

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,828.09	798
220	BA MUNICIPAL AUTHORITY	2,536,305.06	1,318
227	CVB-HOTEL MOTEL	13,623.75	44
329	VEHICLE REPLACEMENT FUND	8,051.55	2
330	SALES TAX CAPITAL IMPROVEMENT	342,908.97	13
331	POLICE ENHANCEMENTS	12,747.00	1
332	PARK & REC CAP IMPROV	468.00	2
342	STREET LIGHT FUND	35,705.21	15
343	STREET SALES TAX FUND	596,048.10	10
344	PS SALES TAX POLICE	142,748.17	455
345	PS SALES TAX FIRE	100,876.70	250
349	OPIOID SETTLEMENT FUND	71,999.50	3
351	PSO 1% FRANCHISE FEE-INFRASTRU	22,420.00	1
592	2014 BOND ISSUE	750.42	1
593	2018 BOND ISSUE	1,928,416.70	25
660	WORKERS COMPENSATIONS	25,746.97	4
661	GROUP HEALTH AND LIFE	6,922.08	3
770	DEBT SERVICE	1,138,213.15	18
882	AGENCY FUND DEPOSITS	10,787.24	13
887	ECONOMIC DEVELOP AUTHORITY	81,629.11	2
888	CREEK 51 TIF APPORTIONMENT	5,380.25	1
Total		7,437,576.02	2,979

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338866	2643 ANDREW WHITSON	PDR 05252026	PER DIEM REQUEST 05252026	2205415 550030		2026/11	296.00
					Total For Check # 338866			296.00
05/14/2026	338867	5000 ASHLEY RHEA	PDR 05252026	PER DIEM REQUEST 05/25/2026	2205404 550030		2026/11	296.00
					Total For Check # 338867			296.00
05/14/2026	338888	999900 OTP - AR REFUNDS	REC-040130-2026		22062 444110		2026/11	47.00
					Total For Check # 338888			47.00
05/14/2026	338900	999903 OTP - UB REFUNDS	200150		220 150807		2026/11	22.23
					Total For Check # 338900			22.23
05/14/2026	338901		200151		220 150807		2026/11	22.54
					Total For Check # 338901			22.54
05/14/2026	338902		200315		220 150807		2026/11	22.54
					Total For Check # 338902			22.54
05/14/2026	338903		200308		220 150807		2026/11	7.46
					Total For Check # 338903			7.46
05/14/2026	338904		200312		220 150807		2026/11	5.28
					Total For Check # 338904			5.28
05/14/2026	338905		200306		220 150807		2026/11	100.00
					Total For Check # 338905			100.00
05/14/2026	338906		200137		220 150807		2026/11	6.71
					Total For Check # 338906			6.71
05/14/2026	338907		200136		220 150807		2026/11	218.10
					Total For Check # 338907			218.10
05/14/2026	338908		200310		220 150807		2026/11	14.65
					Total For Check # 338908			14.65
05/14/2026	338909		200145		220 150807		2026/11	107.46
					Total For Check # 338909			107.46

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
		NAME		DESCRIPTION		
05/14/2026	338910			220 150807	2026/11	12.87
				Total For Check # 338910		12.87
05/14/2026	338911			220 150807	2026/11	83.18
				Total For Check # 338911		83.18
05/14/2026	338912			220 150807	2026/11	11.90
				Total For Check # 338912		11.90
05/14/2026	338913			220 150807	2026/11	0.19
				220 150807	2026/11	99.81
				Total For Check # 338913		100.00
05/14/2026	338914			220 150807	2026/11	105.15
				Total For Check # 338914		105.15
05/14/2026	338915			220 150807	2026/11	16.13
				Total For Check # 338915		16.13
05/14/2026	338916			220 150807	2026/11	19.08
				Total For Check # 338916		19.08
05/14/2026	338917			220 150807	2026/11	7.16
				Total For Check # 338917		7.16
05/14/2026	338918			220 150807	2026/11	125.00
				Total For Check # 338918		125.00
05/14/2026	338919			220 150807	2026/11	26.51
				Total For Check # 338919		26.51
05/14/2026	338920			220 150807	2026/11	29.94
				Total For Check # 338920		29.94
05/14/2026	338921			220 150807	2026/11	29.94
				Total For Check # 338921		29.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338922			200142		220 150807		2026/11	28.57
						Total For Check # 338922			28.57
05/14/2026	338923			200309		220 150807		2026/11	82.38
						Total For Check # 338923			82.38
05/14/2026	338924			200148		220 150807		2026/11	22.54
						Total For Check # 338924			22.54
05/14/2026	338925			200147		220 150807		2026/11	7.16
						Total For Check # 338925			7.16
05/14/2026	338926			200304		220 150807		2026/11	100.00
						Total For Check # 338926			100.00
05/14/2026	338927			200135		220 150807		2026/11	136.76
						Total For Check # 338927			136.76
05/14/2026	338928			200303		220 150807		2026/11	89.96
						Total For Check # 338928			89.96
05/14/2026	338929			200307		220 150807		2026/11	130.18
						Total For Check # 338929			130.18
05/14/2026	338930			200143		220 150807		2026/11	121.62
						Total For Check # 338930			121.62
05/14/2026	338931			200311		220 150807		2026/11	8.92
						Total For Check # 338931			8.92
05/14/2026	338936	489 ADMIRAL EXPRESS LLC		210234-S	210234-S MARCH 2026	2205205 560030		2026/11	216.45
				210318-S	210318-S MARCH 2026	2205410 560030		2026/11	1,059.17
				210400-S	210400-S MARCH 2026	2205100 560030		2026/11	72.75
				210392-S	210392-S MARCH 2026	2205401 560030		2026/11	44.98
				210375-S	210375-S MARCH 2026	2205010 560030		2026/11	148.44
				210709-S	210709-S APRIL 2026	2205205 560030		2026/11	265.92
				210610-S	210610-S APRIL 2026	2205205 560030		2026/11	32.53
				210564-S	210564-S APRIL 2026	2205410 560030		2026/11	767.89

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		NAME	INVOICE	DESCRIPTION				
			210765-S	210765-S APRIL 2026	2205400 560030		2026/11	15.03
			210720-S	210720-S APRIL 2026	2205010 560030		2026/11	106.60
					Total For Check # 338936			2,729.76
05/14/2026	338938	149 AMERICAN ELECTRIC	821-338-0-4 05042026	FY26 ANNUAL AGREEMENT 958-821-338-	2205405 550250		2026/11	50,882.56
			883-018-0-0 011526CM	CORRECTION	2205406 550250		2026/11	-59.18
			883-018-0-0 111125CM	CORRECTION	2205406 550250		2026/11	-51.50
					Total For Check # 338938			50,771.88
05/14/2026	338940	4935 AMAZON.COM SALES INC	1FMG-RL33-CNV3	FORKLIFT CERT PROGRAM - CARL	2205010 560230		2026/11	25.99
					Total For Check # 338940			25.99
05/14/2026	338941		1CXR-K7XD-L1R4	Large Glass Dry Erase Board	2205010 560240		2026/11	260.44
			1M1J-DCK6-3JYJ	Office Supplies	2205200 560030		2026/11	29.09
			17GG-4F7P-CGTQ	clear door bags for new cart paperwork	2205010 560230		2026/11	56.04
					Total For Check # 338941			345.57
05/14/2026	338942	5180 AMERICAN MEDICAL GAS	4606	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/11	220.00
			4683	BLANKET PO FOR EMS OXYGEN AND	2205120 560230		2026/11	162.00
			4685	BLANKET PO FOR EMS OXYGEN AND	2205130 560210		2026/11	135.00
					Total For Check # 338942			517.00
05/14/2026	338944	1096 SHAWNEE MISSION TREE	5982841	5982841	2205305 540280		2026/11	3,881.68
					Total For Check # 338944			3,881.68
05/14/2026	338945	945 AYS LLC	313518	313518 04/01/2026	2205403 540330		2026/11	108.00
					Total For Check # 338945			108.00
05/14/2026	338950	1594 BIO-CHEM INDUSTRIES INC.	A5331OK	A5331OK 04292026	2205410 560340		2026/11	2,686.56
					Total For Check # 338950			2,686.56
05/14/2026	338952	1030 BOKF N.A.	20260228-600814222	LOCKBOX FEE-FEBUARY 2026	2201503 550280		2026/11	2,277.68
			20260131-600814222	LOCKBOX FEE- JANUARY 2026	2201503 550280		2026/11	2,345.59
					Total For Check # 338952			4,623.27
05/14/2026	338955	3 BRENNTAG	BSW692922	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,361.11
			BSW692318	BLANKET PO - CHLORINE	2205405 560340		2026/11	57,212.40
			BSW693623	BLANKET PO - CHLORINE	2205405 560340		2026/11	10,841.18

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			BSW691989	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,840.00
			BSW690392	BLANKET PO - CHLORINE	2205405 560340		2026/11	8,512.71
			BSW695110	BLANKET PO - CHLORINE	2205405 560340		2026/11	11,344.50
			BSW690394	BLANKET PO - CHLORINE	2205405 560340		2026/11	4,326.84
				Total For Check #	338955			115,438.74
05/14/2026	338956	1330 BRINK'S INCORPORATED	8533017	8533017 04/30/2026	2201503 550280		2026/11	1,392.77
				Total For Check #	338956			1,392.77
05/14/2026	338957	19 BROKEN ARROW ELECTRIC	S3485829.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/11	2,066.67
				Total For Check #	338957			2,066.67
05/14/2026	338962	1436 CHEROKEE PRIDE CONST. INC.	FINAL S.22020	Wagoner Cty Trunk Sewer	2205415 570150	S.22020	2026/11	608,412.95
				Total For Check #	338962			608,412.95
05/14/2026	338963	37 CINTAS CORPORATION	5334319212	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/11	80.46
			5334319211	BLANKET PO FOR ALL DEPARTMENT	2205120 540280		2026/11	53.74
			5334602902	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/11	126.58
			5334319207	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/11	215.73
			5334319209	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/11	69.51
			5334319208	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/11	62.62
			5334055301	BLANKET PO FOR ALL DEPARTMENT	2205115 540310		2026/11	80.40
			5334908302	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/11	205.60
				Total For Check #	338963			894.64
05/14/2026	338964	996 CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	220 218180		2026/11	614.99
			200110	Payroll Run 1 - Warrant 260508	220 218360		2026/11	4,512.88
				Total For Check #	338964			5,127.87
05/14/2026	338965	295 CITY OF TULSA	170425-2124599 4/26	170425-2124599 APRIL 2026 BILL	2205010 540300		2026/11	158.40
				Total For Check #	338965			158.40
05/14/2026	338966	1391 CLEAN THE UNIFORM CO	52187646	52187646	2205405 540310		2026/11	57.60
			52187646	52187646	2205405 540330		2026/11	21.27
			52188763	52188763	2205405 540310		2026/11	57.60
			52188763	52188763	2205405 540330		2026/11	7.50
			52189393	52189393	2205130 540310		2026/11	6.60
			52189393	52189393	2205120 540310		2026/11	86.89

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		NAME	INVOICE	DESCRIPTION				
			52189393	52189393	2205400 540310		2026/11	114.81
			52189393	52189393	2205415 540310		2026/11	91.63
			52189393	52189393	2205406 540310		2026/11	39.22
			52189393	52189393	2205403 540310		2026/11	68.56
			52189393	52189393	2205115 540310		2026/11	32.18
			52189393	52189393	2205010 540310		2026/11	628.37
			52189393	52189393	2201700 540330		2026/11	3.90
			52189393	52189393	2205120 540330		2026/11	25.00
			52189393	52189393	2205400 540330		2026/11	9.48
			52190495	52190495	2205130 540310		2026/11	6.60
			52190495	52190495	2205120 540310		2026/11	86.89
			52190495	52190495	2205400 540310		2026/11	111.37
			52190495	52190495	2205415 540310		2026/11	91.63
			52190495	52190495	2205406 540310		2026/11	39.22
			52190495	52190495	2205403 540310		2026/11	72.00
			52190495	52190495	2205115 540310		2026/11	32.18
			52190495	52190495	2205010 540310		2026/11	628.37
			52190495	52190495	2201700 540330		2026/11	3.90
			52190495	52190495	2205120 540330		2026/11	25.00
			52190495	52190495	2205400 540330		2026/11	9.48
			52190992	52190992 05/01/2026	2205410 540310		2026/11	31.92
			52190992	52190992 05/01/2026	2205410 540330		2026/11	8.52
			52190992	52190992 05/01/2026	2205410 540330		2026/11	3.75
			52190992	52190992 05/01/2026	2205410 540330		2026/11	9.75
			52189872	52189872 04/24/2026	2205405 540310		2026/11	57.60
			52189872	52189872 04/24/2026	2205405 540330		2026/11	21.27
			52192099	52192099 05/08/2026	2205305 540310		2026/11	122.74
			52192099	52192099 05/08/2026	2205305 540330		2026/11	13.50
					Total For Check # 338966			2,626.30
05/14/2026	338967	218 CLIFFORD POWER SYSTEMS	JC1007033	JC1007033 PO 22303360 PRJ 2254320	2205415 570150	2254320	2026/11	47,392.00
					Total For Check # 338967			47,392.00
05/14/2026	338968	565 CMC STEEL FABRICATORS INC	121800	Supplies for Armando-Matt D.	2205305 560230		2026/11	818.00
			121800	Supplies for Armando-Matt D.	2205305 560240		2026/11	370.00
					Total For Check # 338968			1,188.00
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	220 218590		2026/9	6,618.69

