

City of Broken Arrow
Check Register by Fund

RECAP



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



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340171	2910 BROKEN ARROW AREA	81172	81172	1101315 530110		2026/11	40.00
			81175	81175	1101300 530110		2026/11	40.00
					Total For Check # 340171			80.00
07/02/2026	340177	1699 MOMENTUM SERVICES LLC	20089240	20089240 06/26/2026	1101415 530870		2026/12	1,312.00
			20089239	20089239 06/11/2026	1101415 530870		2026/12	1,012.00
			20089246	20089246 06/16/2026	1101415 530870		2026/12	300.00
			20089247	20089247 06/17/2026	1101415 530870		2026/12	450.00
					Total For Check # 340177			3,074.00
07/02/2026	340178	999900 OTP - AR REFUNDS	REC-041893-2026		110 422010		2026/12	2,647.50
			REC-041893-2026		110 422010		2026/12	5.15
					Total For Check # 340178			2,652.65
07/02/2026	340179		REC-041958-2026		110 422010		2026/12	66.00
					Total For Check # 340179			66.00
07/02/2026	340180		REC-041848-2026		110 421010		2026/12	171.00
					Total For Check # 340180			171.00
07/02/2026	340188	5761 RAVEN WHITE	EMP 06242026	REIMB FOR TELEPROMPTER APP	1101310 560280		2027/1	89.99
					Total For Check # 340188			89.99
07/02/2026	340189	4666 BLUEJAY PROPERTIES LLC	JULY 2026	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2027/1	1,750.00
					Total For Check # 340189			1,750.00
07/02/2026	340190	3949 BRIGGS MARKETING INC	261583	261583 06/01/2026	1101501 540550		2027/1	495.00
			261583	261583 06/01/2026	1101501 540550		2027/1	395.00
			261583	261583 06/01/2026	1101501 540550		2027/1	195.00
					Total For Check # 340190			1,085.00
07/02/2026	340191	1402 CIVICPLUS LLC	375335	375335 08/01/2026	1101800 540550		2027/1	1,253.71
					Total For Check # 340191			1,253.71
07/02/2026	340193	3985 ENCODEPLUS LLC	3394	3394 05/01/2026	1101410 540550		2027/1	15,700.00
					Total For Check # 340193			15,700.00
07/02/2026	340195	2569 MSDSONLINE/VELOCITY EHS	351394	351394 05/26/2026	1101102 530870		2027/1	4,999.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340195			4,999.00
07/02/2026	340196	104 OKLAHOMA MUNICIPAL	093919	093919 JULY 1, 2026 FY 27 ANNUAL	1101700 530850		2027/1	34,775.00
					Total For Check # 340196			34,775.00
07/02/2026	340197	387 OKLAHOMA MUNICIPAL COURT	16586277	16586277 2026 OMCCA ANNUAL	1101800 530110		2027/1	375.00
			16586266	16586266 2026 OMCCA ANNUAL	1101800 530110		2027/1	375.00
			16588906	16588906 2026 OMCCA ANNUAL	1101800 530110		2027/1	375.00
			16586256	16586256 05/13/2026	1101800 530110		2027/1	375.00
			16586194	16586194 05/13/2026	1101800 530110		2027/1	375.00
					Total For Check # 340197			1,875.00
07/02/2026	340199	1703 PEYDAY REALTY LLC	JULY 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2027/1	4,416.67
					Total For Check # 340199			4,416.67
07/02/2026	340202	533 BROKEN ARROW INSURANCE	3517807	3517807 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340202			50.00
07/02/2026	340203		3518020	3518020 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340203			50.00
07/02/2026	340204		3518010	3518010 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340204			50.00
07/02/2026	340205		3517998	3517998 05/01/2026	1101700 550760		2027/1	131.50
					Total For Check # 340205			131.50
07/02/2026	340206		3517967	3517967 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340206			50.00
07/02/2026	340207		3517948	3517948 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340207			50.00
07/02/2026	340208		3517933	3517933 05/01/2026	1101700 550760		2027/1	175.00
					Total For Check # 340208			175.00
07/02/2026	340209		3517920	3517920 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340209			50.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340210		3517904	3517904 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340210			50.00
07/02/2026	340211		3517824	3517824 5/1/2026	1101700 550760		2027/1	50.00
					Total For Check # 340211			50.00
07/02/2026	340212		3517877	3517877 05/01/2026	1101700 550760		2027/1	50.00
					Total For Check # 340212			50.00
07/02/2026	340213		3518055	3518055 05/01/2026	1101700 550760		2027/1	175.00
					Total For Check # 340213			175.00
07/02/2026	340214	2409 THE UNITED STATES CONF OF	INV006831	INV006831 07/01/2026	1101700 530850		2027/1	11,442.00
					Total For Check # 340214			11,442.00
07/02/2026	340218	1092 WESTLAKE HARDWARE INC	8039101	BLANKET PO FOR MISC ITEMS	1106002 560230		2026/12	56.55
					Total For Check # 340218			56.55
07/02/2026	340219	149 AMERICAN ELECTRIC	386-301-0-0 06222026	FY26 ANNUAL AGREEMENT 959-386-301-	1106000 550250		2026/12	40.20
			913-008-1-1 06192026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/12	3,977.43
			913-008-1-1 06192026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/12	4,275.60
			709-847-0-1 06192026	FY26 ANNUAL AGREEMENT 952-709-847-	1105310 550250		2026/12	30.54
			183-137-4-1 06232026	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 550250		2026/12	4,933.00
			391-910-0-2 06182026	FY26 ANNUAL AGREEMENT 950-391-910-	1106000 550250		2026/12	50.86
			464-965-0-8 06182026	FY26 ANNUAL AGREEMENT 953-464-965-	1106000 550250		2026/12	51.00
			853-893-0-0 06162026	FY26 ANNUAL AGREEMENT - 952-853-	1101700 550250		2026/12	25.20
			844-568-0-5 06192026	959-844-568-0-6 JUNE 19, 2026 1514 S	1106000 550250		2026/12	58.27
			739-844-0-8 06172026	956-739-884-0-8 JUNE 17, 2026 403 S	1106000 550250		2026/12	40.87
			273-541-0-6 06222026	953-273-541-0-6 JUNE 22, 2026 4800 W	1106000 550250		2026/12	24.77
			273-541-0-6 05212026	953-273-541-0-6 MAY 21, 2026 4800 W	1106000 550250		2026/12	23.73
			273-541-0-6 04222026	953-273-541-0-6 APRIL 22, 2026 4800 W	1106000 550250		2026/12	24.12
					Total For Check # 340219			13,555.59
07/02/2026	340221	4935 AMAZON.COM SALES INC	1JV1-J9YD-RMYG	Misc IT Items	1101200 560230		2026/12	182.58
			16NN-R4RQ-KGKN	ITEM: Furologee White Tall Bookshelf,	1101200 560230		2026/12	43.69
			1D11-DPGW-7N4Q	ITEM: Anker Prime Docking Station	1101200 560240		2026/12	239.98
			1NHV-JXVH-L4Q4	Misc IT items	1101200 560230		2026/12	280.81

