

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	174,198.66	697
220	BA MUNICIPAL AUTHORITY	1,029,865.39	907
221	BAMA SALES TAX DEBT SERVICE	1,250.00	2
227	CVB-HOTEL MOTEL	30,219.30	24
329	VEHICLE REPLACEMENT FUND	63,907.49	3
330	SALES TAX CAPITAL IMPROVEMENT	342,254.46	14
342	STREET LIGHT FUND	36,829.66	11
344	PS SALES TAX POLICE	206,197.52	397
345	PS SALES TAX FIRE	132,737.34	198
349	OPIOID SETTLEMENT FUND	6,253.58	2
592	2014 BOND ISSUE	387,750.64	1
593	2018 BOND ISSUE	918,784.54	9
660	WORKERS COMPENSATIONS	53,357.73	11
661	GROUP HEALTH AND LIFE	23,130.48	12
770	DEBT SERVICE GO BOND	633,165.63	2
882	AGENCY FUND DEPOSITS	1,269.00	5
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
888	CREEK 51 TIF APPORTIONMENT	24,586.58	2
Total		4,101,174.66	2,298

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336377	856 AMERICAN FIDELITY	189029	Payroll Run 1 - Warrant 260130	220 218420		2026/7	224.28
			189029	Payroll Run 1 - Warrant 260130	220 218430		2026/7	16.50
					Total For Check # 336377			240.78
02/12/2026	336378	4633 COLONIAL LIFE & ACCIDENT	189035	Payroll Run 1 - Warrant 260130	220 218590		2026/7	6,766.38
					Total For Check # 336378			6,766.38
02/12/2026	336379	1319 COMMUNITY CARE EAP	189031	Payroll Run 1 - Warrant 260130	220 218560		2026/7	289.97
					Total For Check # 336379			289.97
02/12/2026	336383	1550 GENESIS HEALTH CLUBS	189032	Payroll Run 1 - Warrant 260130	220 218150		2026/7	629.64
					Total For Check # 336383			629.64
02/12/2026	336385	159 PRE-PAID LEGAL SERVICES,	189028	Payroll Run 1 - Warrant 260130	220 218100		2026/7	1,053.52
			189028	Payroll Run 1 - Warrant 260130	220 218100		2026/7	-15.96
					Total For Check # 336385			1,037.56
02/12/2026	336387	4905 METROPOLITAN LIFE	189037	Payroll Run 1 - Warrant 260130	220 218340		2026/7	4,827.79
			189037	Payroll Run 1 - Warrant 260130	220 218480		2026/7	5,630.38
			189037	Payroll Run 1 - Warrant 260130	220 218590		2026/7	1,832.99
					Total For Check # 336387			12,291.16
02/12/2026	336389	999900 OTP - AR REFUNDS	189872		220 150807		2026/8	26.81
					Total For Check # 336389			26.81
02/12/2026	336390		189867		220 150807		2026/8	106.12
					Total For Check # 336390			106.12
02/12/2026	336392		189868		220 150807		2026/8	40.00
					Total For Check # 336392			40.00
02/12/2026	336393		189871		220 150807		2026/8	48.55
					Total For Check # 336393			48.55
02/12/2026	336394		189866		220 150807		2026/8	52.24
					Total For Check # 336394			52.24
02/12/2026	336395		189877		220 150807		2026/8	10.87

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						Total For Check # 336395			10.87
02/12/2026	336396			189864		220 150807		2026/8	2.58
						Total For Check # 336396			2.58
02/12/2026	336398			189863		220 150807		2026/8	108.67
						Total For Check # 336398			108.67
02/12/2026	336399			189880		220 150807		2026/8	22.54
						Total For Check # 336399			22.54
02/12/2026	336400			189861		220 150807		2026/8	63.07
						Total For Check # 336400			63.07
02/12/2026	336401			189865		220 150807		2026/8	192.90
						Total For Check # 336401			192.90
02/12/2026	336402			189876		220 150807		2026/8	64.71
						Total For Check # 336402			64.71
02/12/2026	336403			189859		220 150807		2026/8	41.31
						Total For Check # 336403			41.31
02/12/2026	336405			189862		220 150807		2026/8	146.05
						Total For Check # 336405			146.05
02/12/2026	336406			189860		220 150807		2026/8	100.00
						Total For Check # 336406			100.00
02/12/2026	336407			189874		220 150807		2026/8	22.54
						Total For Check # 336407			22.54
02/12/2026	336408			189879		220 150807		2026/8	22.54
						Total For Check # 336408			22.54
02/12/2026	336409			189878		220 150807		2026/8	99.37
						Total For Check # 336409			99.37

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336410		189869		220 150807		2026/8	33.78
					Total For Check # 336410			33.78
02/12/2026	336411		189875		220 150807		2026/8	41.05
					Total For Check # 336411			41.05
02/12/2026	336412		189873		220 150807		2026/8	7.90
					Total For Check # 336412			7.90
02/12/2026	336413		189881		220 150807		2026/8	22.54
					Total For Check # 336413			22.54
02/12/2026	336414		189870		220 150807		2026/8	22.54
					Total For Check # 336414			22.54
02/12/2026	336424	999905 OTP - TORT CLAIMS	TRT1775.2026	PROPERTY DAMAGE SUSTAINED FROM	2201700 550090		2026/8	4,600.00
					Total For Check # 336424			4,600.00
02/12/2026	336428	1987 SURENCY LIFE & HEALTH INS.	189033	Payroll Run 1 - Warrant 260130	220 218460		2026/7	247.00
					Total For Check # 336428			247.00
02/12/2026	336433	1633 VALBRIDGE PROPERTY	OK01-25-2384-000	APPRASIAL FEE	2205415 570080		2026/8	2,250.00
					Total For Check # 336433			2,250.00
02/12/2026	336434	5635 VISION SERVICE PLAN	189036	Payroll Run 1 - Warrant 260130	220 218240		2026/7	5,008.75
					Total For Check # 336434			5,008.75
02/12/2026	336436	5216 918 WRECKER SERVICE INC.	26-318083	26-318083 FEB 4, 2026	2205010 540200		2026/8	160.00
			26-318308	26-318308	2205010 540200		2026/8	160.00
					Total For Check # 336436			320.00
02/12/2026	336438	149 AMERICAN ELECTRIC	925-948-5-1 01272026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/8	424.70
			104-967-0-6 01152026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.59
			490-476-0-1 01152026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/8	182.22
			952-315-1-1 01152026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	41.34
			100-813-0-1 01232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/8	698.40
			146-862-0-5 01212026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	70.53
			959-364-3-2 01212026	FY26 ANNUAL AGREEMENT SINGLES	2205100 550250		2026/8	1,523.54

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		NAME	INVOICE	DESCRIPTION				
			001-501-0-9 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.50
			384-392-0-9 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.50
			554-689-0-9 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.38
			104-129-0-7 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.71
			873-526-0-6 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.81
			967-889-0-7 01202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.50
			665-752-0-2 01222026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	23.96
			122-107-0-3 01222026	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/8	24.71
			333-030-0-6 01232026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.28
			626-029-0-4 01232026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.59
			401-274-0-3 01232026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	67.06
			821-338-0-4 02032026	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/8	62,039.03
			844-103-0-2 01302026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/8	3,000.25
				Total For Check #	336438			68,316.60
02/12/2026	336439	5461 ALL STATE ELECTRIC MOTORS, SI-1551		Filter Spraybar Motor	2205410 560450		2026/8	1,398.63
				Total For Check #	336439			1,398.63
02/12/2026	336441	4935 AMAZON.COM SALES INC	1QYQ-4NYW-FXHM	OFFICE SUPPLIES	2201503 560230		2026/8	11.31
			14TY-3R3G-7QH7	ITEM: Kleenex Professional Facial Tissue,	2205305 560230		2026/8	21.20
			14TY-3R3G-7QH7	ITEM: Kleenex Professional Facial Tissue,	2205305 560240		2026/8	320.00
			16TD-DLX1-61F3	Spinner for Recycle Education	2205010 550310		2026/8	75.99
			1DN7-HTJL-3XGH	T post Driver-Kinneth Booth	2205115 570170	2651050	2026/8	312.60
			1F7D-JN11-7G4N	ITEM: Silicone Mat 35.4"x23.6" Silicone	2205130 560230		2026/8	22.49
			1GR4-Q1M4-CRW9	OFFICE SUPPLIES	2201503 560030		2026/8	257.24
			1TJ1-1LPM-DLPD	ITEM: Kleenex Professional Facial Tissue,	2205305 560230		2026/8	37.39
			1QVV-KMHN-C7GC	PW STOCK	220 141000		2026/8	509.40
				Total For Check #	336441			1,567.62
02/12/2026	336442	2508 AMERIFLEX HOSE &	516328	BLANKET PO - HOSES & FITTINGS	2205305 560230		2026/8	210.00
				Total For Check #	336442			210.00
02/12/2026	336443	11 ANCHOR STONE CO	260170309	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/8	162.60
				Total For Check #	336443			162.60
02/12/2026	336444	434 ANIXTER INC	37T079502	Cameras @ the WTP Maint Bldg	2205405 570170	2554400	2026/8	3,431.71
				Total For Check #	336444			3,431.71

