

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	440,212.42	648
220	BA MUNICIPAL AUTHORITY	1,563,190.16	778
227	CVB-HOTEL MOTEL	58,756.35	27
329	VEHICLE REPLACEMENT FUND	118,093.05	4
330	SALES TAX CAPITAL IMPROVEMENT	531,585.82	13
331	POLICE ENHANCEMENTS	1,812.00	1
333	CEMETERY FUND	34,646.83	1
342	STREET LIGHT FUND	37,043.68	10
343	STREET SALES TAX FUND	119,448.32	13
344	PS SALES TAX POLICE	261,613.46	335
345	PS SALES TAX FIRE	90,019.16	214
592	2014 BOND ISSUE	1,747.25	1
593	2018 BOND ISSUE	125,491.06	13
660	WORKERS COMPENSATIONS	45,750.16	4
661	GROUP HEALTH AND LIFE	3,159.40	4
770	DEBT SERVICE GO BOND	76,273.25	4
882	AGENCY FUND DEPOSITS	8,767.89	7
887	ECONOMIC DEVELOP AUTHORITY	711,397.76	2
Total		4,229,008.02	2,079

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335591	4513 BOAZ & ASSOCIATES, PC	2026	2026 ANNUAL SUBSCRIPTION 2026-BOAZ	1101010 560280		2026/7	325.00
					Total For Check # 335591			325.00
01/15/2026	335594	38 CITY OF BROKEN ARROW	PC 09/2025	PETTY CASH SEPT 2025	110 110300		2026/7	729.34
			PC 10/2025	PETTY CASH OCTOBER 2025	110 110300		2026/7	1,223.56
			PC 11/2025	PETTY CASH NOVEMBER 2025	110 110300		2026/7	240.27
			PC 12/2025	PETTY CASH DECEMBER 2025	110 110300		2026/7	884.05
					Total For Check # 335594			3,077.22
01/15/2026	335595		PC 11/2025A	NOV 2025 PETTY CASH LOCKBOX 21040-	110 110300		2026/7	1,980.00
					Total For Check # 335595			1,980.00
01/15/2026	335596	183 CLEET	DECEMBER 2025	COURT REPORT DECEMBER 2025	110 449010		2026/7	-18.93
					Total For Check # 335596			-18.93
01/15/2026	335598	4479 DAVID GRAHAM PARKER	PDR 01212026	PER DIEM FOR EMINENT DOMAIN	1101010 550030		2026/7	216.00
					Total For Check # 335598			216.00
01/15/2026	335600	3963 HEIDI SULLIVAN WILDEN	EMP 01142026	REIMBURSMENT	1101501 530110		2026/7	51.25
					Total For Check # 335600			51.25
01/15/2026	335614	551 NATIONAL RECREATION &	20226625	NRPA Directors School Admission Jody	1106002 530110		2026/7	3,200.00
					Total For Check # 335614			3,200.00
01/15/2026	335615	101 OKLAHOMA BAR ASSOCIATION	617122	617122	1101010 530850		2026/7	365.00
			624063	624063	1101010 530850		2026/7	350.00
			31096 2026 DUES	OBA#31096 RACHEL FIELDS 2026 ANNUAL	1101010 530850		2026/7	350.00
			34814 2026 DUES	34814 ZACHARY WALDROUP ANNUAL	1101010 530850		2026/7	350.00
					Total For Check # 335615			1,415.00
01/15/2026	335617	835 STATE OF OKLAHOMA	DECEMBER 2025	COURT REPORT DECEMBER 2025	110 449010		2026/7	-135.31
					Total For Check # 335617			-135.31

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335620	999905 OTP - TORT CLAIMS	TRT1760.2026	TRT1760.2026 DAMAGES TO CAR BA	1101700 550090		2026/7	3,449.00
					Total For Check # 335620			3,449.00
01/15/2026	335650	5548 TRAVIS STEPHENS	EMP 01042026	RELOCATION EXPENSE	1101700 550860		2026/7	5,000.00
					Total For Check # 335650			5,000.00
01/15/2026	335651	167 TULSA COUNTY HEALTH	4TH QRT 2025	OCT, NOV, DEC 2025	1101700 550100		2026/7	1,316.00
					Total For Check # 335651			1,316.00
01/15/2026	335655	1092 WESTLAKE HARDWARE INC	8038763	BLANKET PO FOR MISC ITEMS	1106000 560180		2026/7	11.56
			8038767	BLANKET PO FOR MISC ITEMS	1106000 560180		2026/7	11.56
					Total For Check # 335655			23.12
01/15/2026	335656	149 AMERICAN ELECTRIC	284-103-0-3 12292025	FY26 ANNUAL AGREEMENT 953-284-103-0-	1105315 550250		2026/7	117.96
			183-137-4-1 12222025	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106004 550250		2026/7	2,962.38
			454-130-1-4 12312025	FY26 ANNUAL AGREEMENT 956-454-130-1-	1105310 550250		2026/7	266.67
			058-747-0-7 12312025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/7	225.90
			550-797-0-3 12312025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/7	164.07
			308-466-0-4 12312025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400		2026/7	73.39
			827-595-4-4 12302025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106002 550250		2026/7	5,006.37
			827-595-4-4 12302025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106000 550460		2026/7	1,548.99
			390-007-0-2 12162025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	50.89
			913-008-1-1 12182025	FY26 ANNUAL AGREEMENT 953-913-008-1	1106000 550250		2026/7	5,947.51
			913-008-1-1 12182025	FY26 ANNUAL AGREEMENT 953-913-008-1	1106000 550470		2026/7	4,144.62
					Total For Check # 335656			20,508.75
01/15/2026	335658	4935 AMAZON.COM SALES INC	1KXJ-FGJ9-LRCN	Recreation Supplies	1106002 560330		2026/7	71.85
			1JQ3-PWHQ-9PMY	office supplies	1101102 560030		2026/7	85.29
			13LF-KN7Y-VDJN	Misc IT HW	1101200 560230		2026/7	37.02
			11WT-1T3V-WV6V	ITEM: Brother Genuine DK-1201 Die-Cut	1101400 560030		2026/7	211.76
			1KNK-MND9-9CWN	gaff tape for comms dept	1101315 560230		2026/7	42.02

City of Broken Arrow
Check Register by Fund



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			NAME	INVOICE	DESCRIPTION			
				1FQ9-CV7N-9H1W	Misc IT HW	1101200 560230	2026/7	205.40
				1FQ9-CV7N-9H1W	Misc IT HW	1101200 560240	2026/7	189.95
				14YF-LKQF-9MFL	OFFICE SUPPLIES	1101800 560230	2026/7	38.99
				1DQJ-P44D-M3PC	WILLIAM OFFICE SUPPLIES	1101501 560030	2026/7	9.69
				1DQJ-P44D-M3PC	WILLIAM OFFICE SUPPLIES	1101501 560230	2026/7	13.13
				1DQJ-P44D-M3PC	WILLIAM OFFICE SUPPLIES	1101501 560240	2026/7	149.80
				1GMV-DFDC-4L16	WILLIAM OFFICE SUPPLY	1101501 560230	2026/7	54.89
				1XLM-X1H1-4FPT	OFFICE SUPPLIES	1101501 560230	2026/7	3.57
				1DXG-7HXG-PG6X	Office Supplies	1101102 560030	2026/7	33.24
				1DXG-7HXG-PG6X	Office Supplies	1101102 560230	2026/7	17.50
				14NC-L9YC-46HQ	office Supplies	1101102 560030	2026/7	11.34
				17H6-RPWY-6LGG	Recreation Supplies NPCC	1106002 560330	2026/7	16.98
				1PM4-DJ3D-1GTN	ITEM: Madisi Golf Pencils, #2 HB Half	1101700 560230	2026/7	38.99
				19PM-RXGN-V3PW	Recreation Supplies NPCC	1106002 560330	2026/7	49.48
				1M3K-W1XP-1F6X	Items needed for Sign Shop-Requested Cody	1105315 560230	2026/7	10.11
				1LCT-M49W-H9DY	Phone Case for Cemetery	1106005 560230	2026/7	17.95
				1F64-PKDJ-F16K	Binders for Pools	1106002 560030	2026/7	16.14
				1TCW-4PGR-QTTN	RECREATION SUPPLIES NPCC	1106002 560330	2026/7	195.60
				1MR6-JRHY-G9FP	Paper Towels for Mtn	1106000 560300	2026/7	62.41
				1M3C-JMFT-LCKQ	Recreation Supplies CPCC & RH	1106002 560330	2026/7	252.66
				1TMY-J7XG-DKC6	Office Supplies	1101102 560030	2026/7	316.46
				1WGX-HVQ3-7HMF	Recreation Supplies CPCC & RH	1106002 560330	2026/7	194.11
				1T4C-YJY9-4MCQ	Materials and Supplies/Uniforms	1105300 560030	2026/7	18.58
				19NK-WJV9-6YKM	Office Supplies	1105300 560030	2026/7	45.25
					Total For Check #	335658		2,410.16
01/15/2026	335659	5180 AMERICAN MEDICAL GAS		4010	BLANKET PO FOR EMS OXYGEN AND	1106002 560340	2026/7	122.00
				4016	BLANKET PO FOR EMS OXYGEN AND	1106002 560340	2026/7	62.00
					Total For Check #	335659		184.00
01/15/2026	335662	4846 APAC-CENTRAL, INC.		7002371333	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800	2026/7	314.37
				7002367645	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800	2026/7	1,750.23

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			7002375427	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	252.00
			7002383652	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	240.12
			7002379660	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	603.20
			7002379639	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	95.13
				Total For Check # 335662				3,255.05
01/15/2026	335663	1468 ARLEDGE & ASSOCIATES, P.C.	52835	SINGLE AUDIT	1101501 530810		2026/7	5,926.20
				Total For Check # 335663				5,926.20
01/15/2026	335664	885 ATWOOD DISTRIBUTING LP	3734	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	5.99
				Total For Check # 335664				5.99
01/15/2026	335665	5106 AYE-YAH LLC	138134	WINDOW CLEANING SERVICE RFP 25.172	1101700 540070		2026/7	323.44
			138134	WINDOW CLEANING SERVICE RFP 25.172	1106001 540070		2026/7	283.44
			138134	WINDOW CLEANING SERVICE RFP 25.172	1106004 540070		2026/7	987.10
				Total For Check # 335665				1,593.98
01/15/2026	335668	4666 BLUEJAY PROPERTIES LLC	FEB 2026	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/7	1,750.00
				Total For Check # 335668				1,750.00
01/15/2026	335677	1183 CARD QUEST	132343	Card Quest Badges and Supplies	1101200 560230		2026/7	1,208.00
				Total For Check # 335677				1,208.00
01/15/2026	335679	3492 CAROLYN JEAN KEY	DECEMBER 2025	DECEMBER ZUMBA COURSES	1106002 550280		2026/7	47.22
				Total For Check # 335679				47.22
01/15/2026	335683	633 CHICKASAW TELECOM INC	INV#64091	Meraki Wireless Licenses	1101200 540550		2026/7	3,223.50
				Total For Check # 335683				3,223.50
01/15/2026	335685	37 CINTAS CORPORATION	9353441492	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353432559	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353441497	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			9353441685	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353441680	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	297.00
			9353440723	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	396.00
			9353441474	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353440720	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	297.00
			9353440251	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353437031	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353440256	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	198.00
			9353415454	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353406589	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353430254	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353365006	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353364049	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353364034	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353360846	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353357560	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353253800	BLANKET PO FOR ALL DEPARTMENT USE	1101400 540330		2026/7	48.41
			9353253795	BLANKET PO FOR ALL DEPARTMENT USE	1101315 540330		2026/7	50.00
			9353253799	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			9353241758	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	198.00
			9353253793	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
				Total For Check # 335685				3,167.41
01/15/2026	335687	1391 CLEAN THE UNIFORM CO	52172164	52172164 JAN 2, 2026	1106002 540330		2026/7	33.17
			52171063	52171063	1101415 540310		2026/7	51.30
			52172158	52172158	1101415 540310		2026/7	51.30
			52171689	52171689	1106002 540330		2026/7	26.19
			52170592	52170592	1106005 540330		2026/7	1.32
			52172163	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/7	137.41
			52172163	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/7	0.34
			52171688	RENTAL CHARGESS FOR DIVISION	1106000 540310		2026/7	33.04
			52171688	RENTAL CHARGESS FOR DIVISION	1106003 540310		2026/7	47.68

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335687			381.75
01/15/2026	335690	474 CMRS-POC	DECEMBER 2025	DECEMBER US POSTAL SERVICE	1101700 550390			2026/7	3,474.55
					Total For Check # 335690				3,474.55
01/15/2026	335696	4532 CRYSTAL LAKE FISHERIES, INC	21081	Trout Stocking Event Park	1106002 560330			2026/7	1,698.75
			21119	Trout Stocking Event Park	1106002 560330			2026/7	1,698.75
					Total For Check # 335696				3,397.50
01/15/2026	335698	375 CURTIS SPRAGUE	75A0A294-0007	75A0A294-0007	1101102 530870			2026/7	120.00
					Total For Check # 335698				120.00
01/15/2026	335699	4794 DAIHOS FIRST CHOICE	TU-947136	TU-947136 JAN 5, 2026	1101400 560230			2026/7	70.20
					Total For Check # 335699				70.20
01/15/2026	335703	5513 EDWARDS CAPITOL PARTNERS	OCT 2025	LOBBYIST CONTRACT FY2026	1101700 530870			2026/7	5,000.00
			NOV 2025	LOBBYIST CONTRACT FY2026	1101700 530870			2026/7	5,000.00
					Total For Check # 335703				10,000.00
01/15/2026	335705	64 FEDERAL EXPRESS	1119-1744-2 12182025	1119-1744-2 DEC 18, 2025 9-107-58923	1101200 540550			2026/7	10.34
					Total For Check # 335705				10.34
01/15/2026	335707	1948 FOREST ELLIOTT	01012026	MARTIAL ARTS INSTRUCTOR	1106002 550280			2026/7	630.00
					Total For Check # 335707				630.00
01/15/2026	335714	1244 GRANICUS, INC.	221789	221789 DEC 31, 2025	1101800 540550			2026/7	3,541.39
					Total For Check # 335714				3,541.39
01/15/2026	335716	79 GREEN ACRE SOD FARMS	13934	BLANKET PO FOR BERMUDA SOD	1106000 560700			2026/7	17.10
					Total For Check # 335716				17.10
01/15/2026	335721	5440 HHM FACILITY MANAGEMENT,	169459	CUSTODIAL BID# 25.161	1105300 540070			2026/7	67.70

