

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	214,313.01	897
220	BA MUNICIPAL AUTHORITY	1,333,574.50	1,046
227	CVB-HOTEL MOTEL	108.46	24
329	VEHICLE REPLACEMENT FUND	598,251.84	22
330	SALES TAX CAPITAL IMPROVEMENT	166,920.79	15
336	E 911	1,598.58	3
342	STREET LIGHT FUND	2,087.81	9
343	STREET SALES TAX FUND	162,060.79	9
344	PS SALES TAX POLICE	214,777.73	348
345	PS SALES TAX FIRE	191,966.40	218
592	2014 BOND ISSUE	155,808.03	3
593	2018 BOND ISSUE	1,103,857.40	25
660	WORKERS COMPENSATIONS	85,992.52	9
661	GROUP HEALTH AND LIFE	60,915.00	2
882	AGENCY FUND DEPOSITS	8,828.00	8
887	ECONOMIC DEVELOP AUTHORITY	351,797.07	5
999	POOLED CASH	119,109.82	1
Total		4,771,967.75	2,644

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/29/2026	335968	999903 OTP - UB REFUNDS		188066		220 150807		2026/7	23.88
						Total For Check # 335968			23.88
01/29/2026	335969			188053		220 150807		2026/7	22.54
						Total For Check # 335969			22.54
01/29/2026	335970			188057		220 150807		2026/7	21.08
						Total For Check # 335970			21.08
01/29/2026	335971			188064		220 150807		2026/7	11.90
						Total For Check # 335971			11.90
01/29/2026	335972			188051		220 150807		2026/7	23.88
						Total For Check # 335972			23.88
01/29/2026	335973			188062		220 150807		2026/7	14.91
						Total For Check # 335973			14.91
01/29/2026	335974			188047		220 150807		2026/7	23.77
						Total For Check # 335974			23.77
01/29/2026	335975			188052		220 150807		2026/7	182.24
						Total For Check # 335975			182.24
01/29/2026	335976			188058		220 150807		2026/7	221.50
						Total For Check # 335976			221.50
01/29/2026	335977			188059		220 150807		2026/7	5.20
						Total For Check # 335977			5.20
01/29/2026	335978			188060		220 150807		2026/7	65.12
						Total For Check # 335978			65.12

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
		NAME				
				DESCRIPTION		
01/29/2026	335979			220 150807	2026/7	111.79
				Total For Check # 335979		111.79
01/29/2026	335980			220 150807	2026/7	23.88
				Total For Check # 335980		23.88
01/29/2026	335981			220 150807	2026/7	13.22
				Total For Check # 335981		13.22
01/29/2026	335982			220 150807	2026/7	22.54
				Total For Check # 335982		22.54
01/29/2026	335983			220 150807	2026/7	8,145.53
				220 150807	2026/7	309.04
				Total For Check # 335983		8,454.57
01/29/2026	335984			220 150807	2026/7	46.42
				Total For Check # 335984		46.42
01/29/2026	335985			220 150807	2026/7	20.06
				Total For Check # 335985		20.06
01/29/2026	335986			220 150807	2026/7	22.54
				Total For Check # 335986		22.54
01/29/2026	335987			220 150807	2026/7	23.88
				Total For Check # 335987		23.88
01/29/2026	335988			220 150807	2026/7	53.58
				Total For Check # 335988		53.58

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	335989		188061		220 150807		2026/7	91.08
					Total For Check # 335989			91.08
01/29/2026	335990		188044		220 150807		2026/7	29.26
					Total For Check # 335990			29.26
01/29/2026	335991		188045		220 150807		2026/7	27.20
					Total For Check # 335991			27.20
01/29/2026	335992		188043		220 150807		2026/7	81.44
					Total For Check # 335992			81.44
01/29/2026	335993		188041		220 150807		2026/7	14.90
					Total For Check # 335993			14.90
01/29/2026	335994		188065		220 150807		2026/7	17.22
					Total For Check # 335994			17.22
01/29/2026	336001	416 ACCURATE ENVIRONMENTAL	IA06093	LABORATORY SERVICES PERMIT	2205410 530340		2026/7	80.00
					Total For Check # 336001			80.00
01/29/2026	336002	1092 WESTLAKE HARDWARE INC	8038683	BLANKET PO FOR MISC ITEMS	2205120 560230		2026/7	19.96
					Total For Check # 336002			19.96
01/29/2026	336003	4919 ADEMCO INC.	300733568	NORTH GATE ACCCESS CONTROL CARD	2205120 560180		2026/7	250.83
					Total For Check # 336003			250.83
01/29/2026	336005	149 AMERICAN ELECTRIC	701-710-0-4 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/7	21.88
			910-761-0-2 01122026	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/7	23.99
			607-667-1-7 01122026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/7	100.32
			111-374-0-5 01162026	FY26 ANNUAL AGREEMENT 954-100-813-0	2205400 550250		2026/7	897.34
			883-018-0-0 01152026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/7	59.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				309-939-0-3 01162026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/7	169.35
				305-287-1-0 01122026	FY26 ANNUAL AGREEMENT SINGLES 955-	2205405 550250		2026/7	12,870.46
				100-813-0-1 12222025	FY26 ANNUAL AGREEMENT 954-100-813-0	2205400 550250		2026/7	738.79
				818-689-2-1 01122026	FY26 ANNUAL AGREEMENT SINGLES 958-	2205406 550250		2026/7	24.60
				925-948-5-1 12292025	FY26 ANNUAL AGREEMENT 951-925-948-5	2205305 550250		2026/7	413.47
				046-113-0-1 01192026	FY26 ANNUAL AGREEMENT - SINGLES	2205120 550250		2026/7	260.07
				847-581-0-4 01192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/7	24.28
				701-710-0-4 01262026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/7	21.84
				324-103-0-2 12302025	FY26 ANNUAL AGREEMENT 958-324-103-0-	2205415 550250		2026/7	18,683.50
					Total For Check # 336005				34,309.07
01/29/2026	336006	4918 AIRGAS, INC		9168139049	BLANKET PO WELDING MATERIAL	2205415 570040	2554530	2026/7	152.45
				9168310307	BLANKET PO WELDING MATERIAL	2205130 560230		2026/7	70.32
					Total For Check # 336006				222.77
01/29/2026	336007	4935 AMAZON.COM SALES INC		1MKQ-XTQ4-74MV	for Kip	2205415 560240		2026/7	607.29
				1JXG-L671-QWKF	Materials and Supplies/Uniforms	2205305 560030		2026/7	126.13
				1JXG-L671-QWKF	Materials and Supplies/Uniforms	2205305 560230		2026/7	12.37
				1XKW-L93T-GKPF	equipment replacements and office supplies	2205405 560030		2026/7	71.50
				1MTW-66FX-DDVG	PW STOCK	220 141000		2026/7	339.80
				17GV-LG4V-HCKN	equipment repla CR FOR INVOICE 1XKW-	2205405 560030		2026/7	-28.94
				139T-YR9C-GXHW	Paper Shredder for E & C	2205205 560240		2026/7	598.96
				1JXF-KD66-GYTD	SHIRTS FOR MAINTANCE DIVISION	2205120 560100		2026/7	282.56
				1TMW-XPDQ-9N37	Nate Kohl's	2205200 560230		2026/7	94.99
				14DL-7F1F-7WLJ	OFFICE SUPPLIES	2201503 560030		2026/7	21.86
				14DL-7F1F-7WLJ	OFFICE SUPPLIES	2201503 560230		2026/7	3.19
					Total For Check # 336007				2,129.71
01/29/2026	336008	5180 AMERICAN MEDICAL GAS		4070	BLANKET PO FOR EMS OXYGEN AND	2205130 560210		2026/7	135.00
				4104	BLANKET PO FOR EMS OXYGEN AND	2205130 560230		2026/7	180.00
					Total For Check # 336008				315.00

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336009	1465 AMERICAN WASTE CONTROL	212752	ROLL OFF DUMPSTER RENTAL	2205405 540320		2026/7	62.00
					Total For Check # 336009			62.00
01/29/2026	336010	2508 AMERIFLEX HOSE & -----	516075	BLANKET PO - HOSES & FITTINGS	2205410 560230		2026/7	972.00
			517154	BLANKET PO - HOSES & FITTINGS	2205403 560230		2026/7	67.50
			517154	BLANKET PO - HOSES & FITTINGS	2205403 560240		2026/7	132.50
			516216	BLANKET PO - HOSES & FITTINGS	2205403 560200		2026/7	148.00
			517242	BLANKET PO - HOSES & FITTINGS	2205410 560230		2026/7	60.20
			517242	BLANKET PO - HOSES & FITTINGS	2205410 560240		2026/7	188.20
			506737	BLANKET PO - HOSES & FITTINGS	2205400 560230		2026/7	907.00
					Total For Check # 336010			2,475.40
01/29/2026	336011	4846 APAC-CENTRAL, INC.	7002387305	BLANKET PO FOR AGGREGATE	2205305 560270		2026/7	614.57
			7002387483	BLANKET PO FOR ASPHALT (PRIMARY	2205403 560800		2026/7	686.69
			7002387478	BLANKET PO FOR ASPHALT (PRIMARY	2205403 560800		2026/7	2,285.24
					Total For Check # 336011			3,586.50
01/29/2026	336013	945 AYS LLC	308738	PORTABLE RESTROOM FOR JOBSITE	2205403 540280		2026/7	108.00
			309912	PORTABLE RESTROOM FOR JOBSITE	2205403 540280		2026/7	108.00
					Total For Check # 336013			216.00
01/29/2026	336015	885 ATWOOD DISTRIBUTING LP	3742	BLANKET PO SAFETY SHOES & MISC	2205305 560100		2026/7	99.99
			3765	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/7	14.94
			3761	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/7	45.98
					Total For Check # 336015			160.91
01/29/2026	336016	8 AMERICAN WATER WORKS -----	SO279325	MEMBERSHIP DUES	2205404 530850		2026/7	285.00
			SO279329	MEMBERSHIP DUES	2205404 530850		2026/7	285.00
			SO279308	MEMBERSHIP DUES	2205404 530850		2026/7	285.00
					Total For Check # 336016			855.00
01/29/2026	336018	4421 BEENE SERVICES LLC	17223	17223 JAN 16, 2026	2205120 540070		2026/7	855.67

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		NAME	INVOICE	DESCRIPTION				
			17219	17219 JAN 16, 2026	2205120 540070		2026/7	140.00
					Total For Check # 336018			995.67
01/29/2026	336024	3 BRENNTAG SOUTHWEST INC	BSW672995	BLANKET PO - CHLORINE	2205410 560340		2026/7	3,542.40
			BSW671904	BLANKET PO - CHLORINE	2205410 560340		2026/7	3,542.40
					Total For Check # 336024			7,084.80
01/29/2026	336027	19 BROKEN ARROW ELECTRIC	S3444908.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/7	7.78
			S3448778.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2026/7	348.41
					Total For Check # 336027			356.19
01/29/2026	336028	20 BROKEN ARROW LAWN & ...	129288	BLANKET PO FOR MISC	2205305 560230		2026/7	166.22
			129342	BLANKET PO FOR MISC	2205305 560230		2026/7	136.72
			129356	BLANKET PO FOR MISC	2205305 560230		2026/7	36.09
			129237	BLANKET PO FOR MISC	2205305 560230		2026/7	75.82
			129403	BLANKET PO FOR MISC	2205305 560230		2026/7	143.53
			129200	BLANKET PO FOR MISC	2205305 560230		2026/7	29.10
					Total For Check # 336028			587.48
01/29/2026	336030	2315 WHITE CAP, LP	50034919512	Elephant Armor-For Matt Duran	2205305 560270		2026/7	3,939.88
					Total For Check # 336030			3,939.88
01/29/2026	336031	1951 BRUCKNER TRUCK SALES-	RA113013398:01	UNIT 2047	2205010 540200		2026/7	6,667.82
					Total For Check # 336031			6,667.82
01/29/2026	336036	1252 SLICE OF LIFE INVESTMENTS,	253440837	253440837 DEC 18, 2025	2205415 570150	2554580	2026/7	4,342.78
					Total For Check # 336036			4,342.78
01/29/2026	336038	2083 CHEMTRADE CHEMICALS US LLC	90343334	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/7	19,448.00
					Total For Check # 336038			19,448.00
01/29/2026	336039	37 CINTAS CORPORATION	5312823513	BLANKET PO FOR ALL DEPARTMENT USE	2205130 560230		2026/7	37.08

