

City of Broken Arrow
Check Register by Fund

RECAP



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	211,255.78	178
220	BA MUNICIPAL AUTHORITY	306,956.47	303
227	CVB-HOTEL MOTEL	62,303.30	9
329	VEHICLE REPLACEMENT FUND	8,065.00	4
330	SALES TAX CAPITAL IMPROVEMENT	252,504.37	6
342	STREET LIGHT FUND	432.66	3
343	STREET SALES TAX FUND	1,481.00	1
344	PS SALES TAX POLICE	59,563.81	119
345	PS SALES TAX FIRE	47,442.85	58
351	PSO 1% FRANCHISE FEE-INFRASTRU	18,500.32	1
592	2014 BOND ISSUE	3,900.00	1
593	2018 BOND ISSUE	361,990.60	12
770	DEBT SERVICE	148,237.52	4
882	AGENCY FUND DEPOSITS	1,850.00	4
Total		1,484,483.68	703

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340171	2910 BROKEN ARROW AREA	80881	80881	2201302 530110		2026/11	25.00
					Total For Check # 340171			25.00
07/02/2026	340186	999905 OTP - TORT CLAIMS	TRT1836.2026	TORT CLAIM FOR DAMAGES FROM MVA	2201700 550090		2026/12	8,414.31
					Total For Check # 340186			8,414.31
07/02/2026	340190	3949 BRIGGS MARKETING INC	261583	261583 06/01/2026	2205130 540550		2027/1	295.00
			261583	261583 06/01/2026	2205130 540550		2027/1	390.00
					Total For Check # 340190			685.00
07/02/2026	340192	771 DEPARTMENT OF	INV-008742	INV-008742 06/12/2026	2205205 530110		2027/1	92.00
			INV-011008	INV-011008 06/12/2026	2205205 530110		2027/1	92.00
			INV-009888	INV-009888 06/12/2026	2205205 530110		2027/1	92.00
			INV-006551	INV-006551 06/12/2026	2205205 530110		2027/1	92.00
			INV-008510	INV-008510 06/12/2026	2205205 530110		2027/1	92.00
			INV-009636	INV-009636 06/12/2026	2205205 530110		2027/1	92.00
			INV-002524	INV-002524 06/12/2026	2205403 530110		2027/1	92.00
			INV-005613	INV-005613 06/12/2026	2205403 530110		2027/1	92.00
			INV-008291	INV-008291 06.12.2026	2205403 530110		2027/1	92.00
			INV-009244	INV-009244 06/12/2026	2205403 530110		2027/1	92.00
			INV-005795	INV-005795 06.12.2026	2205403 530110		2027/1	92.00
			INV-007399	INV-007399 06/12/2026	2205406 530110		2027/1	92.00
			INV-006885	INV-006885 06.12.2026	2205406 530110		2027/1	46.00
			INV-002642	INV-002642 06/12/2026	2205406 530110		2027/1	92.00
			INV-008740	INV-008740 06/12/2026	2205406 530110		2027/1	92.00
			INV-009589	INV-009589 06/12/2026	2205400 530110		2027/1	138.00
			INV-004147	INV-004147 06/12/2026	2205406 530110		2027/1	92.00
			INV-002935	INV-002935 06/12/2026	2205406 530110		2027/1	46.00
			INV-004354	INV-004354 06/12/2026	2205406 530110		2027/1	46.00
			INV-009719	INV-009719 06/12/2026	2205403 530110		2027/1	92.00
			INV-005760	INV-005760 06/12/2026	2205403 530110		2027/1	92.00
			INV-006360	INV-006360 06/12/2026	2205403 530110		2027/1	92.00
			INV-009598	INV-009598 06/12/2026	2205403 530110		2027/1	92.00
			INV-007718	INV-007718 06/12/2026	2205415 530110		2027/1	92.00
			INV-003082	INV-003082 06/12/2026	2205415 530110		2027/1	92.00
			INV-006497	INV-006497 06/12/2026	2205415 530110		2027/1	92.00
			INV-010240	INV-010240 06/12/2026	2205415 530110		2027/1	92.00
			INV-003692	INV-003692 06/12/2026	2205415 530110		2027/1	92.00

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CHECK DATE	CHECK #	VENDOR	PROJECT		YEAR/PERIOD	AMOUNT
			G/L NUMBER			
	NAME	INVOICE	DESCRIPTION			
		INV-010919	INV-010919 06/12/2026	2205200 530110	2027/1	92.00
