

City of Broken Arrow
Check Register by Fund



RECAP

| FUND | DESCRIPTION | AMOUNT | INVOICE COUNT |
|-------|-------------------------------|--------------|---------------|
| 110 | GENERAL | 163,560.50 | 605 |
| 220 | BA MUNICIPAL AUTHORITY | 3,798,815.78 | 868 |
| 226 | STORMWATER CAPITAL IN LIEU OF | 37,346.68 | 1 |
| 227 | CVB-HOTEL MOTEL | 25,798.76 | 26 |
| 329 | VEHICLE REPLACEMENT FUND | 199,166.70 | 6 |
| 330 | SALES TAX CAPITAL IMPROVEMENT | 973,152.26 | 21 |
| 332 | PARK & REC CAP IMPROV | 1,190.00 | 3 |
| 336 | E 911 | 22,800.00 | 2 |
| 342 | STREET LIGHT FUND | 5,932.79 | 14 |
| 343 | STREET SALES TAX FUND | 148,817.34 | 7 |
| 344 | PS SALES TAX POLICE | 186,323.97 | 322 |
| 345 | PS SALES TAX FIRE | 90,354.49 | 195 |
| 346 | ADMINISTRATIVE TECHNOLOGY | 990.00 | 1 |
| 349 | OPIOID SETTLEMENT FUND | 124.20 | 1 |
| 592 | 2014 BOND ISSUE | 1,590.35 | 2 |
| 593 | 2018 BOND ISSUE | 1,565,580.73 | 22 |
| 660 | WORKERS COMPENSATIONS | 35,989.26 | 9 |
| 661 | GROUP HEALTH AND LIFE | 390,785.65 | 5 |
| 882 | AGENCY FUND DEPOSITS | 1,274.00 | 5 |
| 887 | ECONOMIC DEVELOP AUTHORITY | 283,805.60 | 3 |
| Total | | 7,933,399.06 | 2,118 |

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|------------|---------|--------------------------|-----------------|-----------------------------------|---------------------------------|---------|-------------|---------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337317 | 5198 BRETT JONES | CDLR 02232026 | CDL REIMBURSEMENT - FEB, 23 2026 | 1105300 530110 | | 2026/9 | 50.00 |
| | | | | | Total For Check # 337317 | | | 50.00 |
| 03/19/2026 | 337318 | 3258 CODY MORRIS | PDR 03242026 | PER DIEM REQUEST - MARCH 24, 2026 | 1105315 550030 | | 2026/9 | 192.00 |
| | | | | | Total For Check # 337318 | | | 192.00 |
| 03/19/2026 | 337321 | 4479 DAVID GRAHAM PARKER | MLG 01232026 | MILEAGE REIMBURSEMENT - JAN 23, | 1101010 540280 | | 2026/9 | 43.52 |
| | | | MLG 03112026 | MILEAGE REIMBURSEMENT - MARCH | 1101010 540280 | | 2026/9 | 43.52 |
| | | | | | Total For Check # 337321 | | | 87.04 |
| 03/19/2026 | 337322 | 2471 DEBRA WIMPEE | T&A 03042026 | TRAVEL & ACCOMMODATION - MARCH | 1101700 550030 | | 2026/9 | 136.74 |
| | | | | | Total For Check # 337322 | | | 136.74 |
| 03/19/2026 | 337323 | 4181 ERIN HOFENER | EMP 03122026 | EMPLOYEE REIMBURSEMENT - MAR 12, | 1101315 560230 | | 2026/9 | 39.24 |
| | | | | | Total For Check # 337323 | | | 39.24 |
| 03/19/2026 | 337326 | 4773 JUSTIN GREEN | MLG 03042026 | MILEAGE REIMBURSEMENT - MARCH | 1101700 550030 | | 2026/9 | 191.26 |
| | | | | | Total For Check # 337326 | | | 191.26 |
| 03/19/2026 | 337327 | 4558 KELLY COX | EMP 03172026 | SEASONAL ORIENTATION SHIRTS | 1101102 560230 | | 2026/9 | 48.76 |
| | | | | | Total For Check # 337327 | | | 48.76 |
| 03/19/2026 | 337328 | 174 LISA BLACKFORD | NOTARY 03122026 | OKLAHOMA PUBLICIC NOTARY | 1101800 530110 | | 2026/9 | 50.00 |
| | | | | | Total For Check # 337328 | | | 50.00 |
| 03/19/2026 | 337329 | 761 LISA FORD | PDR 03042026 | PER DIEM REQUEST - MARCH 04, 2026 | 1101700 550030 | | 2026/9 | 16.00 |
| | | | MLG 03042026 | MILEAGE REIMBURSEMENT - MARCH | 1101700 550030 | | 2026/9 | 166.17 |
| | | | | | Total For Check # 337329 | | | 182.17 |
| 03/19/2026 | 337331 | 1857 MICHAEL SPURGEON | MLG 03042026 | MILEAGE REIMBURSEMENT - MARCH | 1101300 550030 | | 2026/9 | 197.88 |
| | | | | | Total For Check # 337331 | | | 197.88 |
| 03/19/2026 | 337334 | 999900 OTP - AR REFUNDS | 18360 | EMS REFIMD ACID # 18360 | 11020 442040 | | 2026/9 | 114.52 |
| | | | | | Total For Check # 337334 | | | 114.52 |
| 03/19/2026 | 337335 | | 17749 | EMS REFIMD ACID # 17749 | 11020 442040 | | 2026/9 | 262.97 |
| | | | | | Total For Check # 337335 | | | 262.97 |

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| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337336 | | 15173 | EMS REFIMD ACID # 15173 | 11020 442040 | | 2026/9 | 150.00 |
| | | | | | Total For Check # 337336 | | | 150.00 |
| 03/19/2026 | 337337 | | 18458 | EMS REFIMD ACID # 18458 | 11020 442040 | | 2026/9 | 166.29 |
| | | | | | Total For Check # 337337 | | | 166.29 |
| 03/19/2026 | 337338 | | 22580 | EMS REFIMD ACID # 22580 | 11020 442040 | | 2026/9 | 741.60 |
| | | | | | Total For Check # 337338 | | | 741.60 |
| 03/19/2026 | 337339 | | 20204 | EMS REFIMD ACID # 20204 | 11020 442040 | | 2026/9 | 204.10 |
| | | | | | Total For Check # 337339 | | | 204.10 |
| 03/19/2026 | 337340 | | 9372 | EMS REFIMD ACID # 9372 | 11020 442040 | | 2026/9 | 117.57 |
| | | | | | Total For Check # 337340 | | | 117.57 |
| 03/19/2026 | 337341 | | 23402 | EMS REFIMD ACID # 23402 | 11020 442040 | | 2026/9 | 280.56 |
| | | | | | Total For Check # 337341 | | | 280.56 |
| 03/19/2026 | 337342 | | 13404 | EMS REFIMD ACID # 13404 | 11020 442040 | | 2026/9 | 849.47 |
| | | | | | Total For Check # 337342 | | | 849.47 |
| 03/19/2026 | 337343 | | 19388 | EMS REFIMD ACID # 19388 | 11020 442040 | | 2026/9 | 53.10 |
| | | | | | Total For Check # 337343 | | | 53.10 |
| 03/19/2026 | 337345 | 999907 OTP - COURT REFUNDS | 0000890 | 445689-1 | 110 451020 | | 2026/9 | 270.00 |
| | | | | | Total For Check # 337345 | | | 270.00 |
| 03/19/2026 | 337365 | 792 SHAWN EDWARDS | PDR 03242026 | PER DIEM REQUEST - MARCH 24, 2026 | 1105315 550030 | | 2026/9 | 192.00 |
| | | | | | Total For Check # 337365 | | | 192.00 |
| 03/19/2026 | 337368 | 3588 TIMOTHY WILSON | EMP 03062026 | EMPLOYEE REIMBURSEMENT MAR 06, | 1105300 550030 | | 2026/9 | 29.87 |
| | | | | | Total For Check # 337368 | | | 29.87 |
| 03/19/2026 | 337369 | 5548 TRAVIS STEPHENS | EMP 11072025 | EMPLOYEE REIMBURSEMENT - NOV 07, | 1101315 540550 | | 2026/9 | 69.99 |
| | | | | | Total For Check # 337369 | | | 69.99 |
| 03/19/2026 | 337374 | 2171 ABCO RENTS | 9287 | TABLES AND CHAIRS FOR MAY | 1101700 550890 | 2617140 | 2026/9 | 843.25 |
| | | | | | Total For Check # 337374 | | | 843.25 |

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| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337375 | 1092 WESTLAKE HARDWARE INC | 8038906 | BLANKET PO FOR MISC ITEMS | 1106000 560230 | | 2026/9 | 38.93 |
| | | | | | Total For Check # 337375 | | | 38.93 |
| 03/19/2026 | 337379 | 4935 AMAZON.COM SALES INC | 1CLM-XXWM-GCQH | Turniquet | 1106003 560230 | | 2026/9 | 32.48 |
| | | | 1LQ7-QDTN-FHHX | DRAIN COVERS FOR CEMETERY | 1106005 560230 | | 2026/9 | 35.58 |
| | | | 1DL1-6V7K-TCNK | ITEM: Crown Shades 10x10 Pop Up | 1101400 560240 | | 2026/9 | 134.99 |
| | | | 1VXX-CXP7-49PP | Recreation Supplies RH | 1106002 560330 | | 2026/9 | 16.99 |
| | | | 17YK-T7FW-GNXT | IT Supplies | 1101200 560030 | | 2026/9 | 53.45 |
| | | | 1NGQ-TMKN-3HXP | ASPHALT GAUGE-ZACK sMITH | 1105300 560230 | | 2026/9 | 45.99 |
| | | | 14D7-XNJG-NHF1 | IT Supplies | 1101200 560030 | | 2026/9 | 69.97 |
| | | | 13DN-PRFP-LX9V | SUPPLIES & BUDGET | 1101501 560030 | | 2026/9 | 24.36 |
| | | | 13DN-PRFP-LX9V | SUPPLIES & BUDGET | 1101501 560230 | | 2026/9 | 430.99 |
| | | | 1KL3-KVKW-1JDK | dry erase cloths | 1101300 560030 | | 2026/9 | 12.25 |
| | | | | | Total For Check # 337379 | | | 857.05 |
| 03/19/2026 | 337383 | 4846 APAC-CENTRAL, INC. | 7002409447 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 876.65 |
| | | | 7002405059 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 120.64 |
| | | | 7002405040 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 124.12 |
| | | | | | Total For Check # 337383 | | | 1,121.41 |
| 03/19/2026 | 337386 | 73 AT&T | 05-34843224 | 03012026 918 105-3484 322 4 MAR 1, 2026 | 1101700 550220 | | 2026/9 | 31.01 |
| | | | | | Total For Check # 337386 | | | 31.01 |
| 03/19/2026 | 337387 | 885 ATWOOD DISTRIBUTING LP | 3790 | BLANKET PO SAFETY SHOES & MISC | 1106000 560230 | | 2026/9 | 7.58 |
| | | | 3791 | BLANKET PO SAFETY SHOES & MISC | 1106000 560230 | | 2026/9 | 0.64 |
| | | | | | Total For Check # 337387 | | | 8.22 |
| 03/19/2026 | 337391 | 4666 BLUEJAY PROPERTIES LLC | APRIL 2026 | REAL PROPERTY RENTAL OR LEASE | 1101315 540330 | | 2026/9 | 1,750.00 |
| | | | | | Total For Check # 337391 | | | 1,750.00 |
| 03/19/2026 | 337394 | 5662 CARRIE MEEKS LLC | INV# 972 | INV# 972 MAR 10, 2026 | 1101700 550880 | | 2026/9 | 2,149.21 |
| | | | | | Total For Check # 337394 | | | 2,149.21 |
| 03/19/2026 | 337396 | 2910 BROKEN ARROW CHAMBER OF | 80944-C | 80944-C | 1101300 530110 | | 2026/9 | 25.00 |
| | | | 80944-C | 80944-C | 1101310 530110 | | 2026/9 | 25.00 |
| | | | 80944-C | 80944-C | 1101700 530110 | | 2026/9 | 100.00 |
| | | | | | Total For Check # 337396 | | | 150.00 |

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| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337400 | 22 BROKEN ARROW SENIORS INC | FEB 02 2026 | BA SENIORS MONTHLY PAYMENT | 1106002 550100 | | 2026/9 | 1,235.00 |
| | | | | | Total For Check # 337400 | | | 1,235.00 |
| 03/19/2026 | 337402 | 638 BWI COMPANIES INC. | 19525918 | 128oz. Bifen | 1106003 560340 | | 2026/9 | 2,137.35 |
| | | | | | Total For Check # 337402 | | | 2,137.35 |
| 03/19/2026 | 337407 | 1017 CHRIS NIKEL CHRYSLER JEEP | 73027 | UNIT 1807 | 1105310 540200 | | 2026/9 | 1,187.00 |
| | | | | | Total For Check # 337407 | | | 1,187.00 |
| 03/19/2026 | 337408 | 37 CINTAS CORPORATION | 5322721004 | BLANKET PO FOR ALL DEPARTMENT | 1101800 560230 | | 2026/9 | 55.19 |
| | | | 5323350505 | BLANKET PO FOR ALL DEPARTMENT | 1106002 560230 | | 2026/9 | 180.79 |
| | | | 5323350506 | BLANKET PO FOR ALL DEPARTMENT | 1106002 560230 | | 2026/9 | 2.00 |
| | | | 5323376108 | BLANKET PO FOR ALL DEPARTMENT | 1106000 560230 | | 2026/9 | 2.50 |
| | | | 5322721002 | BLANKET PO FOR ALL DEPARTMENT | 1105300 560230 | | 2026/9 | 207.07 |
| | | | | | Total For Check # 337408 | | | 447.55 |
| 03/19/2026 | 337409 | 996 CITY OF BROKEN ARROW | 193660 | Payroll Run 1 - Warrant 260313 | 110 218180 | | 2026/9 | 522.50 |
| | | | 193660 | Payroll Run 1 - Warrant 260313 | 110 218360 | | 2026/9 | 3,737.86 |
| | | | | | Total For Check # 337409 | | | 4,260.36 |
| 03/19/2026 | 337410 | 1391 CLEAN THE UNIFORM CO | 52180533 | 52180533 | 1106005 540310 | | 2026/9 | 10.15 |
| | | | 52180533 | 52180533 | 1101700 540330 | | 2026/9 | 9.79 |
| | | | 52182125 | 52182125 | 1101415 540310 | | 2026/9 | 49.01 |
| | | | 52182132 | 52182132 | 1101800 540330 | | 2026/9 | 7.84 |
| | | | 52181633 | 52181633 | 1106005 540310 | | 2026/9 | 10.15 |
| | | | 52181633 | 52181633 | 1101700 540330 | | 2026/9 | 24.49 |
| | | | 52182126 | 52182126 03/06/2026 | 1105310 540310 | | 2026/9 | 130.98 |
| | | | 52179920 | 52179920 02/20/2026 | 1105310 540310 | | 2026/9 | 130.98 |
| | | | 52181016 | 52181016 02/27/2026 | 1105310 540310 | | 2026/9 | 130.98 |
| | | | 52182744 | 52182744 03/11/2026 | 1101700 540330 | | 2026/9 | 6.08 |
| | | | 52179918 | 52179918 02/20/2026 | 1105315 540310 | | 2026/9 | 19.57 |
| | | | 52179918 | 52179918 02/20/2026 | 1105300 540310 | | 2026/9 | 151.12 |
| | | | 52179918 | 52179918 02/20/2026 | 1105300 540330 | | 2026/9 | 13.50 |
| | | | 52182124 | 52182124 03/06/2026 | 1105315 540310 | | 2026/9 | 19.57 |
| | | | 52182124 | 52182124 03/06/2026 | 1105300 540310 | | 2026/9 | 145.84 |
| | | | 52182124 | 52182124 03/06/2026 | 1105300 540330 | | 2026/9 | 13.50 |
| | | | 52181014 | 52181014 02/27/2026 | 1105315 540310 | | 2026/9 | 19.57 |

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| | | | | 52181014 | 52181014 02/27/2026 | 1105300 540310 | | 2026/9 | 151.12 |
| | | | | 52181014 | 52181014 02/27/2026 | 1105300 540330 | | 2026/9 | 13.50 |
| | | | | 52182129 | | 1106000 540310 | | 2026/9 | 137.60 |
| | | | | 52182129 | | 1106000 540330 | | 2026/9 | 0.34 |
| | | | | 52181637 | 52181637 03/04/2026 | 1106000 540310 | | 2026/9 | 33.04 |
| | | | | 52181637 | 52181637 03/04/2026 | 1106003 540310 | | 2026/9 | 47.68 |
| | | | | 52183220 | 52183220 03/13/2026 | 1101415 540310 | | 2026/9 | 49.01 |
| | | | | 52183221 | 52183221 03/13/2026 | 1105310 540310 | | 2026/9 | 130.98 |
| | | | | 52183219 | 52183219 03/13/2026 | 1105315 540310 | | 2026/9 | 19.57 |
| | | | | 52183219 | 52183219 03/13/2026 | 1105300 540310 | | 2026/9 | 130.32 |
| | | | | 52183219 | 52183219 03/13/2026 | 1105300 540330 | | 2026/9 | 13.49 |
| | | | | | | Total For Check # 337410 | | | 1,619.77 |
| 03/19/2026 | 337414 | 882 COX COMMUNICATIONS | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1101700 550220 | | 2026/9 | 598.06 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1105300 550220 | | 2026/9 | 149.95 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106002 550220 | | 2026/9 | 118.99 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1101200 550540 | | 2026/9 | 361.97 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1101315 550540 | | 2026/9 | 56.59 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1101700 550540 | | 2026/9 | 1,467.11 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1105300 550540 | | 2026/9 | 158.99 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1105310 550540 | | 2026/9 | 138.99 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106000 550540 | | 2026/9 | 704.97 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106001 550540 | | 2026/9 | 183.93 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106002 550540 | | 2026/9 | 331.98 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106004 550540 | | 2026/9 | 355.98 |
| | | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 1106005 550540 | | 2026/9 | 98.99 |
| | | | | | | Total For Check # 337414 | | | 4,726.50 |
| 03/19/2026 | 337417 | 5259 DAVID PICKEL | | T&A 03042026 | TRAVEL & ACCOMODIATIONS BA DAY | 1101700 550030 | | 2026/9 | 153.50 |
| | | | | | | Total For Check # 337417 | | | 153.50 |
| 03/19/2026 | 337418 | 2449 DAVIS SUPPLY CO | | 0025051268-002 | BLANKET PO FOR POOL SUPPLIES | 1106000 560230 | | 2026/9 | 432.00 |
| | | | | | | Total For Check # 337418 | | | 432.00 |
| 03/19/2026 | 337428 | 1231 AT&T MOBILITY LLC | | 19128175X03082026 | 287319128175X03082026 | 1101300 550220 | | 2026/9 | 47.40 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101415 550220 | | 2026/9 | 617.49 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1105310 550220 | | 2026/9 | 19.27 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1106000 550220 | | 2026/9 | 38.54 |

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| | | | | 19128175X03082026 | 287319128175X03082026 | 1106005 550220 | | 2026/9 | 47.40 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101010 550540 | | 2026/9 | 2,392.82 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101102 550540 | | 2026/9 | 81.08 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101200 550540 | | 2026/9 | 504.27 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101300 550540 | | 2026/9 | 161.06 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101400 550540 | | 2026/9 | 131.56 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101410 550540 | | 2026/9 | 75.72 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101415 550540 | | 2026/9 | 552.37 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101501 550540 | | 2026/9 | 87.94 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1101700 550540 | | 2026/9 | 225.82 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1105310 550540 | | 2026/9 | 556.06 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1106000 550540 | | 2026/9 | 242.94 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1106002 550540 | | 2026/9 | 263.12 |
| | | | | 19128175X03082026 | 287319128175X03082026 | 1106004 550540 | | 2026/9 | 43.55 |
| | | | | | | Total For Check # 337428 | | | 6,088.41 |
| 03/19/2026 | 337429 | | | 19339297X03082026 | 287319339297X03082026 | 1101102 550540 | | 2026/9 | 77.69 |
| | | | | 19339297X03082026 | 287319339297X03082026 | 1101200 550540 | | 2026/9 | 243.24 |
| | | | | 19339297X03082026 | 287319339297X03082026 | 1101400 550540 | | 2026/9 | 40.54 |
| | | | | 19339297X03082026 | 287319339297X03082026 | 1101700 550540 | | 2026/9 | 40.54 |
| | | | | 19339297X03082026 | 287319339297X03082026 | 1106004 550540 | | 2026/9 | 43.54 |
| | | | | 19339297X03082026 | 287319339297X03082026 | 1105300 550540 | | 2026/9 | 392.88 |
| | | | | | | Total For Check # 337429 | | | 838.43 |
| 03/19/2026 | 337432 | 355 G W VAN KEPPEL COMPANY | SWO160123-1 | | UNIT # 1900 JEFF BOHNER | 1105300 540200 | | 2026/9 | 2,370.68 |
| | | | | | | Total For Check # 337432 | | | 2,370.68 |
| 03/19/2026 | 337437 | 3223 GORDON OUTDOOR | 43684 | 43684 | BILLBOARD ADVERTISING FOR | 1101315 530870 | | 2026/9 | 750.00 |
| | | | 43812 | 43812 | BILLBOARD ADVERTISING FOR | 1101315 530870 | | 2026/9 | 750.00 |
| | | | 43969 | 43969 | BILLBOARD ADVERTISING FOR | 1101315 530870 | | 2026/9 | 750.00 |
| | | | 44105 | 44105 | BILLBOARD ADVERTISING FOR | 1101315 530870 | | 2026/9 | 750.00 |
| | | | | | | Total For Check # 337437 | | | 3,000.00 |
| 03/19/2026 | 337441 | 1244 GRANICUS, INC. | 226063 | 226063 | 03/13/2026 | 1101800 540550 | | 2026/9 | 1,502.01 |
| | | | | | | Total For Check # 337441 | | | 1,502.01 |
| 03/19/2026 | 337442 | 79 GREEN ACRE SOD FARMS | 14682 | | BL;ANKET PO FOR BERMUDA SOD | 1106000 540070 | | 2026/9 | 9.50 |
| | | | | | | Total For Check # 337442 | | | 9.50 |

