			5,160.00
02/26/2026	336878	25 NAPA AUTO PARTS	023648	RTU1EXT	3453502 560210		2026/8	8.61
			023663	78004	3453501 560200		2026/8	5.66
			023674	3800700	3453501 560200		2026/8	14.03
			023674	3001801	3453501 560200		2026/8	45.56
			023674	5240005	3453501 560200		2026/8	116.67
			023674	VK00105	3453501 560200		2026/8	354.44
			023674		3453501 560200		2026/8	23.22
			023677	4988280	3453501 560200		2026/8	4.68
			23685	HDRTU1GAL	3453501 560210		2026/8	17.16
			23704	7151	3453502 560200		2026/8	15.05
			23704	230266	3453502 560200		2026/8	10.91
			23704	200905	3453502 560200		2026/8	20.38
			23704	RTU1EXT	3453502 560210		2026/8	8.61
			23704	15W40BULK	3453502 560210		2026/8	53.85
			23707	4988280	3453504 560200		2026/8	4.68
			23707	3944000	3453504 560200		2026/8	82.18
			23715		3453501 560200		2026/8	21.00
			23830	1748XD	3453501 560200		2026/8	33.89
			23830	3965	3453501 560200		2026/8	32.80
			23830	3936	3453501 560200		2026/8	17.59
			23830	6891	3453501 560200		2026/8	142.64
			23830	15W40BULK	3453501 560210		2026/8	100.52
			23832	4071	3453501 560200		2026/8	10.21
			23832	29558329	3453501 560200		2026/8	128.38
			23832	7317	3453501 560200		2026/8	19.10
			23832	9047902	3453501 560200		2026/8	76.04
			23832	950011K	3453501 560200		2026/8	31.20

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		NAME	INVOICE	DESCRIPTION				
			23832	HDATFBULK	3453501 560210		2026/8	10.12
			23832	85W140BULK	3453501 560210		2026/8	5.63
			23841	F013868	3453501 560190		2026/8	195.81
			23844	728303	3453501 560200		2026/8	2.27
			23844	MT51	3453501 560200		2026/8	186.44
			23850	F013868	3453501 560190		2026/8	391.62
				Total For Check #	336878			2,190.95
02/26/2026	336886	4505 ON CALL SERVICES AND	115930	115930 FEB 12, 2026	3453503 540330		2026/8	79.52
				Total For Check #	336886			79.52
02/26/2026	336888	4508 C A ASSETS LLC	28777	28777	3453501 540070		2026/8	614.00
				Total For Check #	336888			614.00
02/26/2026	336890	89 QUIKSERVICE STEEL YAFFE	311652	Sheets of Metal for the Chamber Flashover	3453503 560230		2026/8	634.40
				Total For Check #	336890			634.40
02/26/2026	336917	4760 AUTOMOTIVE INDUSTRIES LLC	71475	UNIT 1934 - JEFF BOHNER	3453501 540200		2026/8	688.86
				Total For Check #	336917			688.86
02/26/2026	336921	1230 TULSA COUNTY	10016133	10016133 FEB 13, 2026	3453501 550360		2026/8	134.72
				Total For Check #	336921			134.72
02/26/2026	336925	949 TULSA WINNELSON COMPANY	683629 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/8	253.92
				Total For Check #	336925			253.92
02/26/2026	336930	1324 ULINE	204067170	Boxes to ship PPV fan for repair	3453501 560230		2026/8	241.86
				Total For Check #	336930			241.86
02/26/2026	336937	1095 WINDSTREAM HOLDINGS II LLC	101198864 02202026	FY26 ANNUAL 101198864 918-355-3921	3453501 550220		2026/8	71.47
			101198944 02202026	FY26 ANNUAL 101198944 918-258-5049	3453501 550220		2026/8	69.75
			101198949 02202026	FY26 ANNUAL 101198949 918-355-8237	3453501 550220		2026/8	70.37
				Total For Check #	336937			211.59
03/12/2026	337142	5657 CHRISTOPHER BIDDLE	PARAMED2025	REIMB FOR PARAMEDIC SCHOOL	3453501 530110		2026/9	3,468.00
				Total For Check #	337142			3,468.00
03/12/2026	337144	1319 COMMUNITY CARE EAP	192183	Payroll Run 1 - Warrant 260227	345 218560		2026/8	205.44

