City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	231,780.42	618
220	BA MUNICIPAL AUTHORITY	1,139,408.10	730
221	BAMA SALES TAX DEBT SERVICE	2,000.00	2
227	CVB-HOTEL MOTEL	10,982.39	12
329	VEHICLE REPLACEMENT FUND	463,953.80	11
330	SALES TAX CAPITAL IMPROVEMENT	765,015.45	10
335	CDBG	581,231.42	2
341	ALCOHOL ENFORCEMENTS	337.75	1
342	STREET LIGHT FUND	29,823.97	6
343	STREET SALES TAX FUND	171,644.59	13
344	PS SALES TAX POLICE	162,652.53	289
345	PS SALES TAX FIRE	84,984.67	197
592	2014 BOND ISSUE	1,142.90	1
593	2018 BOND ISSUE	649,162.06	15
660	WORKERS COMPENSATIONS	32,945.17	4
661	GROUP HEALTH AND LIFE	149,192.31	11
882	AGENCY FUND DEPOSITS	9,141.21	7
Total		4,485,398.74	1,929

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337743	856	AMERICAN FIDELITY	195524	Payroll Run 1 - Warrant 260327	110 |218420|		2026/9	48.24
				195524	Payroll Run 1 - Warrant 260327	110 |218430|		2026/9	24.26
						Total For Check # 337743			**72.50**
04/02/2026	337746	1319	COMMUNITY CARE EAP	195526	Payroll Run 1 - Warrant 260327	110 |218560|		2026/9	220.46
						Total For Check # 337746			**220.46**
04/02/2026	337747	4789	DARRELL N. PRICE	TRR FA2025	TUITION REIMBURSEMENT FALL 2025	1101415 |520120|		2026/10	2,317.50
						Total For Check # 337747			**2,317.50**
04/02/2026	337749	1550	GENESIS HEALTH CLUBS	195527	Payroll Run 1 - Warrant 260327	110 |218150|		2026/9	566.41
						Total For Check # 337749			**566.41**
04/02/2026	337750	4558	KELLY COX	PDR 04182026	PER DIEM NPELR CONF	1101102 |550030|		2026/10	264.00
						Total For Check # 337750			**264.00**
04/02/2026	337752	159	PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	110 |218100|		2026/9	593.98
						Total For Check # 337752			**593.98**
04/02/2026	337753	761	LISA FORD	MLG 12092025	MILEAGE INCOG MEETING	1101700 |550030|		2026/10	39.20
				MLG 01082026	MILEAGE MET & INCOG	1101700 |550030|		2026/10	121.80
						Total For Check # 337753			**161.00**
04/02/2026	337755	4905	METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	110 |218340|		2026/9	3,955.97
				195530	Payroll Run 1 - Warrant 260327	110 |218480|		2026/9	3,779.53
				195530	Payroll Run 1 - Warrant 260327	110 |218590|		2026/9	992.88
						Total For Check # 337755			**8,728.38**
04/02/2026	337756	1699	MOMENTUM SERVICES LLC	20089168	20089168	1101415 |530870|		2026/10	900.00
				20089180	20089180	1101415 |530870|		2026/10	772.00
						Total For Check # 337756			**1,672.00**
04/02/2026	337757	999900	OTP - AR REFUNDS	195199		110 |150010|		2026/10	81.00
						Total For Check # 337757			**81.00**
04/02/2026	337782	1987	SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	110 |218460|		2026/9	195.00
						Total For Check # 337782			**195.00**

Fund 110

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337783	5635 VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	110 |218240|		2026/9	3,705.54
					Total For Check # 337783			**3,705.54**
04/02/2026	337784	5411 WILLIAM ALEX FOSTER	PDR 04192026	PER DIEM NPELR CONF	1101102 |550030|		2026/10	224.00
					Total For Check # 337784			**224.00**
04/02/2026	337790	1092 WESTLAKE HARDWARE INC	8038931	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/10	63.96
			8038921	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/10	5.98
			8038948	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/10	9.99
			8038936	BLANKET PO FOR MISC ITEMS	1106002 |560230|		2026/10	18.99
			8038943	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/10	4.38
					Total For Check # 337790			**103.30**
04/02/2026	337792	489 ADMIRAL EXPRESS LLC	210000-S	210000-S FEB 28, 2026	1106002 |560330|		2026/10	149.39
			210076-S	210076-S FEB 28, 2026	1101800 |560030|		2026/10	12.99
			209909-S	209909-S FEB 28, 2026	1101501 |560030|		2026/10	28.99
			209890-S	209890-S FEB 28, 2026	1101010 |560030|		2026/10	227.86
			210021-S	210021-S FEB 28, 2026	1101700 |560030|		2026/10	119.38
			210083-S	210083-S FEB 28, 2026	1106002 |560030|		2026/10	319.60
					Total For Check # 337792			**858.21**
04/02/2026	337794	149 AMERICAN ELECTRIC	663-125-0-3 03232026	FY26 ANNUAL AGREEMENT 952-663-125-	1106000 |550250|		2026/10	466.58
			784-327-0-0 03162026	FY26 ANNUAL AGREEMENT SINGLES	1105310 |550250|		2026/10	80.02
			390-007-0-2 03182026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	53.68
			260-576-0-1 03182026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 |550250|		2026/10	73.34
			391-910-0-2 03192026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	47.53
			464-965-0-8 03192026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	53.68
			709-847-0-1 03202026	FY26 ANNUAL AGREEMENT SINGLES	1105310 |550250|		2026/10	28.78
			913-008-1-1 03202026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 |550250|		2026/10	4,060.84
			913-008-1-1 03202026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 |550470|		2026/10	4,263.49
			386-301-0-0 03202026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	43.70
			844-568-0-6 03202026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	55.81
					Total For Check # 337794			**9,227.45**
04/02/2026	337795	4918 AIRGAS, INC	5521048147	5521048147	1106002 |540330|		2026/10	37.70
			5521734156	5521734156	1106002 |540330|		2026/10	38.60
			5522415747	5522415747	1106002 |540330|		2026/10	38.60
			5523101270	5523101270	1106002 |540330|		2026/10	35.90

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 337795			**150.80**
04/02/2026	337797	4935 AMAZON.COM SALES INC	1RYM-KGDM-7X9J	Office Supplies	1101102 |550890|		2026/10	40.97
			1V49-Q6V6-NGR7	ITEM: Reli. 40 to 45 Gallon Trash Bags	1101800 |560030|		2026/10	25.99
			1RVJ-QLHC-M7XR	ITEM: Reli. 40 to 45 Gallon Trash Bags	1101800 |560030|		2026/10	-25.99
			1WP9-QRX4-MHHX	Office Supplies	1101102 |560230|		2026/10	41.97
					Total For Check # 337797			**82.94**
04/02/2026	337798	4585 AMERICAN TRAFFIC SAFETY	99851	APPLICATION FILM FOR THE SIGN SHOP	1105315 |560360|		2026/10	84.00
			C99861	APPLICATION FILM FOR THE SIGN SHOP	1105315 |560360|		2026/10	-84.00
			99829	APPLICATION FILM FOR THE SIGN SHOP	1105315 |560360|		2026/10	496.00
					Total For Check # 337798			**496.00**
04/02/2026	337802	4846 APAC-CENTRAL, INC.	7002424782	BLANKET PO FOR ASPHALT (PRIMARY	1105300 |560800|		2026/10	239.20
			7002421241	BLANKET PO FOR ASPHALT (PRIMARY	1105300 |560800|		2026/10	1,553.53
			7002421233	BLANKET PO FOR ASPHALT (PRIMARY	1105300 |560800|		2026/10	1,160.98
			7002424786	BLANKET PO FOR ASPHALT (PRIMARY	1105300 |560800|		2026/10	213.90
					Total For Check # 337802			**3,167.61**
04/02/2026	337804	885 ATWOOD DISTRIBUTING LP	3808	BLANKET PO SAFETY SHOES & MISC	1106000 |560180|		2026/10	179.94
			3806	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	48.96
			3798	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	13.48
			3813	BLANKET PO SAFETY SHOES & MISC	1105300 |560230|		2026/10	22.16
			3812	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	11.99
			3810	BLANKET PO SAFETY SHOES & MISC	1106000 |540070|		2026/10	49.99
			3809	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	79.97
			3801	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	10.07
			3802	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	58.22
			3816	BLANKET PO SAFETY SHOES & MISC	1106000 |560240|		2026/10	359.99
			3817	BLANKET PO SAFETY SHOES & MISC	1106000 |560200|		2026/10	55.07
			3818	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	31.97
			3819	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	40.98
			3803	BLANKET PO SAFETY SHOES & MISC	1105300 |560230|		2026/10	24.96
			3820	BLANKET PO SAFETY SHOES & MISC	1105300 |560200|		2026/10	44.99
			3820	BLANKET PO SAFETY SHOES & MISC	1105300 |560240|		2026/10	339.98
					Total For Check # 337804			**1,372.72**
04/02/2026	337810	638 BWI COMPANIES INC.	19599513	Pro-Mix BX, 2.8cu/ft bagged	1106003 |560700|		2026/10	782.67

Fund 110

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			19477428	Oxadiazon SC 2.5gal	1106000 |560340|		2026/10	1,521.47
					Total For Check # 337810			**2,304.14**
04/02/2026	337812	4566 CENTERLINE SUPPLY INC.	ORD0169684	Liner, HIP Material and Ink	1105315 |560360|		2026/10	610.00
					Total For Check # 337812			**610.00**
04/02/2026	337816	1391 CLEAN THE UNIFORM CO	52185430	52185430	1105310 |540310|		2026/10	130.98
			52185428	52185428	1105315 |540310|		2026/10	19.57
			52185428	52185428	1105300 |540310|		2026/10	130.32
			52185428	52185428	1105300 |540330|		2026/10	13.49
			52185435	52185435	1106002 |540330|		2026/10	33.17
					Total For Check # 337816			**327.53**
04/02/2026	337817	474 CMRS-POC	MARCH 2026	MARCH 2026 POSTAL	1101700 |550390|		2026/10	4,088.79
					Total For Check # 337817			**4,088.79**
04/02/2026	337819	882 COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 |550220|		2026/10	598.06
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1105300 |550220|		2026/10	149.95
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106002 |550220|		2026/10	118.99
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1101200 |550540|		2026/10	361.97
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1101315 |550540|		2026/10	56.59
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 |550540|		2026/10	1,467.00
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1105300 |550540|		2026/10	158.99
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1105310 |550540|		2026/10	138.99
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106000 |550540|		2026/10	704.97
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106001 |550540|		2026/10	183.93
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106002 |550540|		2026/10	331.98
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106004 |550540|		2026/10	355.98
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	1106005 |550540|		2026/10	98.99
					Total For Check # 337819			**4,726.39**
04/02/2026	337820	5259 DAVID PICKEL	T&A 03152026	TRAVEL 2026 NLC CCC	1101700 |550030|		2026/10	1,377.80
			PDR 03152026	PER DIEM 2026 NLC CCC	1101700 |550030|		2026/10	119.60
					Total For Check # 337820			**1,497.40**
04/02/2026	337821	4684 HERITAGE LANDSCAPE	0025797498-001	100lb CYA Granular Drum S Conditioner	1106002 |560230|		2026/10	470.52
					Total For Check # 337821			**470.52**

Fund 110

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337827	4056 KIRKWALL HOLDINGS LLC	617-17209	617-17209	1101501 |560240|		2026/10	129.08
					Total For Check # 337827			**129.08**
04/02/2026	337829	1231 AT&T MOBILITY LLC	DVR022026	ACCT# 500634737 02/05-03/04/26	1101010 |550540|		2026/10	153.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101102 |550540|		2026/10	96.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101200 |550540|		2026/10	712.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101315 |550540|		2026/10	12.75
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101400 |550540|		2026/10	33.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101501 |550540|		2026/10	64.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101700 |550540|		2026/10	1.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	1101800 |550540|		2026/10	13.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	1105300 |550540|		2026/10	1.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	1105310 |550540|		2026/10	224.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	1106002 |550540|		2026/10	32.00
					Total For Check # 337829			**1,343.25**
04/02/2026	337831	153 GELLCO UNIFORMS & SHOES	00307468	CARHARTS -For:BRIAN DEBOSE-	1105300 |560100|		2026/10	113.99
			00307571	BLANKET PO FOR UNIFORMS/BOOTS	1106000 |560100|		2026/10	200.00
			00307572	BLANKET PO FOR UNIFORMS/BOOTS	1106000 |560100|		2026/10	161.98
					Total For Check # 337831			**475.97**
04/02/2026	337834	79 GREEN ACRE SOD FARMS	14734	BL;ANKET PO FOR BERMUDA SOD	1106003 |560700|		2026/10	95.00
					Total For Check # 337834			**95.00**
04/02/2026	337841	1206 ID WHOLESALER	INV7761171	PRINTER INK FOR ID MACHINES	1106002 |560030|		2026/10	198.00
					Total For Check # 337841			**198.00**
04/02/2026	337845	3537 J & J BOWERS LAWN CARE	260329	260329	1101200 |540070|		2026/10	200.00
					Total For Check # 337845			**200.00**
04/02/2026	337846	5131 KEVIN BEHE	15871	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.30
			15871	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.59
			15871	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.76
			15871	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.33
			15871	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.52
			15871	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.38
			15801	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.34
			15801	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.99