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		NAME	INVOICE	DESCRIPTION				
			1VJW-CQ7T-CDFM	ITEM: Sharp EL-1197PIII Heavy Duty Color	1101400 560030		2026/12	79.99
			1M6T-QL73-4JCW	ITEM: Sharp EL-1197PIII Heavy Duty Color	1101400 560030		2026/12	199.31
			1WD9-39NW-XHHR	ITEM: TechOrbits Standing Desk Converter-	1101800 560240		2026/12	116.99
			1RTT-DNTM-7MXN	ITEM: Post-it® Super Sticky Notes, 4 in. x 4	1101800 560030		2026/12	-9.38
			1KPF-7TXR-KDQF	ITEM: Amazon Basics HDMI Cable, 15 ft,	1105315 560230		2026/12	132.95
			1HN4-TGJJ-QJW6	CPCC SUMMER CAMP SUPPLIES	1106002 560330		2026/12	210.57
			1MNY-QJTY-VK4D	Recreation Supplies: Aquatics Wristbands	1106002 560330		2026/12	329.76
			1QXL-D3NH-XKL3	Office Supplies	1101102 550890		2026/12	62.45
			1QXL-D3NH-XKL3	Office Supplies	1101102 560030		2026/12	7.75
			1Y67-YNNQ-PCRW	Office Supplies	1101102 550890		2026/12	28.99
			1Y67-YNNQ-PCRW	Office Supplies	1101102 560230		2026/12	26.87
				Total For Check #	340221			1,933.31
07/02/2026	340222	5180 AMERICAN MEDICAL GAS	4877	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/12	107.00
			4876	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/12	172.00
				Total For Check #	340222			279.00
07/02/2026	340223	1007 AMERICAN SERVICES INC.	5345	5345 06.19.2026	1106000 540280		2026/12	1,073.05
				Total For Check #	340223			1,073.05
07/02/2026	340225	4846 APAC-CENTRAL, INC.	7002472056	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	338.48
				Total For Check #	340225			338.48
07/02/2026	340228	885 ATWOOD DISTRIBUTING LP	3893	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/12	41.94
				Total For Check #	340228			41.94
07/02/2026	340229	507 BEN E KEITH-OKLAHOMA	57407669	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,040.49
			57363804	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	768.00
				Total For Check #	340229			1,808.49
07/02/2026	340234	19 BROKEN ARROW ELECTRIC	S3504732.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560180		2026/12	371.65
				Total For Check #	340234			371.65
07/02/2026	340240	996 CITY OF BROKEN ARROW	205320	Payroll Run 1 - Warrant 260618	110 218180		2026/12	1,025.00
			205320	Payroll Run 1 - Warrant 260618	110 218360		2026/12	7,171.90
				Total For Check #	340240			8,196.90
07/02/2026	340241	1391 CLEAN THE UNIFORM CO	52199408	52199408 JUNE 24, 2026	1106005 540330		2026/12	1.32

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		NAME	INVOICE	DESCRIPTION				
			52199896	52199896 JUNE 26, 2026	1105310 540310		2026/12	130.98
			52199894	52199894 JUNE 26, 2026	1105315 540310		2026/12	19.57
			52199894	52199894 JUNE 26, 2026	1105300 540310		2026/12	143.58
			52199894	52199894 JUNE 26, 2026	1105300 540330		2026/12	13.49
			52198777	52198777 06/19/2026	1101415 540310		2026/12	49.01
			52198782	52198782 06/19/2026	1106000 540310		2026/12	115.06
			52198782	52198782 06/19/2026	1106000 540330		2026/12	0.34
			52198302	52198302 06/17/2026	1106000 540310		2026/12	33.04
			52198302	52198302 06/17/2026	1106003 540310		2026/12	41.15
				Total For Check # 340241				547.54
07/02/2026	340247	2471 DEBRA WIMPEE	PDR 06162026	PER DIEM REQUEST 06162026	1101700 550030		2026/12	34.00
			MLG 06162026	MILEAGE REIMB 06162026	1101700 550030		2026/12	279.47
				Total For Check # 340247				313.47
07/02/2026	340252	2148 ELLSWORTH CONSTRUCTION	1114	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,876.38
				Total For Check # 340252				1,876.38
07/02/2026	340256	1231 AT&T MOBILITY LLC	32244712X06172026	287332244712 JUNE 9, 2026	1101200 550540		2026/12	43.23
				Total For Check # 340256				43.23
07/02/2026	340262	153 GELLCO UNIFORMS & SHOES	00310809	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/12	152.99
				Total For Check # 340262				152.99
07/02/2026	340266	76 GRAINGER	9959386401	MUTCD POSTERS	1105315 560230		2026/12	63.75
				Total For Check # 340266				63.75
07/02/2026	340271	1206 ID WHOLESALER	INV7811116	PRINTER INK FOR ID MACHINES	1106002 560030		2026/12	396.00
				Total For Check # 340271				396.00
07/02/2026	340275	5131 KEVIN BEHE	16537	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.36
			16537	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.98
			16537	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.96
			16537	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.67
			16537	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.91
			16537	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.48
			16935	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.08
			16935	CITY COUNCIL 07/14/25	1101700 540070		2026/12	0.40