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338969				6,618.69
05/14/2026	338970	5323 COLUMN SOFTWARE PBC	B6BD5005-0318	B6BD5005-0318 APRIL 27, 2026	2205130 550050		2026/11	161.56
			B6BD5005-0320	B6BD5005-0320 MAY 6, 2026	2205130 550050		2026/11	128.84
			B6BD5005-0321	B6BD5005-0321 MAY 6, 2026	2205130 550050		2026/11	127.09
			B6BD5005-0322	B6BD5005-0322 MAY 6, 2026	2205130 550050		2026/11	126.43
			B6BD5005-0323	B6BD5005-0323 MAY 7, 2026	2205130 550050		2026/11	125.86
			B6BD5005-0324	B6BD5005-0324 MAY 7, 2026	2205130 550050		2026/11	126.11
			B6BD5005-0325	B6BD5005-0325 MAY 8, 2026	2205130 550050		2026/11	128.06
				Total For Check # 338970				923.95
05/14/2026	338971	1383 COOK CONSULTING, LLC	PA 6 2254320 FINAL	Expressway LS & Forcemain Improvements	2205415 570150	2254320	2026/11	101,746.22
				Total For Check # 338971				101,746.22
05/14/2026	338972	1270 CORE & MAIN	J000018088	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	19,000.00
			V000029947	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	14,522.81
			J000018341	2" meters for John	220 141000		2026/11	1,200.00
			V000036737	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/11	136.88
			V000036667	PW STOCK ORDER odds and ends	220 141000		2026/11	213.96
			V000036680	PW STOCK ORDER odds and ends	220 141000		2026/11	680.30
			J000018825	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	11,240.00
				Total For Check # 338972				46,993.95
05/14/2026	338974	5392 DOANE AND HARTWIG WATER	12026-0774	Chloramine Booster Pilot - Prj 2554780	2205405 540280	2554780	2026/11	7,000.00
				Total For Check # 338974				7,000.00
05/14/2026	338976	4681 DANIEL BARRETT	00118004132817	00118004132817 04/30/2026	2205305 560230		2026/11	95.92
				Total For Check # 338976				95.92
05/14/2026	338977	3616 DAVID HEARD	2148-472544	2148-472544 05/06/2026	2205305 560200		2026/11	6.49
				Total For Check # 338977				6.49
05/14/2026	338979	1358 DOLESE BROS. CO.	RM26014365	BLANKET PO FOR BACKUP CONCRETE	2205400 560270		2026/11	351.00
				Total For Check # 338979				351.00
05/14/2026	338984	66 FERGUSON WATERWORKS	0803016	PER CHRIS	2205400 560230		2026/11	2,566.73
			0803232	for chris	2205400 560400		2026/11	180.93
				Total For Check # 338984				2,747.66

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05/14/2026	338985	4110 FLEET FUELS LLC	SI-81778	SI-81778 05/01/2026	220 143015		2026/11	16,378.99
			SI-82814	SI-82814 05/05/2026	220 143015		2026/11	15,428.40
					Total For Check # 338985			31,807.39
05/14/2026	338986	900 FORTILINE INC	7355236	PW STOCK ORDER NON-CONTRACT	220 141000		2026/11	5,768.83
			7203298A	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/11	194.12
					Total For Check # 338986			5,962.95
05/14/2026	338987	674 GARVER ENGINEERS	2401099-13	Old Town W/L Storm Improvements	2205400 570160	2254401	2026/11	1,801.00
					Total For Check # 338987			1,801.00
05/14/2026	338988	153 GELLCO UNIFORMS & SHOES	00309147	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	200.00
			00305868	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/11	143.99
			00306500	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/11	152.99
			00306423	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/11	200.00
			00309346	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	170.91
			00306424	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/11	170.99
					Total For Check # 338988			1,038.88
05/14/2026	338990	4963 GLASS WORKS INC.	55107	BLANKET PO - GLASS REPAIR	2205403 540200		2026/11	1,199.00
					Total For Check # 338990			1,199.00
05/14/2026	338992	5680 NATHAN GOODACRE	2480	2480	2205305 540280		2026/11	6,983.00
					Total For Check # 338992			6,983.00
05/14/2026	338995	76 GRAINGER	9899067053	pw stock order	220 141000		2026/11	80.00
			9902652024	Female to Female USB couplers	2205415 570040	2654450	2026/11	683.25
					Total For Check # 338995			763.25
05/14/2026	338998	106 HACH COMPANY	14969820	chargers and extra batteries for new	2205404 570040		2026/11	616.10
			14989938	2 New Autosamplers for Industrial	2205404 570040	2654210	2026/11	9,539.94
					Total For Check # 338998			10,156.04
05/14/2026	338999	1144 HDR, INC	1200818351	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/11	39,418.78
					Total For Check # 338999			39,418.78
05/14/2026	339006	3537 J & J BOWERS LAWN CARE	51126	BLANKET PO FOR LAWN CARE	2205305 540280		2026/11	6,285.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 339006				6,285.00
05/14/2026	339007	23 J D YOUNG COMPANY INC		1331543	LEASE & USAGE CHARGE FY26	2201503 540330		2026/11	104.37
				1331543	LEASE & USAGE CHARGE FY26	2205100 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205115 540330		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	2205120 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205130 540330		2026/11	89.08
				1331543	LEASE & USAGE CHARGE FY26	2205205 540330		2026/11	217.58
				1331543	LEASE & USAGE CHARGE FY26	2205305 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205400 540330		2026/11	119.19
				1331543	LEASE & USAGE CHARGE FY26	2205404 540330		2026/11	104.03
				1331543	LEASE & USAGE CHARGE FY26	2205405 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2205410 540330		2026/11	94.06
				1331543	LEASE & USAGE CHARGE FY26	2201503 540550		2026/11	87.27
				1331543	LEASE & USAGE CHARGE FY26	2205100 540550		2026/11	39.85
				1331543	LEASE & USAGE CHARGE FY26	2205115 540550		2026/11	8.58
				1331543	LEASE & USAGE CHARGE FY26	2205120 540550		2026/11	18.05
				1331543	LEASE & USAGE CHARGE FY26	2205130 540550		2026/11	39.82
				1331543	LEASE & USAGE CHARGE FY26	2205205 540550		2026/11	536.12
				1331543	LEASE & USAGE CHARGE FY26	2205305 540550		2026/11	25.29
				1331543	LEASE & USAGE CHARGE FY26	2205400 540550		2026/11	46.94
				1331543	LEASE & USAGE CHARGE FY26	2205404 540550		2026/11	10.06
				1331543	LEASE & USAGE CHARGE FY26	2205405 540550		2026/11	12.83
				1331543	LEASE & USAGE CHARGE FY26	2205410 540550		2026/11	6.78
				1331543	LEASE & USAGE CHARGE FY26	2201503 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205100 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205115 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205120 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205130 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205205 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205305 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205404 560230		2026/11	0.74
				1331543	LEASE & USAGE CHARGE FY26	2205405 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	2205410 560230		2026/11	2.68
					Total For Check # 339007				2,048.60
05/14/2026	339009	4087 KERR ENVIRONMENTAL		17061	17061 04/09/2026	2205405 540280		2026/11	718.75
				17064	17064 04/13/2026	2205405 540280		2026/11	1,150.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339009			1,868.75
05/14/2026	339010	5131 KEVIN BEHE	16163	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16163	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
			16163	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16163	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16176	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
			16176	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
			16176	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
			16176	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
			16174	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16174	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16174	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.29
			16174	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16173	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
			16173	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
			16173	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
			16173	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
			16181	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16181	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
			16181	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16181	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16179	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
			16179	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
			16179	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
			16179	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
			16186	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16186	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
			16186	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16186	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
			16182	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16182	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
			16182	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16182	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.60
			16194	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
			16194	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
			16194	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
			16194	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	16187	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
	16187	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
	16187	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
	16187	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
	16183	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	16183	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
	16183	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	16183	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
	16184	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	16184	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
	16184	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	16184	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.60
	16185	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
	16185	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
	16185	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
	16185	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
	16170	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
	16170	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
	16170	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
	16170	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
	16172	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
	16172	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
	16172	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
	16172	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
	16169	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.72
	16169	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.28
	16169	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.21
	16169	CITY COUNCIL 07/14/25	2205410 540070		2026/11	3.36
	16167	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.43
	16167	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.57
	16167	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.43
	16167	CITY COUNCIL 07/14/25	2205410 540070		2026/11	6.73
	16165	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.43
	16165	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.57
	16165	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.43
	16165	CITY COUNCIL 07/14/25	2205410 540070		2026/11	6.73
	16166	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.72
	16166	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.28

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	16166	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.21
	16166	CITY COUNCIL 07/14/25	2205410 540070		2026/11	3.36
	16164	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	16164	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
	16164	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	16164	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.60
	16168	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.43
	16168	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.57
	16168	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.43
	16168	CITY COUNCIL 07/14/25	2205410 540070		2026/11	6.73
	16162	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	16162	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47
	16162	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	16162	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.60
	16178	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	16178	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
	16178	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	16178	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61
	16177	CITY COUNCIL 07/14/25	2205100 540070		2026/11	3.11
	16177	CITY COUNCIL 07/14/25	2205120 540070		2026/11	1.23
	16177	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.93
	16177	CITY COUNCIL 07/14/25	2205410 540070		2026/11	14.57
	15541	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
	15541	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
	15541	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
	15541	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
	15544	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.55
	15544	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.62
	15544	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.46
	15544	CITY COUNCIL 07/14/25	2205410 540070		2026/11	7.29
	15847	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96
	15847	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38
	15847	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28
	15847	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48
	15834	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19
	15834	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48
	15834	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36
	15834	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
	15851			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	15851			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	15851			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.28
	15851			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
	16387			CITY COUNCIL 07/14/25		2205100 540070	2026/11	1.19
	16387			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.47
	16387			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.36
	16387			CITY COUNCIL 07/14/25		2205410 540070	2026/11	5.61
	16391			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	16391			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	16391			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.28
	16391			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
	16255			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	16255			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	16255			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.29
	16255			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
	16433			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	16433			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	16433			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.28
	16433			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
	16287			CITY COUNCIL 07/14/25		2205100 540070	2026/11	1.19
	16287			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.48
	16287			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.36
	16287			CITY COUNCIL 07/14/25		2205410 540070	2026/11	5.61
	16330			CITY COUNCIL 07/14/25		2205100 540070	2026/11	1.19
	16330			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.47
	16330			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.36
	16330			CITY COUNCIL 07/14/25		2205410 540070	2026/11	5.61
	16286			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	16286			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	16286			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.28
	16286			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
	16422			CITY COUNCIL 07/14/25		2205100 540070	2026/11	0.96
	16422			CITY COUNCIL 07/14/25		2205120 540070	2026/11	0.38
	16422			CITY COUNCIL 07/14/25		2205305 540070	2026/11	0.28
	16422			CITY COUNCIL 07/14/25		2205410 540070	2026/11	4.48
				Total For Check #	339010			286.13

