

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	208,417.01	532
220	BA MUNICIPAL AUTHORITY	1,316,869.97	707
226	STORMWATER CAPITAL IN LIEU OF	88,917.26	1
227	CVB-HOTEL MOTEL	7,430.39	16
329	VEHICLE REPLACEMENT FUND	14,367.10	4
330	SALES TAX CAPITAL IMPROVEMENT	552,545.66	22
333	CEMETERY FUND	21,150.00	1
342	STREET LIGHT FUND	6,279.40	11
343	STREET SALES TAX FUND	38,033.27	5
344	PS SALES TAX POLICE	96,923.89	216
345	PS SALES TAX FIRE	76,555.79	130
348	ARPA FUND	247,615.19	1
349	OPIOID SETTLEMENT FUND	108,139.99	2
592	2014 BOND ISSUE	22,670.15	1
593	2018 BOND ISSUE	211,671.10	17
660	WORKERS COMPENSATIONS	222,694.67	12
661	GROUP HEALTH AND LIFE	144,851.92	11
882	AGENCY FUND DEPOSITS	1,780.00	6
887	ECONOMIC DEVELOP AUTHORITY	2,000.00	1
Total		3,388,912.76	1,696

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/28/2026	339260	856 AMERICAN FIDELITY	201766	Payroll Run 1 - Warrant 260522	220 218420		2026/11	129.48
			201766	Payroll Run 1 - Warrant 260522	220 218430		2026/11	16.50
				Total For Check #	339260			145.98
05/28/2026	339262	1319 COMMUNITY CARE EAP	201768	Payroll Run 1 - Warrant 260522	220 218560		2026/11	289.97
				Total For Check #	339262			289.97
05/28/2026	339263	5446 CONSOLIDATED PIPE &	OK2054028	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	428.97
			OK2053901	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	9,585.08
				Total For Check #	339263			10,014.05
05/28/2026	339264	2807 CURT POOLE	EMP 04072026	T&A TYLER CONNECT UBER EXPENSE	2201503 550030		2026/11	79.26
				Total For Check #	339264			79.26
05/28/2026	339265	3990 JERRY SCHUBER	PDR 06072026	PER DIEM 2026 WASTE LEADERSHIP	2205010 550030		2026/11	276.00
				Total For Check #	339265			276.00
05/28/2026	339269	5733 MARGARET ANN WOODS	2154250	2154250 PARCELS 28.0 & 28.1	2205410 570080	2154250	2026/11	29,900.00
				Total For Check #	339269			29,900.00
05/28/2026	339274	1987 SURENCY LIFE & HEALTH INS.	201770	Payroll Run 1 - Warrant 260522	220 218460		2026/11	247.00
				Total For Check #	339274			247.00
05/28/2026	339282	149 AMERICAN ELECTRIC	952-315-1-1 05142026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/11	23.62
			490-478-0-1 05142026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/11	165.81
			104-967-0-6 05142026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/11	24.27
			844-103-0-2 04302026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/11	3,116.15
			540-379-4-6 04302026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/11	49,322.80
			111-374-0-5 05152026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/11	1,105.85
				Total For Check #	339282			53,758.50
05/28/2026	339283	4935 AMAZON.COM SALES INC	17HN-3XPX-J3MX	OFFICE SUPPLIES	2201503 560030		2026/11	8.39
			1L34-P1PX-37HL	PW STOCK ORDER	220 141000		2026/11	1,716.80
			1DPC-6V79-77X4	Cables	2205415 560230		2026/11	34.89
				Total For Check #	339283			1,760.08
05/28/2026	339284	5180 AMERICAN MEDICAL GAS	4713	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/11	122.00
				Total For Check #	339284			122.00

City of Broken Arrow
Check Register by Fund



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05/28/2026	339287	3481 APWA-NE OK BRANCH	000924764	000924764	2205401 530850		2026/11	259.31
			000924764	000924764	2205400 530850		2026/11	129.65
			000924764	000924764	2205305 530850		2026/11	388.96
			000924764	000924764	2205220 530850		2026/11	259.31
			000924764	000924764	2205205 530850		2026/11	129.65
			000924764	000924764	2205225 530850		2026/11	259.31
			000924764	000924764	2205230 530850		2026/11	518.62
			000924764	000924764	2205200 530850		2026/11	129.65
			000924764	000924764	2205010 530850		2026/11	259.31
			000924764	000924764	2205100 530850		2026/11	129.65
			000924764	000924764	2205120 530850		2026/11	129.66
					Total For Check # 339287			2,593.08
05/28/2026	339289	885 ATWOOD DISTRIBUTING LP	3865	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	3.99
			3867	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	58.93
			3866	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	67.18
					Total For Check # 339289			130.10
05/28/2026	339293	2910 BROKEN ARROW AREA	80881	80881	2201302 530110		2026/11	25.00
					Total For Check # 339293			25.00
05/28/2026	339294	20 BROKEN ARROW LAWN &	135017	BLANKET PO FOR MISC	2205415 560230		2026/11	31.83
			134995	BLANKET PO FOR MISC	2205415 560230		2026/11	10.61
					Total For Check # 339294			42.44
05/28/2026	339295	2315 WHITE CAP, LP	50036782654	50036782654	2205305 560230		2026/11	141.32
					Total For Check # 339295			141.32
05/28/2026	339298	37 CINTAS CORPORATION	5337075911	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/11	154.24
					Total For Check # 339298			154.24
05/28/2026	339299	996 CITY OF BROKEN ARROW	201767	Payroll Run 1 - Warrant 260522	220 218180		2026/11	614.99
			201767	Payroll Run 1 - Warrant 260522	220 218360		2026/11	4,467.43
					Total For Check # 339299			5,082.42
05/28/2026	339300	1391 CLEAN THE UNIFORM CO	52193221	52193221 MAY 15, 2026	2205410 540310		2026/11	31.92
			52193221	52193221 MAY 15, 2026	2205410 540330		2026/11	22.02

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339300				53.94
05/28/2026	339301	3832 CLOSED LOOP FUND	1719	1719 MAY 2026	2205010 584010		2026/11	14,925.37
			1718	1718 MAY 2026	2205010 584010		2026/11	30,952.38
				Total For Check # 339301				45,877.75
05/28/2026	339302	4393 CLOUDPOINT GEOSPATIAL INC	INV-06910	Monthly Managed Services	2201205 530870		2026/11	7,250.00
				Total For Check # 339302				7,250.00
05/28/2026	339303	4633 COLONIAL LIFE & ACCIDENT	201771	Payroll Run 1 - Warrant 260522	220 218590		2026/11	6,578.00
				Total For Check # 339303				6,578.00
05/28/2026	339304	5323 COLUMN SOFTWARE PBC	B6BD5005-0314	B6BD5005-0314	2205010 530870	2650050	2026/11	101.46
				Total For Check # 339304				101.46
05/28/2026	339305	1270 CORE & MAIN	V000039449	PW STOCK ORDER NON -CONTRACT	220 141000		2026/11	655.00
			V000039466	PW STOCK ORDER NON -CONTRACT	220 141000		2026/11	52.50
			V000039540	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/11	38,800.00
			V000039625	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	100.62
			J000018343	SOLE SOURCE NEPTUNE METERS	220 141000		2026/11	10,400.00
				Total For Check # 339305				50,008.12
05/28/2026	339306	46 CUMMINS SOUTHERN PLAINS	91-260494731	UNIT 2001 JEFF	2205010 540200		2026/11	9,115.67
				Total For Check # 339306				9,115.67
05/28/2026	339308	3418 DYKMAN ELECTRICAL INC	0766281-IN	Replacement electric motor for conveyor	2205410 560450		2026/11	1,136.00
				Total For Check # 339308				1,136.00
05/28/2026	339310	3158 EMBLAZON PRINTING	4889	4889 EESC TSHIRTS	2201700 550890	2617140	2026/11	53.10
				Total For Check # 339310				53.10
05/28/2026	339312	66 FERGUSON WATERWORKS	0803934	10x6 tapping sleeves for chris	2205400 560240		2026/11	970.36
				Total For Check # 339312				970.36
05/28/2026	339317	3593 FLAGSHOOTER INC	260511022	FLAGSHOOTER FLAGS FOR WATER	220 141000		2026/11	2,666.65
				Total For Check # 339317				2,666.65
05/28/2026	339318	4110 FLEET FUELS LLC	SI-84400	SI-84400	220 143015		2026/11	12,057.35