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02/12/2026	336445	4846 APAC-CENTRAL, INC.	7002393551	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/8	219.82
					Total For Check # 336445			219.82
02/12/2026	336446	885 ATWOOD DISTRIBUTING LP	3758	BLANKET PO SAFETY SHOES & MISC	2205405 560230		2026/8	545.08
			3770	BLANKET PO SAFETY SHOES & MISC	2205406 560230		2026/8	154.99
			3769	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/8	48.41
					Total For Check # 336446			748.48
02/12/2026	336449	4669 BLACKHAWK INDUSTRIAL	00446186	SPECIALTY HARDWARE FOR STORM	2205305 560230		2026/8	31.50
					Total For Check # 336449			31.50
02/12/2026	336456	20 BROKEN ARROW LAWN &	129484	BLANKET PO FOR MISC	2205305 560230		2026/8	9.23
			129622	BLANKET PO FOR MISC	2205305 560230		2026/8	72.32
			129737	BLANKET PO FOR MISC	2205305 560230		2026/8	50.00
			129736	BLANKET PO FOR MISC	2205305 560230		2026/8	40.00
					Total For Check # 336456			171.55
02/12/2026	336460	3526 CENTRAL POWER SYSTEMS &	R111001717:01	UNIT # 2224	2205400 540200		2026/8	17,745.24
					Total For Check # 336460			17,745.24
02/12/2026	336461	2083 CHEMTRADE CHEMICALS US	90353399	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/8	18,963.50
			90353400	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/8	7,294.00
					Total For Check # 336461			26,257.50
02/12/2026	336463	1391 CLEAN THE UNIFORM CO	52153033	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	161.55
			52153033	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	6.64
			52154133	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	161.12
			52154133	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	6.64
			52155245	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	161.12
			52155245	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	6.64
			52156339	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	161.12
			52156339	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	6.64
			52157448	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	161.12
			52157448	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	9.58
			52158571	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	167.83
			52158571	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	11.53
			52159684	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	157.18
			52159684	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	11.53

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			52160789	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	157.18
			52160789	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	11.53
			52161968	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	157.18
			52161968	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	11.53
			52165269	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	156.93
			52165269	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	13.49
			52163068	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	156.93
			52163068	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	13.49
			52164185	STREETS/STORMWATER UNIFORMS	2205305 540310		2026/8	156.93
			52164185	STREETS/STORMWATER UNIFORMS	2205305 540330		2026/8	13.49
			52176603	52176603	2205410 540310		2026/8	31.92
			52176603	52176603	2205410 540330		2026/8	0.68
			52176603	52176603	2205410 540330		2026/8	3.75
				Total For Check #	336463			2,075.27
02/12/2026	336466	1270 CORE & MAIN	CNV1000020166	12" FLGxMJ Tee C153 IMP	2205400 560400		2026/8	1,077.29
			PNV0000009041	CITY COUNCIL APPROVED 06/02/25	2205400 570150	2554790	2026/8	45,625.00
				Total For Check #	336466			46,702.29
02/12/2026	336468	4794 DAIHOS FIRST CHOICE	TU-1020963	TU-1020963	2201503 560230		2026/8	58.95
				Total For Check #	336468			58.95
02/12/2026	336470	634 DELL MARKETING L.P.	10859892431	Dell Pro 14 Plus PB14250 - Brandy parks	2205401 560240		2026/8	242.99
				Total For Check #	336470			242.99
02/12/2026	336471	3307 DP SUPPLY	3000371	Marmac couplers-For: Matt Duran	2205305 560240		2026/8	580.00
				Total For Check #	336471			580.00
02/12/2026	336472	3418 DYKMAN ELECTRICAL INC	0755683-IN	YASK-GA800-N1 ADAPTER KIT	2205415 560410		2026/8	938.52
				Total For Check #	336472			938.52
02/12/2026	336473	2107 EMPIRE PRINTING	61878	SHIRTS JERRY SCHUBER - NEW	2205010 560100		2026/8	65.49
				Total For Check #	336473			65.49
02/12/2026	336476	2617 FROMAN	278592	FROMAN FOR STREETS LOCATION- TBD	220 142000		2026/8	10,298.47
				Total For Check #	336476			10,298.47
02/12/2026	336478	153 GELLCO UNIFORMS & SHOES	00305825	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/8	108.00

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			00305767	BLANKET PO FOR UNIFORMS/BOOTS	2205130 560100		2026/8	170.99
			00305765	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	152.99
			00305671	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/8	161.99
			00305621	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	170.99
			00305540	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	200.00
			00305541	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/8	200.00
				Total For Check #	336478			1,164.96
02/12/2026	336480	5026 DALE GRAHAM	298	298 JAN 21, 2026	2205405 540070		2026/8	300.00
				Total For Check #	336480			300.00
02/12/2026	336481	76 GRAINGER	9789504306	20TP14 Fire Hose,50 ft,Red,Rubber	2205415 560240		2026/8	863.70
			9787145755	55 Gal oil drum for rotating assemblies	2205415 560410		2026/8	51.51
			9782870324	PW STOCK ORDER	220 141000		2026/8	135.72
				Total For Check #	336481			1,050.93
02/12/2026	336483	69 GRAPHIC RESOURCES &	426682	426682 JAN 22, 2026	2205210 560230		2026/8	636.82
				Total For Check #	336483			636.82
02/12/2026	336485	686 H G FLAKE SUPPLY CO	4217452-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560450		2026/8	8,959.46
			0422354-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	276.20
			0422008-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	654.76
			4220801-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	79.04
			4220571-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	14.30
			4220081-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	29.68
				Total For Check #	336485			10,013.44
02/12/2026	336487	5440 HHM FACILITY MANAGEMENT,	169591	CUSTODIAL BID# 25.161	2205305 540070		2026/8	9.58
			169591	CUSTODIAL BID# 25.161	2201700 540280		2026/8	34.47
			169592	CUSTODIAL BID# 25.161	2205305 540070		2026/8	48.55
			169592	CUSTODIAL BID# 25.161	2201700 540280		2026/8	174.78
			169593	CUSTODIAL BID# 25.161	2205305 540070		2026/8	43.16
			169593	CUSTODIAL BID# 25.161	2201700 540280		2026/8	155.36
			169594	CUSTODIAL BID# 25.161	2205305 540070		2026/8	37.76
			169594	CUSTODIAL BID# 25.161	2201700 540280		2026/8	135.94
			169595	CUSTODIAL BID# 25.161	2205305 540070		2026/8	3.51
			169595	CUSTODIAL BID# 25.161	2201700 540280		2026/8	12.62
			169596	CUSTODIAL BID# 25.161	2205305 540070		2026/8	15.10

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			169596	CUSTODIAL BID# 25.161	2201700 540280		2026/8	54.38
			169597	CUSTODIAL BID# 25.161	2205305 540070		2026/8	25.89
			169597	CUSTODIAL BID# 25.161	2201700 540280		2026/8	93.22
			169598	CUSTODIAL BID# 25.161	2205305 540070		2026/8	26.97
			169598	CUSTODIAL BID# 25.161	2201700 540280		2026/8	97.10
			169599	CUSTODIAL BID# 25.161	2205305 540070		2026/8	33.71
			169599	CUSTODIAL BID# 25.161	2201700 540280		2026/8	121.37
			169600	CUSTODIAL BID# 25.161	2205305 540070		2026/8	133.51
			169600	CUSTODIAL BID# 25.161	2201700 540280		2026/8	480.64
			169601	CUSTODIAL BID# 25.161	2205305 540070		2026/8	6.47
			169601	CUSTODIAL BID# 25.161	2201700 540280		2026/8	23.30
			169602	CUSTODIAL BID# 25.161	2205305 540070		2026/8	10.79
			169602	CUSTODIAL BID# 25.161	2201700 540280		2026/8	38.84
			169603	CUSTODIAL BID# 25.161	2205305 540070		2026/8	40.46
			169603	CUSTODIAL BID# 25.161	2201700 540280		2026/8	145.65
			169604	CUSTODIAL BID# 25.161	2205305 540070		2026/8	9.44
			169604	CUSTODIAL BID# 25.161	2201700 540280		2026/8	33.98
			169605	CUSTODIAL BID# 25.161	2205305 540070		2026/8	80.92
			169605	CUSTODIAL BID# 25.161	2201700 540280		2026/8	291.30
					Total For Check # 336487			2,418.77
02/12/2026	336488	1333 HOLLY MATERIAL HANDLING &	140020378	140020378	2205410 540290		2026/8	1,405.57
					Total For Check # 336488			1,405.57
02/12/2026	336489	2337 ICM OF AMERICA INC	089341	PW STOCK	220 141000		2026/8	174.02
					Total For Check # 336489			174.02
02/12/2026	336492	23 J D YOUNG COMPANY INC	1316555	LEASE & USAGE CHARGE FY26	2201503 540330		2026/8	104.37
			1316555	LEASE & USAGE CHARGE FY26	2205100 540330		2026/8	94.06
			1316555	LEASE & USAGE CHARGE FY26	2205115 540330		2026/8	87.60
			1316555	LEASE & USAGE CHARGE FY26	2205120 540330		2026/8	94.06
			1316555	LEASE & USAGE CHARGE FY26	2205130 540330		2026/8	89.08
			1316555	LEASE & USAGE CHARGE FY26	2205205 540330		2026/8	217.58
			1316555	LEASE & USAGE CHARGE FY26	2205305 540330		2026/8	94.06
			1316555	LEASE & USAGE CHARGE FY26	2205400 540330		2026/8	120.24
			1316555	LEASE & USAGE CHARGE FY26	2205404 540330		2026/8	104.03
			1316555	LEASE & USAGE CHARGE FY26	2205405 540330		2026/8	94.06
			1316555	LEASE & USAGE CHARGE FY26	2205410 540330		2026/8	94.06

