

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	337,754.50	769
220	BA MUNICIPAL AUTHORITY	2,212,267.10	1,129
226	STORMWATER CAPITAL IN LIEU OF	355.67	1
227	CVB-HOTEL MOTEL	7,576.32	38
329	VEHICLE REPLACEMENT FUND	38,338.60	3
330	SALES TAX CAPITAL IMPROVEMENT	258,539.54	20
331	POLICE ENHANCEMENTS	33,334.95	1
342	STREET LIGHT FUND	7,359.34	9
343	STREET SALES TAX FUND	121,854.76	5
344	PS SALES TAX POLICE	534,950.43	503
345	PS SALES TAX FIRE	54,347.68	189
346	ADMINISTRATIVE TECHNOLOGY	4,031.50	1
592	2014 BOND ISSUE	108,874.11	1
593	2018 BOND ISSUE	2,135,992.86	18
660	WORKERS COMPENSATIONS	101,798.20	14
661	GROUP HEALTH AND LIFE	11,942.67	7
882	AGENCY FUND DEPOSITS	1,330.00	1
Total		5,970,648.23	2,709

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333379	4762 CHARLIE BRIGHT	PDR 10272025	PER DIEM CHAMBER BEST PRACTICES	2205205 550030		2026/4	197.80
			PDR 08282025A	COLORADO SPRINGS	2205205 550030		2026/4	-86.00
					Total For Check # 333379			111.80
10/16/2025	333387	3990 JERRY SCHUBER	PDR 10272025	PER DIEM 2025 ROUTEWARE SUMMIT	2205010 550030		2026/4	80.00
					Total For Check # 333387			80.00
10/16/2025	333388	5545 JESSICA CHEYENNE	2154250	COUNTY LINE TRUNK PHASE IIB-	2205410 570080	2154250	2026/4	8,490.00
					Total For Check # 333388			8,490.00
10/16/2025	333390	737 KENNETH D SCHWAB	PDR 10052025	PER DIEM SWAWWA CONF OCT5-7 2025	2201302 550030		2026/4	163.20
					Total For Check # 333390			163.20
10/16/2025	333394	4315 LOU ANN FISHER	MLG 10052025	SWAWWA CONF MILEAGE	2205405 550030		2026/4	346.63
					Total For Check # 333394			346.63
10/16/2025	333397	4905 METROPOLITAN LIFE	176141	Payroll Run 1 - Warrant 250926	220 218340		2026/3	4,125.45
			176141	Payroll Run 1 - Warrant 250926	220 218480		2026/3	5,528.89
			176141	Payroll Run 1 - Warrant 250926	220 218590		2026/3	1,506.55
					Total For Check # 333397			11,160.89
10/16/2025	333400	999900 OTP - AR REFUNDS	176986		220 150807		2026/4	36.57
					Total For Check # 333400			36.57
10/16/2025	333401		176976		220 150807		2026/4	45.08
					Total For Check # 333401			45.08
10/16/2025	333402		176977		220 150807		2026/4	11.24
					Total For Check # 333402			11.24
10/16/2025	333403		176985		220 150807		2026/4	50.22
					Total For Check # 333403			50.22
10/16/2025	333404		176979		220 150807		2026/4	37.23
					Total For Check # 333404			37.23
10/16/2025	333405		176978		220 150807		2026/4	100.49
					Total For Check # 333405			100.49

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10/16/2025	333406		176984		220 150807		2026/4	9.88
					Total For Check # 333406			9.88
10/16/2025	333407		176983		220 150807		2026/4	27.76
					Total For Check # 333407			27.76
10/16/2025	333408		176987		220 150807		2026/4	30.05
					Total For Check # 333408			30.05
10/16/2025	333409		176980		220 150807		2026/4	31.24
					Total For Check # 333409			31.24
10/16/2025	333410		176981		220 150807		2026/4	26.45
					Total For Check # 333410			26.45
10/16/2025	333411		176988		220 150807		2026/4	30.05
					Total For Check # 333411			30.05
10/16/2025	333412		176975		220 150807		2026/4	24.21
					Total For Check # 333412			24.21
10/16/2025	333413		176982		220 150807		2026/4	30.05
					Total For Check # 333413			30.05
10/16/2025	333417	5552 RICHARD THUNE	CDL 05122025	CDL PERMIT / LICENSE	2205305 530110		2026/4	81.50
					Total For Check # 333417			81.50
10/16/2025	333424	5216 918 WRECKER SERVICE INC.	25-300265	25-300265 10/03/2025	2205010 540200		2026/4	160.00
			25-300806	25-300806 10/07/2025	2205010 540200		2026/4	160.00
			25-300988	25-300988 10/08/2025	2205405 540200		2026/4	60.00
			25-301163	25-301163 10/09/2025	2205405 540200		2026/4	60.00
					Total For Check # 333424			440.00
10/16/2025	333425	416 ACCURATE ENVIRONMENTAL	HI12043	HI2043 09/29/2025	2205410 530340		2026/4	805.00
			HI24096	HI24096 10/06/2025	2205404 530340		2026/4	7,800.00
			HI24043	HI24043 10/06/2025	2205404 530340		2026/4	2,490.00
			HI12044	HI12044 09/29/2025	2205410 530340		2026/4	805.00