City of Broken Arrow
Check Register by Fund



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					Total For Check # 339318			12,057.35
05/28/2026	339321	5680 NATHAN GOODACRE	2565	2565	2205305 540280		2026/11	6,784.00
					Total For Check # 339321			6,784.00
05/28/2026	339322	5026 DALE GRAHAM	327	327 REPAIRS @ WATER TREATMENT	2205405 540070		2026/11	335.00
			22502418	REPLACE ELECTRIC DUCT HEATER	2205405 540070		2026/11	3,708.90
					Total For Check # 339322			4,043.90
05/28/2026	339324	1144 HDR, INC	1200825579	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2026/11	2,719.09
					Total For Check # 339324			2,719.09
05/28/2026	339326	725 HOLLOWAY, UPDIKE AND	PA 10 S.23060	S.23060 Camino Villa Sanitary	2205415 570160	S.23060	2026/11	3,000.00
					Total For Check # 339326			3,000.00
05/28/2026	339327	2337 ICM OF AMERICA INC	096387	pw stock order	220 141000		2026/11	399.00
					Total For Check # 339327			399.00
05/28/2026	339328	1582 IMPERIAL LLC	04334327117	04334327117	2201700 550890		2026/11	42.63
					Total For Check # 339328			42.63
05/28/2026	339331	3537 J & J BOWERS LAWN CARE	52126	BLANKET PO FOR LAWN CARE	2205305 540280		2026/11	6,285.00
					Total For Check # 339331			6,285.00
05/28/2026	339332	3817 JACOBS ENGINEERING GROUP	WFXQ9000-11	WFXQ9000-11	2205410 570160	2154230	2026/11	9,610.70
					Total For Check # 339332			9,610.70
05/28/2026	339334	2004 KIMLEY-HORN & ASSOCIATES	061292303-0426	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23060	2026/11	411.95
			061292303-0426	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23070	2026/11	410.46
			061292303-0426	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23080	2026/11	414.21
			061292303-0426	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23090	2026/11	248.38
					Total For Check # 339334			1,485.00
05/28/2026	339335	124 KIMS INTERNATIONAL	0156814-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/11	78.52
			0156780-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/11	33.96
					Total For Check # 339335			112.48
05/28/2026	339336	159 PRE-PAID LEGAL SERVICES,	201765	Payroll Run 1 - Warrant 260522	220 218100		2026/11	1,028.62

City of Broken Arrow
Check Register by Fund



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				Total For Check # 339336					1,028.62
05/28/2026	339339	131 LOCKE SUPPLY COMPANY	58287261-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/11	146.50	
			58287466-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/11	53.64	
			58235660-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/11	44.99	
			58233412-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/11	169.38	
			58122117-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	81.23	
			57933793-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	35.76	
			58333823-00	BLANKET PO FOR PLUMBING &	2205415 570170	2654300	2026/11	10.25	
				Total For Check # 339339					541.75
05/28/2026	339342	5723 MR MAILBOX USA LLC	3734	3734 MAY 7, 2026	2205400 540280		2026/11	1,485.00	
				Total For Check # 339342					1,485.00
05/28/2026	339344	25 NAPA AUTO PARTS	026259	06138060	2205403 560200		2026/11	4,033.34	
			026260	2413	2205010 560230		2026/11	3.33	
			026261	7631258	2205010 560230		2026/11	30.30	
			026262	43579	2205400 560200		2026/11	124.98	
			026262	RTU1EXT	2205400 560210		2026/11	8.61	
			026263	FR11110	2205010 560200		2026/11	11.41	
			026264	HDATFBULK	2205010 560210		2026/11	155.40	
			026265	684236	2205010 560230		2026/11	17.64	
			026266	F244465DUEL	2205010 560190		2026/11	1,354.88	
			026267	F013868	2205410 560190		2026/11	391.62	
			026268	921N	2205400 560200		2026/11	0.72	
			026268	3157N	2205400 560200		2026/11	0.61	
			026268	3057N	2205400 560200		2026/11	0.54	
			026269	527861	2205010 560200		2026/11	121.11	
			026271	510011035	2205010 560200		2026/11	183.01	
			026272	46AWBULK	2205010 560210		2026/11	217.00	
			026272	HDATFBULK	2205010 560210		2026/11	155.40	
			026274	6403	2205010 560230		2026/11	77.78	
			026275	WATER	2205120 560230		2026/11	2.80	
			026276	CM10083230	2205010 560200		2026/11	5,155.56	
			026276	K097850SCBXW	2205010 560200		2026/11	2,437.78	
			026276	K097850SCBXW	2205010 560200		2026/11	907.06	
			026276	K097851SCBXW	2205010 560200		2026/11	2,437.78	
			026276	K097851SCBXW	2205010 560200		2026/11	907.06	

City of Broken Arrow
Check Register by Fund



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				026276	K297277BXW	2205010 560200		2026/11	331.22
				026277	K297277BXW	2205010 560200		2026/11	331.22
				026278	388BDM	2205010 560190		2026/11	2,386.72
				026279	GBADP1369	2205010 560200		2026/11	193.60
				026280		2205010 560200		2026/11	26.20
				26320	2413	2205400 560230		2026/11	6.66
				26322	7098	2205305 560200		2026/11	31.04
				26322	7000040201	2205305 560210		2026/11	121.38
				26324	702277	2205210 560210		2026/11	24.74
				26328	7098	2205305 560200		2026/11	31.04
				26330	9080L	2205120 560230		2026/11	15.56
				26337	453107S	2205010 560200		2026/11	21.89
				26338	789DEF	2205403 560210		2026/11	11.11
				26339	7680	2205010 560230		2026/11	20.86
				26341	F003159	2205410 560200		2026/11	3,620.40
				26342	S566028001R	2205010 560200		2026/11	228.89
				26346	789DEF	2205401 560210		2026/11	22.22
				26349	GBADP1369	2205010 560200		2026/11	96.80
				26352	60211B	2205010 560200		2026/11	21.48
				26354	602857	2205210 560200		2026/11	121.71
				26355	810022	2205010 560200		2026/11	25.92
				26356	7000040205	2205305 560210		2026/11	390.84
				26358	1496371	2205403 560200		2026/11	156.93
				26358	2366923	2205403 560200		2026/11	115.50
				26358	4358934	2205403 560200		2026/11	205.84
				26358	4892266	2205403 560200		2026/11	183.28
				26358	5917242	2205403 560200		2026/11	178.42
				26358	9X7378	2205403 560200		2026/11	7.48
				26358	9X7380	2205403 560200		2026/11	11.94
				26358	9X7381	2205403 560200		2026/11	11.52
				26358	9X7382	2205403 560200		2026/11	8.14
				26359	DA1692	2205010 560200		2026/11	7.50
						Total For Check # 339344			27,703.77
05/28/2026	339346	4349 OKIE PACKAGING &		321832	PINK SOAP, HAND LIQUID GALLON	220 141000		2026/11	279.84
						Total For Check # 339346			279.84
05/28/2026	339347	1214 OKLAHOMA DEPARTMENT OF	H1000120		H1000120 APRIL 27, 2026 13874 S 177TH	2205415 540070		2026/11	50.00