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			15801	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.96
			15801	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.67
			15801	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.91
			15801	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.48
					Total For Check #	**337846**		**13.23**
04/02/2026	337847	124 KIMS INTERNATIONAL	0155971-IN	BLANKET PO - MISC. FITTINGS	1106000 |560200|		2026/10	47.21
			0155968-IN	BLANKET PO - MISC. FITTINGS	1106000 |560200|		2026/10	92.73
					Total For Check #	**337847**		**139.94**
04/02/2026	337852	131 LOCKE SUPPLY COMPANY	57766266-00	BLANKET PO FOR PLUMBING &	1106000 |560180|		2026/10	23.30
			57723333-00	BLANKET PO FOR PLUMBING &	1106000 |560180|		2026/10	3.68
			57867924-00	BLANKET PO FOR PLUMBING &	1106004 |560180|		2026/10	32.04
			57863644-00	BLANKET PO FOR PLUMBING &	1101700 |560230|		2026/10	0.63
			57811936-00	BLANKET PO FOR PLUMBING &	1105310 |560230|		2026/10	43.08
					Total For Check #	**337852**		**102.73**
04/02/2026	337859	25 NAPA AUTO PARTS	024644	6750534	1101700 |560230|		2026/10	295.56
			024646	927658	1101700 |560200|		2026/10	46.02
			24705	RTU1GAL	1106000 |560210|		2026/10	17.22
			24705	85805	1106000 |560210|		2026/10	45.06
			24707	7502	1101415 |560200|		2026/10	4.25
			24707	230266	1101415 |560200|		2026/10	10.91
			24707	9883	1101415 |560200|		2026/10	12.73
			24707	115	1101415 |560210|		2026/10	15.50
			24707	5W30BULK	1101415 |560210|		2026/10	30.48
			24708	7502	1106000 |560200|		2026/10	4.25
			24708	230266	1106000 |560200|		2026/10	10.91
			24708	9883	1106000 |560200|		2026/10	12.73
			24708	115	1106000 |560210|		2026/10	15.50
			24708	5W30BULK	1106000 |560210|		2026/10	30.48
			24717	2582829	1105300 |560200|		2026/10	40.63
			24717	4215479	1105300 |560200|		2026/10	54.70
			24717	5416956	1105300 |560200|		2026/10	53.22
			24717	7730	1105300 |560200|		2026/10	11.96
			24717	230034	1105300 |560200|		2026/10	13.72
			24717	2656619	1105300 |560200|		2026/10	32.04
			24717	6569	1105300 |560200|		2026/10	18.19

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24717	6562	1105300 |560200|		2026/10	29.83
				24717	46AWBULK	1105300 |560210|		2026/10	2.48
				24717	15W40BULK	1105300 |560210|		2026/10	43.08
				24727	7730	1105300 |560200|		2026/10	-5.98
				24727	230034	1105300 |560200|		2026/10	-13.72
				24727	2656619	1105300 |560200|		2026/10	-32.04
				24727	2582829	1105300 |560200|		2026/10	-40.63
				24727	4215479	1105300 |560200|		2026/10	-54.70
				24727	5416956	1105300 |560200|		2026/10	-53.22
				24731	VE2	1105300 |560200|		2026/10	135.54
				24734	0150000029B	1105300 |560200|		2026/10	132.90
				24734		1105300 |560200|		2026/10	22.50
				024815	1365	1106000 |560200|		2026/10	4.25
				024815	3972	1106000 |560200|		2026/10	4.62
				024815	6449	1106000 |560200|		2026/10	13.64
				024815	R932190	1106000 |560200|		2026/10	98.64
				024815	550049485	1106000 |560210|		2026/10	26.04
				024816	615	1105300 |560210|		2026/10	45.90
				024817	3096932	1105300 |560210|		2026/10	51.94
				024826	VE2	1105300 |560200|		2026/10	135.54
				24652	5473296RX	1105300 |560200|		2026/10	-66.50
				24665	CA5120111	1106000 |560200|		2026/10	168.44
				24666	1157654	1106000 |560200|		2026/10	104.21
				24666	11277103	1106000 |560200|		2026/10	103.12
				24666	11277203	1106000 |560200|		2026/10	103.12
				24666		1106000 |560200|		2026/10	26.45
				24670	4326873RX	1105300 |560200|		2026/10	631.50
				24670	4326873RX	1105300 |560200|		2026/10	226.10
				24670	4326873RX	1105300 |560200|		2026/10	-226.10
				24673	522799	1105300 |560200|		2026/10	98.33
				024604	7750S	1106000 |560200|		2026/10	13.80
				024604	3680	1106000 |560200|		2026/10	17.86
				024604	3668	1106000 |560200|		2026/10	18.20
				024604	9096	1106000 |560200|		2026/10	26.04
				024604	6937	1106000 |560200|		2026/10	62.48
				024604	2795	1106000 |560200|		2026/10	32.16
				024604	15W40BULK	1106000 |560210|		2026/10	64.62
				024604	2413	1106000 |560230|		2026/10	6.34

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024613	GC3030LCW	1105300 |560200|		2026/10	322.22
				024613	5675X	1105300 |560200|		2026/10	173.12
				024622	7237	1106000 |560200|		2026/10	138.69
				024622	7237	1106000 |560200|		2026/10	27.00
				024622	7237	1106000 |560200|		2026/10	-27.00
				024623	381914	1106005 |560200|		2026/10	77.78
				024625	85405	1106000 |560210|		2026/10	48.58
				024626	002190200	1106000 |560200|		2026/10	478.92
				024626		1106000 |560200|		2026/10	12.69
						Total For Check #	**337859**		**3,984.84**
04/02/2026	337860			024650	8230923	1106000 |560200|		2026/10	16.48
				024805	3096932	1105300 |560210|		2026/10	25.97
				024814	WBB22	1105300 |560200|		2026/10	16.24
				024825	4209748	1105300 |560200|		2026/10	26.60
				24662	7131	1106000 |560200|		2026/10	20.66
				24674	789DEF	1106000 |560210|		2026/10	11.11
				24677	2323	1106000 |560200|		2026/10	26.00
				24678	49009	1105300 |560230|		2026/10	30.84
				24678	2413	1105300 |560230|		2026/10	12.68
				24685	8230925	1106003 |560200|		2026/10	23.48
				024591	784748	1106000 |560200|		2026/10	4.56
				024596	100050	1101415 |560200|		2026/10	4.55
				024596	115	1101415 |560210|		2026/10	15.50
				024596	5W30BULK	1101415 |560210|		2026/10	22.86
				024598	4934280	1105300 |560200|		2026/10	14.56
				024608	CLBOW1011M	1105300 |560230|		2026/10	12.29
						Total For Check #	**337860**		**284.38**
04/02/2026	337871	1493	RED WING BRANDS OF	959ST1-4116216	BLANKET - SAFETY SHOES	1106000 |560100|		2026/10	200.00
						Total For Check #	**337871**		**200.00**
04/02/2026	337873	602	SANDERS NURSERY	1168037	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	283.36
				1167994	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	283.36
						Total For Check #	**337873**		**566.72**
04/02/2026	337874	813	SAVATREE, LLC	001642044	Early Season- ArborHealth Fertilization	1106003 |540280|		2026/10	1,785.00
						Total For Check #	**337874**		**1,785.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337875	5048	SHAMROCK TIRE & AUTO	107-800226	BLANKET PO FOR ALIGNMENTS	1106000 |560190|		2026/10	40.00
						Total For Check #	**337875**		**40.00**
04/02/2026	337876	969	SHERWOOD CONSTRUCTION	300620	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/10	146.70
				300528	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/10	1,298.16
				300211	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/10	1,628.91
				299841	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/10	843.64
						Total For Check #	**337876**		**3,917.41**
04/02/2026	337878	2144	SITE ONE LANDSCAPE SUPPLY	163507958-001	BLANKET PO FOR IRRIGATION	1106000 |560340|		2026/10	247.18
				163344341-001	BLANKET PO FOR IRRIGATION	1106000 |560340|		2026/10	91.70
				163189929-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/10	75.85
				163415288-001	BLANKET PO FOR IRRIGATION	1106003 |560340|		2026/10	404.63
				163600687-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/10	78.60
				163694152-001	BLANKET PO FOR IRRIGATION	1106003 |560700|		2026/10	489.45
				163724210-001	BLANKET PO FOR IRRIGATION	1106003 |560700|		2026/10	421.07
				163659938-001	BLANKET PO FOR IRRIGATION	1106000 |560230|		2026/10	100.41
				163734351-001	BLANKET PO FOR IRRIGATION	1106000 |540070|		2026/10	32.38
						Total For Check #	**337878**		**1,941.27**
04/02/2026	337880	1081	SOUTHERN AGRICULTURE	849971	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/10	5.96
				849352	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/10	5.96
				848602	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/10	34.85
						Total For Check #	**337880**		**46.77**
04/02/2026	337882	1131	SPRING CREEK NURSERY	227269	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	743.00
				227325	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	609.00
				227205	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	542.50
				227427	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/10	291.00
						Total For Check #	**337882**		**2,185.50**
04/02/2026	337891	949	TULSA WINNELSON COMPANY	694530 01	BLANKET PO MISC. PLUMBING	1106004 |560180|		2026/10	313.23
				692291 01	BLANKET PO MISC. PLUMBING	1106005 |560180|		2026/10	91.65
						Total For Check #	**337891**		**404.88**
04/02/2026	337894	2487	TYLER TECHNOLOGIES INC	045-556359	045-556359 MARCH 19, 2026	1101501 |540550|		2026/10	450.00
						Total For Check #	**337894**		**450.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337902	183	CLEET	MARCH 2026	MARCH 2026	110 |449010|		2026/10	-23.68
						Total For Check # 337902			**-23.68**
04/09/2026	337906	761	LISA FORD	PDR 01062026	PER DIEM OML LEGISLATIVE MEETING	1101700 |550030|		2026/10	80.00
				MLG 01062026	MILEAGE OML LEGISLATIVE MEETING	1101700 |550030|		2026/10	83.13
				T&A 01062026	TRAVEL OML LEGISLATIVE MEETING	1101700 |550030|		2026/10	136.74
						Total For Check # 337906			**299.87**
04/09/2026	337907	5387	MACKENZIE HACKETT	PDR 04242026	PER DIEM APA NATIONAL	1101410 |550030|		2026/10	370.00
						Total For Check # 337907			**370.00**
04/09/2026	337909	1857	MICHAEL SPURGEON	MLG 04012026	MILEAGE/TOLLS OMMS BOARD	1101300 |550030|		2026/10	169.31
						Total For Check # 337909			**169.31**
04/09/2026	337912	835	STATE OF OKLAHOMA	MARCH 2026	MARCH 2026 MUNICIPAL COURT	110 |449010|		2026/10	-152.37
						Total For Check # 337912			**-152.37**
04/09/2026	337920	1739	WAGONER CO RRWD DISTRICT	3823901 04152026	3823901	1106000 |550230|		2026/10	16.50
				1126701 04152026	1126701	1106000 |550230|		2026/10	16.50
				1945001 04152026	1945001	1106000 |550230|		2026/10	150.29
				1970001 04152026	1970001	1106000 |550230|		2026/10	2,503.64
						Total For Check # 337920			**2,686.93**
04/09/2026	337923	9	A & N TRAILER PARTS INC	00399673	BLANKET PO FOR TRAILER PARTS	1106000 |560200|		2026/10	9.25
						Total For Check # 337923			**9.25**
04/09/2026	337925	1092	WESTLAKE HARDWARE INC	8038952	BLANKET PO FOR MISC ITEMS	1106000 |560180|		2026/10	18.99
				8038959	BLANKET PO FOR MISC ITEMS	1106000 |560180|		2026/10	23.97
						Total For Check # 337925			**42.96**
04/09/2026	337926	149	AMERICAN ELECTRIC	183-137-4-1 03242026	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 |550250|		2026/10	2,418.24
				284-103-0-3 03272026	FY26 ANNUAL AGREEMENT 953-284-103-	1101200 |550250|		2026/10	134.71
				284-103-0-3 03272026	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 |550250|		2026/10	96.50
				308-466-0-4 03312026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550400|		2026/10	74.24
				866-629-0-9	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550250|		2026/10	23.77
				428-947-0-6 03232026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	23.97
				189-865-0-8 03232026	FY26 ANNUAL AGREEMENT SINGLES	1106000 |550250|		2026/10	48.05

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				273-541-0-6 04232026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550250|		2026/10	23.67
				454-130-1-4 03312026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 |550250|		2026/10	267.63
						Total For Check #	**337926**		**3,110.78**
04/09/2026	337928	5668	ALISHA NICOLE FRYE	032026	032026-WEDDING OFFICIANT	1101315 |550280|		2026/10	285.00
						Total For Check #	**337928**		**285.00**
04/09/2026	337930	4935	AMAZON.COM SALES INC	1FLJ-HQC6-YGYN	Recreation Supplies RH	1106002 |560330|		2026/10	34.19
				1GN3-KYQW-C34C	SENSOR PIGTAIL TORO REPAIR	1106000 |560200|		2026/10	7.99
				1R14-6TQH-9KKD	Cases and Keyboard for iPads - Legal	1101010 |560240|		2026/10	1,019.96
						Total For Check #	**337930**		**1,062.14**
04/09/2026	337931	1372	AMERICAN DOCUMENT	199894	199894	1101102 |530870|		2026/10	120.00
						Total For Check #	**337931**		**120.00**
04/09/2026	337934	2344	ARTSOK	0820262002	0820262002	1101700 |550860|		2026/10	2,000.00
						Total For Check #	**337934**		**2,000.00**
04/09/2026	337935	885	ATWOOD DISTRIBUTING LP	3822	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/10	59.99
						Total For Check #	**337935**		**59.99**
04/09/2026	337936	12	AVB	PAYROLL JAN 2026	PAYROLL 2026 JAN	1101501 |550280|		2026/10	177.56
				VENDOR JANUARY	VENDOR JAN 2026	1101501 |550280|		2026/10	34.88
						Total For Check #	**337936**		**212.44**
04/09/2026	337937	4669	BLACKHAWK INDUSTRIAL	903326	BOTS/SET SCREWS & HEX NUT- FOR	1105315 |560360|		2026/10	99.00
						Total For Check #	**337937**		**99.00**
04/09/2026	337938	4674	BOOT BARN INC	INV00587161	BLANKET PO - BOOT BARN	1105300 |560100|		2026/10	179.95
				INV00587160	BLANKET PO - BOOT BARN	1101400 |560100|		2026/10	200.00
						Total For Check #	**337938**		**379.95**
04/09/2026	337939	5662	CARRIE MEEKS LLC	985	985 YOUTH CITY COUNCIL LOGO PINS	1101700 |550880|		2026/10	702.81
						Total For Check #	**337939**		**702.81**
04/09/2026	337940	1330	BRINK'S INCORPORATED	8456281	8456281	1106002 |550280|		2026/10	388.77
				8456281	8456281	1106002 |550280|		2026/10	388.77
				8456281	8456281	1101700 |550280|		2026/10	1,351.51