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION			
			169459	CUSTODIAL BID# 25.161	1101700 540280	2026/7	99.80
			169459	CUSTODIAL BID# 25.161	1106002 540280	2026/7	164.53
			169460	CUSTODIAL BID# 25.161	1105300 540070	2026/7	60.18
			169460	CUSTODIAL BID# 25.161	1101700 540280	2026/7	88.70
			169460	CUSTODIAL BID# 25.161	1106002 540280	2026/7	146.25
			169461	CUSTODIAL BID# 25.161	1105300 540070	2026/7	52.66
			169461	CUSTODIAL BID# 25.161	1101700 540280	2026/7	77.61
			169461	CUSTODIAL BID# 25.161	1106002 540280	2026/7	127.97
			169462	CUSTODIAL BID# 25.161	1105300 540070	2026/7	4.89
			169462	CUSTODIAL BID# 25.161	1101700 540280	2026/7	7.21
			169462	CUSTODIAL BID# 25.161	1106002 540280	2026/7	11.88
			169463	CUSTODIAL BID# 25.161	1105300 540070	2026/7	21.06
			169463	CUSTODIAL BID# 25.161	1101700 540280	2026/7	31.05
			169463	CUSTODIAL BID# 25.161	1106002 540280	2026/7	51.19
			169464	CUSTODIAL BID# 25.161	1105300 540070	2026/7	36.11
			169464	CUSTODIAL BID# 25.161	1101700 540280	2026/7	53.22
			169464	CUSTODIAL BID# 25.161	1106002 540280	2026/7	87.75
			169465	CUSTODIAL BID# 25.161	1105300 540070	2026/7	37.61
			169465	CUSTODIAL BID# 25.161	1101700 540280	2026/7	55.45
			169465	CUSTODIAL BID# 25.161	1106002 540280	2026/7	91.40
			169466	CUSTODIAL BID# 25.161	1105300 540070	2026/7	47.01
			169466	CUSTODIAL BID# 25.161	1101700 540280	2026/7	69.32
			169466	CUSTODIAL BID# 25.161	1106002 540280	2026/7	114.25
			169467	CUSTODIAL BID# 25.161	1105300 540070	2026/7	186.18
			169467	CUSTODIAL BID# 25.161	1101700 540280	2026/7	274.44
			169467	CUSTODIAL BID# 25.161	1106002 540280	2026/7	452.45
			169468	CUSTODIAL BID# 25.161	1105300 540070	2026/7	9.03
			169468	CUSTODIAL BID# 25.161	1101700 540280	2026/7	13.31
			169468	CUSTODIAL BID# 25.161	1106002 540280	2026/7	21.94
			169469	CUSTODIAL BID# 25.161	1105300 540070	2026/7	15.04
			169469	CUSTODIAL BID# 25.161	1101700 540280	2026/7	22.18
			169469	CUSTODIAL BID# 25.161	1106002 540280	2026/7	36.56

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169470	CUSTODIAL BID# 25.161	1105300 540070		2026/7	56.42
			169470	CUSTODIAL BID# 25.161	1101700 540280		2026/7	83.15
			169470	CUSTODIAL BID# 25.161	1106002 540280		2026/7	137.11
			169471	CUSTODIAL BID# 25.161	1105300 540070		2026/7	13.16
			169471	CUSTODIAL BID# 25.161	1101700 540280		2026/7	19.41
			169471	CUSTODIAL BID# 25.161	1106002 540280		2026/7	31.99
			169472	CUSTODIAL BID# 25.161	1105300 540070		2026/7	112.83
			169472	CUSTODIAL BID# 25.161	1101700 540280		2026/7	166.32
			169472	CUSTODIAL BID# 25.161	1106002 540280		2026/7	274.21
				Total For Check # 335721				3,530.53
01/15/2026	335723	4978 HIPOWER SYSTEMS OKLAHOMA, INC.	2025190	BLANKET PO FOR BID# 26.122	1101700 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	1101700 540280		2026/7	154.28
			2025190	BLANKET PO FOR BID# 26.122	1105300 540280		2026/7	154.28
				Total For Check # 335723				462.83
01/15/2026	335726	1206 ID WHOLESALER	INV7702587	PRINTER INK FOR ID MACHINES	1106002 560030		2026/7	396.00
				Total For Check # 335726				396.00
01/15/2026	335727	115 INCOG	227709 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/7	1,707.67
				Total For Check # 335727				1,707.67
01/15/2026	335729	23 J D YOUNG COMPANY INC	1310556	LEASE & USAGE CHARGE FY26	1101010 540330		2026/7	221.58
			1310556	LEASE & USAGE CHARGE FY26	1101102 540330		2026/7	186.02
			1310556	LEASE & USAGE CHARGE FY26	1101200 540330		2026/7	181.66
			1310556	LEASE & USAGE CHARGE FY26	1101315 540330		2026/7	93.45
			1310556	LEASE & USAGE CHARGE FY26	1101400 540330		2026/7	321.95
			1310556	LEASE & USAGE CHARGE FY26	1101415 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	1101700 540330		2026/7	217.58
			1310556	LEASE & USAGE CHARGE FY26	1101800 540330		2026/7	306.66
			1310556	LEASE & USAGE CHARGE FY26	1105300 540330		2026/7	176.68
			1310556	LEASE & USAGE CHARGE FY26	1106000 540330		2026/7	264.28

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				1310556	LEASE & USAGE CHARGE FY26	1106002 540330	2026/7	269.26
				1310556	LEASE & USAGE CHARGE FY26	1101010 540550	2026/7	80.34
				1310556	LEASE & USAGE CHARGE FY26	1101102 540550	2026/7	254.41
				1310556	LEASE & USAGE CHARGE FY26	1101200 540550	2026/7	8.75
				1310556	LEASE & USAGE CHARGE FY26	1101315 540550	2026/7	28.34
				1310556	LEASE & USAGE CHARGE FY26	1101400 540550	2026/7	117.46
				1310556	LEASE & USAGE CHARGE FY26	1101415 540550	2026/7	66.57
				1310556	LEASE & USAGE CHARGE FY26	1101700 540550	2026/7	58.69
				1310556	LEASE & USAGE CHARGE FY26	1101800 540550	2026/7	92.55
				1310556	LEASE & USAGE CHARGE FY26	1105300 540550	2026/7	37.12
				1310556	LEASE & USAGE CHARGE FY26	1106000 540550	2026/7	47.05
				1310556	LEASE & USAGE CHARGE FY26	1106002 540550	2026/7	62.10
				1310556	LEASE & USAGE CHARGE FY26	1101010 560230	2026/7	1.79
				1310556	LEASE & USAGE CHARGE FY26	1101102 560230	2026/7	3.83
				1310556	LEASE & USAGE CHARGE FY26	1101200 560230	2026/7	3.83
				1310556	LEASE & USAGE CHARGE FY26	1101315 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	1101400 560230	2026/7	3.83
				1310556	LEASE & USAGE CHARGE FY26	1101415 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	1101700 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	1101800 560230	2026/7	3.83
				1310556	LEASE & USAGE CHARGE FY26	1105300 560230	2026/7	3.83
				1310556	LEASE & USAGE CHARGE FY26	1106000 560230	2026/7	5.59
				1310556	LEASE & USAGE CHARGE FY26	1106002 560230	2026/7	5.59
					Total For Check # 335729			3,224.20
01/15/2026	335730	2221 JOSEPHINE SHAW		DECEMBER 2025	DECEMBER 2025 GYMNASTICS COURSES	1106002 550280	2026/7	315.00
					Total For Check # 335730			315.00
01/15/2026	335731	5131 KEVIN BEHE		15429	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.22
				15429	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.19
				15429	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.57
				15429	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			15429	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.14
			15429	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.29
			15475	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
			15475	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
			15475	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
			15475	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
			15475	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
			15475	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
			15358	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.28
			15358	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
			15358	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
			15358	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.34
			15358	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.53
			15358	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
			15357	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.29
			15357	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
			15357	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
			15357	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.33
			15357	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.53
			15357	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
			15356	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.28
			15356	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
			15356	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
			15356	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.34
			15356	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.53
			15356	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
			15355	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.43
			15355	CITY COUNCIL 07/14/25	1101700 540070	2026/7	2.38
			15355	CITY COUNCIL 07/14/25	1105300 540070	2026/7	1.15
			15355	CITY COUNCIL 07/14/25	1106000 540070	2026/7	2.00
			15355	CITY COUNCIL 07/14/25	1106002 540070	2026/7	2.29
			15355	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.57

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15359	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.47
			15359	CITY COUNCIL 07/14/25	1101700 540070		2026/7	2.58
			15359	CITY COUNCIL 07/14/25	1105300 540070		2026/7	1.24
			15359	CITY COUNCIL 07/14/25	1106000 540070		2026/7	2.17
			15359	CITY COUNCIL 07/14/25	1106002 540070		2026/7	2.48
			15359	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.62
			15335	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.34
			15335	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.99
			15335	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.96
			15335	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.67
			15335	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.91
			15335	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.48
					Total For Check # 335731			55.13
01/15/2026	335732	124 KIMS INTERNATIONAL	0154598-IN	BLANKET PO - MISC. FITTINGS	1106003 560200		2026/7	96.23
					Total For Check # 335732			96.23
01/15/2026	335738	131 LOCKE SUPPLY COMPANY	57036474-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/7	3.07
			57036430-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/7	39.39
			56926231-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/7	39.42
			56958447-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/7	9.54
					Total For Check # 335738			91.42
01/15/2026	335740	4290 HEIDI HARTMAN	4242	COBA U LUNA SOL CONSULTING	1101102 550890		2026/7	4,331.00
					Total For Check # 335740			4,331.00
01/15/2026	335746	777 MTTA	0000000000087246	FY26 AGREEMENT	1101700 540280		2026/7	29,767.48
					Total For Check # 335746			29,767.48
01/15/2026	335747	1377 MUSKOGEE MARBLED GRANITE	198387	BLANKET ORDER FOR NICHE	1106005 540280		2026/7	125.00
					Total For Check # 335747			125.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335750	25 NAPA AUTO PARTS	022392	FR3Z1A189C	1106003 560190		2026/7	445.98
			022455	05113	1105300 560230		2026/7	16.71
			022468	MTP65HD	1105300 560200		2026/7	267.34
			022483	1348	1101800 560200		2026/7	4.25
			022483	5W20BULK	1101800 560210		2026/7	16.90
			022484	7060	1101415 560200		2026/7	4.25
			022484	5W20BULK	1101415 560210		2026/7	23.66
			022486	9080XL	1105300 560230		2026/7	15.56
			022491	F013989	1105300 560190		2026/7	201.68
			022492	HPI250040	1105300 560230		2026/7	172.22
			022498	735320	1105300 560200		2026/7	101.00
			022593	786144	1106005 560200		2026/7	23.94
			022594	1348	1105300 560200		2026/7	4.25
			022594	1455	1105300 560200		2026/7	35.11
			022594	6489	1105300 560200		2026/7	24.41
			022594	6490	1105300 560200		2026/7	18.51
			022594	15W40BULK	1105300 560210		2026/7	23.34
			022596	FT7974	1106000 560200		2026/7	64.93
			022596	FT7973B	1106000 560200		2026/7	64.26
			022596	2413	1106000 560200		2026/7	6.34
			022601	3096932	1105300 560210		2026/7	26.79
			022606	992155	1106000 560200		2026/7	225.60
			022606	1074829	1106000 560200		2026/7	4.10
			022606		1106000 560200		2026/7	25.00
			022355	1372	1105315 560200		2026/7	4.25
			022355	9883	1105315 560200		2026/7	12.73
			022355	5W30BULK	1105315 560210		2026/7	29.40
					Total For Check # 335750			1,862.51
01/15/2026	335751		022464	230084	1101800 560200		2026/7	11.04
			022464	PKA0F3	1101800 560230		2026/7	3.64
			022474	1802061	1105300 560200		2026/7	0.01

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022494	5W20BULK	1101800 560210		2026/7	3.38
			022589	RTU1DEX	1105300 560200		2026/7	9.30
			022602	3166	1105300 560200		2026/7	5.56
			022607	PKA0F3	1106003 560230		2026/7	3.64
			022357	2413	1106000 560230		2026/7	3.17
			022357	FEB1	1106000 560230		2026/7	4.91
			022365	91916R91	1106000 560200		2026/7	13.81
					Total For Check # 335751			58.46
01/15/2026	335752	322 NATIONAL SAFETY COUNCIL	660990 11012025	ANNUAL MEMBERSHIP RENEWAL NOTICE	1101102 530850		2026/7	1,399.00
					Total For Check # 335752			1,399.00
01/15/2026	335759	2089 OPENGOV INC	INV23955	YEARLY FEE	1101700 530870		2026/7	31,738.38
					Total For Check # 335759			31,738.38
01/15/2026	335761	96 OTA PIKEPASS CENTER	20251295854	20251295854 acct 15506	1105310 550030		2026/7	11.05
			20251295854	20251295854 acct 15506	1101200 550030		2026/7	7.85
			20251295854	20251295854 acct 15506	1101700 550030		2026/7	36.40
			20251295854	20251295854 acct 15506	1101800 550030		2026/7	1.62
			20251295854	20251295854 acct 15506	1105300 550030		2026/7	273.30
			20251295854	20251295854 acct 15506	1106000 550030		2026/7	63.39
					Total For Check # 335761			393.61
01/15/2026	335763	1703 PEYDAY REALTY LLC	FEB 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/7	4,316.67
					Total For Check # 335763			4,316.67
01/15/2026	335764	548 PIPELINE PACKAGING CORP	93499	82173- 55 gal. black unlined steel	1106000 560230		2026/7	1,775.00
					Total For Check # 335764			1,775.00
01/15/2026	335768	1493 RED WING BRANDS OF AMERICA	754ST1-3136101	BLANKET - SAFETY SHOES	1105310 560100		2026/7	200.00
					Total For Check # 335768			200.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335769	2542 REPUBLIC SERVICES OF TULSA	0053-000426916	0053-000426916 ACCT 3-0053-0004448	1106002 540330			2026/7	2,405.06
					Total For Check # 335769				2,405.06
01/15/2026	335772	5326 GERALD K JIMENEZ	1434	1434 MAINT FOR DEC 2025	1106003 540280			2026/7	3,080.00
					Total For Check # 335772				3,080.00
01/15/2026	335776	656 SAS LLC	7747	7747 RESERVE/FORECAST STUDY FOR	1101700 530870			2026/7	3,625.00
					Total For Check # 335776				3,625.00
01/15/2026	335777	2778 SESAC LLC	10874921	ACCT 106441 BILL#840843	1106000 530850			2026/7	3,030.00
					Total For Check # 335777				3,030.00
01/15/2026	335780	834 SOFTWARE HOUSE	B20502572	SHI Microsoft True up	1101200 540550			2026/7	36,881.92
					Total For Check # 335780				36,881.92
01/15/2026	335782	2144 SITE ONE LANDSCAPE SUPPLY	161577243-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340			2026/7	265.45
			161672997-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180			2026/7	67.13
			161551289-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180			2026/7	113.62
			161575970-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180			2026/7	54.80
					Total For Check # 335782				501.00
01/15/2026	335783	1081 SOUTHERN AGRICULTURE	840616	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/7	18.95
			842066	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/7	5.96
			841500	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/7	54.95
			842639	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/7	5.96
					Total For Check # 335783				85.82
01/15/2026	335784	268 SOUTHERN TIRE MART	3500288518	per Brian Gaynor	1105300 560200			2026/7	3,660.00
					Total For Check # 335784				3,660.00
01/15/2026	335786	234 STOREY TOWING LLC	60969	60969 JAN 6, 2026	1105300 540200			2026/7	342.00
					Total For Check # 335786				342.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335789	3496 TEAM PROFESSIONAL SERVICES	139267	PRE EMPLOYMENT PHYSICAL DRUG	1101102 530020			2026/7	1,290.00
					Total For Check # 335789				1,290.00
01/15/2026	335792	5436 THE ORSUS GROUP, INC	44933	PRE EMPLOYMENT BACKGROUND	1101102 530870			2026/7	4,486.22
					Total For Check # 335792				4,486.22
01/15/2026	335794	5521 TULSA TRAILER	IN-000020134	TRAILER INSPECTIONS FOR DOT	1105300 540200			2026/7	119.38
					Total For Check # 335794				119.38
01/15/2026	335796	949 TULSA WINNELSON COMPANY	669751 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180			2026/7	160.36
					Total For Check # 335796				160.36
01/15/2026	335798	333 TURNER ROOFING SERVICES	6-12129	ROOF REPAIR BASS PRO WEST SIDE	1101700 540170			2026/7	950.00
					Total For Check # 335798				950.00
01/15/2026	335800	2487 TYLER TECHNOLOGIES INC	025-538887	025-538887	1101800 550550			2026/7	1,388.00
					Total For Check # 335800				1,388.00
01/15/2026	335803	819 VANCE BROTHERS LLC	IT00010309	BLANKET PO FOR ROAD OIL SSI	1105300 560800			2026/7	365.70
					Total For Check # 335803				365.70
01/15/2026	335805	3508 VEGA AND TREVINO LLC	1709	1709	1101315 530870			2026/7	3,750.00
					Total For Check # 335805				3,750.00
01/15/2026	335809	24 WEST THOMSON REUTERS	853016301	853016301 DEC 2025	1101010 560280			2026/7	2,393.52
					Total For Check # 335809				2,393.52
01/15/2026	335811	1095 WINDSTREAM HOLDINGS II LLC	100642705 12292025	FY26 ANNUAL AGREEMENT 100642705	1101700 550220			2026/7	305.32
					Total For Check # 335811				305.32
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE	184633	Payroll Run 1 - Warrant 251219	110 218240			2026/6	3,173.50