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16935	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.19
			16935	CITY COUNCIL 07/14/25	1106000 540070		2026/12	0.33
			16935	CITY COUNCIL 07/14/25	1106002 540070		2026/12	0.38
			16935	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.09
			16692	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.36
			16692	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.98
			16692	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.96
			16692	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.67
			16692	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.91
			16692	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.48
			16678	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.24
			16678	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.19
			16678	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.57
			16678	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.00
			16678	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.14
			16678	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.28
				Total For Check #	340275			20.61
07/02/2026	340278	4452 L3HARRIS TECHNOLOGIES INC	93475417	93475417 06/24/2026	1101200 530110		2026/12	2,925.00
				Total For Check #	340278			2,925.00
07/02/2026	340279	499 LESLIES POOL SUPPLIES INC	00727-02-100104	Blanket PO for Parks	1106002 560340		2026/12	181.96
				Total For Check #	340279			181.96
07/02/2026	340283	131 LOCKE SUPPLY COMPANY	58604321-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/12	169.64
				Total For Check #	340283			169.64
07/02/2026	340285	4042 MANPOWER LLC	1443	1443 06/22/2026	1106000 540280		2026/12	12,500.00
				Total For Check #	340285			12,500.00
07/02/2026	340288	25 NAPA AUTO PARTS	27391	34874	1105300 560230		2026/12	4.63
			27393	4339006	1106000 560200		2026/12	145.20
			27397	7076	1106000 560200		2026/12	7.33
			27397	1740	1106000 560200		2026/12	42.05
			27397	3548	1106000 560200		2026/12	17.72
			27397	9221	1106000 560200		2026/12	33.89
			27397	9599	1106000 560200		2026/12	23.67
			27397	15W40BULK	1106000 560210		2026/12	58.94

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		NAME	INVOICE	DESCRIPTION				
			27417	8236714753	1105300 560200		2026/12	38.16
			27331	K595597530	1106000 560200		2026/12	83.00
			27332	94205179	1106000 560200		2026/12	91.14
			27333	75110	1106000 560210		2026/12	8.72
			27335	FS20194	1105300 560200		2026/12	94.41
			27335	600515	1105300 560200		2026/12	53.07
			27335	4318	1105300 560200		2026/12	14.65
			27335	400107	1105300 560200		2026/12	40.61
			27335	343216010	1105300 560200		2026/12	199.06
			27335	15W40BULK	1105300 560210		2026/12	206.29
			27335	2413	1105300 560230		2026/12	6.66
			27336	7060	1105300 560200		2026/12	4.25
			27336	4579	1105300 560200		2026/12	7.11
			27336	2725	1105300 560200		2026/12	15.92
			27336	115	1105300 560210		2026/12	15.50
			27336	5W20BULK	1105300 560210		2026/12	30.18
			27337	31MHD	1105300 560200		2026/12	417.12
			27338	K597597530	1106000 560200		2026/12	111.43
			27341	9008N	1106003 560200		2026/12	10.33
			27344	789DEF	1106003 560210		2026/12	11.11
			27345	7301080	1105300 560200		2026/12	26.40
			27348	1140285	1106000 560200		2026/12	22.21
			27348		1106000 560200		2026/12	17.95
			27351	388BDMDUAL	1105300 560190		2026/12	561.76
			27354	230266	1106000 560200		2026/12	10.91
			27362	4211	1106000 560200		2026/12	14.22
			27362	100255	1106000 560200		2026/12	4.25
			27362	200942	1106000 560200		2026/12	15.75
			27362	0W20BULK	1106000 560210		2026/12	40.24
					Total For Check # 340288			2,505.84
07/02/2026	340293	4287 PEPSICO BEVERAGE SALES	96913106	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	1,193.97
					Total For Check # 340293			1,193.97
07/02/2026	340301	2626 SECURE BY DESIGN INC	35898913	Ninite Yearly Renewal	1101200 540550		2026/12	3,780.00
					Total For Check # 340301			3,780.00
07/02/2026	340306	834 SOFTWARE HOUSE	B21258446	ONLINE KISOK SUBSCRIPTION - KIMBER	1101200 540550		2026/12	33,926.40