City of Broken Arrow
Check Register by Fund



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			H1000245	H1000245 APRIL 28, 2026 1700 W	2205120 540070		2026/11	50.00
			H1000121	H1000121 APRIL 27, 2026 13874 S 177TH	2205415 540070		2026/11	50.00
			H1000285	H1000285 APRIL 28, 2026 485 N POPLAR	2205100 540070		2026/11	25.00
			H1000280	H1000280 APRIL 28, 2026 6670 S 361ST	2205405 540070		2026/11	50.00
				Total For Check #	339347			225.00
05/28/2026	339348	104 OKLAHOMA MUNICIPAL	200009667	200009667	2205010 530110		2026/11	150.00
			200009667	200009667	2205401 530110		2026/11	150.00
			200009667	200009667	2205405 530110		2026/11	150.00
			200009667	200009667	2205401 530110		2026/11	150.00
			200009667	200009667	2205100 530110		2026/11	150.00
			200009667	200009667	2205010 530110		2026/11	150.00
				Total For Check #	339348			900.00
05/28/2026	339349	98 OKLAHOMA NATURAL GAS CO	110016445 05142026	210105033 1100164 45 MAY 14, 2026 400	2205100 550240		2026/11	184.41
			179009782 05142026	211104019 1790097 82 MAY 14, 2026 430	2205100 550240		2026/11	169.28
				Total For Check #	339349			353.69
05/28/2026	339353	736 PENSKE COMMERCIAL	125DE-68130	CITY COUNCIL APPROVED 11/04/25	2205400 570020	2654010	2026/11	134,847.00
				Total For Check #	339353			134,847.00
05/28/2026	339356	844 RAM PRODUCTS INC	160334907	160334907	2205120 560230		2026/11	586.00
				Total For Check #	339356			586.00
05/28/2026	339357	4816 RIVER CITY HYDRAULICS INC	67549	unit 2418 jeff	2205010 540200		2026/11	18,245.18
				Total For Check #	339357			18,245.18
05/28/2026	339358	5540 ROUTE 66 ENGINEERING, LLC	INV-2026-2377	Professional Consultant Agreement-Route	2205205 530870	S.26040	2026/11	8,000.00
				Total For Check #	339358			8,000.00
05/28/2026	339362	303 SMITH FARM & GARDEN CO	125119	BLANKET PO FOR MISC. PARTS	2205410 560230		2026/11	277.37
				Total For Check #	339362			277.37
05/28/2026	339363	234 STOREY TOWING LLC	62363	62363	2205010 540200		2026/11	414.00
				Total For Check #	339363			414.00
05/28/2026	339366	533 BROKEN ARROW INSURANCE	3533784	3533784 POLICY 108493715	2201700 550760		2026/11	57.00
				Total For Check #	339366			57.00

City of Broken Arrow
Check Register by Fund



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05/28/2026	339367		3533809	3533809 POLICY 108493716	2201700 550760		2026/11	57.00
					Total For Check # 339367			57.00
05/28/2026	339370	571 TULSA CITY COUNTY HEALTH	NV2605002	NV2605002 05062026 OPDES PERMIT	2205410 530340		2026/11	2,893.00
					Total For Check # 339370			2,893.00
05/28/2026	339371	1230 TULSA COUNTY	10016927	10016927 MAY 1, 2026	2205406 550360		2026/11	78.81
					Total For Check # 339371			78.81
05/28/2026	339372		10016928	10016928 MAY 1, 2026	2205415 550360		2026/11	23.39
					Total For Check # 339372			23.39
05/28/2026	339373		10016926	10016926	2205205 550360		2026/11	23.39
					Total For Check # 339373			23.39
05/28/2026	339377	1489 TULSA HEALTH DEPARTMENT	NV2605012	NV2605012 MAY 6, 2026	2205404 530340		2026/11	3,461.00
					Total For Check # 339377			3,461.00
05/28/2026	339379	1808 TULSA'S GREEN COUNTRY	114674	114674	2205120 550370		2026/11	870.40
					Total For Check # 339379			870.40
05/28/2026	339380	1324 ULINE	208081425	INDUSTRIAL STORAGE CABINET - 36 X	2205405 570170	2554400	2026/11	2,455.92
					Total For Check # 339380			2,455.92
05/28/2026	339381	744 UNITED RENTALS, INC	262094840-001	CONTAINER FOR FLEET SOURCEWELL	2205120 560240		2026/11	4,129.00
					Total For Check # 339381			4,129.00
05/28/2026	339382	44 UTILITY SUPPLY	3009596	PW STOCK ADAPTER/COUPLING	220 141000		2026/11	401.40
			3009706	42EA12" SDR26 PVC PIPE	2205415 560400		2026/11	2,025.00
			3009852	for	2205400 560400		2026/11	2,475.00
			3009979	sewer-	2205415 560400		2026/11	64.30
					Total For Check # 339382			4,965.70
05/28/2026	339384	1739 WAGONER CO RRWD DISTRICT	146	146	2201503 550280		2026/11	150.00
					Total For Check # 339384			150.00
05/28/2026	339387	31 WELDON PARTS TULSA	3438773-01	MISC PARTS	2205410 560200		2026/11	236.92

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 339387			236.92
05/28/2026	339390	999903 OTP - UB REFUNDS		201616		220 150807		2026/11	150.00
						Total For Check # 339390			150.00
05/28/2026	339391			201628		220 150807		2026/11	9.47
						Total For Check # 339391			9.47
05/28/2026	339392			201629		220 150807		2026/11	20.43
						Total For Check # 339392			20.43
05/28/2026	339393			201617		220 150807		2026/11	319.78
						Total For Check # 339393			319.78
05/28/2026	339394			201635		220 150807		2026/11	6.49
						Total For Check # 339394			6.49
05/28/2026	339395			201624		220 150807		2026/11	23.80
						Total For Check # 339395			23.80
05/28/2026	339396			201620		220 150807		2026/11	131.08
						Total For Check # 339396			131.08
05/28/2026	339397			201634		220 150807		2026/11	14.40
						Total For Check # 339397			14.40
05/28/2026	339398			201622		220 150807		2026/11	4.20
						Total For Check # 339398			4.20
05/28/2026	339399			201623		220 150807		2026/11	46.08
						Total For Check # 339399			46.08
05/28/2026	339400			201633		220 150807		2026/11	3.30
						Total For Check # 339400			3.30
05/28/2026	339401			201632		220 150807		2026/11	15.26
						Total For Check # 339401			15.26

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/28/2026	339402		201625		220 150807		2026/11	51.76
					Total For Check # 339402			51.76
05/28/2026	339403		201626		220 150807		2026/11	41.37
					Total For Check # 339403			41.37
05/28/2026	339404		201636		220 150807		2026/11	39.84
					Total For Check # 339404			39.84
05/28/2026	339405		201627		220 150807		2026/11	22.51
					Total For Check # 339405			22.51
05/28/2026	339406		201621		220 150807		2026/11	7.35
					Total For Check # 339406			7.35
05/28/2026	339407		201619		220 150807		2026/11	46.42
					Total For Check # 339407			46.42
05/28/2026	339408		201618		220 150807		2026/11	24.46
					Total For Check # 339408			24.46
06/02/2026	202802	5701 IDEX HOLDINGS, INC	INV0061538A	ANNUAL SUBSCRIPTION	2205415 540550		2026/10	8,400.00
					Total For Check # 202802			8,400.00
06/04/2026	339413	5684 DAVID WARNE	2154250	2154250 EASEMENT ACQ PARCEL	2205410 570080	2154250	2026/12	510.00
					Total For Check # 339413			510.00
06/04/2026	339415	1550 GENESIS HEALTH CLUBS	201769	Payroll Run 1 - Warrant 260522	220 218150		2026/11	490.58
					Total For Check # 339415			490.58
06/04/2026	339419	96 OTA PIKEPASS CENTER	2654640	CREEK TRUNPIKE OTA PARCEL CR-	2205400 570080	2654640	2026/12	189,100.00
					Total For Check # 339419			189,100.00
06/04/2026	339421	999900 OTP - AR REFUNDS	REC-040913-2026		22061 441000		2026/12	1,409.00
					Total For Check # 339421			1,409.00
06/04/2026	339429	999903 OTP - UB REFUNDS	202412		220 150807		2026/12	23.19
					Total For Check # 339429			23.19

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339430		202403		220 150807		2026/12	10.72
					Total For Check # 339430			10.72
06/04/2026	339431		202405		220 150807		2026/12	34.00
					Total For Check # 339431			34.00
06/04/2026	339432		202409		220 150807		2026/12	23.13
					Total For Check # 339432			23.13
06/04/2026	339433		202406		220 150807		2026/12	68.52
					Total For Check # 339433			68.52
06/04/2026	339434		202410		220 150807		2026/12	42.12
					Total For Check # 339434			42.12
06/04/2026	339435		202404		220 150807		2026/12	41.22
					Total For Check # 339435			41.22
06/04/2026	339436		202400		220 150807		2026/12	50.00
					Total For Check # 339436			50.00
06/04/2026	339437		202401		220 150807		2026/12	50.00
					Total For Check # 339437			50.00
06/04/2026	339438		202408		220 150807		2026/12	16,961.15
					Total For Check # 339438			16,961.15
06/04/2026	339439		202407		220 150807		2026/12	23.19
					Total For Check # 339439			23.19
06/04/2026	339440		202411		220 150807		2026/12	22.90
					Total For Check # 339440			22.90
06/04/2026	339441		202402		220 150807		2026/12	400.00
					Total For Check # 339441			400.00
06/04/2026	339442		202413		220 150807		2026/12	21.14