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			NAME	INVOICE	DESCRIPTION				
				5312823511	BLANKET PO FOR ALL DEPARTMENT USE 2205115 560230		2026/7	144.15	
				5312823512	BLANKET PO FOR ALL DEPARTMENT USE 2205130 560230		2026/7	53.12	
				5312823514	BLANKET PO FOR ALL DEPARTMENT USE 2205120 560230		2026/7	66.93	
				5313173007	BLANKET PO FOR ALL DEPARTMENT USE 2205410 560230		2026/7	88.73	
				5312823507	BLANKET PO FOR ALL DEPARTMENT USE 2201700 550800		2026/7	138.00	
					Total For Check # 336039			528.01	
01/29/2026	336040	295 CITY OF TULSA		444735	HC21020 RMUA	2205410 570160	HC21020	2026/7	17,566.37
				444736	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2026/7	4,577.12
					Total For Check # 336040			22,143.49	
01/29/2026	336041	1391 CLEAN THE UNIFORM CO		52171065	UNIFORMS & OTHER RENTALS	2205405 540310		2026/7	57.60
				52171065	UNIFORMS & OTHER RENTALS	2205405 540330		2026/7	7.50
				52169931	UNIFORMS & OTHER RENTALS	2205405 540310		2026/7	57.60
				52169931	UNIFORMS & OTHER RENTALS	2205405 540330		2026/7	21.61
				52173280	UNIFORM SERVICE FLOOR MATS DUST	2205410 540310		2026/7	31.92
				52173280	UNIFORM SERVICE FLOOR MATS DUST	2205410 540330		2026/7	7.20
				52173280	UNIFORM SERVICE FLOOR MATS DUST	2205410 540330		2026/7	3.75
				52173279	UNIFORMS & OTHER RENTALS	2205405 540310		2026/7	57.60
				52173279	UNIFORMS & OTHER RENTALS	2205405 540330		2026/7	7.50
				52172160	UNIFORMS & OTHER RENTALS	2205405 540310		2026/7	57.60
				52172160	UNIFORMS & OTHER RENTALS	2205405 540330		2026/7	20.93
				52150827	UNIFORM SERVICE FLOOR MAT DUST	2205410 540310		2026/7	31.92
				52150827	UNIFORM SERVICE FLOOR MAT DUST	2205410 540330		2026/7	7.20
				52150827	UNIFORM SERVICE FLOOR MAT DUST	2205410 540330		2026/7	3.75
				52171062	52171062	2205305 540310		2026/7	168.46
				52171062	52171062	2205305 540330		2026/7	8.99
				52174359	52174359 JAN 16, 2026	2205410 540310		2026/7	31.92
				52174359	52174359 JAN 16, 2026	2205410 540330		2026/7	4.43
				52174354	52174354 JAN 16, 2026	2205305 540310		2026/7	173.74
				52174354	52174354 JAN 16, 2026	2205305 540330		2026/7	8.99
				52173276	52173276	2205305 540310		2026/7	173.74

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				52173276	52173276	2205305 540330		2026/7	8.99
				52138413	52138413 JUNE 6, 2025	2205305 540310		2026/7	189.11
				52138413	52138413 JUNE 6, 2025	2205305 540330		2026/7	6.64
				52172157	52172157	2205305 540310		2026/7	172.53
				52172157	52172157	2205305 540330		2026/7	8.99
				52168836	52168836	2205305 540310		2026/7	187.85
				52168836	52168836	2205305 540330		2026/7	8.99
						Total For Check # 336041			1,527.05
01/29/2026	336042	4393 CLOUDPOINT GEOSPATIAL INC		INV-06543	Monthly Managed Services	2201205 530870		2026/7	7,250.00
						Total For Check # 336042			7,250.00
01/29/2026	336043	5323 COLUMN SOFTWARE PBC		B6BD5005-0276	PUBLICATIONS	2205130 550050		2026/7	154.28
				B6BD5005-0278	PUBLICATIONS	2205130 550050		2026/7	159.48
				B6BD5005-0281	PUBLICATIONS	2205130 550050		2026/7	157.23
						Total For Check # 336043			470.99
01/29/2026	336045	1270 CORE & MAIN		PNV0000005787	PNV0000005787 SEPT 23, 2025	2205410 570170	2354180	2026/7	171.84
				PJN0000431	PJN0000431 NOV 15, 2025	2205410 570170	2354180	2026/7	-3,452.56
				PNV0000005984	PNV0000005984 SEPT 26, 2025	2205410 570170	2354180	2026/7	15,753.75
				PNV0000007481	PNV0000007481 NOV 5, 2025	2205410 570170	2354180	2026/7	1,097.36
				PNV0000007684	PNV0000007684 NOV 12, 2025	2205410 570170	2354180	2026/7	80.00
				PNV0000007395	PNV0000007395 NOV 3, 2025	2205410 570170	2354180	2026/7	494.57
				PNV0000006266	PNV0000006266 OCT 6 ,2025	2205410 570170	2354180	2026/7	4.75
				PNV0000006355	PNV0000006355 OCT 8, 2025	2205410 570170	2354180	2026/7	817.04
						Total For Check # 336045			14,966.75
01/29/2026	336046	4862 CRAWFORD ELECTRIC SUPPLY		S014492106.001	Red Electrical Tape	2205410 560230		2026/7	121.83
						Total For Check # 336046			121.83
01/29/2026	336048	936 CROSSLAND HEAVY		PA 5 2354180	LLWWTP Sludge Thickener Pump	2205410 570150	2554450	2026/7	42,603.25
						Total For Check # 336048			42,603.25

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01/29/2026	336051	634 DELL MARKETING L.P.	10858461972	Dell Pro 34 Plus USB-C Hub Monitor - -----	2205205 560240		2026/7	447.12
					Total For Check # 336051			447.12
01/29/2026	336053	5579 E-SENS INC	22602038	ASHLEY RHEA	2205404 560340		2026/7	375.00
					Total For Check # 336053			375.00
01/29/2026	336056	3676 ENGINEERED EQUIPMENT INC	PTINV0070620	FILTERS FOR CITY FACILITIES	2205100 560180		2026/7	151.14
			PTINV0070620	FILTERS FOR CITY FACILITIES	2205120 560180		2026/7	4.17
			PTINV0070620	FILTERS FOR CITY FACILITIES	2205410 560180		2026/7	89.55
			PTINV0070620	FILTERS FOR CITY FACILITIES	2205415 560230		2026/7	14.73
					Total For Check # 336056			259.59
01/29/2026	336057	5598 EUROFINS LANCASTER	4100363282	PFAS TESTING	2205405 530340		2026/7	1,606.00
		-----	4100364227	PFAS TESTING	2205405 530340		2026/7	874.00
					Total For Check # 336057			2,480.00
01/29/2026	336059	1016 FEDEX FREIGHT	9065846996	SHIPPING HYPOCHLORITE GENERATOR -----	2205405 540280		2026/7	3,983.92
					Total For Check # 336059			3,983.92
01/29/2026	336062	3593 FLAGSHOOTER INC	260102006	FLAGSHOOTER FLAGS FOR WATER	2205400 560230		2026/7	2,311.79
			251212010	Flagshooters	2205400 560240		2026/7	1,396.00
					Total For Check # 336062			3,707.79
01/29/2026	336063	900 FORTILINE INC	7203298	10" GSK 77 E - G100077LE7	2205415 560410		2026/7	938.68
			7166257CM	BID NO 25.170 24" WL WACO TO -----	2205400 570150	WL23080	2026/7	-194.12
					Total For Check # 336063			744.56
01/29/2026	336065	153 GELCO UNIFORMS & SHOES	00305011	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/7	200.00
			00305012	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/7	170.99
			00305013	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/7	125.99
			00305014	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/7	179.99

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		NAME	INVOICE	DESCRIPTION				
			00305074	BLANKET PO FOR UNIFORMS/BOOTS	2205410 560100		2026/7	200.00
			00305075	BLANKET PO FOR UNIFORMS/BOOTS	2205410 560100		2026/7	200.00
			00305077	BLANKET PO FOR UNIFORMS/BOOTS	2205406 560100		2026/7	200.00
			00305078	BLANKET PO FOR UNIFORMS/BOOTS	2205406 560100		2026/7	179.99
			00305119	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/7	134.99
			00305120	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/7	152.99
			00304235	For: Virgil Jones	2205305 560100		2026/7	221.98
			00304236	For: Lee Youngmon	2205305 560100		2026/7	107.99
			00305248	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/7	125.99
			00305247	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/7	161.99
			00305246	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/7	188.99
			00305245	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/7	200.00
			00305243	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/7	161.99
			00305242	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/7	170.99
			00305241	BLANKET PO FOR UNIFORMS/BOOTS	2205406 560100		2026/7	170.99
				Total For Check #	336065			3,255.85
01/29/2026	336070	76 GRAINGER	9771005551	19NF05 Pipe Jacket,36 In Max,10 ft L, Silver	2205405 560240		2026/7	103.71
			9731023678	Sludge Rake	2205410 560240		2026/7	259.79
				Total For Check #	336070			363.50
01/29/2026	336071	77 GRAND RIVER DAM AUTHORITY	1271	ELECTRIC FOR OOWA PUMP STATION	2205405 550940		2026/7	163.90
				Total For Check #	336071			163.90
01/29/2026	336072	69 GRAPHIC RESOURCES & -----	426553	426553	2205210 560230		2026/7	468.40
			426614	426614	2205210 560230		2026/7	134.00
				Total For Check #	336072			602.40
01/29/2026	336073	79 GREEN ACRE SOD FARMS	13939	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	285.00
			14056	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/7	760.00
			14035	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/7	1,520.00
			14058	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	95.00

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				14036	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	95.00
				14037	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/7	190.00
				13937	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/7	190.00
				14122	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	324.99
				14059	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	95.00
				14057	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	570.00
				13940	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	285.00
				13936	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	190.00
				13935	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/7	285.00
				13678	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/7	910.00
				13680	BL;ANKET PO FOR BERMUDA SOD	2205403 560230		2026/7	75.20
					Total For Check #	336073			5,870.19
01/29/2026	336074	944 GREEN COUNTRY TESTING		95599CM	BASELINE CREEK SAMPLING 95599CM	2205210 530870	SW25110	2026/7	-1,275.00
				95599A	Green Country Agreement -Stormwater	2205210 530870	SW25110	2026/7	1,275.00
				95202	Green Country Agreement -Stormwater	2205210 530870	SW25110	2026/7	1,215.00
				94483	Green Country Agreement -Stormwater	2205210 530870	SW25110	2026/7	1,350.00
				94088	Green Country Agreement -Stormwater	2205210 530870	SW25110	2026/7	1,350.00
					Total For Check #	336074			3,915.00
01/29/2026	336076	686 H G FLAKE SUPPLY CO		0421896-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/7	89.85
				4217451-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560450		2026/7	2,541.91
				0421745-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/7	242.16
					Total For Check #	336076			2,873.92
01/29/2026	336078	106 HACH COMPANY		14696547	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/7	245.04
				14702183	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/7	193.58
					Total For Check #	336078			438.62
01/29/2026	336079	4111 HAMPSHIRE INDUSTRIAL		260116	AIR COMPRESSOR RENTAL	2205405 540320		2026/7	1,650.00
				260134	260134 JAN 20, 2026	2205405 540320		2026/7	1,765.00
					Total For Check #	336079			3,415.00

