

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	204,145.59	613
220	BA MUNICIPAL AUTHORITY	1,733,693.05	724
227	CVB-HOTEL MOTEL	2,718.67	39
329	VEHICLE REPLACEMENT FUND	159,908.84	11
330	SALES TAX CAPITAL IMPROVEMENT	301,189.79	16
335	CDBG	2,290.00	1
341	ALCOHOL ENFORCEMENTS	76.00	1
342	STREET LIGHT FUND	6,114.85	12
343	STREET SALES TAX FUND	1,253.50	1
344	PS SALES TAX POLICE	293,760.66	310
345	PS SALES TAX FIRE	127,587.69	170
349	OPIOID SETTLEMENT FUND	50,388.56	2
592	2014 BOND ISSUE	72,255.70	3
593	2018 BOND ISSUE	736,398.74	13
660	WORKERS COMPENSATIONS	66,625.44	16
661	GROUP HEALTH AND LIFE	6,454.44	3
770	DEBT SERVICE GO BOND	3,416,784.41	9
882	AGENCY FUND DEPOSITS	4,504.00	10
Total		7,186,149.93	1,954

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338058	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	220  218590		2026/9	6,618.69
					<b>Total For Check # 338058</b>			<b>6,618.69</b>
04/16/2026	338059	5684 DAVID WARNE	MARCH 24, 2026	EASEMENT ACQUISITIONS:2154250	2205410  570080	2154250	2026/10	48,730.00
					<b>Total For Check # 338059</b>			<b>48,730.00</b>
04/16/2026	338062	1011 JERRY HANEWINKEL	PDR 04272026	TEXAS WATER CONFERENCE-PER DIEM	2205400  550030		2026/10	251.60
					<b>Total For Check # 338062</b>			<b>251.60</b>
04/16/2026	338063	5685 JOHN BALDWIN	PDR 04272026	TRXAS WATER CONFERENCE PER DIEM	2205400  550030		2026/10	251.60
					<b>Total For Check # 338063</b>			<b>251.60</b>
04/16/2026	338090	1917 TIMOTHY ROBINS	PDR 04272026	TEXAS WATER CONFERENCE-PER DIEM	2205401  550030		2026/10	251.60
					<b>Total For Check # 338090</b>			<b>251.60</b>
04/16/2026	338096	5216 918 WRECKER SERVICE INC.	26-328133 26-328345	TOW SERVICE FOR UNIT 2567 SOLID TOW SERVICE FOR UNIT 2576 SOLID	2205010  540200  2205010  540200		2026/10 2026/10	160.00 160.00
					<b>Total For Check # 338096</b>			<b>320.00</b>
04/16/2026	338098	5520 MINIVEYOR SYSTEMS INC., USA	6361	Mini Conveyor and accessories	2205410  570040	2654380	2026/10	13,350.65
					<b>Total For Check # 338098</b>			<b>13,350.65</b>
04/16/2026	338099	416 ACCURATE ENVIRONMENTAL	IC25030	LAB SERVICES PERMIT OK0040053	2205410  530340		2026/10	2,420.00
					<b>Total For Check # 338099</b>			<b>2,420.00</b>
04/16/2026	338100	149 AMERICAN ELECTRIC	844-103-0-2 03312026 896-715-2-1 04092026 050-621-1-9 04092026 818-689-2-1 04102026	FY26 ANNUAL AGREEMENT 955-844-103- FY26 ANNUAL AGREEMENT 952-896-715- FY26 ANNUAL AGREEMENT 953-050-621- FY26 ANNUAL AGREEMENT 958-818-689-	2205100  550250  2205406  550250  2205415  550250  2205406  550250		2026/10 2026/10 2026/10 2026/10	2,732.90 0.01 107.65 24.31
					<b>Total For Check # 338100</b>			<b>2,864.87</b>
04/16/2026	338102	4935 AMAZON.COM SALES INC	16LR-XWCV-ML6X 1VJJ-9LNT-TMR1 1W4R-WY7L-V1G6 1Y9D-DH4J-YCJM 1MXH-NTJH-F9PJ 1MLD-PYQT-DNHG 1HV7-QMG9-D6FF	Office Supplies ergonomic mouse for dustin Compressor & repair kit- K. Booth-Waiting Ice Machine for Countertop OFFICE SUPPLIES for warehouse	2201700  550890  2205010  560030  2205130  560030  2205305  560240  2205130  560240  2205010  560030  2205130  560100	2617140	2026/10 2026/10 2026/10 2026/10 2026/10 2026/10 2026/10	195.49 19.99 18.56 1,133.95 119.99 28.24 26.72

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		NAME	INVOICE	DESCRIPTION				
			11H3-RP7D-C3T6	PW STOCK	220  141000		2026/10	103.35
					<b>Total For Check # 338102</b>			<b>1,646.29</b>
04/16/2026	338103	1209 AMERICAN ENVIRONMENTAL	17407	HAUL RCRA EMPTY CONTAINERS TO	2205410  540300		2026/10	911.53
					<b>Total For Check # 338103</b>			<b>911.53</b>
04/16/2026	338104	1465 AMERICAN WASTE CONTROL	317917	ROLL OFF DUMPSTER RENTAL AND	2205405  540320		2026/10	56.00
					<b>Total For Check # 338104</b>			<b>56.00</b>
04/16/2026	338105	2508 AMERIFLEX HOSE &	523462	BLANKET PO - HOSES & FITTINGS	2205120  560230		2026/10	69.99
					<b>Total For Check # 338105</b>			<b>69.99</b>
04/16/2026	338106	945 AYS LLC	313519	PORTAVLE RESTROOM FOR JOBSITE	2205403  540330		2026/10	108.00
					<b>Total For Check # 338106</b>			<b>108.00</b>
04/16/2026	338108	5653 ATLAS UTILITY SUPPLY	031910	DQ-G-YZ-R-S-BW-WW-S-XX-S-G-F Model:	2205415  570040	2654570	2026/10	11,245.50
					<b>Total For Check # 338108</b>			<b>11,245.50</b>
04/16/2026	338109	1315 UNITED FORD SOUTH LLC	7827693	UNIT 2588	2205400  540200		2026/10	259.95
					<b>Total For Check # 338109</b>			<b>259.95</b>
04/16/2026	338113	20 BROKEN ARROW LAWN &	131678	BLANKET PO FOR MISC	2205305  540290		2026/10	159.98
			130874	BLANKET PO FOR MISC	2205305  560230		2026/10	9.71
			130744	BLANKET PO FOR MISC	2205305  560230		2026/10	62.05
			130852	BLANKET PO FOR MISC	2205305  560240		2026/10	556.49
					<b>Total For Check # 338113</b>			<b>788.23</b>
04/16/2026	338117	37 CINTAS CORPORATION	5327855602	FIRST AID KIT REFILL	2205115  560230		2026/10	66.24
					<b>Total For Check # 338117</b>			<b>66.24</b>
04/16/2026	338118	996 CITY OF BROKEN ARROW	195525	Payroll Run 1 - Warrant 260327	220  218180		2026/9	614.99
			195525	Payroll Run 1 - Warrant 260327	220  218360		2026/9	4,279.97
					<b>Total For Check # 338118</b>			<b>4,894.96</b>
04/16/2026	338119	1391 CLEAN THE UNIFORM CO	52187643	52187643 04/10/2026	2205305  540310		2026/10	148.81
			52187643	52187643 04/10/2026	2205305  540330		2026/10	13.50
			52186540	52186540 04/03/2026	2205305  540310		2026/10	148.81
			52186540	52186540 04/03/2026	2205305  540330		2026/10	13.50

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338119</b>				<b>324.62</b>
04/16/2026	338120	565 CMC STEEL FABRICATORS INC	118735	.) TS 420 rescue saws-For Matt D.	2205305  560240		2026/10	2,350.00
				<b>Total For Check # 338120</b>				<b>2,350.00</b>
04/16/2026	338121	5323 COLUMN SOFTWARE PBC	B6BD5005-0308	BIDS FOR ADVERTISING	2205130  550050		2026/10	147.93
			B6BD5005-0310	BIDS FOR ADVERTISING	2205130  550050		2026/10	159.12
				<b>Total For Check # 338121</b>				<b>307.05</b>
04/16/2026	338123	46 CUMMINS SOUTHERN PLAINS	91-260494588	UNIT # 1735 JEFF	2205010  540200		2026/10	7,038.25
				<b>Total For Check # 338123</b>				<b>7,038.25</b>
04/16/2026	338125	634 DELL MARKETING L.P.	10868713917	Cad computer for Carlos Lopez	2205225  560240		2026/10	3,305.00
			10844549005	Dell HW for SCADA System upgrade WTP	2205405  570040	2554340	2026/10	14,247.39
				<b>Total For Check # 338125</b>				<b>17,552.39</b>
04/16/2026	338126	3307 DP SUPPLY	3004816	18" HP Storm pipe-David Reinke/Matt Duran	2205305  560230		2026/10	1,772.00
				<b>Total For Check # 338126</b>				<b>1,772.00</b>
04/16/2026	338127	2107 EMPIRE PRINTING	63307	Travis Small Uniform	2205230  560100		2026/10	206.73
				<b>Total For Check # 338127</b>				<b>206.73</b>
04/16/2026	338130	4110 FLEET FUELS LLC	SI-71544	TANK SETS PLUS DIESEL AND	220  143015		2026/10	11,605.97
			SI-72392	TANKS SETS PLUS DIESEL AND	220  143015		2026/10	10,352.86
				<b>Total For Check # 338130</b>				<b>21,958.83</b>
04/16/2026	338132	153 GELLCO UNIFORMS & SHOES	00308515	BLANKET PO FOR UNIFORMS/BOOTS	2205010  560100		2026/10	200.00
			00302562	CARHARTT HOODIES/JACKETS FOR	2205115  560100		2026/10	575.94
			00307857	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/10	161.99
				<b>Total For Check # 338132</b>				<b>937.93</b>
04/16/2026	338133	1256 GEODECA LLC	2603022	ESMT & PPROPOSED SANITARY SEWER	2205410  570080	2154250	2026/10	950.00
				<b>Total For Check # 338133</b>				<b>950.00</b>
04/16/2026	338134	5680 NATHAN GOODACRE	2273	2273 04/06/2026	2205305  540280		2026/10	7,025.00
			2283	2283 04/13/2026	2205305  540280		2026/10	7,025.00
				<b>Total For Check # 338134</b>				<b>14,050.00</b>