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335813			3,173.50
01/22/2026	335823	3730 IDT PAYMENT SERVICES, INC	116432	116432 01/13/2026		1101102 550890		2026/7	9,214.50
						Total For Check # 335823			9,214.50
01/22/2026	335829	4773 JUSTIN GREEN	MLG 01142026	OML REGIONAL COUNCIL MEETING-		1101700 550030		2026/7	50.75
						Total For Check # 335829			50.75
01/22/2026	335833	1699 MOMENTUM SERVICES LLC	20089119	20089119 12/15/2025		1101415 530870		2026/7	674.00
			20089135	20089135 01/13/2026		1101415 530870		2026/7	2,736.00
			20089120	20089120 12/15/2025		1101415 530870		2026/7	1,152.00
						Total For Check # 335833			4,562.00
01/22/2026	335845	1092 WESTLAKE HARDWARE INC	8038745	BLANKET PO FOR MISC ITEMS		1106000 560230		2026/7	23.99
			8038748	BLANKET PO FOR MISC ITEMS		1106000 560230		2026/7	4.49
			8038749	BLANKET PO FOR MISC ITEMS		1106000 560230		2026/7	5.99
						Total For Check # 335845			34.47
01/22/2026	335846	489 ADMIRAL EXPRESS LLC	209372-S	209372-S		1106002 560030		2026/7	124.18
			209318-S	209318-S		1106002 560030		2026/7	611.09
			209295-S	209295-S		1101800 560030		2026/7	63.55
			209201-S	209201-S		1101300 560030		2026/7	133.73
			209218-S	209218-S		1101010 560030		2026/7	287.38
			209419-S	209419-S		1105300 560030		2026/7	797.06
			209325-S	209325-S		1101700 560030		2026/7	20.46
						Total For Check # 335846			2,037.45
01/22/2026	335847	149 AMERICAN ELECTRIC	937-903-0-2 01022026	FY26 ANNUAL AGREEMENT 959-937-903-		1106000 550250		2026/7	5,221.52
			937-903-0-2 01022026	FY26 ANNUAL AGREEMENT 959-937-903-		1106000 550400		2026/7	1,326.54
			937-903-0-2 01022026	FY26 ANNUAL AGREEMENT 959-937-903-		1106000 550410		2026/7	2,332.18
			937-903-0-2 01022026	FY26 ANNUAL AGREEMENT 959-937-903-		1106000 550420		2026/7	3,269.32
			937-903-0-2 01022026	FY26 ANNUAL AGREEMENT 959-937-903-		1106000 550430		2026/7	768.61

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
					Total For Check #	335847		12,918.17
01/22/2026	335848	4935 AMAZON.COM SALES INC	1VJY-CN9W-DQWT	ITEM:	ExcelMark Self Inking Stamp Refill Ink - 1101800 560030		2026/7	21.53
			1KKT-9DLF-9DW1	ITEM:	Post-it Note Dispensers, 4 in. x 4 in. 1101700 560030		2026/7	11.51
			1KKT-9DLF-9DW1	ITEM:	Post-it Note Dispensers, 4 in. x 4 in. 1101800 560030		2026/7	19.80
			1XFD-WCC9-JFQP		Paint Supplies for NPCC & CPCC 1106002 560330		2026/7	60.97
			1XKW-6QXT-KKW9		Recreation Supplies CPCC & RH 1106002 560330		2026/7	54.19
			1YNK-YKRD-3NXG		RECREATION SUPPLIES NPCC 1106002 560330		2026/7	57.96
			1FN4-MJPL-DW61		Projector for Nienhuis 1106002 560240		2026/7	430.47
			1GCK-DRXW-9KD3		Office Supplies 1101102 560030		2026/7	27.72
			1GCK-DRXW-9KD3		Office Supplies 1101102 560230		2026/7	77.23
			1HTF-DR74-NHVJ	ITEM:	BX1000M Compatible Replacement 1101200 560230		2026/7	36.99
			199N-LQN4-79W9		CLOCKS FOR NPCC 1106002 560330		2026/7	46.20
			1MFQ-YYLV-7TJ6	ITEM:	Presentime & Co 16" Anton 1101400 560030		2026/7	57.99
			1MCY-MYVF-H6QF		Trash Containers for NPCC 1106002 560300		2026/7	123.24
			17DQ-T6GF-66KD		Trash Containers for NPCC 1106002 560300		2026/7	120.00
			13VP-LLKV-9J6X	ITEM:	Business Source Transparent Poly 1101800 560230		2026/7	5.96
			13VP-LLKV-9J6X	ITEM:	Business Source Transparent Poly 1101800 560240		2026/7	312.88
			1197-D11K-9G79	ITEM:	Safco Onyx Letter-Size Desktop Tub 1101315 560230		2026/7	9.99
			1197-D11K-9G79	ITEM:	Safco Onyx Letter-Size Desktop Tub 1101700 560230		2026/7	60.00
			1FY1-3KJ4-Q41M	ITEM:	Amazon Basics Hanging Organizer 1101315 560030		2026/7	34.15
			1FY1-3KJ4-Q41M	ITEM:	Amazon Basics Hanging Organizer 1101700 560230		2026/7	15.18
			1HCM-44VM-63F1	ITEM:	Filterbuy 14x24x1 Air Filter MERV 8 1101315 560230		2026/7	99.47
			1XJK-QRDJ-4DMR	ITEM:	Paper Mate InkJoy 300RT Retractable 1101200 560030		2026/7	32.71
			11C4-KPVD-WC4K		Materials and Supplies/Uniforms 1105300 560030		2026/7	283.76
			11C4-KPVD-WC4K		Materials and Supplies/Uniforms 1105310 560100		2026/7	583.10
			11C4-KPVD-WC4K		Materials and Supplies/Uniforms 1105300 560230		2026/7	68.94
			1P4Y-THVQ-4JPR		DUPLICATE ORDER PO 22503473 1101102 560030		2026/7	75.14
					Total For Check #	335848		2,727.08
01/22/2026	335853	1468 ARLEDGE & ASSOCIATES, P.C.	52918	FY 25 AUDIT	1101501 530810		2026/7	28,336.30
					Total For Check #	335853		28,336.30

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335854	73 AT&T	9181053484 01012026	918 105-3484 322 4 JAN 1 2026	1101700 550220			2026/7	30.45
					Total For Check # 335854				30.45
01/22/2026	335855	885 ATWOOD DISTRIBUTING LP	3703	BLANKET PO SAFETY SHOES & MISC	1106000 560230			2026/7	119.98
			3743	BLANKET PO SAFETY SHOES & MISC	1106000 560230			2026/7	68.72
			3745	BLANKET PO SAFETY SHOES & MISC	1106000 560230			2026/7	47.95
			3728	BLANKET PO SAFETY SHOES & MISC	1105300 560230			2026/7	31.03
			3721	BLANKET PO SAFETY SHOES & MISC	1105300 560230			2026/7	16.18
			3740	BLANKET PO SAFETY SHOES & MISC	1106000 560180			2026/7	9.99
			3737	BLANKET PO SAFETY SHOES & MISC	1105300 560230			2026/7	14.98
			3739	BLANKET PO SAFETY SHOES & MISC	1106000 560180			2026/7	14.77
			3730	BLANKET PO SAFETY SHOES & MISC	1106000 560180			2026/7	91.97
			3725	BLANKET PO SAFETY SHOES & MISC	1105300 560230			2026/7	15.96
					Total For Check # 335855				431.53
01/22/2026	335859	4421 BEENE SERVICES LLC	17195	17195	1106000 540070			2026/7	650.00
			17157	17157	1106000 540070			2026/7	1,026.00
					Total For Check # 335859				1,676.00
01/22/2026	335860	2011 BMI	12636372	INV:12636372 ACCT:1894275	1106000 530850			2026/7	1,467.00
					Total For Check # 335860				1,467.00
01/22/2026	335865	638 BWI COMPANIES INC.	19476330	Oxadiazon SC 2.5gal	1106000 560340			2026/7	15,156.70
			19469275	Flumigard SC - (1 gal.)	1106000 560340			2026/7	3,263.33
					Total For Check # 335865				18,420.03
01/22/2026	335870	996 CITY OF BROKEN ARROW	187414	Payroll Run 1 - Warrant 260116	110 218180			2026/7	1,095.00
			187414	Payroll Run 1 - Warrant 260116	110 218360			2026/7	7,815.10
					Total For Check # 335870				8,910.10
01/22/2026	335872	1391 CLEAN THE UNIFORM CO	52170589	52170589 DEC 24, 2025	1106005 540310			2026/7	10.15

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52170589	52170589 DEC 24, 2025	1101700 540330		2026/7	24.49
				52171684	52171684 DEC 31, 2025	1106005 540310		2026/7	10.15
				52171684	52171684 DEC 31, 2025	1101700 540330		2026/7	9.79
				52169930	52169930	1105310 540310		2026/7	111.51
				52169928	52169928	1105300 540310		2026/7	103.97
				52169928	52169928	1105310 540310		2026/7	9.00
				52169928	52169928	1105315 540310		2026/7	19.61
				52169928	52169928	1105300 540330		2026/7	9.00
				52173281	52173281	1106000 540310		2026/7	137.60
				52173281	52173281	1106000 540330		2026/7	0.34
				52172798	52172798	1106000 540310		2026/7	33.04
				52172798	52172798	1106003 540310		2026/7	47.68
				52173284		1101800 540330		2026/7	7.84
				52173277	52173277	1101415 540310		2026/7	49.01
						Total For Check # 335872			583.18
01/22/2026	335874	5323 COLUMN SOFTWARE PBC		9B37CAF5-0097	9B37CAF5-0097	1101410 550050		2026/7	137.93
				F52LRWT U-0002	F52LRWT U-0002	1101700 550050		2026/7	695.81
				F52LRWT U-0001	F52LRWT U-0001	1101700 550050		2026/7	7,036.76
						Total For Check # 335874			7,870.50
01/22/2026	335885	1231 AT&T MOBILITY LLC		19339297X01082026	287319339297X01082026	1101102 550540		2026/7	77.70
				19339297X01082026	287319339297X01082026	1101200 550540		2026/7	243.24
				19339297X01082026	287319339297X01082026	1101400 550540		2026/7	40.54
				19339297X01082026	287319339297X01082026	1101700 550540		2026/7	40.54
				19339297X01082026	287319339297X01082026	1106004 550540		2026/7	43.54
				19339297X01082026	287319339297X01082026	1105300 550540		2026/7	384.74
						Total For Check # 335885			830.30
01/22/2026	335886			19128175X01082026	287319128175X01082026	1101300 550220		2026/7	47.41
				19128175X01082026	287319128175X01082026	1101415 550220		2026/7	670.06
				19128175X01082026	287319128175X01082026	1105310 550220		2026/7	19.29

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				19128175X01082026	287319128175X01082026	1106000 550220	2026/7	38.58
				19128175X01082026	287319128175X01082026	1106005 550220	2026/7	48.40
				19128175X01082026	287319128175X01082026	1101010 550540	2026/7	50.48
				19128175X01082026	287319128175X01082026	1101102 550540	2026/7	81.08
				19128175X01082026	287319128175X01082026	1101200 550540	2026/7	980.65
				19128175X01082026	287319128175X01082026	1101300 550540	2026/7	156.80
				19128175X01082026	287319128175X01082026	1101310 550540	2026/7	40.54
				19128175X01082026	287319128175X01082026	1101400 550540	2026/7	156.80
				19128175X01082026	287319128175X01082026	1101410 550540	2026/7	227.16
				19128175X01082026	287319128175X01082026	1101415 550540	2026/7	611.04
				19128175X01082026	287319128175X01082026	1101501 550540	2026/7	87.95
				19128175X01082026	287319128175X01082026	1101700 550540	2026/7	225.68
				19128175X01082026	287319128175X01082026	1105300 550540	2026/7	25.24
				19128175X01082026	287319128175X01082026	1105310 550540	2026/7	666.97
				19128175X01082026	287319128175X01082026	1106000 550540	2026/7	268.18
				19128175X01082026	287319128175X01082026	1106002 550540	2026/7	263.12
				19128175X01082026	287319128175X01082026	1106004 550540	2026/7	43.54
						Total For Check # 335886		4,708.97
01/22/2026	335887			DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101010 550540	2026/7	116.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101102 550540	2026/7	64.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101200 550540	2026/7	692.75
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101315 550540	2026/7	0.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101400 550540	2026/7	32.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101501 550540	2026/7	76.75
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1101800 550540	2026/7	15.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1105300 550540	2026/7	32.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1106002 550540	2026/7	0.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	1105310 550540	2026/7	70.25
						Total For Check # 335887		1,101.25
01/22/2026	335892	5026 DALE GRAHAM		295	295	1106000 540070	2026/7	1,110.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335892			1,110.00
01/22/2026	335893	76 GRAINGER	9755617447	45AV33 Utility rope, 1/4" x 1000'		1106000 560230		2026/7	89.76
						Total For Check # 335893			89.76
01/22/2026	335894	1244 GRANICUS, INC.	222757	222757		1101800 540550		2026/7	1,502.01
						Total For Check # 335894			1,502.01
01/22/2026	335899	115 INCOG	227775	3RD QUARTER MEMBERSHIP DUES FY		1101700 530850		2026/7	11,639.88
			227767	3RD QUARTER COALITION OF TULSA		1101700 530850		2026/7	2,519.38
						Total For Check # 335899			14,159.26
01/22/2026	335901	1560 JOHNNIE PARKS	FEB 2026	CELL PHONE ALLOWANCE		1101700 550220		2026/7	80.00
						Total For Check # 335901			80.00
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25		1101200 540070		2026/7	0.34
			15277	CITY COUNCIL 07/14/25		1101700 540070		2026/7	1.99
			15277	CITY COUNCIL 07/14/25		1105300 540070		2026/7	0.96
			15277	CITY COUNCIL 07/14/25		1106000 540070		2026/7	1.67
			15277	CITY COUNCIL 07/14/25		1106002 540070		2026/7	1.91
			15277	CITY COUNCIL 07/14/25		1106005 540070		2026/7	0.48
			15353	CITY COUNCIL 07/14/25		1101200 540070		2026/7	0.22
			15353	CITY COUNCIL 07/14/25		1101700 540070		2026/7	1.19
			15353	CITY COUNCIL 07/14/25		1105300 540070		2026/7	0.57
			15353	CITY COUNCIL 07/14/25		1106000 540070		2026/7	1.00
			15353	CITY COUNCIL 07/14/25		1106002 540070		2026/7	1.14
			15353	CITY COUNCIL 07/14/25		1106005 540070		2026/7	0.29
			15354	CITY COUNCIL 07/14/25		1101200 540070		2026/7	0.47
			15354	CITY COUNCIL 07/14/25		1101700 540070		2026/7	2.58
			15354	CITY COUNCIL 07/14/25		1105300 540070		2026/7	1.24
			15354	CITY COUNCIL 07/14/25		1106000 540070		2026/7	2.17
			15354	CITY COUNCIL 07/14/25		1106002 540070		2026/7	2.48