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	339011	2004 KIMLEY-HORN & ASSOCIATES	061292300-0326	091537	2205400 570160	165424	2026/11	8,310.00
					Total For Check # 339011			8,310.00
05/14/2026	339015	131 LOCKE SUPPLY COMPANY	58114340-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/11	40.94
			58195611-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	117.96
					Total For Check # 339015			158.90
05/14/2026	339018	5475 MATRIX IMAGING SOLUTIONS	DP2602169	DP26021690 04/30/2026	2201503 550280		2026/11	7,064.13
			DP2602169	DP26021690 04/30/2026	2201503 550390		2026/11	13,507.16
					Total For Check # 339018			20,571.29
05/14/2026	339019	5140 CHANCE MATTHEWS	INV0485	EXTERIOR PAINTING OF FIELD OPS	2205415 570170	2654300	2026/11	15,150.00
			INV0484	EXTERIOR PAINTING OF FIELD OPS	2205415 570170	2654300	2026/11	8,000.00
					Total For Check # 339019			23,150.00
05/14/2026	339022	5622 MOBOTREX LLC	289498	PW Stock-for Traffic Signal Camera System	220 141000		2026/11	24,606.00
					Total For Check # 339022			24,606.00
05/14/2026	339026	25 NAPA AUTO PARTS	25640	600158	2205405 560200		2026/11	28.40
			25640	6744	2205405 560200		2026/11	37.97
			25640	6782	2205405 560200		2026/11	28.23
			25640	7750S	2205405 560200		2026/11	13.80
			25640	3978	2205405 560200		2026/11	21.19
			25640	550045126	2205405 560210		2026/11	54.96
			25640	550049483	2205405 560210		2026/11	52.64
			25642	6562	2205405 560200		2026/11	29.83
			25642	6559	2205405 560200		2026/11	12.81
			25642	550175	2205405 560200		2026/11	25.37
			25642	600176	2205405 560200		2026/11	20.16
			25642	7404	2205405 560200		2026/11	49.95
			25642	600369	2205405 560200		2026/11	27.10
			25642	1568	2205405 560200		2026/11	7.23
			25642	AT441536	2205405 560200		2026/11	11.66
			25642	112628	2205405 560210		2026/11	21.42
			25642	120760	2205405 560210		2026/11	69.98
			25644	RE198488	2205405 560200		2026/11	59.12
			25644	DZ128542	2205405 560200		2026/11	51.43
			25644	DZ128543	2205405 560200		2026/11	65.39

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	25644		7750S	2205405 560200		2026/11	13.80
	25644		9275	2205405 560200		2026/11	40.59
	25644		9276	2205405 560200		2026/11	28.51
	25644		550045126	2205405 560210		2026/11	54.96
	25644		122494	2205405 560210		2026/11	10.74
	25656		789DEF	2205010 560210		2026/11	1,022.12
	25671		F003159	2205410 560190		2026/11	2,419.16
	25672		GC2ECLUTL	2205405 560200		2026/11	604.28
	25672		GC2ECLUTL	2205405 560200		2026/11	100.00
	25677		46AWBULK	2205010 560210		2026/11	310.00
	25678		TOYO556640	2205305 560210		2026/11	952.52
	25683		75478	2205120 560240		2026/11	514.22
	25846		7075	2205410 560200		2026/11	17.13
	25846		9275	2205410 560200		2026/11	40.59
	25846		9276	2205410 560200		2026/11	28.51
	25846		47660538	2205410 560200		2026/11	60.52
	25846		47660541	2205410 560200		2026/11	60.52
	25846		47808599	2205410 560200		2026/11	67.57
	25846		600445	2205410 560200		2026/11	16.49
	25846		3827	2205410 560200		2026/11	17.78
	25846		550049483	2205410 560210		2026/11	13.16
	25846		550045126	2205410 560210		2026/11	36.64
	25848		500805	2205410 560200		2026/11	140.08
	25848		500806	2205410 560200		2026/11	99.77
	25848		600175	2205410 560200		2026/11	50.13
	25848		7085	2205410 560200		2026/11	7.17
	25848		550045126	2205410 560210		2026/11	91.60
	25848		550049483	2205410 560210		2026/11	13.16
	25856		388BDM DUAL	2205305 560190		2026/11	561.76
	25879		21750459	2205305 560200		2026/11	348.39
	25886		388BDM	2205010 560190		2026/11	617.52
	25886		F003159	2205010 560190		2026/11	1,170.68
	25099		366BDM DUAL	2205010 560190		2026/11	1,939.76
	25112		323072	2205010 560200		2026/11	2,503.91
	25133		109994K	2205010 560200		2026/11	31.19
	25133		5481199	2205010 560200		2026/11	379.89
	25133		6100	2205010 560200		2026/11	8.70
	25133		29558329	2205010 560200		2026/11	128.38

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	25133			HDATFBULK	2205010 560210	2026/11	202.02
	25135			1748XD	2205010 560200	2026/11	33.74
	25135			600564	2205010 560200	2026/11	33.61
	25135			601057	2205010 560200	2026/11	81.15
	25135			4479	2205010 560200	2026/11	8.88
	25135			6870	2205010 560200	2026/11	54.41
	25135			6871	2205010 560200	2026/11	50.88
	25135			15W40BULK	2205010 560210	2026/11	95.00
	25147			31MHD	2205305 560200	2026/11	305.19
	25148			1218860001	2205403 560200	2026/11	652.77
	025130			7182	2205305 560200	2026/11	10.55
	025130			FS1098	2205305 560200	2026/11	55.01
	025130			600564	2205305 560200	2026/11	33.61
	025130			4479	2205305 560200	2026/11	8.88
	025130			500804	2205305 560200	2026/11	106.44
	025130			15W40BULK	2205305 560210	2026/11	64.60
	025131			FR11110	2205010 560200	2026/11	13.42
	025131			FF63041NN	2205010 560200	2026/11	49.93
	025131			1748XD	2205010 560200	2026/11	33.74
	025131			6771	2205010 560200	2026/11	48.06
	025131			6770	2205010 560200	2026/11	78.23
	025131			15W40BULK	2205010 560210	2026/11	110.20
	025132			2253989	2205010 560200	2026/11	69.56
	025132			2272926	2205010 560200	2026/11	141.82
	025132			6771	2205010 560200	2026/11	48.06
	025132			6770	2205010 560200	2026/11	78.23
	025132			15W40BULK	2205010 560210	2026/11	129.20
	025327			0315772	2205010 560200	2026/11	258.08
	025328			366BDM DUAL	2205010 560190	2026/11	1,856.44
	025330			5009041PG	2205010 560200	2026/11	2,333.40
	025330			4329012482	2205010 560200	2026/11	-1,834.72
	025333			6672	2205305 560200	2026/11	20.80
	025333			6671	2205305 560200	2026/11	24.75
	025333			1521	2205305 560200	2026/11	5.84
	025333			3192	2205305 560200	2026/11	13.43
	025333			7010332	2205305 560200	2026/11	46.34
	025333			7010331	2205305 560200	2026/11	47.32
	025333			15W40BULK	2205305 560210	2026/11	30.40

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	025350	72757		2205120 560230	2026/11	55.54
	025350	59431		2205120 560230	2026/11	666.66
	025350	57625		2205120 560230	2026/11	22.21
	025366	F000184		2205010 560190	2026/11	366.74
	025370	2272926		2205010 560200	2026/11	141.82
	025370	2253989		2205010 560200	2026/11	69.56
	025370	6771		2205010 560200	2026/11	48.06
	025370	6770		2205010 560200	2026/11	78.23
	025370	15W40BULK		2205010 560210	2026/11	129.20
	025374	400106		2205010 560200	2026/11	21.11
	025374	1791		2205010 560200	2026/11	20.36
	025374	600447		2205010 560200	2026/11	30.74
	025374	600001		2205010 560200	2026/11	64.91
	025374	550433		2205010 560200	2026/11	73.06
	025374	2803		2205010 560200	2026/11	56.52
	025374	15W40BULK		2205010 560210	2026/11	136.80
	025375	9047902		2205010 560200	2026/11	76.04
	025375	29558329		2205010 560200	2026/11	128.38
	025375	119789		2205010 560200	2026/11	66.41
	025375	950011K		2205010 560200	2026/11	31.20
	025376	29558329		2205010 560200	2026/11	128.38
	025376	510011035		2205010 560200	2026/11	183.01
	025376	500006004		2205010 560200	2026/11	79.50
	025376	500007021		2205010 560200	2026/11	62.95
	025376	121027		2205010 560200	2026/11	34.53
	025376	HDATFBULK		2205010 560210	2026/11	176.12
	025377	SG03020014		2205010 560200	2026/11	26.11
	025377	29558329		2205010 560200	2026/11	128.38
	025377	4329012482		2205010 560200	2026/11	114.67
	025378	524122		2205010 560200	2026/11	212.89
	025538	FS20194		2205403 560200	2026/11	94.50
	025538	600515		2205403 560200	2026/11	53.07
	025538	4318		2205403 560200	2026/11	14.65
	025538	LF14001NN		2205403 560200	2026/11	50.60
	025538	15W40BULK		2205403 560210	2026/11	171.00
	025539	0343216010		2205403 560200	2026/11	199.06
	025550	F013868		2205406 560190	2026/11	391.62
	025553	388BDM		2205403 560190	2026/11	1,133.00

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		025554		FR11110	2205010 560200	2026/11 13.42
		025554		FF63041NN	2205010 560200	2026/11 49.93
		025554		K371017	2205010 560200	2026/11 78.92
		025554		1748XD	2205010 560200	2026/11 33.74
		025554		6771	2205010 560200	2026/11 48.06
		025554		6770	2205010 560200	2026/11 78.23
		025554		15W40BULK	2205010 560210	2026/11 110.20
		025555		29558329	2205010 560200	2026/11 128.38
		025555		6100	2205010 560200	2026/11 8.70
		025555		5481199	2205010 560200	2026/11 379.89
		025555		7230	2205010 560200	2026/11 167.09
		025555		HDATFBULK	2205010 560210	2026/11 202.02
		025556		601057	2205010 560200	2026/11 81.15
		025556		1748XD	2205010 560200	2026/11 33.74
		025556		600564	2205010 560200	2026/11 33.61
		025556		4479	2205010 560200	2026/11 8.88
		025556		6870	2205010 560200	2026/11 54.41
		025556		6871	2205010 560200	2026/11 50.88
		025556		15W40BULK	2205010 560210	2026/11 95.00
		025558		29558329	2205010 560200	2026/11 128.38
		025558		7191	2205010 560200	2026/11 17.89
		025558		107794X	2205010 560200	2026/11 32.46
		025558		107794X	2205010 560200	2026/11 33.00
		025558		9047902	2205010 560200	2026/11 76.04
		025558		85W140BULK	2205010 560210	2026/11 5.63
		025558		HDATFBULK	2205010 560210	2026/11 160.58
		025562		5579409PX	2205305 560200	2026/11 1,461.72
		025562		5579409PX	2205305 560200	2026/11 299.25
		025562		5579409PX	2205305 560200	2026/11 -299.25
		025570		388BDM	2205010 560190	2026/11 566.50
		025576		5473296RX	2205305 560200	2026/11 903.89
		025576		5473296RX	2205305 560200	2026/11 66.50
		025578		F003159	2205403 560190	2026/11 1,209.58
		025578		F003159	2205403 560190	2026/11 2,419.16
		025784		D610BTVP	2205010 560230	2026/11 516.63
		025784		TZE451	2205010 560230	2026/11 24.27
		025788		903S	2205405 560200	2026/11 2,182.72
		025788		903S	2205405 560200	2026/11 400.00

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025791		FR11110	2205010 560200		2026/11	13.42
	025791		FF63041NN	2205010 560200		2026/11	49.93
	025791		K371017	2205010 560200		2026/11	78.92
	025791		1748XD	2205010 560200		2026/11	33.74
	025791		6771	2205010 560200		2026/11	48.06
	025791		6770	2205010 560200		2026/11	78.23
	025791		15W40BULK	2205010 560210		2026/11	122.09
	025792		2272926	2205010 560200		2026/11	141.82
	025792		2253989	2205010 560200		2026/11	69.56
	025792		6771	2205010 560200		2026/11	48.06
	025792		6770	2205010 560200		2026/11	78.23
	025792		15W40BULK	2205010 560210		2026/11	143.14
	025793		SG03020014	2205010 560200		2026/11	26.11
	025793		29558329	2205010 560200		2026/11	128.38
	025793		4329012482	2205010 560200		2026/11	114.67
	025793		85W140BULK	2205010 560210		2026/11	5.63
	025793		HDATFBULK	2205010 560210		2026/11	5.18
	025800		366BDMDUAL	2205010 560190		2026/11	1,389.21
	10000920273		Napa operational expense	2205120 540280		2026/11	14,568.00
	25894		366BDMDUAL	2205010 560190		2026/11	1,852.28
	25925		2606044	2205400 560200		2026/11	160.54
	25925		2606043	2205400 560200		2026/11	160.54
	25925		2606788	2205400 560200		2026/11	74.74
	25925		2606787	2205400 560200		2026/11	74.74
	026042		388BDM	2205010 560190		2026/11	2,411.92
	026043		F244465STEEL	2205010 560190		2026/11	1,340.64
	026053		6229710	2205403 560200		2026/11	72.44
	026053		5950506	2205403 560200		2026/11	579.86
	026064		526920	2205010 560200		2026/11	395.22
	026066		F244465DUEL	2205010 560190		2026/11	1,354.88
	026067		366BDMDUAL	2205010 560190		2026/11	1,870.32
	026068		9119893	2205010 560200		2026/11	210.59
	026068		LDCW75011	2205010 560230		2026/11	24.76
	026070		962XL	2205120 560030		2026/11	297.28
	026071		4419487IM	2205205 560200		2026/11	115.50
	026071		44194812	2205205 560200		2026/11	244.78
				Total For Check #	339026		66,392.01