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337144			205.44
03/12/2026	337148	5658 JOHNATHAN MEFFORD	APRIL 12, 2026	REIMB FOR FIRE OFFICER I	3453501 530110		2026/9	400.00
					Total For Check # 337148			400.00
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	345 218100		2026/8	121.62
					Total For Check # 337153			121.62
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	345 218460		2026/8	78.00
					Total For Check # 337173			78.00
03/12/2026	337180	149 AMERICAN ELECTRIC	284-103-0-3 02272026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501 550250		2026/9	5,516.16
					Total For Check # 337180			5,516.16
03/12/2026	337187	3974 AMERICAN HEART	SCPR252680	SCPR252680 02/28/2026	3453502 560280		2026/9	369.21
					Total For Check # 337187			369.21
03/12/2026	337197	18 BOUND TREE MEDICAL	86108849	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	3,202.46
			86104213	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	636.00
			86038487	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	265.20
			86044403	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	5,650.50
			86067906	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	274.68
					Total For Check # 337197			10,028.84
03/12/2026	337204	996 CITY OF BROKEN ARROW	190662	Payroll Run 1 - Warrant 260213	345 218180		2026/8	125.00
			190662	Payroll Run 1 - Warrant 260213	345 218360		2026/8	2,516.57
			192182	Payroll Run 1 - Warrant 260227	345 218180		2026/8	125.00
			192182	Payroll Run 1 - Warrant 260227	345 218360		2026/8	2,516.57
					Total For Check # 337204			5,283.14
03/12/2026	337205	1391 CLEAN THE UNIFORM CO	52180535	52180535 02/25/2026	3453501 540330		2026/9	30.78
			52180535	52180535 02/25/2026	3453501 560300		2026/9	99.00
			52181023	52181023 02/27/2026	3453501 540330		2026/9	38.72
			52181023	52181023 02/27/2026	3453501 560300		2026/9	52.00
			52181018	52181018 02/27/2026	3453501 540330		2026/9	27.35
			52181018	52181018 02/27/2026	3453501 560300		2026/9	216.00
			52180536	52180536 02/25/2026	3453501 540330		2026/9	59.50
			52180536	52180536 02/25/2026	3453501 560300		2026/9	42.01

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			52181022	52181022 02/27/2026	3453501 540330		2026/9	137.91
			52181022	52181022 02/27/2026	3453501 560300		2026/9	38.38
					Total For Check # 337205			741.65
03/12/2026	337209	634 DELL MARKETING L.P.	10863969286	Dell Headset for Debby Bell	3453504 560240		2026/9	194.99
					Total For Check # 337209			194.99
03/12/2026	337210	5121 DELTA FIRE & SAFETY INC.	INVTX26-0804	Gear repair	3453501 540290		2026/9	142.87
					Total For Check # 337210			142.87
03/12/2026	337215	74 GALLS LLC	033486089	033486089 12/15/2025	3453501 560100		2026/9	203.49
					Total For Check # 337215			203.49
03/12/2026	337227	798 HENRY SCHEIN INC	53675022	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/9	446.74
					Total For Check # 337227			446.74
03/12/2026	337234	2419 INDUSTRIAL ORGANIZATIONAL	C65306A	C65306A 02/28/2026	3453503 530870		2026/9	7,846.66
					Total For Check # 337234			7,846.66
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25	3453501 540070		2026/9	2.79
			15699	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
			15698	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
			15696	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15697	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
			15709	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15706	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15708	CITY COUNCIL 07/14/25	3453501 540070		2026/9	5.58
			15705	CITY COUNCIL 07/14/25	3453501 540070		2026/9	6.04
			15707	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15711	CITY COUNCIL 07/14/25	3453501 540070		2026/9	12.09
			15702	CITY COUNCIL 07/14/25	3453501 540070		2026/9	5.58
			15710	CITY COUNCIL 07/14/25	3453501 540070		2026/9	2.79
			15703	CITY COUNCIL 07/14/25	3453501 540070		2026/9	5.58
			15712	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
					Total For Check # 337238			73.93
03/12/2026	337245	1088 LIFE ASSIST INC	2077889	BLANKET PO FOR EMS	3453502 560230		2026/9	1,914.70
					Total For Check # 337245			1,914.70

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		NAME	INVOICE	DESCRIPTION				
03/12/2026	337247	131 LOCKE SUPPLY COMPANY	57717911-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/9	272.94
			57727426-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/9	72.14
			57723670-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/9	118.74
					Total For Check # 337247			463.82
03/12/2026	337251	5542 MEDICAL WASTE SERVICES,	274247	274247 02/28/2026	3453502 530870		2026/9	154.50
					Total For Check # 337251			154.50
03/12/2026	337252	2621 MYHEALTH ACCESS NETWORK	16801	16801 03/01/2026	3453502 540550		2026/9	420.00
					Total For Check # 337252			420.00
03/12/2026	337253	888 NAFECO	1397954	Spanner Set for Engine	3453501 560240		2026/9	256.02
					Total For Check # 337253			256.02
03/12/2026	337254	25 NAPA AUTO PARTS	23737	1372	3453501 560200		2026/9	4.25
			23737	6016J	3453501 560200		2026/9	7.12
			23737	60211B	3453501 560200		2026/9	21.48
			23737	5W20BULK	3453501 560210		2026/9	23.66
			23737	115	3453501 560210		2026/9	15.50
			23746	MTP65HD	3453502 560200		2026/9	310.40
			23904	MTP78	3453501 560200		2026/9	199.61
			23937	7151	3453502 560200		2026/9	15.05
			23937	200905	3453502 560200		2026/9	20.38
			23937	15W40BULK	3453502 560210		2026/9	53.85
			23938	7151	3453502 560200		2026/9	-15.05
			23938	200905	3453502 560200		2026/9	-20.38
			23938	15W40BULK	3453502 560210		2026/9	-53.85
			23940	200905	3453502 560200		2026/9	20.38
			23940	7151	3453502 560200		2026/9	15.05
			23940	15W40BULK	3453502 560210		2026/9	53.85
			23942	7151	3453502 560200		2026/9	15.05
			23942	300458	3453502 560200		2026/9	49.89
			23942	15W40BULK	3453502 560210		2026/9	46.67
			23951	9348994030	3453501 560200		2026/9	135.69
			23951		3453501 560200		2026/9	50.00
			24146	626654	3453503 560200		2026/9	43.48
			24146	626553	3453503 560200		2026/9	46.49