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				1316555	LEASE & USAGE CHARGE FY26	2201503 540550		2026/8	87.72
				1316555	LEASE & USAGE CHARGE FY26	2205100 540550		2026/8	48.64
				1316555	LEASE & USAGE CHARGE FY26	2205115 540550		2026/8	16.68
				1316555	LEASE & USAGE CHARGE FY26	2205120 540550		2026/8	18.50
				1316555	LEASE & USAGE CHARGE FY26	2205130 540550		2026/8	43.79
				1316555	LEASE & USAGE CHARGE FY26	2205205 540550		2026/8	663.10
				1316555	LEASE & USAGE CHARGE FY26	2205305 540550		2026/8	0.18
				1316555	LEASE & USAGE CHARGE FY26	2205400 540550		2026/8	89.44
				1316555	LEASE & USAGE CHARGE FY26	2205404 540550		2026/8	8.19
				1316555	LEASE & USAGE CHARGE FY26	2205405 540550		2026/8	12.15
				1316555	LEASE & USAGE CHARGE FY26	2205410 540550		2026/8	28.78
				1316555	LEASE & USAGE CHARGE FY26	2201503 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205100 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205115 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205120 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205130 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205205 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205305 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205404 560230		2026/8	0.41
				1316555	LEASE & USAGE CHARGE FY26	2205405 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	2205410 560230		2026/8	2.70
					Total For Check #	336492			2,235.08
02/12/2026	336493	4973 JIM NORTON FORD		F4CS31716	UNIT #1917 - JEFF	2205305 540200		2026/8	230.00
					Total For Check #	336493			230.00
02/12/2026	336494	5131 KEVIN BEHE		15540	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.43
				15540	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.57
				15540	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.43
				15540	CITY COUNCIL 07/14/25	2205410 540070		2026/8	6.73
				15531	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15531	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15531	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15531	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
				15532	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15532	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15532	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15532	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61

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		NAME	INVOICE	DESCRIPTION			
	15533			CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15533			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15533			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15533			CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15537			CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.72
	15537			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.29
	15537			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.21
	15537			CITY COUNCIL 07/14/25	2205410 540070	2026/8	3.36
	15536			CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.43
	15536			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.57
	15536			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.43
	15536			CITY COUNCIL 07/14/25	2205410 540070	2026/8	6.73
	15534			CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.43
	15534			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.57
	15534			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.43
	15534			CITY COUNCIL 07/14/25	2205410 540070	2026/8	6.73
	15535			CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.43
	15535			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.57
	15535			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.43
	15535			CITY COUNCIL 07/14/25	2205410 540070	2026/8	6.73
	15538			CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.72
	15538			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.29
	15538			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.21
	15538			CITY COUNCIL 07/14/25	2205410 540070	2026/8	3.36
	15539			CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	15539			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	15539			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	15539			CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29
	15543			CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15543			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	15543			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	15543			CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	15542			CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15542			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	15542			CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	15542			CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	15530			CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15530			CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38

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		NAME	INVOICE	DESCRIPTION				
			15530	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
			15530	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
			15545	CITY COUNCIL 07/14/25	2205100 540070		2026/8	3.10
			15545	CITY COUNCIL 07/14/25	2205120 540070		2026/8	1.24
			15545	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.93
			15545	CITY COUNCIL 07/14/25	2205410 540070		2026/8	14.57
			15546	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
			15546	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
			15546	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
			15546	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
					Total For Check # 336494			124.41
02/12/2026	336495	124 KIMS INTERNATIONAL	0154868-IN	BLANKET PO - MISC. FITTINGS	2205305 560230		2026/8	62.76
			0154814-INA	BLANKET PO - MISC. FITTINGS	2205415 540200		2026/8	55.26
					Total For Check # 336495			118.02
02/12/2026	336496	1050 LAFERRY'S LP GAS COMPANY	00059675	BLANKET PO FOR PROPANE	2205405 560210		2026/8	66.50
					Total For Check # 336496			66.50
02/12/2026	336497	152 LIBERTY FLAGS	120472	FLAG, UNITED STATES NYLON 4' X 6'	220 141000		2026/8	328.90
					Total For Check # 336497			328.90
02/12/2026	336500	131 LOCKE SUPPLY COMPANY	57444313-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/8	128.04
			57499104-00	BLANKET PO FOR PLUMBING &	2205410 560180		2026/8	26.23
			57525931-00	BLANKET PO FOR PLUMBING &	2205100 560180		2026/8	54.91
			57501314-00	BLANKET PO FOR PLUMBING &	2205400 570150	2254400	2026/8	53.52
			57507387-00	BLANKET PO FOR PLUMBING &	2205410 560180		2026/8	7.78
					Total For Check # 336500			270.48
02/12/2026	336502	4878 LUBRICATION SPECIALISTS,	PI0008494	PW STOCK	220 141000		2026/8	4,800.00
			PI0008620	PW STOCK	220 141000		2026/8	4,800.00
					Total For Check # 336502			9,600.00
02/12/2026	336506	1429 MIDWEST BLOCK & BRICK	32270051	PW STOCK ORDER	220 141000		2026/8	1,156.80
					Total For Check # 336506			1,156.80
02/12/2026	336507	1592 MORTON SALT INC	5404019013	BLANKET PO FOR WTP SALT	2205405 560340		2026/8	9,003.89
					Total For Check # 336507			9,003.89

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336510	25 NAPA AUTO PARTS	23231	7182	2205410 560200		2026/8	10.71
			23231	3788	2205410 560200		2026/8	28.17
			23231	3966	2205410 560200		2026/8	16.32
			23231	9082	2205410 560200		2026/8	12.77
			23231	2812	2205410 560200		2026/8	87.45
			23231	15W40BULK	2205410 560210		2026/8	55.08
			23234	KR45086B581	2205403 560190		2026/8	4,111.12
			23234	R551151120	2205403 560200		2026/8	155.29
			23235	789DEF	2205305 560210		2026/8	1,022.12
			23254	MG3072RS1	2205010 560200		2026/8	363.58
			23202	F244465DUEL	2205010 560190		2026/8	1,357.66
			23121	FS20194	2205305 560200		2026/8	-93.93
			23121	600515	2205305 560200		2026/8	-53.43
			23123	600515	2205305 560200		2026/8	53.43
			23123	FS20194	2205305 560200		2026/8	93.93
			23132	12815	2205305 560200		2026/8	27.78
			23132	TK20	2205305 560200		2026/8	611.11
			023259	388BDM	2205010 560190		2026/8	2,394.16
			023259	9006N	2205010 560200		2026/8	8.10
			023259	787102	2205010 560200		2026/8	5.77
			023272	FS20194	2205305 560200		2026/8	93.93
			023272	600515	2205305 560200		2026/8	53.43
			023272	400107	2205305 560200		2026/8	40.89
			023272	15W40BULK	2205305 560210		2026/8	134.64
			023273	SG03020014	2205305 560200		2026/8	42.80
			023273	29558329	2205305 560200		2026/8	128.38
			023273	4329012482	2205305 560200		2026/8	114.67
			023273	HDATFBULK	2205210 560210		2026/8	192.28
			023275	518202	2205010 560200		2026/8	173.34
			023275	80632	2205010 560200		2026/8	7.31
			023278	CT001265900AA	2205010 560200		2026/8	140.53
			023283	46AWBULK	2205010 560210		2026/8	182.40
			023294	500860	2205305 560200		2026/8	50.81
			023294	7010031	2205305 560200		2026/8	89.78
			023294	7730	2205305 560200		2026/8	5.92
			023294	3192	2205305 560200		2026/8	13.11
			023294	7193354	2205305 560200		2026/8	73.54

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	NAME	INVOICE	DESCRIPTION			
		023294	7176099	2205305 560200	2026/8	90.76
		023294	15W40BULK	2205305 560210	2026/8	36.72
		023296	820555C	2205305 560200	2026/8	551.71
		023296	7540BW8	2205305 560200	2026/8	45.36
		023296	75NRG	2205305 560200	2026/8	33.93
		023300	4410511V4410124VIM	2205010 560200	2026/8	276.56
		023302	X004LCCOU3	2205010 560200	2026/8	73.31
		023302	X003S9DSSH	2205010 560200	2026/8	86.66
		023302	MO1088	2205010 560200	2026/8	43.32
		023308	85W140BULK	2205010 560210	2026/8	152.01
		023308	46AWBULK	2205010 560210	2026/8	36.48
		023309	HDATFBULK	2205305 560210	2026/8	202.40
		023309	15W40BULK	2205305 560210	2026/8	6.12
		023324	2138	2205010 560200	2026/8	680.00
		023324	2716	2205010 560200	2026/8	200.00
		023333	85W140BULK	2205010 560210	2026/8	157.64
		023333	46AWBULK	2205010 560210	2026/8	57.00
		023335	84388999	2205305 560200	2026/8	491.33
		023341	TT75COMBOBLK	2205305 560200	2026/8	1,964.39
		023341	WG10B	2205305 560200	2026/8	716.67
		023346	HDATFBULK	2205305 560210	2026/8	141.68
		023348	MTP65HD	2205120 560200	2026/8	153.07
		023351	0435960000	2205010 560200	2026/8	1,058.32
		023356	388BDM	2205010 560190	2026/8	1,197.08
		023357	9275	2205305 560200	2026/8	41.79
		023357	550160	2205305 560200	2026/8	33.43
		023357	600128	2205305 560200	2026/8	25.53
		023357	DZ115390	2205305 560200	2026/8	55.67
		023357	7750S	2205305 560200	2026/8	13.84
		023357	9276	2205305 560200	2026/8	27.69
		023357	15W40BULK	2205210 560210	2026/8	30.60
		023395	MTP94RH7	2205410 560200	2026/8	144.29
		023399	10C842416	2205305 560200	2026/8	72.44
		023399	6338757	2205305 560200	2026/8	849.53
		023399	60161	2205305 560200	2026/8	7.58
		023144	F013868	2205120 560190	2026/8	773.12
		023163	789DEF	2205010 560210	2026/8	1,022.12
		023165	9979A	2205120 560240	2026/8	1,522.89