		INV-008776	INV-008776 06/12/2026	2205406 530110	2027/1	92.00
		INV-008322	INV-008322 06/12/2026	2205404 530110	2027/1	92.00
		INV-008321	INV-008321 06/12/2026	2205404 530110	2027/1	92.00
		INV-006499	INV-006499 06/12/2026	2205404 530110	2027/1	46.00
		INV-007168	INV-007168 06/12/2026	2205415 530110	2027/1	92.00
		INV-004452	INV-004452 06.12.2026	2205415 530110	2027/1	92.00
		INV-010732	INV-010732 06/12/2026	2205415 530110	2027/1	92.00
		INV-010624	INV-010624 06.12.2026	2205415 530110	2027/1	46.00
		INV-007253	INV-007253 06/12/2026	2205401 530110	2027/1	92.00
		INV-006004	INV-006004 06/12/2026	2205401 530110	2027/1	138.00
		INV-009695	INV-009695 06/12/2026	2205406 530110	2027/1	46.00
		INV-003081	INV-003081 06/12/2026	2205415 530110	2027/1	92.00
		INV-008478	INV-008478 06/12/2026	2205415 530110	2027/1	92.00
		INV-002940	INV-002940 06/12/2026	2205415 530110	2027/1	92.00
		INV-003374	INV-003374 06/12/2026	2205415 530110	2027/1	92.00
		INV-007534	INV-007534 06/12/2026	2205415 530110	2027/1	92.00
		INV-003131	INV-003131 06/12/2026	2205415 530110	2027/1	92.00
		INV-006495	INV-006495 06/12/2026	2205415 530110	2027/1	92.00
		INV-004221	INV-004221 06/12/2026	2205205 530110	2027/1	92.00
		INV-010712	INV-010712 06/12/2026	2205205 530110	2027/1	46.00
		INV-005612	INV-005612 06/12/2026	2205400 530110	2027/1	92.00
		INV-006358	INV-005358 06/12/2026	2205400 530110	2027/1	92.00
		INV-006187	INV-006187 06/12/2026	2205400 530110	2027/1	92.00
		INV-004626	INV-004626 06/12/2026	2205400 530110	2027/1	92.00
		INV-004043	INV-004043 06/12/2026	2205400 530110	2027/1	92.00
		INV-003682	INV-003682 06/12/2026	2205400 530110	2027/1	92.00
		INV-002542	INV-002542 06/12/2026	2205400 530110	2027/1	92.00
		INV-009809	INV-009809 06/12/2026	2205400 530110	2027/1	92.00
		INV-003016	INV-003016 06/12/2026	2205400 530110	2027/1	92.00
		INV-010621	INV-010621 06/12/2026	2205400 530110	2027/1	92.00
		INV-007402	INV-007402 06/12/2026	2205400 530110	2027/1	92.00
		INV-008292	INV-008292 06/12/2026	2205400 530110	2027/1	92.00
		INV-006038	INV-006038 06/12/2026	2205400 530110	2027/1	46.00
		INV-006642	INV-006642 06/12/2026	2205400 530110	2027/1	92.00
		INV-003586	INV-003586 06/12/2026	2205400 530110	2027/1	46.00
		INV-004316	INV-004316 06/12/2026	2205400 530110	2027/1	92.00
				Total For Check # 340192		5,658.00

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		NAME	INVOICE	DESCRIPTION				
07/02/2026	340196	104 OKLAHOMA MUNICIPAL	093919	093919 JULY 1, 2026 FY 27 ANNUAL	2201700 530850		2027/1	34,775.00
					Total For Check # 340196			34,775.00
07/02/2026	340202	533 BROKEN ARROW INSURANCE	3517807	3517807 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340202			50.00
07/02/2026	340203		3518020	3518020 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340203			50.00
07/02/2026	340204		3518010	3518010 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340204			50.00
07/02/2026	340205		3517998	3517998 05/01/2026	2201700 550760		2027/1	131.50
					Total For Check # 340205			131.50
07/02/2026	340206		3517967	3517967 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340206			50.00
07/02/2026	340207		3517948	3517948 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340207			50.00