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04/16/2026	338136	76 GRAINGER	9865478060	PW STOCK-GEORGIA-PACIFIC Toilet	220  141000		2026/10	306.38
			9861042779	Din Rail Power Supply, 1.25 A, 30 W	2205405  560450		2026/10	101.64
					<b>Total For Check # 338136</b>			<b>408.02</b>
04/16/2026	338138	79 GREEN ACRE SOD FARMS	15235	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2026/10	95.00
			14857	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2026/10	47.50
			14896	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/10	95.00
			14895	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/10	95.00
			14897	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/10	95.00
			15201	BL;ANKET PO FOR BERMUDA SOD	2205400  570150	2254400	2026/10	190.00
					<b>Total For Check # 338138</b>			<b>617.50</b>
04/16/2026	338139	686 H G FLAKE SUPPLY CO	0424033-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2026/10	56.50
					<b>Total For Check # 338139</b>			<b>56.50</b>
04/16/2026	338141	4978 HIPOWER SYSTEMS	2026-053	BLANKET PO FOR BID# 26.122	2205410  540280		2026/10	308.56
			2026-053	BLANKET PO FOR BID# 26.122	2205415  540280		2026/10	154.28
			2026-051	CITY COUNCIL APPROVED 06/16/25	2205415  540280		2026/10	2,866.66
					<b>Total For Check # 338141</b>			<b>3,329.50</b>
04/16/2026	338143	115 INCOG	227877	4TH QTR MEMBERSHIP DUES FY 2026	2201700  530850		2026/10	11,639.87
			227869	4TH QTR COALITION OF TULSA AREA	2201700  530850		2026/10	2,519.37
					<b>Total For Check # 338143</b>			<b>14,159.24</b>
04/16/2026	338145	3537 J & J BOWERS LAWN CARE	40526	SOUTH SIDE MOWING	2205305  540280		2026/10	6,285.00
			260504	MOWING AROUND LIFT STATIONS	2205415  540280		2026/10	1,025.00
			261204	BLANKET PO FOR LAWN CARE	2205400  540280		2026/10	1,000.00
					<b>Total For Check # 338145</b>			<b>8,310.00</b>
04/16/2026	338146	5131 KEVIN BEHE	15872	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
			15872	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
			15872	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15872	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
			15909	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.43
			15909	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.57
			15909	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.43
			15909	CITY COUNCIL 07/14/25	2205410  540070		2026/10	6.73
			15894	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.72

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		NAME	INVOICE	DESCRIPTION			
	15894			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.29
	15894			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.21
	15894			CITY COUNCIL 07/14/25	2205410  540070	2026/10	3.36
	15895			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.43
	15895			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.57
	15895			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.43
	15895			CITY COUNCIL 07/14/25	2205410  540070	2026/10	6.73
	15959			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15959			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15959			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36
	15959			CITY COUNCIL 07/14/25	2205410  540070	2026/10	5.60
	15954			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.55
	15954			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.62
	15954			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.46
	15954			CITY COUNCIL 07/14/25	2205410  540070	2026/10	7.29
	15952			CITY COUNCIL 07/14/25	2205100  540070	2026/10	0.96
	15952			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.38
	15952			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.28
	15952			CITY COUNCIL 07/14/25	2205410  540070	2026/10	4.48
	15953			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15953			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15953			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36
	15953			CITY COUNCIL 07/14/25	2205410  540070	2026/10	5.61
	15955			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15955			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15955			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36
	15955			CITY COUNCIL 07/14/25	2205410  540070	2026/10	5.60
	15956			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15956			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15956			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36
	15956			CITY COUNCIL 07/14/25	2205410  540070	2026/10	5.61
	15957			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15957			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15957			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36
	15957			CITY COUNCIL 07/14/25	2205410  540070	2026/10	5.60
	15958			CITY COUNCIL 07/14/25	2205100  540070	2026/10	1.19
	15958			CITY COUNCIL 07/14/25	2205120  540070	2026/10	0.48
	15958			CITY COUNCIL 07/14/25	2205305  540070	2026/10	0.36

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	15958			CITY COUNCIL 07/14/25	2205410  540070	2026/10 5.61
	15910			CITY COUNCIL 07/14/25	2205100  540070	2026/10 1.43
	15910			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.57
	15910			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.43
	15910			CITY COUNCIL 07/14/25	2205410  540070	2026/10 6.73
	15896			CITY COUNCIL 07/14/25	2205100  540070	2026/10 0.72
	15896			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.28
	15896			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.21
	15896			CITY COUNCIL 07/14/25	2205410  540070	2026/10 3.36
	15897			CITY COUNCIL 07/14/25	2205100  540070	2026/10 1.55
	15897			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.62
	15897			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.46
	15897			CITY COUNCIL 07/14/25	2205410  540070	2026/10 7.29
	15898			CITY COUNCIL 07/14/25	2205100  540070	2026/10 1.43
	15898			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.57
	15898			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.43
	15898			CITY COUNCIL 07/14/25	2205410  540070	2026/10 6.73
	15899			CITY COUNCIL 07/14/25	2205100  540070	2026/10 0.96
	15899			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.38
	15899			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.28
	15899			CITY COUNCIL 07/14/25	2205410  540070	2026/10 4.48
	15900			CITY COUNCIL 07/14/25	2205100  540070	2026/10 0.96
	15900			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.38
	15900			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.28
	15900			CITY COUNCIL 07/14/25	2205410  540070	2026/10 4.48
	15901			CITY COUNCIL 07/14/25	2205100  540070	2026/10 0.96
	15901			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.38
	15901			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.28
	15901			CITY COUNCIL 07/14/25	2205410  540070	2026/10 4.48
	15907			CITY COUNCIL 07/14/25	2205100  540070	2026/10 1.55
	15907			CITY COUNCIL 07/14/25	2205120  540070	2026/10 0.62
	15907			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.46
	15907			CITY COUNCIL 07/14/25	2205410  540070	2026/10 7.29
	15911			CITY COUNCIL 07/14/25	2205100  540070	2026/10 3.11
	15911			CITY COUNCIL 07/14/25	2205120  540070	2026/10 1.23
	15911			CITY COUNCIL 07/14/25	2205305  540070	2026/10 0.93
	15911			CITY COUNCIL 07/14/25	2205410  540070	2026/10 14.57
	15903			CITY COUNCIL 07/14/25	2205100  540070	2026/10 1.19

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			15903	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
			15903	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15903	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
			15951	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.55
			15951	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.62
			15951	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.46
			15951	CITY COUNCIL 07/14/25	2205410  540070		2026/10	7.29
			15891	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			15891	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			15891	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			15891	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
			15890	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
			15890	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.47
			15890	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15890	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.60
			15892	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
			15892	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.47
			15892	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15892	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
			15893	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
			15893	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
			15893	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15893	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.60
					<b>Total For Check # 338146</b>			<b>219.78</b>
04/16/2026	338147	2004 KIMLEY-HORN & ASSOCIATES	061292300-0226	091537	2205400  570160	165424	2026/10	10,250.00
					<b>Total For Check # 338147</b>			<b>10,250.00</b>
04/16/2026	338148	124 KIMS INTERNATIONAL	0156084-IN	BLANKET PO - MISC. FITTINGS	2205410  560240		2026/10	313.40
					<b>Total For Check # 338148</b>			<b>313.40</b>
04/16/2026	338153	131 LOCKE SUPPLY COMPANY	57984947-00	BLANKET PO FOR PLUMBING &	2205415  560410		2026/10	4.77
			57852617-00	BLANKET PO FOR PLUMBING &	2205415  560410		2026/10	152.50
			57573356-00	BLANKET PO FOR PLUMBING &	2205415  560410		2026/10	39.62
			57976436-00	BLANKET PO FOR PLUMBING &	2205415  560410		2026/10	6.48
			57924223-00	BLANKET PO FOR PLUMBING &	2205400  570150	2254400	2026/10	35.76
					<b>Total For Check # 338153</b>			<b>239.13</b>