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				023169	MTP94RH7	2205010 560200		2026/8	217.38
				023171	GBEK4711Q23STD	2205010 560200		2026/8	123.34
				023171	3807AX	2205010 560200		2026/8	558.20
				023176	MT27	2205415 560200		2026/8	155.89
				023180	366BDM	2205010 560190		2026/8	1,581.88
				023452	F244465FLATFACE	2205305 560190		2026/8	1,353.22
				023455	1082666	2205010 560200		2026/8	148.88
				023457	152249	2205010 560190		2026/8	1,200.00
				023458	MTP65HD	2205120 560200		2026/8	153.07
				023459	MTX48H6	2205400 560200		2026/8	244.82
				023464	31MHD	2205410 560200		2026/8	272.80
				023466	5461550RX	2205010 560200		2026/8	529.72
				023466	5461550RX	2205010 560200		2026/8	133.00
				023467	F244465DUEL	2205010 560190		2026/8	1,357.66
				023472	31MHD	2205305 560200		2026/8	272.80
				023475	4324709202	2205010 560200		2026/8	172.22
				023476	6382091RX	2205010 560200		2026/8	1,638.82
				023476	6382091RX	2205010 560200		2026/8	266.00
				023478	6382091RX	2205010 560200		2026/8	-1,638.82
				023478	6382091RX	2205010 560200		2026/8	-266.00
				023479	MTP24	2205305 560200		2026/8	201.74
				23481	0427483001	2205010 560200		2026/8	736.10
				023483	44143612IM	2205305 560200		2026/8	287.67
					Total For Check #	336510			34,578.38
02/12/2026	336511			23217	927658	2205010 560200		2026/8	46.02
				23217	XTAUTO	2205010 560200		2026/8	22.21
				23217	502	2205010 560200		2026/8	45.44
				23227	K371017	2205010 560200		2026/8	79.62
				23228	PF46235	2205305 560200		2026/8	38.34
				23229	FF63041NN	2205010 560200		2026/8	49.64
				23230	XPS301	2205010 560200		2026/8	103.39
				23239	502	2205410 560200		2026/8	45.44
				23206	84210211	2205010 560200		2026/8	36.30
				23206	84215791	2205010 560200		2026/8	19.30
				23116	7502	2205400 560200		2026/8	4.25
				23116	6026PP	2205400 560200		2026/8	12.64
				23116	6020PP	2205400 560200		2026/8	10.74

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		NAME	INVOICE	DESCRIPTION			
	23116		23116	5W30BULK	2205400 560210	2026/8	50.40
	23117		23117	1372	2205400 560200	2026/8	4.25
	23117		23117	200905	2205400 560200	2026/8	20.38
	23117		23117	230266	2205400 560200	2026/8	10.91
	23117		23117	15W40BULK	2205400 560210	2026/8	45.90
	23122		23122	7060	2205404 560200	2026/8	4.25
	23122		23122	5W20BULK	2205400 560210	2026/8	23.66
	23122		23122	20811	2205400 560210	2026/8	24.39
	23122		23122	115	2205400 560210	2026/8	15.50
	23122		23122	2413	2205400 560230	2026/8	6.34
	23130		23130	1372	2205305 560200	2026/8	4.25
	23130		23130	230266	2205305 560200	2026/8	10.91
	23130		23130	200697	2205305 560200	2026/8	29.51
	23130		23130	5W30BULK	2205305 560210	2026/8	29.40
	023258		023258	AN125001001	2205010 560200	2026/8	45.84
	023261		023261	46AWBULK	2205010 560210	2026/8	82.08
	023274		023274	CT001795900OA	2205010 560200	2026/8	93.36
	023279		023279	85805	2205410 560210	2026/8	45.06
	023288		023288	00003500537	2205305 560200	2026/8	7.93
	023288		023288	6231	2205305 560210	2026/8	29.68
	023303		023303	CA009562030	2205010 560200	2026/8	110.81
	023305		023305	LS102824V10	2205010 560200	2026/8	43.11
	023310		023310	46AWBULK	2205010 560210	2026/8	38.76
	023315		023315	100010	2205405 560200	2026/8	4.55
	023315		023315	4017	2205405 560200	2026/8	8.00
	023315		023315	9756	2205405 560200	2026/8	14.86
	023315		023315	0W20BULK	2205405 560210	2026/8	21.48
	023315		023315	9080XL	2205405 560230	2026/8	16.67
	023321		023321	7272503	2205010 560200	2026/8	59.53
	023326		023326	7060	2205400 560200	2026/8	4.25
	023326		023326	2725	2205400 560200	2026/8	15.92
	023326		023326	3157NAN	2205400 560200	2026/8	1.20
	023326		023326	5W20BULK	2205400 560210	2026/8	23.66
	023340		023340	K371017	2205010 560200	2026/8	79.62
	023340		023340	FF63041NN	2205010 560200	2026/8	49.93
	023342		023342	HDRTU1GAL	2205010 560210	2026/8	51.48
	023345		023345	GR14CHTR	2205305 560210	2026/8	50.80
	023354		023354	GR14CHTR	2205400 560210	2026/8	50.80

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				023359	4469	2205305 560200		2026/8	17.44
				023359	IC584	2205305 560200		2026/8	35.48
				023369	61PM50	2205210 560200		2026/8	62.78
				023377	735300	2205010 560230		2026/8	53.00
				023379	7151	2205400 560200		2026/8	15.05
				023379	300458	2205400 560200		2026/8	49.89
				023379	230266	2205400 560200		2026/8	10.91
				023379	15W40BULK	2205400 560210		2026/8	45.90
				023382	0435960000	2205010 560200		2026/8	-1,058.32
				023382	0435959002	2205010 560200		2026/8	1,155.54
				023384	600564	2205010 560200		2026/8	34.14
				023384	3788	2205010 560200		2026/8	28.17
				023386	7502	2205410 560200		2026/8	4.25
				023386	230266	2205410 560200		2026/8	10.91
				023386	9883	2205410 560200		2026/8	12.73
				023386	5W20BULK	2205410 560210		2026/8	27.04
				023388	AN225001001	2205010 560200		2026/8	101.27
				023389	FT8909F	2205305 560200		2026/8	69.86
				023392	RAV4140011	2205305 560200		2026/8	50.17
				023392		2205305 560200		2026/8	19.59
				023401	HYJ00155	2205010 560200		2026/8	78.37
				023401		2205010 560200		2026/8	25.68
				023135	7502	2205415 560200		2026/8	4.25
				023135	126231	2205415 560210		2026/8	69.98
				023135	126232	2205415 560210		2026/8	14.28
				023450	46AWBULK	2205010 560210		2026/8	77.52
				023470	0352650001	2205010 560200		2026/8	87.24
				023471	HDATFBULK	2205010 560210		2026/8	60.72
				023473	4329012482	2205010 560200		2026/8	127.78
				023474	25450H	2205010 560200		2026/8	46.78
				023486	RHINO	2205010 560230		2026/8	62.22
						Total For Check # 336511			3,143.38
02/12/2026	336512			23216	9326682	2205120 560230		2026/8	14.41
				23218	8822	2205010 560230		2026/8	7.49
				23236	2741	2205010 560230		2026/8	11.09
				23244	2741	2205120 560230		2026/8	22.18
				23247	3079	2205010 560210		2026/8	12.74

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		NAME	INVOICE	DESCRIPTION			
	23252		2313648125	2205010 560200		2026/8	18.60
	23184		889787	2205010 560210		2026/8	14.70
	23187		9003N	2205010 560200		2026/8	17.66
	23188		SW050	2205305 560230		2026/8	3.29
	23188		AHDWMPHDC1	2205305 560230		2026/8	7.84
	23191		7502	2205305 560200		2026/8	4.25
	23191		5W30BULK	2205305 560210		2026/8	29.40
	23194		7502	2205415 560200		2026/8	4.25
	23194		5W30BULK	2205415 560210		2026/8	25.20
	23194		2413	2205415 560230		2026/8	6.34
	23195		1372	2205400 560200		2026/8	4.25
	23195		5W20BULK	2205400 560210		2026/8	20.28
	23196		7680	2205010 560230		2026/8	20.86
	23210		789DEF	2205400 560210		2026/8	11.11
	23214		5411449	2205120 560230		2026/8	6.66
	23114		789DEF	2205403 560210		2026/8	11.11
	23118		9080XL	2205120 560230		2026/8	15.56
	23119		7151	2205400 560200		2026/8	15.05
	23119		1372	2205400 560200		2026/8	-4.25
	023260		105631	2205305 560230		2026/8	6.93
	023264		HDRTU1GAL	2205415 560210		2026/8	17.16
	023280		789DEF	2205410 560210		2026/8	11.11
	023284		46AWBULK	2205010 560210		2026/8	11.40
	023289		58173	2205120 560230		2026/8	33.32
	023297		786144	2205010 560200		2026/8	15.96
	023306		7151241	2205400 560200		2026/8	21.57
	023314		1275407	2205010 560230		2026/8	31.89
	023318		789DEF	2205010 560210		2026/8	11.11
	023332		RTU1GAL	2205305 560210		2026/8	17.22
	023347		2413	2205010 560230		2026/8	6.34
	023349		07999	2205010 560230		2026/8	14.34
	023361		BKMAT1415UL	2205120 560230		2026/8	13.87
	023363		789DEF	2205410 560210		2026/8	11.11
	023370		122494	2205305 560210		2026/8	10.74
	023376		550160	2205210 560200		2026/8	33.43
	023391		DEG002	2205305 560210		2026/8	19.93
	023397		200905	2205400 560200		2026/8	20.38
	023402		308898	2205403 560200		2026/8	11.96