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339442			21.14
06/04/2026	339443		202414		220 150807		2026/12	23.88
					Total For Check # 339443			23.88
06/04/2026	339444	5739 RICKY DALE BRINKMAN	CDL 05292026	CDL REIMBURSEMENT	2205403 530110		2026/12	81.50
					Total For Check # 339444			81.50
06/04/2026	339446	5740 TAYLOR RAY MARESCA	CDL 05292026	CDL REIMBURSEMENT	2205403 530110		2026/12	81.50
					Total For Check # 339446			81.50
06/04/2026	339449	5635 VISION SERVICE PLAN	201773	Payroll Run 1 - Warrant 260522	220 218240		2026/11	5,050.58
					Total For Check # 339449			5,050.58
06/04/2026	339450	1739 WAGONER CO RRWD DISTRICT	3900501 06152026	3900501 8003 E PRINCETON ST	2205415 550230		2026/12	16.50
			3933701 06152026	3933701 3515 E DEARBORN ST	2205415 550230		2026/12	16.50
			1068701 06152026	1068701 6601 S 241ST E AVE	2205415 550230		2026/12	16.50
			3729401 06152026	3729401 4300 E GARY ST	2201700 550230		2026/12	738.35
			3729501 06152026	3729501 4300 E GARY	2201700 550230		2026/12	27.75
			1367301 06152026	1367301 2750 N 37TH ST	2205415 550230		2026/12	16.50
					Total For Check # 339450			832.10
06/04/2026	339454	416 ACCURATE ENVIRONMENTAL	IE07063	IE07063 05/20/2026	2205404 530340		2026/12	1,115.00
			IE11023	IE11023 05/26/2026	2205404 530340		2026/12	1,120.00
			IE13077	IE13077 05/28/2026	2205404 530340		2026/12	1,120.00
			S21542	S21542 05/21/2026	220 191000		2026/12	360.00
			IE18048	IE18048 05/28/2026	2205410 530340		2026/12	145.00
					Total For Check # 339454			3,860.00
06/04/2026	339456	4919 ADEMCO INC.	303598715	303598715	2205405 560180		2026/12	107.79
					Total For Check # 339456			107.79
06/04/2026	339457	149 AMERICAN ELECTRIC	309-939-0-3 05152026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415 550250		2026/12	177.17
			146-862-0-5 05202026	FY26 ANNUAL AGREEMENT 953-146-862-	2205406 550250		2026/12	67.68
			847-581-0-4 05182026	FY26 ANNUAL AGREEMENT - 957-847-	2205406 550250		2026/12	24.17
			046-113-0-1 05182026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 550250		2026/12	350.55
			001-501-0-9 05192026	FY26 ANNUAL AGREEMENT - 953-001-	2205406 550250		2026/12	24.05
			967-889-0-7 05192026	FY26 ANNUAL AGREEMENT - 959-967-	2205406 550250		2026/12	24.05

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				873-526-0-6 05192026	FY26 ANNUAL AGREEMENT - 959-873-	2205406 550250		2026/12	24.17
				104-129-0-7 05192026	FY26 ANNUAL AGREEMENT - 959-104-	2205406 550250		2026/12	24.27
				384-392-0-9 05192026	FY26 ANNUAL AGREEMENT - 955-384-	2205406 550250		2026/12	24.05
				554-689-0-9 05192026	FY26 ANNUAL AGREEMENT - 955-554-	2205406 550250		2026/12	24.05
				331-834-0-4 05192026	FY26 ANNUAL AGREEMENT 957-331-834-	2205415 550250		2026/12	104.72
				959-364-3-2 05202026	FY26 ANNUAL AGREEMENT 959-959-364-	2205100 550250		2026/12	1,738.59
				701-710-0-4 05262026	FY26 ANNUAL AGREEMENT - 950-701-	2205406 550250		2026/12	21.84
				122-107-0-3 05212026	FY26 ANNUAL AGREEMENT 951-122-107-	2205400 550250		2026/12	24.27
				453-184-0-8 05262026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/12	24.27
				740-838-0-8 05262026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/12	24.27
				304-214-4-7 05262026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/12	24.48
				568-468-0-4 05262026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/12	27.16
				965-664-0-3 05262026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/12	27.51
				970-788-0-2 05262026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/12	24.17
				333-030-0-6 05222026	FY26 ANNUAL AGREEMENT - 953-333-	2205406 550250		2026/12	24.05
				626-029-0-4 05222026	FY26 ANNUAL AGREEMENT - 955-626-	2205406 550250		2026/12	24.27
				401-274-0-3 05222026	FY26 ANNUAL AGREEMENT - 956-401-	2205406 550250		2026/12	79.46
				665-752-0-2 05212026	FY26 ANNUAL AGREEMENT 958-665-752-	2205406 550250		2026/12	23.71
				100-813-0-1 05222026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/12	732.50
					Total For Check #	339457			3,689.48
06/04/2026	339458	4935 AMAZON.COM SALES INC	1HWJ-M3TN-9J1Y		GLOVES FOR WATER RESOURCES	2205404 560230		2026/12	89.90
			1DPC-6V79-G91K		SHIRTS - RYAN BAZE	2205115 560100		2026/12	557.71
			1DPC-6V79-G91K		SHIRTS - RYAN BAZE	2205120 560100		2026/12	652.69
			1QVJ-JFKY-74GQ		POWER BANK FOR RYAN MOORE	2205415 560410		2026/12	132.98
			11H4-P1NW-993V		PW STOCK	220 141000		2026/12	849.27
			1K77-RLF6-RWC9		Refrigerator - Sarah	2205210 560240		2026/12	189.34
			1V1J-F1GL-WGGV		Computer mouse	2205400 560230		2026/12	31.99
			14TK-P7TY-1Y6J		Safety vests	2205200 560100		2026/12	45.56
					Total For Check #	339458			2,549.44
06/04/2026	339460	4929 ANALYTICAL ENVIRONMENTAL	105737		105737 05/22/2026	2205405 530340		2026/12	2,025.00
					Total For Check #	339460			2,025.00
06/04/2026	339461	4846 APAC-CENTRAL, INC.	7002454957		BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/12	877.22
			7002438036		BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/12	1,716.27
					Total For Check #	339461			2,593.49

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339465	945 AYS LLC	315826	315826 05/27/2026	2205403 540330		2026/12	108.00
					Total For Check # 339465			108.00
06/04/2026	339472	4837 BLACK & VEATCH	6717461	2251390	2205010 530870	2251390	2026/12	1,785.00
			6717690	2251390	2205010 530870	2251390	2026/12	2,990.00
					Total For Check # 339472			4,775.00
06/04/2026	339475	3 BRENNTAG	BSW698291	BLANKET PO - CHLORINE	2205405 560340		2026/12	2,261.98
					Total For Check # 339475			2,261.98
06/04/2026	339476	19 BROKEN ARROW ELECTRIC	S3492309.006	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	98.25
			S3492309.002	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	74.65
			S3483543.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	986.43
			S3492309.004	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	92.41
			S3492309.005	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/12	22.58
			S3492309.001	BLANKET PO FOR MISC ELECTRICAL	2205415 570180	2654500	2026/12	1,802.52
					Total For Check # 339476			3,076.84
06/04/2026	339482	2083 CHEMTRADE CHEMICALS US	90396294	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/12	19,263.20
					Total For Check # 339482			19,263.20
06/04/2026	339483	295 CITY OF TULSA	170425-2124599 05/26	170425-2124599 04/27/2026-5/26/2026	2205010 540300		2026/12	1,383.36
					Total For Check # 339483			1,383.36
06/04/2026	339485	1391 CLEAN THE UNIFORM CO	52194322	52194322 05/22/2026	2205410 540310		2026/12	31.92
			52194322	52194322 05/22/2026	2205410 540330		2026/12	0.68
			52194322	52194322 05/22/2026	2205410 540330		2026/12	3.75
			52194322	52194322 05/22/2026	2205410 540330		2026/12	9.75
			52193839	52193839 05/20/2026	2205100 540330		2026/12	3.92
			52191614	52191614 05/06/2026	2205100 540330		2026/12	3.92
			52194317	52194317 05/22/2026	2205305 540310		2026/12	129.44
			52194317	52194317 05/22/2026	2205305 540330		2026/12	13.50
			52195438	52195438 05/29/2026	2205305 540310		2026/12	129.44
			52195438	52195438 05/29/2026	2205305 540330		2026/12	13.50
			52194948	52194948 05/27/2026	2205130 540310		2026/12	6.60
			52194948	52194948 05/27/2026	2205120 540310		2026/12	91.15
			52194948	52194948 05/27/2026	2205400 540310		2026/12	118.63
			52194948	52194948 05/27/2026	2205415 540310		2026/12	91.63