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04/16/2026	338156	5475 MATRIX IMAGING SOLUTIONS	DP2601619	UTILITY BILLING PRINTING	2201503  550280		2026/10	11,614.21
			DP2601619	UTILITY BILLING PRINTING	2201503  550390		2026/10	22,002.24
					<b>Total For Check # 338156</b>			<b>33,616.45</b>
04/16/2026	338160	25 NAPA AUTO PARTS	024909	AHDWMPHDC1	2205400  560230		2026/10	7.93
			024913	523666	2205120  560230		2026/10	77.77
			024914	MTP65HD	2205120  560200		2026/10	149.29
			024915	2413	2205010  560230		2026/10	38.04
			024916	388BDM	2205010  560190		2026/10	304.13
			024918	7502	2205100  560200		2026/10	4.25
			024918	115	2205100  560210		2026/10	15.50
			024918	5W20BULK	2205100  560210		2026/10	27.04
			024921	F244465DUEL	2205010  560190		2026/10	1,357.66
			024925	WWFDRUM	2205120  560210		2026/10	150.00
			024926	3544667	2205010  560200		2026/10	102.52
			024927	G906083	2205010  560200		2026/10	73.22
			024927	G3810360404	2205010  560200		2026/10	5.18
			024928	X004HF133D	2205305  560200		2026/10	124.42
			24931	0710843004	2205010  560200		2026/10	57.27
			024932	366BDM DUAL	2205010  560190		2026/10	479.48
			024933	AHDWMPHDC1	2205400  560230		2026/10	15.86
					<b>Total For Check # 338160</b>			<b>2,989.56</b>
04/16/2026	338162	5247 NEXLEVEL REDI MIX LLC	8732	Blanket PO for Concrete	2205400  560270		2026/10	143.00
					<b>Total For Check # 338162</b>			<b>143.00</b>
04/16/2026	338163	5149 OFFEN PETROLEUM LLC	INV2064928	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	9,758.07
			INV2064924	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	13,971.93
			INV2045355	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	19,134.18
			INV2082899	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	22,636.55
					<b>Total For Check # 338163</b>			<b>65,500.73</b>
04/16/2026	338165	1177 ONLINE INFORMATION	1379932	UTILITY EXCHANGE REPOT	2201503  550280		2026/10	725.20
					<b>Total For Check # 338165</b>			<b>725.20</b>
04/16/2026	338167	96 OTA PIKEPASS CENTER	20260392753	20260392753 03/31/2026	2205100  550030		2026/10	27.66
			20260392753	20260392753 03/31/2026	2205120  550030		2026/10	6.25
			20260392753	20260392753 03/31/2026	2205010  550030		2026/10	400.30

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				20260392753	20260392753 03/31/2026	2205200  550030		2026/10	3.91
				20260392753	20260392753 03/31/2026	2205205  550030		2026/10	25.24
				20260392753	20260392753 03/31/2026	2205210  550030		2026/10	17.94
				20260392753	20260392753 03/31/2026	2205305  550030		2026/10	39.63
				20260392753	20260392753 03/31/2026	2205400  550030		2026/10	12.60
				20260392753	20260392753 03/31/2026	2205403  550030		2026/10	15.29
				20260392753	20260392753 03/31/2026	2205405  550030		2026/10	5.61
				20260392753	20260392753 03/31/2026	2205406  550030		2026/10	3.88
				20260392753	20260392753 03/31/2026	2205410  550030		2026/10	270.55
				20260392753	20260392753 03/31/2026	2205415  550030		2026/10	0.64
						<b>Total For Check # 338167</b>			<b>829.50</b>
04/16/2026	338169	232 PREFERRED BUSINESS		INV286299	INV286299 04/09/2026	2205010  560230		2026/10	100.10
				INV286299	INV286299 04/09/2026	2205406  560230		2026/10	36.18
						<b>Total For Check # 338169</b>			<b>136.28</b>
04/16/2026	338173	596 REGIONAL METROPOLITAN		445456	HAIKEY CREEK WWTP O & M	2205410  540450		2026/10	185,210.45
				445456A	CITY COUNCIL APPROVED 05/20/2025	2205410  570170	2654390	2026/10	18,015.64
						<b>Total For Check # 338173</b>			<b>203,226.09</b>
04/16/2026	338174	5481 RINGCENTRAL, INC.		CD_001391398	Ring Central MRC for Fiscal 26	2201503  550220		2026/10	120.43
				CD_001391398	Ring Central MRC for Fiscal 26	2205010  550220		2026/10	160.91
				CD_001391398	Ring Central MRC for Fiscal 26	2205115  550220		2026/10	106.95
				CD_001391398	Ring Central MRC for Fiscal 26	2205120  550220		2026/10	67.44
				CD_001391398	Ring Central MRC for Fiscal 26	2205130  550220		2026/10	80.93
				CD_001391398	Ring Central MRC for Fiscal 26	2205205  550220		2026/10	470.19
				CD_001391398	Ring Central MRC for Fiscal 26	2205305  550220		2026/10	228.35
				CD_001391398	Ring Central MRC for Fiscal 26	2205400  550220		2026/10	53.96
				CD_001391398	Ring Central MRC for Fiscal 26	2205401  550220		2026/10	94.42
				CD_001391398	Ring Central MRC for Fiscal 26	2205403  550220		2026/10	26.98
				CD_001391398	Ring Central MRC for Fiscal 26	2205404  550220		2026/10	26.98
				CD_001391398	Ring Central MRC for Fiscal 26	2205405  550220		2026/10	174.39
				CD_001391398	Ring Central MRC for Fiscal 26	2205406  550220		2026/10	53.96
				CD_001391398	Ring Central MRC for Fiscal 26	2205410  550220		2026/10	67.44
				CD_001391398	Ring Central MRC for Fiscal 26	2205415  550220		2026/10	53.96
						<b>Total For Check # 338174</b>			<b>1,787.29</b>
04/16/2026	338175	2173 RJN GROUP INC		429905	S.25050 Lynn Lane Trunk Sewer	2205415  570160	S.25050	2026/10	34,200.00

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					<b>Total For Check # 338175</b>			<b>34,200.00</b>
04/16/2026	338176	4926 ROBERT H WAGER COMPANY	100281	BAMA APPROVED 02/04/26	2205405  570150	2654620	2026/10	19,000.00
			100281	BAMA APPROVED 02/04/26	2205415  570150	2654620	2026/10	143,400.00
					<b>Total For Check # 338176</b>			<b>162,400.00</b>
04/16/2026	338183	969 SHERWOOD CONSTRUCTION	299127	BACKUP BLANKET PO FOR ASHPALT	2205400  570150	2254400	2026/10	630.60
					<b>Total For Check # 338183</b>			<b>630.60</b>
04/16/2026	338204	4962 TULSA WINWATER CO.	034337 03	PW STOCK	220  141000		2026/10	9,935.80
			034318 01	PW STOCK	220  141000		2026/10	2,090.00
			034312 02	METERSETTER 2" FOR DERRIAL	220  141000		2026/10	20,047.20
					<b>Total For Check # 338204</b>			<b>32,073.00</b>
04/16/2026	338205	1808 TULSA'S GREEN COUNTRY	114013	114013 04/10/2026	2205120  550370		2026/10	696.32
					<b>Total For Check # 338205</b>			<b>696.32</b>
04/16/2026	338206	333 TURNER ROOFING SERVICES	26-2079	26-2079 04/07/2026	2205100  540070		2026/10	500.00
					<b>Total For Check # 338206</b>			<b>500.00</b>
04/16/2026	338207	1496 TWIN CITIES READY MIX INC	318841	BLANKET PO FOR MISC	2205400  560270		2026/10	234.75
			318929	BLANKET PO FOR MISC	2205305  560270		2026/10	592.00
			319128	BLANKET PO FOR MISC	2205400  560270		2026/10	820.00
			319323	BLANKET PO FOR MISC	2205305  560270		2026/10	296.00
			319322	BLANKET PO FOR MISC	2205400  560270		2026/10	370.00
			319229	BLANKET PO FOR MISC	2205400  560270		2026/10	370.00
			319041	BLANKET PO FOR MISC	2205400  560270		2026/10	229.50
			318842	BLANKET PO FOR MISC	2205400  560270		2026/10	296.00
			318772	BLANKET PO FOR MISC	2205400  560270		2026/10	370.00
					<b>Total For Check # 338207</b>			<b>3,578.25</b>
04/16/2026	338209	4594 U.S.PAYMENTS, LLC	041040	US PAYMENTS	2201503  550280		2026/10	52.05
					<b>Total For Check # 338209</b>			<b>52.05</b>
04/16/2026	338210	1324 ULINE	206270462	Tork® H1 Kraft Roll Towels - 7.7" x 700'	220  141000		2026/10	592.57
					<b>Total For Check # 338210</b>			<b>592.57</b>
04/16/2026	338212	744 UNITED RENTALS, INC	259518789-001	MATERIAL RENTAL FOR WATER LINE	2205403  570150	WL22030	2026/10	1,874.32