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		Name	Invoice	Description				
			B21258723	ONLINE KISOK SUBSCRIPTION - KIMBER	1101200 540550		2026/12	8,813.50
			B21215762	MS Sentinel Usage for '26	1101200 540550		2026/12	1,048.04
			B21256865	ComVault Storage 26	1101200 540550		2026/12	23,010.16
			B21354700	MS Sentinel Usage for '26	1101200 540550		2026/12	1,147.67
				Total For Check #	340306			67,945.77
07/02/2026	340310	1792 SUNBELT POOLS INC	PSI019944	Pulsar II chlorine briquettes (50# pail)	1106002 560340		2026/12	2,613.16
				Total For Check #	340310			2,613.16
07/02/2026	340313	3618 DONOVAN JAMES FITE	6272026	6272026 06/17/2026	1101400 540280		2026/12	400.00
				Total For Check #	340313			400.00
07/02/2026	340315	1230 TULSA COUNTY	10017184	10017184 06/22/2026	1101800 550360		2026/12	77.41
				Total For Check #	340315			77.41
07/02/2026	340316		10017183	10017183 06.22.2026	1101800 550360		2026/12	24.92
				Total For Check #	340316			24.92
07/02/2026	340317		10017185	10017185 06/22/2026	1101800 550360		2026/12	137.00
				Total For Check #	340317			137.00
07/02/2026	340318		10017182	10017182 06/22/2026	1101800 550360		2026/12	22.38
				Total For Check #	340318			22.38
07/02/2026	340319		10017186	10017186 06/22/2026	1101800 550360		2026/12	149.10
				Total For Check #	340319			149.10
07/02/2026	340321	949 TULSA WINNELSON COMPANY	688115 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/12	38.74
			694350 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/12	16.56
			019325 01	BLANKET PO MISC. PLUMBING	1106002 560180		2026/12	189.83
			020564 01	BLANKET PO MISC. PLUMBING	1106002 560180		2026/12	132.05
				Total For Check #	340321			377.18
07/02/2026	340329	4323 ARTEMAX INC	CI25059251	Wristbands for Pools	1106002 560330		2026/12	822.00
				Total For Check #	340329			822.00
				Total For Fund	110			211,255.78
				Number of Invoices For Fund	110			178

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340189	4666 BLUEJAY PROPERTIES LLC	JULY 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2027/1	1,750.00
					Total For Check # 340189			1,750.00
07/02/2026	340198	5745 JOSEPH C VENETO	LAB0413-26	LAB0413-26 04/13/2026	2271700 530110		2027/1	1,699.00
					Total For Check # 340198			1,699.00
07/02/2026	340215	5666 4AP HOLDINGS INC.	1947696	Popcorn for Erin Hofener	2271700 550360		2026/12	773.24
					Total For Check # 340215			773.24
07/02/2026	340246	5751 CUSTOM FOAM LETTERS INC	BA-61126	6 ft tall foam letters DEPOSIT	2271700 570170	2617220	2026/12	7,808.91
					Total For Check # 340246			7,808.91
07/02/2026	340275	5131 KEVIN BEHE	16537	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16935	CITY COUNCIL 07/14/25	2271700 540070		2026/12	0.29
			16692	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16678	CITY COUNCIL 07/14/25	2271700 540070		2026/12	0.86
					Total For Check # 340275			4.01
07/02/2026	340282	5752 LIVE LIKE THAT MOVIE LLC	001	001 MAY 4, 2026	2271700 550080		2026/12	50,268.14
					Total For Check # 340282			50,268.14
					Total For Fund 227			62,303.30
					Number of Invoices For Fund 227			9

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Fund 329

CHECK DATE	CHECK #	VENDOR	PROJECT					
			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
07/02/2026	340298	5439 RIGID EMERGENCY VEHICLES	911-119_F60782	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630020	2026/12	3,400.00
			911-119_F60782	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630030	2026/12	625.00
			911-327_271744	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630020	2026/12	640.00
			911-327_271744	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630030	2026/12	3,400.00
			Total For Check # 340298					8,065.00
			Total For Fund 329					8,065.00
			Number of Invoices For Fund 329					4



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340221	4935 AMAZON.COM SALES INC	1WDF-HPHN-G467	IT Hardware	3301200 [570170]	2612020	2026/12	153.71
					Total For Check # 340221			153.71
07/02/2026	340278	4452 L3HARRIS TECHNOLOGIES INC	93475602	Portable Radios	3305300 [570030]	2653200	2026/12	8,946.86
					Total For Check # 340278			8,946.86
07/02/2026	340280	5661 LEVATA US LLC	INV7806523	POS devices for the Parks	3301200 [570170]	2612020	2026/12	13,986.00
					Total For Check # 340280			13,986.00
07/02/2026	340286	3669 MYERS-CHERRY	PA 8 2317210	Operations Ctr Admin Building	3301700 [570150]	2317210	2026/12	182,446.57
					Total For Check # 340286			182,446.57
07/02/2026	340294	5638 PINNACLE BUSINES SYSTEMS,	312215	New FW for City Hall	3301200 [570170]	2612040	2026/12	42,948.34
					Total For Check # 340294			42,948.34
07/02/2026	340312	341 TESSCO TECHNOLOGIES INC.	9400576859	Bird Wattmeter - 4480A	3301200 [570170]	2512090	2026/12	4,022.89
					Total For Check # 340312			4,022.89
					Total For Fund 330			252,504.37
					Number of Invoices For Fund 330			6

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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340219	149 AMERICAN ELECTRIC	662-793-0-3 06192026	FY26 ANNUAL AGREEMENT 955-662-793-	3425300 550250		2026/12	161.01
			913-008-1-1 06192026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/12	126.17
					Total For Check # 340219			287.18
07/02/2026	340234	19 BROKEN ARROW ELECTRIC	S3501621.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560350		2026/12	145.48
					Total For Check # 340234			145.48
					Total For Fund 342			432.66
					Number of Invoices For Fund 342			3

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340263	1256 GEODECA LLC	2603025B	2603025B JUNE 22, 2026	3435300 [570150]	ST26070	2026/12	1,481.00
					Total For Check # 340263			1,481.00
					Total For Fund 343			1,481.00
					Number of Invoices For Fund 343			1