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				24147	5255739	3453501 560200		2026/9	95.48
				024261	MTP65HD	3453502 560200		2026/9	317.74
						Total For Check # 337254			1,471.79
03/12/2026	337255			23724	1014652	3453501 560200		2026/9	20.99
				23756	800375	3453501 560200		2026/9	39.41
				23921	7321009	3453501 560200		2026/9	5.01
				24122	SW050	3453502 560230		2026/9	6.58
				24122	78004	3453502 560230		2026/9	22.64
				24123	HDRTU1GAL	3453501 560210		2026/9	17.16
				24137	82002551	3453503 560200		2026/9	19.47
				24137	82002561	3453503 560200		2026/9	19.76
				24138	1DEX	3453503 560210		2026/9	24.88
				24139	TG6261	3453501 560230		2026/9	12.16
				24139	7680	3453501 560230		2026/9	20.86
				24144	515897	3453501 560200		2026/9	8.86
				24144	560000	3453501 560200		2026/9	3.96
				024257	2413	3453502 560200		2026/9	6.34
				024263	DA1600	3453501 560200		2026/9	7.82
				024265	490	3453502 560200		2026/9	13.89
						Total For Check # 337255			249.79
03/12/2026	337258	4349 OKIE PACKAGING &		320987	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/9	705.24
						Total For Check # 337258			705.24
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO		267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	566.32
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	869.49
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	708.32
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	550.24
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	587.78
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	599.39
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	851.55
				267746591 03172026	MASTER BILL 03/02/2026	3453501 550240		2026/9	664.29
						Total For Check # 337260			5,397.38
03/12/2026	337264	96 OTA PIKEPASS CENTER		2026029042	20260296042 02/28/26	3453501 550030		2026/9	511.64
				2026029042	20260296042 02/28/26	3453502 550030		2026/9	329.60
				2026029042	20260296042 02/28/26	3453501 550030		2026/9	-511.64

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		NAME	INVOICE	DESCRIPTION				
			2026029042	20260296042 02/28/26	3453502 550030		2026/9	-329.60
					Total For Check # 337264			0.00
03/12/2026	337271	5481 RINGCENTRAL, INC.	CD_001336428	Ring Central MRC for Fiscal 26	3453501 550220		2026/9	859.44
			CD_001367876	Ring Central MRC for Fiscal 26	3453501 550220		2026/9	859.43
					Total For Check # 337271			1,718.87
03/05/2026	336940	856 AMERICAN FIDELITY	192181	Payroll Run 1 - Warrant 260227	345 218420		2026/8	11.10
					Total For Check # 336940			11.10
03/05/2026	336942	5204 CASEY SAIED	02/13/2026	REIMB FOR INSTRUCTOR II	3453501 530110		2026/9	350.00
					Total For Check # 336942			350.00
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	345 218590		2026/8	543.52
					Total For Check # 336945			543.52
03/05/2026	336949	1550 GENESIS HEALTH CLUBS	192184	Payroll Run 1 - Warrant 260227	345 218150		2026/8	270.40
					Total For Check # 336949			270.40
03/05/2026	336951	4070 JOSHUA BLUE	02202026	REIMB FOR FIRE OFFICER 1	3453501 530110		2026/9	400.00
					Total For Check # 336951			400.00
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	345 218340		2026/8	101.30
			192187	Payroll Run 1 - Warrant 260227	345 218480		2026/8	96.60
			192187	Payroll Run 1 - Warrant 260227	345 218590		2026/8	77.72
					Total For Check # 336952			275.62
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	345 218240		2026/8	74.22
					Total For Check # 336974			74.22
03/05/2026	336978	5216 918 WRECKER SERVICE INC.	26-321303	26-321303 FEB 26, 2026	3453503 540200		2026/9	60.00
					Total For Check # 336978			60.00
03/05/2026	336983	149 AMERICAN ELECTRIC	027-427-0-6 02192026	FY26 ANNUAL AGREEMENT SINGLES	3453501 550250		2026/9	868.41
					Total For Check # 336983			868.41
03/05/2026	336985	4935 AMAZON.COM SALES INC	1PPM-6NF3-HKGQ	ITEM: Whole Brain Living: The Anatomy of	3453501 560230		2026/9	32.76
			1PPM-6NF3-HKGQ	ITEM: Whole Brain Living: The Anatomy of	3453501 560280		2026/9	48.99