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| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337447 | 4978 HIPOWER SYSTEMS | 2026-040 | BLANKET PO FOR BID# 26.122 | 1101700 540280 | | 2026/9 | 308.55 |
| | | | | | Total For Check # 337447 | | | 308.55 |
| 03/19/2026 | 337451 | 3829 J & A TRAFFIC PRODUCTS | 41666 | stock items for sign shop | 1105315 560360 | | 2026/9 | 2,398.00 |
| | | | | | Total For Check # 337451 | | | 2,398.00 |
| 03/19/2026 | 337453 | 1560 JOHNNIE PARKS | APRIL 2026 | MONTHLY CELL PHONE ALLOWANCE- | 1101700 550220 | | 2026/9 | 80.00 |
| | | | PDR 03042026 | PER DIEM BA DAY AT THE CAPITOL | 1101700 550030 | | 2026/9 | 56.00 |
| | | | | | Total For Check # 337453 | | | 136.00 |
| 03/19/2026 | 337455 | 5131 KEVIN BEHE | 15755 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.47 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 2.58 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 1.24 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 1106000 540070 | | 2026/9 | 2.17 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 1106002 540070 | | 2026/9 | 2.48 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.62 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.30 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 1.59 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 0.76 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1106000 540070 | | 2026/9 | 1.34 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1106002 540070 | | 2026/9 | 1.52 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.38 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.34 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 1.99 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 0.96 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1106000 540070 | | 2026/9 | 1.67 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1106002 540070 | | 2026/9 | 1.91 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.48 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.48 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 2.58 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 1.24 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1106000 540070 | | 2026/9 | 2.17 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1106002 540070 | | 2026/9 | 2.48 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.62 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.34 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 1.99 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 0.96 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------------|-----------------------|-------------|--------|
| | | NAME | INVOICE | DESCRIPTION | | |
| | 15758 | | | CITY COUNCIL 07/14/25 | | 1.67 |
| | 15758 | | | CITY COUNCIL 07/14/25 | | 1.91 |
| | 15758 | | | CITY COUNCIL 07/14/25 | | 0.48 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 0.34 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 1.99 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 0.96 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 1.67 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 1.91 |
| | 15759 | | | CITY COUNCIL 07/14/25 | | 0.48 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 0.34 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 1.99 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 0.96 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 1.67 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 1.91 |
| | 15760 | | | CITY COUNCIL 07/14/25 | | 0.48 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 0.35 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 1.99 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 0.95 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 1.67 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 1.91 |
| | 15761 | | | CITY COUNCIL 07/14/25 | | 0.48 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 0.34 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 1.99 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 0.96 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 1.67 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 1.91 |
| | 15757 | | | CITY COUNCIL 07/14/25 | | 0.48 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 0.58 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 3.18 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 1.53 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 2.67 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 3.05 |
| | 15746 | | | CITY COUNCIL 07/14/25 | | 0.76 |
| | 15745 | | | CITY COUNCIL 07/14/25 | | 0.30 |
| | 15745 | | | CITY COUNCIL 07/14/25 | | 1.59 |
| | 15745 | | | CITY COUNCIL 07/14/25 | | 0.76 |
| | 15745 | | | CITY COUNCIL 07/14/25 | | 1.33 |
| | 15745 | | | CITY COUNCIL 07/14/25 | | 1.52 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|----------------|----------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 15745 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.38 |
| | | | | | Total For Check # 337455 | | | 86.77 |
| 03/19/2026 | 337458 | 1052 L&W SUPPLY CORPORATION | 1017142996-001 | BLANKET PO FOR BUILDING SUPPLIES | 1106004 560180 | | 2026/9 | 173.21 |
| | | | | | Total For Check # 337458 | | | 173.21 |
| 03/19/2026 | 337460 | 1050 LAFERRY'S LP GAS COMPANY | 59741 | BLANKET PO FOR PROPANE | 1105300 560800 | | 2026/9 | 104.40 |
| | | | | | Total For Check # 337460 | | | 104.40 |
| 03/19/2026 | 337462 | 614 LIGHTING INC/BROKEN ARROW | S3462397.001 | BLANKET PO FOR MISC. LIGHTING | 1106004 560180 | | 2026/9 | 274.71 |
| | | | | | Total For Check # 337462 | | | 274.71 |
| 03/19/2026 | 337463 | 4380 LOCK-DOC INC | 030926-H15 | BLANKET PO FOR LOCKS,KEYS, & ETC | 1106000 560180 | | 2026/9 | 142.50 |
| | | | 030926-H15 | BLANKET PO FOR LOCKS,KEYS, & ETC | 1106001 560180 | | 2026/9 | 69.00 |
| | | | | | Total For Check # 337463 | | | 211.50 |
| 03/19/2026 | 337464 | 131 LOCKE SUPPLY COMPANY | 5771612-00 | BLANKET PO FOR PLUMBING & | 1101700 560180 | | 2026/9 | 24.66 |
| | | | 57702967-00 | BLANKET PO FOR PLUMBING & | 1105310 560310 | | 2026/9 | 22.65 |
| | | | 57763592-00 | BLANKET PO FOR PLUMBING & | 1106002 560180 | | 2026/9 | 109.76 |
| | | | 57798280-00 | BLANKET PO FOR PLUMBING & | 1106001 560180 | | 2026/9 | 2.04 |
| | | | | | Total For Check # 337464 | | | 159.11 |
| 03/19/2026 | 337467 | 5475 MATRIX IMAGING SOLUTIONS | 3P107482 | 3P107482 03/03/2026 | 1101310 550360 | | 2026/9 | 2,783.80 |
| | | | | | Total For Check # 337467 | | | 2,783.80 |
| 03/19/2026 | 337468 | 537 MCAFEE & TAFT | 815466 | 815466 03/10/2026 | 1101700 530080 | | 2026/9 | 120.00 |
| | | | 815467 | 815467 03/10/2026 | 1101700 530080 | | 2026/9 | 60.00 |
| | | | | | Total For Check # 337468 | | | 180.00 |
| 03/19/2026 | 337469 | 5631 MOBILE LOCKSMITH EXPRESS | 42098 | UNIT # 2611 | 1105300 540200 | | 2026/9 | 1,015.00 |
| | | | | | Total For Check # 337469 | | | 1,015.00 |
| 03/19/2026 | 337471 | 143 MURRAY WOMBLE INC | SINV018580 | REPLACE SIX(6) CABLES ON | 1106002 540070 | | 2026/9 | 4,765.00 |
| | | | | | Total For Check # 337471 | | | 4,765.00 |
| 03/19/2026 | 337474 | 25 NAPA AUTO PARTS | 24076 | 1372 | 1105300 560200 | | 2026/9 | 4.25 |
| | | | 24076 | 3243 | 1105300 560200 | | 2026/9 | 9.08 |
| | | | 24076 | 9136 | 1105300 560200 | | 2026/9 | 14.76 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|------|--------------------|----------------------------------|---------------------------------|---------|-------------|-----------------|
| | | | | 24076 | 115 | 1105300 560210 | | 2026/9 | 15.50 |
| | | | | 24076 | 5W20BULK | 1105300 560210 | | 2026/9 | 23.66 |
| | | | | 24076 | 2413 | 1105300 560230 | | 2026/9 | 6.34 |
| | | | | 24080 | 7481 | 1106000 560230 | | 2026/9 | 3.24 |
| | | | | 24087 | M08130CH10 | 1105300 560200 | | 2026/9 | 3.33 |
| | | | | 24087 | 3968959 | 1105300 560200 | | 2026/9 | 137.67 |
| | | | | 24096 | 46AWBULK | 1105300 560210 | | 2026/9 | 50.16 |
| | | | | 24320 | 8235075 | 1105300 560200 | | 2026/9 | 11.28 |
| | | | | 24322 | 71205203 | 1106000 560200 | | 2026/9 | 17.42 |
| | | | | 24322 | 71110482 | 1106000 560200 | | 2026/9 | 64.51 |
| | | | | 24322 | | 1106000 560200 | | 2026/9 | 10.00 |
| | | | | 24323 | 851520 | 1105300 560200 | | 2026/9 | 117.94 |
| | | | | 24323 | 350050 | 1105300 560200 | | 2026/9 | 23.49 |
| | | | | 24323 | | 1105300 560200 | | 2026/9 | 41.65 |
| | | | | 24326 | 12706 | 1105300 560200 | | 2026/9 | 6.18 |
| | | | | 24328 | PC3Z1A189H | 1106000 560200 | | 2026/9 | 74.33 |
| | | | | 24335 | 12707 | 1105300 560200 | | 2026/9 | 6.91 |
| | | | | 24358 | 11132C | 1105315 560230 | | 2026/9 | 56.03 |
| | | | | 024450 | 7306400 | 1105300 560230 | | 2026/9 | 5.16 |
| | | | | 024458 | 122319 | 1106000 560210 | | 2026/9 | 14.28 |
| | | | | 024467 | 122494 | 1106000 560200 | | 2026/9 | 5.37 |
| | | | | 024467 | 70124 | 1106000 560210 | | 2026/9 | 88.00 |
| | | | | 024467 | 706620 | 1106000 560210 | | 2026/9 | 22.80 |
| | | | | 024467 | 26PB | 1106000 560230 | | 2026/9 | 10.16 |
| | | | | 024470 | 501 | 1106000 560200 | | 2026/9 | 8.83 |
| | | | | 024470 | 2413 | 1106000 560230 | | 2026/9 | 6.34 |
| | | | | 024471 | 502 | 1105315 560230 | | 2026/9 | 22.72 |
| | | | | 024474 | K327118130 | 1106000 560200 | | 2026/9 | 11.98 |
| | | | | 024477 | 95750 | 1105300 560200 | | 2026/9 | 207.69 |
| | | | | 024477 | | 1105300 560200 | | 2026/9 | 119.66 |
| | | | | 024477 | | 1105300 560200 | | 2026/9 | 240.00 |
| | | | | | | Total For Check # 337474 | | | 1,460.72 |
| 03/19/2026 | 337475 | | | 024475 | 1157N | 1105300 560200 | | 2026/9 | 0.86 |
| | | | | | | Total For Check # 337475 | | | 0.86 |
| 03/19/2026 | 337479 | 98 OKLAHOMA NATURAL GAS CO | | 110093891 03132026 | 210105844 1100938 91 MAR 13 2026 | 1106001 550240 | | 2026/9 | 169.75 |
| | | | | | | Total For Check # 337479 | | | 169.75 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------------------------------|---------------|-------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337482 | 1703 PEYDAY REALTY LLC | APRIL 2026 | REAL PROPERTY RENTAL OR LEASE | 1101700 540330 | | 2026/9 | 4,316.67 |
| | | | | | Total For Check # 337482 | | | 4,316.67 |
| 03/19/2026 | 337484 | 736 PENSKE COMMERCIAL | 12590126 | UNIT # 1815 JEFF | 1105300 540200 | | 2026/9 | 1,060.22 |
| | | | | | Total For Check # 337484 | | | 1,060.22 |
| 03/19/2026 | 337488 | 2139 QUADIENT LEASING USA | Q2244599 | Q2122496 JAN 1-MARCH 31, 2026 | 1101800 540330 | | 2026/9 | 923.10 |
| | | | | | Total For Check # 337488 | | | 923.10 |
| 03/19/2026 | 337493 | 201 ROYAL PRINTING | 67466 | 67466 | 1101315 550360 | | 2026/9 | 16.50 |
| | | | | | Total For Check # 337493 | | | 16.50 |
| 03/19/2026 | 337494 | 602 SANDERS NURSERY | 1166713 | BLANKET PO FOR NURSERY STOCK | 1106003 560700 | | 2026/9 | 250.00 |
| | | | | | Total For Check # 337494 | | | 250.00 |
| 03/19/2026 | 337495 | 4971 CHADWICK BAILEY | 12242 | 12242 03/12/2026 | 1106002 530110 | | 2026/9 | 850.00 |
| | | | | | Total For Check # 337495 | | | 850.00 |
| 03/19/2026 | 337497 | 5048 SHAMROCK TIRE & AUTO | 107-800119 | BLANKET PO FOR ALIGNMENTS | 1106000 560190 | | 2026/9 | 30.00 |
| | | | | | Total For Check # 337497 | | | 30.00 |
| 03/19/2026 | 337498 | 969 SHERWOOD CONSTRUCTION | 298072 | BLANKET PO (BACKUP BIDDER FOR | 1105300 560800 | | 2026/9 | 593.44 |
| | | | 297734 | BLANKET PO (BACKUP BIDDER FOR | 1105300 560800 | | 2026/9 | 1,483.09 |
| | | | 297950 | BLANKET PO (BACKUP BIDDER FOR | 1105300 560800 | | 2026/9 | 1,182.26 |
| | | | | | Total For Check # 337498 | | | 3,258.79 |
| 03/19/2026 | 337499 | 2144 SITE ONE LANDSCAPE SUPPLY | 163090027-001 | BLANKET PO FOR IRRIGATION | 1106003 560700 | | 2026/9 | 490.88 |
| | | | 162962315-001 | BLANKET PO FOR IRRIGATION | 1106000 560180 | | 2026/9 | 110.50 |
| | | | 162929730-001 | BLANKET PO FOR IRRIGATION | 1106000 560700 | | 2026/9 | 69.76 |
| | | | 163016841-001 | BLANKET PO FOR IRRIGATION | 1106000 560340 | | 2026/9 | 116.00 |
| | | | 162988368-001 | BLANKET PO FOR IRRIGATION | 1106000 560100 | | 2026/9 | -25.94 |
| | | | 162943617-001 | BLANKET PO FOR IRRIGATION | 1106000 560180 | | 2026/9 | 187.92 |
| | | | 163017064-001 | BLANKET PO FOR IRRIGATION | 1106000 560180 | | 2026/9 | 3.55 |
| | | | 163056902-001 | BLANKET PO FOR IRRIGATION | 1106000 560340 | | 2026/9 | 220.61 |
| | | | | | Total For Check # 337499 | | | 1,173.28 |
| 03/19/2026 | 337500 | 303 SMITH FARM & GARDEN CO | 114813 | BLANKET PO FOR MISC. PARTS | 1106000 560310 | | 2026/9 | 31.65 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|-------------|--------------------------------------|-----------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 115831 | BLANKET PO FOR MISC. PARTS | 1106000 560310 | | 2026/9 | 5.70 |
| | | | 115049 | BLANKET PO FOR MISC. PARTS | 1106000 560310 | | 2026/9 | 36.10 |
| | | | | Total For Check # | 337500 | | | 73.45 |
| 03/19/2026 | 337502 | 1131 SPRING CREEK NURSERY | 226848 | BLANKET PO FOR NURSERY STOCK | 1106003 560700 | | 2026/9 | 509.50 |
| | | | 226908 | BLANKET PO FOR NURSERY STOCK | 1106003 560700 | | 2026/9 | 336.00 |
| | | | 226929 | BLANKET PO FOR NURSERY STOCK | 1106003 560700 | | 2026/9 | 1,065.00 |
| | | | | Total For Check # | 337502 | | | 1,910.50 |
| 03/19/2026 | 337507 | 3496 TEAM PROFESSIONAL | 141479 | 141479 | 1101102 530020 | | 2026/9 | 1,719.00 |
| | | | 141478 | 141478 | 1101102 530020 | | 2026/9 | 2,070.00 |
| | | | | Total For Check # | 337507 | | | 3,789.00 |
| 03/19/2026 | 337509 | 533 BROKEN ARROW INSURANCE | 3454142 | 3454142 03/11/2026 | 1101700 550760 | | 2026/9 | 303.00 |
| | | | | Total For Check # | 337509 | | | 303.00 |
| 03/19/2026 | 337510 | | 3404230 | 3404230 01/27/2026 | 1101700 550760 | | 2026/9 | 71.50 |
| | | | | Total For Check # | 337510 | | | 71.50 |
| 03/19/2026 | 337511 | | 3397429 | 3397429 01/21/2026 | 1101700 550760 | | 2026/9 | 69.50 |
| | | | | Total For Check # | 337511 | | | 69.50 |
| 03/19/2026 | 337513 | 1104 TIGER, INC. | 0226278143 | 210105844 1100938 021 FEB 2026 1800 | 1106001 550240 | | 2026/9 | 596.41 |
| | | | | Total For Check # | 337513 | | | 596.41 |
| 03/19/2026 | 337514 | 1089 TRANE COMPANY | 990424451 | 990424451 03/09/2026 | 1106001 540070 | | 2026/9 | 2,133.00 |
| | | | | Total For Check # | 337514 | | | 2,133.00 |
| 03/19/2026 | 337523 | 4906 INTELLIGENT MARKING USA, | INV00014706 | 700054 Pump Inc. Fittings- Turf Tank | 1106000 560200 | | 2026/9 | 512.80 |
| | | | INV00017946 | INV00017946 01/14/2026 | 1106000 540280 | | 2026/9 | 1,999.00 |
| | | | | Total For Check # | 337523 | | | 2,511.80 |
| 03/19/2026 | 337533 | 48 WARREN POWER & | CS100090096 | for Jeff Johnson/Kenneth Farmer | 1105300 560200 | | 2026/9 | -21.09 |
| | | | | Total For Check # | 337533 | | | -21.09 |
| 03/19/2026 | 337535 | 24 WEST THOMSON REUTERS | 853274958 | 853274958 03/01/2026 | 1101010 560280 | | 2026/9 | 2,393.52 |
| | | | | Total For Check # | 337535 | | | 2,393.52 |

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|------------|---------|---------------------------------|--------------------|-----------------------------------|---------------------------------|---------|-------------|------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337537 | 1095 WINDSTREAM HOLDINGS II LLC | 100738909 | FY26 ANNUAL AGREEMENT | 1106004 550220 | | 2026/9 | 347.17 |
| | | | 100738909 | FY26 ANNUAL AGREEMENT | 1106002 550220 | | 2026/9 | -347.17 |
| | | | 100738909 | FY26 ANNUAL AGREEMENT | 1106004 550220 | | 2026/9 | 347.17 |
| | | | 100738909 | FY26 ANNUAL AGREEMENT | 1106002 550220 | | 2026/9 | -347.17 |
| | | | 100738909 03042026 | FY26 ANNUAL AGREEMENT | 1106002 550220 | | 2026/9 | 156.92 |
| | | | 100738909 03042026 | FY26 ANNUAL AGREEMENT | 1106004 550220 | | 2026/9 | 346.79 |
| | | | | | Total For Check # 337537 | | | 503.71 |
| 03/24/2026 | 337539 | 4397 MDEAN CONCEPTS LLC | 37 | 37 MARCH 23, 2026 | 1101400 550280 | 2614040 | 2026/9 | 15,000.00 |
| | | | | | Total For Check # 337539 | | | 15,000.00 |
| 03/26/2026 | 337541 | 4672 BELINDA HOLBROOK | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101501 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337541 | | | 292.40 |
| 03/26/2026 | 337542 | 3260 BRITTANY PACK | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101800 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337542 | | | 292.40 |
| 03/26/2026 | 337545 | 1108 DUSTIN WEBER | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 1101200 550030 | | 2026/9 | 318.20 |
| | | | | | Total For Check # 337545 | | | 318.20 |
| 03/26/2026 | 337546 | 4621 HEATHER LEADER | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101200 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337546 | | | 292.40 |
| 03/26/2026 | 337547 | 3963 HEIDI SULLIVAN WILDEN | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101501 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337547 | | | 292.40 |
| 03/26/2026 | 337549 | 4522 KIMBER PITTMAN | EMP 03102026 | EMPLOYEE REIMBURSEMENT - MARCH | 1101200 560230 | | 2026/9 | 29.56 |
| | | | | | Total For Check # 337549 | | | 29.56 |
| 03/26/2026 | 337550 | 5669 KYLE PARKS | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101200 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337550 | | | 292.40 |
| 03/26/2026 | 337552 | 999900 OTP - AR REFUNDS | REC-038474-2026 | | 110 422010 | | 2026/9 | 66.00 |
| | | | | | Total For Check # 337552 | | | 66.00 |
| 03/26/2026 | 337553 | | REC-038692-2026 | | 110 422010 | | 2026/9 | 44.00 |
| | | | REC-038692-2026 | | 110 422010 | | 2026/9 | 31.00 |
| | | | REC-038692-2026 | | 110 422010 | | 2026/9 | 247.00 |