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		NAME	INVOICE	DESCRIPTION				
			HI12042	HI12042 09/29/2025	2205410 530340		2026/4	145.00
					Total For Check # 333425			12,045.00
10/16/2025	333426	1092 WESTLAKE HARDWARE INC	8038310	BLANKET PO FOR MISC ITEMS	2205115 560230		2026/4	10.30
			8038443	BLANKET PO FOR MISC ITEMS	2205115 560230		2026/4	15.16
					Total For Check # 333426			25.46
10/16/2025	333428	149 AMERICAN ELECTRIC	401-274-0-3 09222025	956-401-274-0-3 SEPT 22, 2025 1410 W	2205406 550250		2026/4	84.38
			626-029-0-4 09222025	955-626-029-0-4 SEPT 22, 2025 4091 W	2205406 550250		2026/4	24.96
			333-030-0-6 09222025	953-333-030-0-6 SEPT 22, 2025 2501 S	2205406 550250		2026/4	24.58
			540-379-4-6 09292025	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/4	59,295.94
			959-364-3-2 09182025	959-364-3-2 SEPT 18, 2025 2300 S 1ST	2205100 550250		2026/4	2,064.75
			821-338-0-4 10022025	958-821-338-0-4 OCT 2, 2025 6670 S	2205405 550250		2026/4	68,649.39
			324-103-0-2 09262025	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/4	21,263.78
					Total For Check # 333428			151,407.78
10/16/2025	333430	4935 AMAZON.COM SALES INC	1KMH-GK7V-9NVQ	REQ BY RYAN MOORE	2205415 560410		2026/4	39.84
			1J9R-GFG7-7GQ9	keyboard - Tasha Walters	2205130 560230		2026/4	73.98
					Total For Check # 333430			113.82
10/16/2025	333431	4846 APAC-CENTRAL, INC.	7002333615	BLANKET PO FOR AGGREGATE	2205305 560270		2026/4	413.45
			7002330076	BLANKET PO FOR AGGREGATE	2205305 560270		2026/4	1,109.16
					Total For Check # 333431			1,522.61
10/16/2025	333433	885 ATWOOD DISTRIBUTING LP	3628	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/4	-30.00
			3633	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	37.98
			3623	BLANKET PO SAFETY SHOES & MISC	2205120 560230		2026/4	31.11
			3630	BLANKET PO SAFETY SHOES & MISC	2205115 560230		2026/4	11.98
			3626	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	19.47
			3624	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	33.96
					Total For Check # 333433			104.50
10/16/2025	333438	19 BROKEN ARROW ELECTRIC	S3383958.002	BLANKET PO FOR MISC ELECTRICAL	2205405 560450		2026/4	216.16
					Total For Check # 333438			216.16
10/16/2025	333442	2083 CHEMTRADE CHEMICALS US	90300659	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,477.36
					Total For Check # 333442			18,477.36