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				023133	PKA0F3	2205403 560200		2026/8	3.64
				023133	6022HB	2205403 560200		2026/8	30.22
				023137	6022PP	2205403 560200		2026/8	21.48
				023137	6022HB	2205403 560200		2026/8	-30.22
				023138	7895771	2205120 560230		2026/8	15.54
				023143	7045	2205305 560200		2026/8	4.25
				023143	75110	2205305 560210		2026/8	29.76
				023146	8822	2205120 560230		2026/8	7.49
				023149	75130	2205305 560230		2026/8	3.09
				023149	AHDWMPHDC1	2205305 560230		2026/8	15.68
				023150	9080XL	2205305 560230		2026/8	15.56
				023166	9080XL	2205120 560230		2026/8	15.56
				023179	2413	2205010 560200		2026/8	12.68
				023449	H6054N	2205010 560200		2026/8	8.57
				023453	H6054BLN	2205010 560200		2026/8	13.79
				023454	06133	2205010 560200		2026/8	6.76
				023456	6022HB	2205400 560200		2026/8	30.22
				023468	950011K	2205010 560200		2026/8	31.20
				023482		2205010 560200		2026/8	25.00
				023484	X0048BFHAB	2205010 560200		2026/8	22.16
						Total For Check # 336512			902.27
02/12/2026	336513			23219	22475	2205120 560230		2026/8	5.76
				23237	ALCOHOL	2205120 560230		2026/8	4.42
				23240	34874	2205120 560230		2026/8	4.81
				23245	80050	2205410 560230		2026/8	6.24
				23182	28104	2205120 560240		2026/8	1.40
				023265	BP9006XSN	2205010 560200		2026/8	6.88
				023265	787102	2205010 560200		2026/8	-5.77
				023276	25676	2205010 560230		2026/8	5.05
				023316	3157NAN	2205405 560200		2026/8	1.20
				023330	7051211	2205400 560200		2026/8	2.28
				023336	903PAB2	2205403 560200		2026/8	2.36
				023364	34874	2205305 560230		2026/8	4.81
				023142	7701755	2205305 560200		2026/8	2.12
				023152	34874	2205120 560230		2026/8	4.81
				023167	12252	2205010 560230		2026/8	5.54
				023168	23305	2205305 560230		2026/8	3.32

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		NAME	INVOICE	DESCRIPTION				
			023469	4057LLN	2205406 560200		2026/8	1.91
			023477	H156	2205010 560200		2026/8	1.16
					Total For Check # 336513			58.30
02/12/2026	336515	2375 NEWMAN REGENCY GROUP	61459B47729	Bigwave Mixer 5 million tank	2205400 570170	2654560	2026/8	18,425.00
					Total For Check # 336515			18,425.00
02/12/2026	336516	5247 NEXLEVEL REDI MIX LLC	7110	Blanket PO for Concrete	2205305 560270		2026/8	217.50
			7294	Blanket PO for Concrete	2205305 560270		2026/8	2,072.00
			6450	Blanket PO for Concrete	2205305 560270		2026/8	976.00
			6574	Blanket PO for Concrete	2205305 560270		2026/8	725.00
			6145	Blanket PO for Concrete	2205305 560270		2026/8	465.00
			5501	Blanket PO for Concrete	2205305 560270		2026/8	357.50
					Total For Check # 336516			4,813.00
02/12/2026	336517	5149 OFFEN PETROLEUM LLC	INV1994929	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/8	12,933.74
					Total For Check # 336517			12,933.74
02/12/2026	336518	4349 OKIE PACKAGING &	320777	PW STOCK	220 141000		2026/8	1,642.80
			320777BO	PW STOCK	220 141000		2026/8	842.40
					Total For Check # 336518			2,485.20
02/12/2026	336519	104 OKLAHOMA MUNICIPAL	12/04/2025	K. SCHWAB 2026 OMUP MEMBERSHIP	2201302 530850		2026/6	100.00
					Total For Check # 336519			100.00
02/12/2026	336520	1177 ONLINE INFORMATION	1369434	1369434	2201503 550280		2026/8	529.84
					Total For Check # 336520			529.84
02/12/2026	336527	4987 DAVE HARRISON	26104	SHIRT,TEE SIZE X LARGE PC61	220 141000		2026/8	2,577.50
					Total For Check # 336527			2,577.50
02/12/2026	336529	1678 PSI WATER TECHNOLOGIES	INV0009347	VFD, 1/4 HP 1PH 120V INPUT @ 6A, 230V	2205405 560450		2026/8	1,138.50
					Total For Check # 336529			1,138.50
02/12/2026	336531	2431 RITZ SAFETY LLC	7213825	PW STOCK-RAINWEAR JACKETS	220 141000		2026/8	1,116.00
			7220195	PW STOCK-RAINWEAR JACKETS	220 141000		2026/8	769.97
					Total For Check # 336531			1,885.97

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336532	1612 RITZ/LONE STAR SAFETY &	7182117	PW STOCK ORDER	220 141000		2026/8	1,100.00
					Total For Check # 336532			1,100.00
02/12/2026	336534	201 ROYAL PRINTING	67338	67338 JAN 30, 2026	2205210 550360		2026/8	16.50
					Total For Check # 336534			16.50
02/12/2026	336535	1725 RUSH TRUCK CENTERS OF	3043991646	Unit #2207-Jeff B.	2205010 540200		2026/8	8,238.31
			3044274083	UNIT # 2573 - JEFF BOHNER	2205010 540200		2026/8	2,140.51
					Total For Check # 336535			10,378.82
02/12/2026	336536	84 SAF T GLOVE INC	1052912-00	PW Stock-Emergency Winter stock	220 141000		2026/8	4,577.49
					Total For Check # 336536			4,577.49
02/12/2026	336538	335 SERVICE OKLAHOMA	L1773737944	L1773737944 FEB 3, 2026	2205415 560230		2026/8	53.90
			L1773737944	L1773737944 FEB 3, 2026	2205305 560230		2026/8	51.00
			L1773737944	L1773737944 FEB 3, 2026	2205010 560230		2026/8	51.00
			L1773737944	L1773737944 FEB 3, 2026	2205400 560230		2026/8	15.50
			L1753548760	L1753548760 FEB 2, 2026	2205305 560230		2026/8	16.00
					Total For Check # 336538			187.40
02/12/2026	336540	969 SHERWOOD CONSTRUCTION	296188	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/8	516.89
			296187	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/8	148.06
			296099	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/8	326.64
					Total For Check # 336540			991.59
02/12/2026	336545	4931 HOWARD DCIII LLC	449971	UNIT # 2437	2201700 540200		2026/8	603.10
					Total For Check # 336545			603.10
02/12/2026	336546	268 SOUTHERN TIRE MART	3510029241	UNIT 1666 - BRIAN	2205120 540200		2026/8	155.00
			3500290654	UNIT # 2413 - BRIAN GAYNOR	2205305 540200		2026/8	370.00
					Total For Check # 336546			525.00
02/12/2026	336550	723 THE MET	3033	FEB 2026 ASSESSMENT	2205010 550100		2026/8	14,002.67
					Total For Check # 336550			14,002.67
02/12/2026	336553	4962 TULSA WINWATER CO.	033505 01	CITY COUNCIL APPROVED 09//16/2025	2205403 570150	WL26020	2026/8	125,790.00
			033505 03	CITY COUNCIL APPROVED 09//16/2025	2205403 570150	WL26020	2026/8	31,001.79
			033732 01	(URGENT) SEWER LINE REPAIR	2205415 560400		2026/8	2,459.26

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		NAME	INVOICE	DESCRIPTION				
			033997 01	Mj Gaskets pack	2205400 560400		2026/8	1,935.00
					Total For Check # 336553			161,186.05
02/12/2026	336554	1808 TULSA'S GREEN COUNTRY	112988	112988 JAN 30, 2026	2205010 550370		2026/8	4,211.58
			112987	TEMP SERVICES FOR FLEET	2205120 550370		2026/8	756.16
					Total For Check # 336554			4,967.74
02/12/2026	336555	1496 TWIN CITIES READY MIX INC	316185	BLANKET PO FOR MISC	2205305 560270		2026/8	153.00
					Total For Check # 336555			153.00
02/12/2026	336556	744 UNITED RENTALS, INC	254505797-002	RENTAL REQ FOR DONNIE HILTON	2205403 540320		2026/8	2,238.00
					Total For Check # 336556			2,238.00
02/12/2026	336557	44 UTILITY SUPPLY	220682	construction meter accessories	2205400 560380		2026/8	736.16
			3001892	PW STOCK	220 141000		2026/8	99.50
			220007	PEX press parts	2205400 560380		2026/8	318.00
			220269	needed by Chris	2205400 560400		2026/8	428.00
					Total For Check # 336557			1,581.66
02/12/2026	336559	385 WATKINS SAND COMPANY INC	40539X	BLANKET PO FOR SAND BACKFILL	2205400 560270		2026/8	119.00
					Total For Check # 336559			119.00
02/12/2026	336561	1095 WINDSTREAM HOLDINGS II LLC	100738910 02042026	FY26 ANNUAL AGREEMENT	2205405 550220		2026/8	350.11
					Total For Check # 336561			350.11
02/19/2026	336564	4762 CHARLIE BRIGHT	PDR 03042026	PER DIEM BA DAY @ THE CAPITAL	2205205 550030		2026/8	56.00
					Total For Check # 336564			56.00
02/19/2026	336565	2520 DAVID REINKE	PDR 03032026	PER DIEM CONEXPO	2205305 550030		2026/8	258.00
					Total For Check # 336565			258.00
02/19/2026	336569	4879 MATT DURAN	PDR 03022026	PER DIEM CONEXPO	2205305 550030		2026/8	344.00
					Total For Check # 336569			344.00
02/19/2026	336572	999900 OTP - AR REFUNDS	190469		220 150807		2026/8	21.08
					Total For Check # 336572			21.08
02/19/2026	336573		190471		220 150807		2026/8	92.10

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						Total For Check # 336573			92.10
02/19/2026	336574			190468		220 150807		2026/8	40.00
						Total For Check # 336574			40.00
02/19/2026	336575			190470		220 150807		2026/8	7.63
						Total For Check # 336575			7.63
02/19/2026	336576			190475		220 150807		2026/8	6.56
						Total For Check # 336576			6.56
02/19/2026	336577			190472		220 150807		2026/8	76.12
						Total For Check # 336577			76.12
02/19/2026	336578			190473		220 150807		2026/8	23.88
						Total For Check # 336578			23.88
02/19/2026	336579			190464		220 150807		2026/8	1.07
						Total For Check # 336579			1.07
02/19/2026	336580			190465		220 150807		2026/8	1.07
						Total For Check # 336580			1.07
02/19/2026	336581			190466		220 150807		2026/8	1.07
						Total For Check # 336581			1.07
02/19/2026	336582			190467		220 150807		2026/8	1.07
						Total For Check # 336582			1.07
02/19/2026	336583			190476		220 150807		2026/8	1.61
						Total For Check # 336583			1.61
02/19/2026	336584			190474		220 150807		2026/8	26.10
				190474		220 150807		2026/8	21.44
						Total For Check # 336584			47.54
02/19/2026	336591	999905 OTP - TORT CLAIMS		TRT1773.2026	TORT CLAIM TRT1773.2026	2201700 550090		2026/8	199.00
						Total For Check # 336591			199.00