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1WH1-XCQT-9TF3	ITEM: AC to DC Converter 110V to 12V 5A	3453504 560230		2026/9	14.99
			1FQW-N7GR-Q67J	ITEM: Quartet Magnetic Glass Dry Erase	3453504 560240		2026/9	155.97
			1P7D-4TWT-6YLV	Elevator keys/Lockout kit/Flood light	3453501 560230		2026/9	83.84
			16YV-JP3W-HFGN	ITEM: XPCARE 100Pcs Paper Gift Bags	3453501 560230		2026/9	41.17
			17FQ-7PXG-KQVR	Elevator keys/Lockout kit/Flood light	3453501 560230		2026/9	31.99
				Total For Check #	336985			409.71
03/05/2026	336986	5180 AMERICAN MEDICAL GAS	4272	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/9	112.00
			4309	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/9	202.00
				Total For Check #	336986			314.00
03/05/2026	336999	18 BOUND TREE MEDICAL	86099284	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/9	3,237.48
				Total For Check #	336999			3,237.48
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	3453501 530110		2026/9	200.00
				Total For Check #	337003			200.00
03/05/2026	337011	1391 CLEAN THE UNIFORM CO	52179441	52179441 FEB 18, 2026	3453501 540330		2026/9	2.94
			52179924	52179924 FEB 20, 2026	3453501 540330		2026/9	31.22
			52179924	52179924 FEB 20, 2026	3453501 560300		2026/9	287.41
			52179442	52179442 FEB 18, 2026	3453501 540330		2026/9	24.85
			52179442	52179442 FEB 18, 2026	3453501 560300		2026/9	174.91
				Total For Check #	337011			521.33
03/05/2026	337018	634 DELL MARKETING L.P.	10863397888	Dell Headset for Debby Bell	3453504 560240		2026/9	194.99
				Total For Check #	337018			194.99
03/05/2026	337019	5121 DELTA FIRE & SAFETY INC.	INVTX26-0169	Bunker Gear repairs	3453501 540290		2026/9	568.23
			INVTX26-1033	Bunker Belt and nameplate	3453501 560110		2026/9	170.94
				Total For Check #	337019			739.17
03/05/2026	337020	4957 DIGITECH COMPUTER LLC	618002080	618002080 FEB 24, 2026	3453502 550280		2026/9	20,278.82
				Total For Check #	337020			20,278.82
03/05/2026	337029	1231 AT&T MOBILITY LLC	DVR012026	DVR012026 FEB4, 2026 ACCT#	3453501 550540		2026/9	1,205.75
				Total For Check #	337029			1,205.75
03/05/2026	337044	798 HENRY SCHEIN INC	53312285	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/9	3,940.44

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 337044			3,940.44
03/05/2026	337048	1582 IMPERIAL LLC	04334318819	PO FOR COFFEE PURCHASES	3453501 560230		2026/9	41.95
					Total For Check # 337048			41.95
03/05/2026	337049	4736 DUSTIN MANLY	10001440	10001440 FEB 19, 2026	3453501 540070		2026/9	670.00
			10001447	10001447 FEB 20, 2026	3453501 540070		2026/9	150.00
			10001448	10001448 FEB 20, 2026	3453501 540070		2026/9	150.00
					Total For Check # 337049			970.00
03/05/2026	337050	23 J D YOUNG COMPANY INC	1320693	LEASE & USAGE CHARGE FY26	3453501 540330		2026/9	279.57
			1320693	LEASE & USAGE CHARGE FY26	3453503 540330		2026/9	254.68
			1320693	LEASE & USAGE CHARGE FY26	3453501 540550		2026/9	155.40
			1320693	LEASE & USAGE CHARGE FY26	3453503 540550		2026/9	262.53
			1320693	LEASE & USAGE CHARGE FY26	3453501 560230		2026/9	6.73
			1320693	LEASE & USAGE CHARGE FY26	3453503 560230		2026/9	7.97
					Total For Check # 337050			966.88
03/05/2026	337054	5131 KEVIN BEHE	15587	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15583	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15591	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15590	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
			15589	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15561	CITY COUNCIL 07/14/25	3453501 540070		2026/9	2.79
			15593	CITY COUNCIL 07/14/25	3453501 540070		2026/9	3.72
			15553	CITY COUNCIL 07/14/25	3453501 540070		2026/9	4.65
			15700	CITY COUNCIL 07/14/25	3453501 540070		2026/9	2.79
			15701	CITY COUNCIL 07/14/25	3453501 540070		2026/9	5.58
					Total For Check # 337054			39.06
03/05/2026	337057	1088 LIFE ASSIST INC	2072134	BLANKET PO FOR EMS	3453502 560230		2026/9	702.00
			2071790	BLANKET PO FOR EMS	3453502 560230		2026/9	8,753.00
			2069005	BLANKET PO FOR EMS	3453502 560230		2026/9	1,035.00
					Total For Check # 337057			10,490.00
03/05/2026	337060	131 LOCKE SUPPLY COMPANY	57662379-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/9	57.79
					Total For Check # 337060			57.79