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				<b>Total For Check # 338212</b>				<b>1,874.32</b>
04/16/2026	338213	44 UTILITY SUPPLY	3006485	PARTS FOR HOUSTON ST WATERLINE	2205400  570150	2254400	2026/10	905.00
				<b>Total For Check # 338213</b>				<b>905.00</b>
04/16/2026	338217	897 WASTE MANAGEMENT QUARRY	0069100-2185-3	5-50248-03006 FEB 1-28, 2026 0069100-	2205010  540300		2026/10	1,531.48
			0069212-2185-6	5-50248-03006 MAR 1-31, 2026 0069212-	2205010  540300		2026/10	2,806.07
			0069242-2185-3	DISPOSAL OF SCREENING GRIT AT	2205410  540300		2026/10	78.56
			2436842-1006-1	2436842-1006-1 22-94287-53000 MAR 16-	2205410  540300		2026/10	1,003.04
			2436842-1006-1	2436842-1006-1 22-94287-53000 MAR 16-	2205410  540330		2026/10	188.43
			0069206-2185-8	0069206-2185-8 MAR 1-31, 2026 2-70303-	2205410  540300		2026/10	14,421.86
			0069214-2185-2	6-95673-83006 MAR 1-31, 2026 0069214-	2205010  540300		2026/10	103,069.16
				<b>Total For Check # 338217</b>				<b>123,098.60</b>
04/16/2026	338219	1095 WINDSTREAM HOLDINGS II LLC	101035457 03122026	FY26 ANNUAL 101035457 MARCH 12,	2205415  550220		2026/10	88.91
			100979352 03122026	FY26 ANNUAL 100979352 MARCH 12,	2205405  550220		2026/10	82.19
			10103457 04132026	FY26 ANNUAL 101035457 APRIL 11, 2026	2205415  550220		2026/10	88.82
			100979352 04132026	FY26 ANNUAL 100979352 APRIL 11, 2026	2205405  550220		2026/10	82.12
			101238789 04092026	FY26 ANNUAL AGREEMENT	2205415  550220		2026/10	86.22
				<b>Total For Check # 338219</b>				<b>428.26</b>
04/16/2026	338222	5294 Z&M ENTERPRISE, LLC	2059	Replacement UV Bulbs	2205410  560230		2026/10	2,320.96
				<b>Total For Check # 338222</b>				<b>2,320.96</b>
04/23/2026	338223	5677 2 POPS CATERING LLC	42873613393	42873613393 20% DEPOSIT FOR	2201700  550890	2617140	2026/10	899.36
				<b>Total For Check # 338223</b>				<b>899.36</b>
04/23/2026	338227	852 BRIAN GAYNOR	T&A 04062026	TRAVEL & ACCOMODATIONS TYLER	2205120  550030		2026/10	707.77
				<b>Total For Check # 338227</b>				<b>707.77</b>
04/23/2026	338230	4813 KURT STRETCH	T&A 04072026	TRAVEL AND ACCOMODATIONS 2026	2205100  550030		2026/10	679.18
				<b>Total For Check # 338230</b>				<b>679.18</b>
04/23/2026	338238	999900 OTP - AR REFUNDS	REC-037808-20261	REFUND WATER METER	22061  441000		2026/10	5,826.00
				<b>Total For Check # 338238</b>				<b>5,826.00</b>
04/23/2026	338260	416 ACCURATE ENVIRONMENTAL	ID01134	ID01134 04/10/2026	2205404  530340		2026/10	205.00
			ID02072	ID02072 04/10/2026	2205404  530340		2026/10	205.00

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			ID02073	ID02073 04/13/2026	2205404  530340		2026/10	1,540.00
			ID07052	ID07052 04/13/2026	2205410  530340		2026/10	80.00
			S21343	S21343 MARCH 27, 2026	2205415  530110		2026/10	30.00
				<b>Total For Check #</b>	<b>338260</b>			<b>2,060.00</b>
04/23/2026	338263	149 AMERICAN ELECTRIC	910-761-0-2 04102026	FY26 ANNUAL AGREEMENT SINGLES	2205400  550250		2026/10	23.69
			607-667-1-7 04102026	FY26 ANNUAL AGREEMENT SINGLES	2205415  550250		2026/10	87.87
			324-103-0-2 03302026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415  550250		2026/10	20,465.34
			305-287-1-0 04102026	FY26 ANNUAL AGREEMENT SINGLES	2205405  550250		2026/10	11,880.88
			309-939-0-3 04162026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415  550250		2026/10	170.88
			581-031-0-9 04152026	FY26 ANNUAL AGREEMENT 953-581-031-	2205410  550250		2026/10	75.24
				<b>Total For Check #</b>	<b>338263</b>			<b>32,703.90</b>
04/23/2026	338266	4935 AMAZON.COM SALES INC	1GPF-6K7J-GFWK	COFFEE FOR OFFICE	2205401  560230		2026/10	51.18
			1P4J-PTDL-K7DN	FOR HP OFFICE JET PRO 9730E	2205400  560030		2026/10	114.98
			1MVK-34CH-6NXG	Construction iPhone Aecessories	2205200  560230		2026/10	98.97
			1VRT-G7TV-MGRF	FORKLIFT CERT PROGRAM - CARL	2205010  560230		2026/10	49.98
			1PQT-139R-9NXY	wireless ergonomic mouse	2205010  560030		2026/10	17.72
			1NNX-YLM4-J1XM	PURCHASING OFFICE SUPPLIES	2205130  560030		2026/10	36.70
			1NNX-YLM4-J1XM	PURCHASING OFFICE SUPPLIES	2205130  560230		2026/10	37.95
			1TFW-7NYR-JYL1	ITEM: Sharpie King Size Permanent	2205305  560230		2026/10	113.96
				<b>Total For Check #</b>	<b>338266</b>			<b>521.44</b>
04/23/2026	338268	5180 AMERICAN MEDICAL GAS	4556	BLANKET PO FOR EMS OXYGEN AND	2205130  560210		2026/10	135.00
				<b>Total For Check #</b>	<b>338268</b>			<b>135.00</b>
04/23/2026	338269	11 ANCHOR STONE CO	260572609	PA 13 S.23070 PO 22501661 03/20/2026	2205415  570150	S.23070	2026/10	452.16
				<b>Total For Check #</b>	<b>338269</b>			<b>452.16</b>
04/23/2026	338270	4846 APAC-CENTRAL, INC.	7002382492	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	1,074.69
			7002407319	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	765.80
				<b>Total For Check #</b>	<b>338270</b>			<b>1,840.49</b>
04/23/2026	338271	4591 LINKO TECHNOLOGY INC	117550	Bama approved 4/21	2205405  540550		2026/10	10,208.00
				<b>Total For Check #</b>	<b>338271</b>			<b>10,208.00</b>
04/23/2026	338273	885 ATWOOD DISTRIBUTING LP	3804	BLANKET PO SAFETY SHOES & MISC	2205305  560230		2026/10	30.98
			3828	BLANKET PO SAFETY SHOES & MISC	2205415  560410		2026/10	0.75

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			3831	BLANKET PO SAFETY SHOES & MISC	2205410  560230		2026/10	250.83
				<b>Total For Check #</b>	<b>338273</b>			<b>282.56</b>
04/23/2026	338278	1594 BIO-CHEM INDUSTRIES INC.	S1098OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415  540280		2026/10	29,491.74
				<b>Total For Check #</b>	<b>338278</b>			<b>29,491.74</b>
04/23/2026	338279	1204 BISHOP LIFTING PRODUCTS	PSI00513520	PW STOCK	220  141000		2026/10	1,960.80
				<b>Total For Check #</b>	<b>338279</b>			<b>1,960.80</b>
04/23/2026	338285	2315 WHITE CAP, LP	50036035366	PW STOCK-Concrete washout	220  141000		2026/10	2,444.40
				<b>Total For Check #</b>	<b>338285</b>			<b>2,444.40</b>
04/23/2026	338286	5650 EVERYDAY OVERHEAD DOOR	65	OVERHEAD DOORS FOR FIELD OPS	2205415  570170	2654300	2026/10	13,418.39
				<b>Total For Check #</b>	<b>338286</b>			<b>13,418.39</b>
04/23/2026	338289	2083 CHEMTRADE CHEMICALS US	90375784	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/10	19,907.00
			90379536	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/10	19,888.00
			90379535	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/10	19,368.80
				<b>Total For Check #</b>	<b>338289</b>			<b>59,163.80</b>
04/23/2026	338292	37 CINTAS CORPORATION	5328647302	BLANKET PO FOR ALL DEPARTMENT	2205010  560230		2026/10	60.39
			5328647304	BLANKET PO FOR ALL DEPARTMENT	2205115  560230		2026/10	203.93
			5328647303	BLANKET PO FOR ALL DEPARTMENT	2205130  560230		2026/10	83.78
			5328647301	BLANKET PO FOR ALL DEPARTMENT	2205010  560230		2026/10	79.90
			5328417901	BLANKET PO FOR ALL DEPARTMENT	2205120  540280		2026/10	44.42
			5327987302	BLANKET PO FOR ALL DEPARTMENT	2205410  560230		2026/10	72.45
			5328647308	BLANKET PO FOR ALL DEPARTMENT	2205305  560230		2026/10	214.74
				<b>Total For Check #</b>	<b>338292</b>			<b>759.61</b>
04/23/2026	338293	295 CITY OF TULSA	2156415 03302026	WATER USAGE FEES 204713-2156415	2205405  540930		2026/10	896.76
			2156415 02272026	WATER USAGE FEES	2205405  540930		2026/10	861.73
			445334	CITY COUNCIL APPROVED 03/07/23	2205410  570160	HC23020	2026/10	18,405.29
				<b>Total For Check #</b>	<b>338293</b>			<b>20,163.78</b>
04/23/2026	338294	1391 CLEAN THE UNIFORM CO	52187648	52187648 04/10/2026	2205410  540310		2026/10	31.92
			52187648	52187648 04/10/2026	2205410  540330		2026/10	0.68
			52187648	52187648 04/10/2026	2205410  540330		2026/10	3.75
			52186543	52186543 04/03/2026	2205405  540310		2026/10	57.60