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336592	5640 RYAN EDWARD BROWN	2154250	2154250 COUNTY LINE TRUNK SWR PH	2205410 570080	2154250	2026/8	6,609.00
					Total For Check # 336592			6,609.00
02/19/2026	336596	822 ADDCO ELECTRIC INC.	26777	ELECTRICAL WORK AT WWTP (WATER	2205410 540070		2026/8	2,876.00
					Total For Check # 336596			2,876.00
02/19/2026	336598	149 AMERICAN ELECTRIC	453-184-0-8 01262026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/8	24.81
			740-838-0-8 01262026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/8	24.71
			304-214-4-7 01262026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/8	25.10
			568-468-0-4 01262026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/8	27.64
			965-664-0-3 01262026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/8	28.04
			970-788-0-2 01262026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/8	24.71
			305-287-1-0 02102026	FY26 ANNUAL AGREEMENT 955-305-287-	2205405 550250		2026/8	11,047.99
			540-379-4-6 01302026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/8	53,264.86
			050-621-1-9 02092026	FY26 ANNUAL AGREEMENT 953-050-621-	2205415 550250		2026/8	136.62
			324-103-0-2 01292026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/8	18,736.89
			581-031-0-9 01152026	FY26 ANNUAL AGREEMENT SINGLES	2205410 550250		2026/8	164.52
			581-031-0-9 12172025	FY26 ANNUAL AGREEMENT953-581-031-	2205410 550250		2026/8	59.57
			581-031-0-9 02132026	FY26 ANNUAL AGREEMENT SINGLES	2205410 550250		2026/8	203.02
			331-834-0-4 01202026	FY26 ANNUAL AGREEMENT 957-331-834-	2205415 550250		2026/8	42.41
					Total For Check # 336598			83,810.89
02/19/2026	336599	4918 AIRGAS, INC	9169148603	BLANKET PO WELDING MATERIAL	2205120 560240		2026/8	168.82
					Total For Check # 336599			168.82
02/19/2026	336601	4935 AMAZON.COM SALES INC	16KR-197X-CWVK	Marking Spray Paint-for Stormwater/Les	2205305 560230		2026/8	34.00
			11TH-P9JD-7V11	Retirement Party Supplies	2205210 560230		2026/8	19.98
			1W69-HD7M-7NMJ	FOR RYAN MOORE	2205415 560230		2026/8	154.83
			1VFD-JH1X-CDPT	REQ BY TOMMY FOR HIS RADIO	2205403 540500		2026/8	40.84
			1PQ4-RGWF-96CQ	Prize wheel	2205405 560230		2026/8	22.94
			13K3-7WL4-44M1	Batteries for XG-25P Radios - Whitson	2205415 560230		2026/8	370.38
			1XH7-VD3P-YDJ7	purchasing office supplies	2205130 560030		2026/8	38.95
			13LK-99FT-PHYK	ITEM: Kleenex Professional Facial Tissue,	2205305 560230		2026/8	180.90
			17MX-HY9P-RFQK	PW STOCK PER DUSTIN	220 141000		2026/8	38.97
			17MX-HY9P-RFQK	PW STOCK PER DUSTIN	2205130 560230		2026/8	39.99
			1HQF-YL1W-WHXF	REQ BY CHRIS HOUCK	2205400 560230		2026/8	25.50
			17PD-LCHF-LYR1	req by Chris Houck	2205400 560030		2026/8	19.96

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			11V1-7RX4-9K64	Otter boxes-Matt Duran	2205305 560230		2026/8	88.58
			17M4-LP9Q-9DV9	pw stock	220 141000		2026/8	24.98
			141M-LY79-6HDJ	SHIRTS FOR ROGER STUBBS	2205120 560100		2026/8	54.36
			1X3R-6Q4Q-113F	THE CULTURE CODE BOOK - BLAKE	2205130 560280		2026/8	12.57
				Total For Check #	336601			1,167.73
02/19/2026	336604	1465 AMERICAN WASTE CONTROL	243429	HAUL BIOSOLIDS TO LANDFILL	2205410 540300		2026/8	39,507.39
			243429	HAUL BIOSOLIDS TO LANDFILL	2205410 540330		2026/8	585.00
			252724	ROLL OF DUMPSTER RENTAL AND	2205405 540320		2026/8	495.83
				Total For Check #	336604			40,588.22
02/19/2026	336605	2508 AMERIFLEX HOSE &	516163-C	BLANKET PO - HOSES & FITTINGS	2205410 560240		2026/8	-188.20
			517320	BLANKET PO - HOSES & FITTINGS	2205410 560230		2026/8	133.50
			517320	BLANKET PO - HOSES & FITTINGS	2205410 560230		2026/8	43.35
			517320	BLANKET PO - HOSES & FITTINGS	2205410 560240		2026/8	188.20
				Total For Check #	336605			176.85
02/19/2026	336607	4703 ASSOCIATED SUPPLY CO INC	SW0411888-1	UNIT # 1280 - JEFF BOHNER	2205400 540200		2026/8	19,556.11
				Total For Check #	336607			19,556.11
02/19/2026	336608	945 AYS LLC	309911	PORTABLE RESTROOM FOR JOBSITE	2205403 540330		2026/8	108.00
			311072	PORTABLE RESTROOM FOR JOBSITE	2205403 540330		2026/8	108.00
				Total For Check #	336608			216.00
02/19/2026	336612	1315 UNITED FORD SOUTH LLC	7826130	UNIT # 2373	2205400 540200		2026/8	259.95
				Total For Check #	336612			259.95
02/19/2026	336619	37 CINTAS CORPORATION	5317393610	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/8	215.07
			5317620810	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/8	51.30
			5317109201	BLANKET PO FOR ALL DEPARTMENT	2205115 540310		2026/8	49.97
			5317620806	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/8	193.59
			5317620808	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/8	55.34
			5317982207	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/8	100.89
				Total For Check #	336619			666.16
02/19/2026	336621	295 CITY OF TULSA	2156415 01302026	WATER USAGE FEES 204713-2156415	2205405 540930		2026/8	849.00
			2170373 01302026	WATER USAGE FEES 219045-2170373	2205405 540930		2026/8	279.50
				Total For Check #	336621			1,128.50

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02/19/2026	336622	1391 CLEAN THE UNIFORM CO	52177712	UNIFORMS & OTHER RENTALS	2205405 540310		2026/8	57.60
			52177712	UNIFORMS & OTHER RENTALS	2205405 540330		2026/8	7.50
			52176601	UNIFORMS & OTHER RENTALS	2205405 540310		2026/8	57.60
			52176601	UNIFORMS & OTHER RENTALS	2205405 540330		2026/8	22.29
			52175509	UNIFORMS AND OTHER RENTALS	2205405 540310		2026/8	57.60
			52175509	UNIFORMS AND OTHER RENTALS	2205405 540330		2026/8	7.50
			52174357	UNIFORMS AND OTHER RENTALS	2205405 540310		2026/8	57.60
			52174357	UNIFORMS AND OTHER RENTALS	2205405 540330		2026/8	21.27
			52177713	UNIFORM SERVICE FLOOR MATS DUST	2205410 540310		2026/8	31.92
			52177713	UNIFORM SERVICE FLOOR MATS DUST	2205410 540330		2026/8	11.29
				Total For Check #	336622			332.17
02/19/2026	336623	3832 CLOSED LOOP FUND	1495	1495	2205010 584010		2026/8	30,952.38
			1496	1496	2205010 584010		2026/8	14,925.37
				Total For Check #	336623			45,877.75
02/19/2026	336625	1270 CORE & MAIN	PNV0000005784	PNV0000005784 PO 22500524 PRJ	2205410 570150	2554450	2026/8	6,653.34
			PNV0000005786	PNV0000005786 PO 22500524 PRJ	2205410 570150	2554450	2026/8	3,315.56
				Total For Check #	336625			9,968.90
02/19/2026	336628	4862 CRAWFORD ELECTRIC SUPPLY	S014504110.012	ELECTRONIC EQUIPMENT,	2205410 560450		2026/8	625.49
				Total For Check #	336628			625.49
02/19/2026	336630	5314 CROSS TIMBERS CONSULTING, BAMA-001.03		2454250 Bridge Repair Lynn Lane	2205415 570160	2454250	2026/8	3,452.05
				Total For Check #	336630			3,452.05
02/19/2026	336631	936 CROSSLAND HEAVY	PA 6 FINAL 2354180	LLWWTP Sludge Thickener Pump	2205410 570150	2554450	2026/8	10,966.25
			PA 4 2554450	LLWWTP Sludge Thickener Pump	2205410 570150	2554450	2026/8	69,794.81
				Total For Check #	336631			80,761.06
02/19/2026	336634	3307 DP SUPPLY	3001721	pw stock	220 141000		2026/8	1,400.00
				Total For Check #	336634			1,400.00
02/19/2026	336635	2168 EAGLE REDI-MIX CONCRETE	845692	845692 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	145.00
			845694	845694 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	145.00
				Total For Check #	336635			290.00