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 337940			**2,129.05**
04/09/2026	337943	22	BROKEN ARROW SENIORS INC	APRIL 2026	BA SENIORS MONTHLY PAYMENT	1106002 |550100|		2026/10	1,565.00
						Total For Check # 337943			**1,565.00**
04/09/2026	337946	4566	CENTERLINE SUPPLY INC.	ORD0169683	Liner, HIP Material and Ink	1105315 |560360|		2026/10	1,955.00
						Total For Check # 337946			**1,955.00**
04/09/2026	337949	37	CINTAS CORPORATION	9366061024	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	99.00
				9366072748	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	99.00
				9366021635	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	291.00
				9366072752	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	99.00
				9365883232	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	198.00
				9365943771	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	99.00
				93665943785	BLANKET PO FOR ALL DEPARTMENT	1101315 |560230|		2026/10	50.00
				9365949680	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	99.00
				9366021627	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/10	297.00
				9365949694	BLANKET PO FOR ALL DEPARTMENT	1101102 |540330|		2026/10	48.41
						Total For Check # 337949			**1,379.41**
04/09/2026	337951	1391	CLEAN THE UNIFORM CO	52183838	52183838	1106005 |540330|		2026/10	1.32
				52184327	52184327	1105315 |540310|		2026/10	19.57
				52184327	52184327	1105300 |540310|		2026/10	130.32
				52184327	52184327	1105300 |540330|		2026/10	13.49
				52184328	52184328	1101415 |540310|		2026/10	49.01
				52184335	52184335	1101800 |540330|		2026/10	7.84
				52182131	52182131	1106002 |540330|		2026/10	3.14
				52184334	52184334	1106002 |540330|		2026/10	3.14
				52182743	52182743	1106005 |540310|		2026/10	10.15
				52182743	52182743	1101700 |540330|		2026/10	9.79
				52184329	52184329	1105310 |540310|		2026/10	130.98
				52182748	52182748	1106002 |540330|		2026/10	26.19
				52184332	52184332	1106000 |540310|		2026/10	130.32
				52184332	52184332	1106003 |540310|		2026/10	0.34
				52183839	52183839	1106000 |540310|		2026/10	33.04
				52183839	52183839	1106000 |540330|		2026/10	47.68
				52184957	52184957	1101700 |540330|		2026/10	6.08
				52183835	52183835	1106005 |540310|		2026/10	10.15

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			52183835	52183835	1101700 |540330|		2026/10	24.49
			52185429	52185429	1101415 |540310|		2026/10	49.01
			52184956	52184956	1106005 |540310|		2026/10	10.15
			52184956	52184956	1101700 |540330|		2026/10	9.79
			52185434	52185434	1106000 |540310|		2026/10	134.76
			52185434	52185434	1106000 |540330|		2026/10	0.34
			52184960	52184960	1106000 |540310|		2026/10	33.04
			52184960	52184960	1106003 |540310|		2026/10	47.68
			52186059	52186059	1106005 |540330|		2026/10	1.32
			52186541	52186541	1101415 |540310|		2026/10	49.01
					Total For Check #	**337951**		**992.14**
04/09/2026	337952	5323 COLUMN SOFTWARE PBC	B6BD5005-0298	B6BD5005-0298	1101700 |550050|		2026/10	10.97
			B6BD5005-0304	B6BD5005-0304	1101700 |550050|		2026/10	10.28
			B6BD5005-0307	B6BD5005-0307	1101700 |550050|		2026/10	19.08
			B6BD5005-0306	B6BD5005-0306	1101700 |550050|		2026/10	24.75
			B6BD5005-0303	B6BD5005-0303	1101700 |550050|		2026/10	8.73
			B6BD5005-0297	B6BD5005-0297	1101700 |550050|		2026/10	10.28
					Total For Check #	**337952**		**84.09**
04/09/2026	337953	5674 COMMUNITY CAPITAL,	1003	1003	1101315 |530870|		2026/10	1,500.00
					Total For Check #	**337953**		**1,500.00**
04/09/2026	337959	4794 DAIOHS FIRST CHOICE	TU-1171736	TU-1171736	1101400 |560230|		2026/10	45.94
			TU-1169914	TU-1169914	1101400 |560230|		2026/10	150.92
			TU-1169914	TU-1169914	1101501 |560230|		2026/10	58.95
					Total For Check #	**337959**		**255.81**
04/09/2026	337963	1948 FOREST ELLIOTT	MARCH 2026	MARCH 2026	1106002 |550280|		2026/10	705.67
					Total For Check #	**337963**		**705.67**
04/09/2026	337970	1244 GRANICUS, INC.	227677	227677	1101800 |540550|		2026/10	3,541.39
					Total For Check #	**337970**		**3,541.39**
04/09/2026	337972	5440 HHM FACILITY MANAGEMENT,	169701	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	112.83
			169701	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	166.32
			169701	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	274.21
			169700	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	13.16

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				169700	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	19.41
				169700	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	31.99
				169699	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	56.42
				169699	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	83.15
				169699	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	137.11
				169698	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	15.04
				169698	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	22.18
				169698	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	36.56
				169697	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	9.03
				169697	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	13.31
				169697	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	21.94
				169696	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	186.18
				169696	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	274.44
				169696	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	452.45
				169695	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	47.01
				169695	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	69.32
				169695	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	114.25
				169694	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	37.61
				169694	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	55.45
				169694	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	91.40
				169693	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	36.11
				169693	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	53.22
				169693	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	87.75
				169692	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	21.06
				169692	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	31.05
				169692	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	51.19
				169691	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	4.89
				169691	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	7.21
				169691	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	11.88
				169690	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	52.66
				169690	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	77.61
				169690	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	127.97
				169689	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	60.18
				169689	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	88.70
				169689	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	146.25
				169688	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	67.70
				169688	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	99.80
				169688	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	164.53

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				169687	CUSTODIAL BID# 25.161	1105300 |540070|		2026/10	13.35
				169687	CUSTODIAL BID# 25.161	1101700 |540280|		2026/10	19.68
				169687	CUSTODIAL BID# 25.161	1106002 |540280|		2026/10	32.45
						Total For Check # 337972			**3,596.01**
04/09/2026	337975	5673	HOWARD, FRANKS, WILSON &	7179	7179 MCCLAIN DALE CARNEGIE	1101315 |530110|		2026/10	1,950.00
						Total For Check # 337975			**1,950.00**
04/09/2026	337976	4542	HUTCHINSON SALT CO INC	201646	REBILL FOR 198566 - CORRECT RATE	1105300 |560800|		2026/10	8,977.16
				198566	ORIGINAL INVOCE WRONG AMOUNT	1105300 |560800|		2026/10	13,495.89
				CM198566	CREDIT FOR ORGINAL WRONG RATE	1105300 |560800|		2026/10	-13,495.89
				198624	WRONG RATE ORIGINAL INVOICE	1105300 |560800|		2026/10	5,377.30
				CM198624	BCREIDT FOR ORIGINAL INVOICE	1105300 |560800|		2026/10	-5,377.30
				203658	REBILL FOR 198624 CORRECT RATE	1105300 |560800|		2026/10	3,576.86
						Total For Check # 337976			**12,554.02**
04/09/2026	337978	3730	IDT PAYMENT SERVICES, INC	117103	117103	1101700 |550890|	2617140	2026/10	1,138.50
						Total For Check # 337978			**1,138.50**
04/09/2026	337980	23	J D YOUNG COMPANY INC	1326182	LEASE & USAGE CHARGE FY26	1101010 |540330|		2026/10	217.58
				1326182	LEASE & USAGE CHARGE FY26	1101102 |540330|		2026/10	186.02
				1326182	LEASE & USAGE CHARGE FY26	1101200 |540330|		2026/10	181.66
				1326182	LEASE & USAGE CHARGE FY26	1101315 |540330|		2026/10	93.45
				1326182	LEASE & USAGE CHARGE FY26	1101400 |540330|		2026/10	321.95
				1326182	LEASE & USAGE CHARGE FY26	1101415 |540330|		2026/10	94.06
				1326182	LEASE & USAGE CHARGE FY26	1101700 |540330|		2026/10	217.58
				1326182	LEASE & USAGE CHARGE FY26	1101800 |540330|		2026/10	306.66
				1326182	LEASE & USAGE CHARGE FY26	1105300 |540330|		2026/10	176.68
				1326182	LEASE & USAGE CHARGE FY26	1106000 |540330|		2026/10	264.28
				1326182	LEASE & USAGE CHARGE FY26	1106002 |540330|		2026/10	269.26
				1326182	LEASE & USAGE CHARGE FY26	1101010 |540550|		2026/10	107.79
				1326182	LEASE & USAGE CHARGE FY26	1101102 |540550|		2026/10	326.42
				1326182	LEASE & USAGE CHARGE FY26	1101200 |540550|		2026/10	5.13
				1326182	LEASE & USAGE CHARGE FY26	1101315 |540550|		2026/10	57.96
				1326182	LEASE & USAGE CHARGE FY26	1101400 |540550|		2026/10	94.22
				1326182	LEASE & USAGE CHARGE FY26	1101415 |540550|		2026/10	62.96
				1326182	LEASE & USAGE CHARGE FY26	1101700 |540550|		2026/10	50.08
				1326182	LEASE & USAGE CHARGE FY26	1101800 |540550|		2026/10	152.99

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1326182	LEASE & USAGE CHARGE FY26	1105300 |540550|		2026/10	71.27
			1326182	LEASE & USAGE CHARGE FY26	1106000 |540550|		2026/10	38.35
			1326182	LEASE & USAGE CHARGE FY26	1106002 |540550|		2026/10	151.49
			1326182	LEASE & USAGE CHARGE FY26	1101010 |560230|		2026/10	2.89
			1326182	LEASE & USAGE CHARGE FY26	1101102 |560230|		2026/10	5.95
			1326182	LEASE & USAGE CHARGE FY26	1101200 |560230|		2026/10	5.95
			1326182	LEASE & USAGE CHARGE FY26	1101315 |560230|		2026/10	2.86
			1326182	LEASE & USAGE CHARGE FY26	1101400 |560230|		2026/10	5.95
			1326182	LEASE & USAGE CHARGE FY26	1101415 |560230|		2026/10	2.86
			1326182	LEASE & USAGE CHARGE FY26	1101700 |560230|		2026/10	2.86
			1326182	LEASE & USAGE CHARGE FY26	1101800 |560230|		2026/10	5.95
			1326182	LEASE & USAGE CHARGE FY26	1105300 |560230|		2026/10	5.95
			1326182	LEASE & USAGE CHARGE FY26	1106000 |560230|		2026/10	8.69
			1326182	LEASE & USAGE CHARGE FY26	1106002 |560230|		2026/10	8.69
					Total For Check #	**337980**		**3,506.44**
04/09/2026	337981	2221 JOSEPHINE SHAW	MARCH 2026	MARCH 2026	1106002 |550280|		2026/10	211.04
					Total For Check #	**337981**		**211.04**
04/09/2026	337982	5131 KEVIN BEHE	6494	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.30
			6494	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.59
			6494	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.76
			6494	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.34
			6494	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.52
			6494	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.38
			15848	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.34
			15848	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.99
			15848	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.96
			15848	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.67
			15848	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.91
			15848	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.48
			15868	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.22
			15868	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.19
			15868	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.57
			15868	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.00
			15868	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.14
			15868	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.29
			15846	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.30

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15846	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.59
				15846	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.76
				15846	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.33
				15846	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.52
				15846	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.38
				15833	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.34
				15833	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.99
				15833	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.96
				15833	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.67
				15833	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.91
				15833	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.48
				15832	CITY COUNCIL 07/14/25	1101200 |540070|		2026/10	0.30
				15832	CITY COUNCIL 07/14/25	1101700 |540070|		2026/10	1.59
				15832	CITY COUNCIL 07/14/25	1105300 |540070|		2026/10	0.76
				15832	CITY COUNCIL 07/14/25	1106000 |540070|		2026/10	1.33
				15832	CITY COUNCIL 07/14/25	1106002 |540070|		2026/10	1.52
				15832	CITY COUNCIL 07/14/25	1106005 |540070|		2026/10	0.38
						Total For Check #	**337982**		**36.76**
04/09/2026	337987	614	LIGHTING INC/BROKEN ARROW	S3478238.001	BLANKET PO FOR MISC. LIGHTING	1106002 |560180|		2026/10	8.80
						Total For Check #	**337987**		**8.80**
04/09/2026	337988	4380	LOCK-DOC INC	033026-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 |540070|		2026/10	1,269.32
						Total For Check #	**337988**		**1,269.32**
04/09/2026	337989	131	LOCKE SUPPLY COMPANY	57923800-00	BLANKET PO FOR PLUMBING &	1106004 |560180|		2026/10	49.45
				57897934-00	BLANKET PO FOR PLUMBING &	1106004 |560180|		2026/10	9.96
				57923800-00A	BLANKET PO FOR PLUMBING &	1106004 |560180|		2026/10	89.68
						Total For Check #	**337989**		**149.09**
04/09/2026	337991	142	MOTOROLA SOLUTIONS INC	8282306569	Motorola Programming Cable	1101200 |560230|		2026/10	59.40
						Total For Check #	**337991**		**59.40**
04/09/2026	337992	777	MTTA	000000000087703	FY26 AGREEMENT	1101700 |540280|		2026/10	28,593.49
						Total For Check #	**337992**		**28,593.49**
04/09/2026	337994	25	NAPA AUTO PARTS	24775	4479	1105300 |560200|		2026/10	17.76
				24775	501058	1105300 |560200|		2026/10	105.98