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		52186543	52186543 04/03/2026	2205405  540330		2026/10	7.50
		52185431	52185431 03/27/2026	2205405  540310		2026/10	57.60
		52185431	52185431 03/27/2026	2205405  540330		2026/10	21.27
		52184330	52184330 03/20/2026	2205405  540300		2026/10	7.50
		52184330	52184330 03/20/2026	2205405  540310		2026/10	57.60
		52150825	52150825 AUG 22, 2025	2205405  540310		2026/10	53.81
		52150825	52150825 AUG 22, 2025	2205405  540330		2026/10	7.50
		52187167	52187167 APRIL 8, 2026	2205130  540310		2026/10	6.60
		52187167	52187167 APRIL 8, 2026	2205120  540310		2026/10	86.89
		52187167	52187167 APRIL 8, 2026	2205400  540310		2026/10	114.81
		52187167	52187167 APRIL 8, 2026	2205415  540310		2026/10	91.63
		52187167	52187167 APRIL 8, 2026	2205406  540310		2026/10	39.22
		52187167	52187167 APRIL 8, 2026	2205403  540310		2026/10	68.56
		52187167	52187167 APRIL 8, 2026	2205115  540310		2026/10	32.18
		52187167	52187167 APRIL 8, 2026	2205010  540310		2026/10	628.37
		52187167	52187167 APRIL 8, 2026	2201700  540330		2026/10	3.90
		52187167	52187167 APRIL 8, 2026	2205120  540330		2026/10	25.00
		52187167	52187167 APRIL 8, 2026	2205400  540330		2026/10	9.48
		52186056	52186056 APRIL 1, 2026	2205130  540310		2026/10	6.60
		52186056	52186056 APRIL 1, 2026	2205120  540310		2026/10	86.89
		52186056	52186056 APRIL 1, 2026	2205400  540310		2026/10	114.81
		52186056	52186056 APRIL 1, 2026	2205415  540310		2026/10	91.63
		52186056	52186056 APRIL 1, 2026	2205406  540310		2026/10	39.22
		52186056	52186056 APRIL 1, 2026	2205403  540310		2026/10	68.56
		52186056	52186056 APRIL 1, 2026	2205115  540310		2026/10	32.18
		52186056	52186056 APRIL 1, 2026	2205010  540310		2026/10	628.37
		52186056	52186056 APRIL 1, 2026	2201700  540330		2026/10	3.90
		52186056	52186056 APRIL 1, 2026	2205120  540330		2026/10	25.00
		52186056	52186056 APRIL 1, 2026	2205400  540330		2026/10	9.48
		52179922	UNIFORMS FLOOR MATS DUST MOPS	2205410  540310		2026/10	31.92
		52179922	UNIFORMS FLOOR MATS DUST MOPS	2205410  540330		2026/10	7.54
		52179922	UNIFORMS FLOOR MATS DUST MOPS	2205410  540330		2026/10	3.75
		52188764	52188764 APRIL 17, 2026	2205410  540310		2026/10	31.92
		52188764	52188764 APRIL 17, 2026	2205410  540330		2026/10	22.02
		52186544	52186544 APRIL 3, 2026	2205410  540310		2026/10	31.92
		52186544	52186544 APRIL 3, 2026	2205410  540330		2026/10	8.52
		52186544	52186544 APRIL 3, 2026	2205410  540330		2026/10	3.75
<b>Total For Check # 338294</b>							<b>2,661.35</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338295	3832 CLOSED LOOP FUND	1635	1635 APRIL 1, 2026	2205010  584010		2026/10	30,952.38
			1634	1634 APRIL 1, 2026	2205010  584010		2026/10	14,925.37
					<b>Total For Check # 338295</b>			<b>45,877.75</b>
04/23/2026	338296	4393 CLOUDPOINT GEOSPATIAL INC	INV-06827	Monthly Managed Services	2201205  530870		2026/10	7,250.00
					<b>Total For Check # 338296</b>			<b>7,250.00</b>
04/23/2026	338297	565 CMC STEEL FABRICATORS INC	11448X	Materials & Supplies For Matt Duran	2205305  560230		2026/10	439.50
					<b>Total For Check # 338297</b>			<b>439.50</b>
04/23/2026	338300	1270 CORE & MAIN	J000014250	PW STOCK 2" METER	220  141000		2026/10	49,920.00
			CNV1000019375	PW STOCK-RISERS	220  141000		2026/10	1,171.70
			PNV0000008902	PW STOCK ORDER	220  141000		2026/10	18,690.00
			J000011463	PA 13 S.23070 PO 22501661 03/20/2026	2205415  570150	S.23070	2026/10	693.44
			V000032630	Spare AMI Assembly	2205406  570040	2654580	2026/10	17,850.00
					<b>Total For Check # 338300</b>			<b>88,325.14</b>
04/23/2026	338301	3547 COVE ENVIRONMENTAL LLC	93-1-26	93-1-26 03/12/2026	2205410  530340		2026/10	1,085.00
					<b>Total For Check # 338301</b>			<b>1,085.00</b>
04/23/2026	338303	5314 CROSS TIMBERS CONSULTING, BAMA - 001.05		2454250 Bridge Repair Lynn Lane	2205415  570160	2454250	2026/10	1,602.74
					<b>Total For Check # 338303</b>			<b>1,602.74</b>
04/23/2026	338304	634 DELL MARKETING L.P.	10870928399	New Laptop for Jason Waymire CCTV Van	2205410  560240		2026/10	3,267.93
			10870783147	2 new 27" Monitors for Edith Finnell	2205401  560240		2026/10	300.20
					<b>Total For Check # 338304</b>			<b>3,568.13</b>
04/23/2026	338305	3307 DP SUPPLY	3007134	Composite manhole rings	2205415  570150	2654620	2026/10	8,400.00
					<b>Total For Check # 338305</b>			<b>8,400.00</b>
04/23/2026	338306	2168 EAGLE REDI-MIX CONCRETE	858174	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	770.00
			869102	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	1,062.00
			869667	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	966.00
			873806	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	1,062.00
			875603	PA 13 S.23070 PO 22501661 03/20/2026	2205403  570150	WL25010	2026/10	7,550.00
					<b>Total For Check # 338306</b>			<b>11,410.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338308	2107 EMPIRE PRINTING	63018A	Renato Uniforms	2205210  560100		2026/10	217.55
					<b>Total For Check # 338308</b>			<b>217.55</b>
04/23/2026	338309	66 FERGUSON WATERWORKS	0797630	PW STOCK	220  141000		2026/10	2,577.88
			0800607	PW STOCK	220  141000		2026/10	271.00
			0800199	PW STOCK ORDER	220  141000		2026/10	13,954.10
			0800826	ASIA PRICING	220  141000		2026/10	8,103.00
			0800857	PRICING FROM ASIA PW STOCK	220  141000		2026/10	11,048.68
			0800199-1	PW STOCK ORDER	220  141000		2026/10	3,335.36
					<b>Total For Check # 338309</b>			<b>39,290.02</b>
04/23/2026	338310	1231 AT&T MOBILITY LLC	19339297X04082026	287319339297X04082026	2205200  550220		2026/10	92.99
			19339297X04082026	287319339297X04082026	2205405  550540		2026/10	177.80
			19339297X04082026	287319339297X04082026	2205415  550540		2026/10	81.08
			19339297X04082026	287319339297X04082026	2205205  550540		2026/10	185.98
			19339297X04082026	287319339297X04082026	2205200  550540		2026/10	40.54
			19339297X04082026	287319339297X04082026	2205010  550540		2026/10	100.99
			19339297X04082026	287319339297X04082026	2205115  550540		2026/10	40.54
			19339297X04082026	287319339297X04082026	2205400  550540		2026/10	121.62
			19339297X04082026	287319339297X04082026	2205305  550540		2026/10	202.70
			19339297X04082026	287319339297X04082026	2205230  550540		2026/10	52.45
			19339297X04082026	287319339297X04082026	2205401  550540		2026/10	81.08
			19339297X04082026	287319339297X04082026	2205130  550540		2026/10	81.08
					<b>Total For Check # 338310</b>			<b>1,258.85</b>
04/23/2026	338311		19128175x04082026	287319128175x04082026	2205010  550220		2026/10	74.94
			19128175x04082026	287319128175x04082026	2205115  550220		2026/10	33.01
			19128175x04082026	287319128175x04082026	2205120  550220		2026/10	142.20
			19128175x04082026	287319128175x04082026	2205200  550220		2026/10	341.90
			19128175x04082026	287319128175x04082026	2205210  550220		2026/10	52.45
			19128175x04082026	287319128175x04082026	2205400  550220		2026/10	65.14
			19128175x04082026	287319128175x04082026	2205405  550220		2026/10	47.40
			19128175x04082026	287319128175x04082026	2205410  550220		2026/10	32.57
			19128175x04082026	287319128175x04082026	2205415  550220		2026/10	32.57
			19128175x04082026	287319128175x04082026	2201205  550540		2026/10	75.72
			19128175x04082026	287319128175x04082026	2201700  550540		2026/10	162.16
			19128175x04082026	287319128175x04082026	2205010  550540		2026/10	237.88
			19128175x04082026	287319128175x04082026	2205115  550540		2026/10	197.34