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336081	369 HAYNES EQUIPMENT CO	INV8132384	Replacement pump parts	2205410 560450		2026/7	2,243.85
					Total For Check # 336081			2,243.85
01/29/2026	336085	1333 HOLLY MATERIAL HANDLING & EQUIPMENT	140020241	FORKLIFT REPAIR PARTS AND LABOR	2205410 540290		2026/7	1,171.74
					Total For Check # 336085			1,171.74
01/29/2026	336086	1831 HUGG & HALL EQUIPMENT	50631351	Forklift Training	2205010 530110		2026/7	2,050.00
					Total For Check # 336086			2,050.00
01/29/2026	336087	2337 ICM OF AMERICA INC	088658	PW Stock	220 141000		2026/7	638.40
					Total For Check # 336087			638.40
01/29/2026	336090	4736 DUSTIN MANLY	10001278	NEW 10LB ABC FIRE EXTINGUISHERS	2205405 540070		2026/7	360.00
			10001281	WORK AT NPCC & WWTP	2205410 540070		2026/7	170.00
					Total For Check # 336090			530.00
01/29/2026	336092	4973 JIM NORTON FORD	F4CS30888	UNIT 1758	2205305 540200		2026/7	2,580.10
					Total For Check # 336092			2,580.10
01/29/2026	336094	5131 KEVIN BEHE	15614	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15614	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15614	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15614	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.60
			15501	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15501	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15501	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15501	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.60
			15361	CITY COUNCIL 07/14/25	2205100 540070		2026/7	3.10
			15361	CITY COUNCIL 07/14/25	2205120 540070		2026/7	1.24
			15361	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.93
			15361	CITY COUNCIL 07/14/25	2205410 540070		2026/7	14.57

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		NAME	INVOICE	DESCRIPTION			
	15370		15370	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
	15370		15370	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
	15370		15370	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
	15370		15370	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
	15364		15364	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
	15364		15364	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
	15364		15364	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
	15364		15364	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
	15363		15363	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.91
	15363		15363	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.76
	15363		15363	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.57
	15363		15363	CITY COUNCIL 07/14/25	2205410 540070	2026/7	8.97
	15445		15445	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
	15445		15445	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
	15445		15445	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
	15445		15445	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
	15433		15433	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
	15433		15433	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
	15433		15433	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
	15433		15433	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
	15362		15362	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.19
	15362		15362	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.48
	15362		15362	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.36
	15362		15362	CITY COUNCIL 07/14/25	2205410 540070	2026/7	5.61
	15441		15441	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.19
	15441		15441	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.48
	15441		15441	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.36
	15441		15441	CITY COUNCIL 07/14/25	2205410 540070	2026/7	5.61
	15440		15440	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.19
	15440		15440	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.48
	15440		15440	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.36
	15440		15440	CITY COUNCIL 07/14/25	2205410 540070	2026/7	5.61

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NAME	INVOICE	DESCRIPTION				
	15439	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.55
	15439	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.62
	15439	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.46
	15439	CITY COUNCIL 07/14/25		2205410 540070	2026/7	7.29
	15444	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.19
	15444	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.48
	15444	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.36
	15444	CITY COUNCIL 07/14/25		2205410 540070	2026/7	5.60
	15438	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.55
	15438	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.62
	15438	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.46
	15438	CITY COUNCIL 07/14/25		2205410 540070	2026/7	7.29
	15443	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.19
	15443	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.48
	15443	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.36
	15443	CITY COUNCIL 07/14/25		2205410 540070	2026/7	5.60
	15437	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.19
	15437	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.48
	15437	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.36
	15437	CITY COUNCIL 07/14/25		2205410 540070	2026/7	5.61
	15442	CITY COUNCIL 07/14/25		2205100 540070	2026/7	1.19
	15442	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.48
	15442	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.36
	15442	CITY COUNCIL 07/14/25		2205410 540070	2026/7	5.60
	15436	CITY COUNCIL 07/14/25		2205100 540070	2026/7	0.96
	15436	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.38
	15436	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.29
	15436	CITY COUNCIL 07/14/25		2205410 540070	2026/7	4.48
	15435	CITY COUNCIL 07/14/25		2205100 540070	2026/7	0.96
	15435	CITY COUNCIL 07/14/25		2205120 540070	2026/7	0.38
	15435	CITY COUNCIL 07/14/25		2205305 540070	2026/7	0.29
	15435	CITY COUNCIL 07/14/25		2205410 540070	2026/7	4.48

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		NAME	INVOICE	DESCRIPTION				
			15389	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15389	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15389	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15389	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
			15339	CITY COUNCIL 07/14/25	2205100 540070		2026/7	0.96
			15339	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.38
			15339	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.29
			15339	CITY COUNCIL 07/14/25	2205410 540070		2026/7	4.48
			15337	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15337	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15337	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15337	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
			15367	CITY COUNCIL 07/14/25	2205100 540070		2026/7	0.96
			15367	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.38
			15367	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.29
			15367	CITY COUNCIL 07/14/25	2205410 540070		2026/7	4.48
					Total For Check # 336094			184.76
01/29/2026	336095	124 KIMS INTERNATIONAL	0154825-IN	BLANKET PO - MISC. FITTINGS	2205410 560230		2026/7	44.50
			0154825-IN	BLANKET PO - MISC. FITTINGS	2205410 560240		2026/7	602.25
			0154770-IN	BLANKET PO - MISC. FITTINGS	2205415 560200		2026/7	128.16
			0154814-IN	BLANKET PO - MISC. FITTINGS	2205415 560200		2026/7	24.45
			0154809-IN	BLANKET PO - MISC. FITTINGS	2205415 560200		2026/7	33.72
			0154523-IN	BLANKET PO - MISC. FITTINGS	2205410 560230		2026/7	2,728.70
					Total For Check # 336095			3,561.78
01/29/2026	336098	614 LIGHTING INC/BROKEN ARROW	S3447461.001	BLANKET PO FOR MISC. LIGHTING	2205100 560180		2026/7	50.29
		-----	S3446401.001	BLANKET PO FOR MISC. LIGHTING	2205100 560180		2026/7	97.89
					Total For Check # 336098			148.18
01/29/2026	336100	131 LOCKE SUPPLY COMPANY	57435691-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/7	316.64
			57313609-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/7	33.75

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				57313565-00	BLANKET PO FOR PLUMBING & -----	2205415 570040	2554530	2026/7	189.61
						Total For Check # 336100			540.00
01/29/2026	336103	908 MCMASTER CARR		57976306	Various Stainless Steel parts	2205410 560230		2026/7	72.87
						Total For Check # 336103			72.87
01/29/2026	336105	1592 MORTON SALT INC		5403975578	BLANKET PO FOR WTP SALT	2205405 560340		2026/7	9,093.50
						Total For Check # 336105			9,093.50
01/29/2026	336106	25 NAPA AUTO PARTS		22273	F244465DUEL	2205010 560190		2026/7	1,357.66
				22278	147296	2205305 560200		2026/7	87.76
				22279	DEG002	2205305 560210		2026/7	19.93
				22282	23402101	2205010 560200		2026/7	412.70
				22282		2205010 560200		2026/7	30.00
				22283	8822	2205120 560230		2026/7	7.49
				22285	2413	2205400 560230		2026/7	6.34
				22287	388BDM	2205010 560190		2026/7	627.04
				22289	2272926	2205010 560200		2026/7	141.82
				22293	W86950	2205415 560230		2026/7	18.89
				22293		2205415 560230		2026/7	20.50
				22294	7552741	2205010 560230		2026/7	28.24
				22299	773780	2205010 560200		2026/7	23.13
				22299	HDRTU1GAL	2205010 560210		2026/7	51.48
				22302	662624	2205415 560200		2026/7	124.43
				22305	46AWBULK	2205010 560210		2026/7	143.84
				22306	46AWBULK	2205010 560210		2026/7	54.56
				22415	9080XL	2205010 560230		2026/7	15.56
				22416	789DEF	2205400 560210		2026/7	11.11
				22418	789DEF	2205403 560210		2026/7	11.11
				22423	GR14CHTR	2205305 560210		2026/7	50.80
				22423	SW050	2205305 560230		2026/7	3.29
				22424	2582829	2205305 560200		2026/7	40.63

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NAME	INVOICE	DESCRIPTION				
	22424	4215479		2205305 560200	2026/7	54.70
	22424	85W140BULK		2205305 560210	2026/7	5.63
	22425	5416956		2205305 560200	2026/7	51.40
	22425	7730		2205305 560200	2026/7	5.92
	22425	230034		2205305 560200	2026/7	13.72
	22425	4616		2205305 560200	2026/7	15.62
	22425	6569		2205305 560200	2026/7	16.84
	22425	6562		2205305 560200	2026/7	28.72
	22425	15W40BULK		2205305 560210	2026/7	43.08
	22427	RTU1GAL		2205406 560200	2026/7	17.22
	22427	626541		2205406 560200	2026/7	49.11
	22427	17075		2205406 560200	2026/7	53.32
	22427	35991		2205406 560200	2026/7	7.39
	22427	459180		2205406 560200	2026/7	12.98
	22427	43016		2205406 560200	2026/7	63.14
	22427	25060640HD		2205406 560200	2026/7	28.51
	22427	25040533		2205406 560200	2026/7	10.77
	22430	615		2205400 560210	2026/7	9.18
	22435	789DEF		2205400 560210	2026/7	11.11
	22436	AHDWMPHDC1		2205120 560230	2026/7	7.84
	22436	PKA0F3		2205120 560230	2026/7	3.64
	22437	710843004		2205010 560200	2026/7	57.27
	22439	191404		2205010 560200	2026/7	0.01
	22439	710843004		2205010 560200	2026/7	-57.27
	22442	DA1600		2205115 560230	2026/7	7.51
	22444	HDRTU1GAL		2205010 560210	2026/7	51.48
	22446	120022		2205010 560200	2026/7	298.49
	22446			2205010 560200	2026/7	26.80
	22451	46AWBULK		2205010 560210	2026/7	17.36
	023070	60261B		2205403 560200	2026/7	12.64
	023071	60261B		2205403 560200	2026/7	-12.64
	023073	06133		2205305 560230	2026/7	6.76

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		NAME	INVOICE	DESCRIPTION				
			023083	8822	2205120 560230		2026/7	7.49
			023085	60211B	2205305 560200		2026/7	107.40
			023085	7000	2205305 560230		2026/7	27.24
			023085	16211	2205305 560230		2026/7	4.56
			023086	PKA0F3	2205305 560230		2026/7	3.64
			023092	75130	2205120 560230		2026/7	3.09
					Total For Check # 336106			4,359.98
01/29/2026	336107		023067	7304046	2205403 560230		2026/7	1.42
					Total For Check # 336107			1.42
01/29/2026	336108	5247 NEXLEVEL REDI MIX LLC	6971	Blanket PO for Concrete	2205400 560270		2026/7	507.50
			6913	Blanket PO for Concrete	2205400 560270		2026/7	153.00
			6869	Blanket PO for Concrete	2205400 560270		2026/7	400.00
			7021	Blanket PO for Concrete	2205305 560270		2026/7	217.50
					Total For Check # 336108			1,278.00
01/29/2026	336109	1967 NOREGON SYSTEMS INC	INV00299463	DIAG SOFTWARE RENEWAL- BRIAN	2205120 540550		2026/7	8,796.00
					Total For Check # 336109			8,796.00
01/29/2026	336111	4118 OKLAHOMA EMPLOYMENT	2025 4TH QTR	2025 4TH QTR ACCT#80-2705772	2201700 520250		2026/7	2,164.00
					Total For Check # 336111			2,164.00
01/29/2026	336112	5149 OFFEN PETROLEUM LLC	INV1968151	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/7	14,222.42
			INV1974975	FUEL FOR FLEET LOCATION	220 142000		2026/7	13,737.10
			INV1979284	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/7	14,366.01
					Total For Check # 336112			42,325.53
01/29/2026	336113	4349 OKIE PACKAGING & INDUSTRIAL	320656	PW STOCK	220 141000		2026/7	754.40
					Total For Check # 336113			754.40
01/29/2026	336121	3691 QUIKRETE HOLDINGS INC	32546378	pw stock order	220 141000		2026/7	1,840.72