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			15354	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.62
			15345	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.28
			15345	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
			15345	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
			15345	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.33
			15345	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.53
			15345	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
			15346	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
			15346	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
			15346	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
			15346	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
			15346	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
			15346	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
			15347	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
			15347	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
			15347	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
			15347	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
			15347	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
			15347	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
			15348	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
			15348	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
			15348	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
			15348	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
			15348	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
			15348	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
			15349	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.43
			15349	CITY COUNCIL 07/14/25	1101700 540070	2026/7	2.38
			15349	CITY COUNCIL 07/14/25	1105300 540070	2026/7	1.15
			15349	CITY COUNCIL 07/14/25	1106000 540070	2026/7	2.00
			15349	CITY COUNCIL 07/14/25	1106002 540070	2026/7	2.29
			15349	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.57
			15352	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.43

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15352	CITY COUNCIL 07/14/25	1101700 540070		2026/7	2.38
			15352	CITY COUNCIL 07/14/25	1105300 540070		2026/7	1.15
			15352	CITY COUNCIL 07/14/25	1106000 540070		2026/7	2.00
			15352	CITY COUNCIL 07/14/25	1106002 540070		2026/7	2.29
			15352	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.57
			15351	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.43
			15351	CITY COUNCIL 07/14/25	1101700 540070		2026/7	2.38
			15351	CITY COUNCIL 07/14/25	1105300 540070		2026/7	1.15
			15351	CITY COUNCIL 07/14/25	1106000 540070		2026/7	2.00
			15351	CITY COUNCIL 07/14/25	1106002 540070		2026/7	2.29
			15351	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.57
			15350	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.22
			15350	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.19
			15350	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.57
			15350	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.00
			15350	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.14
			15350	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.29
					Total For Check # 335902			80.11
01/22/2026	335906	614 LIGHTING INC/BROKEN ARROW	S3440785.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2026/7	32.63
					Total For Check # 335906			32.63
01/22/2026	335908	131 LOCKE SUPPLY COMPANY	57271603-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/7	46.51
			57212263-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/7	106.97
					Total For Check # 335908			153.48
01/22/2026	335910	537 MCAFEE & TAFT	808916	808916	1101700 530080		2026/7	120.00
			808915	808915	1101700 530080		2026/7	30.00
					Total For Check # 335910			150.00
01/22/2026	335913	777 MTTA	0000000000087162	FY26 AGREEMENT	1101700 540280		2026/7	25,685.27
					Total For Check # 335913			25,685.27

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335915	25 NAPA AUTO PARTS	022500	600624	1106005 560200		2026/7	23.06
			022500	4178134	1106005 560200		2026/7	57.56
			022500	4178133	1106005 560200		2026/7	75.79
			022500	500014	1106005 560200		2026/7	63.90
			022500	3466688	1106005 560200		2026/7	44.21
			022500	400330	1106005 560200		2026/7	18.41
			022500	3621163	1106005 560200		2026/7	93.70
			022500	4794133	1106005 560200		2026/7	43.07
			022500	1459	1106005 560200		2026/7	8.59
			022500	15W40BULK	1106005 560210		2026/7	39.49
			022512	MTP65HD	1106005 560200		2026/7	267.34
			022514	4330296	1105300 560200		2026/7	111.28
			022514	0812965	1105300 560200		2026/7	53.84
			022514	0814172	1105300 560200		2026/7	44.32
			022514	4288481	1105300 560200		2026/7	250.64
			022526	0433670000	1105300 560200		2026/7	52.54
			022658	1344	1106005 560200		2026/7	7.00
			022658	3390	1106005 560200		2026/7	6.80
			022658	6438	1106005 560200		2026/7	16.92
			022658	2985	1106005 560200		2026/7	14.89
			022658	15W40BULK	1106005 560210		2026/7	15.30
			022661	4934278	1105300 560200		2026/7	20.58
			022661	25081005HD	1105300 560200		2026/7	44.71
			022664	26RM68	1106000 560200		2026/7	115.59
			022671	TRACKDISPOSAL	1105300 560200		2026/7	39.44
			022671		1105300 560200		2026/7	130.00
			022672	38627	1105300 560200		2026/7	70.87
			022673	7060	1101415 560200		2026/7	4.25
			022673	2488	1101415 560200		2026/7	13.80
			022673	MTP48H6	1101415 560200		2026/7	155.89
			022673	5W30BULK	1101415 560210		2026/7	25.20

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022682	7556	1106000 560200	2026/7	116.40
			022682	7556	1106000 560200	2026/7	18.00
			022683	7556	1106000 560200	2026/7	-116.40
			022683	7556	1106000 560200	2026/7	-18.00
			022686	1334	1106000 560200	2026/7	4.25
			022686	1496	1106000 560200	2026/7	49.95
			022686	600176	1106000 560200	2026/7	20.06
			022686	6671	1106000 560200	2026/7	25.38
			022686	6672	1106000 560200	2026/7	18.58
			022686	1252915	1106000 560200	2026/7	58.00
			022686	15W40BULK	1106000 560210	2026/7	18.36
			022688	SP70	1106005 560200	2026/7	73.28
			022689	MT34	1106000 560200	2026/7	150.44
			022695	6382091RX	1105300 560200	2026/7	1,630.70
			022695	6382091RX	1105300 560200	2026/7	266.00
			022750	1214	1105300 560200	2026/7	77.78
			022778	6382091RX	1105300 560200	2026/7	-266.00
			022794	H6054N	1106000 560200	2026/7	8.57
			022794	921N	1106000 560200	2026/7	0.72
			022794	1372	1106000 560200	2026/7	4.25
			022794	3243	1106000 560200	2026/7	9.08
			022794	9883	1106000 560200	2026/7	12.73
			022794	5W20BULK	1106000 560210	2026/7	23.66
			022798	F000184	1105300 560190	2026/7	171.58
			022626	1551	1106005 560200	2026/7	6.85
			022626	3032	1106005 560200	2026/7	3.40
			022626	2444	1106005 560200	2026/7	12.60
			022626	702282	1106005 560200	2026/7	4.52
			022626	1056	1106005 560200	2026/7	9.44
			022626	5	1106005 560200	2026/7	3.29
			022626	122319	1106005 560210	2026/7	14.28
			022626	9080XL	1106005 560230	2026/7	15.56

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022632	4330296	1105300 560200		2026/7	69.55
				022632	4288481	1105300 560200		2026/7	156.65
				022632	0812965	1105300 560200		2026/7	33.65
				022642	FT880394	1106000 560200		2026/7	232.14
				022644	31MHD	1105300 560200		2026/7	282.14
				022647	5566887	1105300 560200		2026/7	1,533.84
						Total For Check # 335915			6,664.26
01/22/2026	335916			022502	46AWBULK	1105300 560210		2026/7	12.40
				022510	7035	1106000 560200		2026/7	8.25
				022510	500912	1106000 560200		2026/7	9.48
				022510	75110	1106000 560210		2026/7	7.44
				022524	X0036JWVMN	1106000 560230		2026/7	25.10
				022527	2413	1105300 560230		2026/7	6.34
				022654	3192	1106000 560200		2026/7	13.11
				022662	75110	1106000 560210		2026/7	3.72
				022669	257516	1106000 560200		2026/7	17.36
				022669	6661114	1106000 560200		2026/7	14.87
				022681	789DEF	1105300 560210		2026/7	11.11
				022692	6657734	1106000 560200		2026/7	23.88
				022692	6577821	1106000 560200		2026/7	7.04
				022699	NP22	1105300 560200		2026/7	8.16
				022699	PKA0F3	1105300 560210		2026/7	3.64
				022764	903PAB2	1106000 560200		2026/7	1.18
				022777	85805	1106000 560210		2026/7	45.06
				022782	706620	1106000 560210		2026/7	11.04
				022788	102408	1105300 560200		2026/7	50.41
				022791	HDRTU1GAL	1105300 560210		2026/7	17.16
				022617	706620	1106000 560210		2026/7	1.84
				022620	100255	1106000 560200		2026/7	4.25
				022620	0W20BULK	1106000 560210		2026/7	28.64
				022623	75200	1105300 560210		2026/7	4.58

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			022627	4326658		1105300 560200		2026/7	21.01
			022629	789DEF		1106000 560210		2026/7	22.22
			022637	HDATFBULK		1106005 560210		2026/7	20.24
			022645	06133		1105300 560230		2026/7	6.76
						Total For Check # 335916			406.29
01/22/2026	335918	98 OKLAHOMA NATURAL GAS CO	110093891 01142026	210105844 1100938 91 JAN 14, 2026 1800 S		1106001 550240		2026/7	304.10
						Total For Check # 335918			304.10
01/22/2026	335920	4648 ONSOLVE INTERMEDIATE	15353598	15353598		1101700 540550		2026/7	12,524.05
						Total For Check # 335920			12,524.05
01/22/2026	335924	2542 REPUBLIC SERVICES OF TULSA	0053-000425625	0053-000425625 ACCT 3-0053-0004448		1106002 540330		2026/7	1,813.17
						Total For Check # 335924			1,813.17
01/22/2026	335925	201 ROYAL PRINTING	67262	67262		1101800 560230		2026/7	16.50
						Total For Check # 335925			16.50
01/22/2026	335927	813 SAVATREE, LLC	1557748	arborhealth prescription fertilization- early		1106003 540280		2026/7	425.00
						Total For Check # 335927			425.00
01/22/2026	335929	834 SOFTWARE HOUSE	B20632696	Ninja One RMM SHI		1101200 540550		2026/7	20,240.00
			B20653784	MS Sentinel Usage for '26		1101200 540550		2026/7	1,068.12
						Total For Check # 335929			21,308.12
01/22/2026	335931	303 SMITH FARM & GARDEN CO	111317	Stihl BR600 backpack blower		1106000 560240		2026/7	439.99
						Total For Check # 335931			439.99
01/22/2026	335936	234 STOREY TOWING LLC	61030	61030		1105300 540200		2026/7	171.00
						Total For Check # 335936			171.00
01/22/2026	335938	3496 TEAM PROFESSIONAL SERVICES	139268	139268		1101102 530020		2026/7	2,155.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 1 of 19

Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335938			2,155.00
01/22/2026	335939	1104 TIGER, INC.	1225258992	DEC 1-31, 2025 1800 S MAIN ST	1106001 550240			2026/7	884.70
					Total For Check # 335939				884.70
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	1105300 540200			2026/7	406.97
					Total For Check # 335943				406.97
01/22/2026	335944	949 TULSA WINNELSON COMPANY	671152 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180			2026/7	62.40
					Total For Check # 335944				62.40
01/22/2026	335949	376 WAGONER COUNTY CLERK	25-12478	25-12478	1101700 550860			2026/7	36.00
			25-12636	25-12636	1101700 550860			2026/7	24.00
			25-12845	25-12845	1101700 550860			2026/7	72.00
			25-12862	25-12862	1101700 550860			2026/7	72.00
			25-12880	25-12880	1101700 550860			2026/7	90.00
			25-12881	25-12881	1101700 550860			2026/7	72.00
			25-13057	25-13057	1101700 550860			2026/7	24.00
			25-13178	25-13178	1101700 550860			2026/7	54.00
					Total For Check # 335949				444.00
01/22/2026	335950	30 WATER STORE INC	559928	C 601-100 HDPE Perf pipe 6" x 100'	1106000 560180			2026/7	573.96
					Total For Check # 335950				573.96
					Total For Fund 110				440,212.42
					Number of Invoices For Fund 110				648

Prepared : 1/26/2026 2:21:54 PM

Page Number 3 of 19

Fund 227

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335666	5594 BRAD HEATH	00151	00151 DEC 2025	2271700 550100		2026/6	50,000.00
					Total For Check # 335666			50,000.00
01/15/2026	335668	4666 BLUEJAY PROPERTIES LLC	FEB 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/7	1,750.00
					Total For Check # 335668			1,750.00
01/15/2026	335731	5131 KEVIN BEHE	15429	CITY COUNCIL 07/14/25	2271700 540070		2026/7	0.86
			15475	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15358	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.14
			15357	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
			15356	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.14
			15355	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.72
			15359	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.86
			15335	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
					Total For Check # 335731			10.73
01/15/2026	335735	788 LANGDON PUBLISHING	57619	2026 HOTEL GUEST GUIDE ADS	2271700 530870		2026/7	6,750.00
					Total For Check # 335735			6,750.00
01/15/2026	335757	468 OKLAHOMA TOURISM & CONVENTION	87-19546	BROCHURE GULGILLMENT PROGRAM	2271700 530870		2026/7	149.86
					Total For Check # 335757			149.86
01/22/2026	335848	4935 AMAZON.COM SALES INC	19VJ-VDPG-NTJW	wall calendar for VBA	2271700 560230		2026/7	24.69
			1FY1-3KJ4-Q41M	ITEM: Amazon Basics Hanging Organizer	2271700 560230		2026/7	15.99
			1HCM-44VM-63F1	ITEM: Filterbuy 14x24x1 Air Filter MERV 8	2271700 560230		2026/7	16.98
			13J4-F3GV-CKKN	ITEM: Filterbuy 14x24x1 Air Filter MERV 8	2271700 560230		2026/7	22.49
					Total For Check # 335848			80.15
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15353	CITY COUNCIL 07/14/25	2271700 540070		2026/7	0.86
			15354	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.86
			15345	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
		15346	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.43
		15347	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.43
		15348	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.43
		15349	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.72
		15352	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.72
		15351	CITY COUNCIL 07/14/25	2271700 540070	2026/7 1.72
		15350	CITY COUNCIL 07/14/25	2271700 540070	2026/7 0.86
			Total For Check #	335902	15.61
			Total For Fund	227	58,756.35
			Number of Invoices For Fund	227	27

Prepared : 1/26/2026 2:21:54 PM

Page Number 4 of 19

Fund 329

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335653	1335 911 CUSTOM	62684	Emergency Equipment for SOT Medic Van	3293001 570020	2630050	2026/7	1,963.12	
					Total For Check # 335653			1,963.12	
01/15/2026	335804	868 COUNTRY FORD-MERCURY INC	85057	CITY COUNCIL APPROVED 10/07/25	3295406 570020	2654320	2026/7	47,101.00	
					Total For Check # 335804			47,101.00	
01/22/2026	335935	4985 STOCK ENTERPRISES, LLC	INV-55175	Grapplers for FY26 Tahoes and K9 F150's	3293001 570020	2630020	2026/7	55,223.14	
			INV-55175	Grapplers for FY26 Tahoes and K9 F150's	3293001 570020	2630030	2026/7	13,805.79	
					Total For Check # 335935			69,028.93	
					Total For Fund 329			118,093.05	
					Number of Invoices For Fund 329			4	

Prepared : 1/26/2026 2:21:54 PM

Page Number 5 of 19

Fund 330

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335667	1123 BENNETT STEEL INC	46268	46268 DEC 15, 2025	3303501 570150	2635020	2026/7	6,080.00
					Total For Check # 335667			6,080.00
01/15/2026	335686	5527 CITY AWNING CO LLC	14752 A	INSTALL NEW EAST SIDE AWNING AT	3303501 570150	2635020	2026/7	5,500.00
					Total For Check # 335686			5,500.00
01/15/2026	335700	2449 DAVIS SUPPLY CO	0023858133-001	BLANKET PO FOR POOL SUPPLIES	3306000 570170	2660210	2026/7	400.00
					Total For Check # 335700			400.00
01/15/2026	335710	1256 GEODECA LLC	2511099A	Geodeca On Call Services 2652040	3301700 570160	2652040	2026/7	760.00
			2509076A	Geodeca On Call Services 2652040	3301700 570160	2652040	2026/7	5,240.00
			2507050A	Geodeca On Call Services 2652040	3301700 570160	2652040	2026/7	7,300.00
					Total For Check # 335710			13,300.00
01/15/2026	335754	4257 ODIN INTERNATIONAL INC	35363	ThoroWeave 990 GREEN 25'8" x 7'3" shade	3306000 570150	2660180	2026/7	1,490.06
					Total For Check # 335754			1,490.06
01/15/2026	335787	4381 HOWMEDICA OSTEONICS CORP	9211114831	Lucas 3's and associated supplies	3303502 570170	2635190	2026/7	18,145.80
					Total For Check # 335787			18,145.80
01/22/2026	335895	2840 HAPPY PLAYGROUNDS	3511	CITY COUNCIL APPROVED 10/07/25	3306000 570150	2560150	2026/7	53,333.00
					Total For Check # 335895			53,333.00
01/22/2026	335914	3669 MYERS-CHERRY	PA 2 2317210	Operations Ctr Admin Building	3301700 570150	2317210	2026/7	199,574.96
					Total For Check # 335914			199,574.96
01/22/2026	335921	3363 PROFESSIONAL AMBULANCE	107-2959	RMT TBD 2025-2026 Ford F550 RMT 1970	3303502 570020	2635170	2026/7	183,296.00
					Total For Check # 335921			183,296.00
01/22/2026	335928	1263 SELSER SCHAEFER	2511973	City Hall 2417170	3301700 570160	2417170	2026/7	36,666.00
					Total For Check # 335928			36,666.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335948	5074 WAGNON CONSTRUCTION INC.	8513	CENTRAL FIRE BATHROOM REMODEL		3303501 570150	2635020	2026/7	13,800.00
						Total For Check # 335948			13,800.00
						Total For Fund 330			531,585.82
						Number of Invoices For Fund 330			13