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10/16/2025	333443	37 CINTAS CORPORATION	5295910801	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/4	69.28
					Total For Check # 333443			69.28
10/16/2025	333444	295 CITY OF TULSA	219045-2170373 09/25	WATER USAGE FEES 8/29/2025-	2205405 540930		2026/4	243.04
			204713-2156415 09/25	WATER USAGE FEES 08/29.2025-	2205405 540930		2026/4	729.12
					Total For Check # 333444			972.16
10/16/2025	333445	1391 CLEAN THE UNIFORM CO	52154762	52154762 09/17/2025	2205120 540310		2026/4	108.46
			52154762	52154762 09/17/2025	2205400 540310		2026/4	114.90
			52154762	52154762 09/17/2025	2205415 540310		2026/4	83.07
			52154762	52154762 09/17/2025	2205406 540310		2026/4	44.99
			52154762	52154762 09/17/2025	2205403 540310		2026/4	53.71
			52154762	52154762 09/17/2025	2205115 540310		2026/4	32.39
			52154762	52154762 09/17/2025	2205010 540310		2026/4	583.08
			52154762	52154762 09/17/2025	2201700 540330		2026/4	3.90
			52154762	52154762 09/17/2025	2205400 540330		2026/4	9.48
			52154762	52154762 09/17/2025	2205130 540330		2026/4	6.60
			52149237	52149237 08/13/2025	2205100 540330		2026/4	3.92
			52153657	52153657 09/10/2025	2205100 540330		2026/4	3.92
			52155867	52155867 09/24/2025	2205100 540330		2026/4	3.92
			52156344	52156344 09/26/2025	2205410 540310		2026/4	31.92
			52156344	52156344 09/26/2025	2205410 540330		2026/4	0.34
			52156344	52156344 09/26/2025	2205410 540330		2026/4	3.75
			52157452	52157452 10/03/2025	2205410 540310		2026/4	31.92
			52157452	52157452 10/03/2025	2205410 540330		2026/4	7.20
			52157452	52157452 10/03/2025	2205410 540330		2026/4	3.75
			52155248	52155248 09/19/2025	2205405 540310		2026/4	53.81
			52155248	52155248 09/19/2025	2205405 540330		2026/4	7.50
			52156342	52156342 09/26/2025	2205405 540310		2026/4	53.81
			52156342	52156342 09/26/2025	2205405 540330		2026/4	20.93
					Total For Check # 333445			1,267.27
10/16/2025	333446	565 CMC STEEL FABRICATORS INC	070369	Brute Breaker Hammer 1-1/8"	2205305 560240		2026/4	1,550.00
					Total For Check # 333446			1,550.00
10/16/2025	333447	5323 COLUMN SOFTWARE PBC	B6BD5005-0243	B6BD5005-0243 10/01/2025	2205130 550050		2026/4	22.16
			B6BD5005-0246	B6BD5005-0246 10/03/2025	2205130 550050		2026/4	112.22
			B6BD5005-0247	B6BD5005-0247 10/03/2025	2205130 550050		2026/4	25.49

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			B6BD5005-0249	B6BD5005-0249 10/07/2025	2205130 550050		2026/4	58.32
					Total For Check # 333447			218.19
10/16/2025	333449	882 COX COMMUNICATIONS	6311066381301	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/4	1,586.81
					Total For Check # 333449			1,586.81
10/16/2025	333450	5392 DOANE AND HARTWIG WATER	I2025-1295	CITY COUNCIL APPROVED 05/06/25	2205405 540280	2554780	2026/4	7,000.00
					Total For Check # 333450			7,000.00
10/16/2025	333451	4794 DAIHOS FIRST CHOICE	TU-724270	TU-724270 10/03/2025	2201503 560230		2026/4	19.65
			TU-734173	TU-734173 09/30/2025	2205405 560230		2026/4	322.61
					Total For Check # 333451			342.26
10/16/2025	333452	4671 DEBCO ENTERPRISES LLC	I508144	APOXY FLOOR FOR CONFERENCE	2201700 570150	2217090	2026/4	5,000.00
					Total For Check # 333452			5,000.00
10/16/2025	333453	634 DELL MARKETING L.P.	10840887537	Dell Pro 14 Laptop no Cell	2205205 560240		2026/4	1,729.75
			10835109029	Dell Pro Rugged, RB14250 XCTO Brandy	2205404 560240		2026/4	1,451.39
			10839374173	New Laptop- Travis Schemonia	2205400 560240		2026/4	2,489.90
			10841220194	Dell HW for SCADA System upgrade WTP	2205405 570040	2554340	2026/4	3,243.74
			10838846999	New Laptop	2205100 560240		2026/4	2,087.30
					Total For Check # 333453			11,002.08
10/16/2025	333455	3307 DP SUPPLY	036355	29"X45" Elliptical RCP -Matt Duran	2205305 560230		2026/4	1,015.58
					Total For Check # 333455			1,015.58
10/16/2025	333456	3418 DYKMAN ELECTRICAL INC	0737486-IN	GA80U4140ABM 4 0 0 6,171.00	2205415 570040	2554530	2026/4	27,276.00
			0741889-IN	ELECTRICAL EQUIPMENT AND	2205410 560450		2026/4	3,295.00
					Total For Check # 333456			30,571.00
10/16/2025	333458	1231 AT&T MOBILITY LLC	DVR092025	ACCT # 500634737 09/05-10/04/2025	2201700 550540		2026/4	121.25
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205010 550540		2026/4	64.00
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205100 550540		2026/4	7.50
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205115 550540		2026/4	0.50
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205400 550540		2026/4	13.25
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205401 550540		2026/4	92.25
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205403 550540		2026/4	993.00
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205404 550540		2026/4	32.00