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/05/2026	337073	25 NAPA AUTO PARTS	23901	14528810004	3453501 560200		2026/9	439.58
			23901	14528800002	3453501 560200		2026/9	219.79
			23901		3453501 560200		2026/9	24.87
			023441	3584091	3453501 560200		2026/9	683.24
			023441	3054902	3453501 560200		2026/9	13.24
			023441		3453501 560200		2026/9	25.17
			023442	3054902	3453501 560200		2026/9	6.62
			023442	3584091	3453501 560200		2026/9	683.24
			023443	835051B6T	3453501 560200		2026/9	3,912.54
			023443	3584091	3453501 560200		2026/9	-683.24
			023443	3054902	3453501 560200		2026/9	-13.24
			023443		3453501 560200		2026/9	163.01
			023446	375040	3453501 560200		2026/9	57.61
			023446	3743	3453501 560200		2026/9	353.17
			23591	7151	3453502 560200		2026/9	15.05
			23591	300458	3453502 560200		2026/9	49.89
			23591	230266	3453502 560200		2026/9	10.91
			23591	200905	3453502 560200		2026/9	20.38
			23591	15W40BULK	3453502 560210		2026/9	39.78
			23594	V20F	3453501 560200		2026/9	722.22
			23594		3453501 560200		2026/9	146.24
			023985	HDRTU1GAL	3453501 560210		2026/9	102.96
			024038	SP35	3453501 560200		2026/9	68.00
			024038	7216	3453501 560200		2026/9	4.16
			024038	1144714	3453501 560210		2026/9	62.93
					Total For Check # 337073			7,128.12
03/05/2026	337074		023801	1394	3453501 560200		2026/9	4.25
			023801	6438	3453501 560200		2026/9	16.92
			023801	75501	3453501 560210		2026/9	24.01
			023802	2985	3453501 560200		2026/9	14.89
			023802	6438	3453501 560200		2026/9	16.92
			023802	3002	3453501 560200		2026/9	2.26
			023802	1394	3453501 560200		2026/9	4.25
			023802	75501	3453501 560210		2026/9	24.01
			023804	7035	3453501 560200		2026/9	8.25
			023804	708240	3453501 560200		2026/9	12.84
			023804	75110	3453501 560210		2026/9	3.72

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				023805	6438	3453501 560200		2026/9	16.92
				023805	2985	3453501 560200		2026/9	14.89
				023805	1394	3453501 560200		2026/9	4.25
				023805	112630	3453501 560210		2026/9	34.74
				023806	6438	3453501 560200		2026/9	16.92
				023806	2985	3453501 560200		2026/9	14.89
				023806	400068	3453501 560200		2026/9	5.81
				023806	3386	3453501 560200		2026/9	7.36
				023806	15W40BULK	3453501 560210		2026/9	10.77
				023817	25450H	3453501 560200		2026/9	46.78
				023406		3453501 560200		2026/9	21.05
				023418	1319A	3453501 560200		2026/9	46.10
				023418		3453501 560200		2026/9	16.37
				023437	25450H	3453501 560200		2026/9	46.78
				023437	690808S	3453501 560200		2026/9	17.92
				23593	169PMT1085	3453501 560200		2026/9	32.78
				23609	230266	3453501 560200		2026/9	10.91
				23609	7502	3453501 560200		2026/9	4.25
				23609	9883	3453501 560200		2026/9	12.73
				23609	115	3453501 560210		2026/9	15.50
				23609	5W30BULK	3453501 560210		2026/9	33.60
				23612	115	3453502 560200		2026/9	15.50
				23612	5W20BULK	3453502 560210		2026/9	20.28
				23612	100010	3453502 560230		2026/9	4.55
				023968	2413	3453501 560200		2026/9	6.34
				023968	75190	3453501 560200		2026/9	14.84
				023983	5273379	3453501 560200		2026/9	65.46
				024012	10873	3453501 560210		2026/9	57.62
				024031	7151	3453502 560200		2026/9	15.05
				024031	230266	3453502 560200		2026/9	10.91
				024031	200905	3453502 560200		2026/9	20.38
				024031	15W40BULK	3453502 560210		2026/9	53.85
						Total For Check # 337074			848.42
03/05/2026	337075			23866	7335774	3453501 560200		2026/9	6.61
				023792	2413	3453501 560200		2026/9	9.51
				023803	1367848	3453501 560200		2026/9	6.66
				23633	2413	3453501 560230		2026/9	6.34