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340173	5560 HANNAH PERRY	T&A 05042026	REIMB-BAG FEE/UBER/PARKING-GSM	3443001 550030		2026/12	210.91
					Total For Check # 340173			210.91
07/02/2026	340174	4450 JACK H OELKE	TRR SP2026	TUITION REIMB FOR SPRING 2026 NSU	3443001 530110		2026/12	1,161.90
					Total For Check # 340174			1,161.90
07/02/2026	340175	2289 JORDAN SAWYER	T&A 05042026	REIMB-BAG FEE/UBER/PARKING-GSM	3443001 550030		2026/12	236.91
					Total For Check # 340175			236.91
07/02/2026	340176	2702 JOSH MCCOY	TRR SP2026	TUITION REIMB FOR SPRING 2026 NSU	3443001 530110		2026/12	1,200.00
					Total For Check # 340176			1,200.00
07/02/2026	340187	2283 CALEB SHERMAN	PDR 07062026	PER DIEM-GLOCK ARMORER'S COURSE-	3443001 550030		2027/1	68.00
					Total For Check # 340187			68.00
07/02/2026	340200	4619 ROSERUSH SERVICES, LLC	6410	6410 06/16/2026	3443009 540550		2027/1	1,050.00
					Total For Check # 340200			1,050.00
07/02/2026	340201	3597 CENTRALSQUARE	466099	466099 06/12/2026	3443006 540550		2027/1	2,340.00
			466043	466043 06/11/2026	3443006 540550		2027/1	3,900.00
					Total For Check # 340201			6,240.00
07/02/2026	340219	149 AMERICAN ELECTRIC	757-559-0-9 06192026	FY26 ANNUAL AGREEMENT 951-757-559-	3443001 550250		2026/12	263.89
			086-363-1-7 06162026	FY26 ANNUAL AGREEMENT - 951-086-	3443001 550250		2026/12	31.35
					Total For Check # 340219			295.24
07/02/2026	340221	4935 AMAZON.COM SALES INC	1JGR-DX96-FJF9	Medical Backpack for Training	3443001 560230		2026/12	26.98
			1JGR-DX96-FJF9	Medical Backpack for Training	3443001 560320		2026/12	38.79
			14WF-7LXC-4DQW	Additional Amazon Items for Capt. Tener	3443001 570170	2630120	2026/12	-58.60
			1LLQ-YFN6-413P	Additional Amazon Items for Capt. Tener	3443001 570170	2630120	2026/12	-93.72
			1R6V-4KQ3-JQWM	Various Amazon Items for PD	3443006 560030		2026/12	-21.13
			1W9Q-CQ4C-NNDW	Camera Related Items for PRU	3443010 560030		2026/12	13.15
			1W9Q-CQ4C-NNDW	Camera Related Items for PRU	3443001 560240		2026/12	792.30
			1VJW-CQ7T-4LQW	Camera Related Items for PRU	3443001 560240		2026/12	1,230.37
					Total For Check # 340221			1,928.14
07/02/2026	340231	5206 EUROTEx MOTORS LLC	63296	1st Service for Unit 2600	3443001 540200		2026/12	413.50
			63157	Service on Unit 1891	3443001 540200		2026/12	639.87

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			63157	Service on Unit 1891	3443001 540200		2026/12	2,759.33
					Total For Check # 340231			3,812.70
07/02/2026	340236	594 BUILDERS SUPPLY, INC.	793700	BLANKET PO FOR MISC BUILDING	3443001 560180		2026/12	34.00
					Total For Check # 340236			34.00
07/02/2026	340237	576 CDW GOVERNMENT	AJ6918E	Citation Printers for Animal Control Officers	3443009 560240		2026/12	195.86
					Total For Check # 340237			195.86
07/02/2026	340240	996 CITY OF BROKEN ARROW	205320	Payroll Run 1 - Warrant 260618	344 218180		2026/12	1,316.69
			205320	Payroll Run 1 - Warrant 260618	344 218360		2026/12	12,841.88
					Total For Check # 340240			14,158.57
07/02/2026	340241	1391 CLEAN THE UNIFORM CO	52199903	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	15.30
			52197181	Rugs for the Animal Shelter	3443009 540330		2026/12	3.92
					Total For Check # 340241			19.22
07/02/2026	340242	412 CONSOLIDATED TRAFFIC	69734	High Security Junction Boxes	3443001 570170	2530070	2026/12	18,460.00
					Total For Check # 340242			18,460.00
07/02/2026	340245	4896 WA BUTLR COMPANY	FJ93694	Medical Supplies & Medicine for the Animal	3443009 560230		2026/12	664.28
			FJ14546	Medical Supplies & Medicine for the Animal	3443009 560230		2026/12	607.60
					Total For Check # 340245			1,271.88
07/02/2026	340258	5472 FRANK STEVENS	7494	Rifle Rack Parts for Unit 1625	3443001 560200		2026/12	202.50
					Total For Check # 340258			202.50
07/02/2026	340264	2594 GOOD SHEPHERD VETERINARY	741580	741580 06/17/2026	3443001 530870		2026/12	229.50
					Total For Check # 340264			229.50
07/02/2026	340272	3457 INTERNATIONAL ASSOC FOR	M26-C233742	M26-C233742 05.07.2026	3443008 530850		2026/12	65.00
					Total For Check # 340272			65.00
07/02/2026	340274	4613 JOSEPH Z EATON	2601	Labor and Wood for Tahoe Bench Seats	3443001 540280		2026/12	1,155.00
					Total For Check # 340274			1,155.00
07/02/2026	340275	5131 KEVIN BEHE	16537	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69
			16537	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.23