07/02/2026	340208		3517933	3517933 05/01/2026	2201700 550760		2027/1	175.00
					Total For Check # 340208			175.00
07/02/2026	340209		3517920	3517920 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340209			50.00
07/02/2026	340210		3517904	3517904 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340210			50.00
07/02/2026	340211		3517824	3517824 5/1/2026	2201700 550760		2027/1	50.00
					Total For Check # 340211			50.00
07/02/2026	340212		3517877	3517877 05/01/2026	2201700 550760		2027/1	50.00
					Total For Check # 340212			50.00
07/02/2026	340213		3518055	3518055 05/01/2026	2201700 550760		2027/1	175.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340213			175.00
07/02/2026	340216	9 A & N TRAILER PARTS INC	00402719	BLANKET PO FOR TRAILER PARTS	2205120 560230		2026/12	30.85
					Total For Check # 340216			30.85
07/02/2026	340217	416 ACCURATE ENVIRONMENTAL	IE04068	IE04068 MAY 12, 2026	2205410 530340		2026/12	80.00
			IF10111	IF10111 JUNE 24, 2026	2205404 530340		2026/12	1,120.00
					Total For Check # 340217			1,200.00
07/02/2026	340219	149 AMERICAN ELECTRIC	959-364-3-2 06192026	FY26 ANNUAL AGREEMENT 959-959-364-	2205100 550250		2026/12	2,409.77
			146-862-0-5 06192026	FY26 ANNUAL AGREEMENT 953-146-862-	2205406 550250		2026/12	74.67
			967-889-0-7 06182026	FY26 ANNUAL AGREEMENT - 959-967-	2205406 550250		2026/12	24.31
			873-526-0-6 06182026	FY26 ANNUAL AGREEMENT - 959-873-	2205406 550250		2026/12	24.71
			104-129-0-7 06182026	FY26 ANNUAL AGREEMENT - 959-104-	2205406 550250		2026/12	24.58
			331-834-0-4 06182026	FY26 ANNUAL AGREEMENT 957-331-834-	2205415 550250		2026/12	103.95
			554-689-0-9 06182026	FY26 ANNUAL AGREEMENT - 955-554-	2205406 550250		2026/12	24.17
			384-392-0-9 06182026	FY26 ANNUAL AGREEMENT - 955-384-	2205406 550250		2026/12	24.31
			001-501-0-9 06182026	FY26 ANNUAL AGREEMENT - 953-001-	2205406 550250		2026/12	24.31
					Total For Check # 340219			2,734.78
07/02/2026	340221	4935 AMAZON.COM SALES INC	1YD7-RWMV-XH1L	PW STOCK	2205130 560230		2026/12	37.23
			1WJX-F3C4-HKD4	PW STOCK	220 141000		2026/12	172.60
			1L3W-4CNH-X6TR	Office Supplies	2205210 560230		2026/12	20.61
			1KPF-7TXR-KDQF	ITEM: Amazon Basics HDMI Cable, 15 ft,	2205305 560230		2026/12	15.22
			1TVH-36CC-PFDV	Construction Office Supplies	2205200 560030		2026/12	231.40
			1RXD-VMXG-KHTJ	Office Supplies	2205205 560030		2026/12	40.48
					Total For Check # 340221			517.54
07/02/2026	340222	5180 AMERICAN MEDICAL GAS	4878	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/12	85.00
					Total For Check # 340222			85.00
07/02/2026	340224	4929 ANALYTICAL ENVIRONMENTAL	106042	106042 JUNE 24, 2026	2205405 530340		2026/12	1,620.00
					Total For Check # 340224			1,620.00
07/02/2026	340225	4846 APAC-CENTRAL, INC.	7002472056	BLANKET PO FOR ASPHALT (PRIMARY	2205410 540550		2026/12	339.81
					Total For Check # 340225			339.81
07/02/2026	340226	661 ASSOCIATED PARTS & SUPPLY	324942	BLANKET PO FOR TRUCK WASHING	2205415 560410		2026/12	529.19

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			324835	BLANKET PO FOR MISC. APPLIANCE	2205415 560410		2026/12	529.29
			324867	BLANKET PO FOR MISC. APPLIANCE	2205415 560410		2026/12	-529.29