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			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205405 550540		2026/4	0.50
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205406 550540		2026/4	301.25
			DVR092025	ACCT # 500634737 09/05-10/04/2025	2205415 550540		2026/4	161.50
					Total For Check # 333458			1,787.00
10/16/2025	333459		DVR082025	ACCT # 500634737 08/05-09/04/2025	2201700 550540		2026/4	121.25
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205010 550540		2026/4	64.00
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205100 550540		2026/4	32.00
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205115 550540		2026/4	32.00
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205400 550540		2026/4	8.00
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205401 550540		2026/4	110.25
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205403 550540		2026/4	1,037.25
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205404 550540		2026/4	12.75
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205405 550540		2026/4	0.50
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205406 550540		2026/4	320.50
			DVR082025	ACCT # 500634737 08/05-09/04/2025	2205415 550540		2026/4	161.00
					Total For Check # 333459			1,899.50
10/16/2025	333460	2617 FROMAN	248796	FUEL FOR FLEET LOCATION TBD	220 142000		2026/4	10,366.52
			248799	FUEL FOR FLEET LOCATION TBD	220 142000		2026/4	9,721.04
					Total For Check # 333460			20,087.56
10/16/2025	333465	5026 DALE GRAHAM	000214	000214 10/02/2025	2205405 540070		2026/4	300.00
					Total For Check # 333465			300.00
10/16/2025	333466	77 GRAND RIVER DAM AUTHORITY	74,501	INV# 74,501 10/02/2025	2205405 550940		2026/4	152.54
					Total For Check # 333466			152.54
10/16/2025	333468	79 GREEN ACRE SOD FARMS	12142	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/4	401.00
					Total For Check # 333468			401.00
10/16/2025	333469	4111 HAMPSHIRE INDUSTRIAL	251006	251006 10/03/2025	2205405 540320		2026/4	1,765.00
					Total For Check # 333469			1,765.00
10/16/2025	333470	2169 HERC RENTALS INC	35708359-002	35708359-002 09/11/2025	2205400 540320		2026/4	6,199.10
					Total For Check # 333470			6,199.10
10/16/2025	333472	4978 HIPOWER SYSTEMS	2025-186	2025-186 10/07/2025	2205415 540290		2026/4	1,669.55

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					Total For Check # 333472			1,669.55
10/16/2025	333473	5196 HOFFMAN AUTOMOTIVE	7489	7489 10/02/2025	2205120 540290		2026/4	644.00
					Total For Check # 333473			644.00
10/16/2025	333474	725 HOLLOWAY, UPDIKE AND	PA7 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2026/4	18,400.00
					Total For Check # 333474			18,400.00
10/16/2025	333476	115 INCOG	227651	227651 10/01/2025 2ND QTR	2201700 530850		2026/4	2,519.37
			227659	227659 10/01/2025 2ND QTR	2201700 530850		2026/4	11,639.87
					Total For Check # 333476			14,159.24
10/16/2025	333477	4736 DUSTIN MANLY	10000963	10000963 09/17/2025	2205100 540070		2026/4	420.00
					Total For Check # 333477			420.00
10/16/2025	333478	4191 INFOSENSE INC	5740	SL-RAT SEWER INSPECTION TOOL	2205415 570040	2654440	2026/4	35,735.00
					Total For Check # 333478			35,735.00
10/16/2025	333480	3537 J & J BOWERS LAWN CARE	2509029	2509029 09/29/2025	2205415 540280		2026/4	2,475.00
			101025	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,335.00
					Total For Check # 333480			9,810.00
10/16/2025	333481	2133 JIM NORTON CHEVROLET	369763	unit #1303	2205404 540200		2026/4	2,872.92
			369154	unit # 2223 - jeff1	2205403 540200		2026/4	189.95
					Total For Check # 333481			3,062.87
10/16/2025	333483	5131 KEVIN BEHE	14777	CITY COUNCIL 07/14/25	2205100 540070		2026/4	5.96
			14777	CITY COUNCIL 07/14/25	2205120 540070		2026/4	2.38
			14777	CITY COUNCIL 07/14/25	2205305 540070		2026/4	1.79
			14777	CITY COUNCIL 07/14/25	2205410 540070		2026/4	28.02
			14661	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.43
			14661	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.57
			14661	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.43
			14661	CITY COUNCIL 07/14/25	2205410 540070		2026/4	6.73
			14660	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.55
			14660	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.62
			14660	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.46
			14660	CITY COUNCIL 07/14/25	2205410 540070		2026/4	7.29