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	339027		25635	7099	2205405 560200		2026/11	5.31
			25635	6489	2205405 560200		2026/11	28.07
			25635	6490	2205405 560200		2026/11	21.30
			25635	550045144	2205405 560210		2026/11	18.32
			25635	550049485	2205405 560210		2026/11	6.51
			25636	9968	2205405 560200		2026/11	32.69
			25636	9978	2205405 560200		2026/11	25.73
			25636	1064	2205405 560200		2026/11	6.50
			25636	3972	2205405 560200		2026/11	4.62
			25636	K327224210	2205405 560200		2026/11	21.57
			25636	122494	2205405 560210		2026/11	21.48
			25637	K327224210	2205405 560200		2026/11	21.57
			25637	3972	2205405 560200		2026/11	4.62
			25637	1064	2205405 560200		2026/11	6.50
			25637	9978	2205405 560200		2026/11	25.73
			25637	9968	2205405 560200		2026/11	32.69
			25637	122492	2205405 560210		2026/11	20.44
			25638	1348	2205405 560200		2026/11	4.25
			25638	1200	2205405 560200		2026/11	19.19
			25638	3166	2205405 560200		2026/11	5.74
			25638	2801	2205405 560200		2026/11	32.85
			25638	9592	2205405 560200		2026/11	20.86
			25638	122319	2205405 560210		2026/11	28.56
			25641	6652	2205405 560200		2026/11	30.11
			25641	6672	2205405 560200		2026/11	20.80
			25641	3472	2205405 560200		2026/11	11.28
			25641	7075	2205405 560200		2026/11	17.13
			25641	550045126	2205405 560210		2026/11	18.32
			25641	550045126	2205405 560210		2026/11	18.32
			25643	6490	2205405 560200		2026/11	21.30
			25643	6489	2205405 560200		2026/11	28.07
			25643	1068	2205405 560200		2026/11	4.25
			25643	7098	2205405 560200		2026/11	31.04
			25643	3507	2205405 560200		2026/11	8.32
			25643	550045126	2205405 560210		2026/11	54.96
			25648	WWFDRUM	2205120 560210		2026/11	172.50
			25649	SP35	2205120 560200		2026/11	79.06
			25679	HDRTU1GAL	2205010 560210		2026/11	102.96

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		25684		47137321	2205405 560200	2026/11 66.46
		25843		7000	2205410 560200	2026/11 20.30
		25843		3011	2205410 560200	2026/11 2.26
		25843		6438	2205410 560200	2026/11 17.20
		25843		2985	2205410 560200	2026/11 16.18
		25843		550045126	2205410 560210	2026/11 18.32
		25844		1365	2205410 560200	2026/11 4.25
		25844		K721182130	2205410 560200	2026/11 77.10
		25844		75130	2205410 560210	2026/11 7.52
		25847		K327224210	2205410 560200	2026/11 21.57
		25847		3972	2205410 560200	2026/11 4.62
		25847		1064	2205410 560200	2026/11 6.50
		25847		9978	2205410 560200	2026/11 25.73
		25847		9968	2205410 560200	2026/11 32.69
		25847		550049483	2205410 560210	2026/11 26.32
		25854		PKA0F3	2205400 560210	2026/11 3.64
		25854		WHEELCHOCK	2205400 560230	2026/11 72.21
		25876		15W40BULK	2205210 560200	2026/11 42.10
		25876		100255	2205210 560200	2026/11 4.25
		25876		4211	2205210 560200	2026/11 14.22
		25876		201057	2205210 560200	2026/11 14.38
		25881		6990450215X1	2205305 560200	2026/11 87.69
		25882		22082849	2205305 560200	2026/11 79.47
		25890		G4111222685	2205405 560210	2026/11 155.54
		25891		TZE651	2205405 560210	2026/11 -93.24
		25892		TZE651	2205120 560230	2026/11 93.24
		25103		25450H	2205403 560200	2026/11 23.39
		25103		4329012482	2205403 560200	2026/11 114.67
		25114		SRM27	2205305 560200	2026/11 114.62
		25144		X004HF133D	2205305 560200	2026/11 73.88
		025134		7060	2205010 560200	2026/11 4.25
		025134		4579	2205010 560200	2026/11 7.11
		025134		2725	2205010 560200	2026/11 15.92
		025134		115	2205010 560210	2026/11 15.50
		025134		5W20BULK	2205010 560210	2026/11 23.66
		025332		1553	2205305 560200	2026/11 7.45
		025332		1731	2205305 560200	2026/11 73.20
		025332		6692836	2205305 560200	2026/11 55.11

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	025332		85W140BULK	2205305 560210		2026/11	5.63
	025334		TZE651	2205120 560230		2026/11	93.24
	025339		85001	2205010 560190		2026/11	106.44
	025344		K371017	2205010 560200		2026/11	78.92
	025351		46AWBULK	2205010 560210		2026/11	71.92
	025355		RK6166302	2205010 560200		2026/11	165.56
	025356		DTR2592	2205010 560200		2026/11	51.28
	025356		KIT2826	2205010 560200		2026/11	48.46
	025369		3544667	2205010 560200		2026/11	102.52
	025369		3595990	2205010 560200		2026/11	8.06
	025373		7060	2205010 560200		2026/11	4.25
	025373		4579	2205010 560200		2026/11	7.11
	025373		2725	2205010 560200		2026/11	15.92
	025373		115	2205010 560210		2026/11	15.50
	025373		5W20BULK	2205010 560210		2026/11	23.66
	025540		7502	2205415 560200		2026/11	4.25
	025540		230266	2205415 560200		2026/11	10.91
	025540		9883	2205415 560200		2026/11	12.73
	025540		WBB21	2205415 560200		2026/11	8.12
	025540		115	2205415 560210		2026/11	15.50
	025540		5W30BULK	2205415 560210		2026/11	26.67
	025540		2413	2205415 560230		2026/11	6.66
	025546		FT8523F	2205305 560200		2026/11	78.29
	025557		7060	2205010 560200		2026/11	4.25
	025557		4579	2205010 560200		2026/11	7.11
	025557		2725	2205010 560200		2026/11	15.92
	025557		115	2205010 560210		2026/11	15.50
	025557		5W20BULK	2205010 560210		2026/11	23.66
	025583		5473296RX	2205305 560200		2026/11	-66.50
	025795		705320	2205400 560200		2026/11	99.60
	025795		789DEF	2205400 560210		2026/11	11.11
	025795		160556	2205400 560230		2026/11	58.40
	025801		526054	2205010 560200		2026/11	170.00
	025806		23587403	2205405 560200		2026/11	68.52
	25909		K597597530	2205410 560200		2026/11	111.43
	25920		4120751	2205410 560200		2026/11	119.73
	25934		31PMHD	2205405 560200		2026/11	125.62
	25938		HDATAFBULK	2205010 560210		2026/11	103.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026041	K181267BXW	2205010 560200		2026/11	165.56
				026050	0750953001	2205010 560200		2026/11	147.79
				026056	X004LCCOU3	2205205 560200		2026/11	73.31
				026059	62643	2205120 560230		2026/11	99.99
				026060	2380464	2205010 560200		2026/11	80.67
				026069	55398938AC	2205400 560200		2026/11	88.83
				026072	883207	2205120 560230		2026/11	56.24
				026072	X0010P315P	2205120 560230		2026/11	21.94
				026073	X004SISAET	2205120 560230		2026/11	77.77
					Total For Check # 339027				5,024.45
05/14/2026	339028			25639	AM117584	2205405 560200		2026/11	17.26
				25639	6449	2205405 560200		2026/11	13.64
				25639	E322	2205405 560200		2026/11	6.70
				25639	1394	2205405 560200		2026/11	4.25
				25639	124315	2205405 560210		2026/11	14.28
				25653	2413	2205010 560230		2026/11	39.96
				25657	7265	2205120 560230		2026/11	48.60
				25662	9080XL	2205010 560230		2026/11	15.56
				25663	7000040201	2205405 560210		2026/11	40.46
				25663	RTU1EXT	2205405 560210		2026/11	8.61
				25664	K327224210	2205405 560200		2026/11	-21.57
				25665	K327224210	2205405 560200		2026/11	-21.57
				25673	7060	2205115 560200		2026/11	4.25
				25673	2725	2205115 560200		2026/11	15.92
				25673	5W20BULK	2205115 560210		2026/11	23.66
				25673	115	2205115 560210		2026/11	15.50
				25681	12105	2205120 560230		2026/11	31.11
				25681		2205120 560230		2026/11	21.47
				25682	502	2205115 560230		2026/11	45.44
				25845	6489	2205410 560200		2026/11	28.07
				25845	1334	2205410 560200		2026/11	4.25
				25845	550045144	2205410 560210		2026/11	18.32
				25875	550175	2205405 560200		2026/11	25.37
				25893	TZE451	2205120 560230		2026/11	48.54
				25096	878000	2205305 560200		2026/11	18.08
				25097	789DEF	2205403 560210		2026/11	11.11
				25097	9832	2205403 560210		2026/11	4.81

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		NAME	INVOICE	DESCRIPTION			
	25106		80632	2205403 560200		2026/11	7.53
	25106		28104	2205403 560200		2026/11	6.36
	25106		25450H	2205403 560200		2026/11	23.39
	25129		789DEF	2205010 560210		2026/11	22.22
	025143		810022	2205305 560200		2026/11	25.92
	025326		ROGAPER	2205120 560230		2026/11	29.33
	025329		84215791	2205010 560200		2026/11	19.30
	025338		LUGLOCK	2205010 560190		2026/11	30.30
	025340		GAL1663000	2205010 560230		2026/11	30.70
	025342		5336506	2205120 560230		2026/11	44.91
	025358		46AWBULK	2205305 560210		2026/11	49.60
	025371		223465V	2205403 560200		2026/11	25.47
	025372		7060	2205010 560200		2026/11	4.25
	025372		2488	2205010 560200		2026/11	13.80
	025372		115	2205010 560210		2026/11	15.50
	025372		5W30BULK	2205010 560210		2026/11	22.86
	025379		5337966	2205210 560200		2026/11	17.47
	025537		85W140BULK	2205403 560210		2026/11	5.63
	025537		HDATFBULK	2205403 560210		2026/11	5.18
	025537		2413	2205403 560230		2026/11	6.66
	025541		5295436	2205305 560200		2026/11	5.66
	025541		5253019	2205305 560200		2026/11	12.72
	025559		8822	2205120 560230		2026/11	23.16
	025567		35PGN	2205403 560200		2026/11	13.56
	025567		PAGOW	2205403 560200		2026/11	6.27
	025567		2YDW4	2205403 560200		2026/11	28.77
	025572		TLB1337145	2205010 560200		2026/11	58.40
	025768		42240803100	2205410 560200		2026/11	33.20
	025780		67300300	2205403 560200		2026/11	26.49
	025789		683052	2205406 560200		2026/11	18.98
	025790		46AWBULK	2205010 560210		2026/11	43.40
	025802		BC4WN	2205305 560200		2026/11	42.94
	025803		84032	2205406 560210		2026/11	24.39
	25897		4211	2205210 560200		2026/11	-14.22
	25897		201057	2205210 560200		2026/11	-14.38
	25902		684236	2205010 560230		2026/11	17.64
	25906		DEG002	2205305 560210		2026/11	19.93
	25910		7709231	2205400 560200		2026/11	20.46