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		NAME	INVOICE	DESCRIPTION				
			23641	68191349AC	3453502 560230		2026/9	8.61
			023988	H150	3453501 560200		2026/9	3.24
			023991	72727	3453501 560200		2026/9	5.48
			024008	SW050	3453501 560200		2026/9	6.58
			024013	3365	3453501 560200		2026/9	4.41
			024018	2413	3453501 560200		2026/9	6.34
			024020	7652989	3453501 560200		2026/9	10.91
			024023	1390717	3453501 560200		2026/9	13.43
			024024	1390717	3453501 560200		2026/9	13.43
			024025	1390717	3453501 560200		2026/9	13.43
					Total For Check # 337075			114.98
03/05/2026	337076		023822	520137	3453501 560200		2026/9	288.89
					Total For Check # 337076			288.89
03/05/2026	337079	4349 OKIE PACKAGING &	320921	BLANKET ORDER FOR BLANKET PO	3453501 560230		2026/9	2,400.00
					Total For Check # 337079			2,400.00
03/05/2026	337082	4508 C A ASSETS LLC	28605	28605	3453501 540070		2026/9	135.00
					Total For Check # 337082			135.00
03/05/2026	337086	87 RALSTONS MUFFLER	10021	BLANKET ORDER- MISC ITEMS FOR	3453501 560230		2026/9	130.00
					Total For Check # 337086			130.00
03/05/2026	337102	303 SMITH FARM & GARDEN CO	114460	BLANKET PO FOR MISC. PARTS	3453501 560310		2026/9	116.85
					Total For Check # 337102			116.85
03/05/2026	337110	4760 AUTOMOTIVE INDUSTRIES LLC	70559	unit # 2349	3453501 540200		2026/9	5,491.76
					Total For Check # 337110			5,491.76
03/05/2026	337123	949 TULSA WINNELSON COMPANY	685475 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/9	28.69
			685130 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/9	141.98
					Total For Check # 337123			170.67
03/05/2026	337137	1095 WINDSTREAM HOLDINGS II LLC	101197628 03022026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/9	67.23
			101197624 03022026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/9	73.62
			101222666 02202026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/9	60.26
					Total For Check # 337137			201.11

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		NAME	INVOICE	DESCRIPTION				

Total For Fund	345	181,270.46
Number of Invoices For Fund	345	375

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336786	1335 911 CUSTOM	62533B	Emergency Equipment for 2 CIT Traverses	3491700 [570020]	2630410	2026/8	5,910.26
					Total For Check #	336786		5,910.26
03/05/2026	337132	868 COUNTRY FORD-MERCURY INC	84844	Two Chevy Traverses for CIT	3491700 [570020]	2630410	2026/9	41,676.00
					Total For Check #	337132		41,676.00
					Total For Fund	349		47,586.26
					Number of Invoices For Fund	349		2

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336876	5348 MONTE R. LEE AND COMPANY	0126132	Radio Tower PN 191793	5921700 [570180]	191713	2026/8	451.25
					Total For Check # 336876			451.25
02/26/2026	336901	3216 SCISSOR TAIL CONSTRUCTION, PA 7	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/8	154,191.99
					Total For Check # 336901			154,191.99
02/26/2026	336903	1263 SELSER SCHAEFER	2512026	Public Safety Complex II 191711	5921700 [570160]	191711	2026/8	1,332.85
					Total For Check # 336903			1,332.85
					Total For Fund 592			155,976.09
					Number of Invoices For Fund 592			3