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16935	CITY COUNCIL 07/14/25	3443001 540070		2026/12	0.74
				16935	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.05
				16692	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69
				16692	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.23
				16678	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.22
				16678	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.14
				Total For Check # 340275					10.99
07/02/2026	340288	25 NAPA AUTO PARTS		27373	7060	3443001 560200		2026/12	4.25
				27373	4017	3443001 560200		2026/12	8.00
				27373	9756	3443001 560200		2026/12	14.86
				27373	20811	3443001 560210		2026/12	24.39
				27373	115	3443001 560210		2026/12	15.50
				27373	5W20BULK	3443001 560210		2026/12	35.21
				27374	4017	3443001 560200		2026/12	8.00
				27374	9756	3443001 560200		2026/12	14.86
				27374	7060	3443001 560200		2026/12	4.25
				27374	20811	3443001 560210		2026/12	24.39
				27374	115	3443001 560210		2026/12	15.50
				27374	5W20BULK	3443001 560210		2026/12	35.21
				27378	7060	3443001 560200		2026/12	4.25
				27378	4017	3443001 560200		2026/12	8.00
				27378	9756	3443001 560200		2026/12	14.86
				27378	20811	3443001 560210		2026/12	24.39
				27378	115	3443001 560210		2026/12	15.50
				27378	5W20BULK	3443001 560210		2026/12	35.21
				27379	6509	3443001 560200		2026/12	53.52
				27379	IC930	3443001 560200		2026/12	67.72
				27383	276464	3443001 560200		2026/12	271.92
				27385	100010	3443001 560200		2026/12	4.55
				27385	4017	3443001 560200		2026/12	8.00
				27385	9756	3443001 560200		2026/12	14.86
				27385	20811	3443001 560210		2026/12	24.39
				27385	115	3443001 560210		2026/12	15.50
				27385	0W20BULK	3443001 560210		2026/12	30.18
				27401	IC930	3443001 560200		2026/12	135.44
				27403	F000702	3443001 560190		2026/12	297.20
				27405	7502	3443001 560200		2026/12	4.25

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CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
			G/L NUMBER		
NAME	INVOICE	DESCRIPTION			
	27405	4068	3443001 560200	2026/12	5.32
	27405	6935	3443001 560200	2026/12	9.55
	27405	20811	3443001 560210	2026/12	24.39
	27405	115	3443001 560210	2026/12	15.50
	27405	5W20BULK	3443001 560210	2026/12	30.18
	27407	5113	3443001 560230	2026/12	17.22
	27415	100255	3443001 560200	2026/12	4.25
	27415	20811	3443001 560210	2026/12	24.39
	27415	115	3443001 560210	2026/12	15.50
	27415	0W20BULK	3443001 560210	2026/12	40.24
	27339	100255	3443001 560200	2026/12	4.25
	27339	4211	3443001 560200	2026/12	14.22
	27339	200942	3443001 560200	2026/12	15.75
	27339	0W20BULK	3443001 560210	2026/12	40.24
	27339	20811	3443001 560210	2026/12	24.39
	27339	115	3443001 560210	2026/12	15.50
	27340	7060	3443001 560200	2026/12	4.25
	27340	20811	3443001 560210	2026/12	24.39
	27340	115	3443001 560210	2026/12	15.50
	27340	5W20BULK	3443001 560210	2026/12	35.21
	27346	7060	3443001 560200	2026/12	4.25
	27346	4017	3443001 560200	2026/12	8.00
	27346	9756	3443001 560200	2026/12	14.86
	27346	5W20BULK	3443001 560210	2026/12	35.21
	27346	20811	3443001 560210	2026/12	24.39
	27346	115	3443001 560210	2026/12	15.50
	27352	276464	3443001 560200	2026/12	271.92
	27359	7502	3443001 560200	2026/12	4.25
	27359	230266	3443001 560200	2026/12	10.91
	27359	9883	3443001 560200	2026/12	12.73
	27359	20811	3443001 560210	2026/12	24.39
	27359	115	3443001 560210	2026/12	15.50
	27359	5W20BULK	3443001 560210	2026/12	45.27
	27360	34874	3443001 560190	2026/12	4.63
	27364	X003VJSRIP	3443001 560200	2026/12	26.38
	27365	7502	3443001 560200	2026/12	4.25
	27365	4068	3443001 560200	2026/12	5.32
	27365	6935	3443001 560200	2026/12	9.55

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			27365	20811	3443001 560210		2026/12	24.39
			27365	115	3443001 560210		2026/12	15.50
			27365	5W20BULK	3443001 560210		2026/12	30.18
					Total For Check # 340288			2,221.78
07/02/2026	340292	5422 OKLAHOMA PROMO LLC	200837	Journals for CPA	3443001 560230		2026/12	1,547.50
					Total For Check # 340292			1,547.50
07/02/2026	340302	335 SERVICE OKLAHOMA	L0539959096	L0539959096 06/22/2026	3443001 560230		2026/12	15.50
					Total For Check # 340302			15.50
07/02/2026	340307	275 SIRCHIE FINGER PRINT	0740426-IN	Additional CSI Items	3443001 560550		2026/12	422.90
					Total For Check # 340307			422.90
07/02/2026	340308	4917 FIRST RESPONDER	196395-1	Clothing Items for New CNT Members	3443001 560100		2026/12	461.97
					Total For Check # 340308			461.97
07/02/2026	340311	4760 AUTOMOTIVE INDUSTRIES LLC	61001	UNIT # 2032	3443001 540200		2026/12	2,185.57
					Total For Check # 340311			2,185.57
07/02/2026	340328	1095 WINDSTREAM HOLDINGS II LLC	77536774	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	702.27
					Total For Check # 340328			702.27
					Total For Fund 344			59,563.81
					Number of Invoices For Fund 344			119