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|------------|---------|--------|---------|---------------------------------|-------------|-----------------|
| | | NAME | | DESCRIPTION | | |
| | | | | REC-038692-2026 | 110 422010 | 2026/9 93.72 |
| | | | | REC-038692-2026 | 110 422010 | 2026/9 155.00 |
| | | | | REC-038692-2026 | 110 422010 | 2026/9 273.00 |
| | | | | REC-038692-2026 | 110 422010 | 2026/9 344.00 |
| | | | | Total For Check # 337553 | | 1,187.72 |
| 03/26/2026 | 337554 | | | REC-038693-2026 | 110 422010 | 2026/9 247.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 31.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 44.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 344.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 155.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 273.00 |
| | | | | REC-038693-2026 | 110 422010 | 2026/9 108.24 |
| | | | | Total For Check # 337554 | | 1,202.24 |
| 03/26/2026 | 337555 | | | REC-038695-2026 | 110 422010 | 2026/9 31.00 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 179.00 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 258.00 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 330.00 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 85.36 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 363.00 |
| | | | | REC-038695-2026 | 110 422010 | 2026/9 46.00 |
| | | | | Total For Check # 337555 | | 1,292.36 |
| 03/26/2026 | 337556 | | | REC-038521-2026 | 110 280300 | 2026/9 0.50 |
| | | | | REC-038521-2026 | 110 280300 | 2026/9 4.00 |
| | | | | REC-038521-2026 | 110 422010 | 2026/9 68.00 |
| | | | | Total For Check # 337556 | | 72.50 |
| 03/26/2026 | 337557 | | | REC-038677-2026 | 110 280300 | 2026/9 4.00 |
| | | | | REC-038677-2026 | 110 280300 | 2026/9 0.50 |
| | | | | REC-038677-2026 | 110 422010 | 2026/9 68.00 |
| | | | | Total For Check # 337557 | | 72.50 |
| 03/26/2026 | 337559 | | | REC-037920-2026 | 110 280300 | 2026/9 4.00 |
| | | | | REC-037920-2026 | 110 280300 | 2026/9 0.50 |
| | | | | REC-037920-2026 | 110 422010 | 2026/9 68.00 |
| | | | | Total For Check # 337559 | | 72.50 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|------|-----------------|-------------|---------------------------------|---------|-------------|---------------|
| 03/26/2026 | 337560 | | | REC-038275-2026 | | 110 422010 | | 2026/9 | 68.00 |
| | | | | REC-038275-2026 | | 110 422010 | | 2026/9 | 68.00 |
| | | | | REC-038275-2026 | | 110 422010 | | 2026/9 | 68.00 |
| | | | | | | Total For Check # 337560 | | | 204.00 |
| 03/26/2026 | 337561 | | | REC-037886-2026 | | 110 422010 | | 2026/9 | 180.00 |
| | | | | | | Total For Check # 337561 | | | 180.00 |
| 03/26/2026 | 337562 | | | REC-038028-2026 | | 110 421010 | | 2026/9 | 171.00 |
| | | | | | | Total For Check # 337562 | | | 171.00 |
| 03/26/2026 | 337564 | 999907 OTP - COURT REFUNDS | | 0000949 | 427025-1 | 110 451020 | | 2026/9 | 50.53 |
| | | | | | | Total For Check # 337564 | | | 50.53 |
| 03/26/2026 | 337565 | | | 0001051 | E957058-1 | 110 451020 | | 2026/9 | 106.30 |
| | | | | | | Total For Check # 337565 | | | 106.30 |
| 03/26/2026 | 337566 | | | 0001052 | 838435-1 | 110 451020 | | 2026/9 | 185.28 |
| | | | | | | Total For Check # 337566 | | | 185.28 |
| 03/26/2026 | 337567 | | | 0001047 | 416184-1 | 110 451020 | | 2026/9 | 128.98 |
| | | | | | | Total For Check # 337567 | | | 128.98 |
| 03/26/2026 | 337568 | | | 0001042 | 864927-1 | 110 451020 | | 2026/9 | 153.06 |
| | | | | | | Total For Check # 337568 | | | 153.06 |
| 03/26/2026 | 337569 | | | 0000955 | 393835-1 | 110 451020 | | 2026/9 | 95.78 |
| | | | | | | Total For Check # 337569 | | | 95.78 |
| 03/26/2026 | 337570 | | | 0001043 | 815400-1 | 110 451020 | | 2026/9 | 97.56 |
| | | | | | | Total For Check # 337570 | | | 97.56 |
| 03/26/2026 | 337572 | | | 0001046 | 387515-1 | 110 451020 | | 2026/9 | 49.18 |
| | | | | | | Total For Check # 337572 | | | 49.18 |
| 03/26/2026 | 337573 | | | 0001044 | 801355-1 | 110 451020 | | 2026/9 | 66.55 |
| | | | | | | Total For Check # 337573 | | | 66.55 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-----------------------|----------------------|------------------------------------|---------------------------------|---------|-------------|---------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337574 | | 0001049 | 877713-1 | 110 451020 | | 2026/9 | 119.40 |
| | | | | | Total For Check # 337574 | | | 119.40 |
| 03/26/2026 | 337575 | | 0000952 | 886850-1 | 110 451020 | | 2026/9 | 103.97 |
| | | | | | Total For Check # 337575 | | | 103.97 |
| 03/26/2026 | 337576 | | 0001053 | 783676-1 | 110 451020 | | 2026/9 | 192.32 |
| | | | | | Total For Check # 337576 | | | 192.32 |
| 03/26/2026 | 337577 | | 0000950 | 743892-1 | 110 451020 | | 2026/9 | 159.64 |
| | | | | | Total For Check # 337577 | | | 159.64 |
| 03/26/2026 | 337579 | | 0000954 | E992365-1 | 110 451020 | | 2026/9 | 51.88 |
| | | | | | Total For Check # 337579 | | | 51.88 |
| 03/26/2026 | 337580 | | 0000891 | 847964-1 | 110 451020 | | 2026/9 | 5.89 |
| | | | | | Total For Check # 337580 | | | 5.89 |
| 03/26/2026 | 337581 | | 0001040 | 847964-1 | 110 451020 | | 2026/9 | 62.90 |
| | | | | | Total For Check # 337581 | | | 62.90 |
| 03/26/2026 | 337582 | | 0001050 | 862694-1 | 110 451020 | | 2026/9 | 153.04 |
| | | | | | Total For Check # 337582 | | | 153.04 |
| 03/26/2026 | 337584 | | 0000953 | E917883-1 | 110 451020 | | 2026/9 | 4.55 |
| | | | | | Total For Check # 337584 | | | 4.55 |
| 03/26/2026 | 337585 | | 0001041 | 814926-1 | 110 451020 | | 2026/9 | 61.13 |
| | | | | | Total For Check # 337585 | | | 61.13 |
| 03/26/2026 | 337599 | 5027 PHIL MORRIS | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101200 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337599 | | | 292.40 |
| 03/26/2026 | 337601 | 4741 SHANNON NEWBY | PDR 04072026 | PER DIEM REQUEST - APRIL 07, 2026 | 1101102 550030 | | 2026/9 | 292.40 |
| | | | | | Total For Check # 337601 | | | 292.40 |
| 03/26/2026 | 337608 | 149 AMERICAN ELECTRIC | 041-990-0-6 03182026 | FY26 ANNUAL AGREEMENT 951-183-137- | 1106001 550250 | | 2026/9 | 661.42 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------|------|----------------------|---|-----------------|---------|-------------|-----------------|
| | | | | 162-909-0-6 03172026 | FY26 ANNUAL AGREEMENT - SINGLES | 1101700 550250 | | 2026/9 | 23.69 |
| | | | | 211-815-9-0 03122026 | FY26 ANNUAL AGREEMENT SINGLES | 1106000 550250 | | 2026/9 | 47.79 |
| | | | | 539-598-0-7 03172026 | FY26 ANNUAL AGREEMENT - 958-539- | 1101700 550250 | | 2026/9 | 23.79 |
| | | | | 183-027-0-0 03172026 | FY26 ANNUAL AGREEMENT -853-183-027- | 1105310 550250 | | 2026/9 | 83.06 |
| | | | | 853-893-0-0 03172026 | FY26 ANNUAL AGREEMENT - 952-853- | 1101700 550250 | | 2026/9 | 23.69 |
| | | | | 716-079-0-6 03172026 | FY26 ANNUAL AGREEMENT 951-716-079- | 1106000 550250 | | 2026/9 | 43.59 |
| | | | | 683-103-0-8 03182026 | FY26 ANNUAL AGREEMENT - 951-683- | 1106005 550250 | | 2026/9 | 158.20 |
| | | | | 624-103-0-9 03172026 | FY26 ANNUAL AGREEMENT 954-624-103- | 1106001 550250 | | 2026/9 | 1,477.18 |
| | | | | | Total For Check # | 337608 | | | 2,542.41 |
| 03/26/2026 | 337610 | 4935 AMAZON.COM SALES INC | | 1YX6-CDJQ-VW4W | printer ink for City Manager's office printer | 1101300 560030 | | 2026/9 | 203.99 |
| | | | | 1HNY-N3K6-YVX7 | Foam Printer Cleaning Swabs Sticks-Cody | 1105315 560230 | | 2026/9 | 45.98 |
| | | | | 1X6V-11MT-D7PW | card stock for bond printing | 1101700 560230 | | 2026/9 | 8.99 |
| | | | | 1WDP-XYML-FPW7 | ITEM: TYPLASTICS 45-48 Gallon Clear | 1101800 560230 | | 2026/9 | 36.18 |
| | | | | 1KRG-63WD-DVT7 | luggage tags for YCC | 1101700 560230 | | 2026/9 | 13.99 |
| | | | | 1D3T-39FK-9XPP | ITEM: STREAMLIGHT 757016 PolyStinger | 1101415 560230 | | 2026/9 | 38.22 |
| | | | | 1WGL-PL1W-HDG7 | ITEM: Walnut Grove Slide-in Certificate | 1101800 560230 | | 2026/9 | 36.95 |
| | | | | 13D4-6Q43-16FF | ITEM: Bankers Box Stor/File Storage | 1101800 560230 | | 2026/9 | 109.99 |
| | | | | 1PG6-H6X3-WVVC | ITEM: Bankers Box Stor/File Storage | 1101800 560230 | | 2026/9 | -109.99 |
| | | | | 1TMF-9WNW-C9TW | Replacement for Toro Thermostat MTNC | 1106000 560200 | | 2026/9 | 59.50 |
| | | | | | Total For Check # | 337610 | | | 443.80 |
| 03/26/2026 | 337615 | 3844 KATHERINE C VINCENT | | 000659 | 000659 DEPOSIT FOR CARRIAGE RIDES | 1101315 550280 | 2617180 | 2026/9 | 3,000.00 |
| | | | | | Total For Check # | 337615 | | | 3,000.00 |
| 03/26/2026 | 337616 | 5106 AYE-YAH LLC | | 138634 | WINDOW CLEANING SERVICE RFP | 1101700 540070 | | 2026/9 | 323.44 |
| | | | | 138634 | WINDOW CLEANING SERVICE RFP | 1106001 540070 | | 2026/9 | 283.44 |
| | | | | 138634 | WINDOW CLEANING SERVICE RFP | 1106004 540070 | | 2026/9 | 987.10 |
| | | | | | Total For Check # | 337616 | | | 1,593.98 |
| 03/26/2026 | 337626 | 37 CINTAS CORPORATION | | 5324414510 | BLANKET PO FOR ALL DEPARTMENT | 1101400 560230 | | 2026/9 | 198.92 |
| | | | | 5324414510 | BLANKET PO FOR ALL DEPARTMENT | 1101700 560230 | | 2026/9 | 130.11 |
| | | | | 5323733326 | BLANKET PO FOR ALL DEPARTMENT | 1106002 560230 | | 2026/9 | 52.27 |
| | | | | 5324414509 | BLANKET PO FOR ALL DEPARTMENT | 1101102 560230 | | 2026/9 | 54.99 |
| | | | | 5324414513 | BLANKET PO FOR ALL DEPARTMENT | 1106000 560230 | | 2026/9 | 39.96 |
| | | | | 5317946106 | BLANKET PO FOR ALL DEPARTMENT | 1106002 560230 | | 2026/9 | 2.00 |
| | | | | 5324102612 | BLANKET PO FOR ALL DEPARTMENT | 1101200 560230 | | 2026/9 | 66.86 |
| | | | | | Total For Check # | 337626 | | | 545.11 |

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|------------|---------|-----------------------------|--------------------|-------------------------------------|-----------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337627 | 1391 CLEAN THE UNIFORM CO | 52180538 | 52180538 FEB 25, 2026 | 1106002 540330 | | 2026/9 | 26.19 |
| | | | 52183225 | 52183225 MARCH 13, 2025 | 1106000 540310 | | 2026/9 | 130.32 |
| | | | 52183225 | 52183225 MARCH 13, 2025 | 1106000 540330 | | 2026/9 | 0.34 |
| | | | 52182747 | 52182747 MARCH 11, 2026 | 1106000 540310 | | 2026/9 | 33.04 |
| | | | 52182747 | 52182747 MARCH 11, 2026 | 1106003 540310 | | 2026/9 | 47.68 |
| | | | 52161975 | RAY HARRAL - MATS | 1106002 540330 | | 2026/9 | 3.14 |
| | | | 52171069 | RAY HARRAL - MATS | 1106002 540330 | | 2026/9 | 3.14 |
| | | | 52175513 | RAY HARRAL - MATS | 1106002 540330 | | 2026/9 | 3.14 |
| | | | 52167726 | CPCC MAT DUST TOWELS | 1106002 540330 | | 2026/9 | 33.17 |
| | | | 52169935 | CPCC MAT DUST TOWELS | 1106002 540330 | | 2026/9 | 33.17 |
| | | | 52172797 | BIMONTHLY MAT RENTAL & DUST MOP | 1106005 540330 | | 2026/9 | 1.32 |
| | | | 52175018 | BIMONTHLY MAT RENTAL & DUST MOP | 1106005 540330 | | 2026/9 | 1.32 |
| | | | 52166401 | NAVY MATS FOR MUNICIPAL COURT | 1101800 540330 | | 2026/9 | 7.84 |
| | | | 52171070 | NAVY MATS FOR MUNICIPAL COURT | 1101800 540330 | | 2026/9 | 7.84 |
| | | | | Total For Check # 337627 | | | | 331.65 |
| 03/26/2026 | 337631 | 882 COX COMMUNICATIONS | 069285801 03062026 | FY26 ANNUAL AGREEMENT 001 6311 | 1101700 550540 | | 2026/9 | 1,920.64 |
| | | | | Total For Check # 337631 | | | | 1,920.64 |
| 03/26/2026 | 337634 | 4794 DAIHOS FIRST CHOICE | TU-1095213 | COFFEE SERVICES | 1101400 560230 | | 2026/9 | 198.40 |
| | | | TU-1095213 | COFFEE SERVICES | 1101501 560230 | | 2026/9 | 78.60 |
| | | | | Total For Check # 337634 | | | | 277.00 |
| 03/26/2026 | 337638 | 2148 ELLSWORTH CONSTRUCTION | 1009 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 338.52 |
| | | | 1006 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 122.14 |
| | | | 1004 | BLANKET PO FOR ASPHALT (PRIMARY | 1105300 560800 | | 2026/9 | 207.70 |
| | | | | Total For Check # 337638 | | | | 668.36 |
| 03/26/2026 | 337642 | 4056 KIRKWALL HOLDINGS LLC | 617-16949 | VINYL SIGN - NEW ORLEANS SQUARE | 1101700 540280 | | 2026/9 | 2,499.99 |
| | | | | Total For Check # 337642 | | | | 2,499.99 |
| 03/26/2026 | 337643 | 1231 AT&T MOBILITY LLC | 332244712X03172026 | 287332244712X03202026 MARCH 9, 2026 | 1101200 550540 | | 2026/9 | 43.73 |
| | | | | Total For Check # 337643 | | | | 43.73 |
| 03/26/2026 | 337644 | | 344015076X03172026 | 287344015076X03172026 SIMS ONLY | 1101700 550540 | | 2026/9 | 202.44 |
| | | | | Total For Check # 337644 | | | | 202.44 |

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|------------|---------|--------------------------------|--------------|--------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337653 | 4188 GRADY NICHOLS LTD | FEB 17, 2026 | DEPOSIT FOR 2026 FOR CHRISTMAS | 1101315 550280 | 2617180 | 2026/9 | 1,250.00 |
| | | | | | Total For Check # 337653 | | | 1,250.00 |
| 03/26/2026 | 337660 | 5576 HIGH FIVE MEDIA GROUP LLC | 45456 | 45456 MARCH 20, 2026 | 1101310 530870 | | 2026/9 | 3,758.00 |
| | | | | | Total For Check # 337660 | | | 3,758.00 |
| 03/26/2026 | 337662 | 4736 DUSTIN MANLY | 10001533 | 10001533 MARCH 20, 2026 | 1106001 540070 | | 2026/9 | 300.00 |
| | | | | | Total For Check # 337662 | | | 300.00 |
| 03/26/2026 | 337664 | 5131 KEVIN BEHE | 15710 030326 | CITY COUNCIL 07/14/25 | 1101200 540070 | | 2026/9 | 0.25 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 1101700 540070 | | 2026/9 | 1.39 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 1105300 540070 | | 2026/9 | 0.67 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 1106000 540070 | | 2026/9 | 1.17 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 1106002 540070 | | 2026/9 | 1.33 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 1106005 540070 | | 2026/9 | 0.33 |
| | | | | | Total For Check # 337664 | | | 5.14 |
| 03/26/2026 | 337668 | 614 LIGHTING INC/BROKEN ARROW | S3470054.001 | BLANKET PO FOR MISC. LIGHTING | 1106000 560180 | | 2026/9 | 19.93 |
| | | | | | Total For Check # 337668 | | | 19.93 |
| 03/26/2026 | 337673 | 3574 MIRAMAR TRAFFIC & PARKING | 8587 | Stock blanks and signs | 1105315 560360 | | 2026/9 | 5,614.60 |
| | | | | | Total For Check # 337673 | | | 5,614.60 |
| 03/26/2026 | 337676 | 25 NAPA AUTO PARTS | 024173 | 5481948 | 1105300 560200 | | 2026/9 | 57.70 |
| | | | 024173 | 5481949 | 1105300 560200 | | 2026/9 | 138.74 |
| | | | 024173 | 5525525 | 1105300 560200 | | 2026/9 | 144.90 |
| | | | 024173 | 5481947 | 1105300 560200 | | 2026/9 | 68.80 |
| | | | 024173 | 5481953 | 1105300 560200 | | 2026/9 | 119.91 |
| | | | 024173 | 5525526 | 1105300 560200 | | 2026/9 | 147.50 |
| | | | 024173 | 5481951 | 1105300 560200 | | 2026/9 | 132.88 |
| | | | 024180 | AN125001002 | 1105315 560200 | | 2026/9 | 90.04 |
| | | | 024180 | AN225001001 | 1105315 560200 | | 2026/9 | 101.27 |
| | | | 024180 | CA009562030 | 1105315 560200 | | 2026/9 | 108.89 |
| | | | 024180 | MC23PF | 1105315 560200 | | 2026/9 | 598.36 |
| | | | 024182 | DS7043 | 1106000 560190 | | 2026/9 | 100.00 |
| | | | 024182 | 408 | 1106000 560190 | | 2026/9 | 495.34 |
| | | | 024203 | MTP75DT | 1106000 560200 | | 2026/9 | 211.48 |
| | | | 024418 | FS20194 | 1105300 560200 | | 2026/9 | 93.93 |

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|------------|---------|---------|---------|-------------|-----------------|--------|--------|
| | NAME | INVOICE | | DESCRIPTION | | | |
| | | 024418 | | 600515 | 1105300 560200 | 2026/9 | 53.07 |
| | | 024418 | | 4318 | 1105300 560200 | 2026/9 | 14.65 |
| | | 024418 | | LF14001NN | 1105300 560200 | 2026/9 | 40.36 |
| | | 024418 | | 0343216010 | 1105300 560200 | 2026/9 | 199.06 |
| | | 024418 | | 15W40BULK | 1105300 560210 | 2026/9 | 157.96 |
| | | 024427 | | F013887 | 1106000 560190 | 2026/9 | 148.24 |
| | | 024428 | | AT456096 | 1105300 560200 | 2026/9 | 383.47 |
| | | 024369 | | 754P06774 | 1106000 560200 | 2026/9 | 144.43 |
| | | 024372 | | F013989 | 1106000 560190 | 2026/9 | 806.72 |
| | | 24396 | | MTP48H6 | 1101415 560200 | 2026/9 | 158.02 |
| | | 024397 | | CA5110701 | 1106000 560190 | 2026/9 | 160.04 |
| | | 24298 | | R1103800 | 1106000 560200 | 2026/9 | 347.87 |
| | | 24299 | | R1059225 | 1106000 560200 | 2026/9 | 129.72 |
| | | 24299 | | R1059226 | 1106000 560200 | 2026/9 | 48.72 |
| | | 24299 | | R1125268 | 1106000 560200 | 2026/9 | 188.32 |
| | | 24299 | | R1125265 | 1106000 560200 | 2026/9 | 564.78 |
| | | 24311 | | 5231112 | 1105315 560200 | 2026/9 | 317.76 |
| | | 24311 | | X0033GCNNL | 1105315 560200 | 2026/9 | 54.86 |
| | | 24490 | | FAGYZ32HL | 1106000 560200 | 2026/9 | 212.83 |
| | | 24508 | | 6004ZZ | 1106000 560200 | 2026/9 | 57.60 |
| | | 24508 | | 204PY3 | 1106000 560200 | 2026/9 | 182.56 |
| | | 24508 | | 9080L | 1106000 560230 | 2026/9 | 15.56 |
| | | 24509 | | 4315387 | 1106000 560200 | 2026/9 | 167.08 |
| | | 24528 | | 2897581 | 1105300 560200 | 2026/9 | 211.52 |
| | | 24537 | | 1748XD | 1105300 560200 | 2026/9 | 33.74 |
| | | 24537 | | 600564 | 1105300 560200 | 2026/9 | 33.61 |
| | | 24537 | | PF46235 | 1105300 560200 | 2026/9 | 39.17 |
| | | 24537 | | 9082 | 1105300 560200 | 2026/9 | 12.79 |
| | | 24537 | | 500925 | 1105300 560200 | 2026/9 | 114.31 |
| | | 24537 | | 9520 | 1105300 560200 | 2026/9 | 45.39 |
| | | 24537 | | 15W40BULK | 1105300 560210 | 2026/9 | 86.16 |
| | | 24538 | | 388BDM | 1105300 560190 | 2026/9 | 605.48 |
| | | 24543 | | 4934545 | 1105300 560200 | 2026/9 | 281.37 |
| | | 24547 | | 4410351V | 1105315 560200 | 2026/9 | 182.17 |
| | | 24551 | | GC2ECLUTL | 1105300 560200 | 2026/9 | 604.28 |
| | | 024560 | | MTP65HD | 1101400 560200 | 2026/9 | 142.17 |
| | | 024590 | | 600564 | 1105300 560200 | 2026/9 | 33.61 |
| | | 024590 | | 4984382 | 1105300 560200 | 2026/9 | 8.67 |