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02/19/2026	336636	61 ELLIOTT ELECTRIC SUPPLY	134-91527-01	134-91527-01 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	71.43
			134-91530-01	134-91530-01 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	248.98
			134-86107-02	134-86107-02 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	88.43
				Total For Check # 336636				408.84
02/19/2026	336637	2107 EMPIRE PRINTING	62404A	Uniform hoodies & beanies	2205305 560100		2026/8	2,023.50
			62404A-BO	Uniform hoodies & beanies	2205305 560100		2026/8	219.50
			62597	SHIRTS FOR TREVOR BOLT	2205010 560100		2026/8	122.64
			61041	UNIFORM SHIRTS	2205305 560100		2026/8	518.25
			61283	UNIFORM SHIRTS	2205305 560100		2026/8	139.11
			62892	Shannons Uniforms	2205225 560100		2026/8	61.32
			62891	Jennifer Tillson Uniform	2205225 560100		2026/8	122.57
				Total For Check # 336637				3,206.89
02/19/2026	336639	66 FERGUSON WATERWORKS	0796379	PW STOCK ORDER	220 141000		2026/8	3,899.85
				Total For Check # 336639				3,899.85
02/19/2026	336640	1231 AT&T MOBILITY LLC	19339297X02082026	287319339297X02082026 JAN 31 2026	2205200 550220		2026/8	92.99
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205405 550540		2026/8	134.11
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205415 550540		2026/8	81.08
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205205 550540		2026/8	185.98
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205200 550540		2026/8	40.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205010 550540		2026/8	125.48
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205115 550540		2026/8	40.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205400 550540		2026/8	121.62
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205305 550540		2026/8	202.70
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205230 550540		2026/8	52.45
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205401 550540		2026/8	81.08
			19339297X02082026	287319339297X02082026 JAN 31 2026	2205130 550540		2026/8	81.08
				Total For Check # 336640				1,239.65
02/19/2026	336641		19128175X02082026	287319128175X02082026	2205010 550220		2026/8	86.73
			19128175X02082026	287319128175X02082026	2205115 550220		2026/8	33.01
			19128175X02082026	287319128175X02082026	2205120 550220		2026/8	142.20
			19128175X02082026	287319128175X02082026	2205200 550220		2026/8	341.90
			19128175X02082026	287319128175X02082026	2205210 550220		2026/8	52.45
			19128175X02082026	287319128175X02082026	2205400 550220		2026/8	65.14
			19128175X02082026	287319128175X02082026	2205405 550220		2026/8	47.40

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			19128175X02082026	287319128175X02082026	2205406 550220		2026/8	30.89
			19128175X02082026	287319128175X02082026	2205415 550220		2026/8	38.26
			19128175X02082026	287319128175X02082026	2201205 550540		2026/8	75.72
			19128175X02082026	287319128175X02082026	2201700 550540		2026/8	162.16
			19128175X02082026	287319128175X02082026	2205010 550540		2026/8	237.88
			19128175X02082026	287319128175X02082026	2205115 550540		2026/8	197.81
			19128175X02082026	287319128175X02082026	2205130 550540		2026/8	40.54
			19128175X02082026	287319128175X02082026	2205200 550540		2026/8	112.66
			19128175X02082026	287319128175X02082026	2205205 550540		2026/8	140.39
			19128175X02082026	287319128175X02082026	2205210 550540		2026/8	40.54
			19128175X02082026	287319128175X02082026	2205305 550540		2026/8	352.91
			19128175X02082026	287319128175X02082026	2205400 550540		2026/8	816.45
			19128175X02082026	287319128175X02082026	2205401 550540		2026/8	114.40
			19128175X02082026	287319128175X02082026	2205405 550540		2026/8	40.54
			19128175X02082026	287319128175X02082026	2205406 550540		2026/8	1,266.88
			19128175X02082026	287319128175X02082026	2205410 550540		2026/8	31.29
			19128175X02082026	287319128175X02082026	2205415 550540		2026/8	282.88
					Total For Check # 336641			4,751.03
02/19/2026	336642	900 FORTILINE INC	7191410	PW STOCK HYDRANTS	220 141000		2026/8	20,798.32
			7225930	ALLEY ON MAIN STREET SEWER	2205415 570150	S.26050	2026/8	4,046.82
			7229013	PW STOCK	220 141000		2026/8	1,814.80
			7203305	PW STOCK ORDER	220 141000		2026/8	1,807.60
					Total For Check # 336642			28,467.54
02/19/2026	336644	153 GELLCO UNIFORMS & SHOES	00305936	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	200.00
					Total For Check # 336644			200.00
02/19/2026	336648	76 GRAINGER	9797369874	ISCC priming line parts	2205415 560410		2026/8	701.89
			9797369882	ISCC priming line parts	2205415 560410		2026/8	35.50
					Total For Check # 336648			737.39
02/19/2026	336649	77 GRAND RIVER DAM AUTHORITY	1382	ELECTRIC FOR OOWA PUMP STATION	2205405 550940		2026/8	201.53
					Total For Check # 336649			201.53
02/19/2026	336652	686 H G FLAKE SUPPLY CO	0422556-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	321.48
			4223541-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/8	1,608.34
					Total For Check # 336652			1,929.82

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02/19/2026	336653	106 HACH COMPANY	14851724	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/8	138.20
			14856902	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/8	446.11
			14852532	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/8	729.00
			14799242	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/8	451.69
			14864239	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/8	1,926.00
				Total For Check # 336653				3,691.00
02/19/2026	336654	4111 HAMPSHIRE INDUSTRIAL	260223	AIR COMPRESSOR RENTAL	2205405 540320		2026/8	1,650.00
				Total For Check # 336654				1,650.00
02/19/2026	336656	1144 HDR, INC	1200798023	ON CALL SERVICES	2205405 530870		2026/8	3,220.44
				Total For Check # 336656				3,220.44
02/19/2026	336658	4978 HIPOWER SYSTEMS	2026-022	BLANKET PO FOR BID# 26.122	2205410 540280		2026/8	154.28
			2026-022	BLANKET PO FOR BID# 26.122	2205410 540280		2026/8	154.28
			2026-022	BLANKET PO FOR BID# 26.122	2205415 540280		2026/8	154.28
			2026-022	BLANKET PO FOR BID# 26.122	2205410 540280		2026/8	154.28
			2026-021	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/8	2,990.99
			2025-154	2025-154	2205415 540280		2026/8	168.63
				Total For Check # 336658				3,776.74
02/19/2026	336660	1333 HOLLY MATERIAL HANDLING &	140020406	FORKLIFT SERVICE & REPAIR	2205410 540290		2026/8	1,909.54
			147018914	FORKLIFT SERVICE AND REPAIR	2205410 540290		2026/8	236.67
				Total For Check # 336660				2,146.21
02/19/2026	336662	1582 IMPERIAL LLC	2870:8667958	2870:8667958	2205305 560230		2026/8	285.45
			2870:8716306	2870:8716306	2205305 560230		2026/8	56.95
			2870:8778211	2870:8778211	2205305 560230		2026/8	68.20
				Total For Check # 336662				410.60
02/19/2026	336663	4736 DUSTIN MANLY	10001394	10001394	2205120 540070		2026/8	350.00
				Total For Check # 336663				350.00
02/19/2026	336665	4087 KERR ENVIRONMENTAL	16849	CITRIC ACID WASTE HAUL OFF	2205405 540280		2026/8	718.75
				Total For Check # 336665				718.75
02/19/2026	336666	5131 KEVIN BEHE	15585	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.91

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			15585	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.76
			15585	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.57
			15585	CITY COUNCIL 07/14/25	2205410 540070		2026/8	8.97
			15586	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.96
			15586	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.38
			15586	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
			15586	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
				Total For Check # 336666				18.31
02/19/2026	336667	124 KIMS INTERNATIONAL	0155123-IN	BLANKET PO - MISC. FITTINGS	2205305 560230		2026/8	137.02
				Total For Check # 336667				137.02
02/19/2026	336670	131 LOCKE SUPPLY COMPANY	57294771-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/8	12.14
			57557017-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/8	78.87
			57540707-00	BLANKET PO FOR PLUMBING &	2205100 560180		2026/8	29.44
			57553497-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	284.90
				Total For Check # 336670				405.35
02/19/2026	336674	908 MCMASTER CARR	59282426	Stainless Steel Bar	2205410 560230		2026/8	131.79
				Total For Check # 336674				131.79
02/19/2026	336679	25 NAPA AUTO PARTS	23520	3079	2205010 560230		2026/8	12.74
			23521	HDRTU1GAL	2205010 560210		2026/8	34.32
			23524	3079	2205010 560230		2026/8	25.48
			23525	3798351RX	2205010 560200		2026/8	-665.00
			23526	789DEF	2205010 560210		2026/8	1,022.12
			23526	75200	2205010 560210		2026/8	18.32
			23527	8822	2205120 560230		2026/8	14.98
			23529	366BDMDUAL	2205010 560190		2026/8	467.24
			23530	1077258516	2205305 560190		2026/8	177.76
			23536	7060	2205305 560200		2026/8	4.25
			23536	4579	2205305 560200		2026/8	7.11
			23536	2725	2205305 560200		2026/8	15.92
			23536	5W20BULK	2205305 560210		2026/8	23.66
			23537	7909	2205403 560200		2026/8	31.55
			23537	9082	2205403 560200		2026/8	12.77
			23537	9520	2205403 560200		2026/8	44.88
			23537	15W40BULK	2205403 560210		2026/8	113.22