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Fund 345

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340172	3986 CHARLES SCHUMANN	EMP 05242026	NFA MEAL TICKET REIMB	3453501 550030		2026/12	323.66
					Total For Check # 340172			323.66
07/02/2026	340194	1912 FIRST RESPONDER SUPPORT	1664	1664 06/15/2026	3453501 530870		2027/1	5,820.00
					Total For Check # 340194			5,820.00
07/02/2026	340219	149 AMERICAN ELECTRIC	027-427-0-6 06192026	FY26 ANNUAL AGREEMENT 952-027-427-	3453501 550250		2026/12	1,541.09
					Total For Check # 340219			1,541.09
07/02/2026	340220	447 AIR CLEANING TECHNOLOGIES	INV-03948	INV-03948 06/03/2026	3453501 560180		2026/12	747.98
					Total For Check # 340220			747.98
07/02/2026	340221	4935 AMAZON.COM SALES INC	1T1W-VVGP-H91F	ITEM: WEELMOTO Headlight Compatible	3453504 560200		2026/12	87.31
			1KTQ-M3LR-CMVC	ITEM: Perfect Fit Round Police Badge	3453504 560100		2026/12	185.43
			1HMR-PR4H-KN9V	ITEM: Deekin 200 Pcs Fireman Rubber	3453504 560230		2026/12	98.99
					Total For Check # 340221			371.73
07/02/2026	340222	5180 AMERICAN MEDICAL GAS	4879	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	182.00
					Total For Check # 340222			182.00
07/02/2026	340232	18 BOUND TREE MEDICAL	86242352	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/12	6,556.51
					Total For Check # 340232			6,556.51
07/02/2026	340238	1242 CONSOLIDATED FLEET	2026JZ0052	2026JZ0052 06/05/2026	3453501 540290		2026/12	147.50
					Total For Check # 340238			147.50
07/02/2026	340240	996 CITY OF BROKEN ARROW	205320	Payroll Run 1 - Warrant 260618	345 218180		2026/12	250.00
			205320	Payroll Run 1 - Warrant 260618	345 218360		2026/12	5,033.14
					Total For Check # 340240			5,283.14
07/02/2026	340241	1391 CLEAN THE UNIFORM CO	52198301	52198301 JUNE 17, 2026	3453501 540330		2026/12	42.01
			52198301	52198301 JUNE 17, 2026	3453501 560300		2026/12	189.50
			52198784	52198784 JUNE 19, 2026	3453501 540330		2026/12	32.10
			52198784	52198784 JUNE 19, 2026	3453501 560300		2026/12	94.78
			52197177	52197177 JUNE 10, 2026	3453501 540330		2026/12	2.94
			52198300	52198300 JUNE 17, 2026	3453501 540330		2026/12	30.78
			52198300	52198300 JUNE 17, 2026	3453501 560300		2026/12	166.24
			52198785	52198785 JUNE 19, 2026	3453501 540330		2026/12	39.70

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Fund 345

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52198785	52198785 JUNE 19, 2026	3453501 560300		2026/12	129.00
			52198780	52198780 JUNE 19, 2026	3453501 560300		2026/12	223.24
			52198780	52198780 JUNE 19, 2026	3453501 560300		2026/12	27.35
			52197673	52197673 06/12/2026	3453501 540330		2026/12	31.22
			52197673	52197673 06/12/2026	3453501 560300		2026/12	16.32
			52197178	52197178 06/10/2026	3453501 540330		2026/12	24.85
			52197178	52197178 06/10/2026	3453501 560300		2026/12	16.27
				Total For Check #	340241			1,066.30
07/02/2026	340251	1526 DR DAVID GEARHART, DO	01/01/2026-6/30/2026	EMS MEDICAL DIRECTOR REMAINING	3453502 530870		2026/12	15,000.00
				Total For Check #	340251			15,000.00
07/02/2026	340268	798 HENRY SCHEIN INC	58167608	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	192.80
			58483965	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	182.48
			58447111	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	150.00
				Total For Check #	340268			525.28
07/02/2026	340273	3537 J & J BOWERS LAWN CARE	062126	062126 06/21/2026	3453503 540280		2026/12	450.00
				Total For Check #	340273			450.00
07/02/2026	340275	5131 KEVIN BEHE	16537	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16935	CITY COUNCIL 07/14/25	3453501 540070		2026/12	0.93
			16692	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16678	CITY COUNCIL 07/14/25	3453501 540070		2026/12	2.79
				Total For Check #	340275			13.02
07/02/2026	340281	1088 LIFE ASSIST INC	2149125	BLANKET PO FOR EMS	3453502 560230		2026/12	40.00
			2149833	BLANKET PO FOR EMS	3453502 560230		2026/12	4,711.00
			2143350	BLANKET PO FOR EMS	3453502 560230		2026/12	165.00
				Total For Check #	340281			4,916.00
07/02/2026	340283	131 LOCKE SUPPLY COMPANY	58579349-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/12	64.88
				Total For Check #	340283			64.88
07/02/2026	340288	25 NAPA AUTO PARTS	27388	84104	3453502 560230		2026/12	8.80
			27406	300458	3453502 560200		2026/12	49.89
			27347	5273379	3453501 560200		2026/12	65.46
			27357	LC3Z5L248A	3453502 560200		2026/12	193.93