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|------------|---------|--------|------|---------|--------------|---------------------------------|---------|-------------|-----------------|
| | | | | 024590 | 4307376 | 1105300 560200 | | 2026/9 | 259.96 |
| | | | | | | Total For Check # 337676 | | | 9,857.82 |
| 03/26/2026 | 337677 | | | 024149 | 1014850 | 1105300 560200 | | 2026/9 | 74.47 |
| | | | | 024150 | 1042 | 1106003 560200 | | 2026/9 | 4.25 |
| | | | | 024150 | 2488 | 1106003 560200 | | 2026/9 | 13.80 |
| | | | | 024150 | 115 | 1106003 560210 | | 2026/9 | 15.50 |
| | | | | 024150 | 5W30BULK | 1106003 560210 | | 2026/9 | 22.86 |
| | | | | 024151 | 1372 | 1106000 560200 | | 2026/9 | 4.25 |
| | | | | 024151 | 200697 | 1106000 560200 | | 2026/9 | 29.51 |
| | | | | 024151 | 115 | 1106000 560210 | | 2026/9 | 15.50 |
| | | | | 024151 | 5W30BULK | 1106000 560210 | | 2026/9 | 26.67 |
| | | | | 024154 | 1214 | 1105300 560200 | | 2026/9 | 77.78 |
| | | | | 024166 | 379504 | 1105300 560200 | | 2026/9 | 66.66 |
| | | | | 024172 | 1014859 | 1106000 560200 | | 2026/9 | 61.93 |
| | | | | 024198 | 521165 | 1105300 560200 | | 2026/9 | 69.44 |
| | | | | 024202 | MT26R | 1106000 560200 | | 2026/9 | 137.42 |
| | | | | 024411 | 7045 | 1105315 560200 | | 2026/9 | 4.25 |
| | | | | 024411 | 2488 | 1105315 560200 | | 2026/9 | 13.80 |
| | | | | 024411 | 115 | 1105315 560210 | | 2026/9 | 15.50 |
| | | | | 024411 | 75110 | 1105315 560210 | | 2026/9 | 29.76 |
| | | | | 024439 | FL3Z13K359AC | 1105300 560200 | | 2026/9 | 92.12 |
| | | | | 024444 | AF225 | 1105300 560210 | | 2026/9 | 110.04 |
| | | | | 024370 | 1344 | 1106005 560200 | | 2026/9 | 7.22 |
| | | | | 024370 | 3390 | 1106005 560200 | | 2026/9 | 6.91 |
| | | | | 024370 | 2985 | 1106005 560200 | | 2026/9 | 16.18 |
| | | | | 024370 | 15W40BULK | 1106005 560210 | | 2026/9 | 28.72 |
| | | | | 024371 | 200002 | 1106000 560210 | | 2026/9 | 9.17 |
| | | | | 024371 | 224579 | 1106000 560210 | | 2026/9 | 8.44 |
| | | | | 024371 | 7060 | 1106000 560210 | | 2026/9 | 4.25 |
| | | | | 024371 | 112628 | 1106000 560210 | | 2026/9 | 49.98 |
| | | | | 024371 | 115 | 1106000 560210 | | 2026/9 | 15.50 |
| | | | | 024379 | K345118900 | 1106000 560200 | | 2026/9 | 73.22 |
| | | | | 024383 | 9047902 | 1105300 560200 | | 2026/9 | 76.04 |
| | | | | 024384 | FAGYZ32HL | 1106000 560200 | | 2026/9 | 212.83 |
| | | | | 024384 | SLA1161 | 1106000 560200 | | 2026/9 | -121.76 |
| | | | | 024384 | 46AWBULK | 1106000 560210 | | 2026/9 | 4.56 |
| | | | | 24274 | 7502 | 1101415 560200 | | 2026/9 | 4.25 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|--------------|---------------------------------|---------|-------------|-----------------|
| | | | | 24274 | 230266 | 1101415 560200 | | 2026/9 | 10.91 |
| | | | | 24274 | 9883 | 1101415 560200 | | 2026/9 | 12.73 |
| | | | | 24274 | 115 | 1101415 560210 | | 2026/9 | 15.50 |
| | | | | 24274 | 5W30BULK | 1101415 560210 | | 2026/9 | 30.48 |
| | | | | 24274 | RTU1EXT | 1101415 560210 | | 2026/9 | 8.61 |
| | | | | 24480 | 1372 | 1106000 560200 | | 2026/9 | 4.25 |
| | | | | 24480 | 230266 | 1106000 560200 | | 2026/9 | 10.91 |
| | | | | 24480 | 200906 | 1106000 560200 | | 2026/9 | 18.53 |
| | | | | 24480 | 115 | 1106000 560210 | | 2026/9 | 15.50 |
| | | | | 24480 | 5W30BULK | 1106000 560210 | | 2026/9 | 26.67 |
| | | | | 24480 | 490 | 1106000 560230 | | 2026/9 | 13.89 |
| | | | | 24481 | 6231 | 1105300 560210 | | 2026/9 | 61.16 |
| | | | | 24497 | SP35 | 1106000 560200 | | 2026/9 | 71.89 |
| | | | | | | Total For Check # 337677 | | | 1,582.05 |
| 03/26/2026 | 337678 | | | 024050 | 6051301 | 1105300 560200 | | 2026/9 | 2.22 |
| | | | | 024050 | 10533 | 1105300 560210 | | 2026/9 | 9.54 |
| | | | | 024052 | 03196 | 1106000 560230 | | 2026/9 | 22.92 |
| | | | | 024155 | 102408 | 1105300 560200 | | 2026/9 | 50.41 |
| | | | | 024162 | 8235075 | 1105300 560200 | | 2026/9 | 11.28 |
| | | | | 024181 | 927658 | 1105315 560200 | | 2026/9 | 46.02 |
| | | | | 024196 | 1372 | 1106000 560200 | | 2026/9 | 4.25 |
| | | | | 024196 | 115 | 1106000 560210 | | 2026/9 | 15.50 |
| | | | | 024196 | 5W20BULK | 1106000 560210 | | 2026/9 | 23.66 |
| | | | | 024197 | 702277 | 1106000 560210 | | 2026/9 | 12.37 |
| | | | | 024199 | 1275407 | 1105315 560230 | | 2026/9 | 31.89 |
| | | | | 024209 | 1358 | 1106005 560200 | | 2026/9 | 6.36 |
| | | | | 024209 | 6438 | 1106005 560200 | | 2026/9 | 17.20 |
| | | | | 024209 | 122319 | 1106005 560210 | | 2026/9 | 28.56 |
| | | | | 024222 | DA1670 | 1106005 560230 | | 2026/9 | 15.00 |
| | | | | 024414 | 706620 | 1106000 560210 | | 2026/9 | 11.40 |
| | | | | 024442 | 46AWBULK | 1105300 560210 | | 2026/9 | 49.60 |
| | | | | 024391 | 8235075 | 1105300 560200 | | 2026/9 | 22.56 |
| | | | | 024398 | ML3Z1623552A | 1101415 560200 | | 2026/9 | 26.84 |
| | | | | 024400 | 102408 | 1105300 560200 | | 2026/9 | 50.41 |
| | | | | 24288 | 4025J | 1106000 560210 | | 2026/9 | 12.42 |
| | | | | 24295 | 521753 | 1105300 560200 | | 2026/9 | 30.83 |
| | | | | 24488 | 2413 | 1105300 560230 | | 2026/9 | 38.04 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|---------------|
| | | | | 24526 | WBB22 | 1105300 560200 | | 2026/9 | 16.24 |
| | | | | 24530 | 9746 | 1105300 560200 | | 2026/9 | 19.29 |
| | | | | 24530 | 6935 | 1105300 560200 | | 2026/9 | 9.55 |
| | | | | 24530 | 4048 | 1105300 560200 | | 2026/9 | 8.88 |
| | | | | 24531 | 9756 | 1106000 560200 | | 2026/9 | 14.86 |
| | | | | 24531 | 3011 | 1106000 560200 | | 2026/9 | 2.26 |
| | | | | 24531 | 7035 | 1106000 560200 | | 2026/9 | 7.63 |
| | | | | 24531 | 500912 | 1106000 560200 | | 2026/9 | 9.48 |
| | | | | 24531 | 75110 | 1106000 560210 | | 2026/9 | 7.44 |
| | | | | 24548 | 8230923 | 1106000 560200 | | 2026/9 | 16.48 |
| | | | | 024565 | 7060 | 1105310 560200 | | 2026/9 | 4.25 |
| | | | | 024565 | 115 | 1105310 560210 | | 2026/9 | 15.50 |
| | | | | 024565 | 5W20BULK | 1105310 560210 | | 2026/9 | 23.66 |
| | | | | 024566 | 789DEF | 1105300 560210 | | 2026/9 | 22.22 |
| | | | | 024568 | 46AWBULK | 1106000 560210 | | 2026/9 | 12.40 |
| | | | | | | Total For Check # 337678 | | | 729.42 |
| 03/26/2026 | 337679 | | | 024065 | 7122 | 1106000 560200 | | 2026/9 | 2.88 |
| | | | | 024065 | X1023R | 1106000 560200 | | 2026/9 | 2.40 |
| | | | | 024068 | H313 | 1106000 560200 | | 2026/9 | 2.46 |
| | | | | 024178 | 10171 | 1105300 560230 | | 2026/9 | 8.79 |
| | | | | 024184 | DA1670 | 1105300 560230 | | 2026/9 | 7.50 |
| | | | | 024185 | 82190 | 1105300 560230 | | 2026/9 | 2.19 |
| | | | | 024185 | DA1605 | 1105300 560230 | | 2026/9 | 7.50 |
| | | | | 024187 | NPB24 | 1105300 560200 | | 2026/9 | 9.90 |
| | | | | 024217 | E90BP2 | 1105300 560200 | | 2026/9 | 5.18 |
| | | | | 024218 | WBC24 | 1105300 560200 | | 2026/9 | 5.48 |
| | | | | 024218 | NPB24 | 1105300 560200 | | 2026/9 | -9.90 |
| | | | | 024438 | NBCKT13 | 1105300 560230 | | 2026/9 | 5.10 |
| | | | | 024395 | 2741 | 1105300 560230 | | 2026/9 | 11.09 |
| | | | | 024401 | 7709231 | 1105315 560230 | | 2026/9 | 10.23 |
| | | | | 24281 | 7652651 | 1105300 560200 | | 2026/9 | 10.33 |
| | | | | 24294 | 28107 | 1105300 560200 | | 2026/9 | 1.73 |
| | | | | 24541 | SW050 | 1105300 560230 | | 2026/9 | 3.32 |
| | | | | 24544 | 4932615 | 1105300 560200 | | 2026/9 | 7.74 |
| | | | | 24552 | 20680 | 1105300 560230 | | 2026/9 | 5.52 |
| | | | | 024562 | 2413 | 1106000 560230 | | 2026/9 | 3.17 |
| | | | | 024563 | 05103 | 1105300 560230 | | 2026/9 | 7.79 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|------------------------------|----------------|---|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 024583 | 2413 | 1105300 560230 | | 2026/9 | 6.34 |
| | | | 024587 | 46AWBULK | 1106000 560210 | | 2026/9 | 7.44 |
| | | | | | Total For Check # 337679 | | | 124.18 |
| 03/26/2026 | 337683 | 4473 OPVEON LITIGATION | 7779305 | 7779305 MARCH 18, 2026 | 1101010 530870 | | 2026/9 | 2,179.52 |
| | | | | | Total For Check # 337683 | | | 2,179.52 |
| 03/26/2026 | 337686 | 736 PENSKE COMMERCIAL | 12589745 | unit 2409 jeff | 1105300 540200 | | 2026/9 | 608.25 |
| | | | | | Total For Check # 337686 | | | 608.25 |
| 03/26/2026 | 337687 | 2269 PRO-MOW LAWN AND | FINAL BILL 2/2 | Installation/removal of Rose District holiday | 1101700 540280 | | 2026/9 | 8,211.50 |
| | | | | | Total For Check # 337687 | | | 8,211.50 |
| 03/26/2026 | 337695 | 335 SERVICE OKLAHOMA | L1638489144 | L1638489144 MARCH 19, 2026 | 1101700 560230 | | 2026/9 | 51.00 |
| | | | | | Total For Check # 337695 | | | 51.00 |
| 03/26/2026 | 337696 | 81 SHERWIN WILLIAMS CO | 82548163730326 | BLANKET PO FOR PAINT SUPPLIES | 1101700 560180 | | 2026/9 | 38.95 |
| | | | | | Total For Check # 337696 | | | 38.95 |
| 03/26/2026 | 337699 | 303 SMITH FARM & GARDEN CO | 117143 | UNIT 1689 BRIAN GAYNOR | 1105300 540290 | | 2026/9 | 137.58 |
| | | | | | Total For Check # 337699 | | | 137.58 |
| 03/26/2026 | 337705 | 1792 SUNBELT POOLS INC | PSI018546 | Replacement parts for pool equipment | 1106000 560180 | | 2026/9 | 877.50 |
| | | | | | Total For Check # 337705 | | | 877.50 |
| 03/26/2026 | 337708 | 1266 TIGER WINDOW TINTING | INV-1484 | UNIT # 2683 BRIAN | 1105315 540200 | | 2026/9 | 175.95 |
| | | | | | Total For Check # 337708 | | | 175.95 |
| 03/26/2026 | 337719 | 1230 TULSA COUNTY | 10016337 | PRINT SERVICES FOR MARCH 2026 | 1101700 550360 | | 2026/9 | 26.08 |
| | | | | | Total For Check # 337719 | | | 26.08 |
| 03/26/2026 | 337720 | | 10016336 | PRINT SERVICES FOR MARCH 2026 | 1101700 550360 | | 2026/9 | 23.39 |
| | | | | | Total For Check # 337720 | | | 23.39 |
| 03/26/2026 | 337721 | | 10016338 | PRINT SERVICES FOR MARCH 2026 | 1101800 550360 | | 2026/9 | 52.81 |
| | | | | | Total For Check # 337721 | | | 52.81 |
| 03/26/2026 | 337725 | 2390 TULSA TECHNOLOGY CENTER | 842FD2AA | AMERICAN RED CROSS SPR AED FIRST | 1101102 530110 | | 2026/9 | 385.00 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------------|--------------------|-----------------------------|--|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | | | Total For Check # 337725 | | | 385.00 |
| 03/26/2026 | 337726 | 949 TULSA WINNELSON COMPANY | 688816 01 | BLANKET PO MISC. PLUMBING | 1106000 [560180] | | 2026/9 | 78.22 |
| | | | 692475 01 | BLANKET PO MISC. PLUMBING | 1106001 [560180] | | 2026/9 | 124.78 |
| | | | | | Total For Check # 337726 | | | 203.00 |
| 03/26/2026 | 337729 | 2487 TYLER TECHNOLOGIES INC | CI100-00236101 | CI100-00236101 NOV 30, 2025 | 1101102 [540550] | | 2026/9 | 1,233.74 |
| | | | CI100-00236101 | CI100-00236101 NOV 30, 2025 | 1101800 [550550] | | 2026/9 | 5,000.00 |
| | | | | | Total For Check # 337729 | | | 6,233.74 |
| 03/26/2026 | 337732 | 389 URBAN LAND INSTITUTE | 6432889 | MEMBERSHIP DUES RENEWAL | 1101410 [530850] | | 2026/9 | 680.00 |
| | | | | | Total For Check # 337732 | | | 680.00 |
| 03/26/2026 | 337737 | 48 WARREN POWER & | PS100994265 | PS100994265 FEB 3, 2026 | 1105300 [560240] | | 2026/9 | 485.10 |
| | | | | | Total For Check # 337737 | | | 485.10 |
| 03/26/2026 | 337739 | 1095 WINDSTREAM HOLDINGS II LLC | 100755590 03232026 | FY26 ANNUAL AGREEMENT | 1106002 [550220] | | 2026/9 | 43.05 |
| | | | | | Total For Check # 337739 | | | 43.05 |
| | | | | | Total For Fund 110 | | | 163,560.50 |
| | | | | | Number of Invoices For Fund 110 | | | 605 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-----------------------------|--------------------|-----------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337323 | 4181 ERIN HOFENER | EMP 03122026 | EMPLOYEE REIMBURSEMENT - MAR 12, | 2271700 560230 | | 2026/9 | 39.25 |
| | | | | | Total For Check # 337323 | | | 39.25 |
| 03/19/2026 | 337330 | 4548 MAKALA BARTON | PDR 03042026 | PER DIEM REQUEST - MARCH 04, 2026 | 2271700 550030 | | 2026/9 | 40.00 |
| | | | | | Total For Check # 337330 | | | 40.00 |
| 03/19/2026 | 337372 | 3873 4IMPRINT INC | 14622469 | promotional items - Erin Hofener | 2271700 560230 | | 2026/9 | 3,811.37 |
| | | | | | Total For Check # 337372 | | | 3,811.37 |
| 03/19/2026 | 337384 | 2344 ARTSOK | CIU 0002025 | CIU 0002025 | 2271700 550080 | | 2026/9 | 7,500.00 |
| | | | | | Total For Check # 337384 | | | 7,500.00 |
| 03/19/2026 | 337391 | 4666 BLUEJAY PROPERTIES LLC | APRIL 2026 | REAL PROPERTY RENTAL OR LEASE | 2271700 540330 | | 2026/9 | 1,750.00 |
| | | | | | Total For Check # 337391 | | | 1,750.00 |
| 03/19/2026 | 337414 | 882 COX COMMUNICATIONS | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 2271700 550540 | | 2026/9 | 52.40 |
| | | | | | Total For Check # 337414 | | | 52.40 |
| 03/19/2026 | 337437 | 3223 GORDON OUTDOOR | 43684 | 43684 BILLBOARD ADVERTISING FOR | 2271700 530870 | | 2026/9 | 750.00 |
| | | | 43812 | 43812 BILLBOARD ADVERTISING FOR | 2271700 530870 | | 2026/9 | 750.00 |
| | | | 43969 | 43969 BILLBOARD ADVERTISING FOR | 2271700 530870 | | 2026/9 | 750.00 |
| | | | 44105 | 44105 BILLBOARD ADVERTISING FOR | 2271700 530870 | | 2026/9 | 750.00 |
| | | | | | Total For Check # 337437 | | | 3,000.00 |
| 03/19/2026 | 337454 | 1627 KEEP BROKEN ARROW | RF 0002025 | RF 0002025 | 2271700 550080 | | 2026/9 | 7,500.00 |
| | | | | | Total For Check # 337454 | | | 7,500.00 |
| 03/19/2026 | 337455 | 5131 KEVIN BEHE | 15755 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.86 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.14 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.86 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15759 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15760 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15761 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15757 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.43 |
| | | | 15746 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 2.29 |
| | | | 15745 | CITY COUNCIL 07/14/25 | 2271700 540070 | | 2026/9 | 1.15 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|------------------------------|--------------|-----------------------|--|---------|-------------|------------------|
| | | | | | Total For Check # 337455 | | | 16.88 |
| 03/19/2026 | 337480 | 468 OKLAHOMA TOURISM & | 87-19619 | 87-19619 03/10/2026 | 2271700 [530870] | | 2026/9 | 149.86 |
| | | | | | Total For Check # 337480 | | | 149.86 |
| 03/19/2026 | 337485 | 5265 PRETTY GOOD AT DRINKING | 0000261 | EVENT SPONSORSHIP | 2271700 [550080] | | 2026/9 | 1,000.00 |
| | | | | | Total For Check # 337485 | | | 1,000.00 |
| 03/26/2026 | 337664 | 5131 KEVIN BEHE | 15710 030326 | CITY COUNCIL 07/14/25 | 2271700 [540070] | | 2026/9 | 1.00 |
| | | | | | Total For Check # 337664 | | | 1.00 |
| 03/26/2026 | 337690 | 201 ROYAL PRINTING | 67528 | 67528 03/16/2026 | 2271700 [550360] | | 2026/9 | 938.00 |
| | | | | | Total For Check # 337690 | | | 938.00 |
| | | | | | Total For Fund 227 | | | 25,798.76 |
| | | | | | Number of Invoices For Fund 227 | | | 26 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------------------------------|-----------|--|--|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337459 | 4452 L3HARRIS TECHNOLOGIES INC | 93468298 | Mobile Radios for FY26 Patrol Vehicles | 3293001 570020 | 2630010 | 2026/9 | 34,089.40 |
| | | | 93468298 | Mobile Radios for FY26 Patrol Vehicles | 3293001 570020 | 2630020 | 2026/9 | 34,089.40 |
| | | | | | Total For Check # 337459 | | | 68,178.80 |
| 03/26/2026 | 337604 | 1335 911 CUSTOM | 62033E | FY26 Explorers-City Council Approval | 3293001 570020 | 2630010 | 2026/9 | 892.08 |
| | | | | | Total For Check # 337604 | | | 892.08 |
| 03/26/2026 | 337672 | 4341 MATRIX CONSULTING GROUP, | 5 1807-25 | Matrix Consulting for Fleet Study | 3291700 530870 | | 2026/9 | 5,800.00 |
| | | | | | Total For Check # 337672 | | | 5,800.00 |
| 03/26/2026 | 337734 | 868 COUNTRY FORD-MERCURY INC | 95466 | CITY COUNCIL APPROVED 10/21/25 | 3291700 570020 | 2617020 | 2026/9 | 38,509.00 |
| | | | 2011801 | CITY COUNCIL APPROVED 10/07/25 | 3295305 570020 | 2653020 | 2026/9 | 85,786.82 |
| | | | | | Total For Check # 337734 | | | 124,295.82 |
| | | | | | Total For Fund 329 | | | 199,166.70 |
| | | | | | Number of Invoices For Fund 329 | | | 6 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|--------------|---|-----------------|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337376 | 822 ADDCO ELECTRIC INC. | 26898 | GENERATOR/TRANSFER SWITCH - SIGN | 3305315 570170 | 2653240 | 2026/9 | 7,000.00 |
| | | | 26780 | ELECTRIC FOR GRAIN SILO | 3301700 570150 | 2417300 | 2026/9 | 10,317.89 |
| | | | | Total For Check # | 337376 | | | 17,317.89 |
| 03/19/2026 | 337401 | 808 BUILDERS UNLIMITED, INC. | PA 1 2560140 | Parks Maintenance Bldg Events Park | 3306000 570150 | 2560140 | 2026/9 | 89,136.03 |
| | | | | Total For Check # | 337401 | | | 89,136.03 |
| 03/19/2026 | 337419 | 3652 DIVERSIFIED CIVIL | 2509-01 | Planter & Light Pole - New Orleans Square | 3306000 570170 | 2660050 | 2026/9 | 35,000.00 |
| | | | | Total For Check # | 337419 | | | 35,000.00 |
| 03/19/2026 | 337442 | 79 GREEN ACRE SOD FARMS | 14597 | BL;ANKET PO FOR BERMUDA SOD | 3306000 570150 | 2660190 | 2026/9 | 570.00 |
| | | | 14479 | BL;ANKET PO FOR BERMUDA SOD | 3306000 570150 | 2660190 | 2026/9 | 380.00 |
| | | | 14477 | BL;ANKET PO FOR BERMUDA SOD | 3306000 570150 | 2660190 | 2026/9 | 380.00 |
| | | | | Total For Check # | 337442 | | | 1,330.00 |
| 03/19/2026 | 337466 | 3480 MARQUARDT ENGINEERING | PA 1 ST24310 | 137th Street Pavement | 3305300 570160 | ST24310 | 2026/9 | 17,000.00 |
| | | | | Total For Check # | 337466 | | | 17,000.00 |
| 03/19/2026 | 337472 | 3669 MYERS-CHERRY | PA 4 2317210 | Operations Ctr Admin Building | 3301700 570150 | 2317210 | 2026/9 | 177,128.15 |
| | | | PA 2 203019 | Jail Expansion Contract | 3303008 570150 | 203019 | 2026/9 | 124,897.26 |
| | | | | Total For Check # | 337472 | | | 302,025.41 |
| 03/19/2026 | 337473 | 888 NAFECO | 1391494 | Bunker Gear-Training Center | 3303501 570170 | 2635050 | 2026/9 | 4,720.00 |
| | | | | Total For Check # | 337473 | | | 4,720.00 |
| 03/19/2026 | 337484 | 736 PENSKE COMMERCIAL | 125DE-65424 | CITY COUNCIL APPROVED 07/14/25 | 3305300 570020 | 2653120 | 2026/9 | 330,455.00 |
| | | | | Total For Check # | 337484 | | | 330,455.00 |
| 03/19/2026 | 337528 | 1324 ULINE | 203636368 | New Racks for New EMS Resources | 3303501 570190 | 2635160 | 2026/9 | 8,488.61 |
| | | | | Total For Check # | 337528 | | | 8,488.61 |
| 03/19/2026 | 337533 | 48 WARREN POWER & | P3356201 | CITY COUNCIL APPROVED 10/15/24 | 3301200 570170 | 2512020 | 2026/9 | 52,083.00 |
| | | | | Total For Check # | 337533 | | | 52,083.00 |
| 03/26/2026 | 337607 | 5634 ADVANCED TURF SOLUTIONS, | SO1431626 | 11' 1"H x 17"L, VCM 18x14 Classic PVC | 3306000 570150 | 2660180 | 2026/9 | 1,647.60 |
| | | | | Total For Check # | 337607 | | | 1,647.60 |
| 03/26/2026 | 337613 | 434 ANIXTER INC | 37T080202 | Access Control - Batteries | 3301200 570170 | 2512080 | 2026/9 | 2,829.94 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-----------------------------|---------------|---|--|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | | | Total For Check # 337613 | | | 2,829.94 |
| 03/26/2026 | 337622 | 5650 EVERYDAY OVERHEAD DOOR | 56 | REPLACE OVERHEAD DOORS AT | 3301200 [570170] | 2612070 | 2026/9 | 10,599.42 |
| | | | | | Total For Check # 337622 | | | 10,599.42 |
| 03/26/2026 | 337657 | 2840 HAPPY PLAYGROUNDS | 3573 | B6WBHORCASINO 6' bench with | 3306000 [570040] | 2660120 | 2026/9 | 5,427.00 |
| | | | | | Total For Check # 337657 | | | 5,427.00 |
| 03/26/2026 | 337682 | 509 OKLAHOMA NATURAL GAS | 70442 | 2553230 Salt Dome | 3301700 [570090] | 2553230 | 2026/9 | 86,822.36 |
| | | | | | Total For Check # 337682 | | | 86,822.36 |
| 03/26/2026 | 337729 | 2487 TYLER TECHNOLOGIES INC | 045-555177 | 045-555177 FEB 28, 2026 | 3301102 [570170] | 2611010 | 2026/9 | 1,800.00 |
| | | | | | Total For Check # 337729 | | | 1,800.00 |
| 03/26/2026 | 337731 | 744 UNITED RENTALS, INC | 259778715-001 | Storage Container for Christmas Decorations | 3306000 [570170] | 2660400 | 2026/9 | 6,470.00 |
| | | | | | Total For Check # 337731 | | | 6,470.00 |
| | | | | | Total For Fund 330 | | | 973,152.26 |
| | | | | | Number of Invoices For Fund 330 | | | 21 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|--|---------|-------------------------|-----------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | |
| 03/26/2026 | 337553 | 999900 OTP - AR REFUNDS | REC-038692-2026 | 33240 470100 | | 2026/9 | 415.00 |
| | | | | Total For Check # 337553 | | | 415.00 |
| 03/26/2026 | 337554 | | REC-038693-2026 | 33240 470100 | | 2026/9 | 415.00 |
| | | | | Total For Check # 337554 | | | 415.00 |
| 03/26/2026 | 337555 | | REC-038695-2026 | 33240 470100 | | 2026/9 | 360.00 |
| | | | | Total For Check # 337555 | | | 360.00 |
| Total For Fund 332 | | | | | | | 1,190.00 |
| Number of Invoices For Fund 332 | | | | | | | 3 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-----------------------------|---------------------|---------------------------------------|--|---------|-------------|------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337426 | 1203 EXACOM, INC | 25112003 | Exacom Technical Refresh Solution for | 3363006 [570170] | 2630080 | 2026/9 | 8,000.00 |
| | | | | | Total For Check # 337426 | | | 8,000.00 |
| 03/26/2026 | 337614 | 3995 AT&T MOBILITY NATIONAL | 26B-0805 062 8 3/26 | 911 PSAP Temporary Move 713 268-0805 | 3363006 [570180] | 2636010 | 2026/9 | 14,800.00 |
| | | | | | Total For Check # 337614 | | | 14,800.00 |
| | | | | | Total For Fund 336 | | | 22,800.00 |
| | | | | | Number of Invoices For Fund 336 | | | 2 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|----------------------|------------------------------------|--|---------|-------------|-----------------|
| 03/19/2026 | 337378 | 149 AMERICAN ELECTRIC | 983-871-0-9 03022026 | FY26 ANNUAL AGREEMENT SINGLES | 3425300 550250 | | 2026/9 | 24.45 |
| | | | 789-381-1-9 02272026 | FY26 ANNUAL AGREEMENT SIGNALS | 3425300 550250 | | 2026/9 | 3,449.13 |
| | | | | | Total For Check # 337378 | | | 3,473.58 |
| 03/19/2026 | 337428 | 1231 AT&T MOBILITY LLC | 19128175X03082026 | 287319128175X03082026 | 3425300 550540 | | 2026/9 | 81.07 |
| | | | | | Total For Check # 337428 | | | 81.07 |
| 03/19/2026 | 337464 | 131 LOCKE SUPPLY COMPANY | 57655506-00 | BLANKET PO FOR PLUMBING & | 3425300 560350 | | 2026/9 | 31.84 |
| | | | 57639091-00 | BLANKET PO FOR PLUMBING & | 3425300 560350 | | 2026/9 | 41.85 |
| | | | | | Total For Check # 337464 | | | 73.69 |
| 03/26/2026 | 337608 | 149 AMERICAN ELECTRIC | 959-474-0-9 03172026 | FY26 ANNUAL AGREEMENT - SINGLES | 3425300 550250 | | 2026/9 | 67.11 |
| | | | 144-898-0-2 03122026 | FY26 ANNUAL AGREEMENT SINGLES | 3425300 550250 | | 2026/9 | 6.70 |
| | | | 851-307-0-7 03112026 | FY26 ANNUAL AGREEMENT 959-851-307- | 3425300 550250 | | 2026/9 | 6.70 |
| | | | 158-339-0-2 03172026 | FY26 ANNUAL AGREEMENT 956-158-339- | 3425300 550250 | | 2026/9 | 90.41 |
| | | | 883-018-0-0 03162026 | FY26 ANNUAL AGREEMENT 959-883-018- | 3425300 550250 | | 2026/9 | 53.47 |
| | | | 343-742-0-7 03192026 | FY26 ANNUAL AGREEMENT - 950-343- | 3425300 550250 | | 2026/9 | 60.54 |
| | | | | | Total For Check # 337608 | | | 284.93 |
| 03/26/2026 | 337629 | 1292 CONTROL TECHNOLOGIES INC | 0083589 | Camera repairs-Gary Harris | 3425300 540280 | | 2026/9 | 504.40 |
| | | | | | Total For Check # 337629 | | | 504.40 |
| 03/26/2026 | 337669 | 131 LOCKE SUPPLY COMPANY | 56809773-02 | BLANKET PO FOR PLUMBING & | 3425300 560230 | | 2026/9 | 455.12 |
| | | | | | Total For Check # 337669 | | | 455.12 |
| 03/26/2026 | 337676 | 25 NAPA AUTO PARTS | 024201 | DCM0100 | 3425300 560350 | | 2026/9 | 1,060.00 |
| | | | | | Total For Check # 337676 | | | 1,060.00 |
| | | | | | Total For Fund 342 | | | 5,932.79 |
| | | | | | Number of Invoices For Fund 342 | | | 14 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|--|---------|--------------------------------|--------------|---|---------------------------------|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337387 | 885 ATWOOD DISTRIBUTING LP | 3800 | BLANKET PO SAFETY SHOES & MISC | 3435300 570150 | | 2026/9 | 79.96 |
| | | | | | Total For Check # 337387 | | | 79.96 |
| 03/19/2026 | 337425 | 1275 ERGON ASPHALT & | 9403668012 | BLANKET PO - OIL (CRS2) | 3435300 570150 | ST24270 | 2026/9 | 2,457.45 |
| | | | | | Total For Check # 337425 | | | 2,457.45 |
| 03/19/2026 | 337438 | 3214 GRADE LINE CONSTRUCTION | PA 3 ST22100 | Wedgewood Residential - Project ST22100 | 3435300 570150 | ST22100 | 2026/9 | 129,419.43 |
| | | | | | Total For Check # 337438 | | | 129,419.43 |
| 03/19/2026 | 337483 | 320 POE AND ASSOCIATES | 15875 | SW25120 Hemlock Culvert | 3435300 570160 | SW25120 | 2026/9 | 9,945.00 |
| | | | | | Total For Check # 337483 | | | 9,945.00 |
| 03/19/2026 | 337524 | 1496 TWIN CITIES READY MIX INC | 318262 | BLANKET PO FOR MISC | 3435300 570150 | ST24270 | 2026/9 | 827.50 |
| | | | 318442 | BLANKET PO FOR MISC | 3435300 570150 | ST24270 | 2026/9 | 918.00 |
| | | | | | Total For Check # 337524 | | | 1,745.50 |
| 03/26/2026 | 337694 | 5563 SEMPER FI HYDROSEED & | 1197 | Hydroseed service-Kenneth Farmer & Jeff | 3435300 570150 | ST24270 | 2026/9 | 5,170.00 |
| | | | | | Total For Check # 337694 | | | 5,170.00 |
| Total For Fund 343 | | | | | | | | 148,817.34 |
| Number of Invoices For Fund 343 | | | | | | | | 7 |