				Total For Check #	340226			529.19
07/02/2026	340227	3572 ATCO MANUFACTURING	I0659152	CLEANING COMPOSITIONS,	2205410 560230		2026/12	102.45
			I0659152	CLEANING COMPOSITIONS,	2205410 560340		2026/12	665.60
				Total For Check #	340227			768.05
07/02/2026	340230	1204 BISHOP LIFTING PRODUCTS	PSI00551553	PW STOCK	220 141000		2026/12	1,518.08
				Total For Check #	340230			1,518.08
07/02/2026	340233	3 BRENNTAG	BSW705691	BLANKET PO - CHLORINE	2205405 560340		2026/12	1,248.38
				Total For Check #	340233			1,248.38
07/02/2026	340234	19 BROKEN ARROW ELECTRIC	S3492309.007	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	5.80
				Total For Check #	340234			5.80
07/02/2026	340235	20 BROKEN ARROW LAWN &	136645	Weedeater	2205400 560240		2026/12	753.97
				Total For Check #	340235			753.97
07/02/2026	340239	37 CINTAS CORPORATION	5343356201	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/12	84.27
			5343356205	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/12	156.60
				Total For Check #	340239			240.87
07/02/2026	340240	996 CITY OF BROKEN ARROW	205320	Payroll Run 1 - Warrant 260618	220 218180		2026/12	1,199.98
			205320	Payroll Run 1 - Warrant 260618	220 218360		2026/12	8,775.86
				Total For Check #	340240			9,975.84
07/02/2026	340241	1391 CLEAN THE UNIFORM CO	52199898	52199898 JUNE 26, 2026	2205410 540310		2026/12	31.92
			52199898	52199898 JUNE 26, 2026	2205410 540330		2026/12	8.52
			52199898	52199898 JUNE 26, 2026	2205410 540330		2026/12	3.75
			52199898	52199898 JUNE 26, 2026	2205410 540330		2026/12	9.75
			52199894	52199894 JUNE 26, 2026	2205305 540310		2026/12	137.26
			52199894	52199894 JUNE 26, 2026	2205305 540330		2026/12	13.50
			52198781	52198781 06/19/2026	2205410 540310		2026/12	31.92
			52198781	52198781 06/19/2026	2205410 540330		2026/12	0.68
			52198781	52198781 06/19/2026	2205410 540330		2026/12	3.75
			52198781	52198781 06/19/2026	2205410 540330		2026/12	9.75

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340241			250.80
07/02/2026	340243	1270 CORE & MAIN	V000045607	FOR KORY	2205400 570150	2254400	2026/12	1,500.00
					Total For Check # 340243			1,500.00
07/02/2026	340244	3547 COVE ENVIRONMENTAL LLC	93-2-26	93-2-26 JUNE 9, 2026	2205410 530340		2026/12	1,085.00
					Total For Check # 340244			1,085.00
07/02/2026	340248	50 DITCH WITCH OF TULSA	P53117	P53117 06/09/2026	2205400 560310		2026/12	2,678.57
					Total For Check # 340248			2,678.57
07/02/2026	340250	3307 DP SUPPLY	037044	037044 DEC 8, 2025	2205400 560370		2026/12	82.00
			3012221	40-31F-600 6" X 31" X 40 CRETEX FINISH	2205415 560400		2026/12	962.00
			3001848	3001848 01/23/2026	2205305 560230		2026/12	644.00
					Total For Check # 340250			1,688.00
07/02/2026	340252	2148 ELLSWORTH CONSTRUCTION	1112	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/12	252.12
					Total For Check # 340252			252.12
07/02/2026	340253	2107 EMPIRE PRINTING	64180	Work shirts	2205401 560100		2026/12	127.85
			64181	Work shirts	2205401 560100		2026/12	205.69
			64188	shirts for Edith	2205400 560100		2026/12	85.17
			63505H	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	150.83
			63505G	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	135.07