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335692	5511 CON10GENCY CONSULTING,	SO-3882	Riot Helmets and Face Shields for SRT	3313001 570170	2630190	2026/7	1,812.00	
					Total For Check #	335692		1,812.00	
					Total For Fund	331		1,812.00	
					Number of Invoices For Fund	331		1	

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335922	4949 PROFESSIONAL TURF -----	4026831-00	Toro Workman HD w/Canopy		3336005 [570030]	2660310	2026/7	34,646.83
						Total For Check # 335922			34,646.83
						Total For Fund 333			34,646.83
						Number of Invoices For Fund 333			1

Prepared : 1/26/2026 2:21:54 PM

Page Number 8 of 19

Fund 342

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/15/2026	335656	149 AMERICAN ELECTRIC -----	111-611-0-2 12312025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250			2026/7	29,085.57
			983-871-0-9 12312025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250			2026/7	24.68
			789-381-1-9 12302025	FY26 ANNUAL AGREEMENT SIGNALS 956-	3425300 550250			2026/7	3,705.68
			913-008-1-1 12182025	FY26 ANNUAL AGREEMENT 953-913-008-1	3425300 550250			2026/7	169.67
				Total For Check #	335656				32,985.60
01/15/2026	335694	1292 CONTROL TECHNOLOGIES INC	0083245	Camera repairs-Gary Harris	3425300 540280			2026/7	297.70
				Total For Check #	335694				297.70
01/15/2026	335738	131 LOCKE SUPPLY COMPANY	57279839-00	BLANKET PO FOR PLUMBING & -----	3425300 560230			2026/7	421.83
				Total For Check #	335738				421.83
01/22/2026	335847	149 AMERICAN ELECTRIC -----	452-844-0-4 01022026	FY26 ANNUAL AGREEMENT SIGNALS 959-	3425300 550250			2026/7	2,566.26
				Total For Check #	335847				2,566.26
01/22/2026	335885	1231 AT&T MOBILITY LLC	19339297X01082026	287319339297X01082026	3425300 550540			2026/7	40.54
				Total For Check #	335885				40.54
01/22/2026	335906	614 LIGHTING INC/BROKEN ARROW -----	S3433021.001	BLANKET PO FOR MISC. LIGHTING	3425300 560230			2026/7	706.67
				Total For Check #	335906				706.67
01/22/2026	335908	131 LOCKE SUPPLY COMPANY	57107763-00	BLANKET PO FOR PLUMBING & -----	3425300 560230			2026/7	25.08
				Total For Check #	335908				25.08
				Total For Fund	342				37,043.68
				Number of Invoices For Fund	342				10

City of Broken Arrow
Check Register by Fund



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
01/15/2026	335654	1360 A & A ASPHALT INC.	4694	4694	3435300 570150	ST26030	2026/7	19,252.00
					Total For Check # 335654			19,252.00
01/15/2026	335662	4846 APAC-CENTRAL, INC.	7002375374	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/7	83,869.61
			7002383667	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/7	1,725.57
			7002381881	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/7	2,402.94
					Total For Check # 335662			87,998.12
01/15/2026	335701	3307 DP SUPPLY	3001011	L.F. 12" HP Storm Pipe-Matt Duran	3435300 570150	ST24270	2026/7	1,800.00
					Total For Check # 335701			1,800.00
01/15/2026	335716	79 GREEN ACRE SOD FARMS	13932	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST24270	2026/7	285.00
			13938	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST24270	2026/7	95.00
			13931	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST24270	2026/7	380.00
					Total For Check # 335716			760.00
01/15/2026	335779	969 SHERWOOD CONSTRUCTION	292664	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/7	1,023.41
			294405	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/7	588.15
			294406	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/7	284.74
					Total For Check # 335779			1,896.30
01/22/2026	335855	885 ATWOOD DISTRIBUTING LP	3715	BLANKET PO SAFETY SHOES & MISC	3435300 570150	ST26150	2026/7	37.98
					Total For Check # 335855			37.98
01/22/2026	335884	1275 ERGON ASPHALT & EMULSIONS	9403606853	BLANKET PO - OIL (CRS2)	3435300 570150	ST24270	2026/7	7,703.92
					Total For Check # 335884			7,703.92
					Total For Fund 343			119,448.32
					Number of Invoices For Fund 343			13

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335593	5244 CARLOS RAMIREZ	PDR 01172026	PER DIEM	3443001 550030		2026/7	34.00
					Total For Check # 335593			34.00
01/15/2026	335607	1527 JONATHAN KLECKA	EMP 12232025	EMPLOYEE REIMBURSEMENT HOLIDAY	3443001 560230		2026/7	420.00
					Total For Check # 335607			420.00
01/15/2026	335609	2289 JORDAN SAWYER	TRR FA2025	TUITION REIMBURSEMENT	3443001 530110		2026/7	1,200.00
					Total For Check # 335609			1,200.00
01/15/2026	335648	211 SECRETARY OF STATE	3376649	3376649 FILING FEE NOTARY FOR	3443006 530110		2026/7	25.00
					Total For Check # 335648			25.00
01/15/2026	335649	3472 TANNER GOODWIN	PDR 01172026	PER DIEM	3443001 550030		2026/7	34.00
					Total For Check # 335649			34.00
01/15/2026	335656	149 AMERICAN ELECTRIC	234-103-0-2 01022026	FY26 ANNUAL AGREEMENT 959-234-103-0-	3443001 550250		2026/7	18,154.84
			234-103-0-2 01022026	FY26 ANNUAL AGREEMENT 959-234-103-0-	3443009 550250		2026/7	1,865.47
					Total For Check # 335656			20,020.31
01/15/2026	335658	4935 AMAZON.COM SALES INC	166Q-HVK1-4YPQ	Winter Jackets for CSO's	3443001 560100		2026/7	112.06
			1R9R-G69H-9C4L	Ink Cartridges for Hannah Perry Printer	3443001 560030		2026/7	135.78
			1FQ9-CV7N-C1WH	ITEM: PUR PLUS Vertical Faucet Mount	3443008 560230		2026/7	78.59
			1HK9-H16C-XD7K	Restock of Copy Paper for PD	3443001 560030		2026/7	75.18
			1HK9-H16C-XD7K	Restock of Copy Paper for PD	3443006 560030		2026/7	18.80
			1HK9-H16C-XD7K	Restock of Copy Paper for PD	3443010 560230		2026/7	16.90
			1HDW-3WTT-16YP	Driver's Side Headlamp Assembly for Unit	3443001 560200		2026/7	127.29
			1F64-PKDJ-9KFV	Headlamp Assembly for Unit 2127	3443001 560200		2026/7	247.49
			1NTC-14R7-FRCT	ITEM: Uzi High Power Loud Big Bluetooth	3443001 560480		2026/7	105.99
			1GNK-JH7L-FLLD	Charging Cables and Station for CSI	3443001 560550		2026/7	254.19
			1C14-RGTR-GWR9	Restock of Packing Tape for Property Room	3443001 560030		2026/7	43.55
			1C14-RGTR-GWR9	Restock of Packing Tape for Property Room	3443008 560230		2026/7	182.14
					Total For Check # 335658			1,397.96

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
01/15/2026	335664	885 ATWOOD DISTRIBUTING LP	3726	BLANKET PO SAFETY SHOES & MISC	3443001 560180		2026/7	10.45
					Total For Check # 335664			10.45
01/15/2026	335669	957 BOARD OF TESTS	17623	INV 17623 FOR BROKEN ARROW POLICE	3443001 530110		2026/7	1,164.00
					Total For Check # 335669			1,164.00
01/15/2026	335678	5454 CARDS NEO, LLC	317726	Trash/Recycling Service for PSC FY26	3443001 540070		2026/7	275.00
					Total For Check # 335678			275.00
01/15/2026	335687	1391 CLEAN THE UNIFORM CO	52170594	Rugs for the Animal Shelter	3443009 540330		2026/7	3.92
			52172800	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	5.14
			52172801	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	5.22
			52172799	Rugs for the Animal Shelter	3443009 540330		2026/7	3.92
					Total For Check # 335687			18.20
01/15/2026	335692	5511 CON10GENY CONSULTING,	SO-3882	Riot Helmets and Face Shields for SRT	3443001 570170	2630190	2026/7	14,999.20
					Total For Check # 335692			14,999.20
01/15/2026	335706	1912 FIRST RESPONDER SUPPORT	1591	1591	3443001 530870		2026/7	30,296.40
					Total For Check # 335706			30,296.40
01/15/2026	335721	5440 HHM FACILITY MANAGEMENT,	169459	CUSTODIAL BID# 25.161	3443001 540070		2026/7	356.03
			169459	CUSTODIAL BID# 25.161	3443008 540070		2026/7	86.31
			169459	CUSTODIAL BID# 25.161	3443009 540070		2026/7	53.94
			169460	CUSTODIAL BID# 25.161	3443001 540070		2026/7	316.47
			169460	CUSTODIAL BID# 25.161	3443008 540070		2026/7	76.72
			169460	CUSTODIAL BID# 25.161	3443009 540070		2026/7	47.95
			169461	CUSTODIAL BID# 25.161	3443001 540070		2026/7	276.91
			169461	CUSTODIAL BID# 25.161	3443008 540070		2026/7	67.13
			169461	CUSTODIAL BID# 25.161	3443009 540070		2026/7	41.96
			169462	CUSTODIAL BID# 25.161	3443001 540070		2026/7	25.71

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			169462	CUSTODIAL BID# 25.161	3443008 540070	2026/7	6.23
			169462	CUSTODIAL BID# 25.161	3443009 540070	2026/7	3.90
			169463	CUSTODIAL BID# 25.161	3443001 540070	2026/7	110.77
			169463	CUSTODIAL BID# 25.161	3443008 540070	2026/7	26.85
			169463	CUSTODIAL BID# 25.161	3443009 540070	2026/7	16.78
			169464	CUSTODIAL BID# 25.161	3443001 540070	2026/7	189.88
			169464	CUSTODIAL BID# 25.161	3443008 540070	2026/7	46.03
			169464	CUSTODIAL BID# 25.161	3443009 540070	2026/7	28.77
			169465	CUSTODIAL BID# 25.161	3443001 540070	2026/7	197.79
			169465	CUSTODIAL BID# 25.161	3443008 540070	2026/7	47.95
			169465	CUSTODIAL BID# 25.161	3443009 540070	2026/7	29.97
			169466	CUSTODIAL BID# 25.161	3443001 540070	2026/7	247.24
			169466	CUSTODIAL BID# 25.161	3443008 540070	2026/7	59.94
			169466	CUSTODIAL BID# 25.161	3443009 540070	2026/7	37.46
			169467	CUSTODIAL BID# 25.161	3443001 540070	2026/7	979.08
			169467	CUSTODIAL BID# 25.161	3443008 540070	2026/7	237.36
			169467	CUSTODIAL BID# 25.161	3443009 540070	2026/7	148.34
			169468	CUSTODIAL BID# 25.161	3443001 540070	2026/7	47.47
			169468	CUSTODIAL BID# 25.161	3443008 540070	2026/7	11.51
			169468	CUSTODIAL BID# 25.161	3443009 540070	2026/7	7.19
			169469	CUSTODIAL BID# 25.161	3443001 540070	2026/7	79.12
			169469	CUSTODIAL BID# 25.161	3443008 540070	2026/7	19.18
			169469	CUSTODIAL BID# 25.161	3443009 540070	2026/7	11.99
			169470	CUSTODIAL BID# 25.161	3443001 540070	2026/7	296.69
			169470	CUSTODIAL BID# 25.161	3443008 540070	2026/7	71.93
			169470	CUSTODIAL BID# 25.161	3443009 540070	2026/7	44.95
			169471	CUSTODIAL BID# 25.161	3443001 540070	2026/7	69.23
			169471	CUSTODIAL BID# 25.161	3443008 540070	2026/7	16.78
			169471	CUSTODIAL BID# 25.161	3443009 540070	2026/7	10.49
			169472	CUSTODIAL BID# 25.161	3443001 540070	2026/7	593.39
			169472	CUSTODIAL BID# 25.161	3443008 540070	2026/7	143.85
			169472	CUSTODIAL BID# 25.161	3443009 540070	2026/7	89.91

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335721			5,277.15
01/15/2026	335722	4320 HILL'S PET NUTRITION SALES	255585014	Food for the shelter animals	3443009 560230		2026/7	239.74
			255783649	Food for the shelter animals	3443009 560230		2026/7	209.54
					Total For Check # 335722			449.28
01/15/2026	335728	3457 INTERNATIONAL ASSOC FOR	M26-C640769	M26-C640769 KEITH COOK MEMBERSHIP	3443008 530850		2026/7	65.00
					Total For Check # 335728			65.00
01/15/2026	335729	23 J D YOUNG COMPANY INC	1310556	LEASE & USAGE CHARGE FY26	3443001 540330		2026/7	384.45
			1310556	LEASE & USAGE CHARGE FY26	3443006 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	3443008 540330		2026/7	87.60
			1310556	LEASE & USAGE CHARGE FY26	3443009 540330		2026/7	87.60
			1310556	LEASE & USAGE CHARGE FY26	3443010 540330		2026/7	208.24
			1310556	LEASE & USAGE CHARGE FY26	3443001 540550		2026/7	323.91
			1310556	LEASE & USAGE CHARGE FY26	3443006 540550		2026/7	34.65
			1310556	LEASE & USAGE CHARGE FY26	3443009 540550		2026/7	0.83
			1310556	LEASE & USAGE CHARGE FY26	3443010 540550		2026/7	81.28
			1310556	LEASE & USAGE CHARGE FY26	3443001 560230		2026/7	7.50
			1310556	LEASE & USAGE CHARGE FY26	3443006 560230		2026/7	1.84
			1310556	LEASE & USAGE CHARGE FY26	3443008 560230		2026/7	3.75
			1310556	LEASE & USAGE CHARGE FY26	3443009 560230		2026/7	1.84
			1310556	LEASE & USAGE CHARGE FY26	3443010 560230		2026/7	1.84
					Total For Check # 335729			1,319.39
01/15/2026	335731	5131 KEVIN BEHE	15429	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.22
			15429	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.14
			15475	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
			15475	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
			15358	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
			15358	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
			15357	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			15357	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.19
			15356	CITY COUNCIL 07/14/25		3443001 540070		2026/7	2.96
			15356	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.19
			15355	CITY COUNCIL 07/14/25		3443001 540070		2026/7	4.43
			15355	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.29
			15359	CITY COUNCIL 07/14/25		3443001 540070		2026/7	4.80
			15359	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.31
			15335	CITY COUNCIL 07/14/25		3443001 540070		2026/7	3.69
			15335	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.24
						Total For Check # 335731			29.50
01/15/2026	335733	3876 KRISTI WITTLICH	12312025	Professional Services Veterinary Consult		3443009 530870		2026/7	558.00
						Total For Check # 335733			558.00
01/15/2026	335739	2355 LOCKEDINRN	12292025	Visiting Nurse		3443008 530870		2026/7	307.08
			01052026	Visiting Nurse		3443008 530870		2026/7	307.08
						Total For Check # 335739			614.16
01/15/2026	335741	3658 MALLORY SAFETY AND SUPPLY	6326316	Boom Mics for SOT Headsets		3443001 560240		2026/7	472.95
						Total For Check # 335741			472.95
01/15/2026	335742	1566 MATLOCK SECURITY SERVICES	28185	Relocation and addition of fire alarm devices		3443001 540070		2026/7	3,478.00
						Total For Check # 335742			3,478.00
01/15/2026	335750	25 NAPA AUTO PARTS	022386	911082		3443001 560200		2026/7	42.38
			022390	7060		3443001 560200		2026/7	4.25
			022390	4579		3443001 560200		2026/7	7.11
			022390	2725		3443001 560200		2026/7	15.92
			022390	20811		3443001 560210		2026/7	23.61
			022390	115		3443001 560210		2026/7	14.44
			022390	5W20BULK		3443001 560210		2026/7	23.66
			022395	F011685		3443001 560190		2026/7	292.86