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		NAME	INVOICE	DESCRIPTION				
			19128175x04082026	287319128175x04082026	2205130  550540		2026/10	40.54
			19128175x04082026	287319128175x04082026	2205200  550540		2026/10	106.32
			19128175x04082026	287319128175x04082026	2205205  550540		2026/10	140.39
			19128175x04082026	287319128175x04082026	2205210  550540		2026/10	40.54
			19128175x04082026	287319128175x04082026	2205305  550540		2026/10	365.02
			19128175x04082026	287319128175x04082026	2205400  550540		2026/10	798.86
			19128175x04082026	287319128175x04082026	2205401  550540		2026/10	102.93
			19128175x04082026	287319128175x04082026	2205405  550540		2026/10	40.54
			19128175x04082026	287319128175x04082026	2205406  550540		2026/10	1,266.88
			19128175x04082026	287319128175x04082026	2205410  550540		2026/10	25.24
			19128175x04082026	287319128175x04082026	2205415  550540		2026/10	282.09
			19128175x04082026	287319128175x04082026	2205415  560240		2026/10	2,060.25
			19128175x04082026	287319128175x04082026	2205200  560240		2026/10	910.46
					<b>Total For Check # 338311</b>			<b>7,675.34</b>
04/23/2026	338312	4110 FLEET FUELS LLC	SI-74660	SI-74660 04/09/2026	220  143015		2026/10	9,944.89
			SI-73623	SI-73623 04/06/2026	220  143015		2026/10	12,289.25
					<b>Total For Check # 338312</b>			<b>22,234.14</b>
04/23/2026	338313	900 FORTILINE INC	7328944	PW STOCK ORDER	220  141000		2026/10	610.80
					<b>Total For Check # 338313</b>			<b>610.80</b>
04/23/2026	338315	153 GELLCO UNIFORMS & SHOES	00308412	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/10	-108.00
			00308412	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/10	152.99
			00308139	BLANKET PO FOR UNIFORMS/BOOTS	2205010  560100		2026/10	152.99
			00308229	BLANKET PO FOR UNIFORMS/BOOTS	2205305  560100		2026/10	170.99
			00308230	BLANKET PO FOR UNIFORMS/BOOTS	2205305  560100		2026/10	161.99
			00308672	BLANKET PO FOR UNIFORMS/BOOTS	2205010  560100		2026/10	170.91
					<b>Total For Check # 338315</b>			<b>701.87</b>
04/23/2026	338318	5026 DALE GRAHAM	22600466	REPLACE COMPRESSOR SPLIT UNIT AT	2205405  540070		2026/10	4,000.00
					<b>Total For Check # 338318</b>			<b>4,000.00</b>
04/23/2026	338319	76 GRAINGER	9875672660	Beam C-Clamp,1.13"W, Cast Iron 1RUY3	2205405  560230		2026/10	177.50
					<b>Total For Check # 338319</b>			<b>177.50</b>
04/23/2026	338322	686 H G FLAKE SUPPLY CO	0423719-IN	BLANKET PO FOR PIPE FITTINGS	2205405  560230		2026/10	3,265.07
					<b>Total For Check # 338322</b>			<b>3,265.07</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338323	106 HACH COMPANY	14917850	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2026/10	1,773.96
			14919939	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2026/10	200.95
			14934737	req by Chris Houck	2205400  560230		2026/10	103.70
			14954919	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/10	712.45
				<b>Total For Check #</b>	<b>338323</b>			<b>2,791.06</b>
04/23/2026	338325	4111 HAMPSHIRE INDUSTRIAL	260419	260419 04/07/2026	2205405  540320		2026/10	1,650.00
			260440	AIR COMPRESSOR RENTAL	2205405  540320		2026/10	1,765.00
				<b>Total For Check #</b>	<b>338325</b>			<b>3,415.00</b>
04/23/2026	338326	369 HAYNES EQUIPMENT CO	INV8132728	Chemical Feed Flow Meter, 10-5000 mL/min	2205405  560240		2026/10	2,377.33
				<b>Total For Check #</b>	<b>338326</b>			<b>2,377.33</b>
04/23/2026	338327	1144 HDR, INC	1200818266	CITY COUNCIL APPROVED 04/01/25	2205400  570160	2554730	2026/10	19,043.21
			1200818841	VRWTP Raw Water Pump Agreement	2205405  570160	2454140	2026/10	1,587.09
			1200818275	BLANKET PO FOR ON CALL SERVICES	2205405  530870		2026/10	6,566.01
				<b>Total For Check #</b>	<b>338327</b>			<b>27,196.31</b>
04/23/2026	338331	914 INTERSTATE ALL BATTERY	1925701034265	PW Stock	220  141000		2026/10	288.00
			1925701034266	PW Stock	220  141000		2026/10	168.00
				<b>Total For Check #</b>	<b>338331</b>			<b>456.00</b>
04/23/2026	338332	3537 J & J BOWERS LAWN CARE	41226	BLANKET PO FOR LAWN CARE	2205305  540280		2026/10	6,285.00
			42026	BLANKET PO FOR LAWN CARE	2205305  540280		2026/10	6,285.00
			261904	BLANKET PO FOR LAWN CARE	2205415  540280		2026/10	1,025.00
				<b>Total For Check #</b>	<b>338332</b>			<b>13,595.00</b>
04/23/2026	338336	5131 KEVIN BEHE	16151	SPRAY FOR TERMITES STARK BUILDING	2205100  540070		2026/10	1,250.00
			16104	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			16104	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			16104	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			16104	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
			15963	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			15963	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			15963	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			15963	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
			16110	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19

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		NAME	INVOICE	DESCRIPTION				
			16110	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.47
			16110	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			16110	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
			16100	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			16100	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			16100	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			16100	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
			16106	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.72
			16106	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.29
			16106	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.21
			16106	CITY COUNCIL 07/14/25	2205410  540070		2026/10	3.36
			15964	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.91
			15964	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.76
			15964	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.57
			15964	CITY COUNCIL 07/14/25	2205410  540070		2026/10	8.97
					<b>Total For Check # 338336</b>			<b>1,292.72</b>
04/23/2026	338337	733 KEY EQUIPMENT & SUPPLY CO.	KC221250	Sewer Camera Repairs	2205415  540290		2026/10	2,666.26
					<b>Total For Check # 338337</b>			<b>2,666.26</b>
04/23/2026	338338	125 KIRBY-SMITH MACHINERY INC	A03534-06	SKID STEER RENTAL	2205405  540320		2026/10	4,040.40
					<b>Total For Check # 338338</b>			<b>4,040.40</b>
04/23/2026	338339	4455 KUBOTA OF NORTHWEST	20747T	UNIT # 1764 JEFF BOHNER	2205305  540200		2026/10	3,595.77
					<b>Total For Check # 338339</b>			<b>3,595.77</b>
04/23/2026	338342	152 LIBERTY FLAGS	121417	PW STOCK	220  141000		2026/10	269.00
					<b>Total For Check # 338342</b>			<b>269.00</b>
04/23/2026	338348	243 MACS HYDRAULIC JACK	59308	59308 04/08/2026	2205410  530870		2026/10	670.00
					<b>Total For Check # 338348</b>			<b>670.00</b>
04/23/2026	338350	134 MAXWELL SUPPLY OF TULSA	296887	PW STOCK	220  141000		2026/10	1,983.20
					<b>Total For Check # 338350</b>			<b>1,983.20</b>
04/23/2026	338352	1592 MORTON SALT INC	5404176261	BLANKET PO FOR WTP SALT	2205405  560340		2026/10	9,257.13
					<b>Total For Check # 338352</b>			<b>9,257.13</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338354	25 NAPA AUTO PARTS	25196	7182	2205305  560200		2026/10	10.55
			25196	3788	2205305  560200		2026/10	29.16
			25196	600564	2205305  560200		2026/10	33.61
			25196	9082	2205305  560200		2026/10	12.79
			25196	2812	2205305  560200		2026/10	86.76
			25196	9520	2205305  560200		2026/10	45.39
			25196	502	2205305  560200		2026/10	45.44
			25196	15W40BULK	2205305  560210		2026/10	76.00
			25198	66854B	2205010  560200		2026/10	477.72
			25198	GBEK4711Q23STD	2205010  560200		2026/10	153.12
			25198	GBEK4711Q23STD	2205010  560200		2026/10	127.68
			25201	388BDM	2205010  560190		2026/10	1,199.84
			25210	MTP65HD	2205100  560200		2026/10	115.79
			25211	58924	2205120  560230		2026/10	183.33
			25215	LICOLNPUMP	2205120  560240		2026/10	385.58
			25216	AN225001001	2205010  560200		2026/10	101.27
			25218	901473	2205200  560200		2026/10	88.07
			25220	12736813	2205406  560200		2026/10	204.27
			25222	316260	2205010  560200		2026/10	1,155.57
			25225	2897581	2205305  560200		2026/10	211.52
			25234	R1234YF10	2205120  560240		2026/10	800.00
			24984	388BDMDUAL	2205305  560190		2026/10	280.88
			24986	2393439PE	2205010  560200		2026/10	334.70
			24987	R596047102	2205010  560200		2026/10	707.68
			24995	1085939	2205305  560200		2026/10	243.32
			24995	1100822	2205305  560200		2026/10	38.88
			24995	1122356	2205305  560200		2026/10	164.43
			24995	1190394	2205305  560200		2026/10	38.88
			25005	GBEK4711Q23STD	2205010  560200		2026/10	61.67
			25005	3807AX	2205010  560200		2026/10	558.20
			25005	84210211	2205010  560200		2026/10	36.30
			25005	84215791	2205010  560200		2026/10	19.30
			25006	2226214	2205010  560200		2026/10	2,237.09
			25010	599172	2205406  560200		2026/10	259.06
			25010	599172	2205406  560200		2026/10	200.00
			25010	599172	2205406  560200		2026/10	-200.00
			25014	6569	2205403  560200		2026/10	18.19
			25014	6562	2205403  560200		2026/10	29.83