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				25911	9080XL	2205120 560230		2026/11	15.56
				25915	526705	2205010 560200		2026/11	45.44
				25926	8197025	2205120 560230		2026/11	40.99
				25932	6569	2205405 560200		2026/11	18.19
				25937	46AWBULK	2205010 560210		2026/11	49.60
				026034	46AWBULK	2205010 560210		2026/11	43.40
				026035	46AWBULK	2205010 560210		2026/11	34.10
				026036	W83207	2205120 560230		2026/11	22.74
				026037	2469	2205010 560200		2026/11	20.01
				026049	789DEF	2205305 560210		2026/11	11.11
				026049	105631	2205305 560230		2026/11	7.01
				026063	H24504	2205305 560200		2026/11	36.11
				026074	X004L567MB	2205120 560230		2026/11	31.10
						Total For Check # 339028			1,631.19
05/14/2026	339029			25634	9916	2205405 560200		2026/11	8.48
				25634	7734	2205405 560200		2026/11	3.16
				25634	75130	2205405 560210		2026/11	3.76
				25645	PKA0F3	2201503 560230		2026/11	3.64
				25654	789DEF	2205410 560210		2026/11	11.11
				25666	1255H11N	2205400 560200		2026/11	8.58
				25666	9005N	2205400 560200		2026/11	-8.10
				25667	7051050	2205010 560200		2026/11	2.88
				25674	AHDWMPHDC1	2205305 560230		2026/11	7.93
				25675	RTU1DEX	2205406 560210		2026/11	9.30
				25842	6559	2205405 560200		2026/11	12.81
				25849	789DEF	2205403 560210		2026/11	11.11
				25852	789DEF	2205200 560230		2026/11	11.11
				25853	HDRTU1GAL	2205210 560230		2026/11	8.58
				25867	3922	2205410 560200		2026/11	4.31
				25867	75110	2205410 560210		2026/11	7.44
				25871	9832	2205400 560200		2026/11	4.81
				25877	NPF002	2205410 560200		2026/11	12.16
				25880	PAGOW	2205403 560200		2026/11	6.32
				25098	789DEF	2205403 560210		2026/11	11.11
				25107	620600	2205010 560200		2026/11	5.53
				025331	466560	2205120 560200		2026/11	10.99
				025335	8822	2205010 560230		2026/11	15.00

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		NAME	INVOICE	DESCRIPTION			
	025343			AR174		2026/11	11.51
	025359			AHDWMPHDC1	2205010 560200	2026/11	7.93
	025364			690606S	2205205 560230	2026/11	5.39
	025536			789DEF	2205403 560200	2026/11	11.11
	025542			789DEF	2205403 560210	2026/11	11.11
	025545			07447	2205415 560210	2026/11	5.12
	025548			SW050	2205305 560200	2026/11	6.64
	025565			H150	2205305 560230	2026/11	1.08
	025568				2205305 560200	2026/11	5.00
	025581			2413	2205403 560200	2026/11	6.66
	025582			789DEF	2205403 560230	2026/11	11.11
	025772			124315	2205415 560210	2026/11	14.28
	025773			789DEF	2205305 560210	2026/11	11.11
	025776			46AWBULK	2205400 560210	2026/11	6.20
	025779			BKMAT1415UL	2205010 560210	2026/11	14.01
	025782			AHDWMPHDC1	2205120 560230	2026/11	7.93
	25896			550049483	2205120 560230	2026/11	13.16
	25903			9832	2205305 560210	2026/11	9.62
	25904			620400	2205305 560200	2026/11	6.62
	25904			NT2604	2205305 560200	2026/11	1.09
	25907			75190	2205400 560230	2026/11	14.84
	25908			2413	2205400 560230	2026/11	6.66
	25917			3079	2205410 560230	2026/11	13.13
	25919			RTU1GAL	2205010 560230	2026/11	8.61
	25927			2413	2205410 560210	2026/11	3.33
	25929			28058	2205406 560230	2026/11	2.07
	25929			169PMT	2205305 560200	2026/11	12.44
	25933			6559	2205305 560200	2026/11	-12.81
	026033			4329012482	2205405 560200	2026/11	-114.67
	026033			5009041PG	2205010 560200	2026/11	120.00
	026039			49009	2205010 560200	2026/11	10.28
	026040			620183	2205120 560230	2026/11	14.70
	026044			789DEF	2205120 560230	2026/11	11.11
	026046			46AWBULK	2205403 560210	2026/11	12.40
	026047			789DEF	2205010 560210	2026/11	11.11
	026048			PKA0F3	2205403 560210	2026/11	3.64
	026054			7051213	2205403 560210	2026/11	3.02
	026062			7321202	2205010 560200	2026/11	5.64

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		NAME	INVOICE	DESCRIPTION				
			026065	25676	2205120 560230		2026/11	4.67
			026075	05060MI	2205120 560230		2026/11	9.80
					Total For Check # 339029			478.67
05/14/2026	339030		025117	680606	2205010 560200		2026/11	7.16
			025117	28026	2205010 560200		2026/11	4.43
			025117	28104	2205010 560200		2026/11	3.18
			025117	690404S	2205010 560200		2026/11	4.32
					Total For Check # 339030			19.09
05/14/2026	339031	5247 NEXLEVEL REDI MIX LLC	9191	Blanket PO for Concrete	2205305 560270		2026/11	1,708.00
			8824	Blanket PO for Concrete	2205400 560270		2026/11	372.50
					Total For Check # 339031			2,080.50
05/14/2026	339032	5149 OFFEN PETROLEUM LLC	INV2126555	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/11	28,389.39
					Total For Check # 339032			28,389.39
05/14/2026	339033	4349 OKIE PACKAGING &	321720	PINK SOAP, HAND LIQUID GALLON	220 141000		2026/11	163.52
					Total For Check # 339033			163.52
05/14/2026	339037	186 OKLAHOMA WATER	2025-06/30-76	2025-06/30-76	2205210 530750		2026/11	350.00
			2025-06/30-76	2025-06/30-76	2205210 530750		2026/11	350.00
					Total For Check # 339037			700.00
05/14/2026	339038	4097 OKRA OKLAHOMA RECYCLING	C26-003	C26-003 04/07/2026	2205010 550310		2026/11	200.00
					Total For Check # 339038			200.00
05/14/2026	339039	1177 ONLINE INFORMATION	1385407	1385407 4/30/2026	2201503 550280		2026/11	740.00
					Total For Check # 339039			740.00
05/14/2026	339042	3295 PARKSON CORP	AR1/51046206	Liner, UHMWPE U-355 3/8" Thick	2205410 560450		2026/11	13,584.24
					Total For Check # 339042			13,584.24
05/14/2026	339047	736 PENSKE COMMERCIAL	12589961	UNIT # 1209	2205415 540200		2026/11	3,956.68
					Total For Check # 339047			3,956.68
05/14/2026	339048	4987 DAVE HARRISON	26414	PW STOCK	220 141000		2026/11	107.50
					Total For Check # 339048			107.50

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339051	4803 RAM PRODUCTS & CHEMICALS	55487	Unit 2365- brian	2205120 540290		2026/11	1,827.82
					Total For Check # 339051			1,827.82
05/14/2026	339053	1612 RITZ/LONE STAR SAFETY &	7305458	PW STOCK	220 141000		2026/11	1,510.34
					Total For Check # 339053			1,510.34
05/14/2026	339054	4816 RIVER CITY HYDRAULICS INC	67015	UNIT # 1677 JEFF	2205010 540200		2026/11	43,659.58
					Total For Check # 339054			43,659.58
05/14/2026	339055	2173 RJN GROUP INC	429906	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/11	27,600.00
			429510	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/11	8,885.00
					Total For Check # 339055			36,485.00
05/14/2026	339059	86 SAFETY KLEEN SYSTEMS INC	99623029	99623029	2205120 540280		2026/11	706.46
					Total For Check # 339059			706.46
05/14/2026	339060	4665 DUSTIN ENTERPRISES INC	8186	8186 05/05/2026	2205403 560230		2026/11	2,874.80
					Total For Check # 339060			2,874.80
05/14/2026	339061	5132 SECONDARY RHODES	1158	REPAIR ROOF AT FIELD OPS BACK	2205415 570170	2654300	2026/11	7,298.00
					Total For Check # 339061			7,298.00
05/14/2026	339063	335 SERVICE OKLAHOMA	L0289618232	L0289618232 05/04/2026	2205205 560230		2026/11	51.00
			L0146990392	L0146990392 05/08/2026	2205410 560230		2026/11	69.50
					Total For Check # 339063			120.50
05/14/2026	339065	969 SHERWOOD CONSTRUCTION	300076	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/11	317.76
			302733	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	477.72
			299840	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	637.44
			299602	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	388.60
					Total For Check # 339065			1,821.52
05/14/2026	339067	303 SMITH FARM & GARDEN CO	123472	BLANKET PO FOR MISC. PARTS	2205410 560240		2026/11	194.21
			123864	BLANKET PO FOR MISC. PARTS	2205410 560310		2026/11	101.21
					Total For Check # 339067			295.42
05/14/2026	339069	4931 HOWARD DCIII LLC	449623	UNIT # 2215 - JEFF	2205415 540200		2026/11	268.68

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					Total For Check # 339069			268.68
05/14/2026	339071	268 SOUTHERN TIRE MART	3500299439	TIRES AND WHEELS FOR WATER	2205410 540200		2026/11	150.00
			3500299439	TIRES AND WHEELS FOR WATER	2205410 560190		2026/11	7,076.76
					Total For Check # 339071			7,226.76
05/14/2026	339083	3096 TULSA RECYCLE & TRANSFER	2604BA	2604BA	2205010 540350		2026/11	39,200.49
					Total For Check # 339083			39,200.49
05/14/2026	339086	1808 TULSA'S GREEN COUNTRY	114442	114442 05/08/2026	2205120 550370		2026/11	870.40
					Total For Check # 339086			870.40
05/14/2026	339087	1496 TWIN CITIES READY MIX INC	320158	BLANKET PO FOR MISC	2205400 560270		2026/11	530.00
			320351	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
			320551	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
			320552	BLANKET PO FOR MISC	2205400 560270		2026/11	660.80
			320654	BLANKET PO FOR MISC	2205400 560270		2026/11	164.80
					Total For Check # 339087			1,685.20
05/14/2026	339090	4594 U.S.PAYMENTS, LLC	041301	041301 04/30/2026	2201503 550280		2026/11	12.35
					Total For Check # 339090			12.35
05/14/2026	339092	744 UNITED RENTALS, INC	258493842-001	258493842-001 02/21/2026	2205410 540320		2026/11	1,502.94
					Total For Check # 339092			1,502.94
05/14/2026	339093	44 UTILITY SUPPLY	3002629	3002629 02/03/2026	2205400 560370		2026/11	1,109.00
			3007594	3" FLANGE BY FLANGE FOR DERRIEL	2205400 560380		2026/11	6,138.00
					Total For Check # 339093			7,247.00
05/14/2026	339095	48 WARREN POWER &	WO100315107	UNIT # 2039	2205305 540200		2026/11	15,996.41
					Total For Check # 339095			15,996.41
05/14/2026	339096	897 WASTE MANAGEMENT QUARRY	0069322-2185-3	0069322-2185-3 05/01/2026	2205010 540300		2026/11	1,778.48
			0069325-2185-6	0069325-2185-6 05/01/2026	2205010 540300		2026/11	110,815.03
					Total For Check # 339096			112,593.51
05/14/2026	339098	31 WELDON PARTS TULSA	3434115-00	3434115-00 05/04/2026	2205410 560200		2026/11	79.08
					Total For Check # 339098			79.08

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339100	2346 WEX BANK	112397652	112397652 APRIL 30, 2026 ACCT#0460-	2205130 560210		2026/11	80.76
					Total For Check # 339100			80.76
05/14/2026	339101	1095 WINDSTREAM HOLDINGS II LLC	100738910 050526CM	CORRECTION	2205405 550220		2026/11	-274.92
			100738910 050526CR	CORRECTION	2205405 550220		2026/11	274.92
			100738910 030426CM	CORRECTION	2205405 550220		2026/11	-274.92
			100738910 030426CR	CORRECTION	2205405 550220		2026/11	274.92
			101198944 092225CM	CORRECTION	2205100 550220		2026/11	-69.61
			101122812 010526CM	FY26 ANNUAL AGREEMENT	2205100 550220		2026/11	-196.48
					Total For Check # 339101			-266.09
05/21/2026	339103	5577 CHRISTIAN SALDIVAR	EMP 04092026	BOOT PURCHASE REIMBUSREMENT	2205305 560100		2026/11	119.25
					Total For Check # 339103			119.25
05/21/2026	339120	9 A & N TRAILER PARTS INC	00400789	BLANKET PO FOR TRAILER PARTS	2205403 560200		2026/11	78.15
			00400775	BLANKET PO FOR TRAILER PARTS	2205305 560230		2026/11	13.70
					Total For Check # 339120			91.85
05/21/2026	339121	1960 AAA FIBERGLASS REPAIR LLC	2026-0227	2026-0227 MAY 13, 2026	2205405 540290		2026/11	3,130.00
					Total For Check # 339121			3,130.00
05/21/2026	339123	416 ACCURATE ENVIRONMENTAL	ID29023	ID29023 05/11/2026	2205404 530340		2026/11	1,120.00
			ID22028	ID22028 05/06/2026	2205404 530340		2026/11	2,240.00
					Total For Check # 339123			3,360.00
05/21/2026	339125	149 AMERICAN ELECTRIC	324-103-0-2 04292026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/11	20,063.32
			581-031-0-9 05142026	FY26 ANNUAL AGREEMENT 953-581-031-	2205410 550250		2026/11	68.80
			910-761-0-2 05112026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 550250		2026/11	23.67
			607-667-1-7 05112026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 550250		2026/11	99.40
			896-715-2-1 05082026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/11	19.48
			050-621-1-9 05082026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/11	105.39
			818-689-2-1 05112026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/11	24.39
			305-287-1-0 05112026	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/11	14,369.17
					Total For Check # 339125			34,773.62
05/21/2026	339126	4935 AMAZON.COM SALES INC	1R9W-WFY9-XXNM	STOCK ORDER	220 141000		2026/11	375.72
			1MQX-6LCK-3QGQ	Office Supplies	2205415 560230		2026/11	49.95