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			022404	F000188	3443001 560190	2026/7	214.28
			022457	SG8855M	3443001 560200	2026/7	34.00
			022457	2413	3443001 560230	2026/7	6.34
			022457	860	3443001 560230	2026/7	10.94
			022460	7502	3443001 560200	2026/7	4.25
			022460	5W20BULK	3443001 560210	2026/7	20.28
			022460	115	3443001 560210	2026/7	14.44
			022460	20811	3443001 560210	2026/7	23.61
			022461	PF66	3443001 560200	2026/7	6.14
			022461	23321606	3443001 560200	2026/7	59.77
			022461	13508023	3443001 560200	2026/7	43.38
			022461	20811	3443001 560210	2026/7	23.61
			022461	115	3443001 560210	2026/7	14.44
			022461	0W20BULK	3443001 560210	2026/7	21.48
			022463	7045	3443001 560200	2026/7	4.25
			022463	4211	3443001 560200	2026/7	14.22
			022463	5W30BULK	3443001 560210	2026/7	25.20
			022463	20811	3443001 560210	2026/7	23.61
			022463	115	3443001 560210	2026/7	14.44
			022473	F003072	3443001 560190	2026/7	258.78
			022495	7060	3443001 560200	2026/7	4.25
			022495	4048	3443001 560200	2026/7	8.88
			022495	9746	3443001 560200	2026/7	19.29
			022495	20811	3443001 560210	2026/7	24.39
			022495	115	3443001 560210	2026/7	15.50
			022495	5W20BULK	3443001 560210	2026/7	23.66
			022583	6F2Z1A189A	3443001 560200	2026/7	297.32
			022595	911222	3443001 560200	2026/7	36.53
			022597	FT9350	3443001 560200	2026/7	23.61
			022597	FT9610	3443001 560200	2026/7	34.91
			022352	7060	3443001 560200	2026/7	4.25
			022352	20811	3443001 560210	2026/7	23.61

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022352	115	3443001 560210		2026/7	14.44
				022352	5W20BULK	3443001 560210		2026/7	23.66
				022354	7060	3443001 560200		2026/7	4.25
				022354	20811	3443001 560210		2026/7	23.61
				022354	115	3443001 560210		2026/7	14.44
				022354	5W20BULK	3443001 560210		2026/7	23.66
				022354	9080XL	3443001 560230		2026/7	15.56
				022358	85140320	3443001 560200		2026/7	105.87
				022358	87866865	3443001 560200		2026/7	427.30
				022358	84879622	3443001 560200		2026/7	732.46
				022358	13552815	3443001 560200		2026/7	367.18
				022358	2413	3443001 560230		2026/7	6.34
				022370	20811	3443001 560210		2026/7	23.61
				022370	115	3443001 560210		2026/7	14.44
				022370	2413	3443001 560230		2026/7	6.34
				022376	7060	3443001 560200		2026/7	4.25
				022376	4048	3443001 560200		2026/7	8.88
				022376	9746	3443001 560200		2026/7	19.29
				022376	5W20BULK	3443001 560210		2026/7	23.66
				022377	100255	3443001 560200		2026/7	4.25
				022377	20811	3443001 560210		2026/7	23.61
				022377	115	3443001 560210		2026/7	14.44
				022377	0W20BULK	3443001 560210		2026/7	28.64
				022380	F008921	3443001 560190		2026/7	712.08
						Total For Check # 335750			4,420.15
01/15/2026	335751			022391	75530	3443001 560210		2026/7	4.91
				022402	7031889	3443001 560200		2026/7	11.57
				022406	PKA0F3	3443001 560200		2026/7	3.64
				022409	3157N	3443001 560200		2026/7	0.61
						Total For Check # 335751			20.73

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335760	96 OTA PIKEPASS CENTER	20251296220	20251296220 ACCT 351160	3443001 550030		2026/7	126.07
					Total For Check # 335760			126.07
01/15/2026	335765	291 PRECISION DELTA	34807	CITY COUNCIL APPROVED 12/11/25 -	3443001 560320		2026/7	73,226.40
					Total For Check # 335765			73,226.40
01/15/2026	335766	4642 PROPIO LS, LLC	0303631225	0303631225 DEC 31, 2025	3443006 530870		2026/7	144.81
					Total For Check # 335766			144.81
01/15/2026	335785	4045 STEPHANIE BRADLEY	262	Professional Services by Dr. Bradley DVM	3443009 530870		2026/7	285.00
					Total For Check # 335785			285.00
01/15/2026	335788	5285 SUPER KLEAN CAR WASH	DECEMBER 2025	Car Washes invoiced once per month to be	3443001 540200		2026/7	665.00
					Total For Check # 335788			665.00
01/15/2026	335790	533 BROKEN ARROW INSURANCE	3376649	3376649	3443006 530110		2026/7	30.00
					Total For Check # 335790			30.00
01/15/2026	335796	949 TULSA WINNELSON COMPANY	666076 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2026/7	121.04
					Total For Check # 335796			121.04
01/15/2026	335812	5460 WITMER PUBLIC SAFETY	INV774141	Breaching Tools for PD	3443001 560240		2026/7	2,498.07
					Total For Check # 335812			2,498.07
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE	184633	Payroll Run 1 - Warrant 251219	344 218240		2026/6	3,782.04
					Total For Check # 335813			3,782.04
01/22/2026	335815	5620 ANAES PACHECO	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030		2026/7	272.00
					Total For Check # 335815			272.00
01/22/2026	335816	559 BRYAN DURLING	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030		2026/7	231.20
					Total For Check # 335816			231.20

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335817	5616 CHRISTIAN GOODMAN	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030 Total For Check # 335817		2026/7	272.00 272.00
01/22/2026	335818	5617 CODY KILGORE	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030 Total For Check # 335818		2026/7	272.00 272.00
01/22/2026	335819	5613 CRISTO AMBRIZ	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030 Total For Check # 335819		2026/7	272.00 272.00
01/22/2026	335820	3112 DANIEL BUCKLIN	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030 Total For Check # 335820		2026/7	231.20 231.20
01/22/2026	335821	2746 ERIK ISHMAEL	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030 Total For Check # 335821		2026/7	231.20 231.20
01/22/2026	335822	5619 GARRET NORRIS	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030 Total For Check # 335822		2026/7	272.00 272.00
01/22/2026	335824	4450 JACK H OELKE	TRR FA2025	TUITION REIMB FOR FALL 2025 NSU	3443001 530110 Total For Check # 335824		2026/7	1,200.00 1,200.00
01/22/2026	335825	5621 JAMES WILLINGHAM	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030 Total For Check # 335825		2026/7	272.00 272.00
01/22/2026	335826	1492 JOHN DUSSLING	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030 Total For Check # 335826		2026/7	231.20 231.20
01/22/2026	335827	1527 JONATHAN KLECKA	PSR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030 Total For Check # 335827		2026/7	231.20 231.20
01/22/2026	335828	4013 JOSE DIAZ	PDR 01262026	PER DIEM-USE OF FORCE ENCOUNTERS-	3443001 550030		2026/7	120.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335828			120.00
01/22/2026	335830	5614 KADEN BALLARD	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030		2026/7	272.00
					Total For Check # 335830			272.00
01/22/2026	335831	2161 KELLY HAMM	PDR 01262026	PER DIEM-USE OF FORCE ENCOUNTERS-	3443001 550030		2026/7	120.00
					Total For Check # 335831			120.00
01/22/2026	335832	5618 MADISON MCCUMBER	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030		2026/7	272.00
					Total For Check # 335832			272.00
01/22/2026	335834	5062 NATALIE HUNDLEY-GROEGER	TRR FA2025	TUITION REIMB FOR FALL 2025 TCC	3443006 530110		2026/7	239.00
					Total For Check # 335834			239.00
01/22/2026	335839	4017 PARKER MCDANIEL	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030		2026/7	231.20
					Total For Check # 335839			231.20
01/22/2026	335840	5615 PAYTON COMPTON	PDR 02032026	PER DIEM-LEDT BLOCK-BAPD RECRUIT	3443001 550030		2026/7	272.00
					Total For Check # 335840			272.00
01/22/2026	335841	964 PHILIP SHORT	PDR 02032026	PER DIEM-LEDT BLOCK INSTRUCTOR	3443001 550030		2026/7	231.20
					Total For Check # 335841			231.20
01/22/2026	335842	673 STEPHEN T GEIGER	PDR 02032026	PER DIEM-USE OF FORCE ENCOUNTERS-	3443001 550030		2026/7	231.20
					Total For Check # 335842			231.20
01/22/2026	335846	489 ADMIRAL EXPRESS LLC	209376-S	209376-S	3443008 560030		2026/7	103.96
					Total For Check # 335846			103.96
01/22/2026	335848	4935 AMAZON.COM SALES INC	1YW4-GQMN-4XQF	Restock of Pens for Records	3443010 560030		2026/7	41.96
			1PNF-HGXJ-6KAC	televisions for security monitor and inmate	3443008 560180		2026/7	68.94
			1X3C-4LKY-RXR3	Replacement Jump Boxes for PD Cars,	3443001 560230		2026/7	200.21

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1X3C-4LKY-RXR3	Replacement Jump Boxes for PD Cars,	3443001 560240		2026/7	163.47
			1F7D-JN11-7QP4	Cabinet for Women's Restroom in Phase 3	3443001 560240		2026/7	349.98
			1L9N-R11W-QK13	Belts for PD Academy Recruits for BJJ	3443001 560100		2026/7	109.89
			179T-913X-PJKF	Nameplates and Badge Holders for Recruits	3443001 560100		2026/7	388.35
				Total For Check #	335848			1,322.80
01/22/2026	335852	5349 HEATHER OWEN	39370	39370 K-9 GHOST	3443001 530870		2026/7	444.71
				Total For Check #	335852			444.71
01/22/2026	335863	204 BROKEN ARROW PUBLIC	2026-099-033	2026-099-033	3443001 550100		2026/7	3,666.64
				Total For Check #	335863			3,666.64
01/22/2026	335867	576 CDW GOVERNMENT	AH4478L	Portable Citation Printers for Patrol	3443001 560240		2026/7	29,631.24
				Total For Check #	335867			29,631.24
01/22/2026	335870	996 CITY OF BROKEN ARROW	187414	Payroll Run 1 - Warrant 260116	344 218180		2026/7	1,530.02
			187414	Payroll Run 1 - Warrant 260116	344 218360		2026/7	12,715.74
				Total For Check #	335870			14,245.76
01/22/2026	335872	1391 CLEAN THE UNIFORM CO	52170595	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	4.71
			52170596	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	4.71
				Total For Check #	335872			9.42
01/22/2026	335885	1231 AT&T MOBILITY LLC	19339297X01082026	287319339297X01082026	3443001 550220		2026/7	228.28
			19339297X01082026	287319339297X01082026	3443001 550540		2026/7	9,192.13
				Total For Check #	335885			9,420.41
01/22/2026	335886		19128175X01082026	287319128175X01082026	3443001 550220		2026/7	1,792.40
			19128175X01082026	287319128175X01082026	3443009 550220		2026/7	19.29
			19128175X01082026	287319128175X01082026	3443001 550540		2026/7	6,320.92
			19128175X01082026	287319128175X01082026	3443006 550540		2026/7	30.25
			19128175X01082026	287319128175X01082026	3443009 550540		2026/7	243.24

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335886			8,406.10
01/22/2026	335887		DVR122025	ACCT # 500634737 12/05/25-01/04/26		3443001 550540		2026/7	3,727.25
						Total For Check # 335887			3,727.25
01/22/2026	335890	4963 GLASS WORKS INC.	51635	BLANKET PO - GLASS REPAIR		3443001 540280		2026/7	864.00
						Total For Check # 335890			864.00
01/22/2026	335891	4344 GORFAM MARKETING INC	78032	SOT New Member Uniform Equipment		3443001 560100		2026/7	144.25
						Total For Check # 335891			144.25
01/22/2026	335900	4736 DUSTIN MANLY	10001273	10001273		3443001 540070		2026/7	2,350.00
						Total For Check # 335900			2,350.00
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25		3443001 540070		2026/7	3.69
			15277	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.24
			15353	CITY COUNCIL 07/14/25		3443001 540070		2026/7	2.22
			15353	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.14
			15354	CITY COUNCIL 07/14/25		3443001 540070		2026/7	4.80
			15354	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.31
			15345	CITY COUNCIL 07/14/25		3443001 540070		2026/7	2.96
			15345	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.19
			15346	CITY COUNCIL 07/14/25		3443001 540070		2026/7	3.69
			15346	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.24
			15347	CITY COUNCIL 07/14/25		3443001 540070		2026/7	3.70
			15347	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.24
			15348	CITY COUNCIL 07/14/25		3443001 540070		2026/7	3.69
			15348	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.24
			15349	CITY COUNCIL 07/14/25		3443001 540070		2026/7	4.43
			15349	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.29
			15352	CITY COUNCIL 07/14/25		3443001 540070		2026/7	4.43
			15352	CITY COUNCIL 07/14/25		3443009 540070		2026/7	0.29

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION				
				15351	CITY COUNCIL 07/14/25	3443001 540070		2026/7	4.43
				15351	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.29
				15350	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.22
				15350	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.14
					Total For Check #	335902			42.87
01/22/2026	335915	25 NAPA AUTO PARTS		022506	PF66	3443001 560200		2026/7	6.14
				022506	20811	3443001 560210		2026/7	24.39
				022506	115	3443001 560210		2026/7	15.50
				022506	0W20BULK	3443001 560210		2026/7	21.48
				022513	100255	3443001 560200		2026/7	4.25
				022513	20811	3443001 560210		2026/7	24.39
				022513	115	3443001 560210		2026/7	15.50
				022513	0W20BULK	3443001 560210		2026/7	28.64
				022515	F2GZ1A189A	3443001 560190		2026/7	74.33
				022518	7502	3443001 560200		2026/7	4.25
				022518	20811	3443001 560210		2026/7	24.39
				022518	115	3443001 560210		2026/7	15.50
				022518	5W20BULK	3443001 560210		2026/7	20.28
				022660	7502	3443001 560200		2026/7	4.25
				022660	4068	3443001 560200		2026/7	5.32
				022660	6935	3443001 560200		2026/7	9.55
				022660	20811	3443001 560210		2026/7	24.39
				022660	115	3443001 560210		2026/7	15.50
				022660	5W20BULK	3443001 560210		2026/7	20.28
				022663	F000702	3443001 560190		2026/7	297.20
				022668	7502	3443001 560200		2026/7	4.25
				022668	20811	3443001 560210		2026/7	24.39
				022668	115	3443001 560210		2026/7	15.50
				022668	5W20BULK	3443001 560210		2026/7	20.28
				022674	F000702	3443001 560190		2026/7	297.20
				022690	MT34	3443001 560200		2026/7	150.44