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336121			1,840.72
01/29/2026	336122	844 RAM PRODUCTS INC	160320723	160320723 JAN 22, 2026	2205120 560230		2026/7	580.72
					Total For Check # 336122			580.72
01/29/2026	336123	1493 RED WING BRANDS OF AMERICA	754ST1-3284568	BLANKET - SAFETY SHOES	2205415 560100		2026/7	200.00
			754ST1-3353372	BLANKET - SAFETY SHOES	2205115 560100		2026/7	200.00
			754ST1-3361999	BLANKET - SAFETY SHOES	2205405 560100		2026/7	200.00
			754ST1-3316907	BLANKET - SAFETY SHOES	2205403 560100		2026/7	200.00
			754ST1-3221333	BLANKET - SAFETY SHOES	2205115 560100		2026/7	163.99
			754ST1-3318634	BLANKET - SAFETY SHOES	2205403 560100		2026/7	200.00
			754ST1-3368075	BLANKET - SAFETY SHOES	2205405 560100		2026/7	200.00
			754ST1-3381940	BLANKET - SAFETY SHOES	2205120 560100		2026/7	200.00
			754ST1-3382252	BLANKET - SAFETY SHOES	2205405 560100		2026/7	200.00
					Total For Check # 336123			1,763.99
01/29/2026	336124	596 REGIONAL METROPOLITAN	444855	CITY COUNCIL APPROVED 05/20/2025	2205410 570170	2654390	2026/7	17,664.00
			444855 1/13/26	444855 JAN 13, 2026	2205410 540450		2026/7	125,933.90
			444729	CITY COUNCIL APPROVED 05/20/2025	2205410 570170	2654390	2026/7	2,055.31
			444729 12162025	444729 DEC 16, 2025	2205410 540450		2026/7	125,771.24
					Total For Check # 336124			271,424.45
01/29/2026	336126	5481 RINGCENTRAL, INC.	CD_001149206	Ring Service Phone Service	2201503 550220		2026/7	98.32
			CD_001149206	Ring Service Phone Service	2205010 550220		2026/7	131.35
			CD_001149206	Ring Service Phone Service	2205115 550220		2026/7	87.31
			CD_001149206	Ring Service Phone Service	2205120 550220		2026/7	55.06
			CD_001149206	Ring Service Phone Service	2205130 550220		2026/7	66.07
			CD_001149206	Ring Service Phone Service	2205205 550220		2026/7	383.84
			CD_001149206	Ring Service Phone Service	2205305 550220		2026/7	186.41
			CD_001149206	Ring Service Phone Service	2205400 550220		2026/7	44.04
			CD_001149206	Ring Service Phone Service	2205401 550220		2026/7	77.08
			CD_001149206	Ring Service Phone Service	2205403 550220		2026/7	22.02

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				CD_001149206	Ring Service Phone Service	2205404 550220		2026/7	22.02
				CD_001149206	Ring Service Phone Service	2205405 550220		2026/7	142.37
				CD_001149206	Ring Service Phone Service	2205406 550220		2026/7	44.05
				CD_001149206	Ring Service Phone Service	2205410 550220		2026/7	55.06
				CD_001149206	Ring Service Phone Service	2205415 550220		2026/7	44.05
				CD_001176549	Ring Central MRC	2201503 550220		2026/7	130.03
				CD_001176549	Ring Central MRC	2205010 550220		2026/7	173.72
				CD_001176549	Ring Central MRC	2205115 550220		2026/7	115.46
				CD_001176549	Ring Central MRC	2205120 550220		2026/7	72.81
				CD_001176549	Ring Central MRC	2205130 550220		2026/7	87.38
				CD_001176549	Ring Central MRC	2205205 550220		2026/7	507.62
				CD_001176549	Ring Central MRC	2205305 550220		2026/7	246.52
				CD_001176549	Ring Central MRC	2205400 550220		2026/7	58.25
				CD_001176549	Ring Central MRC	2205401 550220		2026/7	101.94
				CD_001176549	Ring Central MRC	2205403 550220		2026/7	29.13
				CD_001176549	Ring Central MRC	2205404 550220		2026/7	29.13
				CD_001176549	Ring Central MRC	2205405 550220		2026/7	188.28
				CD_001176549	Ring Central MRC	2205406 550220		2026/7	58.25
				CD_001176549	Ring Central MRC	2205410 550220		2026/7	72.81
				CD_001176549	Ring Central MRC	2205415 550220		2026/7	58.25
					Total For Check #	336126			3,388.63
01/29/2026	336127	4816 RIVER CITY HYDRAULICS INC		62530	Unit#2205-Jeff B.	2205010 540200		2026/7	26,124.15
				63603	UNIT 2105	2205010 540200		2026/7	9,918.46
				63362	UNIT # 2576	2205010 540200		2026/7	729.00
					Total For Check #	336127			36,771.61
01/29/2026	336128	5540 ROUTE 66 ENGINEERING, LLC		INV-2026-2252	Professional Consultant Agreement-Route 66	2205205 530870	S.26040	2026/7	5,000.00
					Total For Check #	336128			5,000.00
01/29/2026	336130	1725 RUSH TRUCK CENTERS OF		3044166910	unit 2418	2205010 540200		2026/7	1,786.60
				3043860116	Unit #2573-For:Jeff Bohner	2205010 540200		2026/7	873.52

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			3044332287	Unit # 2574	2205010 540200		2026/7	665.58
					Total For Check # 336130			3,325.70
01/29/2026	336131	84 SAF T GLOVE INC	1052823-00	pw stock order- urgent	220 141000		2026/7	676.96
			1051727-00	PW STOCK	220 141000		2026/7	782.84
					Total For Check # 336131			1,459.80
01/29/2026	336132	602 SANDERS NURSERY	1164402	BLANKET PO FOR NURSERY STOCK	2205305 560230		2026/7	151.00
					Total For Check # 336132			151.00
01/29/2026	336140	2144 SITE ONE LANDSCAPE SUPPLY	161505800-001	BLANKET PO FOR IRRIGATION SUPPLIES	2205305 560230		2026/7	47.19
					Total For Check # 336140			47.19
01/29/2026	336146	2712 STONEY CREEK CONFERENCE	34305670	2025 COBA AWARDS BANQUET	2201700 550890	2617140	2026/7	15,530.60
					Total For Check # 336146			15,530.60
01/29/2026	336147	234 STOREY TOWING LLC	61116	TOW SERVICES FOR UNIT 2569	2205010 540200		2026/7	339.00
			61186	61186	2205305 540200		2026/7	339.00
			61222	61222 JAN 23, 2026	2205010 540200		2026/7	342.00
					Total For Check # 336147			1,020.00
01/29/2026	336149	533 BROKEN ARROW INSURANCE	3368022	3368022 DEC 30, 2025	2201700 550760		2026/7	30,108.00
					Total For Check # 336149			30,108.00
01/29/2026	336150	4478 TRANSCO SUPPLY COMPANY	1065307	PW STOCK	220 141000		2026/7	441.00
					Total For Check # 336150			441.00
01/29/2026	336151	571 TULSA CITY COUNTY HEALTH	NV2601002	OPDES PERMIT OK004053	2205410 530340		2026/7	3,915.00
					Total For Check # 336151			3,915.00
01/29/2026	336153	1489 TULSA HEALTH DEPARTMENT	NV2601010	TOC & FLUORIDE WATER ANALYSIS	2205405 530340		2026/7	107.00
					Total For Check # 336153			107.00

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336157	1808 TULSA'S GREEN COUNTRY	112794	TEMP SERVICES WEEK ENDING 01/09/26	2205010 550370		2026/7	11,567.00
			112793	112793 JAN 16, 2026	2205120 550370		2026/7	859.52
			112892	112892	2205010 550370		2026/7	4,672.63
			112891	112891	2205120 550370		2026/7	859.52
					Total For Check # 336157			17,958.67
01/29/2026	336158	1324 ULINE	200653094	KIT H-6187-ADD ADD-ON UNIT FOR	2205415 570170	2654300	2026/7	5,295.77
			203119796	Stop & Slow H.H. paddles-For Jeff Johnson	2205305 560230		2026/7	294.00
			203110954	Stop & Slow Pole Mounted paddles-Jeff	2205305 560230		2026/7	608.89
			202917227	H-11149 INDUSTRIAL STORAGE	2205405 570170	2554400	2026/7	2,423.40
					Total For Check # 336158			8,622.06
01/29/2026	336160	744 UNITED RENTALS, INC	257362640-001	BLANKET PO FOR MISC RENTALS	2205405 540280		2026/7	1,531.00
					Total For Check # 336160			1,531.00
01/29/2026	336165	897 WASTE MANAGEMENT QUARRY	0068854-2185-6	BIOSOLIDS TO LANDFILL PERMIT	2205410 540300		2026/7	20,082.17
			2427277-1006-1	HAUL SCREENINGS/GRIT TO LANDFILL	2205410 540300		2026/7	769.24
			2427277-1006-1	HAUL SCREENINGS/GRIT TO LANDFILL	2205410 540330		2026/7	151.59
					Total For Check # 336165			21,003.00
01/29/2026	336166	3793 WATER ENVIRONMENT	000485902	000485902 MEMBERSHIP DUES 2026	2205205 530850		2026/7	316.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205225 530850		2026/7	372.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205400 530850		2026/7	89.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205401 530850		2026/7	316.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205403 530850		2026/7	89.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205404 530850		2026/7	303.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205405 530850		2026/7	158.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205410 530850		2026/7	247.00
			000485902	000485902 MEMBERSHIP DUES 2026	2205415 530850		2026/7	89.00
					Total For Check # 336166			1,979.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
01/29/2026	336167	4190 WINDOWS XPRESS LLC	0012312025	CLEANED OFFICE WINDOWS AND -----	2205405 540550		2026/7	225.00
					Total For Check # 336167			225.00
01/29/2026	336168	1095 WINDSTREAM HOLDINGS II LLC	101122812 01052026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/7	196.48
					Total For Check # 336168			196.48
01/29/2026	336170	3917 WILLIAMS MEDICAL GROUP	1066 1/2/2026	1066 JAN 2, 2026	2205404 530840		2026/7	33.00
			1066 1/2/2026	1066 JAN 2, 2026	2205403 530840		2026/7	40.00
					Total For Check # 336170			73.00
02/05/2026	336233	1739 WAGONER CO RRWD DISTRICT	3900501 02152026	8003 E PRINCETON PARK PLACE LIFT	2205415 550230		2026/8	16.50
			3933701 02152026	3515 E DEARBORN TURNBERRY PL LIFT	2205415 550230		2026/8	16.50
			1068701 02152026	6601 S 241ST AVE ADAMS CREEK LIFT	2205415 550230		2026/8	16.50
			3729401 02152026	4300 E GARY ROSEWOOD ELEM	2201700 550230		2026/8	350.27
			3729501 02152026	4300 E GARY B ROSEWOOD ELEM	2201700 550230		2026/8	21.85
			1367301 02152026	2750 N 37TH ST ADAMS CRKLIFT NW	2205415 550230		2026/8	16.50
					Total For Check # 336233			438.12
02/05/2026	336235	416 ACCURATE ENVIRONMENTAL	S21216	S21216 JAN 27, 2026	2205403 530110		2026/8	570.00
			IA14017	IA14017 JAN 23, 2026	2205404 530340		2026/8	80.00
					Total For Check # 336235			650.00
02/05/2026	336236	822 ADDCO ELECTRIC INC.	26776	Install an outlet in office wall for desk.	2205405 540070		2026/8	1,913.00
					Total For Check # 336236			1,913.00
02/05/2026	336239	4918 AIRGAS, INC	9168641036	BLANKET PO WELDING MATERIAL	2205415 570040	2554530	2026/8	58.40
			9168267297	BLANKET PO WELDING MATERIAL	2205415 560230		2026/8	56.12
					Total For Check # 336239			114.52
02/05/2026	336240	4935 AMAZON.COM SALES INC	1MXW-QRJN-TL6K	equipment replacements and office supplies	2205405 560030		2026/8	127.32
			1MXW-QRJN-TL6K	equipment replacements and office supplies	2205405 560230		2026/8	245.40
			1MXW-QRJN-TL6K	equipment replacements and office supplies	2205405 560240		2026/8	270.62