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		NAME	INVOICE	DESCRIPTION				
			1WGF-7GTD-7HNG	pw stock order	220 141000		2026/11	119.70
			1XFD-1T6N-GHCT	(2) Coleman coolers for EESC	2201700 550890	2617140	2026/11	119.99
			17M4-LP9Q-9DV9CM	CORRECTION	220 141000		2026/11	-24.98
			17M4-LP9Q-9DV9CR	CORRECTION	220 141000		2026/11	24.98
					Total For Check # 339126			665.36
05/21/2026	339130	1465 AMERICAN WASTE CONTROL	350667	350667 APRIL 30, 2026	2205405 540320		2026/11	66.00
					Total For Check # 339130			66.00
05/21/2026	339131	2508 AMERIFLEX HOSE &	525693	BLANKET PO - HOSES & FITTINGS	2205403 560240		2026/11	1,074.60
					Total For Check # 339131			1,074.60
05/21/2026	339133	4846 APAC-CENTRAL, INC.	7002427135	7002427135 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,260.23
			7002427137	7002427137 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,292.67
			7002435643	7002435643 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	2,297.32
			7002435694	7002435694 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/11	709.23
					Total For Check # 339133			7,559.45
05/21/2026	339135	885 ATWOOD DISTRIBUTING LP	3864/21	BLANKET PO SAFETY SHOES & MISC	2205405 560180		2026/11	13.35
			3833	BLANKET PO SAFETY SHOES & MISC	2205305 560100		2026/11	139.99
			3850	BLANKET PO SAFETY SHOES & MISC	2205403 560200		2026/11	141.59
			3863	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/11	185.97
			3860	BLANKET PO SAFETY SHOES & MISC	2205415 560410		2026/11	279.98
					Total For Check # 339135			760.88
05/21/2026	339136	4589 BADGER DAYLIGHTING CORP	3049051	BADGER HYDROVAC WITH OPERATOR	2205415 540280		2026/11	1,757.31
					Total For Check # 339136			1,757.31
05/21/2026	339139	1594 BIO-CHEM INDUSTRIES INC.	S1107OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/11	29,491.74
					Total For Check # 339139			29,491.74
05/21/2026	339144	2315 WHITE CAP, LP	50036182647	BOMAG CONTROLLER REPLACEMENT	2205403 560240		2026/11	5,756.00
					Total For Check # 339144			5,756.00
05/21/2026	339146	2083 CHEMTRADE CHEMICALS US	90392015	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	19,668.00
			90390765	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	7,248.50
					Total For Check # 339146			26,916.50

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05/21/2026	339149	295 CITY OF TULSA	204713 04302026	WATER USAGE PLUS LATE FEES	2205405 540930		2026/11	864.70
			204713 01302026	WATER USUAGE FEES FOR JAN 2026	2205405 540930		2026/11	849.00
			219045 02272026	APPLIED CREDIT 219045-2170373 FOR	2205405 540930		2026/11	0.01
				Total For Check #	339149			1,713.71
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52192102	52192102 05/08/2026	2205405 540310		2026/11	57.60
			52192102	52192102 05/08/2026	2205405 540330		2026/11	21.27
			52190991	52190991 05/01/2026	2205405 540310		2026/11	57.60
			52190991	52190991 05/01/2026	2205405 540330		2026/11	7.50
			52192104	52192104 05/08/2026	2205410 540310		2026/11	31.92
			52192104	52192104 05/08/2026	2205410 540330		2026/11	0.68
			52192104	52192104 05/08/2026	2205410 540330		2026/11	3.75
			52192104	52192104 05/08/2026	2205410 540330		2026/11	9.75
			52193217	52193217 MAY 15, 2026	2205305 540310		2026/11	130.03
			52193217	52193217 MAY 15, 2026	2205305 540330		2026/11	13.50
				Total For Check #	339150			333.60
05/21/2026	339151	1270 CORE & MAIN	V000032680	V000032680 04/14/2026	2205406 560230		2026/11	2,000.00
			J000018342	STOCK ORDER FOR METERS- SOLE	220 141000		2026/11	10,680.00
			V000039635	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	554.68
			V000039620	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	9,500.00
			V000039545	PW STOCK ORDER	220 141000		2026/11	1,915.00
			V000039584	RHINO TRIVIEW 72" GREEN W/ SEWER	2205415 560400		2026/11	396.90
			V000039463	PW STOCK GASKETS	220 141000		2026/11	1,834.00
			V000039428	PW STOCK SAMPLE STATION	220 141000		2026/11	1,250.00
			V000039405	PW STOCK REQ BY DUSTIN	220 141000		2026/11	1,440.00
				Total For Check #	339151			29,570.58
05/21/2026	339155	46 CUMMINS SOUTHERN PLAINS	91-260596045	UNIT # 2001	2205010 540200		2026/11	493.50
				Total For Check #	339155			493.50
05/21/2026	339157	4794 DAIHOS FIRST CHOICE	TU-1271148	COFFEE FOR OPS BUILDING	2205205 560230		2026/11	61.11
				Total For Check #	339157			61.11
05/21/2026	339158	603 DLT SOLUTIONS LLC	SI734398	Autodesk Infowater Pro	2205205 540550		2026/11	530.68
				Total For Check #	339158			530.68
05/21/2026	339159	3307 DP SUPPLY	3008855	PW STOCK	220 141000		2026/11	1,710.00

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					Total For Check # 339159			1,710.00
05/21/2026	339161	2168 EAGLE REDI-MIX CONCRETE	877015	877015 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/11	6,040.00
			879481	879481 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/11	1,532.50
					Total For Check # 339161			7,572.50
05/21/2026	339162	61 ELLIOTT ELECTRIC SUPPLY	134-32720-01	Process Defender Process Load Monitor	2205405 560240		2026/11	1,869.00
			134-33761-01	ALSET HB-28L-50K-UL-SS 5K 30197LM	2205405 560450		2026/11	2,247.00
					Total For Check # 339162			4,116.00
05/21/2026	339165	2547 ENVIRONMENTAL PRODUCT &	288241	3/4" Turbo 2 in 1 Combo Comes with	2205415 570020	2654400	2026/11	2,072.44
					Total For Check # 339165			2,072.44
05/21/2026	339167	66 FERGUSON WATERWORKS	0801928	0801928 04/06/2026	2205400 560400		2026/11	25.00
			0800963	0800963 03/27/2026	2205405 540200		2026/11	76.98
					Total For Check # 339167			101.98
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205200 550220		2026/11	92.97
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205405 550540		2026/11	178.07
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205415 550540		2026/11	81.08
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205205 550540		2026/11	185.94
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205200 550540		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205010 550540		2026/11	93.60
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205115 550540		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205400 550540		2026/11	121.62
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205305 550540		2026/11	202.70
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205230 550540		2026/11	52.43
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205401 550540		2026/11	81.08
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	2205130 550540		2026/11	81.08
					Total For Check # 339168			1,251.65
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026	2205010 550220		2026/11	73.47
			19128175X05082026	AT&T 287319128175X05082026	2205115 550220		2026/11	32.94
			19128175X05082026	AT&T 287319128175X05082026	2205120 550220		2026/11	142.14
			19128175X05082026	AT&T 287319128175X05082026	2205200 550220		2026/11	341.76
			19128175X05082026	AT&T 287319128175X05082026	2205210 550220		2026/11	30.22
			19128175X05082026	AT&T 287319128175X05082026	2205400 550220		2026/11	65.00
			19128175X05082026	AT&T 287319128175X05082026	2205405 550220		2026/11	47.38

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				19128175X05082026	AT&T 287319128175X05082026	2205410 550220		2026/11	32.50
				19128175X05082026	AT&T 287319128175X05082026	2205415 550220		2026/11	32.50
				19128175X05082026	AT&T 287319128175X05082026	2201205 550540		2026/11	75.72
				19128175X05082026	AT&T 287319128175X05082026	2201700 550540		2026/11	162.16
				19128175X05082026	AT&T 287319128175X05082026	2205010 550540		2026/11	237.88
				19128175X05082026	AT&T 287319128175X05082026	2205115 550540		2026/11	197.34
				19128175X05082026	AT&T 287319128175X05082026	2205130 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205200 550540		2026/11	211.18
				19128175X05082026	AT&T 287319128175X05082026	2205205 550540		2026/11	140.35
				19128175X05082026	AT&T 287319128175X05082026	2205210 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205305 550540		2026/11	349.56
				19128175X05082026	AT&T 287319128175X05082026	2205400 550540		2026/11	790.14
				19128175X05082026	AT&T 287319128175X05082026	2205401 550540		2026/11	102.91
				19128175X05082026	AT&T 287319128175X05082026	2205405 550540		2026/11	40.54
				19128175X05082026	AT&T 287319128175X05082026	2205406 550540		2026/11	1,266.88
				19128175X05082026	AT&T 287319128175X05082026	2205410 550540		2026/11	25.24
				19128175X05082026	AT&T 287319128175X05082026	2205415 550540		2026/11	402.38
				19128175X05082026	AT&T 287319128175X05082026	2205200 560240		2026/11	3,881.06
						Total For Check # 339169			8,762.33
05/21/2026	339170		DRV032026	ACCT #500634737 03/05-04/04/2026	2201205 550540			2026/11	71.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2201700 550540			2026/11	102.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205010 550540			2026/11	64.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205100 550540			2026/11	47.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205115 550540			2026/11	0.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205305 550540			2026/11	64.00
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205400 550540			2026/11	32.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205401 550540			2026/11	85.25
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205403 550540			2026/11	65.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205405 550540			2026/11	13.25
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205406 550540			2026/11	289.50
			DRV032026	ACCT #500634737 03/05-04/04/2026	2205415 550540			2026/11	1,153.50
					Total For Check # 339170				1,989.00
05/21/2026	339171		DVR042026	DVR042026 ACCT#500634737 4/05-	2201205 550540			2026/11	64.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2201700 550540			2026/11	102.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205010 550540			2026/11	64.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205100 550540			2026/11	9.00

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			DVR042026	DVR042026 ACCT#500634737 4/05-	2205115 550540		2026/11	0.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205305 550540		2026/11	64.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205400 550540		2026/11	32.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205401 550540		2026/11	85.25
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205403 550540		2026/11	65.50
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205405 550540		2026/11	13.25
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205406 550540		2026/11	245.75
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205415 550540		2026/11	1,281.00
			DVR042026	DVR042026 ACCT#500634737 4/05-	2205205 550540		2026/11	25.50
					Total For Check # 339171			2,052.75
05/21/2026	339172	900 FORTILINE INC	7375126	PW STOCK ORDER	220 141000		2026/11	1,407.72
					Total For Check # 339172			1,407.72
05/21/2026	339175	674 GARVER ENGINEERS	2401110-16	2554620 Water Master Plan	2205400 570160	2554620	2026/11	24,106.80
					Total For Check # 339175			24,106.80
05/21/2026	339178	5680 NATHAN GOODACRE	2541	MOWING NORTH SIDE FOR THE WEEK	2205305 540280		2026/11	6,983.00
					Total For Check # 339178			6,983.00
05/21/2026	339180	76 GRAINGER	9908429567	PW STOCK	220 141000		2026/11	235.74
					Total For Check # 339180			235.74
05/21/2026	339181	77 GRAND RIVER DAM AUTHORITY	1715	1715 05/05/2026	2205405 550940		2026/11	201.83
					Total For Check # 339181			201.83
05/21/2026	339182	79 GREEN ACRE SOD FARMS	16102	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	50.00
			16030	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/11	380.00
			15968	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	190.00
			16033	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	47.50
			16192	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/11	190.00
			15869	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	47.50
					Total For Check # 339182			905.00
05/21/2026	339183	106 HACH COMPANY	14993400	BAMA APPROVED 03/03/26 - 2026 Field	2205405 540280		2026/11	2,074.87
					Total For Check # 339183			2,074.87
05/21/2026	339184	4111 HAMPSHIRE INDUSTRIAL	260507	260507 05/05/2026	2205405 540320		2026/11	1,650.00