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022763	7060	3443001 560200		2026/7	4.25
			022763	20811	3443001 560210		2026/7	24.39
			022763	115	3443001 560210		2026/7	15.50
			022763	5W20BULK	3443001 560210		2026/7	23.66
			022765	FT8855	3443001 560200		2026/7	57.24
			022775	F000702	3443001 560190		2026/7	297.20
			022776	100255	3443001 560200		2026/7	4.25
			022776	20811	3443001 560210		2026/7	24.39
			022776	115	3443001 560210		2026/7	15.50
			022776	0W20BULK	3443001 560210		2026/7	28.64
			022780	2607470	3443001 560200		2026/7	113.87
			022780	2607471	3443001 560200		2026/7	113.87
			022789	F2GZ1A189A	3443001 560190		2026/7	74.33
			022804	7060	3443001 560200		2026/7	4.25
			022804	5W20BULK	3443001 560210		2026/7	23.66
			022804	20811	3443001 560210		2026/7	24.39
			022804	115	3443001 560210		2026/7	15.50
			022624	2413	3443001 560200		2026/7	6.34
			022624	100255	3443001 560200		2026/7	4.25
			022624	490	3443001 560200		2026/7	13.89
			022624	20811	3443001 560210		2026/7	24.39
			022624	115	3443001 560210		2026/7	15.50
			022624	0W20BULK	3443001 560210		2026/7	28.64
			022631	230019	3443001 560200		2026/7	8.60
			022631	7502	3443001 560200		2026/7	4.25
			022631	20811	3443001 560210		2026/7	24.39
			022631	115	3443001 560210		2026/7	15.50
			022631	5W20BULK	3443001 560210		2026/7	20.28
					Total For Check # 335915			2,198.51
01/22/2026	335916		022516	34874	3443001 560200		2026/7	4.81
			022517	RTU1DEX	3443001 560210		2026/7	18.60

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022528	NPB22	3443001 560200		2026/7	16.24
			022652	200910	3443001 560200		2026/7	14.84
			022667	64284	3443001 560200		2026/7	2.91
			022697	194NAN	3443001 560200		2026/7	0.98
			022762	230019	3443001 560200		2026/7	8.60
			022762	5W20BULK	3443001 560210		2026/7	20.28
			022766	2413	3443001 560200		2026/7	6.34
			022767	0W20BULK	3443001 560210		2026/7	10.74
			022779	84032	3443001 560210		2026/7	24.39
			022805	RTU1GAL	3443001 560210		2026/7	8.61
			022638	200910	3443001 560200		2026/7	7.42
			022648	8933000866	3443009 560200		2026/7	5.53
			022648		3443009 560200		2026/7	6.99
					Total For Check # 335916			157.28
01/22/2026	335917	49 OKLAHOMA DEPT OF PUBLIC	LET-021594	OLETS MONTHLY INVOICE - DECEMBER	3443006 550540		2026/7	3,685.00
					Total For Check # 335917			3,685.00
01/22/2026	335918	98 OKLAHOMA NATURAL GAS CO	114839300 01142026	210157046 1148393 00 JAN 14, 2026 4205 E	3443001 550240		2026/7	204.79
					Total For Check # 335918			204.79
01/22/2026	335933	4931 HOWARD DCIII LLC	448762	UNIT 2034	3443001 540200		2026/7	294.80
					Total For Check # 335933			294.80
01/22/2026	335934	4917 FIRST RESPONDER	189920-1	Recruit Officers Dress Hat w/ Badge	3443001 560100		2026/7	1,255.50
					Total For Check # 335934			1,255.50
01/22/2026	335937	4760 AUTOMOTIVE INDUSTRIES LLC	71160	Painting Headlight Housing for Unit 1891	3443001 540200		2026/7	366.92
					Total For Check # 335937			366.92
01/22/2026	335939	1104 TIGER, INC.	1225258991	DEC 1-31, 2025 4205 E OMAHA ST	3443001 550240		2026/7	239.61
			122529005	DEC 1-31, 2025 1101 N 6TH ST	3443001 550240		2026/7	838.68

Prepared : 1/26/2026 2:21:54 PM

Page Number 10 of 19

Fund 344

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			122529006	DEC 1-31, 2025 4121 E OMAHA	3443009 550240			2026/7	813.97
					Total For Check # 335939				1,892.26
01/22/2026	335941	5602 TREASURE ELECTRONICS INC	12300	12300	3443001 540330			2026/7	1,100.00
					Total For Check # 335941				1,100.00
01/22/2026	335944	949 TULSA WINNELSON COMPANY	670697 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443009 560180			2026/7	15.90
			671069 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180			2026/7	565.74
					Total For Check # 335944				581.64
01/22/2026	335951	24 WEST THOMSON REUTERS	853028203	Contract Renewal for Year 3 of PD CLEAR	3443001 540550			2026/7	2,043.49
					Total For Check # 335951				2,043.49
					Total For Fund 344				261,613.46
					Number of Invoices For Fund 344				335

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335592	5608 BRAEDON KINSEY	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	29.93
					Total For Check # 335592			29.93
01/15/2026	335597	5607 DAKOTA HIGGINS	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	6.16
					Total For Check # 335597			6.16
01/15/2026	335599	5604 DEVON ROBINSON	TRR SU2025	TUITION REIMBURSEMENT	3453501 530110		2026/7	814.99
					Total For Check # 335599			814.99
01/15/2026	335601	3389 JACOB TIDWELL	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	16.80
					Total For Check # 335601			16.80
01/15/2026	335603	5143 JENNIFER QUICK	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	58.80
					Total For Check # 335603			58.80
01/15/2026	335604	4954 JEREMY BREWER	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	14.42
					Total For Check # 335604			14.42
01/15/2026	335605	1434 JOHN PARKER	TRR FA2025	TUITION REIMBURSEMENT	3453501 530110		2026/7	1,200.00
					Total For Check # 335605			1,200.00
01/15/2026	335608	4416 JORDAN E SLATCHER	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	11.69
					Total For Check # 335608			11.69
01/15/2026	335610	4951 KARSON GILBERT	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	27.02
					Total For Check # 335610			27.02
01/15/2026	335611	3164 KEITH GILLETTE	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	122.15
					Total For Check # 335611			122.15
01/15/2026	335612	1891 KYLE ROBERTS	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	49.77
					Total For Check # 335612			49.77

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335613	651 NATHAN KINSEY	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	32.34
					Total For Check # 335613			32.34
01/15/2026	335644	5606 RICHARD TEEHEE	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	21.11
					Total For Check # 335644			21.11
01/15/2026	335645	4433 RICHARD TEETER	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	59.22
					Total For Check # 335645			59.22
01/15/2026	335646	5609 RUSTY MARTIN	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	117.25
					Total For Check # 335646			117.25
01/15/2026	335647	893 RYAN LAWSON	PDR 01192026	PER DIEM	3453501 550030		2026/7	285.60
					Total For Check # 335647			285.60
01/15/2026	335652	5482 VICTORIA GROVES	MLG 12312025	MILEAGE REIMBURSEMENT	3453501 550030		2026/7	6.16
					Total For Check # 335652			6.16
01/15/2026	335656	149 AMERICAN ELECTRIC	284-103-0-3 12292025	FY26 ANNUAL AGREEMENT 953-284-103-0-	3453501 550250		2026/7	5,698.48
					Total For Check # 335656			5,698.48
01/15/2026	335658	4935 AMAZON.COM SALES INC	1JHW-JLP3-KVHC	ITEM: Post-it Super Sticky Easel Pad, 25 in x	3453501 560030		2026/7	58.72
			1QX3-GYR7-HJF1	ITEM: Moordyses Embroidered Patches Fire	3453504 560100		2026/7	100.46
			1HRN-6KPD-GWRV	ITEM: Amazon Basics 100-Pack AA Alkaline	3453501 560230		2026/7	40.88
			1HRN-6KPD-GWRV	ITEM: Amazon Basics 100-Pack AA Alkaline	3453504 560230		2026/7	25.58
			1JXL-CFFC-GMRK	ITEM: Anker USB C to USB C Cable, Type-C	3453504 560230		2026/7	159.54
			1KVL-1Y19-QLMW	REQ BY KIN BOOTH	3453501 560310		2026/7	35.56
			1NTQ-31JR-9MYF	ITEM: Scotch Magic Tape, Invisible, Holiday	3453503 560030		2026/7	28.47
			1VNR-KXYR-HL6V	ITEM: [4 Pack] USB-C Wall Charger, 20W	3453503 560230		2026/7	46.76
					Total For Check # 335658			495.97

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335659	5180 AMERICAN MEDICAL GAS -----	4040	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	24.00
			4032	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	82.00
			4033	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	122.00
			4034	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	292.00
				Total For Check # 335659				520.00
01/15/2026	335680	29 CASCO INDUSTRIES INC	278091	4 gas monitors	3453501 560240		2026/7	2,517.00
			278351	Saw mounts for E4 and 1082	3453501 560230		2026/7	458.00
				Total For Check # 335680				2,975.00
01/15/2026	335684	1017 CHRIS NIKEL CHRYSLER JEEP -----	69213	Unit 1654 key fobs	3453504 540200		2026/7	377.30
				Total For Check # 335684				377.30
01/15/2026	335685	37 CINTAS CORPORATION	5309468312	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/7	280.42
			5311825701	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/7	283.26
				Total For Check # 335685				563.68
01/15/2026	335687	1391 CLEAN THE UNIFORM CO -----	52170591	52170591 DEC 24, 2025	3453501 540330		2026/7	20.93
			52170591	52170591 DEC 24, 2025	3453501 560300		2026/7	58.42
			52169936	52169936 DEC 19, 2025	3453501 540330		2026/7	39.06
			52169936	52169936 DEC 19, 2025	3453501 560300		2026/7	198.50
			52170590	52170590 DEC 24, 2025	3453501 540330		2026/7	2.94
			52171686	52171686 DEC 31, 2025	3453501 540330		2026/7	30.78
			52171686	52171686 DEC 31, 2025	3453501 560300		2026/7	87.24
			52171687	52171687 DEC 31, 2025	3453501 540330		2026/7	42.01
			52171687	52171687 DEC 31, 2025	3453501 560300		2026/7	17.50
			52169937	52169937	3453501 540330		2026/7	38.72
			52169937	52169937	3453501 560300		2026/7	124.24
			52171068	52171068	3453501 540330		2026/7	31.22
			52171068	52171068	3453501 560300		2026/7	35.00
			52169932	52169932	3453501 540330		2026/7	27.35
			52169932	52169932	3453501 560300		2026/7	176.00

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			52172161	52172161		3453501 540330		2026/7	27.35
			52172161	52172161		3453501 560300		2026/7	30.00
			52172165	52172165		3453501 540330		2026/7	38.38
			52172165	52172165		3453501 560300		2026/7	141.50
			52172166	52172166		3453501 540330		2026/7	38.72
			52172166	52172166		3453501 560300		2026/7	10.00
						Total For Check # 335687			1,215.86
01/15/2026	335688	926 CLIA LABORATORY PROGRAM	37D0888013 12232025	37D0888013 CERTIFICATE PERIOD 2026-		3453502 530110		2026/7	248.00
						Total For Check # 335688			248.00
01/15/2026	335693	1196 CONRAD FIRE EQUIPMENT INC	590174	590174		3453501 540550		2026/7	275.00
			590175	590175		3453501 540550		2026/7	275.00
			590176	590176		3453501 540550		2026/7	275.00
			590177	590177		3453501 540200		2026/7	3,517.50
			590205	590205		3453501 540200		2026/7	799.44
			590218	590218		3453501 540200		2026/7	1,157.16
						Total For Check # 335693			6,299.10
01/15/2026	335697	46 CUMMINS SOUTHERN PLAINS	91-251290719	UNIT # 1925		3453501 540200		2026/7	3,363.56
						Total For Check # 335697			3,363.56
01/15/2026	335702	1526 DR DAVID GEARHART, DO	07/01/25-12/31/25	MEDICAL DIRECTOR FOR EMS- 7/1/25-		3453502 530870		2026/7	12,750.00
						Total For Check # 335702			12,750.00
01/15/2026	335711	4963 GLASS WORKS INC.	50904	BLANKET PO - GLASS REPAIR		3453501 540200		2026/7	79.00
						Total For Check # 335711			79.00
01/15/2026	335720	798 HENRY SCHEIN INC	51166908	EMS SUPPLIES ACCT 1199339		3453502 560230		2026/7	3,540.55
						Total For Check # 335720			3,540.55
01/15/2026	335723	4978 HIPOWER SYSTEMS OKLAHOMA, 2025190		BLANKET PO FOR BID# 26.122		3453501 540280		2026/7	154.27

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	231.48
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
			2025190	BLANKET PO FOR BID# 26.122	3453501 540280		2026/7	154.27
				Total For Check # 335723				1,311.37
01/15/2026	335729	23 J D YOUNG COMPANY INC	1310556	LEASE & USAGE CHARGE FY26	3453501 540330		2026/7	279.57
			1310556	LEASE & USAGE CHARGE FY26	3453503 540330		2026/7	254.68
			1310556	LEASE & USAGE CHARGE FY26	3453501 540550		2026/7	154.28
			1310556	LEASE & USAGE CHARGE FY26	3453503 540550		2026/7	101.28
			1310556	LEASE & USAGE CHARGE FY26	3453501 560230		2026/7	5.59
			1310556	LEASE & USAGE CHARGE FY26	3453503 560230		2026/7	2.54
				Total For Check # 335729				797.94
01/15/2026	335731	5131 KEVIN BEHE	15429	CITY COUNCIL 07/14/25	3453501 540070		2026/7	2.79
			15475	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15358	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15357	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15356	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15355	CITY COUNCIL 07/14/25	3453501 540070		2026/7	5.58
			15359	CITY COUNCIL 07/14/25	3453501 540070		2026/7	6.05
			15335	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
				Total For Check # 335731				34.88
01/15/2026	335736	1088 LIFE ASSIST INC	2039423	BLANKET PO FOR EMS	3453502 560230		2026/7	3,594.74
			2036503	BLANKET PO FOR EMS	3453502 560230		2026/7	1,960.00
				Total For Check # 335736				5,554.74
01/15/2026	335737	614 LIGHTING INC/BROKEN ARROW	S3441972.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/7	83.52

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				PROJECT	
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 335737		83.52
01/15/2026	335738	131 LOCKE SUPPLY COMPANY	57275058-00	BLANKET PO FOR PLUMBING & ELECTRICAL SERVICES	3453501 560180	2026/7	20.29
					Total For Check # 335738		20.29
01/15/2026	335744	5542 MEDICAL WASTE SERVICES, LLC	271352	271352	3453502 530870	2026/7	360.50
					Total For Check # 335744		360.50
01/15/2026	335748	2621 MYHEALTH ACCESS NETWORK	16092	16092	3453502 540550	2026/7	420.00
					Total For Check # 335748		420.00
01/15/2026	335750	25 NAPA AUTO PARTS	022397	3008465	3453501 560200	2026/7	35.64
			022397		3453501 560200	2026/7	21.02
			022403	11675004	3453502 560200	2026/7	162.50
			022403	10587010	3453502 560200	2026/7	20.28
			022403		3453502 560200	2026/7	16.49
			022453	31MHD	3453501 560200	2026/7	497.60
			022458	9080XL	3453502 560230	2026/7	15.56
			022459	NPB22	3453501 560200	2026/7	16.24
			022475	13540603	3453502 560190	2026/7	237.16
			022482	2485343S	3453501 560200	2026/7	36.89
			022488	PL13654	3453501 560200	2026/7	65.16
			022488		3453501 560200	2026/7	8.77
			022490	1748XD	3453501 560200	2026/7	33.89
			022490	15W40BULK	3453501 560210	2026/7	82.57
			022493	TB363	3453501 560200	2026/7	10.23
			022493		3453501 560200	2026/7	81.24
			022584	HC3Z2B292A	3453502 560200	2026/7	187.97
			022584	HC3Z2C150B	3453502 560200	2026/7	69.50
			022609	84032	3453502 560210	2026/7	24.39
			022360	6749345	3453501 560200	2026/7	19.63
			022367	78004	3453501 560230	2026/7	22.64