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		NAME	INVOICE	DESCRIPTION				
02/26/2026	336782	591 UNION PACIFIC RAILROAD	345305106	345305106 02/04/2026	5935300 570150	ST2027	2026/8	2,055.00
					Total For Check # 336782			2,055.00
02/26/2026	336790	4333 ACE APPRAISAL GROUP LLC	25-2152	25-2152 12/11/2025	5935300 570160	ST22290	2026/8	1,500.00
					Total For Check # 336790			1,500.00
02/26/2026	336821	5314 CROSS TIMBERS CONSULTING, COBA-004.04		Steeple Chase	5935305 570160	SW25030	2026/8	4,800.00
					Total For Check # 336821			4,800.00
02/26/2026	336827	1275 ERGON ASPHALT &	9403650908	BLANKET PO - OIL (CRS2)	5936000 570150	2260370	2026/8	1,632.95
					Total For Check # 336827			1,632.95
02/26/2026	336829	65 FENSCO INC	66926	30" Nyloplast grate	5935305 570150	SW24060	2026/8	764.90
					Total For Check # 336829			764.90
02/26/2026	336836	3689 FREESE AND NICHOLS INC	0001397814	SW1910 Stone Ridge Drainage	5935305 570160	SW1910	2026/8	3,437.78
					Total For Check # 336836			3,437.78
02/26/2026	336839	674 GARVER ENGINEERS	2301988-7	CONTRACT W/GARVER FOR RAISE	5935300 570160	ST24140	2026/8	220,789.26
					Total For Check # 336839			220,789.26
02/26/2026	336844	831 GH2 ARCHITECTS, LLC	12R PA 13 2435170	Fire Station North 2435170 Fire Station North 20230228	5933501 570160 5933501 570160	2435170 2435170	2026/8 2026/8	15,605.00 15,700.00
					Total For Check # 336844			31,305.00
02/26/2026	336846	3214 GRADE LINE CONSTRUCTION	PA 2 ST22100	Wedgewood Residential - Project ST22100	5935300 570150	ST22100	2026/8	71,076.36
					Total For Check # 336846			71,076.36
02/26/2026	336853	1144 HDR, INC	1200802068	East side Industrial access and RR Crossing	5935300 570160	ST23230	2026/8	1,665.00
					Total For Check # 336853			1,665.00
02/26/2026	336869	3480 MARQUARDT ENGINEERING	PA 9 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2026/8	2,700.00
					Total For Check # 336869			2,700.00
02/26/2026	336877	3669 MYERS-CHERRY	PA 3 2317210	Operations Ctr Admin Building	5931700 570150	2317210	2026/8	21,372.43
					Total For Check # 336877			21,372.43
02/26/2026	336901	3216 SCISSOR TAIL CONSTRUCTION, PA 7 191711		Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/8	27,012.18

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336901			27,012.18
02/26/2026	336903	1263 SELSER SCHAEFER	2512027	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/8	3,996.40
			2512029	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/8	8,903.56
					Total For Check # 336903			12,899.96
02/26/2026	336914	5480 STV INCORPORATED	COBA2000129.00-17	110414	5935300 570160	ST2029	2026/8	1,918.75
					Total For Check # 336914			1,918.75
02/26/2026	336931	591 UNION PACIFIC RAILROAD	34535106	345305106 02/04/2026	5935300 570150	ST2027	2026/8	2,055.00
			90156507	ST23290 RR Crossing	5935300 570150	ST23290	2026/8	2,678.87
					Total For Check # 336931			4,733.87
03/12/2026	337190	885 ATWOOD DISTRIBUTING LP	3780	BLANKET PO SAFETY SHOES & MISC	5935300 570160	ST1935	2026/9	47.97
					Total For Check # 337190			47.97
03/12/2026	337193	692 BKL INC.	PA 26 2352100	Innovation District 2352100	5935300 570150	ST22290	2026/9	6,505.00
			PA 27 2352100	Innovation District 2352100	5935300 570150	ST22290	2026/9	14,180.00
					Total For Check # 337193			20,685.00
03/12/2026	337206	5323 COLUMN SOFTWARE PBC	B6BD5005-0288	B6BD5005-0288 MARCH 2026	5935305 570160	SW24080	2026/9	334.99
					Total For Check # 337206			334.99
03/12/2026	337213	3689 FREESE AND NICHOLS INC	0001398832	SW24070 Preserve Park	5935305 570160	SW24070	2026/9	28,274.66
					Total For Check # 337213			28,274.66
03/12/2026	337216	674 GARVER ENGINEERS	18037041-42	110404	5935300 570160	ST2027	2026/9	17,649.75
			18037041-44	110404	5935300 570160	ST2027	2026/9	3,730.95
					Total For Check # 337216			21,380.70
03/12/2026	337253	888 NAFECO	1379282	New Engine-Nafeco	5933501 570020	203531	2026/9	32,791.25
					Total For Check # 337253			32,791.25
03/12/2026	337267	320 POE AND ASSOCIATES	15874	2653250 Wolf Creek Ped Bridge	5935305 570160	2653250	2026/9	15,858.00
			15877	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2026/9	31,614.37
					Total For Check # 337267			47,472.37
03/12/2026	337276	1263 SELSER SCHAEFER	2601078	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/9	9,293.53

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2511972	Jail Expansion Renovation Prof Agreement	5933008 [570160]	203019	2026/9	3,171.40
					Total For Check # 337276			12,464.93
03/05/2026	336982	4919 ADEMCO INC.	302499247	302499247 FEB 19, 2026	5931700 [570150]	2217090	2026/9	438.74
					Total For Check # 336982			438.74
					Total For Fund 593			573,554.05
					Number of Invoices For Fund 593			32