City of Broken Arrow
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Fund 344

| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------|----------------|--|---------------------------------|---------|-------------|---------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337315 | 938 BRANDON TENER | PDR 03232026 | PER DIEM REQUEST - MARCH 23, 2026 | 3443001 550030 | | 2026/9 | 230.00 |
| | | | | | Total For Check # 337315 | | | 230.00 |
| 03/19/2026 | 337316 | 1604 BRANNON TAYLOR | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337316 | | | 344.00 |
| 03/19/2026 | 337319 | 3112 DANIEL BUCKLIN | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337319 | | | 344.00 |
| 03/19/2026 | 337324 | 648 IAN BUCHANAN | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337324 | | | 344.00 |
| 03/19/2026 | 337325 | 1454 JOSHUA S RUSSELL | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 344.00 |
| | | | PDR 03232026 | PER DIEM REQUEST - MARCH 23, 2026 | 3443001 550030 | | 2026/9 | 230.00 |
| | | | | | Total For Check # 337325 | | | 574.00 |
| 03/19/2026 | 337332 | 3820 NICHOLAS ARROYO | PDR 03222026 | PER DIEM REQUEST - MARCH 22, 2026 | 3443001 550030 | | 2026/9 | 340.00 |
| | | | | | Total For Check # 337332 | | | 340.00 |
| 03/19/2026 | 337364 | 4372 RUBEN M GAINES | PDR 03222026 | PER DIEM REQUEST - MARCH 22, 2026 | 3443001 550030 | | 2026/9 | 340.00 |
| | | | | | Total For Check # 337364 | | | 340.00 |
| 03/19/2026 | 337366 | 5664 SUZANNA HOLT | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443010 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337366 | | | 344.00 |
| 03/19/2026 | 337367 | 675 TANYA DAUER | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443010 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337367 | | | 344.00 |
| 03/19/2026 | 337370 | 1696 TRICIA COOK | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 344.00 |
| | | | | | Total For Check # 337370 | | | 344.00 |
| 03/19/2026 | 337377 | 4919 ADEMCO INC. | 302666214 | 302666214 | 3443009 540070 | | 2026/9 | 503.96 |
| | | | | | Total For Check # 337377 | | | 503.96 |
| 03/19/2026 | 337379 | 4935 AMAZON.COM SALES INC | 1CMM-PJ34-LF3H | Amazon Order for Multiple PD Persons | 3443001 560240 | | 2026/9 | 799.99 |
| | | | 1CMM-PJ34-LF3H | Amazon Order for Multiple PD Persons | 3443001 560480 | | 2026/9 | 331.88 |
| | | | 1QRX-X6LY-X46L | Crash Wrap for Brannon Taylor | 3443001 560230 | | 2026/9 | 119.98 |
| | | | 1WGX-HVQ3-NMYJ | ITEM: Highland Sticky Notes, 3 x 3 Inches, | 3443001 560030 | | 2026/9 | 114.33 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------------------------|--------------------|--------------------------------|---------------------------------|---------|-------------|-----------------|
| | | | | | Total For Check # 337379 | | | 1,366.18 |
| 03/19/2026 | 337388 | 931 AXON ENTERPRISE INC | INUS428436 | Axon Taser 10 holsters | 3443001 560230 | | 2026/9 | 1,125.74 |
| | | | | | Total For Check # 337388 | | | 1,125.74 |
| 03/19/2026 | 337405 | 1047 CHARM-TEX | 0436283-IN | Inmate hygiene | 3443008 560230 | | 2026/9 | 753.20 |
| | | | | | Total For Check # 337405 | | | 753.20 |
| 03/19/2026 | 337408 | 37 CINTAS CORPORATION | 5322721003 | BLANKET PO FOR ALL DEPARTMENT | 3443008 560230 | | 2026/9 | 133.41 |
| | | | | | Total For Check # 337408 | | | 133.41 |
| 03/19/2026 | 337409 | 996 CITY OF BROKEN ARROW | 193660 | Payroll Run 1 - Warrant 260313 | 344 218180 | | 2026/9 | 762.51 |
| | | | 193660 | Payroll Run 1 - Warrant 260313 | 344 218360 | | 2026/9 | 6,360.37 |
| | | | | | Total For Check # 337409 | | | 7,122.88 |
| 03/19/2026 | 337414 | 882 COX COMMUNICATIONS | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 3443001 550540 | | 2026/9 | 464.83 |
| | | | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 3443009 550540 | | 2026/9 | 5.27 |
| | | | | | Total For Check # 337414 | | | 470.10 |
| 03/19/2026 | 337428 | 1231 AT&T MOBILITY LLC | 19128175X03082026 | 287319128175X03082026 | 3443001 550220 | | 2026/9 | 1,776.57 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3443009 550220 | | 2026/9 | 19.27 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3443001 550540 | | 2026/9 | 6,480.72 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3443006 550540 | | 2026/9 | 39.23 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3443009 550540 | | 2026/9 | 243.24 |
| | | | | | Total For Check # 337428 | | | 8,559.03 |
| 03/19/2026 | 337429 | | 19339297X03082026 | 287319339297X03082026 | 3443001 550220 | | 2026/9 | 40.54 |
| | | | 19339297X03082026 | 287319339297X03082026 | 3443001 550540 | | 2026/9 | 9,147.73 |
| | | | | | Total For Check # 337429 | | | 9,188.27 |
| 03/19/2026 | 337450 | 4736 DUSTIN MANLY | 10001508 | 10001508 03/12/2026 | 3443001 560180 | | 2026/9 | 170.00 |
| | | | | | Total For Check # 337450 | | | 170.00 |
| 03/19/2026 | 337455 | 5131 KEVIN BEHE | 15755 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 4.80 |
| | | | 15755 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.31 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 2.96 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.19 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.69 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|--------------|-------------------------------|---------------------------------|---------|-------------|---------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 15754 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 4.80 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.31 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.70 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15759 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.70 |
| | | | 15759 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15760 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.69 |
| | | | 15760 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15761 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.70 |
| | | | 15761 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15757 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 3.69 |
| | | | 15757 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.24 |
| | | | 15746 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 5.91 |
| | | | 15746 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.38 |
| | | | 15745 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 2.96 |
| | | | 15745 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.19 |
| | | | | | Total For Check # 337455 | | | 46.42 |
| 03/19/2026 | 337462 | 614 LIGHTING INC/BROKEN ARROW | S3465919.001 | BLANKET PO FOR MISC. LIGHTING | 3443001 560180 | | 2026/9 | 24.79 |
| | | | | | Total For Check # 337462 | | | 24.79 |
| 03/19/2026 | 337465 | 2355 LOCKEDINRN | 03092026 | Visiting Nurse 03/09-13/2026 | 3443008 530870 | | 2026/9 | 307.08 |
| | | | | | Total For Check # 337465 | | | 307.08 |
| 03/19/2026 | 337474 | 25 NAPA AUTO PARTS | 24074 | 7502 | 3443009 560200 | | 2026/9 | 4.25 |
| | | | 24074 | 230266 | 3443009 560200 | | 2026/9 | 10.91 |
| | | | 24074 | 9883 | 3443009 560200 | | 2026/9 | 12.73 |
| | | | 24074 | 115 | 3443009 560210 | | 2026/9 | 15.50 |
| | | | 24074 | 5W20BULK | 3443009 560210 | | 2026/9 | 27.04 |
| | | | 24075 | 7502 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | 24075 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | 24075 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | | 24075 | 5W20BULK | 3443001 560210 | | 2026/9 | 20.28 |
| | | | 24081 | MTP94RH7 | 3443001 560200 | | 2026/9 | 144.29 |
| | | | 24083 | 100255 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | 24083 | 230192 | 3443001 560200 | | 2026/9 | 12.44 |
| | | | 24083 | 200039 | 3443001 560200 | | 2026/9 | 14.76 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | PROJECT | G/L NUMBER | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------|---------|-----------------|-------------|--------|
| NAME | INVOICE | DESCRIPTION | | | | |
| | 24083 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24083 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24083 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 24085 | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24085 | 4579 | | 3443001 560200 | 2026/9 | 7.11 |
| | 24085 | 2725 | | 3443001 560200 | 2026/9 | 15.92 |
| | 24085 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24085 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24085 | 5W20BULK | | 3443001 560210 | 2026/9 | 20.28 |
| | 24092 | 13540604 | | 3443001 560200 | 2026/9 | 74.82 |
| | 24314 | 80208 | | 3443001 560230 | 2026/9 | 18.04 |
| | 24317 | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24317 | 2488 | | 3443001 560200 | 2026/9 | 13.80 |
| | 24317 | MTP48H6 | | 3443001 560200 | 2026/9 | 158.02 |
| | 24317 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24317 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24317 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 24318 | 1372 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24318 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24318 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24318 | 5W30BULK | | 3443001 560210 | 2026/9 | 26.67 |
| | 24327 | ECR2032BP | | 3443001 560200 | 2026/9 | 6.08 |
| | 24339 | 7502 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24339 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24339 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24339 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 24340 | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24340 | 4048 | | 3443001 560200 | 2026/9 | 8.88 |
| | 24340 | 9746 | | 3443001 560200 | 2026/9 | 19.29 |
| | 24340 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24340 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24340 | 5W20BULK | | 3443001 560210 | 2026/9 | 23.66 |
| | 24344 | 52124767AE | | 3443001 560200 | 2026/9 | 203.17 |
| | 24344 | 68303630AA | | 3443001 560200 | 2026/9 | 155.28 |
| | 24344 | 4877658AD | | 3443001 560200 | 2026/9 | 293.61 |
| | 24346 | 100050 | | 3443001 560200 | 2026/9 | 9.10 |
| | 24346 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24346 | 115 | | 3443001 560210 | 2026/9 | 15.50 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------------|--------------------|---|---------------------------------|---------|-------------|------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 24346 | 5W30BULK | 3443001 560210 | | 2026/9 | 22.86 |
| | | | 024465 | MTX49H8 | 3443001 560200 | | 2026/9 | 212.93 |
| | | | | | Total For Check # 337474 | | | 1,969.17 |
| 03/19/2026 | 337479 | 98 OKLAHOMA NATURAL GAS CO | 114839300 03132026 | 210157046 1148393 00 MAR 13 2026 | 3443001 550240 | | 2026/9 | 127.67 |
| | | | 110008282 03132026 | 213245197 1100082 82 MAR 13 2026 | 3443001 550240 | | 2026/9 | 198.03 |
| | | | 252838500 03132026 | 213245206 2528385 00 MAR 13 2026 | 3443009 550240 | | 2026/9 | 179.62 |
| | | | | | Total For Check # 337479 | | | 505.32 |
| 03/19/2026 | 337487 | 4642 PROPIO LS, LLC | 0303630226 | 0303630226 FEB 28, 2026 | 3443006 530870 | | 2026/9 | 142.54 |
| | | | | | Total For Check # 337487 | | | 142.54 |
| 03/19/2026 | 337505 | 5366 JOSE SOSA | INV2643 | REROOF TRAINING CENTER PHASE 1 | 3443001 570150 | 2630100 | 2026/9 | 32,025.00 |
| | | | | | Total For Check # 337505 | | | 32,025.00 |
| 03/19/2026 | 337506 | 4760 AUTOMOTIVE INDUSTRIES LLC | 70383 | UNIT 2156 | 3443001 540200 | | 2026/9 | 3,744.31 |
| | | | | | Total For Check # 337506 | | | 3,744.31 |
| 03/19/2026 | 337513 | 1104 TIGER, INC. | 0226278156 | 0226278156 03/12/2026 1101 N 6TH ST | 3443001 550240 | | 2026/9 | 815.69 |
| | | | 0226278142 | 0226278142 03/12/2026 4205 E OMAHA | 3443001 550240 | | 2026/9 | 239.62 |
| | | | | | Total For Check # 337513 | | | 1,055.31 |
| 03/19/2026 | 337518 | 929 TULSA CLEANING SYSTEMS | 76677 | Rebuild kit for pumps animal shelter | 3443009 560180 | | 2026/9 | 665.10 |
| | | | 76644 | PARTS FOR ANIMAL SHELTER CAT | 3443009 560180 | | 2026/9 | 408.74 |
| | | | | | Total For Check # 337518 | | | 1,073.84 |
| 03/19/2026 | 337526 | 2487 TYLER TECHNOLOGIES INC | CI100-00243114 | CI100-00243114 12/31/2025 | 3443006 540550 | | 2026/9 | 35,439.40 |
| | | | | | Total For Check # 337526 | | | 35,439.40 |
| 03/19/2026 | 337531 | 4810 VELOCITY SYSTEMS | 81155 | BULLET PROOF VESTS CARRIERS - | 3443001 560110 | | 2026/9 | 45,944.00 |
| | | | | | Total For Check # 337531 | | | 45,944.00 |
| 03/19/2026 | 337535 | 24 WEST THOMSON REUTERS | 853283398 | Contract Renewal for Year 3 of PD CLEAR | 3443001 540550 | | 2026/9 | 2,043.49 |
| | | | | | Total For Check # 337535 | | | 2,043.49 |
| 03/19/2026 | 337537 | 1095 WINDSTREAM HOLDINGS II LLC | 101122812 03042026 | FY26 ANNUAL AGREEMT 1001122812 | 3443006 550220 | | 2026/9 | 196.48 |
| | | | | | Total For Check # 337537 | | | 196.48 |