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	NAME	INVOICE		DESCRIPTION		
		23541		3544667	2205010 560200	2026/8 106.62
		23548		AF225	2205120 560230	2026/8 110.04
		023554		0435960000	2205010 560200	2026/8 1,058.32
		023554		789DEF	2205010 560210	2026/8 22.22
		023555		7221	2205305 560200	2026/8 36.15
		023555		220147	2205305 560200	2026/8 34.17
		023555		AL232896	2205305 560200	2026/8 63.09
		023555		TY22062	2205305 560210	2026/8 62.61
		023556		DZ128542	2205305 560200	2026/8 57.54
		023556		7750S	2205305 560200	2026/8 13.84
		023556		9096	2205305 560200	2026/8 22.64
		023556		AL215054	2205305 560200	2026/8 75.56
		023556		AL215055	2205305 560200	2026/8 144.40
		023556		15W40BULK	2205305 560210	2026/8 48.96
		023558		169PMT1085	2205410 560200	2026/8 32.78
		023559			2205010 560200	2026/8 42.81
		023563		7151806	2205010 560200	2026/8 3.39
		023564		0431353005	2205010 560200	2026/8 715.40
		023565		789DEF	2205010 560210	2026/8 11.11
		023565		0431353005	2205010 560210	2026/8 -715.40
		023566		601050	2205010 560200	2026/8 35.57
		023566		1748XD	2205010 560200	2026/8 33.89
		023566		FS20121	2205010 560200	2026/8 76.81
		023566		9910	2205010 560200	2026/8 19.96
		023567		789DEF	2205010 560210	2026/8 11.11
		023569		FS20176	2205010 560200	2026/8 58.69
		023569		FF63041NN	2205010 560200	2026/8 49.93
		023569		FS20121	2205010 560200	2026/8 -76.81
		023571		789DEF	2205010 560210	2026/8 11.11
		023575		AN225001001	2205305 560200	2026/8 101.27
		023575		AN125001002	2205305 560200	2026/8 90.04
		023575		CA009562030	2205305 560200	2026/8 110.81
		023576		502	2205305 560200	2026/8 45.44
		023577		MC23PF	2205305 560200	2026/8 571.98
		023578		LS102824V10	2205305 560200	2026/8 43.11
		023582		F014315	2205305 560190	2026/8 322.40
		023584		9082	2205010 560200	2026/8 12.77
		023585		601050	2205010 560200	2026/8 -35.57

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				23487	2413	2205400 560230		2026/8	6.34
				23488	1372	2205120 560200		2026/8	4.25
				23488	5W30BULK	2205120 560200		2026/8	29.40
				23490	710843004	2205010 560200		2026/8	57.27
				23493	PKA0F3	2205305 560230		2026/8	3.64
				23494	388BDM	2205010 560190		2026/8	1,245.68
				23495	1394	2205400 560200		2026/8	4.25
				23495	5W30BULK	2205400 560210		2026/8	29.40
				23496	22475	2205120 560230		2026/8	5.76
				23497	DE1615	2205010 560230		2026/8	6.79
				23502	MC23PF	2205410 560200		2026/8	571.98
				23503	927658	2205410 560200		2026/8	46.02
				23503	502	2205410 560230		2026/8	45.44
				23504	81201	2205305 560200		2026/8	47.99
				23506	366BDM DUAL	2205010 560190		2026/8	934.48
				23509	PKA0F3	2205120 560230		2026/8	3.64
				23513	5286984	2205010 560200		2026/8	10.92
				23513	3798351RX	2205010 560200		2026/8	5,085.69
				23513	3798351RX	2205010 560200		2026/8	665.00
				23513	6382091RX	2205010 560200		2026/8	1,638.82
				23513	6382091RX	2205010 560200		2026/8	266.00
				23514	388BDM DUAL	2205403 560190		2026/8	1,123.52
				23515	AN125001002	2205410 560200		2026/8	90.04
				23515	AN225001001	2205410 560200		2026/8	101.27
						Total For Check # 336679			16,813.67
02/19/2026	336680			23508	EN92	2205120 560230		2026/8	1.52
				23512	7701755	2205305 560200		2026/8	2.12
						Total For Check # 336680			3.64
02/19/2026	336681	5149 OFFEN PETROLEUM LLC		INV2007836	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/8	15,660.49
						Total For Check # 336681			15,660.49
02/19/2026	336684	98 OKLAHOMA NATURAL GAS CO		267746591 01302026	213955901267746591 JAN 30 2026	2205400 550240		2026/8	243.35
				267746591 01302026	213955901267746591 JAN 30 2026	2205305 550240		2026/8	243.35
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	192.63
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	188.61
				267746591 01302026	213955901267746591 JAN 30 2026	2205100 550240		2026/8	354.95

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				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	48.20
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	29.84
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	30.19
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	40.63
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	38.06
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	29.84
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	30.51
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	105.10
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	47.97
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	47.98
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	47.39
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	52.48
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	40.43
				267746591 01302026	213955901267746591 JAN 30 2026	2205415 550240		2026/8	34.92
				267746591 01302026	213955901267746591 JAN 30 2026	2205410 550240		2026/8	517.13
						Total For Check # 336684			2,363.56
02/19/2026	336688	96 OTA PIKEPASS CENTER	20260195446	20260195446 ACCT 15506	2205100 550030		2026/8	14.76	
			20260195446	20260195446 ACCT 15506	2205404 550030		2026/8	1.05	
			20260195446	20260195446 ACCT 15506	2205120 550030		2026/8	32.79	
			20260195446	20260195446 ACCT 15506	2205010 550030		2026/8	473.70	
			20260195446	20260195446 ACCT 15506	2205200 550030		2026/8	5.59	
			20260195446	20260195446 ACCT 15506	2205305 550030		2026/8	31.38	
			20260195446	20260195446 ACCT 15506	2205400 550030		2026/8	58.27	
			20260195446	20260195446 ACCT 15506	2205401 550030		2026/8	3.01	
			20260195446	20260195446 ACCT 15506	2205403 550030		2026/8	18.25	
			20260195446	20260195446 ACCT 15506	2205405 550030		2026/8	4.44	
			20260195446	20260195446 ACCT 15506	2205406 550030		2026/8	1.27	
			20260195446	20260195446 ACCT 15506	2205410 550030		2026/8	51.27	
			20260195446	20260195446 ACCT 15506	2205415 550030		2026/8	1.62	
					Total For Check # 336688			697.40	
02/19/2026	336689	4264 PATTISON PRECISION	35595	3 MAIN HOLE COVER PLATES FOR	2205405 570170	2554400	2026/8	1,635.00	
					Total For Check # 336689			1,635.00	
02/19/2026	336692	4199 PMWEB INC	12812601	PM WEB services	2205205 540550		2026/8	17,800.00	
					Total For Check # 336692			17,800.00	

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336693	232 PREFERRED BUSINESS	INV281154	JAN 2026 OVERAGES	2205010 540550		2026/8	118.82
			INV281154	JAN 2026 OVERAGES	2205406 540550		2026/8	17.22
					Total For Check # 336693			136.04
02/19/2026	336697	4765 R.S. HUGHES CO. INC.	81902548-00	PW STOCK	220 141000		2026/8	275.34
					Total For Check # 336697			275.34
02/19/2026	336698	1493 RED WING BRANDS OF	754ST1-3375328	BLANKET - SAFETY SHOES	2205120 560100		2026/8	200.00
					Total For Check # 336698			200.00
02/19/2026	336699	1612 RITZ/LONE STAR SAFETY &	7230336	GLASSES, STINGER SAFETY TINTED	220 141000		2026/8	480.06
					Total For Check # 336699			480.06
02/19/2026	336703	84 SAF T GLOVE INC	1050944-00	PW STOCK	220 141000		2026/8	773.22
			1050817-00	COLD WEATHER GEAR PW STOCK	220 141000		2026/8	120.20
					Total For Check # 336703			893.42
02/19/2026	336713	4286 SUNRISE SHEDS LLC	7752	OFFICE BLDG FOR INSIDE FLEET SHOP	2205120 570150	2651090	2026/8	18,080.00
					Total For Check # 336713			18,080.00
02/19/2026	336715	475 TRAFFIC PARTS INC	584843	PW STOCK	220 141000		2026/8	1,323.70
					Total For Check # 336715			1,323.70
02/19/2026	336716	1089 TRANE COMPANY	315861015	SERVCE AGREEMENT 7661206	2205405 540280		2026/8	10,651.00
					Total For Check # 336716			10,651.00
02/19/2026	336718	4962 TULSA WINWATER CO.	033984 01	12" solid sleeve	2205400 560400		2026/8	2,372.74
					Total For Check # 336718			2,372.74
02/19/2026	336719	1808 TULSA'S GREEN COUNTRY	113248	113248	2205120 550370		2026/8	859.52
					Total For Check # 336719			859.52
02/19/2026	336720	2487 TYLER TECHNOLOGIES INC	045-550030	MUNIS MAINTENANCE VENDOR ACCESS	2205130 540550		2026/8	961.43
					Total For Check # 336720			961.43
02/19/2026	336722	744 UNITED RENTALS, INC	256114564-003	256114564-003	2205410 540320		2026/8	2,750.00
					Total For Check # 336722			2,750.00

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336723	44 UTILITY SUPPLY	3001893	6 X 6 FLANGE TEE	2205410 560240		2026/8	450.00
			216955	PARTS FOR WATER LINE REPAIRS	2205400 560380		2026/8	127.80
			3002248	18" DR18 PVC PIPE	2205415 560410		2026/8	5,839.60
			216498	216498 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	216.18
			216497	216497 PO 22500524 PRJ 2554450	2205410 570150	2554450	2026/8	108.09
				Total For Check # 336723				6,741.67
02/19/2026	336729	2346 WEX FLEET UNIVERSAL	110315584	110315584	220 143015		2026/8	3,048.77
				Total For Check # 336729				3,048.77
02/19/2026	336730	4190 WINDOWS XPRESS LLC	0002032026	CLEANED OFFICE WINDOWS AND	2205405 540550		2026/8	225.00
				Total For Check # 336730				225.00
02/19/2026	336731	1095 WINDSTREAM HOLDINGS II LLC	100979352 01132026	FY26 ANNUAL 100979352 918-357-2491	2205405 550220		2026/8	82.19
			100979352 02122026	FY26 ANNUAL 100979352 918-357-2491	2205405 550220		2026/8	82.19
				Total For Check # 336731				164.38
02/19/2026	336733	1373 YELLOWHOUSE MACHINERY	1069809	UNIT # 1926	2205405 540200		2026/8	13,869.41
				Total For Check # 336733				13,869.41
02/19/2026	336734	5377 JAMES HOOVER AND MARIBEL	02022026	WL23080 PARCEL 11 COST TO CURE:	2205400 570150	WL23080	2026/8	6,000.00
				Total For Check # 336734				6,000.00
				Total For Fund 220				1,029,865.39
				Number of Invoices For Fund 220				907