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24775	7370	1105300 |560200|		2026/10	34.84
				24775	7140	1105300 |560200|		2026/10	34.76
				24775	600591	1105300 |560200|		2026/10	59.25
				24775	600500	1105300 |560200|		2026/10	30.57
				24775	15W40BULK	1105300 |560210|		2026/10	150.78
				24775	2413	1105300 |560230|		2026/10	6.34
				24776	7269	1105300 |560200|		2026/10	225.34
				24776	7269	1105300 |560200|		2026/10	72.00
				24776	4DXHD	1105300 |560200|		2026/10	425.02
				24777	7269	1105300 |560200|		2026/10	-225.34
				24777	7269	1105300 |560200|		2026/10	-72.00
				24778	1748XD	1105300 |560200|		2026/10	33.74
				24778	3788	1105300 |560200|		2026/10	29.16
				24778	600564	1105300 |560200|		2026/10	33.61
				24778	9082	1105300 |560200|		2026/10	12.79
				24778	2809	1105300 |560200|		2026/10	57.93
				24778	15W40BULK	1105300 |560210|		2026/10	75.39
				24788	5003197	1106000 |560200|		2026/10	82.40
				24788		1106000 |560200|		2026/10	25.00
				24837	Y110101899	1106000 |560190|		2026/10	649.04
				24842	4318	1105300 |560200|		2026/10	14.65
				24842	LF14001NN	1105300 |560200|		2026/10	50.60
				24842	343216010	1105300 |560200|		2026/10	199.06
				24842	FS20194	1105300 |560200|		2026/10	94.50
				24842	15W40BULK	1105300 |560210|		2026/10	157.96
				24842	2413	1105300 |560230|		2026/10	6.34
				24846	5W20BULK	1106005 |560210|		2026/10	27.04
				24846	115	1106005 |560210|		2026/10	15.50
				24854	927658	1101700 |560200|		2026/10	46.02
				24854	502	1101700 |560200|		2026/10	45.44
				24859	4339006	1106000 |560200|		2026/10	324.12
				24859	4298184	1106000 |560200|		2026/10	151.86
				24859	85805	1106000 |560210|		2026/10	45.06
				24864	5900889	1105300 |560200|		2026/10	77.63
				24864	3096932	1105300 |560210|		2026/10	103.88
				24896	1344	1106005 |560200|		2026/10	7.22
				24896	3390	1106005 |560200|		2026/10	6.91
				24896	6438	1106005 |560200|		2026/10	17.20

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			24896	2985	1106005 |560200|		2026/10	16.18
			24896	15W40BULK	1106005 |560210|		2026/10	28.72
			24905	59239	1106000 |560200|		2026/10	64.39
			024956	7060	1105300 |560200|		2026/10	4.25
			024956	4579	1105300 |560200|		2026/10	7.11
			024956	2725	1105300 |560200|		2026/10	15.92
			024956	115	1105300 |560210|		2026/10	15.50
			024956	5W20BULK	1105300 |560210|		2026/10	23.66
			024964	1089026	1106000 |560200|		2026/10	326.62
			024964		1106000 |560200|		2026/10	83.38
			024970	BB5Z7803144BB	1101310 |560200|		2026/10	68.29
			024970	BB5Z7803145BB	1101310 |560200|		2026/10	68.29
			024744	230266	1106003 |560200|		2026/10	10.91
			024744	200679	1106003 |560200|		2026/10	45.38
			024744	7151	1106003 |560200|		2026/10	15.05
			024744	300458	1106003 |560200|		2026/10	49.89
			024744	15W40BULK	1106003 |560210|		2026/10	46.67
			024745	CA009562030	1105300 |560200|		2026/10	108.89
			024745	AN225001001	1105300 |560200|		2026/10	101.27
			024745	AN125001002	1105300 |560200|		2026/10	90.04
			024745	502	1105300 |560200|		2026/10	45.44
			024747	AN125001002	1105300 |560200|		2026/10	90.04
			024754	4215479	1105300 |560200|		2026/10	54.70
			024754	5263123	1105300 |560200|		2026/10	43.77
			024754	5263119	1105300 |560200|		2026/10	58.77
			024754	5405119	1105300 |560200|		2026/10	43.32
			024754	4209748	1105300 |560200|		2026/10	26.60
			024754	5698036	1105300 |560200|		2026/10	33.70
			024754	15W40BULK	1105300 |560210|		2026/10	28.72
					Total For Check #	**337994**		**4,870.82**
04/09/2026	337995		24769	3	1106000 |560200|		2026/10	8.17
			24782	3096932	1105300 |560210|		2026/10	25.97
			24787	MT1116	1105300 |560230|		2026/10	3.68
			24787	MT1115	1105300 |560230|		2026/10	3.08
			24789	EBGEL	1106000 |560230|		2026/10	7.07
			24799	690404S	1105300 |560200|		2026/10	12.96
			24801	122377	1106000 |560210|		2026/10	14.28

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24802	2270602	1105300 |560200|		2026/10	15.34
				24850	600515	1105300 |560200|		2026/10	53.07
				24867	PKA0F3	1105300 |560210|		2026/10	3.64
				24868	3096932	1105300 |560210|		2026/10	25.97
				24870	3096932	1105300 |560210|		2026/10	25.97
				24872	4579	1105300 |560200|		2026/10	7.11
				24875	CS38110M	1105300 |560200|		2026/10	4.02
				24879	620400	1105300 |560200|		2026/10	6.62
				24879	NT2604	1105300 |560200|		2026/10	1.09
				24887	1015213	1105300 |560200|		2026/10	55.72
				24890	269NTA44	1105300 |560200|		2026/10	5.56
				24891	5859997	1105300 |560200|		2026/10	49.08
				24899	124184	1106000 |560210|		2026/10	21.42
				24901	789DEF	1106000 |560210|		2026/10	11.11
				024938	706620	1106000 |560210|		2026/10	3.80
				024940	SL3330	1105300 |560210|		2026/10	62.90
				024950	AHDWMPHDC1	1105300 |560230|		2026/10	7.93
				024950	SW050	1105300 |560230|		2026/10	3.32
				024959	9080XL	1106000 |560230|		2026/10	15.56
				024959	502	1106000 |560230|		2026/10	22.72
				024963	1394	1106000 |560200|		2026/10	4.25
				024963	3011	1106000 |560200|		2026/10	2.26
				024963	6449	1106000 |560200|		2026/10	13.64
				024963	5W30BULK	1106000 |560210|		2026/10	7.62
				024973	PKA0F3	1105300 |560210|		2026/10	3.64
				024974	3096932	1105300 |560210|		2026/10	25.97
				024975	4256574	1106000 |560200|		2026/10	23.68
				024975		1106000 |560200|		2026/10	14.00
				024749	615	1105300 |560210|		2026/10	45.90
				024753	K327224210	1106000 |560200|		2026/10	43.14
				024753	1258143012	1106000 |560200|		2026/10	15.53
				024755	5860030	1105300 |560200|		2026/10	54.10
				024759	RTU1EXT	1106000 |560210|		2026/10	8.61
				024761	46AWBULK	1105300 |560210|		2026/10	29.76
						Total For Check #	**337995**		**769.26**
04/09/2026	338000	98	OKLAHOMA NATURAL GAS CO	03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101700 |550240|		2026/10	131.31
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1105300 |550240|		2026/10	168.70

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106004 |550240|		2026/10	345.68
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101315 |550240|		2026/10	50.51
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106004 |550240|		2026/10	381.42
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106004 |550240|		2026/10	108.12
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106004 |550240|		2026/10	388.64
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101200 |550240|		2026/10	274.94
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106001 |550240|		2026/10	156.75
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106002 |550240|		2026/10	29.84
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101700 |550240|		2026/10	341.57
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101700 |550240|		2026/10	257.08
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106002 |550240|		2026/10	442.29
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106000 |550240|		2026/10	152.90
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1105300 |550240|		2026/10	229.53
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106005 |550240|		2026/10	100.05
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106002 |550240|		2026/10	29.84
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1106002 |550240|		2026/10	1,075.50
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	1101700 |550240|		2026/10	19.29
						Total For Check #	**338000**		**4,683.96**
04/09/2026	338005	3314	PALFINGER USA LLC	IN952147	UNIT # 2117 BRIAN GAYNOR	1106003 |540200|		2026/10	6,550.76
						Total For Check #	**338005**		**6,550.76**
04/09/2026	338007	5028	PPT HOLDINGS I, LLC	PUSA10090194298	Park Place IT Maintenance	1101200 |540550|		2026/10	9,356.31
				PUSA10090194303	Park Place IT Maintenance	1101200 |540550|		2026/10	4,205.76
				PUSA10090203606	Park Place IT Maintenance	1101200 |540550|		2026/10	14,225.84
						Total For Check #	**338007**		**27,787.91**
04/09/2026	338009	1388	PROFESSIONAL REPORTERS	219326	219326 JOB 180592	1101010 |530870|		2026/10	125.00
						Total For Check #	**338009**		**125.00**
04/09/2026	338011	5231	PROGRESS SOFTWARE	20092372	Progress FTP Software	1101200 |540550|		2026/10	654.50
						Total For Check #	**338011**		**654.50**
04/09/2026	338012	783	QUALITY SIGNS & BANNER	125523	125523	1101400 |550890|		2026/10	144.00
						Total For Check #	**338012**		**144.00**
04/09/2026	338015	2542	REPUBLIC SERVICES OF TULSA	0053-000429591	0053-000429591 ACCT 3-0053-0004448	1106002 |540330|		2026/10	2,704.02
				0053-000430933	0053-000430933 ACCT 3-0053-000448	1106002 |540330|		2026/10	2,969.26

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 338015			**5,673.28**
04/09/2026	338019	5326	GERALD K JIMENEZ	1482	1482 MARCH SERVICE	1106003 |540280|		2026/10	3,080.00
						Total For Check # 338019			**3,080.00**
04/09/2026	338023	335	SERVICE OKLAHOMA	L1781656120	L1781656120	1105300 |560230|		2026/10	69.50
						Total For Check # 338023			**69.50**
04/09/2026	338025	2144	SITE ONE LANDSCAPE SUPPLY	163832920-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/10	36.68
				164063141-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/10	21.22
						Total For Check # 338025			**57.90**
04/09/2026	338026	303	SMITH FARM & GARDEN CO	117919	BLANKET PO FOR MISC. PARTS	1106000 |560200|		2026/10	7.00
						Total For Check # 338026			**7.00**
04/09/2026	338028	234	STOREY TOWING LLC	61806	61806	1105300 |540200|		2026/10	645.00
						Total For Check # 338028			**645.00**
04/09/2026	338039	949	TULSA WINNELSON COMPANY	696764 01	BLANKET PO MISC. PLUMBING	1106000 |560180|		2026/10	441.40
				696919 01	BLANKET PO MISC. PLUMBING	1106000 |560180|		2026/10	121.96
						Total For Check # 338039			**563.36**
04/09/2026	338041	2487	TYLER TECHNOLOGIES INC	CI100-00266373	CI100-00266373	1101102 |540550|		2026/10	10,393.89
				CI100-00261029	CI100-00261029	1101300 |540550|		2026/10	18,232.60
				025-547940	025-547940	1101800 |550550|		2026/10	1,552.50
						Total For Check # 338041			**30,178.99**
04/09/2026	338046	1169	VERIZON	6139136063	6139136063	1101200 |550540|		2026/10	40.01
						Total For Check # 338046			**40.01**
04/09/2026	338050	1095	WINDSTREAM HOLDINGS II LLC	100642705 03272026	FY26 ANNUAL AGREEMENT	1101700 |550220|		2026/10	305.08
				77452525	FY26 ANNUAL AGREEMENT	1101315 |550540|		2026/10	169.74
						Total For Check # 338050			**474.82**
						Total For Fund 110			**231,780.42**
						Number of Invoices For Fund 110			**618**

Fund 221

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337806	16	BANK OF OKLAHOMA	0000URKKA000	0000URKKA000 2017A FAP	2215400 |581050|		2026/10	1,000.00
				0000URKKA000	0000URKKA000 2017B FAP	2215400 |581050|		2026/10	1,000.00
						Total For Check # 337806			**2,000.00**
						Total For Fund 221			**2,000.00**
						Number of Invoices For Fund 221			**2**

Fund 227

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337819	882	COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2271700 |550540|		2026/10	52.40
						Total For Check # 337819			**52.40**
04/02/2026	337843	4768	INHOUSE ADVERSTISING LLC	9906	Inhouse Advertising annual contract for	2271700 |530870|		2026/10	10,700.00
						Total For Check # 337843			**10,700.00**
04/02/2026	337846	5131	KEVIN BEHE	15871	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.15
				15801	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.43
						Total For Check # 337846			**2.58**
04/09/2026	337982			6494	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.14
				15848	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.43
				15868	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	0.86
				15846	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.15
				15833	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.43
				15832	CITY COUNCIL 07/14/25	2271700 |540070|		2026/10	1.15
						Total For Check # 337982			**7.16**
04/09/2026	338000	98	OKLAHOMA NATURAL GAS CO	03/31/2026	MASTER BILL FOR MARCH 31, 2026	2271700 |550240|		2026/10	50.51
						Total For Check # 338000			**50.51**
04/09/2026	338050	1095	WINDSTREAM HOLDINGS II LLC	77452525	FY26 ANNUAL AGREEMENT	2271700 |550540|		2026/10	169.74
						Total For Check # 338050			**169.74**
						Total For Fund 227			**10,982.39**
						Number of Invoices For Fund 227			**12**

Fund 329

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337786	1335	911 CUSTOM	62081A	emergency vehicle equipment (2) K9 F150	3293001 |570020|	2630030	2026/10	23,080.09
				62038C	COUNCIL APPROVED 11/17/2025 FY26	3293001 |570020|	2630290	2026/10	4,108.06
						Total For Check # 337786			**27,188.15**
04/02/2026	337797	4935	AMAZON.COM SALES INC	1J9Q-7HVW-Y4GD	Floor Mats for New PD Explorers	3293001 |570020|	2630010	2026/10	1,091.65
						Total For Check # 337797			**1,091.65**
04/02/2026	337898	868	COUNTRY FORD-MERCURY INC	95947	CITY COUNCIL APPROVED 10/21/25	3291700 |570020|	2617020	2026/10	28,211.00
						Total For Check # 337898			**28,211.00**
04/09/2026	338045			2011806	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011812	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011811	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011808	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011809	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011807	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
				2011810	Eight Chevy Tahoe Patrol Vehicles	3293001 |570020|	2630020	2026/10	58,209.00
						Total For Check # 338045			**407,463.00**
						Total For Fund 329			**463,953.80**
						Number of Invoices For Fund 329			**11**