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337313	2518 WORKER'S COMPENSATION	FEB 2026	FEB 26, 2026 PAYMENT SUMMARY	6601700 530080		2026/9	1,510.90
			FEB 2026	FEB 26, 2026 PAYMENT SUMMARY	6601700 530870		2026/9	49.14
			FEB 2026	FEB 26, 2026 PAYMENT SUMMARY	6601700 530880		2026/9	16,328.57
			FEB 2026	FEB 26, 2026 PAYMENT SUMMARY	6601700 550900		2026/9	2,642.81
			MARCH 5, 2026	MARCH 5, 2026 PAYMENT SUMMARY	6601700 530080		2026/9	1,161.00
			MARCH 5, 2026	MARCH 5, 2026 PAYMENT SUMMARY	6601700 530870		2026/9	14.00
			MARCH 5, 2026	MARCH 5, 2026 PAYMENT SUMMARY	6601700 530880		2026/9	7,407.96
			MARCH 5, 2026	MARCH 5, 2026 PAYMENT SUMMARY	6601700 530880		2026/9	-20.04
			MARCH 5, 2026	MARCH 5, 2026 PAYMENT SUMMARY	6601700 550900		2026/9	19,962.47
				Total For Check # 337313				49,056.81
03/05/2026	337126	2517 TWO OAKS INVESTMENT	5790	5790	6601700 530870		2026/9	6,666.67
								Total For Check # 337126
								6,666.67
03/05/2026	337138	2518 WORKER'S COMPENSATION	FEB 19, 2026	FEB 19, 2026 PAYMENT SUMMARY	6601700 530080		2026/9	57.00
			FEB 19, 2026	FEB 19, 2026 PAYMENT SUMMARY	6601700 530870		2026/9	8.00
			FEB 19, 2026	FEB 19, 2026 PAYMENT SUMMARY	6601700 530880		2026/9	6,444.71
			FEB 19, 2026	FEB 19, 2026 PAYMENT SUMMARY	6601700 530880		2026/9	-115.67
			FEB 19, 2026	FEB 19, 2026 PAYMENT SUMMARY	6601700 550900		2026/9	3,491.29
				Total For Check # 337138				9,885.33
				Total For Fund 660				65,608.81
				Number of Invoices For Fund 660				15

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	40.86
					Total For Check # 337153			40.86
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	3.25
					Total For Check # 337173			3.25
03/12/2026	337292	5652 HCC LIFE INSURANCE	FEB 2026	STOP LOSS MEDICAL FEB 2026	6611700 530890		2026/9	76,669.97
					Total For Check # 337292			76,669.97
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	61.56
					Total For Check # 336945			61.56
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	10,119.51
			192187	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	81.29
					Total For Check # 336952			10,200.80
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	661 449030		2026/8	-5.32
			192188	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	49.81
			192188	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	20.99
			192188	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	14.56
			192188	Payroll Run 1 - Warrant 260227	6611700 530890		2026/8	31.17
					Total For Check # 336974			111.21
03/05/2026	337090	4728 REMEDY HEALTH, PLLC	90914	90914 MARCH 2026	6611700 530890		2026/9	60,860.00
					Total For Check # 337090			60,860.00
03/05/2026	337140	5652 HCC LIFE INSURANCE	JAN 2026	JAN 2026 POLICY#HCL521451	6611700 530890		2026/9	76,899.05
					Total For Check # 337140			76,899.05
Total For Fund 661								224,846.70
Number of Invoices For Fund 661								13

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336768	999907 OTP - COURT REFUNDS	0000875		882 201020		2026/8	1,230.00
					Total For Check # 336768			1,230.00
02/26/2026	336769		0000879		882 201020		2026/8	1,530.00
					Total For Check # 336769			1,530.00
02/26/2026	336770		0000877		882 201020		2026/8	305.00
					Total For Check # 336770			305.00
02/26/2026	336771		0000878		882 201020		2026/8	240.00
					Total For Check # 336771			240.00
02/26/2026	336772		0000880		882 201020		2026/8	570.00
					Total For Check # 336772			570.00
02/26/2026	336773		0000876		882 201020		2026/8	170.00
					Total For Check # 336773			170.00
03/12/2026	337143	183 CLEET	FEBRUARY 2026	TOWN & MUNICIPAL COURT REPORT	882 290305		2026/9	1,423.61
					Total For Check # 337143			1,423.61
03/12/2026	337156	353 OKLAHOMA BUREAU OF	FEBRUARY 2026	MUNICIPAL COURT REPORT-DRUG	882 290311		2026/9	10.00
					Total For Check # 337156			10.00
03/12/2026	337160	835 STATE OF OKLAHOMA	FEBRUARY 2026	MUNICIPAL COURT REPORT FOR	882 290312		2026/9	1,394.96
			FEBRUARY 2026	MUNICIPAL COURT REPORT FOR	882 290313		2026/9	1,394.95
					Total For Check # 337160			2,789.91
03/12/2026	337162	999907 OTP - COURT REFUNDS	0000888		882 201020		2026/9	930.00
					Total For Check # 337162			930.00
03/12/2026	337167		0000884		882 201020		2026/9	570.00
					Total For Check # 337167			570.00
03/12/2026	337168		0000882		882 201020		2026/9	140.00
					Total For Check # 337168			140.00
Total For Fund 882								9,908.52

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Fund 882

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				

Number of Invoices For Fund 882

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