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52194948	52194948 05/27/2026	2205406 540310		2026/12	39.22
			52194948	52194948 05/27/2026	2205403 540310		2026/12	68.81
			52194948	52194948 05/27/2026	2205115 540310		2026/12	35.48
			52194948	52194948 05/27/2026	2205010 540310		2026/12	613.80
			52194948	52194948 05/27/2026	2201700 540330		2026/12	3.90
			52194948	52194948 05/27/2026	2205120 540330		2026/12	25.00
			52194948	52194948 05/27/2026	2205400 540330		2026/12	9.48
			52193840	52193840 05/20/2026	2205130 540310		2026/12	6.60
			52193840	52193840 05/20/2026	2205120 540310		2026/12	87.24
			52193840	52193840 05/20/2026	2205400 540310		2026/12	111.37
			52193840	52193840 05/20/2026	2205415 540310		2026/12	91.63
			52193840	52193840 05/20/2026	2205406 540310		2026/12	39.22
			52193840	52193840 05/20/2026	2205403 540310		2026/12	68.81
			52193840	52193840 05/20/2026	2205115 540310		2026/12	35.38
			52193840	52193840 05/20/2026	2205010 540310		2026/12	601.21
			52193840	52193840 05/20/2026	2201700 540330		2026/12	3.90
			52193840	52193840 05/20/2026	2205120 540330		2026/12	25.00
			52193840	52193840 05/20/2026	2205400 540330		2026/12	9.48
					Total For Check # 339485			2,523.36
06/04/2026	339489	1270 CORE & MAIN	V000040860	2" METERS FOR DERRIAL	220 141000		2026/12	42,400.00
			J000019803	STOCK ORDER FOR METERS- SOLE	220 141000		2026/12	5,200.00
			V000041186	PW STOCK ORDER	220 141000		2026/12	1,637.50
			V000041155	pw stock order	220 141000		2026/12	1,202.70
			V000041137	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/12	2,095.32
			V000041173	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/12	117.24
					Total For Check # 339489			52,652.76
06/04/2026	339490	882 COX COMMUNICATIONS	076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/12	22.08
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/12	160.00
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/12	98.99
					Total For Check # 339490			281.07
06/04/2026	339493	4681 DANIEL BARRETT	00118004132817	00118004132817 04/30/2026	2205305 560230		2026/11	95.92
					Total For Check # 339493			95.92
06/04/2026	339499	2107 EMPIRE PRINTING	63898	SHIRTS FOR DERRIEL BYNUM	2205406 560100		2026/12	237.06
					Total For Check # 339499			237.06

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339500	399 ENVIRONMENTAL	061018	Replacement pump parts	2205410 560450		2026/12	334.10
					Total For Check # 339500			334.10
06/04/2026	339504	4110 FLEET FUELS LLC	SI-87128	SI-87128 05/21/2026	220 143015		2026/12	19,569.46
					Total For Check # 339504			19,569.46
06/04/2026	339505	900 FORTILINE INC	7351961	PW STOCK ORDER	220 141000		2026/12	1,967.76
					Total For Check # 339505			1,967.76
06/04/2026	339508	153 GELLCO UNIFORMS & SHOES	00309848	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/12	152.99
			00309148	BLANKET PO FOR UNIFORMS/BOOTS	2205200 560100		2026/12	188.99
			00309149	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/12	188.99
			00309764	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/12	200.00
			00309763	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/12	200.00
					Total For Check # 339508			930.97
06/04/2026	339511	4054 GK TECHSTAR LLC	363046	Yokogawa FU-20 ORP Probes	2205410 560450		2026/12	1,962.63
					Total For Check # 339511			1,962.63
06/04/2026	339513	5680 NATHAN GOODACRE	2610	2610 06/01/2026	2205305 540280		2026/12	6,823.00
					Total For Check # 339513			6,823.00
06/04/2026	339514	5026 DALE GRAHAM	332	332 05/18/2026	2205405 540070		2026/12	2,087.00
					Total For Check # 339514			2,087.00
06/04/2026	339515	77 GRAND RIVER DAM AUTHORITY	1610	1610 04/02/2026	2205405 550940		2026/12	180.20
					Total For Check # 339515			180.20
06/04/2026	339517	106 HACH COMPANY	15007288	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/12	826.60
			15011931	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/12	1,631.01
			14995621	Preventative Maintenance for Water Testing	2205404 540290		2026/12	1,132.25
			14995621	Preventative Maintenance for Water Testing	2205404 540330		2026/12	660.05
					Total For Check # 339517			4,249.91
06/04/2026	339518	4111 HAMPSHIRE INDUSTRIAL	260537	260537 05/18/2026	2205405 540550		2026/12	334.00
					Total For Check # 339518			334.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339520	1144 HDR, INC	1200825603	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/12	7,712.37
			1200825167	Windsor Lift Station S.26030	2205415 570160	S.26030	2026/12	17,846.35
			1200812934	Windsor Lift Station S.26030	2205415 570160	S.26030	2026/12	15,759.95
				Total For Check #	339520			41,318.67
06/04/2026	339522	5196 HOFFMAN AUTOMOTIVE	8093	LIFT INSPECTIONS - BRIAN	2205120 540290		2026/12	1,169.00
				Total For Check #	339522			1,169.00
06/04/2026	339525	3537 J & J BOWERS LAWN CARE	262905	BAMA APPROVED 05/05/26 - MOWING	2205400 540280		2026/12	1,627.50
			262905	BAMA APPROVED 05/05/26 - MOWING	2205415 540280		2026/12	1,627.50
			52926	52926 05/29/2026	2205305 540280		2026/12	6,285.00
				Total For Check #	339525			9,540.00
06/04/2026	339526	5131 KEVIN BEHE	16254	CITY COUNCIL 07/14/25	2205100 540070		2026/12	1.91
			16254	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.76
			16254	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.57
			16254	CITY COUNCIL 07/14/25	2205410 540070		2026/12	8.97
			16252	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.96
			16252	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.38
			16252	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.29
			16252	CITY COUNCIL 07/14/25	2205410 540070		2026/12	4.48
			16424	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.96
			16424	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.38
			16424	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.28
			16424	CITY COUNCIL 07/14/25	2205410 540070		2026/12	4.48
			16423	CITY COUNCIL 07/14/25	2205100 540070		2026/12	1.19
			16423	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.48
			16423	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.36
			16423	CITY COUNCIL 07/14/25	2205410 540070		2026/12	5.61
			16263	CITY COUNCIL 07/14/25	2205100 540070		2026/12	0.72
			16263	CITY COUNCIL 07/14/25	2205120 540070		2026/12	0.28
			16263	CITY COUNCIL 07/14/25	2205305 540070		2026/12	0.21
			16263	CITY COUNCIL 07/14/25	2205410 540070		2026/12	3.36
				Total For Check #	339526			36.63
06/04/2026	339527	2004 KIMLEY-HORN & ASSOCIATES	061292300-0426	091537	2205400 570160	165424	2026/12	8,200.00
				Total For Check #	339527			8,200.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339528	124 KIMS INTERNATIONAL	0156745-IN	BLANKET PO - MISC. FITTINGS	2205305 560230		2026/12	107.40
			0156088-IN	BLANKET PO - MISC. FITTINGS	2205305 560230		2026/12	37.18
					Total For Check # 339528			144.58
06/04/2026	339534	131 LOCKE SUPPLY COMPANY	57631046-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/12	42.02
					Total For Check # 339534			42.02
06/04/2026	339536	1710 LOT MAINTENANCE OF	043880	LOT MAINTENANCE OF OKLAHOMA, INC	2205415 540280		2026/12	1,800.00
					Total For Check # 339536			1,800.00
06/04/2026	339537	136 MAGIC REFRIGERATION	0060705-IN	Sensor for ice machine	2205410 560180		2026/12	73.38
					Total For Check # 339537			73.38
06/04/2026	339538	225 MCGUIRE BROTHERS	1-FINAL	EMERGENCY REPAIR ASSISTANCE AT	2205415 540280		2026/12	40,000.00
					Total For Check # 339538			40,000.00
06/04/2026	339539	1592 MORTON SALT INC	5404274097	BLANKET PO FOR WTP SALT	2205405 560340		2026/12	9,151.94
			5404294957	BLANKET PO FOR WTP SALT	2205405 560340		2026/12	8,961.03
					Total For Check # 339539			18,112.97
06/04/2026	339542	25 NAPA AUTO PARTS	026449	0620805	2205010 560200		2026/12	244.68
			026456	S636088040611R	2205010 560200		2026/12	424.29
			026456		2205010 560200		2026/12	35.00
			026458	K097850SCBXW	2205010 560200		2026/12	-907.06
			026458	K097851SCBXW	2205010 560200		2026/12	-907.06
			026459	388BDM	2205010 560190		2026/12	1,193.36
			026460	388BDM	2205010 560190		2026/12	1,193.36
			026461	366BDM	2205010 560190		2026/12	1,581.88
			026462	388BDM	2205010 560190		2026/12	2,386.72
			026463	TOYO556640	2205010 560190		2026/12	1,905.04
			026464	TOYO556640	2205010 560190		2026/12	952.52
			26475	TOYO556790	2205010 560190		2026/12	2,236.00
			26476	23871486	2205010 560200		2026/12	423.38
			26476	24147225	2205010 560200		2026/12	505.96
			26481	5566887	2205403 560200		2026/12	1,579.07
			26503	SR2000007	2205010 560200		2026/12	343.68
			26295	GBADP1369	2205010 560200		2026/12	193.60
			26300	R256170004R	2205010 560200		2026/12	825.10