			63505F	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	106.80
			63505E	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	85.36
			63505D	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	155.67
			63505C	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	89.84
			63505B	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	109.58
			63505A	SHIRTS FOR ENGINEERING	2205200 560100		2026/12	150.29
					Total For Check # 340253			1,402.15
07/02/2026	340254	2547 ENVIRONMENTAL PRODUCT &	289416	JHP1230800 3/4"" 800' PIRANHA BLUE	2205415 570020	2654400	2026/12	2,628.80
			289522	JHP1230800 3/4"" 800' PIRANHA BLUE	2205415 570020	2654400	2026/12	2,581.66
					Total For Check # 340254			5,210.46
07/02/2026	340255	1394 EWT HOLDINGS 111 CORP	907564707	40628093/54034494 MAY 8, 2026	2205410 540280		2026/12	1,035.22
					Total For Check # 340255			1,035.22

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		NAME	INVOICE	DESCRIPTION				
07/02/2026	340257	4110 FLEET FUELS LLC	SI-93927	SI-93927 06/16/2026	220 143015		2026/12	9,233.27
					Total For Check # 340257			9,233.27
07/02/2026	340259	900 FORTILINE INC	7394569	PW STOCK ORDER NON-CONTRACT	220 141000		2026/12	5,463.18
			7407803	PW STOCK ORDER	220 141000		2026/12	1,947.30
			7429539	PW STOCK	220 141000		2026/12	2,271.00
			7431605	adaptors for 2" corp	2205400 560380		2026/12	959.31
					Total For Check # 340259			10,640.79
07/02/2026	340262	153 GELLCO UNIFORMS & SHOES	00310918	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/12	200.00
			00310726	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/12	170.91
					Total For Check # 340262			370.91
07/02/2026	340266	76 GRAINGER	9960862960	Manual 2-Way Ball Valve,NPT,304 SS	2205415 560410		2026/12	471.20
			9954451150	Current Transducers	2205415 560410		2026/12	1,598.25
					Total For Check # 340266			2,069.45
07/02/2026	340267	106 HACH COMPANY	14962574	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/12	561.15
			14968553	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/12	397.00
					Total For Check # 340267			958.15
07/02/2026	340269	4978 HIPOWER SYSTEMS	2026-158	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/12	2,866.66
					Total For Check # 340269			2,866.66
07/02/2026	340270	5196 HOFFMAN AUTOMOTIVE	8179	LIFT INSPECTIONS - BRIAN	2205120 540290		2026/12	831.09
					Total For Check # 340270			831.09
07/02/2026	340273	3537 J & J BOWERS LAWN CARE	62926	62926 JUNE 28, 2026	2205305 540280		2026/12	6,285.00
					Total For Check # 340273			6,285.00
07/02/2026	340275	5131 KEVIN BEHE	16537	CITY COUNCIL 07/14/25	2205100 540070		2026/12	1.19
			16537	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.48
			16537	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.36
			16537	CITY COUNCIL 07/14/25	2205410 540070		2026/12	5.61
			16935	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.24
			16935	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.09
			16935	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.07

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16935	CITY COUNCIL 07/14/25	2205410 540070		2026/12	1.12
			16692	CITY COUNCIL 07/14/25	2205100 540070		2026/12	1.19
			16692	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.48