Fund 330

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337801	434	ANIXTER INC	37T080544	Access Control - Batteries	3301200 |570170|	2512080	2026/10	846.69
						Total For Check # 337801			**846.69**
04/02/2026	337852	131	LOCKE SUPPLY COMPANY	56630483-00A	BLANKET PO FOR PLUMBING &	3301700 |570150|	2217090	2026/10	49.85
				56630605-00A	BLANKET PO FOR PLUMBING &	3301700 |570150|	2217090	2026/10	22.66
						Total For Check # 337852			**72.51**
04/02/2026	337865	1006	PLAY AND PARK STRUCTURES	INV-00000463	300213 5501P-SQ steel deck	3306000 |570150|	2660130	2026/10	6,012.87
						Total For Check # 337865			**6,012.87**
04/02/2026	337868	5639	PRO-TECH ROOFING INC	INV-000212	ROOF REPLACE ON LOW SLOPE WEST	3301700 |570150|	2660390	2026/10	16,500.00
						Total For Check # 337868			**16,500.00**
04/02/2026	337894	2487	TYLER TECHNOLOGIES INC	045-556360	045-556360 MARCH 19, 2026	3301102 |570170|	2611010	2026/10	900.00
						Total For Check # 337894			**900.00**
04/09/2026	338010	4949	PROFESSIONAL TURF	4026918-00	CITY COUNCIL APPROVED 11/04/25 -	3306000 |570030|	2660070	2026/10	62,586.55
						Total For Check # 338010			**62,586.55**
04/09/2026	338029	4381	HOWMEDICA OSTEONICS	9210402695DM	New Lifepak 35's for BAFD	3303502 |570170|	2635180	2026/10	576,098.33
						Total For Check # 338029			**576,098.33**
04/09/2026	338034	1089	TRANE COMPANY	990451724	CITY COUNCIL APPROVED 02/03/26 -	3303501 |570170|	2635110	2026/10	101,098.50
						Total For Check # 338034			**101,098.50**
04/09/2026	338041	2487	TYLER TECHNOLOGIES INC	045-557233	045-557233	3301102 |570170|	2611010	2026/10	900.00
						Total For Check # 338041			**900.00**
						Total For Fund 330			**765,015.45**
						Number of Invoices For Fund 330			**10**

Fund 335

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337948	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ST24170	College Addition Ph 1 Asphalt Repair	3358023 |570150|	ST24170	2026/10	29,082.96
				PA 1 ST24170	College Addition Ph 1 Asphalt Repair	3358024 |570150|	ST24170	2026/10	552,148.46
						Total For Check # 337948			**581,231.42**
						Total For Fund 335			**581,231.42**
						Number of Invoices For Fund 335			**2**

Fund 341

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337844	1448	INTOXIMETERS	811380	Dry Gas Canister and PBT Straws	3413001 |560230|		2026/10	337.75
						Total For Check # 337844			**337.75**
						Total For Fund 341			**337.75**
						Number of Invoices For Fund 341			**1**

Fund 342

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337794	149 AMERICAN ELECTRIC	502-247-0-5 03232026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 |550250|		2026/10	56.19
			913-008-1-1 03202026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 |550250|		2026/10	143.76
			662-793-0-3 03202026	FY26 ANNUAL AGREEMENT SINGLES	3425300 |550250|		2026/10	153.19
					Total For Check # 337794			**353.14**
04/02/2026	337851	614 LIGHTING INC/BROKEN ARROW	S3473248.001	BLANKET PO FOR MISC. LIGHTING	3425300 |560230|		2026/10	9.47
					Total For Check # 337851			**9.47**
04/09/2026	337926	149 AMERICAN ELECTRIC	111-611-0-2 03312026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 |550250|		2026/10	29,437.88
			983-871-0-9 03312026	FY26 ANNUAL AGREEMENT SINGLES	3425300 |550250|		2026/10	23.48
					Total For Check # 337926			**29,461.36**
					Total For Fund 342			**29,823.97**
					Number of Invoices For Fund 342			**6**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337791	4394	ACTION SAFETY SUPPLY CO,	PA 9 FINAL ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 |570150|	ST25140	2026/10	35,214.46
						Total For Check # 337791			**35,214.46**
04/02/2026	337793	2243	ADVANCED WORKZONE	0036596-IN	0036596-IN	3435300 |570150|	ST24270	2026/10	325.00
						Total For Check # 337793			**325.00**
04/02/2026	337802	4846	APAC-CENTRAL, INC.	7002424813	BLANKET PO FOR ASPHALT (PRIMARY	3435300 |570150|	ST26050	2026/10	48,520.84
						Total For Check # 337802			**48,520.84**
04/02/2026	337826	1275	ERGON ASPHALT &	9403674401	BLANKET PO - OIL (CRS2)	3435300 |570150|	ST26050	2026/10	1,168.68
						Total For Check # 337826			**1,168.68**
04/09/2026	337933	4846	APAC-CENTRAL, INC.	7002428043	BLANKET PO FOR ASPHALT (PRIMARY	3435300 |570150|		2026/10	45,171.02
						Total For Check # 337933			**45,171.02**
04/09/2026	337957	3018	CRAFCO INC	9403681207	9403681207	3435300 |570150|	ST24270	2026/10	1,291.50
				9403680012	9403680012	3435300 |570150|	ST24270	2026/10	1,555.50
						Total For Check # 337957			**2,847.00**
04/09/2026	337961	66	FERGUSON WATERWORKS	0798377	0798377 CUST 15279	3435300 |570150|	ST24270	2026/10	1,687.44
						Total For Check # 337961			**1,687.44**
04/09/2026	337965	355	G W VAN KEPPEL COMPANY	PSO437260-1	PSO437260-1 ASPHALT GAUGE	3435300 |570150|	ST24270	2026/10	120.74
						Total For Check # 337965			**120.74**
04/09/2026	337966	674	GARVER ENGINEERS	23T27010	Kenosha Sidewalks sycamore to Redbud	3435300 |570160|	ST23290	2026/10	1,328.05
				23T27010-15	Kenosha Sidewalks sycamore to Redbud	3435300 |570160|	ST23290	2026/10	1,306.95
						Total For Check # 337966			**2,635.00**
04/09/2026	337967	1256	GEODECA LLC	2603025	2603025	3435300 |570150|	ST26070	2026/10	2,072.00
						Total For Check # 337967			**2,072.00**
04/09/2026	338037	226	TULSA COUNTY ASSESSOR'S	10016555	10016555	3435300 |570150|	ST26290	2026/10	31,882.41
						Total For Check # 338037			**31,882.41**
						Total For Fund 343			**171,644.59**
						Number of Invoices For Fund 343			**13**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337743	856	AMERICAN FIDELITY	195524	Payroll Run 1 - Warrant 260327	344 |218420|		2026/9	200.28
				195524	Payroll Run 1 - Warrant 260327	344 |218430|		2026/9	180.50
						Total For Check # 337743			**380.78**
04/02/2026	337746	1319	COMMUNITY CARE EAP	195526	Payroll Run 1 - Warrant 260327	344 |218560|		2026/9	249.27
						Total For Check # 337746			**249.27**
04/02/2026	337749	1550	GENESIS HEALTH CLUBS	195527	Payroll Run 1 - Warrant 260327	344 |218150|		2026/9	692.87
						Total For Check # 337749			**692.87**
04/02/2026	337752	159	PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	344 |218100|		2026/9	1,004.78
						Total For Check # 337752			**1,004.78**
04/02/2026	337754	5238	LUKAS GRAHAM	PDR 04132026	PER DIEM ARMED DYNAMIC MOVEMENT-	3443001 |550030|		2026/10	34.00
						Total For Check # 337754			**34.00**
04/02/2026	337755	4905	METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	344 |218340|		2026/9	1,179.83
				195530	Payroll Run 1 - Warrant 260327	344 |218480|		2026/9	3,921.65
				195530	Payroll Run 1 - Warrant 260327	344 |218590|		2026/9	635.53
						Total For Check # 337755			**5,737.01**
04/02/2026	337782	1987	SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	344 |218460|		2026/9	299.00
						Total For Check # 337782			**299.00**
04/02/2026	337783	5635	VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	344 |218240|		2026/9	4,091.52
						Total For Check # 337783			**4,091.52**
04/02/2026	337794	149	AMERICAN ELECTRIC	757-559-0-9 03202026	FY26 ANNUAL AGREEMENT SINGLES	3443001 |550250|		2026/10	200.14
						Total For Check # 337794			**200.14**
04/02/2026	337796	4940	ALPHA AWARDS AND	INV-2603	INV-2603	3443001 |550890|		2026/10	120.00
						Total For Check # 337796			**120.00**
04/02/2026	337797	4935	AMAZON.COM SALES INC	1WQR-VWLL-CXPW	Another Order for Digital Crime Lab	3443001 |560550|		2026/10	13.27
				1XCY-GP4P-PP1F	Paddle Holsters for CPA Members	3443001 |560230|		2026/10	255.00
				1M7D-GXGV-V91N	Boxes for Moving Office Furniture, Items for	3443001 |560230|		2026/10	409.96
				1M7D-GXGV-V91N	Boxes for Moving Office Furniture, Items for	3443001 |570170|	2530070	2026/10	156.14
				11RF-363V-RDCP	Metal Detectors for CSI	3443001 |560550|		2026/10	219.98

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11RL-HLX6-76WD	Amazon Order for Multiple PD Persons	3443001 |560230|		2026/10	74.45
				11RL-HLX6-76WD	Amazon Order for Multiple PD Persons	3443001 |560320|		2026/10	63.90
				1T94-K6FX-HGWY	Livestock Handling Equipment	3443009 |560230|		2026/10	480.76
						Total For Check #	**337797**		**1,673.46**
04/02/2026	337803	73	AT&T	9181470070 03012026	918 147-0070 426 9	3443006 |550220|		2026/10	1,830.40
						Total For Check #	**337803**		**1,830.40**
04/02/2026	337805	4763	B&M SUPPLIERS LLC	BLM-0969	Restock of Nitrile Gloves for PD	3443001 |560110|		2026/10	1,513.00
						Total For Check #	**337805**		**1,513.00**
04/02/2026	337815	37	CINTAS CORPORATION	5325191404	BLANKET PO FOR ALL DEPARTMENT	3443009 |560230|		2026/10	26.33
						Total For Check #	**337815**		**26.33**
04/02/2026	337819	882	COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	3443001 |550540|		2026/10	464.83
				076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	3443009 |550540|		2026/10	5.27
						Total For Check #	**337819**		**470.10**
04/02/2026	337828	1016	FEDEX FREIGHT	5810051096	5810051096 FEB 5, 2026-MARCH 7, 2026	3443001 |550390|		2026/10	820.44
						Total For Check #	**337828**		**820.44**
04/02/2026	337829	1231	AT&T MOBILITY LLC	DVR022026	ACCT# 500634737 02/05-03/04/26	3443001 |550540|		2026/10	2,746.00
						Total For Check #	**337829**		**2,746.00**
04/02/2026	337837	2985	HARRISON ENERGY PARTNERS	240813	240813	3443008 |540070|		2026/10	677.00
						Total For Check #	**337837**		**677.00**
04/02/2026	337840	4320	HILL'S PET NUTRITION SALES	256544950	Animal Food for the shelter	3443009 |560230|		2026/10	192.13
						Total For Check #	**337840**		**192.13**
04/02/2026	337842	115	INCOG	E-002491	E-002491	3443006 |550220|		2026/10	13,806.74
						Total For Check #	**337842**		**13,806.74**
04/02/2026	337846	5131	KEVIN BEHE	15871	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	2.96
				15871	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.19
				15801	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	3.69
				15801	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.24
						Total For Check #	**337846**		**7.08**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337851	614	LIGHTING INC/BROKEN ARROW	S3473992.001	BLANKET PO FOR MISC. LIGHTING	3443001 |560180|		2026/10	22.67
						Total For Check # 337851			**22.67**
04/02/2026	337853	2355	LOCKEDINRN	03232026	Visiting Nurse 03/23/2026-03/27/2026	3443008 |530870|		2026/10	307.08
						Total For Check # 337853			**307.08**
04/02/2026	337854	3658	MALLORY SAFETY AND SUPPLY	6378460	Items for New SRT Members	3443001 |560100|		2026/10	456.00
				6382375	Items for New SRT Members	3443001 |560110|		2026/10	189.90
				6383190	SRT Prescription Lens Gas Mask Frame	3443001 |560110|		2026/10	130.91
						Total For Check # 337854			**776.81**
04/02/2026	337855	1566	MATLOCK SECURITY SERVICES	2026-01-14-5FB4P6	2026-01-14-5FB4P6	3443001 |540070|		2026/10	1,633.45
						Total For Check # 337855			**1,633.45**
04/02/2026	337857	5352	MED-TECH RESOURCE LLC	158212	Restock of PD Spit Hoods	3443001 |560110|		2026/10	562.14
						Total For Check # 337857			**562.14**
04/02/2026	337858	5631	MOBILE LOCKSMITH EXPRESS	42222	UNIT 1856 brian	3443001 |540200|		2026/10	355.00
						Total For Check # 337858			**355.00**
04/02/2026	337859	25	NAPA AUTO PARTS	24698	F000702	3443001 |560190|		2026/10	148.60
				24706	7502	3443001 |560200|		2026/10	4.25
				24706	FB5Z17A605B	3443001 |560200|		2026/10	42.22
				24706	BB5Z17603A	3443001 |560200|		2026/10	35.24
				24706	20811	3443001 |560210|		2026/10	24.39
				24706	115	3443001 |560210|		2026/10	15.50
				24706	5W20BULK	3443001 |560210|		2026/10	20.28
				24709	7060	3443001 |560200|		2026/10	4.25
				24709	20811	3443001 |560210|		2026/10	24.39
				24709	115	3443001 |560210|		2026/10	15.50
				24709	5W20BULK	3443001 |560210|		2026/10	23.66
				24715	FB5Z6038B	3443001 |560200|		2026/10	146.42
				24715	6202516	3443001 |560200|		2026/10	-70.19
				24728	MTP65HD	3443001 |560200|		2026/10	149.29
				024812	860	3443001 |560200|		2026/10	10.94
				024812	FT8825	3443001 |560200|		2026/10	56.72
				024812	FT8855	3443001 |560200|		2026/10	57.82