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Fund 345

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			27361	8255712	3453502 560200		2026/12	75.83
			27361	3130901AM	3453502 560200		2026/12	21.07
			27363	60R02FCR	3453501 560200		2026/12	221.24
			27363		3453501 560200		2026/12	33.00
			27368	42076	3453502 560200		2026/12	93.74
			27368		3453502 560200		2026/12	7.49
					Total For Check # 340288			770.45
07/02/2026	340291	4349 OKIE PACKAGING &	321567BO	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/12	664.88
					Total For Check # 340291			664.88
07/02/2026	340295	4508 C A ASSETS LLC	29103	29103 06/10/2026	3453501 540070		2026/12	1,983.00
					Total For Check # 340295			1,983.00
07/02/2026	340304	4461 SHEARER SUPPLY INC	T137133	T137133 JAN 26, 2026	3453501 560180		2026/12	33.99
					Total For Check # 340304			33.99
07/02/2026	340324	1324 ULINE	209547987	EMS Supplies from Uline	3453502 560230		2026/12	342.35
					Total For Check # 340324			342.35
07/02/2026	340328	1095 WINDSTREAM HOLDINGS II LLC	101222666 04222026	FY26 ANNUAL 101222666 APRIL 22, 2026	3453501 550220		2026/12	59.33
			101222666 05212026	FY26 ANNUAL 101222666 MAY 21, 2026	3453501 550220		2026/12	59.93
			101222666 06222026	FY26 ANNUAL 101222666 JUNE 22, 2026	3453501 550220		2026/12	60.83
					Total For Check # 340328			180.09
07/02/2026	340330	1830 ZOLL MEDICAL CORP GPO	4513280	Zoll Vent Power Supply	3453502 560240		2026/12	459.00
					Total For Check # 340330			459.00
					Total For Fund 345			47,442.85
					Number of Invoices For Fund 345			58

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Fund 351

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340259	900 FORTILINE INC	7429466	Project Materials for S.26040 - Tom K.	3511700 [570150]	S.26040	2026/12	18,500.32
					Total For Check # 340259			18,500.32
					Total For Fund 351			18,500.32
					Number of Invoices For Fund 351			1

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Fund 592

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/02/2026	340327	5611 WHITE BUFFALO	5857	Radio Communications Tower 191713	5921700 570180	191713	2026/12	3,900.00
					Total For Check # 340327			3,900.00
					Total For Fund 592			3,900.00
					Number of Invoices For Fund 592			1

City of Broken Arrow
Check Register by Fund



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
07/02/2026	340249	3652 DIVERSIFIED CIVIL	PA 1 ST2031	Aspen & Tucson Street Intersection	5935300 570150	ST2031	2026/12	180,304.30
					Total For Check # 340249			180,304.30
07/02/2026	340260	3689 FREESE AND NICHOLS INC	0001400522	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/12	1,383.39
					Total For Check # 340260			1,383.39
07/02/2026	340261	674 GARVER ENGINEERS	23T27000-24	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2026/12	7,403.12
					Total For Check # 340261			7,403.12
07/02/2026	340265	3214 GRADE LINE CONSTRUCTION	PA 7 ST22100 FINAL	Wedgewood Residential - Project ST22100	5935300 570150	ST22100	2026/12	55,476.67
					Total For Check # 340265			55,476.67
07/02/2026	340276	2004 KIMLEY-HORN & ASSOCIATES	064598220-0326	College Street Improvements PCS	5935300 570160	ST26020	2026/12	2,450.00
			064598220-0526	College Street Improvements PCS	5935300 570160	ST26020	2026/12	1,100.00
			064598220-0426	College Street Improvements PCS	5935300 570160	ST26020	2026/12	52,550.00
					Total For Check # 340276			56,100.00
07/02/2026	340286	3669 MYERS-CHERRY	PA 8 2317210	Operations Ctr Admin Building	5931700 570150	2317210	2026/12	49,063.33
					Total For Check # 340286			49,063.33
07/02/2026	340287	888 NAFECO	1384756	New Engine-Nafeco	5933501 570020	203531	2026/12	266.00
			1386481	New Engine-Nafeco	5933501 570020		2026/12	530.49
			1386481	New Engine-Nafeco	5933501 570020	203531	2026/12	8,463.30
					Total For Check # 340287			9,259.79
07/02/2026	340320	304 TULSA ENGINEERING &	25-071.00.01	Millicent Pond II Drainage SW26120	5935305 570160	SW26120	2026/12	3,000.00
					Total For Check # 340320			3,000.00
					Total For Fund 593			361,990.60
					Number of Invoices For Fund 593			12

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Fund 770

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/01/2026	202824	16 BANK OF OKLAHOMA	BROKARROK16A	BROKARROK16A 07/26 - GO BONDS	7707000 580020		2027/1	94,318.76
			BROKARROK16A	BROKARROK16A 07/26 - GO BONDS	7707000 580030		2027/1	300.00
					Total For Check # 202824			94,618.76
07/01/2026	202825		BROKARROK16B	BROKARROK16B 07/26 - GO BONDS	7707000 580020		2027/1	53,318.76
			BROKARROK16B	BROKARROK16B 07/26 - GO BONDS	7707000 580030		2027/1	300.00
					Total For Check # 202825			53,618.76
					Total For Fund 770			148,237.52
					Number of Invoices For Fund 770			4

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07/02/2026	340181	999907 OTP - COURT REFUNDS	0001108	882 201020	2027/1	540.00
				Total For Check # 340181		540.00
07/02/2026	340182		0001110	882 201020	2027/1	570.00
				Total For Check # 340182		570.00
07/02/2026	340183		0001107	882 201020	2026/12	640.00
				Total For Check # 340183		640.00
07/02/2026	340184		0001109	882 201020	2027/1	100.00
				Total For Check # 340184		100.00
				Total For Fund 882		1,850.00
				Number of Invoices For Fund 882		4
				Total For ALL Checks		1,484,483.68
				Total Number of Invoices		703