			16692	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.36
			16692	CITY COUNCIL 07/14/25	2205410 540070		2026/12	5.61
			16678	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.72
			16678	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.28
			16678	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.21
			16678	CITY COUNCIL 07/14/25	2205410 540070		2026/12	3.36
				Total For Check #	340275			21.37
07/02/2026	340277	5533 KS INDUSTRIAL SOLUTIONS	358514	Single Point Lubricators	2205410 560230		2026/12	952.32
			358965	Shaftless Auger Spiral	2205410 560450		2026/12	32,792.97
				Total For Check #	340277			33,745.29
07/02/2026	340283	131 LOCKE SUPPLY COMPANY	58597175-00	BLANKET PO FOR PLUMBING &	2205415 570170	2654300	2026/12	6.12
			58604647-00	BLANKET PO FOR PLUMBING &	2205415 570170	2654300	2026/12	2.03
			58604040-00	BLANKET PO FOR PLUMBING &	2205415 570170	2654300	2026/12	6.75
			58530341-00	BLANKET PO FOR PLUMBING &	2205415 570170	2654300	2026/12	27.60
				Total For Check #	340283			42.50
07/02/2026	340284	129 LS INSTRUMENTS INC	91530	Repair on laser-for: Matt D.	2205305 540290		2026/12	325.00
			91531	PW STOCK	220 141000		2026/12	168.75
				Total For Check #	340284			493.75
07/02/2026	340288	25 NAPA AUTO PARTS	27375	5698036	2205403 560200		2026/12	33.70
			27375	5405119	2205403 560200		2026/12	43.32
			27375	230004	2205403 560200		2026/12	20.56
			27375	5280585	2205403 560200		2026/12	114.10
			27375	3466688	2205403 560200		2026/12	44.21
			27375	15W40BULK	2205403 560210		2026/12	42.10
			27376	400330	2205403 560200		2026/12	18.41
			27376	3621163	2205403 560200		2026/12	97.01
			27377	7182	2205400 560200		2026/12	10.55
			27377	P552709	2205400 560200		2026/12	58.36
			27377	600564	2205400 560200		2026/12	33.61
			27377	9082	2205400 560200		2026/12	12.79
			27377	2809	2205400 560200		2026/12	57.93

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	27377		27377	9910	2205400 560200	2026/12	21.27
	27377		27377	15W40BULK	2205400 560210	2026/12	96.83
	27380		27380	AN125001002	2205200 560200	2026/12	90.04
	27380		27380	AN225001001	2205200 560200	2026/12	101.27
	27381		27381	878000	2205200 560200	2026/12	18.08
	27381		27381	878002	2205200 560200	2026/12	18.08
	27382		27382	388BDM	2205010 560190	2026/12	714.28
	27384		27384	732302	2205200 560200	2026/12	21.00
	27386		27386	V064139810	2205305 560200	2026/12	78.69
	27387		27387	841041	2205410 560200	2026/12	5.74
	27387		27387	AR170	2205410 560200	2026/12	20.09
	27389		27389	6983128	2205305 560210	2026/12	106.62
	27390		27390	5653283	2205305 560200	2026/12	88.00
	27392		27392	HDRTU1GAL	2205010 560210	2026/12	51.48
	27394		27394	4178134	2205403 560200	2026/12	60.78
	27395		27395	GR14CHTR	2205400 560210	2026/12	5.13
	27396		27396	11400327	2205120 560240	2026/12	108.88
	27396		27396	5107785	2205120 560240	2026/12	387.78
	27398		27398	732310	2205200 560200	2026/12	21.00
	27399		27399	SP650	2205400 560230	2026/12	9.94
	27400		27400	1DEX	2205410 560210	2026/12	24.88
	27402		27402	7151151	2205120 560230	2026/12	3.60
	27404		27404	100050	2205406 560200	2026/12	4.55
	27404		27404	230266	2205406 560200	2026/12	10.91
	27404		27404	9883	2205406 560200	2026/12	12.73
	27404		27404	810021	2205406 560200	2026/12	25.12