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				1KV9-FDTG-CMLH	equipment replacements and office supplies	2205405 560030	2026/8	-42.56
				1YCF-LKQM-9WJF	charging cable for Chris H	2205400 560030	2026/8	9.98
				1VKN-RT6P-C6VX	PURCHASING	2205130 560030	2026/8	21.79
				1M6C-M6RY-3PN3	OFFICE SUPPLIES	2201503 560030	2026/8	85.80
				19QD-V4JQ-DQWL	Other Equipment	2205305 560240	2026/8	159.95
					Total For Check # 336240			878.30
02/05/2026	336242	5180 AMERICAN MEDICAL GAS		4182	BLANKET PO FOR EMS OXYGEN AND	2205120 560210	2026/8	285.00
				4169	BLANKET PO FOR EMS OXYGEN AND	2205120 560210	2026/8	200.00
					Total For Check # 336242			485.00
02/05/2026	336243	2508 AMERIFLEX HOSE &		516114	BLANKET PO - HOSES & FITTINGS	2205410 560230	2026/8	189.00
				516114	BLANKET PO - HOSES & FITTINGS	2205410 560240	2026/8	376.50
				516114	BLANKET PO - HOSES & FITTINGS	2205410 560240	2026/8	243.00
				517321	BLANKET PO - HOSES & FITTINGS	2205410 560230	2026/8	312.70
					Total For Check # 336243			1,121.20
02/05/2026	336244	885 ATWOOD DISTRIBUTING LP		3772	BLANKET PO SAFETY SHOES & MISC	2205410 560230	2026/8	39.99
					Total For Check # 336244			39.99
02/05/2026	336247	4837 BLACK & VEATCH MANAGEMENT		6716948	109889	2205405 540280	2026/8	1,782.50
				6716947	2251390	2205010 530870	2251390 2026/8	4,925.00
					Total For Check # 336247			6,707.50
02/05/2026	336249	1030 BOKF N.A.		20251231-600814222	20251231-600814222 DEC 2025 LOCKBOX	2201503 550280	2026/8	2,100.77
					Total For Check # 336249			2,100.77
02/05/2026	336250	3 BRENNTAG SOUTHWEST INC		BSW671903	BLANKET PO - CHLORINE	2205405 560340	2026/8	10,365.55
					Total For Check # 336250			10,365.55
02/05/2026	336251	1330 BRINK'S INCORPORATED		8228548	8228548 DEC 31, 2025	2201503 550280	2026/8	1,253.99
				8151326	8151326 11/2025-11/30/2025	2201503 550280	2026/8	1,246.18

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 336251				2,500.17
02/05/2026	336252	19 BROKEN ARROW ELECTRIC	S3446586.001	BLANKET PO FOR MISC ELECTRICAL	2205415 570040	2554530	2026/8	45.57
			S3445722.001	BLANKET PO FOR MISC ELECTRICAL	2205415 570040	2554530	2026/8	1,109.55
				Total For Check # 336252				1,155.12
02/05/2026	336257	3569 CASCADE ENGINEERING INC.	261004667	Sourcewell Contract 041521CEI	2205010 560420		2026/8	32,680.80
				Total For Check # 336257				32,680.80
02/05/2026	336260	2083 CHEMTRADE CHEMICALS US LLC	90348507	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/8	19,176.00
			90343335	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/8	18,921.00
				Total For Check # 336260				38,097.00
02/05/2026	336261	37 CINTAS CORPORATION	5314784701	BLANKET PO FOR ALL DEPARTMENT USE	2205305 560230		2026/8	201.64
			5315326605	BLANKET PO FOR ALL DEPARTMENT USE	2205405 560230		2026/8	125.53
			9357523814	BLANKET PO FOR ALL DEPARTMENT USE	2205405 540280		2026/8	292.63
				Total For Check # 336261				619.80
02/05/2026	336262	295 CITY OF TULSA	170425-2124599 01/26	GREENWASTE SERVICES THRU JAN 2026	2205010 540300		2026/8	549.12
				Total For Check # 336262				549.12
02/05/2026	336263	1391 CLEAN THE UNIFORM CO	52175510	52175510 JAN 23, 2026	2205410 540310		2026/8	31.92
			52175510	52175510 JAN 23, 2026	2205410 540330		2026/8	7.54
			52175510	52175510 JAN 23, 2026	2205410 540330		2026/8	3.75
			52172794	52172794 JAN 7, 2026	2205130 540310		2026/8	6.60
			52172794	52172794 JAN 7, 2026	2205120 540310		2026/8	92.73
			52172794	52172794 JAN 7, 2026	2205400 540310		2026/8	114.81
			52172794	52172794 JAN 7, 2026	2205415 540310		2026/8	85.86
			52172794	52172794 JAN 7, 2026	2205406 540310		2026/8	44.99
			52172794	52172794 JAN 7, 2026	2205403 540310		2026/8	68.67
			52172794	52172794 JAN 7, 2026	2205115 540310		2026/8	32.18
			52172794	52172794 JAN 7, 2026	2205010 540310		2026/8	587.64

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NAME	INVOICE	DESCRIPTION				
	52172794	52172794 JAN 7, 2026		2201700 540330	2026/8	3.90
	52172794	52172794 JAN 7, 2026		2205120 540330	2026/8	25.00
	52172794	52172794 JAN 7, 2026		2205400 540330	2026/8	9.48
	52174136	52174136 JAN 14, 2026		2205130 540310	2026/8	6.60
	52174136	52174136 JAN 14, 2026		2205120 540310	2026/8	92.73
	52174136	52174136 JAN 14, 2026		2205400 540310	2026/8	114.81
	52174136	52174136 JAN 14, 2026		2205415 540310	2026/8	85.86
	52174136	52174136 JAN 14, 2026		2205406 540310	2026/8	44.99
	52174136	52174136 JAN 14, 2026		2205403 540310	2026/8	68.67
	52174136	52174136 JAN 14, 2026		2205115 540310	2026/8	32.18
	52174136	52174136 JAN 14, 2026		2205010 540310	2026/8	572.31
	52174136	52174136 JAN 14, 2026		2201700 540330	2026/8	3.90
	52174136	52174136 JAN 14, 2026		2205120 540330	2026/8	25.00
	52174136	52174136 JAN 14, 2026		2205400 540330	2026/8	9.48
	52166393	52166393 NOV 28, 2025		2205305 540310	2026/8	183.81
	52166393	52166393 NOV 28, 2025		2205305 540310	2026/8	8.99
	52167719	52167719 DEC 5, 2025		2205305 540310	2026/8	187.85
	52167719	52167719 DEC 5, 2025		2205305 540330	2026/8	8.99
	52175015	52175015 JAN 21, 2026		2205130 540310	2026/8	6.60
	52175015	52175015 JAN 21, 2026		2205120 540310	2026/8	92.73
	52175015	52175015 JAN 21, 2026		2205400 540310	2026/8	114.81
	52175015	52175015 JAN 21, 2026		2205415 540310	2026/8	85.86
	52175015	52175015 JAN 21, 2026		2205406 540310	2026/8	44.99
	52175015	52175015 JAN 21, 2026		2205403 540310	2026/8	68.67
	52175015	52175015 JAN 21, 2026		2205115 540310	2026/8	32.18
	52175015	52175015 JAN 21, 2026		2205010 540310	2026/8	572.31
	52175015	52175015 JAN 21, 2026		2201700 540330	2026/8	3.90
	52175015	52175015 JAN 21, 2026		2205120 540330	2026/8	25.00
	52175015	52175015 JAN 21, 2026		2205400 540330	2026/8	9.48
	52140629	52140629 JUNE 20, 2025		2205305 540310	2026/8	157.82
	52140629	52140629 JUNE 20, 2025		2205305 540330	2026/8	4.43
	52141967	52141967 JUNE 27, 2025		2205305 540310	2026/8	157.82

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		NAME	INVOICE	DESCRIPTION				
			52141967	52141967 JUNE 27, 2025	2205305 540330		2026/8	4.43
			52143111	52143111 JULY 4, 2025	2205305 540310		2026/8	157.82
			52143111	52143111 JULY 4, 2025	2205305 540330		2026/8	4.43
			52145311	52145311 JULY 18, 2025	2205305 540310		2026/8	157.82
			52145311	52145311 JULY 18, 2025	2205305 540330		2026/8	4.43
			52147505	52147505 AUG 1, 2025	2205305 540310		2026/8	152.05
			52147505	52147505 AUG 1, 2025	2205305 540330		2026/8	4.43
			52148609	52148609 AUG 8, 2025	2205305 540310		2026/8	152.05
			52148609	52148609 AUG 8, 2025	2205305 540330		2026/8	4.43
			52149705	52149705 AUG 15, 2025	2205305 540310		2026/8	152.05
			52149705	52149705 AUG 15, 2025	2205305 540330		2026/8	4.43
			52151922	52151922 AUG 29, 2025	2205305 540310		2026/8	157.82
			52151922	52151922 AUG 29, 2025	2205305 540330		2026/8	4.43
			52174135	MATS FOR OPERTAIONS	2205100 540330		2026/8	3.92
			52176115	MATS FOR OPERTAIONS	2205100 540330		2026/8	3.92
			52146415	52146415 JULY 25, 2025	2205305 540310		2026/8	157.82
			52146415	52146415 JULY 25, 2025	2205305 540330		2026/8	4.43
				Total For Check # 336263				5,068.55
02/05/2026	336265	5446 CONSOLIDATED PIPE & SUPPLY	OK2053179	HYDRANT EXTENSIONS	220 141000		2026/8	3,689.28
				Total For Check # 336265				3,689.28
02/05/2026	336266	4830 CONTRACTOR SOLUTIONS OF	4-573371	REQ BY CHRIS HOUCK	220 141000		2026/8	58.80
				Total For Check # 336266				58.80
02/05/2026	336267	1270 CORE & MAIN	CNV1000021882	PW STOCK ORDER	220 141000		2026/8	6,068.00
			CNV1000019932	BAMA APPROVED 12/02/25	2205400 570150	2254400	2026/8	29,204.50
			CNV1000022877	PW STOCK ORDER	220 141000		2026/8	418.00
			CNV1000022835	RHINO TRIVIEW 72" GREEN W/SEWER	2205415 560400		2026/8	330.75
			CNV1000022781	FOR APT COMPLEX WATER TAPS-CHRIS	2205400 560380		2026/8	990.00
				Total For Check # 336267				37,011.25