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		NAME	INVOICE	DESCRIPTION			
	25014		V063151880	2205403  560200		2026/10	123.93
	25014		1K947943172	2205403  560200		2026/10	64.33
	25014		7430	2205403  560200		2026/10	9.39
	25014		15W40BULK	2205403  560210		2026/10	49.40
	25015		V064165450	2205403  560200		2026/10	141.31
	25015		V051165150	2205403  560200		2026/10	95.96
	25015		HHTA059900	2205403  560200		2026/10	115.16
	25016		524226	2205403  560200		2026/10	120.00
	25018		388BDM	2205010  560190		2026/10	1,216.52
	25020		LUGLOCK	2205010  560190		2026/10	15.15
	25020		388BDM	2205010  560190		2026/10	608.26
	25021		6672	2205400  560200		2026/10	20.80
	25021		6671	2205400  560200		2026/10	24.75
	25021		XKAN00030	2205400  560200		2026/10	13.32
	25021		11FQ93740	2205400  560200		2026/10	11.10
	25021		XJAU01515	2205400  560200		2026/10	42.21
	25021		XJAU01190	2205400  560200		2026/10	132.21
	25021		1568	2205400  560200		2026/10	7.23
	25021		15W40BULK	2205400  560210		2026/10	45.60
	25023		31RF10020	2205400  560200		2026/10	143.29
	25023		31EE02110A	2205400  560200		2026/10	11.11
	25023		31MH20520	2205400  560200		2026/10	79.69
	25023		31MH20510	2205400  560200		2026/10	255.58
	25023		85W140BULK	2205400  560210		2026/10	11.26
	25027		V064165450	2205403  560200		2026/10	-141.31
	25027		V051165150	2205403  560200		2026/10	-95.96
	25027		HHTA059900	2205403  560200		2026/10	-115.16
	25028		1372	2205410  560200		2026/10	4.25
	25028		230266	2205410  560200		2026/10	10.91
	25028		200697	2205410  560200		2026/10	29.51
	25028		115	2205410  560210		2026/10	15.50
	25028		5W30BULK	2205410  560210		2026/10	26.67
	25029		6569	2205403  560200		2026/10	-18.19
	25029		6562	2205403  560200		2026/10	-29.83
	25029		15W40BULK	2205403  560200		2026/10	-49.40
	25029		V063151880	2205403  560200		2026/10	-123.93
	25029		1K947943172	2205403  560200		2026/10	-64.33
	25029		7430	2205403  560200		2026/10	-9.39

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		NAME	INVOICE	DESCRIPTION			
	25036			MTP48H6		2026/10	158.02
	25041			SRM24		2026/10	106.62
	25048			14M7400		2026/10	15.02
	25048			14M7460		2026/10	11.47
	25048			W45883		2026/10	111.27
	25048			W45882		2026/10	109.12
	25049			AL152733		2026/10	29.49
	25049			L225676		2026/10	28.01
	25049			AL231448		2026/10	386.56
	25049			AL216523		2026/10	586.74
	25050			AW30748		2026/10	1,145.11
	025154			MTP48H6		2026/10	124.52
	025161			F003159		2026/10	1,206.80
	025163			K181267BXW		2026/10	82.78
	025165			366BDM DUAL		2026/10	1,856.44
	025168			HF1886		2026/10	68.87
	025168			HF1888		2026/10	75.10
	025176			TOYO556640M		2026/10	2,689.32
	025178			GC3030LCW		2026/10	322.22
	025179			5009041PG		2026/10	155.56
	025182			556145		2026/10	1,153.34
	025188			388BDM		2026/10	2,399.68
	025055			BKMAT1520UM		2026/10	90.49
	025058			388BDM		2026/10	1,216.52
	025059			F244465DUEL		2026/10	1,357.66
	025067			4984382		2026/10	8.67
	025067			4307376		2026/10	197.29
	025069			HDRTU1GAL		2026/10	102.96
	025083			4329012482		2026/10	1,834.72
	025084			HHTA059900		2026/10	115.16
	025084			V051165150		2026/10	95.96
	025084			V064165450		2026/10	141.31
	025084			V063151880		2026/10	123.93
	025084			6562		2026/10	29.83
	025084			6569		2026/10	18.19
	025084			7430		2026/10	9.39
	025084			1K947943172		2026/10	64.33
	025084			15W40BULK		2026/10	49.40

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				025089	46AWBULK	2205010  560210		2026/10	99.20
				025091	789DEF	2205010  560210		2026/10	1,022.12
						<b>Total For Check # 338354</b>			<b>32,767.96</b>
04/23/2026	338355			25195	10873	2205305  560210		2026/10	59.36
				25197	789DEF	2205403  560210		2026/10	11.11
				25213	1654124	2205010  560200		2026/10	1.97
				25213	1654124	2205010  560200		2026/10	1.97
				25214	25676	2205115  560230		2026/10	5.05
				25214	22475	2205115  560230		2026/10	11.52
				25224	690808S	2205010  560200		2026/10	8.96
				25227	80632	2205010  560230		2026/10	7.53
				25229	690808S	2205403  560200		2026/10	8.96
				25229	690806S	2205403  560200		2026/10	7.91
				24977	GR14CHTR	2205403  560210		2026/10	51.30
				24981	7060	2205120  560200		2026/10	4.25
				24981	4579	2205120  560200		2026/10	7.11
				24981	2725	2205120  560200		2026/10	15.92
				24981	115	2205120  560210		2026/10	15.50
				24981	5W20BULK	2205120  560210		2026/10	23.66
				24983	B81192L	2205120  560230		2026/10	8.30
				24985	H151	2205305  560200		2026/10	8.76
				24988	105631	2205010  560230		2026/10	7.01
				24994		2205305  560200		2026/10	23.89
				25009	25676	2205120  560230		2026/10	5.05
				25011	789DEF	2205403  560210		2026/10	11.11
				25012	789DEF	2205403  560210		2026/10	11.11
				25013	6231	2205403  560210		2026/10	61.16
				25017	2413	2205010  560230		2026/10	6.34
				25025	7060	2205200  560200		2026/10	4.25
				25025	115	2205200  560210		2026/10	15.50
				25025	5W20BULK	2205200  560210		2026/10	23.66
				25031	789DEF	2205305  560210		2026/10	11.11
				25038	6696	2205120  560230		2026/10	48.50
				25052	X003CMKTCN	2205305  560200		2026/10	9.47
				025153	789DEF	2205403  560210		2026/10	11.11
				025156	684236	2205010  560230		2026/10	17.64
				025158	46AWBULK	2205010  560210		2026/10	22.32