	27404		27404	115	2205406 560210	2026/12	15.50
	27404		27404	5W30BULK	2205406 560210	2026/12	30.18
	27404		27404	RTU1EXT	2205406 560210	2026/12	8.61
	27408		27408	HDRTU1GAL	2205210 560210	2026/12	8.58
	27409		27409	6534111	2205400 560200	2026/12	5.16
	27409		27409	6534154	2205400 560200	2026/12	19.54
	27410		27410	789DEF	2205400 560210	2026/12	22.22
	27411		27411	2584075	2205305 560200	2026/12	28.68
	27412		27412	1075988	2205305 560200	2026/12	382.39
	27412		27412	1091140	2205305 560200	2026/12	487.61
	27412		27412	1075991	2205305 560200	2026/12	41.27
	27412		27412	1061888	2205305 560200	2026/12	11.87

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	27412		27412	1075990	2205305 560200	2026/12	95.61
	27412		27412		2205305 560200	2026/12	55.54
	27413		27413	2413	2205400 560230	2026/12	6.66
	27414		27414	MK540	2205120 560230	2026/12	55.54
	27416		27416	851	2205305 560200	2026/12	1.72
	27416		27416	2143	2205305 560200	2026/12	3.44
	27418		27418	6A67175090	2205305 560200	2026/12	77.84
	27419		27419	46AWBULK	2205400 560210	2026/12	40.30
	10000971629		10000971629	Napa operational expense FOR MAY 2026	2205120 540280	2026/12	14,645.00
	27330		27330	17S55X	2205010 560200	2026/12	37.60
	27334		27334	810022	2205115 560200	2026/12	25.92
	27342		27342	12706	2205305 560200	2026/12	12.36
	27342		27342	6133	2205305 560230	2026/12	7.10
	27343		27343	85324	2205305 560200	2026/12	7.19
	27349		27349	500421	2205120 560200	2026/12	22.56
	27349		27349	1356	2205120 560200	2026/12	4.25
	27349		27349	122377	2205120 560210	2026/12	15.92
	27350		27350	1G31911212	2205120 560200	2026/12	78.36
	27350		27350	HHK3216774	2205120 560200	2026/12	76.59
	27350		27350	HHK7014073	2205120 560200	2026/12	45.80
	27350		27350	K759182360	2205120 560200	2026/12	87.09
	27350		27350	6A32059930	2205120 560200	2026/12	29.29
	27350		27350	HH15032094	2205120 560200	2026/12	23.37
	27350		27350	15W40BULK	2205120 560210	2026/12	16.84
	27353		27353	5925829	2205305 560200	2026/12	5,539.52
	27355		27355	31MHD	2205400 560200	2026/12	278.08
	27356		27356	7503864	2205305 560200	2026/12	21.61
	27356		27356		2205305 560200	2026/12	10.00
	27358		27358	FL3Z1822601AD	2205010 560200	2026/12	78.84
	27366		27366	MC23PF	2205200 560200	2026/12	598.36
	27366		27366	X004LCCOU3	2205200 560200	2026/12	66.64
	27367		27367	277121	2205120 560240	2026/12	305.54
	27369		27369	HDATFBULK	2205010 560210	2026/12	258.30
	27370		27370	550049485	2205406 560210	2026/12	15.12
	27371		27371	1255H7N	2205305 560200	2026/12	8.58
	27372		27372	251201	2205305 560200	2026/12	338.34
	27372		27372	401532	2205305 560200	2026/12	224.06
	27372		27372	401527	2205305 560200	2026/12	205.46



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			27372	401526	2205305 560200		2026/12	205.46
					Total For Check # 340288			27,380.83
07/02/2026	340289	3317 NORTHWEST CONTROLS	W33064	W33064 MAY 26, 2026	2205405 540280		2026/12	320.00
					Total For Check # 340289			320.00
07/02/2026	340290	5149 OFFEN PETROLEUM LLC	INV2209347	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/12	21,324.71
					Total For Check # 340290			21,324.71
07/02/2026	340296	89 QUIKSERVICE STEEL YAFFE	316905	316905 06/19/2026	2205120 560200		2026/12	16.00