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024812	2413	3443001 |560210|		2026/10	6.34
				024822	100255	3443001 |560200|		2026/10	4.25
				024822	20811	3443001 |560210|		2026/10	24.39
				024822	115	3443001 |560210|		2026/10	15.50
				024822	0W20BULK	3443001 |560210|		2026/10	28.64
				024828	FT881774	3443001 |560200|		2026/10	186.60
				024828	FT880395	3443001 |560200|		2026/10	135.40
				24656	7502	3443001 |560200|		2026/10	4.25
				24656	5W20BULK	3443001 |560210|		2026/10	20.28
				24656	20811	3443001 |560210|		2026/10	24.39
				24656	115	3443001 |560210|		2026/10	15.50
				24660	F012114	3443001 |560190|		2026/10	136.43
				24663	7502	3443001 |560200|		2026/10	4.25
				24663	230266	3443001 |560200|		2026/10	10.91
				24663	9883	3443001 |560200|		2026/10	25.46
				24663	20811	3443001 |560210|		2026/10	24.39
				24663	115	3443001 |560210|		2026/10	15.50
				24663	5W30BULK	3443001 |560210|		2026/10	22.86
				24667	6022864	3443001 |560200|		2026/10	76.43
				24667	2653239	3443001 |560200|		2026/10	30.47
				24667	2653240	3443001 |560200|		2026/10	30.42
				24667	2607470	3443001 |560200|		2026/10	114.93
				24667	2607471	3443001 |560200|		2026/10	114.93
				24669	F2GZ1A189A	3443001 |560200|		2026/10	297.32
				24672	4017	3443001 |560200|		2026/10	8.00
				24672	9756	3443001 |560200|		2026/10	14.86
				24672	7060	3443001 |560200|		2026/10	4.25
				24672	20811	3443001 |560210|		2026/10	24.39
				24672	115	3443001 |560210|		2026/10	15.50
				24672	5W20BULK	3443001 |560210|		2026/10	23.66
				24676	FB5Z6068D	3443001 |560200|		2026/10	140.60
				24676	6202516	3443001 |560200|		2026/10	70.19
				24683	MTP65HD	3443001 |560200|		2026/10	149.29
				024593	F008921	3443001 |560190|		2026/10	712.08
				024610	7060	3443001 |560200|		2026/10	4.25
				024610	20811	3443001 |560210|		2026/10	24.39
				024610	115	3443001 |560210|		2026/10	15.50
				024610	5W20BULK	3443001 |560210|		2026/10	23.66

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024615	7060	3443001 |560200|		2026/10	4.25
				024615	20811	3443001 |560210|		2026/10	24.39
				024615	115	3443001 |560210|		2026/10	15.50
				024615	5W20BULK	3443001 |560210|		2026/10	23.66
						Total For Check #	**337859**		**3,377.54**
04/02/2026	337860			24710	7502	3443001 |560200|		2026/10	4.25
				024832	681724991AA	3443001 |560200|		2026/10	39.55
				024614	100255	3443001 |560200|		2026/10	4.25
				024614	20811	3443001 |560210|		2026/10	24.39
				024614	115	3443001 |560210|		2026/10	15.50
				024616	0W20BULK	3443001 |560210|		2026/10	28.64
						Total For Check #	**337860**		**116.58**
04/02/2026	337864	1942	OKLAHOMA VETERINARY	289814	289814	3443001 |530870|		2026/10	1,207.48
						Total For Check #	**337864**		**1,207.48**
04/02/2026	337866	291	PRECISION DELTA	35216	CITY COUNCIL APPROVED 12/11/25 -	3443001 |560320|		2026/10	26,801.25
						Total For Check #	**337866**		**26,801.25**
04/02/2026	337869	3244	QUALITY STITCHING, LLC	2206	RTIC Shirts and Jackets	3443001 |560100|		2026/10	234.68
						Total For Check #	**337869**		**234.68**
04/02/2026	337883	4620	STOP STICK	0041988-IN	Restock of Stop Sticks and Training Stop	3443001 |560240|		2026/10	14,893.00
						Total For Check #	**337883**		**14,893.00**
04/02/2026	337884	5285	SUPER KLEAN CAR WASH	MARCH 2026	Car Washes invoiced once per month to be	3443001 |540200|		2026/10	1,010.00
						Total For Check #	**337884**		**1,010.00**
04/02/2026	337886	1266	TIGER WINDOW TINTING	INV-1486	INV-1486 MARCH 18, 2026	3443001 |540200|		2026/10	124.20
						Total For Check #	**337886**		**124.20**
04/09/2026	337903	2287	JAMES TAYLOR	PDR 04122026	PER DIEM FBI COURSE	3443001 |550030|		2026/10	320.00
						Total For Check #	**337903**		**320.00**
04/09/2026	337915	2894	RODNEY GARNER	PDR 04122026	PER DIEM FBI BASIC	3443001 |550030|		2026/10	320.00
						Total For Check #	**337915**		**320.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337926	149	AMERICAN ELECTRIC	234-103-0-2 04012026	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 |550250|		2026/10	15,287.20
				234-103-0-2 04012026	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 |550250|		2026/10	1,617.31
						Total For Check # 337926			**16,904.51**
04/09/2026	337930	4935	AMAZON.COM SALES INC	1614-4JRL-1M3H	Restock of PD Batteries	3443001 |560230|		2026/10	601.15
						Total For Check # 337930			**601.15**
04/09/2026	337942	4584	BROKEN ARROW PET RESORT	38615	38615	3443001 |530870|		2026/10	280.00
						Total For Check # 337942			**280.00**
04/09/2026	337944	5454	CARDS NEO, LLC	354340	Trash/Recycling Service for PSC FY26	3443001 |540070|		2026/10	302.50
						Total For Check # 337944			**302.50**
04/09/2026	337951	1391	CLEAN THE UNIFORM CO	52186062	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/10	4.71
				52186063	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/10	4.71
						Total For Check # 337951			**9.42**
04/09/2026	337960	1016	FEDEX FREIGHT	5810051096 02232026	5810051096 02/23/2026 ACCOUNT	3443001 |550390|		2026/10	1,983.61
						Total For Check # 337960			**1,983.61**
04/09/2026	337972	5440	HHM FACILITY MANAGEMENT,	169701	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	593.39
				169701	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	143.85
				169701	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	89.91
				169700	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	69.23
				169700	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	16.78
				169700	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	10.49
				169699	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	296.69
				169699	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	71.93
				169699	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	44.95
				169698	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	79.12
				169698	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	19.18
				169698	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	11.99
				169697	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	47.47
				169697	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	11.51
				169697	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	7.19
				169696	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	979.08
				169696	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	237.36
				169696	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	148.34

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				169695	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	247.24
				169695	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	59.94
				169695	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	37.46
				169694	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	197.79
				169694	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	47.95
				169694	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	29.97
				169693	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	189.88
				169693	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	46.03
				169693	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	28.77
				169692	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	110.77
				169692	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	26.85
				169692	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	16.78
				169691	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	25.71
				169691	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	6.23
				169691	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	3.90
				169690	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	276.91
				169690	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	67.13
				169690	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	41.96
				169689	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	316.47
				169689	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	76.72
				169689	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	47.95
				169688	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	356.03
				169688	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	86.31
				169688	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	53.94
				169687	CUSTODIAL BID# 25.161	3443001 |540070|		2026/10	70.22
				169687	CUSTODIAL BID# 25.161	3443008 |540070|		2026/10	17.02
				169687	CUSTODIAL BID# 25.161	3443009 |540070|		2026/10	10.64
						Total For Check #	**337972**		**5,375.03**
04/09/2026	337980	23	J D YOUNG COMPANY INC	1326182	LEASE & USAGE CHARGE FY26	3443001 |540330|		2026/10	384.45
				1326182	LEASE & USAGE CHARGE FY26	3443006 |540330|		2026/10	94.06
				1326182	LEASE & USAGE CHARGE FY26	3443008 |540330|		2026/10	87.60
				1326182	LEASE & USAGE CHARGE FY26	3443009 |540330|		2026/10	87.60
				1326182	LEASE & USAGE CHARGE FY26	3443010 |540330|		2026/10	208.24
				1326182	LEASE & USAGE CHARGE FY26	3443001 |540550|		2026/10	365.87
				1326182	LEASE & USAGE CHARGE FY26	3443006 |540550|		2026/10	32.02
				1326182	LEASE & USAGE CHARGE FY26	3443009 |540550|		2026/10	7.48
				1326182	LEASE & USAGE CHARGE FY26	3443010 |540550|		2026/10	8.08

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1326182	LEASE & USAGE CHARGE FY26	3443001 |560230|		2026/10	11.67
			1326182	LEASE & USAGE CHARGE FY26	3443006 |560230|		2026/10	2.86
			1326182	LEASE & USAGE CHARGE FY26	3443008 |560230|		2026/10	5.83
			1326182	LEASE & USAGE CHARGE FY26	3443009 |560230|		2026/10	2.86
			1326182	LEASE & USAGE CHARGE FY26	3443010 |560230|		2026/10	2.86
					Total For Check #	**337980**		**1,301.48**
04/09/2026	337982	5131 KEVIN BEHE	6494	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	2.96
			6494	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.19
			15848	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	3.69
			15848	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.24
			15868	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	2.22
			15868	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.14
			15846	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	2.96
			15846	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.19
			15833	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	3.69
			15833	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.24
			15832	CITY COUNCIL 07/14/25	3443001 |540070|		2026/10	2.96
			15832	CITY COUNCIL 07/14/25	3443009 |540070|		2026/10	0.19
					Total For Check #	**337982**		**19.67**
04/09/2026	337983	3876 KRISTI WITTLICH	03312026	Professional Services Veterinary Consult	3443009 |530870|		2026/10	617.00
					Total For Check #	**337983**		**617.00**
04/09/2026	337994	25 NAPA AUTO PARTS	24765	100255	3443001 |560200|		2026/10	4.25
			24765	20811	3443001 |560210|		2026/10	24.39
			24765	115	3443001 |560210|		2026/10	15.50
			24765	0W20BULK	3443001 |560210|		2026/10	28.64
			24779	7060	3443001 |560200|		2026/10	4.25
			24779	20811	3443001 |560210|		2026/10	24.39
			24779	115	3443001 |560210|		2026/10	15.50
			24779	5W20BULK	3443001 |560210|		2026/10	23.66
			24798	F011685	3443001 |560190|		2026/10	144.21
			24838	MTP48H6	3443001 |560200|		2026/10	158.02
			24845	7502	3443001 |560200|		2026/10	4.25
			24845	6026PP	3443001 |560200|		2026/10	12.64
			24845	6022PP	3443001 |560200|		2026/10	10.74
			24845	9005N	3443001 |560200|		2026/10	8.10

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24845	20811	3443001 |560210|		2026/10	24.39
				24845	115	3443001 |560210|		2026/10	15.50
				24845	5W20BULK	3443001 |560210|		2026/10	20.28
				24848	100255	3443001 |560200|		2026/10	4.25
				24848	20811	3443001 |560210|		2026/10	24.39
				24848	115	3443001 |560210|		2026/10	15.50
				24848	0W20BULK	3443001 |560210|		2026/10	28.64
				24848	2413	3443001 |560230|		2026/10	6.34
				24849	7502	3443001 |560200|		2026/10	4.25
				24849	5W20BULK	3443001 |560210|		2026/10	20.28
				24849	115	3443001 |560210|		2026/10	15.50
				24849	20811	3443001 |560210|		2026/10	24.39
				24852	7060	3443001 |560200|		2026/10	4.25
				24852	4579	3443001 |560200|		2026/10	7.11
				24852	2725	3443001 |560200|		2026/10	15.92
				24852	20811	3443001 |560210|		2026/10	24.39
				24852	115	3443001 |560210|		2026/10	15.50
				24852	5W20BULK	3443001 |560210|		2026/10	23.66
				24853	7502	3443009 |560200|		2026/10	4.25
				24853	230266	3443009 |560200|		2026/10	10.91
				24853	9883	3443009 |560200|		2026/10	12.73
				24853	115	3443009 |560210|		2026/10	15.50
				24853	5W20BULK	3443009 |560210|		2026/10	27.04
				24857	6022PP	3443001 |560200|		2026/10	53.70
				24857	6026PP	3443001 |560200|		2026/10	25.28
				24857	60191B	3443001 |560200|		2026/10	95.20
				24858	1394	3443001 |560200|		2026/10	8.50
				24858	20811	3443001 |560210|		2026/10	48.78
				24858	115	3443001 |560210|		2026/10	31.00
				24858	0W20BULK	3443001 |560210|		2026/10	17.90
				24892	6509	3443001 |560200|		2026/10	53.52
				24892	239183	3443001 |560210|		2026/10	167.88
				024944	F012114	3443001 |560190|		2026/10	136.43
				024955	15109431	3443001 |560200|		2026/10	270.96
				024955	19257104	3443001 |560200|		2026/10	194.89
				024955	19299717	3443001 |560200|		2026/10	521.93
				024955	23481275	3443001 |560200|		2026/10	88.81
				024958	7502	3443001 |560200|		2026/10	4.25

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024958	4068	3443001 |560200|		2026/10	5.32
				024958	6935	3443001 |560200|		2026/10	9.55
				024958	2413	3443001 |560200|		2026/10	6.34
				024958	5W20BULK	3443001 |560210|		2026/10	20.28
				024958	115	3443001 |560210|		2026/10	15.50
				024958	20811	3443001 |560210|		2026/10	24.39
				024961	1372	3443001 |560200|		2026/10	4.25
				024961	5W20BULK	3443001 |560210|		2026/10	23.66
				024961	20811	3443001 |560210|		2026/10	24.39
				024961	115	3443001 |560210|		2026/10	15.50
				024968	DG1Z1015A	3443001 |560200|		2026/10	142.02
				024969	DA8Z9275A	3443001 |560200|		2026/10	164.84
				024969	DB5Z9H307C	3443001 |560200|		2026/10	392.73
				024741	6509	3443001 |560210|		2026/10	26.76
				024741	IC930	3443001 |560210|		2026/10	101.58
				024757	100255	3443001 |560200|		2026/10	4.25
				024757	4211	3443001 |560200|		2026/10	14.22
				024757	200942	3443001 |560200|		2026/10	15.75
				024757	115	3443001 |560210|		2026/10	15.50
				024757	20811	3443001 |560210|		2026/10	24.39
				024757	0W20BULK	3443001 |560210|		2026/10	28.64
						Total For Check #	**337994**		**3,642.40**
04/09/2026	337995			24767	PA3874	3443001 |560200|		2026/10	29.17
				24840	EBGEL	3443001 |560230|		2026/10	7.07
				24841	68465573AA	3443001 |560200|		2026/10	34.03
				24876	230320	3443001 |560200|		2026/10	25.42
				24876	230322	3443001 |560200|		2026/10	12.44
				24894	ECR2032BP	3443001 |560200|		2026/10	6.08
				024946	5W20BULK	3443001 |560210|		2026/10	23.66
				024946	115	3443001 |560210|		2026/10	15.50
				024743	7302442	3443001 |560200|		2026/10	7.42
						Total For Check #	**337995**		**160.79**
04/09/2026	337998	49	OKLAHOMA DEPT OF PUBLIC	LET-022215	LET-022215 OLETS FEB 2026	3443006 |550540|		2026/10	3,805.00
						Total For Check #	**337998**		**3,805.00**
04/09/2026	337999	1303	OKLAHOMA DEPT. OF LABOR	B996741 & B996744	B996741 & B996744 BROKEN ARROW	3443001 |540070|		2026/10	50.00