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|------------|---------|-----------------------------|----------------------|-----------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337543 | 2284 CASSANDRA BUHLER | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 200.00 |
| | | | | | Total For Check # 337543 | | | 200.00 |
| 03/26/2026 | 337548 | 2525 JACOB DRAIN | PDR 04122026 | PER DIEM REQUEST - APRIL 12, 2026 | 3443001 550030 | | 2026/9 | 394.40 |
| | | | | | Total For Check # 337548 | | | 394.40 |
| 03/26/2026 | 337551 | 5351 OLIVIA RUSSELL | PDR 04062026 | PER DIEM REQUEST - APRIL 06, 2026 | 3443001 550030 | | 2026/9 | 200.00 |
| | | | | | Total For Check # 337551 | | | 200.00 |
| 03/26/2026 | 337600 | 211 SECRETARY OF STATE | 3426349 | NOTARY FILING FEE FOR ABBY GENAY | 3443006 530110 | | 2026/9 | 25.00 |
| | | | | | Total For Check # 337600 | | | 25.00 |
| 03/26/2026 | 337602 | 533 BROKEN ARROW INSURANCE | 3426349 | NOTARY BOND FOR ABBY GENAY | 3443006 530110 | | 2026/9 | 30.00 |
| | | | | | Total For Check # 337602 | | | 30.00 |
| 03/26/2026 | 337603 | 1696 TRICIA COOK | T&A 03092026 | TRAVEL & ACCOMMODIATION - MARCH | 3443001 550030 | | 2026/9 | 383.29 |
| | | | | | Total For Check # 337603 | | | 383.29 |
| 03/26/2026 | 337604 | 1335 911 CUSTOM | 63787 | 63787 MARCH 17, 2026 | 3443001 560200 | | 2026/9 | 1,431.69 |
| | | | | | Total For Check # 337604 | | | 1,431.69 |
| 03/26/2026 | 337608 | 149 AMERICAN ELECTRIC | 086-363-1-7 03172026 | FY26 ANNUAL AGREEMENT - 951-086- | 3443001 550250 | | 2026/9 | 28.96 |
| | | | | | Total For Check # 337608 | | | 28.96 |
| 03/26/2026 | 337610 | 4935 AMAZON.COM SALES INC | 1YTQ-LF1G-4M9Q | Mat Tape for Phase 3 | 3443001 560230 | | 2026/9 | 287.92 |
| | | | 1XLD-TQNG-WKWM | Supplies for CSI Digital Lab | 3443001 560550 | | 2026/9 | 182.88 |
| | | | 1X1V-G9TV-MV3Q | Supplies for CSI Digital Lab | 3443001 560550 | | 2026/9 | 199.98 |
| | | | 1G1H-LKPQ-NGQG | 911 Dispatch Console Speakers | 3443006 560240 | | 2026/9 | 1,439.92 |
| | | | | | Total For Check # 337610 | | | 2,110.70 |
| 03/26/2026 | 337617 | 910 BAYSINGER POLICE SUPPLY | 1085434 | Restock of Flash Bangs for SOT | 3443001 560320 | | 2026/9 | 2,367.60 |
| | | | | | Total For Check # 337617 | | | 2,367.60 |
| 03/26/2026 | 337620 | 5206 EUROTUX MOTORS LLC | 63504 | Repair Work on BMW Unit 1891 | 3443001 540200 | | 2026/9 | 2,488.50 |
| | | | | | Total For Check # 337620 | | | 2,488.50 |
| 03/26/2026 | 337626 | 37 CINTAS CORPORATION | 5300602803 | BLANKET PO FOR ALL DEPARTMENT | 3443009 560230 | | 2026/9 | 28.52 |
| | | | | | Total For Check # 337626 | | | 28.52 |

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|------------|---------|---------------------------|--------------------|---|-----------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337627 | 1391 CLEAN THE UNIFORM CO | 52184336 | Rugs for PSC and Training Center for FY26 | 3443001 540330 | | 2026/9 | 15.30 |
| | | | 52168845 | Rugs for PSC and Training Center for FY26 | 3443001 540330 | | 2026/9 | 15.30 |
| | | | | Total For Check # | 337627 | | | 30.60 |
| 03/26/2026 | 337631 | 882 COX COMMUNICATIONS | 069285801 03062026 | FY26 ANNUAL AGREEMENT 001 6311 | 3443001 550540 | | 2026/9 | 264.36 |
| | | | | Total For Check # | 337631 | | | 264.36 |
| 03/26/2026 | 337639 | 1205 EMBLEMS INC | 51159 | Restock of Sgt Stripes and SOT Patches | 3443001 560100 | | 2026/9 | 855.00 |
| | | | | Total For Check # | 337639 | | | 855.00 |
| 03/26/2026 | 337664 | 5131 KEVIN BEHE | 15710 030326 | CITY COUNCIL 07/14/25 | 3443001 540070 | | 2026/9 | 2.59 |
| | | | 15710 030326 | CITY COUNCIL 07/14/25 | 3443009 540070 | | 2026/9 | 0.17 |
| | | | | Total For Check # | 337664 | | | 2.76 |
| 03/26/2026 | 337670 | 2355 LOCKEDINRN | 03162026 | Visiting Nurse 03/16-20/2026 | 3443008 530870 | | 2026/9 | 307.08 |
| | | | | Total For Check # | 337670 | | | 307.08 |
| 03/26/2026 | 337671 | 279 LYNN PEAVEY CO | 425453 | Restock of CSI Supplies | 3443001 560550 | | 2026/9 | 504.20 |
| | | | | Total For Check # | 337671 | | | 504.20 |
| 03/26/2026 | 337676 | 25 NAPA AUTO PARTS | 024177 | 860 | 3443001 560200 | | 2026/9 | 21.88 |
| | | | 024177 | FT8997 | 3443001 560200 | | 2026/9 | 60.06 |
| | | | 024177 | FT8998 | 3443001 560200 | | 2026/9 | 61.02 |
| | | | 024177 | 2413 | 3443001 560230 | | 2026/9 | 6.34 |
| | | | 024191 | FT881774 | 3443001 560200 | | 2026/9 | 186.60 |
| | | | 024191 | FT880395 | 3443001 560200 | | 2026/9 | 135.40 |
| | | | 024406 | F008921 | 3443001 560190 | | 2026/9 | 178.02 |
| | | | 024420 | MTX94RH7 | 3443001 560200 | | 2026/9 | 226.16 |
| | | | 24292 | F000702 | 3443001 560190 | | 2026/9 | 148.60 |
| | | | 24519 | F008921 | 3443001 560190 | | 2026/9 | 178.02 |
| | | | 24524 | F2GZ1A189A | 3443001 560190 | | 2026/9 | 148.66 |
| | | | 024571 | G13552 | 3443001 560190 | | 2026/9 | 524.34 |
| | | | | Total For Check # | 337676 | | | 1,875.10 |
| 03/26/2026 | 337677 | | 024153 | 7502 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | 024153 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | 024153 | 115 | 3443001 560210 | | 2026/9 | 15.50 |

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| | NAME | INVOICE | DESCRIPTION | | | | |
| | | 024153 | 5W20BULK | 3443001 560210 | | 2026/9 | 20.28 |
| | | 024168 | 12673134 | 3443001 560200 | | 2026/9 | 62.79 |
| | | 024190 | FTC50820 | 3443001 560200 | | 2026/9 | 58.00 |
| | | 024195 | 7502 | 3443001 560200 | | 2026/9 | 4.25 |
| | | 024195 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024195 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024195 | 5W20BULK | 3443001 560210 | | 2026/9 | 20.28 |
| | | 024195 | 2413 | 3443001 560230 | | 2026/9 | 6.34 |
| | | 024208 | 7060 | 3443001 560200 | | 2026/9 | 4.25 |
| | | 024208 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024208 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024208 | 5W30BULK | 3443001 560210 | | 2026/9 | 22.86 |
| | | 024220 | 115 | 3443001 560200 | | 2026/9 | 15.50 |
| | | 024220 | 7502 | 3443001 560200 | | 2026/9 | 4.25 |
| | | 024220 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024220 | 5W20BULK | 3443001 560210 | | 2026/9 | 30.42 |
| | | 024405 | F012114 | 3443001 560190 | | 2026/9 | 136.43 |
| | | 024408 | 100255 | 3443001 560200 | | 2026/9 | 4.25 |
| | | 024408 | 0W20BULK | 3443001 560210 | | 2026/9 | 28.64 |
| | | 024408 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024408 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024409 | 100050 | 3443001 560200 | | 2026/9 | 4.55 |
| | | 024409 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024409 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024409 | 5W30BULK | 3443001 560210 | | 2026/9 | 22.86 |
| | | 024421 | 100050 | 3443001 560200 | | 2026/9 | 4.55 |
| | | 024421 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024421 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024421 | 5W30BULK | 3443001 560210 | | 2026/9 | 22.86 |
| | | 024365 | 2413 | 3443001 560200 | | 2026/9 | 6.34 |
| | | 024365 | 9080XL | 3443001 560200 | | 2026/9 | 15.56 |
| | | 024365 | 100050 | 3443001 560210 | | 2026/9 | 4.55 |
| | | 024365 | 5W30BULK | 3443001 560210 | | 2026/9 | 26.67 |
| | | 024365 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024365 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | 024366 | 7502 | 3443001 560200 | | 2026/9 | 4.25 |
| | | 024366 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | 024366 | 115 | 3443001 560210 | | 2026/9 | 15.50 |

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|------------|---------|-------------|---------|-----------------|-------------|--------|
| NAME | INVOICE | DESCRIPTION | | | | |
| | 024366 | 5W20BULK | | 3443001 560210 | 2026/9 | 20.28 |
| | 024367 | 7502 | | 3443001 560200 | 2026/9 | 4.25 |
| | 024367 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024367 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024367 | 5W20BULK | | 3443001 560210 | 2026/9 | 20.28 |
| | 024373 | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| | 024373 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024373 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024373 | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| | 024386 | 100050 | | 3443001 560200 | 2026/9 | 4.55 |
| | 024386 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024386 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024386 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 024392 | 100050 | | 3443001 560200 | 2026/9 | 4.55 |
| | 024392 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024392 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024392 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 024393 | 100050 | | 3443001 560200 | 2026/9 | 4.55 |
| | 024393 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024393 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024393 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 024394 | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| | 024394 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 024394 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 024394 | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| | 24275 | 200910 | | 3443001 560200 | 2026/9 | 7.42 |
| | 24275 | 100050 | | 3443001 560200 | 2026/9 | 4.55 |
| | 24275 | 230019 | | 3443001 560200 | 2026/9 | 8.60 |
| | 24275 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24275 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24275 | 5W30BULK | | 3443001 560210 | 2026/9 | 22.86 |
| | 24282 | 100010 | | 3443001 560200 | 2026/9 | 4.55 |
| | 24282 | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| | 24282 | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| | 24282 | 0W20BULK | | 3443001 560210 | 2026/9 | 21.48 |
| | 24291 | 7502 | | 3443001 560200 | 2026/9 | 4.25 |
| | 24291 | 4068 | | 3443001 560200 | 2026/9 | 5.32 |
| | 24291 | 6935 | | 3443001 560200 | 2026/9 | 9.55 |

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|------------|---------|------------|---------|-----------------|-------------|--------|
| | NAME | INVOICE | | DESCRIPTION | | |
| 24291 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24291 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24291 | | 5W20BULK | | 3443001 560210 | 2026/9 | 20.28 |
| 24483 | | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| 24483 | | 9080XL | | 3443001 560200 | 2026/9 | 15.56 |
| 24483 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24483 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24483 | | 5W20BULK | | 3443001 560210 | 2026/9 | 23.66 |
| 24494 | | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| 24494 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24494 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24494 | | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| 24495 | | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| 24495 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24495 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24495 | | 5W20BULK | | 3443001 560210 | 2026/9 | 23.66 |
| 24501 | | F2GZ1A189A | | 3443001 560200 | 2026/9 | 74.33 |
| 24507 | | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| 24507 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24507 | | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| 24507 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24521 | | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| 24521 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24521 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24521 | | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| 24522 | | 100255 | | 3443001 560200 | 2026/9 | 4.25 |
| 24522 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24522 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24522 | | 0W20BULK | | 3443001 560210 | 2026/9 | 28.64 |
| 24523 | | 7060 | | 3443001 560200 | 2026/9 | 4.25 |
| 24523 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24523 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |
| 24523 | | 5W20BULK | | 3443001 560210 | 2026/9 | 23.66 |
| 24536 | | 7502 | | 3443001 560200 | 2026/9 | 4.25 |
| 24536 | | 4068 | | 3443001 560200 | 2026/9 | 5.32 |
| 24536 | | 6935 | | 3443001 560200 | 2026/9 | 9.55 |
| 24536 | | 20811 | | 3443001 560210 | 2026/9 | 24.39 |
| 24536 | | 115 | | 3443001 560210 | 2026/9 | 15.50 |

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|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|-----------------|
| | | | | 24536 | 5W20BULK | 3443001 560210 | | 2026/9 | 20.28 |
| | | | | 24546 | 7060 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | | 24546 | 4048 | 3443001 560200 | | 2026/9 | 8.88 |
| | | | | 24546 | 9746 | 3443001 560200 | | 2026/9 | 19.29 |
| | | | | 24546 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | | 24546 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | | | 24546 | 5W20BULK | 3443001 560210 | | 2026/9 | 23.66 |
| | | | | 024569 | 9L3Z1A189A | 3443001 560190 | | 2026/9 | 74.67 |
| | | | | 024575 | 7060 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | | 024575 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | | 024575 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | | | 024575 | 5W20BULK | 3443001 560210 | | 2026/9 | 23.66 |
| | | | | 024581 | 7060 | 3443001 560200 | | 2026/9 | 4.25 |
| | | | | 024581 | 115 | 3443001 560210 | | 2026/9 | 15.50 |
| | | | | 024581 | 20811 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | | 024581 | 5W20BULK | 3443001 560210 | | 2026/9 | 23.66 |
| | | | | | | Total For Check # 337677 | | | 2,509.12 |
| 03/26/2026 | 337678 | | | 024045 | 610020 | 3443001 560200 | | 2026/9 | 25.30 |
| | | | | 024058 | 84032 | 3443001 560210 | | 2026/9 | 24.39 |
| | | | | 024066 | | 3443001 560200 | | 2026/9 | 19.96 |
| | | | | 024152 | 7502 | 3443009 560200 | | 2026/9 | 4.25 |
| | | | | 024152 | 115 | 3443009 560210 | | 2026/9 | 15.50 |
| | | | | 024152 | 5W30BULK | 3443009 560210 | | 2026/9 | 22.86 |
| | | | | 024160 | 124315 | 3443001 560210 | | 2026/9 | 14.28 |
| | | | | 024423 | MTX48H6 | 3443001 560200 | | 2026/9 | 244.82 |
| | | | | 024423 | MTX94RH7 | 3443001 560200 | | 2026/9 | -226.16 |
| | | | | 024437 | 1255H11N | 3443001 560200 | | 2026/9 | 17.16 |
| | | | | 024437 | 9005N | 3443001 560200 | | 2026/9 | 16.20 |
| | | | | 024441 | 876 | 3443001 560200 | | 2026/9 | 33.29 |
| | | | | 024360 | 7502 | 3443009 560200 | | 2026/9 | 4.25 |
| | | | | 024360 | 9883 | 3443009 560200 | | 2026/9 | 12.73 |
| | | | | 024360 | 5W30BULK | 3443009 560200 | | 2026/9 | 22.86 |
| | | | | 024360 | 115 | 3443009 560200 | | 2026/9 | 15.50 |
| | | | | 24502 | X004E41AF3 | 3443001 560200 | | 2026/9 | 17.72 |
| | | | | 24502 | C004X2PXM7 | 3443001 560200 | | 2026/9 | 11.10 |
| | | | | 024576 | WBB22 | 3443009 560200 | | 2026/9 | 16.24 |
| | | | | 024576 | AHDWMPHDC1 | 3443009 560230 | | 2026/9 | 7.93 |