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				025159	46AWBULK	2205010  560210		2026/10	22.32
				025162	DEG002	2205305  560210		2026/10	19.93
				025170	FMI5	2205305  560200		2026/10	10.80
				025180	2010	2205305  560200		2026/10	10.94
				025181	789DEF	2205403  560210		2026/10	11.11
				025184	4325P	2205120  560230		2026/10	30.22
				025191	0106471811X	2205010  560200		2026/10	70.12
				025062	550049483	2205305  560210		2026/10	13.16
				025063	RTU1GAL	2205305  560210		2026/10	25.83
				025074	61429	2205305  560230		2026/10	12.66
				025075	878002	2205305  560200		2026/10	18.08
				025076	4934280	2205305  560200		2026/10	10.96
				025077	65201	2205305  560210		2026/10	16.42
				025085	L214634	2205305  560200		2026/10	11.13
				025086	2323	2205305  560200		2026/10	13.00
				025086	7131	2205305  560200		2026/10	3.11
				025086	550035091	2205305  560210		2026/10	5.87
				025090	46AWBULK	2205400  560210		2026/10	24.80
				025093	9080XL	2205305  560230		2026/10	15.56
				025095	5S013187	2205010  560200		2026/10	63.64
						<b>Total For Check # 338355</b>			<b>958.03</b>
04/23/2026	338356			25199	949263	2205305  560200		2026/10	1.63
				25221	72735	2205120  560240		2026/10	3.81
				25238	28104	2205403  560200		2026/10	3.18
				25044	787100	2205305  560200		2026/10	2.82
				025155	PKA0F3	2201503  560230		2026/10	3.64
				025057	903PAB2	2205403  560200		2026/10	3.54
						<b>Total For Check # 338356</b>			<b>18.62</b>
04/23/2026	338357	4085 SOLID WASTE ASSOCIATION	1331340		1331340 MEMBERSHIP TRACI SKINNER	2205010  530850		2026/10	255.00
						<b>Total For Check # 338357</b>			<b>255.00</b>
04/23/2026	338358	5149 OFFEN PETROLEUM LLC	INV2096257		FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	15,039.81
			INV2096263		FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	12,576.01
			INV2038899		FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	9,845.32
			INV2105010		FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	23,983.86
						<b>Total For Check # 338358</b>			<b>61,445.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338359	4349 OKIE PACKAGING &	321589	BLANKET ORDER FOR BLANKET PO	2201700  550800		2026/10	2,308.45
					<b>Total For Check # 338359</b>			<b>2,308.45</b>
04/23/2026	338361	98 OKLAHOMA NATURAL GAS CO	179009782 04142026	211104019 1790097 82 APRIL 14, 2026	2205100  550240		2026/10	198.22
			110016445 04292026	210105033 1100164 45 APRIL 14, 2026	2205100  550240		2026/10	290.94
					<b>Total For Check # 338361</b>			<b>489.16</b>
04/23/2026	338365	232 PREFERRED BUSINESS	INV286610	INV286610 04/10/2026	2205010  560230		2026/10	137.67
			INV286610	INV286610 04/10/2026	2205406  560230		2026/10	21.69
					<b>Total For Check # 338365</b>			<b>159.36</b>
04/23/2026	338366	4508 C A ASSETS LLC	28982	28982 APRIL 10, 2026	2205405  540070		2026/10	534.00
					<b>Total For Check # 338366</b>			<b>534.00</b>
04/23/2026	338368	5559 RAILROAD MANAGEMENT	546182	546182 03/31/2026	2205415  540280		2026/10	688.09
					<b>Total For Check # 338368</b>			<b>688.09</b>
04/23/2026	338369	844 RAM PRODUCTS INC	1630330009	160330009 04/08/2026	2205120  560230		2026/10	19.85
			160331084	160331084 APRIL 16, 2026	2205120  560230		2026/10	466.01
			160331116	160331116 APRIL 16, 2026	2205120  560230		2026/10	181.00
					<b>Total For Check # 338369</b>			<b>666.86</b>
04/23/2026	338371	922 REXEL USA INC	S144889685.001	UNMANAGED ETHERNET SWITCH	2205405  560240		2026/10	176.00
			S144957035.001	Variable Frequency Drive Fan Filters	2205410  560230		2026/10	438.83
					<b>Total For Check # 338371</b>			<b>614.83</b>
04/23/2026	338373	4816 RIVER CITY HYDRAULICS INC	66456	UNIT 2417 JEFF	2205010  540200		2026/10	486.75
			66698	UNIT # 2047 JEFF	2205010  540200		2026/10	8,325.16
			66273	UNIT # 2587	2205010  540200		2026/10	546.75
					<b>Total For Check # 338373</b>			<b>9,358.66</b>
04/23/2026	338375	602 SANDERS NURSERY	1165003	BLANKET PO FOR NURSERY STOCK	2205305  560230		2026/9	420.00
					<b>Total For Check # 338375</b>			<b>420.00</b>
04/23/2026	338378	81 SHERWIN WILLIAMS CO	40438119790226	BLANKET PO FOR PAINT SUPPLIES	2205120  560180		2026/10	52.45
					<b>Total For Check # 338378</b>			<b>52.45</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338383	80 SMITH & LOVELESS INC	203869	Electrode Housing assembly	2205415  560410		2026/10	1,303.87
					<b>Total For Check # 338383</b>			<b>1,303.87</b>
04/23/2026	338390	5365 TEXAS UNDERGROUND, INC.	0124971-IN	STD-24ST SET OF 3 MALE X FEMALE	2205415  560240		2026/10	2,039.16
					<b>Total For Check # 338390</b>			<b>2,039.16</b>
04/23/2026	338391	723 THE MET	3039	3039 APR 1, 2026	2205010  550100		2026/10	14,002.67
					<b>Total For Check # 338391</b>			<b>14,002.67</b>
04/23/2026	338392	1104 TIGER, INC.	0326287604	0326287604 04/13/2026	2205120  550240		2026/10	490.88
			0326287644	0326287644 04/13/2026	2205120  550240		2026/10	211.85
			032687631	211104019 1790097 021 430 N PECAN	2205100  550240		2026/10	121.43
					<b>Total For Check # 338392</b>			<b>824.16</b>
04/23/2026	338393	3636 TIMBER WOLF EXCAVATING	PA 13 S23070	Oak Crest Addition Sanitary Sewer &	2205415  570150	S.23070	2026/10	161,307.19
			PA 13 S23070	Oak Crest Addition Sanitary Sewer &	2205403  570150	WL25010	2026/10	8,489.85
					<b>Total For Check # 338393</b>			<b>169,797.04</b>
04/23/2026	338394	1089 TRANE COMPANY	990474568	REPAIRS CHILLERS A WTP	2205405  540070		2026/10	1,392.00
					<b>Total For Check # 338394</b>			<b>1,392.00</b>
04/23/2026	338395	4478 TRANSCO SUPPLY COMPANY	1066667	PW STOCK RUSH ORDER	220  141000		2026/10	245.12
					<b>Total For Check # 338395</b>			<b>245.12</b>
04/23/2026	338396	571 TULSA CITY COUNTY HEALTH	NV2604002	OPDES PERMIT OK0040053	2205410  530340		2026/10	3,831.00
					<b>Total For Check # 338396</b>			<b>3,831.00</b>
04/23/2026	338397	1230 TULSA COUNTY	10016752	10016752 APRIL 16, 2026	2205404  550360		2026/10	23.39
					<b>Total For Check # 338397</b>			<b>23.39</b>
04/23/2026	338398		10016751	10016751 APRIL 16, 2026	2205406  550360		2026/10	112.83
					<b>Total For Check # 338398</b>			<b>112.83</b>
04/23/2026	338399		10016749	10016749 APRIL 16, 2026	2205406  550360		2026/10	30.41
					<b>Total For Check # 338399</b>			<b>30.41</b>
04/23/2026	338400		10016750	10016750 APRIL 16, 2026	2205406  550360		2026/10	75.62
					<b>Total For Check # 338400</b>			<b>75.62</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338401		10016753	10016753 APRIL 16, 2026	2205415  550360		2026/10	77.68
					<b>Total For Check # 338401</b>			<b>77.68</b>
04/23/2026	338402	1489 TULSA HEALTH DEPARTMENT	NV2604013	NV2604013 04/02/2026	2205405  530340		2026/10	107.00
			NV2604014	NV2604014 04/02/2026	2205404  530340		2026/10	8,840.00
					<b>Total For Check # 338402</b>			<b>8,947.00</b>
04/23/2026	338405	949 TULSA WINNELSON COMPANY	696193 01	BLANKET PO MISC. PLUMBING	2205405  560230		2026/10	153.48
					<b>Total For Check # 338405</b>			<b>153.48</b>
04/23/2026	338406	1808 TULSA'S GREEN COUNTRY	114212	TEMP SERVICES FOR FLEET	2205120  550370		2026/10	870.40
					<b>Total For Check # 338406</b>			<b>870.40</b>
04/23/2026	338408	744 UNITED RENTALS, INC	256114564-005	EQUIPMENT RENTAL	2205410  540320		2026/10	2,750.00
			257810850-001	EQUIPMENT RENTAL	2205410  540320		2026/10	5,025.00
			257225841-002	BLANKET PO FOR MISC RENTALS	2205403  540320		2026/10	2,238.00
			257225841-004	BLANKET PO FOR MISC RENTALS	2205403  540320		2026/10	1,922.00
					<b>Total For Check # 338408</b>			<b>11,935.00</b>
04/23/2026	338409	3262 HD SUPPLY, INC	INV01015155	Lab testing supplies	2205404  560340		2026/10	179.62
			INV01015490	Lab testing supplies	2205404  560340		2026/10	62.68
			INV01014767	Lexan nozzles for fire hoses	2205410  560230		2026/10	24.61
			INV01018371	Sludge Judges	2205410  560340		2026/10	1,107.95
					<b>Total For Check # 338409</b>			<b>1,374.86</b>
04/23/2026	338410	44 UTILITY SUPPLY	3006486	PW STOCK	220  141000		2026/10	1,928.00
			3006175	magnetic manhole lifter	2205404  560240		2026/10	775.00
			3007219	PW STOCK ADAPTER/COUPLING	220  141000		2026/10	1,410.00
			3007546	PW STOCK ADAPTER/COUPLING	220  141000		2026/10	1,211.79
					<b>Total For Check # 338410</b>			<b>5,324.79</b>
04/23/2026	338413	39 VERMEER GREAT PLAINS, INC.	P46404	PER BRYCE CAMPBELL	2205403  560230		2026/10	330.31
					<b>Total For Check # 338413</b>			<b>330.31</b>
04/23/2026	338416	1537 WATER TECH INC	178863	BLANKET PO FOR POLYMER FOR	2205405  560340		2026/10	3,427.18
			178830	BLANKET PO FOR POLYMER FOR	2205405  560340		2026/10	9,366.00
					<b>Total For Check # 338416</b>			<b>12,793.18</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/23/2026	338417	2346 WEX FLEET UNIVERSAL	111570312	111570312 03/31/2026	220  143015		2026/10	7,337.70
					<b>Total For Check # 338417</b>			<b>7,337.70</b>
					<b>Total For Fund 220</b>			<b>1,733,693.05</b>
					<b>Number of Invoices For Fund 220</b>			<b>724</b>