					Total For Check # 340296			16.00
07/02/2026	340297	844 RAM PRODUCTS INC	160339036	160339036 06/19/2026	2205120 560230		2026/12	535.98
					Total For Check # 340297			535.98
07/02/2026	340299	4816 RIVER CITY HYDRAULICS INC	68294	UNIT 2568 TRACK IN HOPPER IS BENT	2205010 540200		2026/12	1,218.50
					Total For Check # 340299			1,218.50
07/02/2026	340300	1725 RUSH TRUCK CENTERS OF	3046557633	UNIT 2574 CHECK ENGINE LIGHT ON	2205010 540200		2026/12	545.86
					Total For Check # 340300			545.86
07/02/2026	340302	335 SERVICE OKLAHOMA	L0539959096	L0539959096 06/22/2026	2205400 560230		2026/12	51.00
					Total For Check # 340302			51.00
07/02/2026	340303	5048 SHAMROCK TIRE & AUTO	107-801239	BLANKET PO FOR ALIGNMENTS	2205403 540200		2026/12	80.00
					Total For Check # 340303			80.00
07/02/2026	340304	4461 SHEARER SUPPLY INC	K186721	K186721 JAN 26, 2026	2205415 560410		2026/12	1,392.00
					Total For Check # 340304			1,392.00
07/02/2026	340305	969 SHERWOOD CONSTRUCTION	304947	BLANKET PO (BACKUP BIDDER FOR	2205403 570150	WL26010	2026/12	829.44
			306019	BLANKET PO (BACKUP BIDDER FOR	2205400 560800		2026/12	2,563.09
			306018	BLANKET PO (BACKUP BIDDER FOR	2205400 560800		2026/12	1,894.33
					Total For Check # 340305			5,286.86
07/02/2026	340309	1893 NEWTON EQUIPMENT LLC	21424T	UNIT 1608 WARNING LIGHT ON DASH	2205305 540200		2026/12	231.88
					Total For Check # 340309			231.88



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check date	check #	vendor				g/l number	project	year/period	amount
		name	invoice	description					
07/02/2026	340314	1089 TRANE COMPANY	990564242	BAMA APPROVED 02/03/26 - HVAC	2205100 570150	2651030	2026/12	80,493.00	
					Total For Check # 340314			80,493.00	
07/02/2026	340321	949 TULSA WINNELSON COMPANY	689499 01	BLANKET PO MISC. PLUMBING	2205403 560240		2026/12	388.00	
			696433 01	BLANKET PO MISC. PLUMBING	2205403 560270		2026/12	165.00	
					Total For Check # 340321			553.00	
07/02/2026	340322	4962 TULSA WINWATER CO.	034710 01	req by Chris	2205400 560380		2026/12	894.12	
			034814 01	pw stock	220 141000		2026/12	430.10	
					Total For Check # 340322			1,324.22	
07/02/2026	340323	1808 TULSA'S GREEN COUNTRY	115200	115200 JUNE 26, 2026	2205120 550370		2026/12	870.40	
					Total For Check # 340323			870.40	
07/02/2026	340324	1324 ULINE	209487431	Pallet Rack Wire Decking- 46" Wide, 24"	2205405 560240		2026/12	2,167.54	
			209653152	PW STOCK	220 141000		2026/12	204.57	
					Total For Check # 340324			2,372.11	
07/02/2026	340325	44 UTILITY SUPPLY	3007544	PW STOCK ADAPTER/COUPLING	220 141000		2026/12	2,507.80	
			3007386	3007386 APRIL 15, 2026	2205403 570150	WL26010	2026/12	1,630.00	
			3009273	3009273 MAY 15, 2026	2205403 570150	WL26010	2026/12	732.00	
			3006226	3006226 MARCH 26, 2026	2205400 560400		2026/12	1,288.36	
			3006988	3006988 APRIL 8, 2026	2205400 560380		2026/12	106.00	
			3011594	3011594 JUNE 18, 2026	2205400 560400		2026/12	223.73	
					Total For Check # 340325			6,487.89	
07/02/2026	340326	48 WARREN POWER &	WO100318948	UNIT 2039 PMA OIL CHANGE SERVICE	2205305 540200		2026/12	1,754.71	
					Total For Check # 340326			1,754.71	
					Total For Fund 220			306,956.47	
					Number of Invoices For Fund 220			303	