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		NAME	INVOICE	DESCRIPTION				
02/05/2026	336273	634 DELL MARKETING L.P.	10859657271	Dell Pro 14 Plus PB14250 - Brandy parks	2205401 560240		2026/8	1,788.28
					Total For Check # 336273			1,788.28
02/05/2026	336274	3307 DP SUPPLY	3002092	mountable curb hoods & bolts-Matt Duran	2205305 560240		2026/8	644.00
			3002272	Composite manhole rings	2205415 570150	2654620	2026/8	3,822.00
					Total For Check # 336274			4,466.00
02/05/2026	336276	61 ELLIOTT ELECTRIC SUPPLY	134-03318-02	LED LIGHT FIXTURE PXLW8000LMLND277	2205405 560450		2026/8	162.18
			134-03318-01	LED LIGHT FIXTURE PXLW8000LMLND277	2205405 560450		2026/8	2,224.05
			134-07448-01	SOLAR LIGHTS FIXTURES ARE USED ON	2205405 560450		2026/8	2,476.00
					Total For Check # 336276			4,862.23
02/05/2026	336277	2107 EMPIRE PRINTING	61722-BO	22601624 CLOSED AND LIQUIDATED	2205400 560100		2026/8	13.28
					Total For Check # 336277			13.28
02/05/2026	336280	1198 FISHER SCIENTIFIC COMPANY	5868717	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2026/8	66.52
					Total For Check # 336280			66.52
02/05/2026	336284	674 GARVER ENGINEERS	2401110-12	2554620 Water Master Plan	2205400 570160	2554620	2026/8	19,560.70
					Total For Check # 336284			19,560.70
02/05/2026	336285	153 GELCO UNIFORMS & SHOES	00305348	BLANKET PO FOR UNIFORMS/BOOTS	2205410 560100		2026/8	152.99
			00305176	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	179.99
			00305177	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/8	152.99
			00305346	BLANKET PO FOR UNIFORMS/BOOTS	2205406 560100		2026/8	161.99
			00305180	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	170.99
			00305179	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	170.99
			00305345	BLANKET PO FOR UNIFORMS/BOOTS	2205406 560100		2026/8	161.99
			00305347	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	170.99
			00305178	BLANKET PO FOR UNIFORMS/BOOTS	2205403 560100		2026/8	161.99
			00304961	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/8	200.00
			00304960	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	134.99

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		NAME	INVOICE	DESCRIPTION				
			00304844	ariat for ryan moore	2205415 560100		2026/8	143.98
			820140262	PW STOCK URGENT	220 141000		2026/8	1,461.85
			00305403	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/8	161.99
			00305441	BLANKET PO FOR UNIFORMS/BOOTS	2205200 560100		2026/8	170.99
			00305402	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	188.99
					Total For Check # 336285			3,947.70
02/05/2026	336288	5610 GOLDSTAR PRODUCTS, INC	0083090-IN	0083090-IN JAN 15, 2026	2205115 560240		2026/8	602.98
					Total For Check # 336288			602.98
02/05/2026	336289	76 GRAINGER	9785795189	55 Gal oil drum for rotating assemblies	2205415 560410		2026/8	1,242.80
					Total For Check # 336289			1,242.80
02/05/2026	336290	686 H G FLAKE SUPPLY CO	0422057-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	337.18
			0422080-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	470.05
					Total For Check # 336290			807.23
02/05/2026	336291	106 HACH COMPANY	14844488	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/8	226.00
			14839426	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	314.60
			14834341	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	258.00
			14825941	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	2,311.50
					Total For Check # 336291			3,110.10
02/05/2026	336292	369 HAYNES EQUIPMENT CO	INV8132274	HEP0027210: Impeller CCW, 2VN	2205415 560410		2026/8	17,468.61
					Total For Check # 336292			17,468.61
02/05/2026	336293	1144 HDR, INC	1200790220	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/8	4,409.58
			1200792304	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/8	1,948.10
			1200781007	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/8	74,950.12
			1200788834	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/8	20,944.31
					Total For Check # 336293			102,252.11

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		NAME	INVOICE	DESCRIPTION				
02/05/2026	336296	111 HOIDALE CO INC	INV27370	VEEDER ROOT UPGRADE PJ# 2651130	2205130 570170	2651130	2026/7	17,491.90
			INV27369	VEEDER ROOT UPGRADE PJ# 2651130	2205130 570170	2651130	2026/7	21,516.10
					Total For Check # 336296			39,008.00
02/05/2026	336297	725 HOLLOWAY, UPDIKE AND	PA 12 2154280	South Park South Lift Station Relief Line	2205410 570160	2154280	2026/8	2,000.00
					Total For Check # 336297			2,000.00
02/05/2026	336300	914 INTERSTATE ALL BATTERY	1925701033784	PW STOCK	220 141000		2026/8	157.20
					Total For Check # 336300			157.20
02/05/2026	336303	2004 KIMLEY-HORN & ASSOCIATES	061292300-1125	091537	2205400 570160	165424	2026/8	9,975.00
			061292300-1225	091537	2205400 570160	165424	2026/8	12,935.00
					Total For Check # 336303			22,910.00
02/05/2026	336309	614 LIGHTING INC/BROKEN ARROW	S3444814.003	BLANKET PO FOR MISC. LIGHTING	2205410 560180		2026/8	2,356.00
					Total For Check # 336309			2,356.00
02/05/2026	336310	131 LOCKE SUPPLY COMPANY	57380024-00	BLANKET PO FOR PLUMBING &	2205415 570040	2554530	2026/8	234.96
			57379358-00	BLANKET PO FOR PLUMBING &	2205415 570040	2554530	2026/8	22.46
					Total For Check # 336310			257.42
02/05/2026	336317	25 NAPA AUTO PARTS	22540	G906083	2205010 560200		2026/8	236.67
			22547	6671	2205305 560200		2026/8	25.38
			22547	6670	2205305 560200		2026/8	79.10
			22547	7222791	2205305 560200		2026/8	20.14
			22547	7176099	2205305 560200		2026/8	45.38
			22547	3636	2205305 560200		2026/8	18.38
			22547	7348032	2205305 560200		2026/8	48.94
			22547	400109	2205305 560200		2026/8	14.12
			22547	15W40BULK	2205305 560210		2026/8	35.90
			22558	517153	2205010 560200		2026/8	257.17
			22562	B003887	2205305 560190		2026/8	302.54

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NAME	INVOICE	DESCRIPTION				
	22564	1365		2205305 560200	2026/8	4.25
	22564	1200		2205305 560200	2026/8	19.18
	22564	3972		2205305 560200	2026/8	6.48
	22564	1129188		2205305 560200	2026/8	69.19
	22564	6449		2205305 560200	2026/8	13.16
	22564	8223		2205305 560200	2026/8	42.70
	22564	8223		2205305 560200	2026/8	9.00
	22564	8223		2205305 560200	2026/8	-9.00
	22564	15W40BULK		2205305 560210	2026/8	14.36
	22568	2272926		2205010 560200	2026/8	141.82
	22568	2253989		2205010 560200	2026/8	69.56
	22568	6771		2205010 560200	2026/8	46.90
	22568	6770		2205010 560200	2026/8	81.74
	22568	15W40BULK		2205010 560210	2026/8	122.06
	22569	400106		2205010 560200	2026/8	20.80
	22569	1791		2205010 560200	2026/8	20.04
	22569	600447		2205010 560200	2026/8	31.24
	22569	600001		2205010 560200	2026/8	66.65
	22569	550433		2205010 560200	2026/8	63.72
	22569	2803		2205010 560200	2026/8	56.05
	22569	15W40BULK		2205010 560210	2026/8	129.24
	22570	2253989		2205010 560200	2026/8	69.56
	22570	2272926		2205010 560200	2026/8	141.82
	22570	6771		2205010 560200	2026/8	46.90
	22570	6770		2205010 560200	2026/8	81.74
	22570	15W40BULK		2205010 560210	2026/8	122.06
	22808	31MHD		2205010 560200	2026/8	329.19
	22808	GR14CHTR		2205010 560210	2026/8	50.80
	22808	2413		2205010 560230	2026/8	6.34
	22814	F244465DUEL		2205010 560190	2026/8	1,357.66
	22816	4326873RX		2205010 560200	2026/8	631.50
	22816	4326873RX		2205010 560200	2026/8	226.10

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		NAME				
		INVOICE		DESCRIPTION		
		22819		388BDM	2205010 560190	2026/8 299.27
		22821			2205010 560200	2026/8 168.19
		22946		7620	2205403 560200	2026/8 6.59
		22946		600255NP	2205403 560200	2026/8 40.89
		22946		600112	2205403 560200	2026/8 50.99
		22946		15W40BULK	2205403 560210	2026/8 36.72
		22968		TRACKDISPOSAL	2205400 560200	2026/8 55.56
		22968			2205400 560200	2026/8 160.00
		22970		TRACKDISPOSAL	2205403 560200	2026/8 166.68
		22993		C60	2205120 560230	2026/8 43.20
		22993		4636	2205120 560240	2026/8 288.00
		22994		LUGLOCK	2205010 560190	2026/8 30.30
		22994		F003159	2205010 560190	2026/8 1,209.58
		022837		268820	2205120 560240	2026/8 141.06
		022837		285422R	2205120 560240	2026/8 451.31
		022839		1748XD	2205415 560200	2026/8 33.89
		022839		600564	2205415 560200	2026/8 34.14
		022839		3231	2205415 560200	2026/8 30.56
		022839		500925	2205415 560200	2026/8 121.58
		022839		9520	2205415 560200	2026/8 44.88
		022839		15W40BULK	2205410 560210	2026/8 70.38
		022841		31MHD	2205010 560200	2026/8 329.19
		022846		31MHD	2205010 560200	2026/8 -329.19
		022847		388BDM	2205305 560190	2026/8 1,197.08
		022858		7255667	2205400 560200	2026/8 2,573.54
		022868		HT1224AGM	2205120 560240	2026/8 2,304.52
		022871		789DEF	2205305 560210	2026/8 1,022.12
		022890		F003159	2205010 560190	2026/8 1,209.58
		023008		64835	2205120 560240	2026/8 222.16
		023023		58555	2205010 560200	2026/8 548.80
		023023			2205010 560200	2026/8 44.17
		023036		3456230	2205305 560200	2026/8 504.29

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NAME	INVOICE	DESCRIPTION				
	023036			2205305 560200	2026/8	30.00
	022710	29558329		2205010 560200	2026/8	128.38
	022724	127504		2205400 560200	2026/8	1,337.78
	022727	6382091RX		2205010 560200	2026/8	1,638.82
	022727	6382091RX		2205010 560200	2026/8	266.00
	022727	6382091RX		2205010 560200	2026/8	-266.00
	022733	XTAUTO		2205400 560200	2026/8	22.21
	022733	MC23PF		2205400 560200	2026/8	583.29
	022733	502		2205400 560200	2026/8	45.44
	022734	6382091RX		2205010 560200	2026/8	-1,638.82
	022734	6382091RX		2205010 560200	2026/8	-266.00
	022734	6382091RX		2205010 560200	2026/8	266.00
	022738	AN225001001		2205400 560200	2026/8	101.27
	022738	AN125001001		2205400 560200	2026/8	45.84
	022899	805574C		2205415 560200	2026/8	47.52
	022899	7000010602		2205415 560210	2026/8	77.61
	022899	7770003372		2205415 560230	2026/8	16.18
	022907	R19457		2205130 560210	2026/8	6.12
	022907	40510DAD		2205130 560210	2026/8	64.42
	022907	40510D		2205130 560210	2026/8	83.64
	022907	70064		2205130 560210	2026/8	32.14
	022907	70065		2205130 560210	2026/8	29.12
	022916	26RM68		2205305 560200	2026/8	210.70
	022922	366BDMDUAL		2205010 560190	2026/8	3,268.23
	022928	7000010605		2205415 560210	2026/8	127.58
	022928	5050		2205415 560210	2026/8	19.16
	022929	8026		2205403 560210	2026/8	128.16
	023103	31MHD		2205010 560200	2026/8	219.46
	023109	5665446		2205010 560200	2026/8	186.29
	023109			2205010 560200	2026/8	30.00
	023110	FS20194		2205305 560200	2026/8	93.93
	023110	600515		2205305 560200	2026/8	53.43