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	26301			P276222		2026/12	374.88
	026627			7730	2205305 560200	2026/12	5.98
	026627			3635819	2205305 560200	2026/12	33.49
	026627			9462	2205305 560200	2026/12	28.82
	026627			9463	2205305 560200	2026/12	34.84
	026627			15W40BULK	2205305 560210	2026/12	63.15
	026635			MTP65HD	2205305 560200	2026/12	267.56
	026640			1BP02282AA	2205115 560200	2026/12	350.00
	026645			4579	2205400 560200	2026/12	7.11
	026645			300579	2205400 560200	2026/12	34.20
	026645			600255NP	2205400 560200	2026/12	40.89
	026645			7620	2205400 560200	2026/12	6.59
	026645			6930	2205400 560200	2026/12	22.76
	026645			15W40BULK	2205400 560210	2026/12	63.15
	026650			59801	2205010 560200	2026/12	1,753.08
	026650				2205010 560200	2026/12	103.48
	026650				2205010 560200	2026/12	550.00
	026655			F244465STEEL	2205410 560190	2026/12	1,340.64
	026012			962	2205120 560030	2026/12	397.72
	026014			2272926	2205010 560200	2026/12	141.82
	026014			2253989	2205010 560200	2026/12	69.56
	026014			6771	2205010 560200	2026/12	48.06
	026014			6770	2205010 560200	2026/12	78.23
	026014			15W40BULK	2205010 560210	2026/12	143.14
	026015			1748XD	2205010 560200	2026/12	33.74
	026015			119789	2205010 560200	2026/12	66.41
	026015			6870	2205010 560200	2026/12	54.41
	026015			4479	2205010 560200	2026/12	8.88
	026015			601057	2205010 560200	2026/12	81.15
	026015			6871	2205010 560200	2026/12	50.88
	026015			15W40BULK	2205010 560210	2026/12	109.46
	026016			400316	2205010 560200	2026/12	19.33
	026016			3128	2205010 560200	2026/12	21.56
	026016			600185	2205010 560200	2026/12	26.47
	026016			6932	2205010 560200	2026/12	32.41
	026016			15W40BULK	2205010 560210	2026/12	46.31
	026020			2253989	2205010 560200	2026/12	69.56
	026020			2272926	2205010 560200	2026/12	141.82

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	026020		6771	2205010 560200		2026/12	48.06
	026020		6770	2205010 560200		2026/12	78.23
	026020		15W40BULK	2205010 560210		2026/12	143.14
	026021		SG03020014	2205010 560200		2026/12	26.11
	026021		29558329	2205010 560200		2026/12	128.38
	026021		4329012482	2205010 560200		2026/12	114.67
	026021		HDATFBULK	2205010 560210		2026/12	243.46
	026026		526488	2205010 560200		2026/12	188.89
	026029		X002S3FFYT	2205120 560230		2026/12	147.77
	026030		126496	2205405 560210		2026/12	254.43
	026211		47972HC	2205410 560200		2026/12	523.29
	026211			2205410 560200		2026/12	18.53
	026215		F244465DUEL	2205010 560190		2026/12	1,354.88
	026228		006429201AB	2205125 560200		2026/12	1,743.26
	026228		006429202AB	2205125 560200		2026/12	-1,407.02
	026234		29558329	2205010 560200		2026/12	128.38
	026234		1729	2205010 560200		2026/12	80.79
	026234		2469	2205010 560200		2026/12	20.01
	026234		9047902	2205010 560200		2026/12	76.04
	026234		950011K	2205010 560200		2026/12	31.20
	026234		HDATFBULK	2205010 560210		2026/12	5.18
	026234		85W140BULK	2205010 560210		2026/12	5.63
	026235		9082	2205010 560200		2026/12	12.79
	026235		PF46235	2205010 560200		2026/12	39.17
	026235		1748XD	2205010 560200		2026/12	33.74
	026235		500925	2205010 560200		2026/12	114.31
	026235		9520	2205010 560200		2026/12	45.39
	026235		15W40BULK	2205010 560210		2026/12	92.62
	026240		FR11110	2205010 560200		2026/12	11.41
	026240		FF63041NN	2205010 560200		2026/12	49.93
	026240		K371017	2205010 560200		2026/12	78.92
	026240		1748XD	2205010 560200		2026/12	33.74
	026240		6771	2205010 560200		2026/12	48.06
	026240		6770	2205010 560200		2026/12	78.23
	026240		15W40BULK	2205010 560210		2026/12	147.35
	26361		R256170004R	2205010 560200		2026/12	-825.10
	26366		388BDM	2205010 560190		2026/12	298.34
	26367		388BDM	2205010 560190		2026/12	1,193.36

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				26369	7000040205	2205305 560210		2026/12	195.42
				26370	789DEF	2205010 560210		2026/12	1,022.12
				26373	3965	2205401 560200		2026/12	30.93
				26373	600564	2205401 560200		2026/12	33.61
				26373	500705	2205401 560200		2026/12	68.09
				26373	7182	2205401 560200		2026/12	10.55
				26373	15W40BULK	2205401 560210		2026/12	67.36
				26374	46AWBULK	2205010 560210		2026/12	179.80
				26379	PW66KSTFC3	2205120 560230		2026/12	194.44
				26380	2718	2205010 560200		2026/12	270.00
				26383	68518028AB	2205200 560200		2026/12	197.06
				26384	4893177AD	2205115 560200		2026/12	182.50
				26385	802948BXW	2205010 560200		2026/12	44.33
				26385		2205010 560200		2026/12	95.00
				26386	49162633PP	2205406 560230		2026/12	691.34
				26386	49162634P	2205406 560230		2026/12	611.92
				26387	R566040	2205010 560200		2026/12	51.83
				26387	R561114R	2205010 560200		2026/12	139.12
				26387	R566038R	2205010 560200		2026/12	228.72
				26387	20180392000	2205010 560200		2026/12	109.38
				26387	20180390830	2205010 560200		2026/12	71.88
				26387	20180390930	2205010 560200		2026/12	51.29
				26387	HWC09058	2205010 560200		2026/12	9.68
				26387	HWC06225	2205010 560200		2026/12	9.28
				26389	P496011	2205010 560200		2026/12	157.22
				26389	453107S	2205010 560200		2026/12	-21.89
				26390	603690	2205210 560200		2026/12	194.44
						Total For Check # 339542			31,232.05
06/04/2026	339543			26471	1372	2205120 560200		2026/12	4.25
				26471	9883	2205120 560200		2026/12	12.73
				26471	115	2205120 560210		2026/12	15.50
				26471	5W30BULK	2205120 560210		2026/12	26.67
				26477	527362	2205120 560230		2026/12	55.54
				26479	1372	2205120 560200		2026/12	4.25
				26479	6418	2205120 560200		2026/12	13.61
				26479	5W20BULK	2205120 560210		2026/12	28.92
				26499	230266	2205400 560200		2026/12	10.91