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			260528	260528 MAY 12, 2026	2205405 [540320]		2026/11	1,765.00
					Total For Check # 339184			3,415.00
05/21/2026	339185	1144 HDR, INC	1200824939	VRWTP Raw Water Pump Agreement	2205405 [570160]	2454140	2026/11	2,088.22
			1200824743	VRWTP On site Hypochlorite Brine Tank	2205405 [570160]	2154350	2026/11	2,652.34
			1200825399	CITY COUNCIL APPROVED 04/01/25	2205400 [570160]	2554730	2026/11	10,861.17
					Total For Check # 339185			15,601.73
05/21/2026	339187	725 HOLLOWAY, UPDIKE AND	PA 2 S.26020	Dresser Rand Lift Station	2205415 [570160]	S.26020	2026/11	3,000.00
					Total For Check # 339187			3,000.00
05/21/2026	339188	195 HOLMAN SEED FARMS	001350	PW Stock-SEED,ANNUAL RYE GRASS	220 [141000]		2026/11	1,325.00
					Total For Check # 339188			1,325.00
05/21/2026	339192	3537 J & J BOWERS LAWN CARE	51726	MOWING SOUTH SIDE FOR WEEK	2205305 [540280]		2026/11	6,285.00
					Total For Check # 339192			6,285.00
05/21/2026	339193	120 J & R EQUIPMENT LLC	07002566	unit 1860	2205305 [540200]		2026/11	1,771.20
					Total For Check # 339193			1,771.20
05/21/2026	339195	4087 KERR ENVIRONMENTAL	17075	17075 04/16/2026	2205405 [540280]		2026/11	718.75
					Total For Check # 339195			718.75
05/21/2026	339198	4311 L&M OFFICE FURNITURE	81267	Maintenance Services Office Chairs	2205100 [560240]		2026/11	1,043.74
					Total For Check # 339198			1,043.74
05/21/2026	339201	131 LOCKE SUPPLY COMPANY	58208516-00	BLANKET PO FOR PLUMBING &	2205415 [560400]		2026/11	53.45
			58217126-00	BLANKET PO FOR PLUMBING &	2205403 [560310]		2026/11	4.82
			58202411-00	BLANKET PO FOR PLUMBING &	2205403 [560310]		2026/11	44.12
					Total For Check # 339201			102.39
05/21/2026	339203	4878 LUBRICATION SPECIALISTS,	000264	PW STOCK	220 [141000]		2026/11	4,800.00
					Total For Check # 339203			4,800.00
05/21/2026	339206	1669 MOORE'S FISH FARM	1238	Live Tilapia	2205405 [560230]		2026/11	12,070.00
					Total For Check # 339206			12,070.00
05/21/2026	339209	25 NAPA AUTO PARTS	26125	3636	2205403 [560200]		2026/11	-19.67

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	26125		46825328	2205403 560200		2026/11	114.79
	26126		600185	2205010 560200		2026/11	26.47
	26126		400316	2205010 560200		2026/11	19.33
	26126		15W40BULK	2205010 560210		2026/11	63.15
	26137		7502	2205200 560200		2026/11	4.25
	26137		9883	2205200 560200		2026/11	12.73
	26137		115	2205200 560210		2026/11	15.50
	26137		5W20BULK	2205200 560210		2026/11	33.74
	26142		DL3Z11002A	2205410 560200		2026/11	208.49
	26142		DL3Z11002A	2205410 560200		2026/11	35.00
	26149		500804	2205305 560200		2026/11	106.44
	26149		7182	2205305 560200		2026/11	10.55
	26149		FS1098	2205305 560200		2026/11	55.01
	26149		600564	2205305 560200		2026/11	33.61
	26149		4466	2205305 560200		2026/11	12.30
	26149		502	2205305 560200		2026/11	45.44
	26149		15W40BULK	2205305 560210		2026/11	84.20
	26152		29558329	2205010 560200		2026/11	128.38
	26152		HDATFBULK	2205010 560210		2026/11	5.18
	26158		605440	2205010 560200		2026/11	614.46
	26161		29558329	2205010 560200		2026/11	-128.38
	26163		F013868	2205406 560190		2026/11	391.62
	025726		388BDM	2205010 560190		2026/11	1,235.04
	025726		34874	2205010 560230		2026/11	9.62
	025741		SP35	2205410 560200		2026/11	79.06
	025742		1099061	2205410 560200		2026/11	184.57
	025757		F003159	2205010 560190		2026/11	1,170.68
	025761		366BDM DUAL	2205010 560190		2026/11	1,852.28
	025767		23586901	2205405 560200		2026/11	102.28
	025943		5416956	2205403 560200		2026/11	53.22
	025943		3097	2205403 560200		2026/11	7.42
	025943		5189395	2205403 560200		2026/11	89.82
	025943		7730	2205403 560200		2026/11	5.98
	025943		5263118	2205403 560200		2026/11	43.92
	025943		5263122	2205403 560200		2026/11	34.31
	025943		15W40BULK	2205403 560210		2026/11	58.94
	025944		5199926	2205403 560200		2026/11	114.62
	025944		85W140BULK	2205403 560210		2026/11	5.63

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		025946		F013868	2205205 560190	2026/11 391.62
		025951		85W140BULK	2205403 560210	2026/11 67.56
		025954		7031699	2205305 560200	2026/11 5.51
		025954		RAV4150070	2205305 560200	2026/11 7.98
		025954		RAV4150080	2205305 560200	2026/11 17.64
		025954		RAV5013460	2205305 560200	2026/11 32.60
		025954		RAV5013463	2205305 560200	2026/11 17.00
		025954		RAV5017010	2205305 560200	2026/11 58.38
		025954		RAV5017012	2205305 560200	2026/11 39.61
		025954		RAV5017014	2205305 560200	2026/11 246.86
		025954		RAV5017016	2205305 560200	2026/11 114.41
		025954		RAV5017020	2205305 560200	2026/11 34.02
		025954		RAV5130329	2205305 560200	2026/11 3,407.58
		025954			2205305 560200	2026/11 246.61
		025965		600564	2205403 560200	2026/11 33.61
		025965		6433	2205403 560200	2026/11 29.05
		025965		7182	2205403 560200	2026/11 10.55
		025965		3965	2205403 560200	2026/11 30.93
		025965		15W40BULK	2205403 560210	2026/11 84.20
		025966		FT880073	2205400 560200	2026/11 118.98
		025966		FT880082	2205400 560200	2026/11 136.20
		025966		FT7867	2205400 560200	2026/11 69.12
		025966		FT7991	2205400 560200	2026/11 73.62
		025971		893LM	2205120 560230	2026/11 54.99
		025971		893LM	2205120 560230	2026/11 18.33
		025976		13817	2205400 560200	2026/11 70.86
		025980		789DEF	2205010 560210	2026/11 1,022.12
		026186		0630109	2205010 560200	2026/11 88.93
		026187		7594R	2205010 560200	2026/11 118.77
		026187		7594R	2205010 560200	2026/11 18.00
		026187		7594R	2205010 560200	2026/11 -18.00
		026189		230266	2205403 560200	2026/11 10.91
		026189		300458	2205403 560200	2026/11 49.89
		026189		7151	2205403 560200	2026/11 15.05
		026189		200905	2205403 560200	2026/11 20.38
		026189		15W40BULK	2205403 560210	2026/11 63.15
		026190		7701755	2205305 560200	2026/11 2.12
		026190		7251836	2205305 560200	2026/11 144.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026190	W113310B	2205305 560230		2026/11	7.67
				026191	9023045	2205115 560200		2026/11	110.12
				26083	7151	2205403 560200		2026/11	15.05
				26083	FFH203	2205403 560200		2026/11	116.36
				26083	230266	2205403 560200		2026/11	10.91
				26083	209562	2205403 560200		2026/11	6.23
				26083	200905	2205403 560200		2026/11	20.38
				26083	15W40BULK	2205403 560210		2026/11	84.20
				26085	F013868	2205305 560190		2026/11	391.62
				26087	46AWBULK	2205010 560210		2026/11	124.00
				26090	HDRTU1GAL	2205010 560210		2026/11	102.96
				26091	300458	2205400 560200		2026/11	49.89
				26091	7151	2205400 560200		2026/11	15.05
				26091	230266	2205400 560200		2026/11	10.91
				26091	200905	2205400 560200		2026/11	20.38
				26091	15W40BULK	2205400 560210		2026/11	84.20
				26093	29558329	2205010 560200		2026/11	128.38
				26094	TXMS258140	2205400 560200		2026/11	109.42
				26100	HDATFBULK	2205010 560210		2026/11	129.50
				26107	1553	2205403 560200		2026/11	7.45
				26107	1731	2205403 560200		2026/11	73.20
				26107	85W140BULK	2205403 560210		2026/11	28.15
				26108	7343102	2205403 560200		2026/11	37.76
				26108	7348032	2205403 560200		2026/11	43.30
				26108	3636	2205403 560200		2026/11	19.67
				26108	7176099	2205403 560200		2026/11	79.02
				26108	6671	2205403 560200		2026/11	24.75
				26108	6672	2205403 560200		2026/11	20.80
				26108	15W40BULK	2205403 560210		2026/11	42.10
				26112	735651	2205210 560200		2026/11	386.00
				26115	1592953	2205403 560200		2026/11	94.50
				26115	8T4778	2205403 560200		2026/11	282.44
				26115	1359397	2205403 560200		2026/11	294.66
				26121	517598	2205010 560200		2026/11	272.22
				26123	85805	2205400 560210		2026/11	90.12
						Total For Check # 339209			17,207.30
05/21/2026	339210			26124	735300	2205205 560200		2026/11	56.00

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		NAME				
		INVOICE		DESCRIPTION		
	26131	6932		2205010 560200	2026/11	32.41
	26150	RTU1EXT		2205200 560210	2026/11	8.61
	26153	839449		2205120 560230	2026/11	52.93
	26154	839449		2205120 560230	2026/11	52.93
	26164	85905		2205400 560210	2026/11	45.06
	26167	44605		2205305 560200	2026/11	5.53
	26167	44612		2205305 560200	2026/11	5.53
	26168	449203		2205400 560200	2026/11	15.70
	26168	7031699		2205400 560200	2026/11	5.51
	26168	RTU1EXT		2205400 560210	2026/11	17.22
	26170	AHDWMPHDC1		2205305 560230	2026/11	7.93
	26171	8822		2205120 560230	2026/11	8.72
	26173	44612		2205305 560200	2026/11	11.06
	025728	7631111		2205120 560230	2026/11	21.82
	025729	TY26575		2205405 560210	2026/11	22.29
	025730	3242		2205403 560200	2026/11	18.18
	025730	3697		2205403 560210	2026/11	12.67
	025734	PKA0F3		2205403 560200	2026/11	7.28
	025734	A2271173000		2205403 560200	2026/11	46.70
	025739	25080680		2205403 560200	2026/11	43.88
	025740	CIADP3412		2205120 560230	2026/11	25.98
	025743	894325		2205410 560230	2026/11	16.64
	025747	3697		2205403 560210	2026/11	-12.67
	025747	25080680		2205403 560210	2026/11	-43.88
	025748	8822		2205120 560230	2026/11	15.44
	025755	6231		2205305 560210	2026/11	30.58
	025758	789DEF		2205405 560210	2026/11	22.22
	025763	690100		2205120 560230	2026/11	3.89
	025763			2205120 560230	2026/11	22.00
	025764	42244001302		2205410 560200	2026/11	32.99
	025765	2413		2205400 560230	2026/11	39.96
	025766	49009		2205400 560230	2026/11	20.56
	025766	9080L		2205400 560230	2026/11	15.56
	025941	7631112		2205403 560230	2026/11	21.82
	025942	789DEF		2205400 560210	2026/11	11.11
	025948	CODP10L		2205120 560230	2026/11	30.08
	025948	42001MI		2205120 560230	2026/11	22.64
	025952	789DEF		2205403 560210	2026/11	11.11