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						Total For Check # 336317			25,264.46
02/05/2026	336318			22544	SL3330	2205305 560210		2026/8	61.10
				22544	7151241	2205305 560230		2026/8	21.57
				22546	1553	2205305 560200		2026/8	6.94
				22546	1731	2205305 560200		2026/8	73.93
				22565	6671	2205305 560200		2026/8	-25.38
				22565	6670	2205305 560200		2026/8	-79.10
				22566	7060	2205010 560200		2026/8	4.25
				22566	2488	2205010 560200		2026/8	13.80
				22566	5W30BULK	2205010 560210		2026/8	25.20
				22567	7060	2205010 560200		2026/8	4.25
				22567	4579	2205010 560200		2026/8	7.11
				22567	2725	2205010 560200		2026/8	15.92
				22567	5W20BULK	2205010 560210		2026/8	23.66
				22571	SG03020014	2205010 560200		2026/8	42.80
				22823	4320CH8	2205120 560230		2026/8	15.75
				22823	5624CH8	2205120 560230		2026/8	30.00
				22823	M08016CH10	2205120 560230		2026/8	6.25
				22823	M08020CH10	2205120 560230		2026/8	9.75
				22823	M08030CH10	2205120 560230		2026/8	17.75
				22828	PFE125SU	2205120 560230		2026/8	14.74
				22828	PFE100SU	2205120 560230		2026/8	24.00
				22828	PFE200SU	2205120 560230		2026/8	20.66
				22828		2205120 560230		2026/8	20.46
				22830	46AWBULK	2205010 560210		2026/8	100.32
				22831	615	2205305 560210		2026/8	45.90
				22831	PKA0F3	2205305 560210		2026/8	3.64
				22831	HDRTU1GAL	2205305 560210		2026/8	8.58
				22938	7060	2205120 560200		2026/8	4.25
				22938	4579	2205120 560200		2026/8	7.11
				22938	2725	2205120 560200		2026/8	15.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	GL NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	22938		5W20BULK			2205120 560210		2026/8	20.28
	22941		2312814730			2205305 560200		2026/8	36.88
	22941		2312625002			2205305 560200		2026/8	3.34
	22945		600451			2205305 560200		2026/8	29.72
	22945		100255			2205305 560200		2026/8	4.25
	22945		15W40BULK			2205305 560210		2026/8	30.60
	22962		7265			2205120 560230		2026/8	48.12
	022840		1372			2205305 560200		2026/8	4.25
	022840		230266			2205305 560200		2026/8	10.91
	022840		200906			2205305 560200		2026/8	18.53
	022840		5W30BULK			2205305 560210		2026/8	29.40
	022867		GR14CHTR			2205400 560210		2026/8	50.80
	022885		HDRTU1GAL			2205305 560200		2026/8	68.64
	023001		7000			2205403 560200		2026/8	27.24
	023001		AS242			2205403 560200		2026/8	10.14
	023001		16211			2205403 560200		2026/8	6.08
	023002		75115			2205410 560210		2026/8	44.64
	023021		3544667			2205010 560200		2026/8	106.62
	023022		3544667			2205010 560200		2026/8	106.62
	023026		20730037			2205305 560200		2026/8	57.72
	023058		3516CA			2205405 560210		2026/8	83.76
	022703		HDRTU1GAL			2205403 560210		2026/8	51.48
	022715		3386			2205305 560200		2026/8	7.36
	022715		6438			2205305 560200		2026/8	16.92
	022715		2985			2205305 560200		2026/8	14.89
	022715		400068			2205305 560200		2026/8	5.81
	022715		15W40BULK			2205305 560210		2026/8	12.24
	022716		400068			2205305 560200		2026/8	5.81
	022716		3386			2205305 560200		2026/8	7.36
	022716		6438			2205305 560200		2026/8	16.92
	022716		2985			2205305 560200		2026/8	14.89
	022716		15W40BULK			2205305 560210		2026/8	12.24

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
		NAME		DESCRIPTION		
				022717	RTU1GAL	2205305 560210 2026/8 17.22
				022717	SL3330	2205305 560210 2026/8 61.10
				022726	RD45198760	2205400 560200 2026/8 94.76
				022731	TY22062	2205405 560210 2026/8 62.61
				022732	84032	2205120 560210 2026/8 48.78
				022735	W8274002	2205305 560200 2026/8 107.77
				022741	MT51	2205305 560200 2026/8 121.64
				022743	25450H	2205010 560200 2026/8 -116.95
				022744	85805	2205305 560210 2026/8 45.06
				022746	017N3110134	2205010 560200 2026/8 113.36
				022894	31200	2205403 560210 2026/8 40.92
				022914	K7241	2205120 560230 2026/8 37.22
				022915	HDRTU1GAL	2205010 560210 2026/8 51.48
				022921	25080948HD	2205010 560200 2026/8 57.40
				022930	949263	2205305 560200 2026/8 3.20
				022930	6058	2205305 560200 2026/8 40.38
				022931	789DEF	2205400 560210 2026/8 22.22
				022931	8026	2205400 560210 2026/8 21.36
				022931	20811	2205400 560210 2026/8 48.78
				022932	1255H11N	2205415 560200 2026/8 17.16
				022932	8026	2205415 560210 2026/8 21.36
				022932	AS242	2205415 560230 2026/8 20.28
				023098	MTP65HD	2205115 560200 2026/8 121.22
				023099	7060	2205210 560200 2026/8 4.25
				023099	2488	2205210 560200 2026/8 13.80
				023099	5W30BULK	2205210 560210 2026/8 25.20
				023100	370003A	2205010 560200 2026/8 39.32
				023101	502	2205210 560200 2026/8 45.44
					Total For Check # 336318	2,691.93
02/05/2026	336319			22538	7680	2205010 560230 2026/8 20.86
				22572	1275407	2205010 560230 2026/8 31.89

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	22575	789DEF		2205415 560210	2026/8	22.22
	22812	9080L		2205010 560230	2026/8	15.56
	22813	8015466		2205305 560200	2026/8	15.03
	22818	47173		2205010 560200	2026/8	11.11
	22826	8992810		2205120 560230	2026/8	12.66
	22832	80632		2205415 560230	2026/8	21.93
	22834	9003N		2205010 560200	2026/8	17.66
	22836	318524		2205120 560230	2026/8	28.64
	22940	17491907		2205010 560200	2026/8	16.87
	22940	27492108		2205010 560200	2026/8	16.49
	22947	46AWBULK		2205305 560210	2026/8	22.80
	22956	7321217		2205010 560200	2026/8	2.30
	22956	8026		2205010 560210	2026/8	10.68
	22956	80050		2205010 560230	2026/8	6.24
	22964	702277		2205305 560210	2026/8	24.46
	22979	789DEF		2205415 560210	2026/8	11.11
	22979	1026		2205415 560210	2026/8	10.31
	22980	RTU1DEX		2205415 560210	2026/8	18.60
	22982	4325P		2205120 560230	2026/8	29.92
	22989	8135015		2205120 560230	2026/8	13.16
	22989	AS242		2205120 560230	2026/8	3.38
	022843	7631113		2205010 560230	2026/8	21.82
	022853	7060		2205200 560200	2026/8	4.25
	022853	5W20BULK		2205200 560210	2026/8	23.66
	022873	NPF002		2205010 560210	2026/8	11.67
	022875	1026		2205410 560210	2026/8	20.62
	022882	5515200		2205305 560200	2026/8	12.57
	023012	7000		2205400 560200	2026/8	18.16
	023012	789DEF		2205400 560210	2026/8	11.11
	023024	7310807		2205400 560200	2026/8	7.83
	023024			2205400 560200	2026/8	12.78
	023025	8026		2205305 560210	2026/8	10.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				023025	7000	2205305 560210		2026/8	4.54
				023038	WBB22	2205305 560200		2026/8	11.80
				023040	WBB22	2205305 560200		2026/8	11.80
				023044	NP22	2205305 560200		2026/8	24.48
				023044	7000	2205305 560230		2026/8	4.54
				023062	7631111	2205120 560230		2026/8	21.82
				023065	PKA0F3	2205305 560210		2026/8	21.84
				022704	789DEF	2205403 560210		2026/8	11.11
				022714	1014263	2205305 560230		2026/8	15.08
				022891	702277	2205403 560210		2026/8	12.23
				022892	1026	2205403 560210		2026/8	20.62
				022897	NPF002	2205403 560210		2026/8	11.67
				022920	HDRTU1GAL	2205010 560210		2026/8	25.74
				022923	789DEF	2205400 560210		2026/8	11.11
				023097	9080XXL	2205120 560230		2026/8	15.56
				023111	60211B	2205305 560200		2026/8	21.48
						Total For Check # 336319			784.45
02/05/2026	336320			22548	7151228	2205305 560230		2026/8	6.13
				22560	25676	2205120 560230		2026/8	10.10
				22810	8822	2205010 560230		2026/8	7.49
				22811	2413	2205010 560230		2026/8	6.34
				22817	620800	2205010 560200		2026/8	7.66
				22822	M12050CH10	2205305 560200		2026/8	1.54
				22822	M12FW	2205305 560200		2026/8	0.11
				22833	789DEF	2205305 560210		2026/8	11.11
				22835	789DEF	2205400 560210		2026/8	11.11
				22950	6653291	2205305 560200		2026/8	6.30
				22955	2413	2205010 560230		2026/8	3.17
				22965	501	2205403 560230		2026/8	8.83
				22983		2205305 560200		2026/8	10.00
				22985	1026	2205415 560200		2026/8	10.31

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	22991	PKA0F3		2201503 560230	2026/8	3.64
	022838	2413		2205010 560230	2026/8	6.34
	022869	7051508		2205010 560200	2026/8	5.59
	022877	7051507		2205305 560200	2026/8	10.34
	022883	25676		2205305 560230	2026/8	5.05
	023003	RTU1DEX		2205415 560210	2026/8	9.30
	023004	1156N		2205305 560200	2026/8	0.43
	023009	7000		2205305 560200	2026/8	2.27
	023013	PKA0F3		2205400 560200	2026/8	3.64
	023029	PKA0F3		2205305 560230	2026/8	3.64
	023029	7000		2205305 560230	2026/8	4.54
	023035	16211		2205305 560230	2026/8	1.52
	023045	7000		2205305 560230	2026/8	2.27
	023054	AHDWMPHDC1		2205120 560230	2026/8	7.84
	023055	22475		2205406 560230	2026/8	5.76
	023063	PKA0F3		2205305 560210	2026/8	3.64
	022705	31200		2205403 560210	2026/8	40.92
	022705	HDRTU1GAL		2205403 560210	2026/8	-51.48
	022721	332477		2205010 560230	2026/8	-11.83
	022721	7653038		2205010 560230	2026/8	7.82
	022723	7653038		2205010 560230	2026/8	-7.82
	022728	ALCOHOL		2205400 560230	2026/8	4.42
	022745	002		2205010 560230	2026/8	9.68
	022893	903PAB2		2205410 560200	2026/8	1.18
	022895	PKA0F3		2205406 560210	2026/8	3.64
	022927	2413		2205010 560230	2026/8	6.34
	023095	SW050		2205403 560210	2026/8	3.29
	023105	PKA0F3		2205010 560230	2026/8	3.64
	23106	22475		2205120 560230	2026/8	5.76
	023108	SW050		2205305 560230	2026/8	3.29
	023112	PKA0F3		2205305 560210	2026/8	10.92
				Total For Check # 336320		205.78