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		26499		1372	2205400 560200	2026/12 4.25
		26499		7043010	2205400 560200	2026/12 20.05
		26499		5W30BULK	2205400 560210	2026/12 30.48
		26499		115	2205400 560210	2026/12 15.50
		26499		RTU1EXT	2205400 560210	2026/12 8.61
		26500		4946823	2205403 560200	2026/12 45.71
		26502		S186032501R	2205010 560200	2026/12 57.61
		26514		DL610	2205120 560230	2026/12 80.20
		26285		889787	2205010 560210	2026/12 73.50
		26286		4211	2205410 560200	2026/12 14.22
		26286		100255	2205410 560200	2026/12 4.25
		26286		200942	2205410 560200	2026/12 15.75
		26286		5W30BULK	2205410 560210	2026/12 30.48
		26286		115	2205410 560210	2026/12 15.50
		26286		2413	2205410 560230	2026/12 6.66
		26288		K597597530	2205410 560200	2026/12 111.43
		26289		46AWBULK	2205010 560210	2026/12 108.50
		26290		HLK2049	2205010 560200	2026/12 61.44
		26291		7060	2205200 560200	2026/12 4.25
		26291		4579	2205200 560200	2026/12 7.11
		26291		2725	2205200 560200	2026/12 15.92
		26291		115	2205200 560210	2026/12 15.50
		26291		5W20BULK	2205200 560210	2026/12 33.74
		26299		318524	2205120 560230	2026/12 30.97
		26302		BF250386	2205010 560200	2026/12 53.34
		26302		889787	2205010 560210	2026/12 44.10
		26311		JC3Z2661203AC	2205010 560200	2026/12 94.40
		26315		798702	2205210 560200	2026/12 113.31
		26319		527897	2205010 560200	2026/12 49.17
		026622		46AWBULK	2205010 560210	2026/12 93.00
		026624		6930	2205415 560200	2026/12 22.76
		026624		7060	2205415 560200	2026/12 4.25
		026624		4579	2205415 560200	2026/12 7.11
		026624		115	2205410 560210	2026/12 15.50
		026624		112628	2205410 560210	2026/12 14.28
		026624		120760	2205410 560210	2026/12 34.99
		026628		4215481	2205305 560200	2026/12 80.83
		026633		502	2205400 560230	2026/12 45.44

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		026642		4889628	2205305 560230	2026/12 35.52
		026646		6403	2205010 560200	2026/12 38.89
		026656		1372	2205115 560200	2026/12 4.25
		026656		9883	2205115 560200	2026/12 12.73
		026656		115	2205115 560210	2026/12 15.50
		026656		5W20BULK	2205115 560210	2026/12 33.74
		026658		528565	2205010 560200	2026/12 40.67
		026660		46AWBULK	2205305 560210	2026/12 31.00
		026662		7000073577	2205410 560200	2026/12 6.68
		026662		PH387TC4	2205410 560200	2026/12 39.06
		026662		PH1J74344	2205410 560200	2026/12 75.18
		025986		70065	2205130 560210	2026/12 14.56
		025986		70064	2205130 560210	2026/12 16.07
		025986		40510DAD	2205130 560210	2026/12 32.21
		025986		40510D	2205130 560210	2026/12 41.82
		025986		R19457	2205130 560210	2026/12 6.12
		025997		100255	2205400 560200	2026/12 4.25
		025997		4211	2205400 560200	2026/12 14.22
		025997		200941	2205400 560200	2026/12 12.97
		025997		20811	2205400 560210	2026/12 24.39
		025997		115	2205400 560210	2026/12 15.50
		025997		0W20BULK	2205400 560210	2026/12 28.64
		026000		B417	2205205 560200	2026/12 70.00
		026000		502	2205205 560200	2026/12 45.44
		026002		502	2205400 560200	2026/12 45.44
		026011		85115768	2205305 560200	2026/12 32.46
		026024		281713	2205115 560200	2026/12 92.23
		026025		X0039J15TP	2205120 560230	2026/12 48.88
		026027		526645	2205120 560230	2026/12 33.34
		026210		RAV5061011	2205210 560200	2026/12 63.77
		026210			2205210 560200	2026/12 49.28
		026212		HDRTU1GAL	2205210 560210	2026/12 51.48
		026214		MT26	2205403 560200	2026/12 125.02
		026221		1135	2205120 560230	2026/12 36.14
		026222		9080XL	2205120 560230	2026/12 15.56
		026224		7060	2205120 560200	2026/12 4.25
		026224		4579	2205120 560200	2026/12 7.11
		026224		2725	2205120 560200	2026/12 15.92

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026224	115	2205120 560210		2026/12	15.50
				026224	5W20BULK	2205120 560210		2026/12	28.92
				026237	7060	2205010 560200		2026/12	4.25
				026237	4579	2205010 560200		2026/12	7.11
				026237	2725	2205010 560200		2026/12	15.92
				026237	115	2205010 560210		2026/12	15.50
				026237	5W20BULK	2205010 560210		2026/12	33.74
				026239	600564	2205010 560200		2026/12	33.61
				026242	13039	2205120 560230		2026/12	40.08
				026247	K181267BXW	2205010 560200		2026/12	82.78
				026250	600564	2205010 560200		2026/12	-33.61
				026253	334024	2205400 560230		2026/12	101.66
				026257	6567620	2205400 560200		2026/12	24.84
				026257	6737325	2205400 560200		2026/12	86.16
				022487	235273 2060	2205415 560200		2026/12	-38.34
				022485	235275 2060	2205415 560200		2026/12	-41.96
				26363	7000040201	2205305 560210		2026/12	41.86
				26365	115	2205120 560200		2026/12	15.50
				26365	7060	2205120 560200		2026/12	4.25
				26365	4579	2205120 560200		2026/12	7.11
				26365	5W20BULK	2205120 560210		2026/12	33.74
				26371	781385	2205210 560200		2026/12	73.94
						Total For Check # 339543			3,489.34
06/04/2026	339544			026441	789DEF	2205403 560210		2026/12	11.11
				026442	789DEF	2205010 560210		2026/12	11.11
				026444	49009	2205010 560230		2026/12	10.28
				026447	810022	2205010 560200		2026/12	25.92
				026448	AHDWMPHDC1	2205200 560230		2026/12	7.93
				026448	75130	2205200 560230		2026/12	2.83
				026448	SW050	2205200 560230		2026/12	3.32
				026453	34874	2205010 560230		2026/12	4.81
				026454	7701755	2205403 560230		2026/12	10.60
				026465	HDRTU1GAL	2205210 560210		2026/12	8.58
				026467	4933235	2205403 560200		2026/12	5.37
				26472	7938	2205120 560200		2026/12	3.43
				26473	2413	2205115 560230		2026/12	3.33
				26473	26PB	2205115 560230		2026/12	10.43

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		26474		2413	2205010 560230	2026/12 3.33
		26480		75530	2205210 560210	2026/12 4.91
		26487		4325P	2205400 560230	2026/12 30.22
		26493		75190	2205120 560230	2026/12 14.84
		26501		4934278	2205403 560200	2026/12 17.15
		26504		6011G	2205120 560200	2026/12 8.87
		26511		4934278	2205403 560200	2026/12 3.43
		26512		1372	2205120 560200	2026/12 -4.25
		26512		6418	2205120 560200	2026/12 -13.61
		26513		X004OG5EXP	2205120 560230	2026/12 26.99
		26284		PKA0F3	2205130 560230	2026/12 3.64
		26287		85224	2205010 560230	2026/12 25.78
		26296		7481	2205010 560230	2026/12 3.38
		26314		8822	2205120 560230	2026/12 17.44
		026625		2413	2205415 560230	2026/12 3.33
		026626		X004TIU5H3	2205400 560230	2026/12 10.53
		026632		552119	2205415 560200	2026/12 7.72
		026644		7031699	2205305 560200	2026/12 5.51
		026652		2413	2205010 560230	2026/12 3.33
		026653		889787	2205010 560210	2026/12 29.40
		025983		2413	2205403 560230	2026/12 3.33
		025994		3011	2205305 560200	2026/12 2.26
		025994		PKA0F3	2205305 560210	2026/12 3.64
		025996		40510D	2205130 560200	2026/12 41.82
		025996		70064	2205130 560200	2026/12 16.07
		025996		70065	2205130 560200	2026/12 -14.56
		025996		40510DAD	2205130 560200	2026/12 -32.21
		026005		7051507	2205305 560200	2026/12 10.34
		026013		307388	2205403 560200	2026/12 17.24
		026019		789DEF	2205400 560210	2026/12 11.11
		026023		SL35600	2205400 560210	2026/12 21.78
		026213		789DEF	2205410 560210	2026/12 22.22
		026218		PKA0F3	2205115 560230	2026/12 3.64
		026231		2413	2205410 560230	2026/12 13.32
		026236		789DEF	2205410 560210	2026/12 11.11
		026238		789DEF	2205410 560210	2026/12 11.11
		026241		26PB	2205400 560230	2026/12 10.16
		026241		49009	2205400 560230	2026/12 10.28