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				025959	55173	2205305 560210		2026/11	7.51
				025960	300040	2205305 560230		2026/11	44.44
				025961	3157N	2205406 560200		2026/11	0.61
				025961	05113	2205406 560210		2026/11	17.22
				025967	3097	2205403 560200		2026/11	-7.42
				025973	7051501	2205305 560200		2026/11	7.42
				025973	H153	2205305 560200		2026/11	6.35
				026174	HDATFBULK	2205010 560210		2026/11	62.16
				026192	9082	2205410 560200		2026/11	12.79
				026192	6403	2205410 560210		2026/11	38.89
				026195	03196	2205410 560230		2026/11	11.80
				026196	03196	2205410 560230		2026/11	11.80
				026202	DA1605	2205400 560230		2026/11	7.50
				026202	71877	2205400 560230		2026/11	3.43
				026202	71987	2205400 560230		2026/11	14.06
				026203	46AWBULK	2205403 560210		2026/11	31.00
				026206	HDRTU1GAL	2205400 560210		2026/11	8.58
				26078	BKMAT1415UL	2205120 560230		2026/11	14.01
				26079	EBGEL	2205010 560230		2026/11	7.07
				26082	6055002	2205120 560230		2026/11	8.86
				26084	7051507	2205305 560200		2026/11	10.34
				26089	789DEF	2205403 560210		2026/11	11.11
				26098	550049483	2205305 560210		2026/11	13.16
				26098	AHDWMPHDC1	2205305 560230		2026/11	7.93
				26116	7222791	2205403 560200		2026/11	20.14
				26117	7176099	2205403 560200		2026/11	-39.51
				26122	491G22	2205410 560200		2026/11	7.61
						Total For Check # 339210			1,122.85
05/21/2026	339211			26135	MT1115	2205410 560230		2026/11	1.54
				025972	DC503	2205120 560230		2026/11	4.29
				026175	PKA0F3	2205130 560210		2026/11	3.64
				026207	75130	2205400 560230		2026/11	2.83
				26077	HD10034	2205010 560200		2026/11	4.44
				26081	75530	2205410 560210		2026/11	4.91
				26092	209562	2205403 560200		2026/11	-6.23
				26096	7051211	2205210 560200		2026/11	2.28
				26097	H150	2205210 560200		2026/11	4.32

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			26099	90674	2205120 560230		2026/11	2.02
			26109	8300	2205305 560230		2026/11	3.78
					Total For Check # 339211			27.82
05/21/2026	339212	773 OFMA	2510*	STORMWATER TECHNICAL WORKSHOP	2205210 530110		2026/11	415.00
					Total For Check # 339212			415.00
05/21/2026	339216	96 OTA PIKEPASS CENTER	20260400104	20260400104 04/30/2026	2205100 550030		2026/11	14.64
			20260400104	20260400104 04/30/2026	2205404 550030		2026/11	1.22
			20260400104	20260400104 04/30/2026	2205120 550030		2026/11	7.47
			20260400104	20260400104 04/30/2026	2205010 550030		2026/11	496.91
			20260400104	20260400104 04/30/2026	2205200 550030		2026/11	5.82
			20260400104	20260400104 04/30/2026	2205205 550030		2026/11	26.57
			20260400104	20260400104 04/30/2026	2205210 550030		2026/11	3.88
			20260400104	20260400104 04/30/2026	2205305 550030		2026/11	23.29
			20260400104	20260400104 04/30/2026	2205400 550030		2026/11	7.75
			20260400104	20260400104 04/30/2026	2205401 550030		2026/11	44.70
			20260400104	20260400104 04/30/2026	2205403 550030		2026/11	18.97
			20260400104	20260400104 04/30/2026	2205406 550030		2026/11	3.48
			20260400104	20260400104 04/30/2026	2205410 550030		2026/11	479.49
			20260400104	20260400104 04/30/2026	2205415 550030		2026/11	1.21
					Total For Check # 339216			1,135.40
05/21/2026	339217	1111 P&K EQUIPMENT	6330399	540M Loader Sourcewell Ag 082923-DAC	2205405 570040	2654550	2026/11	13,248.20
			6282501	6282501 04/07/2026	2205405 540200		2026/11	749.67
					Total For Check # 339217			13,997.87
05/21/2026	339220	232 PREFERRED BUSINESS	INV288917	PRINTER COLOR/B&W	2205010 560230		2026/11	15.28
			INV288917	PRINTER COLOR/B&W	2205406 560230		2026/11	0.34
					Total For Check # 339220			15.62
05/21/2026	339223	4987 DAVE HARRISON	26410	PW STOCK	220 141000		2026/11	645.00
					Total For Check # 339223			645.00
05/21/2026	339225	596 REGIONAL METROPOLITAN	445665	445665 04/29/2026	2205410 540450		2026/11	177,829.49
			445665	445665 04/29/2026	2205410 570170	2654390	2026/11	6,940.00
					Total For Check # 339225			184,769.49

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		NAME	INVOICE	DESCRIPTION				
05/21/2026	339227	5481 RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	2201503 550220		2026/11	121.84
			CD_001421013	Ring Central MRC for Fiscal 26	2205010 550220		2026/11	162.78
			CD_001421013	Ring Central MRC for Fiscal 26	2205115 550220		2026/11	108.19
			CD_001421013	Ring Central MRC for Fiscal 26	2205120 550220		2026/11	68.23
			CD_001421013	Ring Central MRC for Fiscal 26	2205130 550220		2026/11	81.88
			CD_001421013	Ring Central MRC for Fiscal 26	2205205 550220		2026/11	475.68
			CD_001421013	Ring Central MRC for Fiscal 26	2205305 550220		2026/11	231.01
			CD_001421013	Ring Central MRC for Fiscal 26	2205400 550220		2026/11	54.58
			CD_001421013	Ring Central MRC for Fiscal 26	2205401 550220		2026/11	95.53
			CD_001421013	Ring Central MRC for Fiscal 26	2205403 550220		2026/11	27.29
			CD_001421013	Ring Central MRC for Fiscal 26	2205404 550220		2026/11	27.29
			CD_001421013	Ring Central MRC for Fiscal 26	2205405 550220		2026/11	176.43
			CD_001421013	Ring Central MRC for Fiscal 26	2205406 550220		2026/11	54.58
			CD_001421013	Ring Central MRC for Fiscal 26	2205410 550220		2026/11	68.23
			CD_001421013	Ring Central MRC for Fiscal 26	2205415 550220		2026/11	54.58
					Total For Check # 339227			1,808.12
05/21/2026	339228	1612 RITZ/LONE STAR SAFETY &	7314695	PW STOCK	220 141000		2026/11	2,795.92
			7310144	PW STOCK	220 141000		2026/11	199.77
			7312841	PW STOCK	220 141000		2026/11	211.33
					Total For Check # 339228			3,207.02
05/21/2026	339229	84 SAF T GLOVE INC	1059305-00	PW STOCK	220 141000		2026/11	85.63
					Total For Check # 339229			85.63
05/21/2026	339231	81 SHERWIN WILLIAMS CO	94196144110526	BLANKET PO FOR PAINT SUPPLIES	2205205 560230		2026/11	22.07
					Total For Check # 339231			22.07
05/21/2026	339232	969 SHERWOOD CONSTRUCTION	304121	BLANKET PO (BACKUP BIDDER FOR	2205415 560270		2026/11	154.68
			303285	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	302.16
			303394	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	967.68
			303191	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	332.16
			303657	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	326.16
			303531	BLANKET PO (BACKUP BIDDER FOR	2205305 560230		2026/11	323.52
			304225	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	664.32
					Total For Check # 339232			3,070.68
05/21/2026	339239	5365 TEXAS UNDERGROUND, INC.	0125401-IN	3/4" TORRENT NOZZLE, 40 GPM 3007-	2205415 570020	2654400	2026/11	2,000.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339239				2,000.00
05/21/2026	339241	1104 TIGER, INC.	0426295795	2111040199 1790097 021 MAY 2026 430	2205120 550240		2026/11	5.30
			0426295808	213245206 2528385 021 MAY 2026 4121	2205120 550240		2026/11	129.66
			0426295768	210105033 110164 021 MAY 2026 400 N	2205120 550240		2026/11	66.15
				Total For Check # 339241				201.11
05/21/2026	339242	3636 TIMBER WOLF EXCAVATING	PA 14 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/11	167,843.67
			PA 14 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/11	197,033.88
				Total For Check # 339242				364,877.55
05/21/2026	339244	1489 TULSA HEALTH DEPARTMENT	NV2605011	NV2605011 MAY 6, 2026	2205405 530340		2026/11	107.00
				Total For Check # 339244				107.00
05/21/2026	339245	4597 TULSA TOPSOIL INC	26025	BLANKET PO FOR TOP SOIL	2205305 560230		2026/11	100.00
				Total For Check # 339245				100.00
05/21/2026	339246	949 TULSA WINNELSON COMPANY	007236 01	BLANKET PO MISC. PLUMBING	2205405 560180		2026/11	970.00
				Total For Check # 339246				970.00
05/21/2026	339247	4962 TULSA WINWATER CO.	034499 02	pw stock order- asia pricing	220 141000		2026/11	3,139.70
			034338 04	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	8,023.40
			034272 06	PW STOCK ORDER	220 141000		2026/11	4,469.60
				Total For Check # 339247				15,632.70
05/21/2026	339248	1808 TULSA'S GREEN COUNTRY	114565	TEMP SERVICES FOR FLEET	2205120 550370		2026/11	870.40
				Total For Check # 339248				870.40
05/21/2026	339250	1496 TWIN CITIES READY MIX INC	321776	BLANKET PO FOR MISC	2205305 560270		2026/11	187.40
			322217	BLANKET PO FOR MISC	2205305 560270		2026/11	1,564.00
			321959	BLANKET PO FOR MISC	2205400 560270		2026/11	322.40
			321960	BLANKET PO FOR MISC	2205305 560270		2026/11	670.40
			321295	BLANKET PO FOR MISC	2205400 570150	2254400	2026/11	534.80
			321527	BLANKET PO FOR MISC	2205400 560270		2026/11	682.80
			321614	BLANKET PO FOR MISC	2205400 570150	2254400	2026/11	534.80
			322145	BLANKET PO FOR MISC	2205400 560270		2026/11	348.80
				Total For Check # 339250				4,845.40

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		NAME	INVOICE	DESCRIPTION				
05/21/2026	339252	744 UNITED RENTALS, INC	262096289-003	262096289-003 MAY 12, 2026	2205415 540320		2026/11	11.00
			262250590-001	262250590-001 MAY 12, 2026	2205415 540320		2026/11	712.78
			262011159-001	262011159-001 MAY 12, 2026	2205415 540320		2026/11	161.00
			262151053-001	262151053-001 MAY 12, 2026	2205415 540320		2026/11	640.00
			262151053-002	262151053-002 MAY 12, 2026	2205415 540320		2026/11	1,408.00
			262151053-003	262151053-003 MAY 12, 2026	2205415 540320		2026/11	667.00
			262096289-001	262096289-001 MAY 12, 2026	2205415 540320		2026/11	1,119.00
			262096289-002	262096289-002 MAY 12, 2026	2205415 540320		2026/11	1,936.00
				Total For Check # 339252				6,654.78
05/21/2026	339253	44 UTILITY SUPPLY	3008667	FOR OLD TOWN PROJECT 2254400	2205400 570150	2254400	2026/11	878.00
			3009221	PW STOCK ORDER	220 141000		2026/11	1,790.00
			3009222	8" FLG CHECK VALVE W/ SPRING &	2205415 560410		2026/11	2,735.55
			3009220	PW STOCK ORDER	220 141000		2026/11	546.44
				Total For Check # 339253				5,949.99
05/21/2026	339255	897 WASTE MANAGEMENT QUARRY	0069316-3185-5	0069316-2185-5 CUST ID 2-70303-63000	2205410 540300		2026/11	22,286.80
			2439991-1006-3	2439991-1006-3 CUST ID 22-94287-53000	2205410 540300		2026/11	780.71
			2439991-1006-3	2439991-1006-3 CUST ID 22-94287-53000	2205410 540330		2026/11	406.20
			0069351-2185-2	0069351-2185-2 CUST ID 33-34609-73000	2205410 540300		2026/11	116.15
				Total For Check # 339255				23,589.86
05/21/2026	339256	31 WELDON PARTS TULSA	3435785-00	3435785-00 05/07/2026	2205410 560200		2026/11	208.68
			3438773-00	MISC PARTS	2205410 560200		2026/11	142.40
				Total For Check # 339256				351.08
05/21/2026	339257	2346 WEX BANK	112250464	112250464 04/30/2026	220 143015		2026/11	6,154.86
				Total For Check # 339257				6,154.86
05/21/2026	339258	1095 WINDSTREAM HOLDINGS II LLC	101035457 05132026	FY26 ANNUAL 101035457 MAY 13, 2026	2205415 550220		2026/11	88.54
			100979352 05132026	FY26 ANNUAL 100979352 MAY 13, 2026	2205405 550220		2026/11	81.84
			101238789 05112026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/11	85.94
				Total For Check # 339258				256.32
				Total For Fund 220				2,536,305.06
				Number of Invoices For Fund 220				1,318