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/05/2026	336325	5149 OFFEN PETROLEUM LLC	INV1984964	(URGENT) DIESEL GENERATOR FUEL	2205405 560210		2026/8	2,753.40
			INV1990685	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/8	16,761.13
					Total For Check # 336325			19,514.53
02/05/2026	336327	98 OKLAHOMA NATURAL GAS CO	267118718 01272026	213920474 2671187 18 JAN 27, 2026 1688	2205120 550240		2026/8	366.98
					Total For Check # 336327			366.98
02/05/2026	336334	4508 C A ASSETS LLC	28696	28696 JAN 8, 2026	2205115 540070		2026/8	253.00
					Total For Check # 336334			253.00
02/05/2026	336336	3691 QUIKRETE HOLDINGS INC	32760189	CEMENT QUIKRETE MORTAR	220 141000		2026/8	2,243.89
					Total For Check # 336336			2,243.89
02/05/2026	336337	5559 RAILROAD MANAGEMENT	526507	526507 MAY 22, 2025 LICENSE FEES 7/1/24-2205415 540280			2026/8	648.59
			526418	526418 MAY 22, 2025 LICENSE FEES 7/1/23-2205415 540280			2026/8	629.70
			526329	526329 MAY 22, 2025 LICENSE FEES 7/1/22-2205415 540280			2026/8	611.36
			526240	526240 MAY 21, 2025 LICENSE FEES 7/1/21-2205415 540280			2026/8	593.55
			526596	526596 MAY 22, 2025 LICENSE FEES 7/1/25-2205415 540280			2026/8	668.05
					Total For Check # 336337			3,151.25
02/05/2026	336338	1493 RED WING BRANDS OF AMERICA	754ST1-3232609	BLANKET - SAFETY SHOES	2205400 560100		2026/8	143.49
			754ST1-3186123	BLANKET - SAFETY SHOES	2205404 560100		2026/8	158.89
			754ST1-3224424	BLANKET - SAFETY SHOES	2205400 560100		2026/8	200.00
			754ST1-3222842	BLANKET - SAFETY SHOES	2205120 560100		2026/8	200.00
			754ST1-3213315	BLANKET - SAFETY SHOES	2205415 560100		2026/8	200.00
			754ST1-3192913	BLANKET - SAFETY SHOES	2205403 560100		2026/8	200.00
			754ST1-3204768	BLANKET - SAFETY SHOES	2205403 560100		2026/8	200.00
			754ST1-3465195	BLANKET - SAFETY SHOES	2205010 560100		2026/8	200.00
			754ST1-3503006	BLANKET - SAFETY SHOES	2205120 560100		2026/8	200.00
			754st1-3492371	BLANKET - SAFETY SHOES	2205120 560100		2026/8	184.49
					Total For Check # 336338			1,886.87

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/05/2026	336341	5481 RINGCENTRAL, INC.	CD_001203139	Ring Central MRC	2201503 550220		2026/8	129.93
			CD_001203139	Ring Central MRC	2205010 550220		2026/8	173.59
			CD_001203139	Ring Central MRC	2205115 550220		2026/8	115.38
			CD_001203139	Ring Central MRC	2205120 550220		2026/8	72.76
			CD_001203139	Ring Central MRC	2205130 550220		2026/8	87.31
			CD_001203139	Ring Central MRC	2205205 550220		2026/8	507.25
			CD_001203139	Ring Central MRC	2205305 550220		2026/8	246.35
			CD_001203139	Ring Central MRC	2205400 550220		2026/8	58.21
			CD_001203139	Ring Central MRC	2205401 550220		2026/8	101.87
			CD_001203139	Ring Central MRC	2205403 550220		2026/8	29.10
			CD_001203139	Ring Central MRC	2205404 550220		2026/8	29.10
			CD_001203139	Ring Central MRC	2205405 550220		2026/8	188.14
			CD_001203139	Ring Central MRC	2205406 550220		2026/8	58.21
			CD_001203139	Ring Central MRC	2205410 550220		2026/8	72.76
			CD_001203139	Ring Central MRC	2205415 550220		2026/8	58.21
			CD_001310442	Ring Central MRC for Fiscal 26	2201503 550220		2026/8	120.74
			CD_001310442	Ring Central MRC for Fiscal 26	2205010 550220		2026/8	161.30
			CD_001310442	Ring Central MRC for Fiscal 26	2205115 550220		2026/8	107.21
			CD_001310442	Ring Central MRC for Fiscal 26	2205120 550220		2026/8	67.61
			CD_001310442	Ring Central MRC for Fiscal 26	2205130 550220		2026/8	81.13
			CD_001310442	Ring Central MRC for Fiscal 26	2205205 550220		2026/8	471.35
			CD_001310442	Ring Central MRC for Fiscal 26	2205305 550220		2026/8	228.92
			CD_001310442	Ring Central MRC for Fiscal 26	2205400 550220		2026/8	54.09
			CD_001310442	Ring Central MRC for Fiscal 26	2205401 550220		2026/8	94.66
			CD_001310442	Ring Central MRC for Fiscal 26	2205403 550220		2026/8	27.04
			CD_001310442	Ring Central MRC for Fiscal 26	2205404 550220		2026/8	27.04
			CD_001310442	Ring Central MRC for Fiscal 26	2205405 550220		2026/8	174.83
			CD_001310442	Ring Central MRC for Fiscal 26	2205406 550220		2026/8	54.09
			CD_001310442	Ring Central MRC for Fiscal 26	2205410 550220		2026/8	67.61
			CD_001310442	Ring Central MRC for Fiscal 26	2205415 550220		2026/8	54.09
			CD_001282244	Ring Central MRC for Fiscal 26	2201503 550220		2026/8	121.68

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	CD_001282244	Ring Central MRC for Fiscal 26		2205010 550220	2026/8	162.57
	CD_001282244	Ring Central MRC for Fiscal 26		2205115 550220	2026/8	108.06
	CD_001282244	Ring Central MRC for Fiscal 26		2205120 550220	2026/8	68.14
	CD_001282244	Ring Central MRC for Fiscal 26		2205130 550220	2026/8	81.77
	CD_001282244	Ring Central MRC for Fiscal 26		2205205 550220	2026/8	475.06
	CD_001282244	Ring Central MRC for Fiscal 26		2205305 550220	2026/8	230.71
	CD_001282244	Ring Central MRC for Fiscal 26		2205400 550220	2026/8	54.51
	CD_001282244	Ring Central MRC for Fiscal 26		2205401 550220	2026/8	95.40
	CD_001282244	Ring Central MRC for Fiscal 26		2205403 550220	2026/8	27.26
	CD_001282244	Ring Central MRC for Fiscal 26		2205404 550220	2026/8	27.26
	CD_001282244	Ring Central MRC for Fiscal 26		2205405 550220	2026/8	176.20
	CD_001282244	Ring Central MRC for Fiscal 26		2205406 550220	2026/8	54.51
	CD_001282244	Ring Central MRC for Fiscal 26		2205410 550220	2026/8	68.14
	CD_001282244	Ring Central MRC for Fiscal 26		2205415 550220	2026/8	54.51
	CD_001256486	Ring Central MRC for Fiscal 26		2201503 550220	2026/8	120.06
	CD_001256486	Ring Central MRC for Fiscal 26		2205010 550220	2026/8	160.40
	CD_001256486	Ring Central MRC for Fiscal 26		2205115 550220	2026/8	106.61
	CD_001256486	Ring Central MRC for Fiscal 26		2205120 550220	2026/8	67.23
	CD_001256486	Ring Central MRC for Fiscal 26		2205130 550220	2026/8	80.68
	CD_001256486	Ring Central MRC for Fiscal 26		2205205 550220	2026/8	468.71
	CD_001256486	Ring Central MRC for Fiscal 26		2205305 550220	2026/8	227.63
	CD_001256486	Ring Central MRC for Fiscal 26		2205400 550220	2026/8	53.79
	CD_001256486	Ring Central MRC for Fiscal 26		2205401 550220	2026/8	94.13
	CD_001256486	Ring Central MRC for Fiscal 26		2205403 550220	2026/8	26.89
	CD_001256486	Ring Central MRC for Fiscal 26		2205404 550220	2026/8	26.89
	CD_001256486	Ring Central MRC for Fiscal 26		2205405 550220	2026/8	173.84
	CD_001256486	Ring Central MRC for Fiscal 26		2205406 550220	2026/8	53.79
	CD_001256486	Ring Central MRC for Fiscal 26		2205410 550220	2026/8	67.23
	CD_001256486	Ring Central MRC for Fiscal 26		2205415 550220	2026/8	53.79
	CD_001229683	Ring Central MRC for Fiscal 26		2201503 550220	2026/8	117.97
	CD_001229683	Ring Central MRC for Fiscal 26		2205010 550220	2026/8	157.61
	CD_001229683	Ring Central MRC for Fiscal 26		2205115 550220	2026/8	104.76

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				CD_001229683	Ring Central MRC for Fiscal 26	2205120 550220		2026/8	66.06
				CD_001229683	Ring Central MRC for Fiscal 26	2205130 550220		2026/8	79.28
				CD_001229683	Ring Central MRC for Fiscal 26	2205205 550220		2026/8	460.56
				CD_001229683	Ring Central MRC for Fiscal 26	2205305 550220		2026/8	223.67
				CD_001229683	Ring Central MRC for Fiscal 26	2205400 550220		2026/8	52.85
				CD_001229683	Ring Central MRC for Fiscal 26	2205401 550220		2026/8	92.49
				CD_001229683	Ring Central MRC for Fiscal 26	2205403 550220		2026/8	26.43
				CD_001229683	Ring Central MRC for Fiscal 26	2205404 550220		2026/8	26.43
				CD_001229683	Ring Central MRC for Fiscal 26	2205405 550220		2026/8	170.82
				CD_001229683	Ring Central MRC for Fiscal 26	2205406 550220		2026/8	52.85
				CD_001229683	Ring Central MRC for Fiscal 26	2205410 550220		2026/8	66.06
				CD_001229683	Ring Central MRC for Fiscal 26	2205415 550220		2026/8	52.85
						Total For Check # 336341			9,058.02
02/05/2026	336342	2173 RJN GROUP INC		429903	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/8	32,650.00
				429902	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/8	14,950.00
						Total For Check # 336342			47,600.00
02/05/2026	336343	1725 RUSH TRUCK CENTERS OF		3044225399	unit # 2568	2205010 540200		2026/8	287.97
				3044001259	UNIT # 238253	2205010 540200		2026/8	363.36
				3044837547	unit 2209 - Jeff Bohner	2205010 540200		2026/8	14,838.92
						Total For Check # 336343			15,490.25
02/05/2026	336347	3932 SOONER LOCK & KEY INC		118194578	BLANKET PO FOR KEYS	2205305 560030		2026/8	31.04
						Total For Check # 336347			31.04
02/05/2026	336353	234 STOREY TOWING LLC		61260	61260 JAN 26, 2026	2205305 540200		2026/8	342.00
						Total For Check # 336353			342.00
02/05/2026	336356	4478 TRANSCO SUPPLY COMPANY		1065446	PW STOCK ORDER	220 141000		2026/8	1,147.74
				1065516	PW STOCK	220 141000		2026/8	356.15
				1065515	PW STOCK	220 141000		2026/8	1,126.89

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1065517	PW Stock	220 141000		2026/8	2,458.20
					Total For Check # 336356			5,088.98
02/05/2026	336363	1230 TULSA COUNTY	10015905	10015905 JAN 23, 2026	2205415 550360		2026/8	1,531.50
					Total For Check # 336363			1,531.50
02/05/2026	336366	949 TULSA WINNELSON COMPANY	654494 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205415 560230		2026/8	10.00
			671401 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 560180		2026/8	487.76
			665449 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205400 560230		2026/8	10.00
			678970 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205100 560180		2026/8	130.65
					Total For Check # 336366			638.41
02/05/2026	336367	4594 U.S.PAYMENTS, LLC	039736	039736 OCT 31, 2025	2201503 550280		2026/8	6.00
			039466	039466 SEPT 30, 2025	2201503 550280		2026/8	4.35
					Total For Check # 336367			10.35
02/05/2026	336368	1324 ULINE	202278487	H-1851R GAS CAN - TYPE II, RED,	2205405 560110		2026/8	1,475.77
					Total For Check # 336368			1,475.77
02/05/2026	336369	868 COUNTRY FORD-MERCURY INC	85247	BAMA APPROVED 10/07/25	2205415 570020	2654410	2026/8	91,372.80
					Total For Check # 336369			91,372.80
02/05/2026	336370	1169 VERIZON	6134100918	6134100918 521088636-00001 JAN 21, 2026	2205404 550540		2026/8	60.01
					Total For Check # 336370			60.01
02/05/2026	336371	1739 WAGONER CO RRWD DISTRICT	138	138 JAN 1, 2026	2201503 550280		2026/8	150.00
					Total For Check # 336371			150.00
					Total For Fund 220			1,333,574.50
					Number of Invoices For Fund 220			1,046