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|--|---------|--------------------------------|-----------|--|---------------------------------|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 024577 | 12685371 | 3443001 560200 | | 2026/9 | 44.64 |
| | | | | | Total For Check # 337678 | | | 364.82 |
| 03/26/2026 | 337679 | | 024436 | 3157N | 3443001 560200 | | 2026/9 | 1.22 |
| | | | 024436 | 194N | 3443001 560200 | | 2026/9 | 0.86 |
| | | | 024436 | 3157NAN | 3443001 560200 | | 2026/9 | 2.40 |
| | | | 24302 | RTU1DEX | 3443001 560210 | | 2026/9 | 9.30 |
| | | | | | Total For Check # 337679 | | | 13.78 |
| 03/26/2026 | 337698 | 1586 PETER GERNER | 5742 | 5742 03/05/2026 | 3443001 540200 | | 2026/9 | 484.00 |
| | | | | | Total For Check # 337698 | | | 484.00 |
| 03/26/2026 | 337701 | 4045 STEPHANIE BRADLEY | 273 | Professional Services by Dr. Bradley DVM | 3443009 530870 | | 2026/9 | 560.00 |
| | | | 274 | Professional Services by Dr. Bradley DVM | 3443009 530870 | | 2026/9 | 235.00 |
| | | | | | Total For Check # 337701 | | | 795.00 |
| 03/26/2026 | 337702 | 4985 STOCK ENTERPRISES, LLC | INV-55389 | 55389 MARCH 6, 2026 | 3443001 560200 | | 2026/9 | 40.43 |
| | | | | | Total For Check # 337702 | | | 40.43 |
| 03/26/2026 | 337706 | 4760 AUTOMOTIVE INDUSTRIES LLC | 71513 | Body Work for Unit 2133 | 3443001 540200 | | 2026/9 | 4,197.14 |
| | | | | | Total For Check # 337706 | | | 4,197.14 |
| 03/26/2026 | 337710 | 1089 TRANE COMPANY | 990435815 | 990435815 MARCH 17, 2026 | 3443009 540070 | | 2026/9 | 1,090.00 |
| | | | | | Total For Check # 337710 | | | 1,090.00 |
| 03/26/2026 | 337736 | 4810 VELOCITY SYSTEMS | 81062 | Armor for SOT Snipers | 3443001 570170 | 2630140 | 2026/9 | 5,844.00 |
| | | | | | Total For Check # 337736 | | | 5,844.00 |
| Total For Fund 344 | | | | | | | | 186,323.97 |
| Number of Invoices For Fund 344 | | | | | | | | 322 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|--------------------|---------------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337333 | 187 OKLAHOMA STATE DEPT OF | RENEWALS 2026 | RENEWAL FEES FOR EMT AEMT AND | 3453502 530110 | | 2026/9 | 2,455.00 |
| | | | | | Total For Check # 337333 | | | 2,455.00 |
| 03/19/2026 | 337379 | 4935 AMAZON.COM SALES INC | 1R1J-3G3K-PGDH | ITEM: EXPO Low Odor Dry Erase Markers | 3453501 560030 | | 2026/9 | 118.02 |
| | | | 16K7-WC6M-TH6K | Printer Toner and Hangars | 3453501 560030 | | 2026/9 | 287.98 |
| | | | 16K7-WC6M-TH6K | Printer Toner and Hangars | 3453501 560230 | | 2026/9 | 99.98 |
| | | | | | Total For Check # 337379 | | | 505.98 |
| 03/19/2026 | 337393 | 18 BOUND TREE MEDICAL | 86121532 | BLANKET PO FOR EMS SUPPLIES | 3453502 560230 | | 2026/9 | 4,826.53 |
| | | | | | Total For Check # 337393 | | | 4,826.53 |
| 03/19/2026 | 337398 | 19 BROKEN ARROW ELECTRIC | S3466208.001 | BLANKET PO FOR MISC ELECTRICAL | 3453501 560180 | | 2026/9 | 47.81 |
| | | | | | Total For Check # 337398 | | | 47.81 |
| 03/19/2026 | 337403 | 29 CASCO INDUSTRIES INC | 280150 | 280150 02/05/2026 | 3453501 560100 | | 2026/9 | 1,622.00 |
| | | | | | Total For Check # 337403 | | | 1,622.00 |
| 03/19/2026 | 337409 | 996 CITY OF BROKEN ARROW | 193660 | Payroll Run 1 - Warrant 260313 | 345 218180 | | 2026/9 | 125.00 |
| | | | 193660 | Payroll Run 1 - Warrant 260313 | 345 218360 | | 2026/9 | 2,516.57 |
| | | | | | Total For Check # 337409 | | | 2,641.57 |
| 03/19/2026 | 337410 | 1391 CLEAN THE UNIFORM CO | 52181635 | 52181635 03/04/2026 | 3453501 540330 | | 2026/9 | 24.85 |
| | | | 52181635 | 52181635 03/04/2026 | 3453501 560300 | | 2026/9 | 153.89 |
| | | | 52182130 | 52182130 03/06/2026 | 3453501 540330 | | 2026/9 | 31.22 |
| | | | 52182130 | 52182130 03/06/2026 | 3453501 560300 | | 2026/9 | 124.24 |
| | | | 52181634 | 52181634 03/04/2026 | 3453501 540330 | | 2026/9 | 2.94 |
| | | | | | Total For Check # 337410 | | | 337.14 |
| 03/19/2026 | 337414 | 882 COX COMMUNICATIONS | 076689001 02242026 | FY26 ANNUAL AGREEMENT 001 6311 | 3453501 550540 | | 2026/9 | 776.84 |
| | | | | | Total For Check # 337414 | | | 776.84 |
| 03/19/2026 | 337416 | 46 CUMMINS SOUTHERN PLAINS | 91-260293153 | UNIT # 2057 JEFF | 3453501 540200 | | 2026/9 | 2,397.65 |
| | | | | | Total For Check # 337416 | | | 2,397.65 |
| 03/19/2026 | 337428 | 1231 AT&T MOBILITY LLC | 19128175X03082026 | 287319128175X03082026 | 3453501 550220 | | 2026/9 | 130.14 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3453502 550220 | | 2026/9 | 33.01 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3453501 550540 | | 2026/9 | 2,613.15 |
| | | | 19128175X03082026 | 287319128175X03082026 | 3453502 550540 | | 2026/9 | 669.88 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|-------------------|----------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | | | Total For Check # 337428 | | | 3,446.18 |
| 03/19/2026 | 337429 | | 19339297X03082026 | 287319339297X03082026 | 3453501 550540 | | 2026/9 | 1,650.22 |
| | | | 19339297X03082026 | 287319339297X03082026 | 3453501 560240 | | 2026/9 | 283.78 |
| | | | | | Total For Check # 337429 | | | 1,934.00 |
| 03/19/2026 | 337433 | 74 GALLS LLC | 033532430 | MOURNING BANDS | 3453501 560100 | | 2026/9 | 1,383.30 |
| | | | 033826065 | MOURNING BANDS | 3453501 550390 | | 2026/9 | 7.99 |
| | | | 033827561 | MOURNING BANDS | 3453501 560100 | | 2026/9 | -1,285.20 |
| | | | | | Total For Check # 337433 | | | 106.09 |
| 03/19/2026 | 337439 | 5026 DALE GRAHAM | 306 | 306 03/11/2026 | 3453501 540070 | | 2026/9 | 567.00 |
| | | | | | Total For Check # 337439 | | | 567.00 |
| 03/19/2026 | 337447 | 4978 HIPOWER SYSTEMS | 2026-040 | BLANKET PO FOR BID# 26.122 | 3453501 540280 | | 2026/9 | 1,542.73 |
| | | | | | Total For Check # 337447 | | | 1,542.73 |
| 03/19/2026 | 337449 | 4202 HOLT TRUCK CENTERS OF | 411511473 | 411511473 12/22/2025 | 3453501 540200 | | 2026/9 | 551.00 |
| | | | | | Total For Check # 337449 | | | 551.00 |
| 03/19/2026 | 337455 | 5131 KEVIN BEHE | 15755 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 6.05 |
| | | | 15753 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 3.72 |
| | | | 15754 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15756 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 6.04 |
| | | | 15758 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15759 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15760 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15761 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15757 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 4.65 |
| | | | 15746 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 7.44 |
| | | | 15745 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 3.72 |
| | | | | | Total For Check # 337455 | | | 54.87 |
| 03/19/2026 | 337461 | 1088 LIFE ASSIST INC | 2073196 | BLANKET PO FOR EMS | 3453502 560230 | | 2026/9 | 117.00 |
| | | | 2082858 | BLANKET PO FOR EMS | 3453502 560230 | | 2026/9 | 4,963.86 |
| | | | | | Total For Check # 337461 | | | 5,080.86 |
| 03/19/2026 | 337464 | 131 LOCKE SUPPLY COMPANY | 57771226-00 | BLANKET PO FOR PLUMBING & | 3453501 560180 | | 2026/9 | 19.28 |

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|------------|---------|--------------------|---------|---------------------------------|-----------------|---------|-------------|----------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | | |
| | | | | Total For Check # 337464 | | | | | 19.28 |
| 03/19/2026 | 337473 | 888 NAFECO | 1401715 | Drysuit order | 3453501 560240 | | 2026/9 | 1,959.31 | |
| | | | | Total For Check # 337473 | | | | | 1,959.31 |
| 03/19/2026 | 337474 | 25 NAPA AUTO PARTS | 24077 | F248426 | 3453502 560190 | | 2026/9 | 844.34 | |
| | | | 24086 | PF46235 | 3453501 560200 | | 2026/9 | 39.17 | |
| | | | 24086 | 600568 | 3453501 560200 | | 2026/9 | 23.57 | |
| | | | 24086 | 9082 | 3453501 560200 | | 2026/9 | 12.77 | |
| | | | 24086 | 1748XD | 3453501 560200 | | 2026/9 | 33.89 | |
| | | | 24086 | 2809 | 3453501 560200 | | 2026/9 | 56.41 | |
| | | | 24086 | 15W40BULK | 3453501 560210 | | 2026/9 | 100.52 | |
| | | | 24088 | FS1098 | 3453501 560200 | | 2026/9 | 47.96 | |
| | | | 24088 | 600564 | 3453501 560200 | | 2026/9 | 34.14 | |
| | | | 24088 | PF46235 | 3453501 560200 | | 2026/9 | -39.17 | |
| | | | 24088 | 600568 | 3453501 560200 | | 2026/9 | -23.57 | |
| | | | 24088 | 9082 | 3453501 560200 | | 2026/9 | -12.77 | |
| | | | 24088 | 2809 | 3453501 560200 | | 2026/9 | -56.41 | |
| | | | 24089 | 508391 | 3453501 560200 | | 2026/9 | 10.67 | |
| | | | 24091 | PA30309 | 3453501 560200 | | 2026/9 | 153.08 | |
| | | | 24094 | 9902 | 3453502 560200 | | 2026/9 | 22.49 | |
| | | | 24094 | 7151 | 3453502 560200 | | 2026/9 | 15.05 | |
| | | | 24094 | 600737 | 3453502 560200 | | 2026/9 | 63.17 | |
| | | | 24094 | 15W40BULK | 3453502 560210 | | 2026/9 | 46.67 | |
| | | | 24095 | 9902 | 3453502 560200 | | 2026/9 | -22.49 | |
| | | | 24095 | 600737 | 3453502 560200 | | 2026/9 | -63.17 | |
| | | | 24097 | 4921517 | 3453501 560200 | | 2026/9 | 106.36 | |
| | | | 24319 | 789DEF | 3453501 560210 | | 2026/9 | 1,022.12 | |
| | | | 24332 | 1372 | 3453501 560200 | | 2026/9 | 4.25 | |
| | | | 24332 | 3296 | 3453501 560200 | | 2026/9 | 7.42 | |
| | | | 24332 | 6418 | 3453501 560200 | | 2026/9 | 13.61 | |
| | | | 24332 | 115 | 3453501 560210 | | 2026/9 | 15.50 | |
| | | | 24332 | 5W20BULK | 3453501 560210 | | 2026/9 | 20.28 | |
| | | | 24333 | WINDSMARTBLACOUT | 3453502 560200 | | 2026/9 | 1,279.86 | |
| | | | 24333 | | 3453502 560200 | | 2026/9 | 35.05 | |
| | | | 24341 | 31MHD | 3453501 560200 | | 2026/9 | 512.24 | |
| | | | 24342 | 789DEF | 3453502 560210 | | 2026/9 | 22.22 | |
| | | | 24343 | 427309 | 3453501 560200 | | 2026/9 | 102.72 | |

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|------------|---------|-----------------------------|-----------------|---|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | 24343 | 2022705 | 3453501 560200 | | 2026/9 | 94.46 |
| | | | 24343 | 2697782 | 3453501 560200 | | 2026/9 | 678.22 |
| | | | 24343 | | 3453501 560200 | | 2026/9 | 25.69 |
| | | | 24347 | | 3453501 560200 | | 2026/9 | 21.05 |
| | | | 24353 | 100255 | 3453501 560200 | | 2026/9 | 4.25 |
| | | | 24353 | 0W20BULK | 3453501 560210 | | 2026/9 | 28.64 |
| | | | 24355 | 52123702AC | 3453503 560200 | | 2026/9 | 486.67 |
| | | | 24355 | 52123702AC | 3453503 560200 | | 2026/9 | 50.00 |
| | | | 24355 | 68146594AB | 3453503 560200 | | 2026/9 | 131.28 |
| | | | 024462 | 773780 | 3453501 560210 | | 2026/9 | 23.13 |
| | | | | | Total For Check # 337474 | | | 5,971.34 |
| 03/19/2026 | 337477 | 4349 OKIE PACKAGING & | 320797BO | BLANKET ORDER FOR BLANKET PO | 3453501 560300 | | 2026/9 | 386.68 |
| | | | 320797BO1 | BLANKET ORDER FOR BLANKET PO | 3453501 560300 | | 2026/9 | 125.40 |
| | | | | | Total For Check # 337477 | | | 512.08 |
| 03/19/2026 | 337489 | 5535 RAGTOP FIRE HELMETS & | 13326 | Ragtop structure glove | 3453501 560110 | | 2026/9 | 2,296.87 |
| | | | | | Total For Check # 337489 | | | 2,296.87 |
| 03/19/2026 | 337504 | 4381 HOWMEDICA OSTEONICS | 9211409476 | BLANKET EMS SUPPLIES | 3453502 560230 | | 2026/9 | 9,987.64 |
| | | | | | Total For Check # 337504 | | | 9,987.64 |
| 03/19/2026 | 337520 | 949 TULSA WINNELSON COMPANY | 685240 01 | BLANKET PO MISC. PLUMBING | 3453501 560180 | | 2026/9 | 133.86 |
| | | | | | Total For Check # 337520 | | | 133.86 |
| 03/19/2026 | 337531 | 4810 VELOCITY SYSTEMS | 81234 | VS-SLECC-3-BK-L SCARAB LE Carrier | 3453504 560110 | | 2026/9 | 2,368.00 |
| | | | | | Total For Check # 337531 | | | 2,368.00 |
| 03/26/2026 | 337540 | 3979 BEAU STRINGER | EMP 11042025 | REIMBURSEMENT FOR OKLAHOME | 3453501 530110 | | 2026/9 | 1,200.00 |
| | | | | | Total For Check # 337540 | | | 1,200.00 |
| 03/26/2026 | 337605 | 9 A & N TRAILER PARTS INC | 00399292 | BLANKET PO FOR TRAILER PARTS | 3453503 560230 | | 2026/9 | 70.80 |
| | | | | | Total For Check # 337605 | | | 70.80 |
| 03/26/2026 | 337610 | 4935 AMAZON.COM SALES INC | 1PY1-WLNLJ-H1P4 | ITEM: PULIVIA Sports Stopwatch Timer | 3453503 560230 | | 2026/9 | 110.16 |
| | | | 17NC-9D4K-N6LG | ITEM: Tess Safety Pole – Smoke Detector | 3453504 560230 | | 2026/9 | 19.80 |
| | | | 1PL7-WQQK-7P3K | EXIT SIGNS-FOR KIN BOOTH | 3453501 560180 | | 2026/9 | 79.98 |
| | | | | | Total For Check # 337610 | | | 209.94 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|------------------------------|--------------|-------------------------------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/26/2026 | 337611 | 5180 AMERICAN MEDICAL GAS | 4405 | BLANKET PO FOR EMS OXYGEN AND | 3453502 560230 | | 2026/9 | 16.00 |
| | | | 4401 | BLANKET PO FOR EMS OXYGEN AND | 3453502 560230 | | 2026/9 | 382.00 |
| | | | | | Total For Check # 337611 | | | 398.00 |
| 03/26/2026 | 337623 | 29 CASCO INDUSTRIES INC | 278711 | HELMET FRONT SHIELDS | 3453501 560110 | | 2026/9 | 143.00 |
| | | | | | Total For Check # 337623 | | | 143.00 |
| 03/26/2026 | 337624 | 1242 CONSOLIDATED FLEET | 2026AH0029 | 2 ;ADDER REPAIRS | 3453501 540290 | | 2026/9 | 147.50 |
| | | | | | Total For Check # 337624 | | | 147.50 |
| 03/26/2026 | 337627 | 1391 CLEAN THE UNIFORM CO | 52183227 | 52183227 MARCH 13, 2026 | 3453501 540330 | | 2026/9 | 38.38 |
| | | | 52183227 | 52183227 MARCH 13, 2026 | 3453501 560300 | | 2026/9 | 191.74 |
| | | | 52182746 | 52182746 MARCH 11, 2026 | 3453501 540330 | | 2026/9 | 42.01 |
| | | | 52182746 | 52182746 MARCH 11, 2026 | 3453501 560300 | | 2026/9 | 131.74 |
| | | | 52182745 | 52182745 MARCH 11, 2026 | 3453501 540330 | | 2026/9 | 30.78 |
| | | | 52182745 | 52182745 MARCH 11, 2026 | 3453501 560300 | | 2026/9 | 161.00 |
| | | | 52183228 | 52183228 MARCH 13, 2026 | 3453501 540330 | | 2026/9 | 38.72 |
| | | | 52183228 | 52183228 MARCH 13, 2026 | 3453501 560300 | | 2026/9 | 112.00 |
| | | | 52183223 | 52183223 MARCH 13, 2026 | 3453501 540330 | | 2026/9 | 27.35 |
| | | | 52183223 | 52183223 MARCH 13, 2026 | 3453501 560300 | | 2026/9 | 10.00 |
| | | | | | Total For Check # 337627 | | | 783.72 |
| 03/26/2026 | 337645 | 1912 FIRST RESPONDER SUPPORT | 1624 | 1624 MARCH 15, 2026 | 3453501 530870 | | 2026/9 | 5,820.00 |
| | | | | | Total For Check # 337645 | | | 5,820.00 |
| 03/26/2026 | 337654 | 5026 DALE GRAHAM | 309 | 309 MARCH 19, 2026 | 3453501 540070 | | 2026/9 | 247.00 |
| | | | 307 | 307 MARCH 20, 2026 | 3453501 540070 | | 2026/9 | 116.00 |
| | | | | | Total For Check # 337654 | | | 363.00 |
| 03/26/2026 | 337664 | 5131 KEVIN BEHE | 15710 030326 | CITY COUNCIL 07/14/25 | 3453501 540070 | | 2026/9 | 3.26 |
| | | | | | Total For Check # 337664 | | | 3.26 |
| 03/26/2026 | 337667 | 1088 LIFE ASSIST INC | 2088075 | BLANKET PO FOR EMS | 3453502 560230 | | 2026/9 | 964.00 |
| | | | | | Total For Check # 337667 | | | 964.00 |
| 03/26/2026 | 337676 | 25 NAPA AUTO PARTS | 024064 | 1209478 | 3453501 560200 | | 2026/9 | 364.22 |
| | | | 024064 | | 3453501 560200 | | 2026/9 | 24.87 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------|------|---------|-------------|---------------------------------|---------|-------------|-----------------|
| | | | | 024163 | LC3Z6A785C | 3453502 560200 | | 2026/9 | 158.08 |
| | | | | 024206 | 2871960 | 3453501 560200 | | 2026/9 | 196.59 |
| | | | | 024430 | HUDR1R0061 | 3453501 560200 | | 2026/9 | 2,390.00 |
| | | | | 024430 | | 3453501 560200 | | 2026/9 | 37.83 |
| | | | | 024446 | 260P23184 | 3453502 560200 | | 2026/9 | 248.47 |
| | | | | 024446 | | 3453502 560200 | | 2026/9 | 16.00 |
| | | | | 024363 | F248426 | 3453502 560190 | | 2026/9 | 1,641.36 |
| | | | | 24482 | FF63041NN | 3453501 560200 | | 2026/9 | 49.93 |
| | | | | 24482 | 1748XD | 3453501 560200 | | 2026/9 | 33.74 |
| | | | | 24482 | PA30309 | 3453501 560200 | | 2026/9 | 153.08 |
| | | | | 24482 | 15W40BULK | 3453501 560210 | | 2026/9 | 93.34 |
| | | | | 24540 | W0206220 | 3453501 560200 | | 2026/9 | 182.33 |
| | | | | 024579 | 88150020 | 3453501 560200 | | 2026/9 | 668.46 |
| | | | | 024579 | | 3453501 560200 | | 2026/9 | 48.64 |
| | | | | 024582 | FT882457 | 3453501 560200 | | 2026/9 | 122.18 |
| | | | | 024582 | 882458CR | 3453501 560200 | | 2026/9 | 141.00 |
| | | | | 024582 | FT9418 | 3453501 560200 | | 2026/9 | 64.30 |
| | | | | 024582 | FT9419 | 3453501 560200 | | 2026/9 | 60.56 |
| | | | | | | Total For Check # 337676 | | | 6,694.98 |
| 03/26/2026 | 337677 | | | 024067 | FS1098 | 3453501 560200 | | 2026/9 | 47.96 |
| | | | | 024067 | 600564 | 3453501 560200 | | 2026/9 | 34.14 |
| | | | | 024174 | ARIENSHYDRO | 3453501 560210 | | 2026/9 | 65.99 |
| | | | | 024179 | 100255 | 3453501 560200 | | 2026/9 | 4.25 |
| | | | | 024179 | 200942 | 3453501 560200 | | 2026/9 | 15.75 |
| | | | | 024179 | 5W30BULK | 3453501 560210 | | 2026/9 | 30.48 |
| | | | | 024179 | 115 | 3453501 560210 | | 2026/9 | 15.50 |
| | | | | 024189 | 7151 | 3453502 560200 | | 2026/9 | 15.05 |
| | | | | 024189 | 230266 | 3453502 560200 | | 2026/9 | 10.91 |
| | | | | 024189 | 200905 | 3453502 560200 | | 2026/9 | 20.38 |
| | | | | 024189 | 15W40BULK | 3453502 560210 | | 2026/9 | 46.67 |
| | | | | 024189 | 2413 | 3453502 560230 | | 2026/9 | 6.34 |
| | | | | 024229 | 7151 | 3453502 560200 | | 2026/9 | 15.05 |
| | | | | 024229 | 15W40BULK | 3453502 560210 | | 2026/9 | 46.67 |
| | | | | 024407 | 1372 | 3453501 560200 | | 2026/9 | 4.25 |
| | | | | 024407 | 115 | 3453501 560210 | | 2026/9 | 15.50 |
| | | | | 024407 | 122319 | 3453501 560210 | | 2026/9 | 57.12 |
| | | | | 024389 | 7151 | 3453502 560200 | | 2026/9 | 15.05 |