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 337999			**50.00**
04/09/2026	338000	98	OKLAHOMA NATURAL GAS CO	03/31/2026	MASTER BILL FOR MARCH 31, 2026	3443001 |550240|		2026/10	262.86
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3443001 |550240|		2026/10	34.35
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3443001 |550240|		2026/10	455.92
						Total For Check # 338000			**753.13**
04/09/2026	338003	96	OTA PIKEPASS CENTER	20260393121	20260393121	3443001 |550030|		2026/10	160.70
						Total For Check # 338003			**160.70**
04/09/2026	338016	5439	RIGID EMERGENCY VEHICLES	911-320	911-320	3443001 |540200|		2026/10	255.00
						Total For Check # 338016			**255.00**
04/09/2026	338021	4271	SAFEWARE INC	30331866	FY26 Patrol Shields	3443001 |570170|	2630130	2026/8	36,250.67
						Total For Check # 338021			**36,250.67**
04/09/2026	338024	1586	PETER GERNER	5750	5750	3443001 |540200|		2026/10	481.50
						Total For Check # 338024			**481.50**
04/09/2026	338030	5285	SUPER KLEAN CAR WASH	04202026	Car Washes invoiced once per month to be	3443001 |540200|		2026/10	940.00
						Total For Check # 338030			**940.00**
04/09/2026	338046	1169	VERIZON	6139136063	6139136063	3443001 |550540|		2026/10	125.04
						Total For Check # 338046			**125.04**
						Total For Fund 344			**162,652.53**
						Number of Invoices For Fund 344			**289**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337743	856	AMERICAN FIDELITY	195524	Payroll Run 1 - Warrant 260327	345 |218420|		2026/9	11.10
						Total For Check # 337743			**11.10**
04/02/2026	337746	1319	COMMUNITY CARE EAP	195526	Payroll Run 1 - Warrant 260327	345 |218560|		2026/9	205.44
						Total For Check # 337746			**205.44**
04/02/2026	337749	1550	GENESIS HEALTH CLUBS	195527	Payroll Run 1 - Warrant 260327	345 |218150|		2026/9	243.36
						Total For Check # 337749			**243.36**
04/02/2026	337752	159	PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	345 |218100|		2026/9	162.48
						Total For Check # 337752			**162.48**
04/02/2026	337755	4905	METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	345 |218340|		2026/9	101.30
				195530	Payroll Run 1 - Warrant 260327	345 |218480|		2026/9	135.10
				195530	Payroll Run 1 - Warrant 260327	345 |218590|		2026/9	101.80
						Total For Check # 337755			**338.20**
04/02/2026	337782	1987	SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	345 |218460|		2026/9	78.00
						Total For Check # 337782			**78.00**
04/02/2026	337783	5635	VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	345 |218240|		2026/9	74.22
						Total For Check # 337783			**74.22**
04/02/2026	337788	1	ACCURATE FIRE EQUIP CO INC	3-127756	APW Water extinguishers	3453501 |560240|		2026/10	799.00
						Total For Check # 337788			**799.00**
04/02/2026	337792	489	ADMIRAL EXPRESS LLC	209976-S	209976-S FEB 2026	3453502 |560030|		2026/10	734.16
				210003-S	210003-S FEB 28, 2026	3453501 |560030|		2026/10	116.97
						Total For Check # 337792			**851.13**
04/02/2026	337794	149	AMERICAN ELECTRIC	027-427-0-6 03202026	FY26 ANNUAL AGREEMENT SINGLES	3453501 |550250|		2026/10	856.95
						Total For Check # 337794			**856.95**
04/02/2026	337797	4935	AMAZON.COM SALES INC	14CK-LCCP-6PWP	EXIT SIGNS-FOR KIN BOOTH	3453501 |560180|		2026/10	79.98
				14X1-MQ3Y-TWYN	ITEM: BIC Round Stic Xtra Life Ballpoint	3453501 |560030|		2026/10	46.46
						Total For Check # 337797			**126.44**
04/02/2026	337807	874	BATTERIES PLUS	P90464522	BATTERY POWERSPORT for supry	3453502 |560310|		2026/10	563.90

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 337807			**563.90**
04/02/2026	337808	18	BOUND TREE MEDICAL	86136411	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2026/10	791.78
				86144567	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|		2026/10	2,544.65
						Total For Check # 337808			**3,336.43**
04/02/2026	337811	982	C&C JANITORIAL AND LAWN	84275	BACKUP BLANKET PO - JANITORIAL	3453501 |560300|		2026/10	294.24
						Total For Check # 337811			**294.24**
04/02/2026	337815	37	CINTAS CORPORATION	5325191403	BLANKET PO FOR ALL DEPARTMENT	3453501 |560230|		2026/10	46.00
						Total For Check # 337815			**46.00**
04/02/2026	337819	882	COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	3453501 |550540|		2026/10	776.84
						Total For Check # 337819			**776.84**
04/02/2026	337822	4957	DIGITECH COMPUTER LLC	618002384	618002384 MARCH 20, 2026	3453502 |550280|		2026/10	27,480.53
						Total For Check # 337822			**27,480.53**
04/02/2026	337829	1231	AT&T MOBILITY LLC	DVR022026	ACCT# 500634737 02/05-03/04/26	3453501 |550540|		2026/10	1,156.75
						Total For Check # 337829			**1,156.75**
04/02/2026	337839	798	HENRY SCHEIN INC	54666920	EMS SUPPLIES ACCT 1199339	3453502 |560230|		2026/10	168.01
				54746603	EMS SUPPLIES ACCT 1199339	3453502 |560230|		2026/10	161.08
						Total For Check # 337839			**329.09**
04/02/2026	337846	5131	KEVIN BEHE	15871	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	3.72
				15801	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	4.65
						Total For Check # 337846			**8.37**
04/02/2026	337850	1088	LIFE ASSIST INC	2088173	BLANKET PO FOR EMS	3453502 |560230|		2026/10	40.00
						Total For Check # 337850			**40.00**
04/02/2026	337859	25	NAPA AUTO PARTS	024645	HC3Z9155J	3453502 |560200|		2026/10	169.31
				24718	7151	3453502 |560200|		2026/10	15.05
				24718	300458	3453502 |560200|		2026/10	49.89
				24718	230266	3453502 |560200|		2026/10	10.91
				24718	200905	3453502 |560200|		2026/10	20.38
				24718	15W40BULK	3453502 |560210|		2026/10	46.67

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			24661	1748XD	3453501 |560200|		2026/10	33.74
			24661	3936	3453501 |560200|		2026/10	17.75
			24661	3604XE	3453501 |560200|		2026/10	29.79
			24661	6891	3453501 |560200|		2026/10	149.35
			24661	15W40BULK	3453501 |560210|		2026/10	93.34
			24697	17510ZS9000ZA	3453501 |560200|		2026/10	257.99
			24697	16950ZS9003	3453501 |560200|		2026/10	91.04
			24697	16220ZE1020	3453501 |560210|		2026/10	10.47
			24697	16212ZH8800	3453501 |560210|		2026/10	6.39
			24697	16100Z0VD12	3453501 |560210|		2026/10	197.72
			24697	90503898000	3453501 |560210|		2026/10	25.56
			24697	9.50024E+11	3453501 |560210|		2026/10	14.12
			24697	93600050100A	3453501 |560210|		2026/10	8.34
			24697	91551898000	3453501 |560210|		2026/10	22.16
			24697	90851898000	3453501 |560210|		2026/10	30.00
			24697	9.57011E+11	3453501 |560210|		2026/10	13.92
			24697	17304ZS9R30	3453501 |560210|		2026/10	20.21
			24697	17670Z25R30	3453501 |560210|		2026/10	21.94
			24697	17630ZS9013	3453501 |560210|		2026/10	36.19
			24697	17620ZS9R32	3453501 |560210|		2026/10	55.08
			24697	16958ZS9000	3453501 |560210|		2026/10	7.78
			24697	16953ZS9000	3453501 |560210|		2026/10	15.00
			024594	1036	3453501 |560200|		2026/10	4.25
			024594	3481	3453501 |560200|		2026/10	9.55
			024594	2098	3453501 |560200|		2026/10	6.36
			024594	NPB20	3453503 |560200|		2026/10	16.24
			024594	115	3453503 |560210|		2026/10	15.50
			024594	122319	3453503 |560210|		2026/10	35.70
			024609	24MXHD	3453504 |560200|		2026/10	302.22
			024620	522584	3453503 |560200|		2026/10	188.33
			024621	7151	3453502 |560200|		2026/10	15.05
			024621	300458	3453502 |560200|		2026/10	49.89
			024621	230266	3453502 |560200|		2026/10	10.91
			024621	200905	3453502 |560200|		2026/10	20.38
			024621	15W40BULK	3453502 |560210|		2026/10	46.67
					Total For Check #	**337859**		**2,191.14**
04/02/2026	337860		24713	16269ZE1800	3453501 |560210|		2026/10	2.96