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022367	AHDWMPHDC1	3453501 560230		2026/7	7.84
					Total For Check # 335750			1,673.21
01/15/2026	335751		022396	7216	3453501 560200		2026/7	4.16
			022454	05016	3453502 560230		2026/7	6.20
			022456	SL3301	3453502 560210		2026/7	8.60
			022366	47G400	3453501 560200		2026/7	7.79
					Total For Check # 335751			26.75
01/15/2026	335756	4349 OKIE PACKAGING & INDUSTRIAL	320084BO2	BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/7	415.55
			320584	BLANKET ORDER FOR BLANKET PO FOR	3453501 560230		2026/7	1,349.87
					Total For Check # 335756			1,765.42
01/15/2026	335758	4505 ON CALL SERVICES AND	109920	109920	3453503 540330		2026/7	79.52
					Total For Check # 335758			79.52
01/15/2026	335761	96 OTA PIKEPASS CENTER	20251295854	20251295854 acct 15506	3453501 550030		2026/7	462.92
			20251295854	20251295854 acct 15506	3453502 550030		2026/7	473.26
			20251295854	20251295854 acct 15506	3453501 550030		2026/7	-462.92
			20251295854	20251295854 acct 15506	3453502 550030		2026/7	-473.26
					Total For Check # 335761			0.00
01/15/2026	335774	1229 SAINT FRANCIS HOSPITAL	12312025	DECEMBER 2025 PHYSICALS	3453501 530020		2026/7	9,888.71
					Total For Check # 335774			9,888.71
01/15/2026	335798	333 TURNER ROOFING SERVICES	6-12164	ROOF REPAIR OVER BAY AT FIRE	3453501 540070		2026/7	1,597.38
					Total For Check # 335798			1,597.38
01/15/2026	335811	1095 WINDSTREAM HOLDINGS II LLC	101197628 12312025	FY26 ANNUAL AGREEMENT 101197628	3453501 550220		2026/7	67.28
					Total For Check # 335811			67.28
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE	184633	Payroll Run 1 - Warrant 251219	345 218240		2026/6	12.32

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check #	335813		12.32
01/22/2026	335846	489 ADMIRAL EXPRESS LLC	209462-S	209462-S	3453501 560030		2026/7	77.98
					Total For Check #	335846		77.98
01/22/2026	335848	4935 AMAZON.COM SALES INC	1F3F-4LTR-L3MT	ITEM: BIC Cristal Xtra Smooth Black	3453501 560030		2026/7	73.72
			1F3F-4LTR-L3MT	ITEM: BIC Cristal Xtra Smooth Black	3453501 560230		2026/7	25.64
			113M-RY6K-KQRT	ITEM: Cardinal Economy 3 Ring Binders,	3453501 560030		2026/7	22.91
			1LTM-T9C3-1RCN	ITEM: Binditek 100 Pack Binding Covers and	3453501 560030		2026/7	33.65
			19QP-136L-GRRT	ITEM: U Brands Magnetic Dry Erase Board	3453501 560230		2026/7	15.79
			1YCR-GLFG-99CF	ITEM: AFMAT HPX3 Heavy Duty 3 Hole	3453501 560030		2026/7	25.19
			1RJD-P1HY-MCRW	Traffic cones	3453501 560230		2026/7	369.57
			1CH6-WV9D-GQ7P	UPS for Station 1 and batteries for Fleet UPS	3453501 560240		2026/7	1,199.78
					Total For Check #	335848		1,766.25
01/22/2026	335849	5180 AMERICAN MEDICAL GAS	3992	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	152.00
					Total For Check #	335849		152.00
01/22/2026	335855	885 ATWOOD DISTRIBUTING LP	3705	BLANKET PO SAFETY SHOES & MISC	3453503 560230		2026/7	214.92
			3705	BLANKET PO SAFETY SHOES & MISC	3453503 560240		2026/7	259.99
			3705	BLANKET PO SAFETY SHOES & MISC	3453503 560240		2026/7	154.99
					Total For Check #	335855		629.90
01/22/2026	335861	18 BOUND TREE MEDICAL	86033513	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/7	1,209.60
					Total For Check #	335861		1,209.60
01/22/2026	335866	29 CASCO INDUSTRIES INC	277107	Helmet/Shield Restock	3453501 560110		2026/7	4,589.00
					Total For Check #	335866		4,589.00
01/22/2026	335870	996 CITY OF BROKEN ARROW	187414	Payroll Run 1 - Warrant 260116	345 218180		2026/7	250.00
			187414	Payroll Run 1 - Warrant 260116	345 218360		2026/7	5,033.14
					Total For Check #	335870		5,283.14

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335885	1231 AT&T MOBILITY LLC	19339297X01082026	287319339297X01082026	3453501 550540		2026/7	1,827.50
			19339297X01082026	287319339297X01082026	3453501 560240		2026/7	283.78
					Total For Check # 335885			2,111.28
01/22/2026	335886		19128175X01082026	287319128175X01082026	3453501 550220		2026/7	130.16
			19128175X01082026	287319128175X01082026	3453502 550220		2026/7	32.60
			19128175X01082026	287319128175X01082026	3453501 550540		2026/7	2,570.36
			19128175X01082026	287319128175X01082026	3453502 550540		2026/7	664.89
					Total For Check # 335886			3,398.01
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15353	CITY COUNCIL 07/14/25	3453501 540070		2026/7	2.79
			15354	CITY COUNCIL 07/14/25	3453501 540070		2026/7	6.05
			15345	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15346	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15347	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15348	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15349	CITY COUNCIL 07/14/25	3453501 540070		2026/7	5.58
			15352	CITY COUNCIL 07/14/25	3453501 540070		2026/7	5.58
			15351	CITY COUNCIL 07/14/25	3453501 540070		2026/7	5.58
			15350	CITY COUNCIL 07/14/25	3453501 540070		2026/7	2.79
					Total For Check # 335902			50.69
01/22/2026	335905	1088 LIFE ASSIST INC	2036993	BLANKET PO FOR EMS	3453502 560230		2026/7	2,514.00
			2039771	BLANKET PO FOR EMS	3453502 560230		2026/7	193.86
					Total For Check # 335905			2,707.86
01/22/2026	335909	136 MAGIC REFRIGERATION	0059869-IN	0059869-IN	3453501 560310		2026/7	95.88
					Total For Check # 335909			95.88
01/22/2026	335915	25 NAPA AUTO PARTS	022505	F244465FIRE	3453501 560190		2026/7	667.98

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			022511	3380	3453502 560200		2026/7	10.71
			022511	1356	3453502 560200		2026/7	4.25
			022511	3031	3453502 560200		2026/7	3.40
			022511	3210300	3453502 560210		2026/7	23.68
			022511	9080XL	3453502 560230		2026/7	15.56
			022678	91460001	3453501 560200		2026/7	162.36
			022678		3453501 560200		2026/7	13.84
			022679	789DEF	3453501 560210		2026/7	1,022.12
			022753	1748XD	3453501 560200		2026/7	33.89
			022753	FS1098	3453501 560200		2026/7	47.96
			022753	600564	3453501 560200		2026/7	34.14
			022753	PA30309	3453501 560200		2026/7	153.08
			022753	15W40BULK	3453501 560210		2026/7	79.56
			022756	9047902	3453501 560200		2026/7	68.08
			022756	950011K	3453501 560200		2026/7	31.20
			022756	HDATFBULK	3453501 560210		2026/7	192.28
			022795	15E2E1	3453501 560210		2026/7	76.66
			022618	3243	3453504 560200		2026/7	9.08
			022618	9883	3453504 560200		2026/7	12.73
			022618	1372	3453504 560200		2026/7	4.25
			022618	5W20BULK	3453504 560210		2026/7	37.18
			022618	2413	3453504 560230		2026/7	6.34
			022625	RTU1EXT	3453504 560210		2026/7	8.61
			022625	7151546	3453504 560230		2026/7	39.20
			022625	08008	3453504 560230		2026/7	9.82
			022625	7151151	3453501 560230		2026/7	3.49
			022633	MTP65HD	3453503 560200		2026/7	305.12
					Total For Check # 335915			3,076.57
01/22/2026	335916		022659	7060	3453501 560200		2026/7	4.25
			022659	2725	3453501 560200		2026/7	15.92
			022659	5W20BULK	3453501 560210		2026/7	23.66

Prepared : 1/26/2026 2:21:54 PM

Page Number 11 of 19

Fund 345

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION					
		022676	690404S		3453501 560200		2026/7	4.32
		022687	GAL1663000		3453501 560230		2026/7	28.71
		022702	113265		3453501 560230		2026/7	18.88
		022758	3243		3453501 560200		2026/7	9.08
		022758	1372		3453501 560200		2026/7	4.25
		022758	9883		3453501 560200		2026/7	12.73
		022773	2413		3453501 560200		2026/7	3.17
		022790	15W40BULK		3453501 560210		2026/7	-24.48
		022790	122492		3453501 560210		2026/7	40.88
		022800	2413		3453502 560200		2026/7	6.34
		022807	HDAFBULK		3453501 560210		2026/7	40.48
		022628	7151546		3453504 560230		2026/7	-39.20
		022643	7151229		3453504 560210		2026/7	8.08
		022646	6058		3453501 560200		2026/7	20.19
					Total For Check # 335916			177.26
					Total For Fund 345			90,019.16
					Number of Invoices For Fund 345			214

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335911	5348 MONTE R. LEE AND COMPANY	CO0067.25	Radio Tower PN 191793		5921700 [570180]	191713	2026/6	1,747.25
						Total For Check # 335911			1,747.25
						Total For Fund 592			1,747.25
						Number of Invoices For Fund 592			1

Prepared : 1/26/2026 2:21:54 PM

Page Number 13 of 19

Fund 593

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335691	5323 COLUMN SOFTWARE PBC	B6BD5005-0282	B6BD5005-0282 DEC 31, 2025	5933501 570150	2435170	2026/7	347.87
			B6BD5005-0280	B6BD5005-0280 DEC 22, 2025	5935300 570150	ST2027	2026/7	351.88
			B6BD5005-0275	B6BD5005-0275 DEC 8, 2025	5935300 570150	ST22270	2026/7	327.32
					Total For Check # 335691			1,027.07
01/15/2026	335701	3307 DP SUPPLY	3001010	12" HP Storm-for Jeff Johnson	5936000 570150	2260370	2026/7	720.00
					Total For Check # 335701			720.00
01/15/2026	335749	888 NAFECO	1387596	New Engine-Nafeco	5933501 570020	203531	2026/7	1,240.17
					Total For Check # 335749			1,240.17
01/22/2026	335844	4333 ACE APPRAISAL GROUP LLC	25-2109	25-2109 43RD ST PROJECT PARCEL 1,	5935300 570150	ST22280	2026/7	2,500.00
			25-2110	25-2110 43RD ST PRJ PARCEL 3, 3.01,	5935300 570150	ST22280	2026/7	2,500.00
					Total For Check # 335844			5,000.00
01/22/2026	335871	5347 CJC ARCHITECTS, INC.	2025-121	Admin Building-2517170	5931700 570150	2517170	2026/7	14,553.00
			2026-008	Admin Building-2517170	5931700 570150	2517170	2026/7	29,106.00
					Total For Check # 335871			43,659.00
01/22/2026	335888	3689 FREESE AND NICHOLS INC	0001396682	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/7	7,851.58
			0001394998	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/7	10,319.76
					Total For Check # 335888			18,171.34
01/22/2026	335889	674 GARVER ENGINEERS	18037041-43	110404	5935300 570160	ST2027	2026/7	2,004.00
					Total For Check # 335889			2,004.00
01/22/2026	335914	3669 MYERS-CHERRY	PA 2 2317210	Operations Ctr Admin Building	5931700 570150	2317210	2026/7	53,669.48
					Total For Check # 335914			53,669.48
					Total For Fund 593			125,491.06
					Number of Invoices For Fund 593			13

Prepared : 1/26/2026 2:21:54 PM

Page Number 14 of 19

Fund 660

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335835	205 OKLAHOMA TAX COMMISSION	12312025	MITF ASSESSMENT FOR QUARTER	6601700 550900		2026/7	20,299.96
					Total For Check # 335835			20,299.96
01/22/2026	335953	2518 WORKER'S COMPENSATION	JAN 8 2026	JANUARY 8 2026 PAYMENT	6601700 530870		2026/7	6.00
			JAN 8 2026	JANUARY 8 2026 PAYMENT	6601700 530880		2026/7	23,103.14
			JAN 8 2026	JANUARY 8 2026 PAYMENT	6601700 550900		2026/7	2,341.06
					Total For Check # 335953			25,450.20
					Total For Fund 660			45,750.16
					Number of Invoices For Fund 660			4

Prepared : 1/26/2026 2:21:54 PM

Page Number 15 of 19

Fund 661

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE -----	184633	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	65.60
			184633	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	40.08
			184633	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	25.24
				Total For Check # 335813				130.92
01/22/2026	335814		DEC 2025	DENTAL 010-302115 DEC 2025	6611700 530890		2026/7	3,028.48
				Total For Check # 335814				3,028.48
				Total For Fund 661				3,159.40
				Number of Invoices For Fund 661				4

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
01/22/2026	335857	16 BANK OF OKLAHOMA	BAOKGOREF20A 02/26	GO BOND 2020A	7707000 580020	2026/7	40,088.25
			BAOKGOREF20A 02/26	GO BOND 2020A	7707000 580030	2026/7	300.00
			BAGOTAX2019C 02/26	GO BOND 2019C	7707000 580020	2026/7	35,585.00
			BAGOTAX2019C 02/26	GO BOND 2019C	7707000 580030	2026/7	300.00
					Total For Check # 335857		76,273.25
					Total For Fund 770		76,273.25
					Number of Invoices For Fund 770		4

Prepared : 1/26/2026 2:21:54 PM

Page Number 17 of 19

Fund 882

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335596	183 CLEET	DECEMBER 2025	COURT REPORT DECEMBER 2025	882 290305		2026/7	2,361.01
					Total For Check # 335596			2,361.01
01/15/2026	335616	353 OKLAHOMA BUREAU OF	DECEMBER 2025	EDUCATION FEES FOR DEC 2025	882 290311		2026/7	20.00
					Total For Check # 335616			20.00
01/15/2026	335617	835 STATE OF OKLAHOMA	DECEMBER 2025	COURT REPORT DECEMBER 2025	882 290305		2026/7	4,661.38
					Total For Check # 335617			4,661.38
01/15/2026	335618	999907 OTP - COURT REFUNDS	0000852		882 201020		2026/7	490.00
					Total For Check # 335618			490.00
01/15/2026	335619		0000853		882 201020		2026/7	570.00
					Total For Check # 335619			570.00
01/22/2026	335836	999900 OTP - AR REFUNDS	67153	REFUND	882 290301		2024/4	215.50
					Total For Check # 335836			215.50
01/22/2026	335837	999907 OTP - COURT REFUNDS	0000829		882 201020		2026/6	450.00
					Total For Check # 335837			450.00
					Total For Fund 882			8,767.89
					Number of Invoices For Fund 882			7