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			026248	9080XL	2205010 560230		2026/12	15.56
			026254		2205010 560200		2026/12	27.72
			022469	244500 FUEL PUMP	2205130 560200		2026/12	-7.31
			26360	7600101	2205010 560230		2026/12	6.42
			26368	W30983	2205120 560230		2026/12	6.38
			26382	H6054N	2205400 560200		2026/12	8.57
					Total For Check # 339544			540.99
06/04/2026	339545	4795 NATIONAL HIGHWAY	PS-INV132849	PW STOCK	220 141000		2026/12	622.50
					Total For Check # 339545			622.50
06/04/2026	339546	5247 NEXLEVEL REDI MIX LLC	8496	Blanket PO for Concrete	2205400 560270		2026/12	343.00
			8523	Blanket PO for Concrete	2205400 560270		2026/12	625.50
			8647	Blanket PO for Concrete	2205400 560270		2026/12	322.00
					Total For Check # 339546			1,290.50
06/04/2026	339548	5149 OFFEN PETROLEUM LLC	INV2142863	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/12	27,146.44
			INV2160946	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/12	28,727.18
					Total For Check # 339548			55,873.62
06/04/2026	339549	1214 OKLAHOMA DEPARTMENT OF	H1000247	H1000247	2205120 540070		2026/12	50.00
			H999969	H999969	2201700 540070		2026/12	50.00
			H1000244	H1000244	2205120 540070		2026/12	50.00
					Total For Check # 339549			150.00
06/04/2026	339558	232 PREFERRED BUSINESS	DC036398	DC036398 06/01/2026	2205010 540330		2026/12	161.00
			DC036398	DC036398 06/01/2026	2205406 540330		2026/12	99.00
					Total For Check # 339558			260.00
06/04/2026	339559	1043 PROFESSIONAL ENGINEERING	537183	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/12	3,887.50
					Total For Check # 339559			3,887.50
06/04/2026	339560	4765 R.S. HUGHES CO. INC.	82018002-00	COMPRESSED AIR - DUST OFF	220 141000		2026/12	347.96
					Total For Check # 339560			347.96
06/04/2026	339561	5176 REDEYE CHEMS LLC	1799	Polymer for sludge dewatering	2205410 560340		2026/12	8,694.00
					Total For Check # 339561			8,694.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339562	596 REGIONAL METROPOLITAN	445829	445829 05/22/2026	2205410 540450		2026/12	152,489.72
					Total For Check # 339562			152,489.72
06/04/2026	339565	5481 RINGCENTRAL, INC.	CD_001448667	Ring Central MRC for Fiscal 26	2201503 550220		2026/12	118.93
			CD_001448667	Ring Central MRC for Fiscal 26	2205010 550220		2026/12	158.89
			CD_001448667	Ring Central MRC for Fiscal 26	2205115 550220		2026/12	105.61
			CD_001448667	Ring Central MRC for Fiscal 26	2205120 550220		2026/12	66.60
			CD_001448667	Ring Central MRC for Fiscal 26	2205130 550220		2026/12	79.92
			CD_001448667	Ring Central MRC for Fiscal 26	2205205 550220		2026/12	464.28
			CD_001448667	Ring Central MRC for Fiscal 26	2205305 550220		2026/12	225.48
			CD_001448667	Ring Central MRC for Fiscal 26	2205400 550220		2026/12	53.28
			CD_001448667	Ring Central MRC for Fiscal 26	2205401 550220		2026/12	93.23
			CD_001448667	Ring Central MRC for Fiscal 26	2205403 550220		2026/12	26.64
			CD_001448667	Ring Central MRC for Fiscal 26	2205404 550220		2026/12	26.64
			CD_001448667	Ring Central MRC for Fiscal 26	2205405 550220		2026/12	172.21
			CD_001448667	Ring Central MRC for Fiscal 26	2205406 550220		2026/12	53.28
			CD_001448667	Ring Central MRC for Fiscal 26	2205410 550220		2026/12	66.60
			CD_001448667	Ring Central MRC for Fiscal 26	2205415 550220		2026/12	53.28
					Total For Check # 339565			1,764.87
06/04/2026	339566	1612 RITZ/LONE STAR SAFETY &	7321936	BOOTS, SZ. 14 For:Matt Duran(for	2205305 560100		2026/12	102.15
					Total For Check # 339566			102.15
06/04/2026	339567	4816 RIVER CITY HYDRAULICS INC	67658	UNIT 2575	2205010 540200		2026/12	364.50
					Total For Check # 339567			364.50
06/04/2026	339568	2173 RJN GROUP INC	429907	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/12	68,400.00
					Total For Check # 339568			68,400.00
06/04/2026	339571	1725 RUSH TRUCK CENTERS OF	3045823328	unit 2576	2205010 540200		2026/12	605.82
			3045975171	UNIT 2419 - JEFF	2205010 540200		2026/12	1,784.60
					Total For Check # 339571			2,390.42
06/04/2026	339576	3932 SOONER LOCK & KEY INC	11819480674	BLANKET PO FOR KEYS	2205400 560230		2026/12	25.00
			11819480502	BLANKET PO FOR KEYS	2205400 560230		2026/12	25.00
					Total For Check # 339576			50.00
06/04/2026	339578	268 SOUTHERN TIRE MART	3500301628	UNIT # 1840 JEFF BOHNER	2205400 540200		2026/12	780.70

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			3500300899	UNIT 2413	2205305 540200		2026/12	370.00
					Total For Check # 339578			1,150.70
06/04/2026	339583	949 TULSA WINNELSON COMPANY	001572 01	BLANKET PO MISC. PLUMBING	2205410 560230		2026/12	157.22
					Total For Check # 339583			157.22
06/04/2026	339584	4962 TULSA WINWATER CO.	034677 01	per Chris	2205400 560400		2026/12	934.50
					Total For Check # 339584			934.50
06/04/2026	339585	1808 TULSA'S GREEN COUNTRY	114780	114780 05/29/2026	2205120 550370		2026/12	870.40
					Total For Check # 339585			870.40
06/04/2026	339588	744 UNITED RENTALS, INC	256114564-008	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/12	1,375.00
					Total For Check # 339588			1,375.00
06/04/2026	339589	4037 UNITED UPTIME SERVICES INC.	90006164	90006164 03/17/2026	2205130 540550		2026/12	868.00
					Total For Check # 339589			868.00
06/04/2026	339590	44 UTILITY SUPPLY	3010085	36" STORM PIPE FOR METER BOXES -	2205406 560380		2026/12	3,555.20
					Total For Check # 339590			3,555.20
06/04/2026	339592	1169 VERIZON	6144170415	6144170415 APRIL 22 MAY 21, 2026	2205404 550540		2026/12	60.01
					Total For Check # 339592			60.01
06/04/2026	339596	897 WASTE MANAGEMENT QUARRY	2440306-1006-1	2440306-1006-1 05/18/2026 34-40215-	2205010 540300		2026/12	936.26
					Total For Check # 339596			936.26
06/04/2026	339597	385 WATKINS SAND COMPANY INC	41001x	BLANKET PO FOR SAND BACKFILL	2205400 560800		2026/12	396.00
					Total For Check # 339597			396.00
06/04/2026	339599	1095 WINDSTREAM HOLDINGS II LLC	101124486 06012026	FY26 ANNUAL AGREEMENT	2205100 550220		2026/12	127.72
					Total For Check # 339599			127.72
Total For Fund 220								1,316,869.97
Number of Invoices For Fund 220								707