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			24723	6527206	3453501 |560210|		2026/10	19.43
			24653	2413	3453502 |560230|		2026/10	6.34
			24653	9080XXL	3453502 |560230|		2026/10	15.56
			024627	FTC80631	3453501 |560200|		2026/10	42.80
					Total For Check #	**337860**		**87.09**
04/02/2026	337868	5639 PRO-TECH ROOFING INC	22602953	ROOF REPAIR AT FIRE STATION #6	3453501 |540070|		2026/10	550.00
					Total For Check #	**337868**		**550.00**
04/02/2026	337885	1342 TELEFLEX LLC	9511343980	BLANKET PO EMS SUPPLIES	3453502 |560230|		2026/10	600.00
					Total For Check #	**337885**		**600.00**
04/02/2026	337900	1095 WINDSTREAM HOLDINGS II LLC	101197624 03312026	FY26 ANNUAL AGREEMENT	3453501 |550220|		2026/10	71.47
			101197628 03312026	FY26 ANNUAL AGREEMENT	3453501 |550220|		2026/10	66.24
			101222666 03232026	FY26 ANNUAL AGREEMENT	3453501 |550220|		2026/10	59.37
					Total For Check #	**337900**		**197.08**
04/09/2026	337901	891 BRYAN MYRICK	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
					Total For Check #	**337901**		**320.00**
04/09/2026	337904	2195 JAMIE MIKISH	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
					Total For Check #	**337904**		**320.00**
04/09/2026	337905	1852 JEREMY MOORE	PDR 04172026	PER DIEM 2026 NATIONAL PELRA CONF	3453501 |550030|		2026/10	344.00
					Total For Check #	**337905**		**344.00**
04/09/2026	337910	2190 MICHAEL WHINERY	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
					Total For Check #	**337910**		**320.00**
04/09/2026	337916	893 RYAN LAWSON	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
					Total For Check #	**337916**		**320.00**
04/09/2026	337917	5679 SPENCER ROBERTS	PDR 04192026	PER DIEM FDIC 2026	3453503 |550030|		2026/10	320.00
					Total For Check #	**337917**		**320.00**
04/09/2026	337918	2675 TIMOTHY AMBROSE	PDR 04192026	PER DIEM FDIC CONF	3453503 |550030|		2026/10	320.00
					Total For Check #	**337918**		**320.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337919	2906	TREVOR ELLIOTT	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
						Total For Check # 337919			**320.00**
04/09/2026	337921	712	WILLIAM WILKINSON	PDR 04192026	PER DIEM FDIC 2026 CONF	3453503 |550030|		2026/10	320.00
						Total For Check # 337921			**320.00**
04/09/2026	337924	1	ACCURATE FIRE EQUIP CO INC	3-127757	3-127757	3453501 |530870|		2026/10	552.90
						Total For Check # 337924			**552.90**
04/09/2026	337926	149	AMERICAN ELECTRIC	284-103-0-3 03272026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501 |550250|		2026/10	4,982.39
						Total For Check # 337926			**4,982.39**
04/09/2026	337930	4935	AMAZON.COM SALES INC	1HVG-HQRG-3WK3	Straps, cleaner, keys	3453501 |560230|		2026/10	37.98
				1HVG-HQRG-3WK3	Straps, cleaner, keys	3453501 |560300|		2026/10	35.64
						Total For Check # 337930			**73.62**
04/09/2026	337935	885	ATWOOD DISTRIBUTING LP	3814	BLANKET PO SAFETY SHOES & MISC	3453501 |560230|		2026/10	66.97
						Total For Check # 337935			**66.97**
04/09/2026	337951	1391	CLEAN THE UNIFORM CO	52184333	52184333	3453501 |540330|		2026/10	31.22
				52184333	52184333	3453501 |560300|		2026/10	77.00
				52183837	52183837	3453501 |540330|		2026/10	24.85
				52183837	52183837	3453501 |560300|		2026/10	12.50
				52183836	52183836	3453501 |540330|		2026/10	2.94
				52184958	52184958	3453501 |540330|		2026/10	30.78
				52184958	52184958	3453501 |560300|		2026/10	145.00
				52184959	52184959	3453501 |540330|		2026/10	42.01
				52184959	52184959	3453501 |560300|		2026/10	77.50
				52185437	52185437	3453501 |540330|		2026/10	38.72
				52185437	52185437	3453501 |560300|		2026/10	95.43
				52185432	52185432	3453501 |540330|		2026/10	27.35
				52185432	52185432	3453501 |560300|		2026/10	37.00
				52185436	52185436	3453501 |540330|		2026/10	38.38
				52185436	52185436	3453501 |560300|		2026/10	17.50
						Total For Check # 337951			**698.18**
04/09/2026	337958	46	CUMMINS SOUTHERN PLAINS	91-260393825	UNIT # 1047 JEFF	3453501 |540200|		2026/10	446.50
						Total For Check # 337958			**446.50**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337968	1877 GERBER COLLISION & GLASS	B33E4002	Paint and body repairs for unit 2368	3453502 |540200|		2026/10	13,950.65
					Total For Check # 337968			**13,950.65**
04/09/2026	337969	5026 DALE GRAHAM	312	312	3453501 |540070|		2026/10	998.00
					Total For Check # 337969			**998.00**
04/09/2026	337971	106 HACH COMPANY	14939741	BLANKET PO CHEM/LAB SUPPLIES	3453502 |560230|		2026/10	1,332.00
					Total For Check # 337971			**1,332.00**
04/09/2026	337979	3537 J & J BOWERS LAWN CARE	32926	32926	3453503 |540280|		2026/10	450.00
					Total For Check # 337979			**450.00**
04/09/2026	337980	23 J D YOUNG COMPANY INC	1326182	LEASE & USAGE CHARGE FY26	3453501 |540330|		2026/10	279.57
			1326182	LEASE & USAGE CHARGE FY26	3453503 |540330|		2026/10	254.68
			1326182	LEASE & USAGE CHARGE FY26	3453501 |540550|		2026/10	87.25
			1326182	LEASE & USAGE CHARGE FY26	3453503 |540550|		2026/10	111.64
			1326182	LEASE & USAGE CHARGE FY26	3453501 |560230|		2026/10	8.69
			1326182	LEASE & USAGE CHARGE FY26	3453503 |560230|		2026/10	3.55
					Total For Check # 337980			**745.38**
04/09/2026	337982	5131 KEVIN BEHE	6494	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	3.72
			15848	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	4.65
			15868	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	2.79
			15846	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	3.72
			15833	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	4.65
			15832	CITY COUNCIL 07/14/25	3453501 |540070|		2026/10	3.72
					Total For Check # 337982			**23.25**
04/09/2026	337986	1088 LIFE ASSIST INC	2089849	BLANKET PO FOR EMS	3453502 |560230|		2026/10	40.00
			2093676	BLANKET PO FOR EMS	3453502 |560230|		2026/10	40.00
					Total For Check # 337986			**80.00**
04/09/2026	337988	4380 LOCK-DOC INC	032526-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 |560180|		2026/10	382.50
					Total For Check # 337988			**382.50**
04/09/2026	337990	5542 MEDICAL WASTE SERVICES,	275919	275919	3453502 |530870|		2026/10	360.50
					Total For Check # 337990			**360.50**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	337993	2621 MYHEALTH ACCESS NETWORK	17179	17179	3453502 |540550|		2026/10	420.00
					Total For Check # 337993			**420.00**
04/09/2026	337994	25 NAPA AUTO PARTS	24764	8822	3453501 |560230|		2026/10	360.00
			24772	6382091RX	3453501 |560200|		2026/10	2,297.42
			24772	6382091RX	3453501 |560200|		2026/10	266.00
			24781	3006891	3453502 |560200|		2026/10	410.53
			24781	25060815	3453502 |560200|		2026/10	-30.94
			24783	6382091RX	3453501 |560200|		2026/10	-2,297.42
			24783	6382091RX	3453501 |560200|		2026/10	-266.00
			24803	16100Z0D023	3453501 |560200|		2026/10	106.11
			24856	42813460120	3453501 |560200|		2026/10	227.48
			24861	FS1098	3453501 |560200|		2026/10	55.01
			24861	600564	3453501 |560200|		2026/10	33.61
			24863	HC3Z9D333D	3453502 |560200|		2026/10	164.83
			24865	HC3Z2B121D	3453502 |560200|		2026/10	310.40
			24865	HC3Z2B121D	3453502 |560200|		2026/10	50.00
			24865	HC3Z2B120D	3453502 |560200|		2026/10	310.40
			24865	HC3Z2B120D	3453502 |560200|		2026/10	50.00
			24865	HC3Z2B292A	3453502 |560200|		2026/10	751.88
			24865	HC3Z2C150B	3453502 |560200|		2026/10	278.00
			24865	KU2Z2V001A	3453502 |560200|		2026/10	88.88
			24865	KU2Z2V200A	3453502 |560200|		2026/10	88.88
			24865	PC3Z1125B	3453502 |560200|		2026/10	1,149.64
			24865	PC3Z2552D	3453502 |560200|		2026/10	268.08
			24865	PC3Z2552D	3453502 |560200|		2026/10	50.00
			24865	PC3Z2553D	3453502 |560200|		2026/10	274.74
			24865	PC3Z2553D	3453502 |560200|		2026/10	50.00
			24865	PC3Z2C026B	3453502 |560200|		2026/10	537.46
			24885	PC3Z1125B	3453502 |560200|		2026/10	-574.82
			24893	MTP65HD	3453504 |560200|		2026/10	149.29
			24903	1042535	3453501 |560200|		2026/10	680.11
			024957	100255	3453501 |560200|		2026/10	4.25
			024957	230129	3453501 |560200|		2026/10	8.88
			024957	2488	3453501 |560200|		2026/10	13.80
			024957	115	3453501 |560210|		2026/10	15.50
			024957	0W20BULK	3453501 |560210|		2026/10	28.64

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024960	260P23423	3453502 |560200|		2026/10	82.78
				024967	6201	3453501 |560210|		2026/10	122.32
				024971	JL1Z2208A	3453502 |560200|		2026/10	80.28
				024746	FAITZ10S	3453501 |560200|		2026/10	120.22
						Total For Check #	**337994**		**6,316.24**
04/09/2026	337995			24774	25060815	3453502 |560200|		2026/10	30.94
				24794	25060763	3453502 |560200|		2026/10	22.06
				24804	550EZ50126H	3453502 |560200|		2026/10	55.37
				24843	14232	3453502 |560230|		2026/10	8.14
				24888	2413	3453502 |560230|		2026/10	9.51
				24888	DA1600	3453502 |560230|		2026/10	7.82
				24895	SW050	3453501 |560210|		2026/10	6.64
				24895	HDRTU1GAL	3453501 |560210|		2026/10	51.48
				024939	7051053	3453501 |560230|		2026/10	6.00
				024939	7051213	3453501 |560230|		2026/10	15.10
				024972	HC3Z2162A	3453502 |560200|		2026/10	12.28
				024740	6527206	3453501 |560210|		2026/10	38.86
				024751	491S	3453502 |560200|		2026/10	57.21
				024752	122494	3453501 |560210|		2026/10	10.74
						Total For Check #	**337995**		**332.15**
04/09/2026	338000	98	OKLAHOMA NATURAL GAS CO	03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	371.28
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	521.47
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	455.86
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	387.43
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	425.33
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	414.22
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	594.28
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	3453501 |550240|		2026/10	404.08
						Total For Check #	**338000**		**3,573.95**
04/09/2026	338001	483	OKLAHOMA STATE UNIVERSITY	0104125	0104125 PO345-3501-530110	3453503 |530110|		2026/10	700.00
						Total For Check #	**338001**		**700.00**
04/09/2026	338002	4505	ON CALL SERVICES AND	119755	119755	3453503 |540330|		2026/10	78.75
						Total For Check #	**338002**		**78.75**

Fund 345

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	338004	5421	OUTDOOR HOME SERVICES	221975746	LAWN TREATMENT SERVICES FOR FIRE	3453501 |540280|		2026/10	270.14
				219948239	LAWN TREATMENT SERVICES FOR FIRE	3453501 |540280|		2026/10	897.69
						Total For Check # 338004			**1,167.83**
04/09/2026	338008	4508	C A ASSETS LLC	28916	28916	3453501 |540070|		2026/10	240.00
						Total For Check # 338008			**240.00**
04/09/2026	338031	411	TESCORP INC	992180	Breathing Compressor Filters	3453501 |560310|		2026/10	2,665.27
						Total For Check # 338031			**2,665.27**
04/09/2026	338039	949	TULSA WINNELSON COMPANY	697580 01	BLANKET PO MISC. PLUMBING	3453501 |560180|		2026/10	39.86
						Total For Check # 338039			**39.86**
						Total For Fund 345			**84,984.67**
						Number of Invoices For Fund 345			**197**

Fund 592

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	338022	1263	SELSER SCHAEFER	2602144	Public Safety Complex II 191711	5921700 |570160|	191711	2026/10	1,142.90
						Total For Check # 338022			**1,142.90**
						Total For Fund 592			**1,142.90**
						Number of Invoices For Fund 592			**1**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337785	5372 WYATT CONTRACTING INC	PA 3 SW1910	Stoneridge & Elm Drainage Improvements-	5935305 |570150|	SW1910	2026/10	88,527.18
					Total For Check # 337785			**88,527.18**
04/02/2026	337832	1256 GEODECA LLC	2601006	9th Street Drainage Improvements	5935305 |570160|	SW26190	2026/10	9,900.00
					Total For Check # 337832			**9,900.00**
04/02/2026	337863	509 OKLAHOMA NATURAL GAS	70208	ONG Relocation - Aspen & Jasper	5935300 |570090|	ST2031	2026/10	39,579.13
			70623	ONG Agreement - Relocation	5935300 |570090|	ST2027	2026/10	256,825.38
					Total For Check # 337863			**296,404.51**
04/02/2026	337890	4597 TULSA TOPSOIL INC	25675	BLANKET PO FOR TOP SOIL	5936000 |570150|	2260370	2026/10	300.00
					Total For Check # 337890			**300.00**
04/02/2026	337895	591 UNION PACIFIC RAILROAD	90157993	ST2027 UPRR agreement	5935300 |570160|	ST2027	2026/10	3,279.86
			90158002	UPRR Reimbursement Agreement	5935300 |570160|	ST23230	2026/10	3,994.31
					Total For Check # 337895			**7,274.17**
04/09/2026	337945	1253 CEC CORPORATION	202603154	Tucson Street	5935300 |570160|	ST25300	2026/10	3,466.20
					Total For Check # 337945			**3,466.20**
04/09/2026	338006	1321 PARAGON CONTRACTORS, LLC	PA 12 ST2031	Jasper & Aspen Intersection Improvements	5935300 |570150|	ST2031	2026/10	33,637.57
			PA 14 ST2031	Jasper & Aspen Intersection Improvements	5935300 |570150|	ST2031	2026/10	19,717.20
			PA 11 ST2031	Jasper & Aspen Intersection Improvements	5935300 |570150|	ST2031	2026/10	44,320.88
					Total For Check # 338006			**97,675.65**
04/09/2026	338022	1263 SELSER SCHAEFER	2602145	Jail Expansion Renovation Prof Agreement	5933008 |570160|	203019	2026/10	3,609.55
					Total For Check # 338022			**3,609.55**
04/09/2026	338036	1329 TRI STAR CONSTRUCTION LLC	PA 1 ST1926A CM	CORRECTION	5935300 |570150|	ST1926	2026/10	-137,496.69
			PA 1 ST1926A CR	CORRECTION	5935300 |570150|	ST1926	2026/10	150,627.34
			PA 2 ST1926A	Houston Street Improvements	5935300 |570150|	ST1926	2026/10	128,874.15
					Total For Check # 338036			**142,004.80**
					Total For Fund 593			**649,162.06**
					Number of Invoices For Fund 593			**15**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/09/2026	338051	2518 WORKER'S COMPENSATION	MARCH 26 2026	MARCH 26 2026 PAYMENT SUMMARY	6601700 |530080|		2026/10	22,415.00
			MARCH 26 2026	MARCH 26 2026 PAYMENT SUMMARY	6601700 |530870|		2026/10	6.00
			MARCH 26 2026	MARCH 26 2026 PAYMENT SUMMARY	6601700 |530880|		2026/10	8,508.22
			MARCH 26 2026	MARCH 26 2026 PAYMENT SUMMARY	6601700 |550900|		2026/10	2,015.95
					Total For Check # 338051			**32,945.17**
					Total For Fund 660			**32,945.17**
					Number of Invoices For Fund 660			**4**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/02/2026	337752	159	PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	24.90
						Total For Check # 337752			**24.90**
04/02/2026	337755	4905	METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	10,119.51
				195530	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	42.96
						Total For Check # 337755			**10,162.47**
04/02/2026	337782	1987	SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	3.25
						Total For Check # 337782			**3.25**
04/02/2026	337783	5635	VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	661 |449030|		2026/9	3.21
				195531	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	49.81
				195531	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	77.63
				195531	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	14.57
				195531	Payroll Run 1 - Warrant 260327	6611700 |530890|		2026/9	31.17
						Total For Check # 337783			**176.39**
04/09/2026	338014	4728	REMEDY HEALTH, PLLC	92835	92835	6611700 |530890|		2026/10	62,710.00
						Total For Check # 338014			**62,710.00**
04/09/2026	338033	5652	HCC LIFE INSURANCE	MARCH 2026	MARCH STOP LOSS MED	6611700 |530890|		2026/10	76,115.30
						Total For Check # 338033			**76,115.30**
						Total For Fund 661			**149,192.31**
						Number of Invoices For Fund 661			**11**

City of Broken Arrow
Check Register by Fund

04/02/2026	337759	999907	OTP - COURT REFUNDS	0001056		882	|201020|	2026/10	100.00
						Total For Check #	**337759**		**100.00**
04/02/2026	337760			0001057		882	|201020|	2026/10	470.00
						Total For Check #	**337760**		**470.00**
04/09/2026	337902	183	CLEET	MARCH 2026	MARCH 2026	882	|290305|	2026/10	2,949.89
						Total For Check #	**337902**		**2,949.89**
04/09/2026	337911	353	OKLAHOMA BUREAU OF	MARCH 2026	MARCH 2026 DRUG EDU FEES	882	|290311|	2026/10	10.00
						Total For Check #	**337911**		**10.00**
04/09/2026	337912	835	STATE OF OKLAHOMA	MARCH 2026	MARCH 2026 MUNICIPAL COURT	882	|290312|	2026/10	2,620.67
				MARCH 2026	MARCH 2026 MUNICIPAL COURT	882	|290313|	2026/10	2,620.65
						Total For Check #	**337912**		**5,241.32**
04/09/2026	337913	999907	OTP - COURT REFUNDS	0000734		882	|201020|	2026/2	370.00
						Total For Check #	**337913**		**370.00**
						Total For Fund	**882**		**9,141.21**
						Number of Invoices For Fund	**882**		**7**
						Total For ALL Checks			**4,485,398.74**
						Total Number of Invoices			**1,929**