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| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|------|-----------|----------------------------------|---------------------------------|---------|-------------|---------------|
| | | | | 024389 | 230266 | 3453502 560200 | | 2026/9 | 10.91 |
| | | | | 024389 | 200905 | 3453502 560200 | | 2026/9 | 20.38 |
| | | | | 024389 | 15W40BULK | 3453502 560210 | | 2026/9 | 53.85 |
| | | | | 24306 | 10873 | 3453501 560210 | | 2026/9 | 59.36 |
| | | | | 24487 | 601072 | 3453501 560200 | | 2026/9 | 83.75 |
| | | | | | | Total For Check # 337677 | | | 695.31 |
| 03/26/2026 | 337678 | | | 024053 | EBGEL | 3453501 560210 | | 2026/9 | 13.98 |
| | | | | 024060 | 773780 | 3453501 560210 | | 2026/9 | 46.26 |
| | | | | 024158 | 300458 | 3453502 560200 | | 2026/9 | 49.89 |
| | | | | 024171 | 60211B | 3453502 560200 | | 2026/9 | 21.48 |
| | | | | 024171 | 800002250 | 3453502 560230 | | 2026/9 | 6.94 |
| | | | | 024183 | 3936 | 3453501 560200 | | 2026/9 | 17.75 |
| | | | | 024207 | 100255 | 3453501 560200 | | 2026/9 | 4.25 |
| | | | | 024207 | 115 | 3453501 560210 | | 2026/9 | 15.50 |
| | | | | 024207 | 0W20BULK | 3453501 560210 | | 2026/9 | 28.64 |
| | | | | 024228 | 300458 | 3453502 560200 | | 2026/9 | 49.89 |
| | | | | 024447 | 521904 | 3453501 560200 | | 2026/9 | 39.44 |
| | | | | 024448 | 2413 | 3453501 560230 | | 2026/9 | 12.68 |
| | | | | 024387 | 9080XXL | 3453501 560230 | | 2026/9 | 15.56 |
| | | | | 24527 | 9080XL | 3453501 560230 | | 2026/9 | 15.56 |
| | | | | 024585 | 48222881 | 3453502 560200 | | 2026/9 | 34.08 |
| | | | | | | Total For Check # 337678 | | | 371.90 |
| 03/26/2026 | 337679 | | | 024192 | W1226 | 3453501 560230 | | 2026/9 | 9.58 |
| | | | | 024424 | 75200 | 3453501 560210 | | 2026/9 | 4.58 |
| | | | | 024377 | 2413 | 3453501 560230 | | 2026/9 | 6.34 |
| | | | | 24485 | 2413 | 3453501 560230 | | 2026/9 | 9.51 |
| | | | | 24489 | 7051509 | 3453501 560200 | | 2026/9 | 5.93 |
| | | | | 24499 | SW050 | 3453501 560230 | | 2026/9 | 3.32 |
| | | | | 24500 | 615 | 3453501 560210 | | 2026/9 | 4.59 |
| | | | | 024578 | 2413 | 3453501 560230 | | 2026/9 | 9.51 |
| | | | | | | Total For Check # 337679 | | | 53.36 |
| 03/26/2026 | 337681 | 4349 OKIE PACKAGING & | | 320987BO | BLANKET ORDER FOR BLANKET PO | 3453502 560230 | | 2026/9 | 153.06 |
| | | | | | | Total For Check # 337681 | | | 153.06 |
| 03/26/2026 | 337684 | 5421 OUTDOOR HOME SERVICES | | 220580744 | LAWN TREATMENT SERVICES FOR FIRE | 3453501 540280 | | 2026/9 | 627.55 |

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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|--|---------|---------------------------------|--------------------|--------------------------------------|---------------------------------|---------|-------------|------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| | | | | | Total For Check # 337684 | | | 627.55 |
| 03/26/2026 | 337688 | 4508 C A ASSETS LLC | 28904 | STATION 7 REATTACH SIDE SEALS A | 3453501 540070 | | 2026/9 | 240.00 |
| | | | | | Total For Check # 337688 | | | 240.00 |
| 03/26/2026 | 337690 | 201 ROYAL PRINTING | 67488 | 67488 MARCH 16, 2026 | 3453501 550360 | | 2026/9 | 179.40 |
| | | | | | Total For Check # 337690 | | | 179.40 |
| 03/26/2026 | 337693 | 1229 SAINT FRANCIS HOSPITAL | 02282026 | MONTHLY PHYSICALS- FEB 2026 | 3453501 530020 | | 2026/9 | 7,606.70 |
| | | | | | Total For Check # 337693 | | | 7,606.70 |
| 03/26/2026 | 337695 | 335 SERVICE OKLAHOMA | L1553652792 | L1553652792 MARCH 19, 2026 | 3453502 560230 | | 2026/9 | 51.00 |
| | | | | | Total For Check # 337695 | | | 51.00 |
| 03/26/2026 | 337703 | 2712 STONEY CREEK CONFERENCE | 131497 | 131497 MARCH 11, 2026 | 3453501 530870 | | 2026/9 | 3,630.00 |
| | | | | | Total For Check # 337703 | | | 3,630.00 |
| 03/26/2026 | 337707 | 1342 TELEFLEX LLC | 9511332077 | BLANKET PO EMS SUPPLIES | 3453502 560230 | | 2026/9 | 6,290.00 |
| | | | | | Total For Check # 337707 | | | 6,290.00 |
| 03/26/2026 | 337738 | 897 WASTE MANAGEMENT QUARRY | 2433646-1006-9 | 2433646-1006-9 FEB 1-28, 2026 | 22-38445- 3453503 540330 | | 2026/9 | 845.79 |
| | | | | | Total For Check # 337738 | | | 845.79 |
| 03/26/2026 | 337739 | 1095 WINDSTREAM HOLDINGS II LLC | 101198944 03232026 | FY26 ANNUAL AGREEMENT | 3453501 550220 | | 2026/9 | 69.75 |
| | | | 101198949 03232026 | FY26 ANNUAL AGREEMENT | 3453501 550220 | | 2026/9 | 70.37 |
| | | | 101198864 03232026 | FY26 ANNUAL AGREEMENT | 3453501 550220 | | 2026/9 | 71.47 |
| | | | | | Total For Check # 337739 | | | 211.59 |
| 03/26/2026 | 337741 | 1830 ZOLL MEDICAL CORP GPO | 4449394 | Power Supplies for Zoll Ventilator's | 3453502 560310 | | 2026/9 | 459.00 |
| | | | | | Total For Check # 337741 | | | 459.00 |
| Total For Fund 345 | | | | | | | | 90,354.49 |
| Number of Invoices For Fund 345 | | | | | | | | 195 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------|------------|-------------|--|---------------------------|-------------|---------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337413 | 4976 COMPUTER PROJECTS OF | 26-03-68ME | 26-03-68ME | 3461800 [540550] | | 2026/9 | 990.00 |
| | | | | | Total For Check # 337413 | | | 990.00 |
| | | | | | | Total For Fund 346 | | 990.00 |
| | | | | | Number of Invoices For Fund 346 | | | 1 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|-------------------------------|---------|---------------------------------|--|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337470 | 5348 MONTE R. LEE AND COMPANY | 0226150 | Radio Tower PN 191793 | 5921700 [570180] | 191713 | 2026/9 | 257.50 |
| | | | | | Total For Check # 337470 | | | 257.50 |
| 03/19/2026 | 337496 | 1263 SELSER SCHAEFER | 2511971 | Public Safety Complex II 191711 | 5921700 [570160] | 191711 | 2026/9 | 1,332.85 |
| | | | | | Total For Check # 337496 | | | 1,332.85 |
| | | | | | Total For Fund 592 | | | 1,590.35 |
| | | | | | Number of Invoices For Fund 592 | | | 2 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|---------------------------------|-----------------------------|--|-------------------------------------|--------------------|------------------|--------------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337363 | 5665 ROSE GRAHAM PROPERTIES | ST23280 | ST23280 PARCEL 5.A TEMP EASEMENT | 5935300 570080 | ST23280 | 2026/9 | 2,000.00 |
| | | | | | Total For Check # 337363 | | | 2,000.00 |
| 03/19/2026 | 337389 | 372 BECCO CONTRACTORS INC | PA 1 ST2029 PA 18 ST2028 | Project 2029 - Houston Widening ST2028 - Houston - Garnett to Olive | 5935300 570150 5935300 570150 | ST2029 ST2028 | 2026/9 2026/9 | 320,151.52 551,210.57 |
| | | | | | Total For Check # 337389 | | | 871,362.09 |
| 03/19/2026 | 337390 | 4392 BETTY JO CAGLE | 20250802 20260301 | 20250802 ST21390 PARCELS 9 & 17 20260301 03/06/2026 | 5935300 570080 5935300 570160 | ST21390 ST26020 | 2026/9 2026/9 | 5,600.00 2,500.00 |
| | | | | | Total For Check # 337390 | | | 8,100.00 |
| 03/19/2026 | 337404 | 1253 CEC CORPORATION | 202602004 | Tucson Street | 5935300 570160 | ST25300 | 2026/9 | 63,614.65 |
| | | | | | Total For Check # 337404 | | | 63,614.65 |
| 03/19/2026 | 337406 | 1436 CHEROKEE PRIDE CONST. INC. | PA 1 SW25080 | Bristol Ponds Stormwater Improvements | 5935305 570150 | SW25080 | 2026/9 | 198,865.00 |
| | | | | | Total For Check # 337406 | | | 198,865.00 |
| 03/19/2026 | 337415 | 5314 CROSS TIMBERS CONSULTING, | COBA-002.04 COBA-004.05 | This is to replace PO 22502756 Steeple Chase | 5935305 570160 5935305 570160 | SW25080 SW25030 | 2026/9 2026/9 | 4,800.00 4,800.00 |
| | | | | | Total For Check # 337415 | | | 9,600.00 |
| 03/19/2026 | 337431 | 3689 FREESE AND NICHOLS INC | 0001397747 0001399136 | ST1926 Houston Widening 9th to Old HWY ST1926 Houston Widening 9th to Old HWY | 5935300 570160 5935300 570160 | ST1926 ST1926 | 2026/9 2026/9 | 4,419.50 4,243.18 |
| | | | | | Total For Check # 337431 | | | 8,662.68 |
| 03/19/2026 | 337436 | 5010 GOBER CONSTRUCTION LLC | PA 1 SW26010 | Old Town Houston SW Improvements | 5935305 570150 | SW26010 | 2026/9 | 9,659.32 |
| | | | | | Total For Check # 337436 | | | 9,659.32 |
| 03/19/2026 | 337438 | 3214 GRADE LINE CONSTRUCTION | PA 3 ST22100 | Wedgewood Residential - Project ST22100 | 5935300 570150 | ST22100 | 2026/9 | 77,577.83 |
| | | | | | Total For Check # 337438 | | | 77,577.83 |
| 03/19/2026 | 337466 | 3480 MARQUARDT ENGINEERING | PA 1 ST24300 | Elm & Tucson Improvements ST24300 | 5935300 570160 | ST24300 | 2026/9 | 20,525.00 |
| | | | | | Total For Check # 337466 | | | 20,525.00 |
| 03/19/2026 | 337472 | 3669 MYERS-CHERRY | PA 4 2317210 | Operations Ctr Admin Building | 5931700 570150 | 2317210 | 2026/9 | 47,633.11 |
| | | | | | Total For Check # 337472 | | | 47,633.11 |
| 03/19/2026 | 337481 | 1321 PARAGON CONTRACTORS, LLC | PA 13 ST2031 | Jasper & Aspen Intersection Improvements | 5935300 570150 | ST2031 | 2026/9 | 60,019.27 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|--------------------------------|------------------|---|--|---------|-------------|---------------------|
| | | | | | Total For Check # 337481 | | | 60,019.27 |
| 03/19/2026 | 337483 | 320 POE AND ASSOCIATES | 15854 | 110033 | 5935300 [570150] | ST2028 | 2026/9 | 430.00 |
| | | | | | Total For Check # 337483 | | | 430.00 |
| 03/19/2026 | 337516 | 1329 TRI STAR CONSTRUCTION LLC | PA 1 ST1926A | Houston Street Improvements | 5935300 [570150] | ST1926 | 2026/9 | 137,496.69 |
| | | | | | Total For Check # 337516 | | | 137,496.69 |
| 03/19/2026 | 337519 | 304 TULSA ENGINEERING & | PA 4 SW22070 | SW22070 Covington Creek Permitting | 5935305 [570160] | SW22070 | 2026/9 | 4,980.00 |
| | | | | | Total For Check # 337519 | | | 4,980.00 |
| 03/19/2026 | 337530 | 1633 VALBRIDGE PROPERTY | OK01-26-2618-000 | OK01-26-2618-000 03/11/2026 | 5935300 [570160] | ST21130 | 2026/9 | 3,400.00 |
| | | | | | Total For Check # 337530 | | | 3,400.00 |
| 03/26/2026 | 337638 | 2148 ELLSWORTH CONSTRUCTION | 1003 | Asphalt -Linear Trail project-Zack Smith | 5936000 [570150] | 2660380 | 2026/9 | 30,077.52 |
| | | | | | Total For Check # 337638 | | | 30,077.52 |
| 03/26/2026 | 337675 | 5145 MOW-TOWN OUTDOORS, LLC | FINAL 2360450 | Gardens at Central Park - Project 2360450 | 5936000 [570150] | 2360450 | 2026/9 | 11,577.57 |
| | | | | | Total For Check # 337675 | | | 11,577.57 |
| | | | | | Total For Fund 593 | | | 1,565,580.73 |
| | | | | | Number of Invoices For Fund 593 | | | 22 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|----------------------------|----------------|--------------------------------|--|---------|-------------|------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/19/2026 | 337525 | 2517 TWO OAKS INVESTMENT | 5835 | 5835 MARCH 3, 2026 | 6601700 530870 | | 2026/9 | 6,666.67 |
| | | | | | Total For Check # 337525 | | | 6,666.67 |
| 03/19/2026 | 337538 | 2518 WORKER'S COMPENSATION | MARCH 12, 2026 | MARCH 12, 2026 PAYMENT SUMMARY | 6601700 530880 | | 2026/9 | 140.00 |
| | | | MARCH 12, 2026 | MARCH 12, 2026 PAYMENT SUMMARY | 6601700 530870 | | 2026/9 | 8.00 |
| | | | MARCH 12, 2026 | MARCH 12, 2026 PAYMENT SUMMARY | 6601700 530880 | | 2026/9 | 7,864.46 |
| | | | MARCH 12, 2026 | MARCH 12, 2026 PAYMENT SUMMARY | 6601700 550900 | | 2026/9 | 3,804.23 |
| | | | | | Total For Check # 337538 | | | 11,816.69 |
| 03/26/2026 | 337740 | | MARCH 19, 2026 | MARCH 19, 2026 PAYMENT SUMMARY | 6601700 530870 | | 2026/9 | 107.28 |
| | | | MARCH 19, 2026 | MARCH 19, 2026 PAYMENT SUMMARY | 6601700 530880 | | 2026/9 | 5,382.67 |
| | | | MARCH 19, 2026 | MARCH 19, 2026 PAYMENT SUMMARY | 6601700 550900 | | 2026/9 | 11,442.06 |
| | | | MARCH 20, 2026 | MARCH 20, 2026 | 6601700 550900 | | 2026/9 | 573.89 |
| | | | | | Total For Check # 337740 | | | 17,505.90 |
| | | | | | Total For Fund 660 | | | 35,989.26 |
| | | | | | Number of Invoices For Fund 660 | | | 9 |

City of Broken Arrow
Check Register by Fund



| CHECK DATE | CHECK # | VENDOR | | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|------------|---------|------------------------------|---------------|----------------------------------|--|---------|-------------|-------------------|
| | | NAME | INVOICE | DESCRIPTION | | | | |
| 03/17/2026 | 202777 | 5636 HEALTH CARE SERVICE | 223226888675 | HEALTHCARE-CLAIMS/ADMIN FEES FEB | 6611700 530870 | | 2026/9 | 17,640.58 |
| | | | 223226888675 | HEALTHCARE-CLAIMS/ADMIN FEES FEB | 6611700 530890 | | 2026/9 | 289,464.02 |
| | | | | | Total For Check # 202777 | | | 307,104.60 |
| 03/19/2026 | 337382 | 4904 AMERITAS LIFE INSURANCE | FEBRUARY 2026 | DENTAL-010-3002115 FEB 2026 | 6611700 530890 | | 2026/9 | 3,187.08 |
| | | | | | Total For Check # 337382 | | | 3,187.08 |
| 03/19/2026 | 337532 | 3769 VIRTA MEDICAL PC | INV00158827 | INV00158827 FEB 2026 | 6611700 530870 | | 2026/9 | 3,824.00 |
| | | | | | Total For Check # 337532 | | | 3,824.00 |
| 03/26/2026 | 337742 | 5652 HCC LIFE INSURANCE | FEB 2026 | STOP LOSS MEDICAL FEB 2026 | 6611700 530890 | | 2026/9 | 76,669.97 |
| | | | | | Total For Check # 337742 | | | 76,669.97 |
| | | | | | Total For Fund 661 | | | 390,785.65 |
| | | | | | Number of Invoices For Fund 661 | | | 5 |

City of Broken Arrow
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| CHECK DATE | CHECK # | VENDOR | | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|--|---------|----------------------------|---------|---------------------------------|---------|-------------|-----------------|
| | | NAME | INVOICE | DESCRIPTION | | | |
| 03/19/2026 | 337344 | 999907 OTP - COURT REFUNDS | 0000889 | 882 201020 | | 2026/9 | 200.00 |
| | | | | Total For Check # 337344 | | | 200.00 |
| 03/26/2026 | 337571 | | 0001045 | 882 201020 | | 2026/9 | 470.00 |
| | | | | Total For Check # 337571 | | | 470.00 |
| 03/26/2026 | 337578 | | 0000892 | 882 201020 | | 2026/9 | 334.00 |
| | | | | Total For Check # 337578 | | | 334.00 |
| 03/26/2026 | 337583 | | 0001048 | 882 201020 | | 2026/9 | 170.00 |
| | | | | Total For Check # 337583 | | | 170.00 |
| 03/26/2026 | 337586 | | 0000951 | 882 201020 | | 2026/9 | 100.00 |
| | | | | Total For Check # 337586 | | | 100.00 |
| Total For Fund 882 | | | | | | | 1,274.00 |
| Number of Invoices For Fund 882 | | | | | | | 5 |