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION		
	14646		14646	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.19
	14646		14646	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.48
	14646		14646	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.36
	14646		14646	CITY COUNCIL 07/14/25	2205410 540070	2026/4 5.60
	14645		14645	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.19
	14645		14645	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.48
	14645		14645	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.36
	14645		14645	CITY COUNCIL 07/14/25	2205410 540070	2026/4 5.60
	14656		14656	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.43
	14656		14656	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.57
	14656		14656	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.43
	14656		14656	CITY COUNCIL 07/14/25	2205410 540070	2026/4 6.73
	14655		14655	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.55
	14655		14655	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.62
	14655		14655	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.46
	14655		14655	CITY COUNCIL 07/14/25	2205410 540070	2026/4 7.29
	14657		14657	CITY COUNCIL 07/14/25	2205100 540070	2026/4 0.95
	14657		14657	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.38
	14657		14657	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.29
	14657		14657	CITY COUNCIL 07/14/25	2205410 540070	2026/4 4.48
	14659		14659	CITY COUNCIL 07/14/25	2205100 540070	2026/4 0.95
	14659		14659	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.38
	14659		14659	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.29
	14659		14659	CITY COUNCIL 07/14/25	2205410 540070	2026/4 4.48
	14658		14658	CITY COUNCIL 07/14/25	2205100 540070	2026/4 0.95
	14658		14658	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.38
	14658		14658	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.29
	14658		14658	CITY COUNCIL 07/14/25	2205410 540070	2026/4 4.48
	14649		14649	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.19
	14649		14649	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.48
	14649		14649	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.36
	14649		14649	CITY COUNCIL 07/14/25	2205410 540070	2026/4 5.60
	14653		14653	CITY COUNCIL 07/14/25	2205100 540070	2026/4 0.72
	14653		14653	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.29
	14653		14653	CITY COUNCIL 07/14/25	2205305 540070	2026/4 0.21
	14653		14653	CITY COUNCIL 07/14/25	2205410 540070	2026/4 3.36
	14651		14651	CITY COUNCIL 07/14/25	2205100 540070	2026/4 1.43
	14651		14651	CITY COUNCIL 07/14/25	2205120 540070	2026/4 0.57

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		NAME	INVOICE	DESCRIPTION				
			14651	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.43
			14651	CITY COUNCIL 07/14/25	2205410 540070		2026/4	6.73
			14652	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.43
			14652	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.57
			14652	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.43
			14652	CITY COUNCIL 07/14/25	2205410 540070		2026/4	6.73
			14650	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.43
			14650	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.57
			14650	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.43
			14650	CITY COUNCIL 07/14/25	2205410 540070		2026/4	6.73
			14654	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.72
			14654	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.29
			14654	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.21
			14654	CITY COUNCIL 07/14/25	2205410 540070		2026/4	3.36
			14647	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14647	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14647	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14647	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
					Total For Check # 333483			160.24
10/16/2025	333484	125 KIRBY-SMITH MACHINERY INC	A03534-04	A03534-04 09/26/2025	2205405 540320		2026/4	3,621.00
					Total For Check # 333484			3,621.00
10/16/2025	333488	243 MACS HYDRAULIC JACK	57478	57478 10/01/2025	2205410 560230		2026/4	186.23
					Total For Check # 333488			186.23
10/16/2025	333490	1592 MORTON SALT INC	5403702099	BLANKET PO FOR WTP SALT	2205405 560340		2026/4	8,627.76
					Total For Check # 333490			8,627.76
10/16/2025	333491	25 NAPA AUTO PARTS	019818	R825001	2205010 560200		2026/4	770.12
			019820	0512246	2205010 560190		2026/4	1,161.64
			019830	1279526	2205305 560230		2026/4	274.43
			019830		2205305 560230		2026/4	7.95
			019831	1542126067	2205130 560200		2026/4	155.54
			019831	5020826	2205130 560200		2026/4	28.28
			019831	5211121	2205130 560200		2026/4	37.76
			019831	5412658	2205130 560200		2026/4	5.64
			019831	5434548	2205130 560200		2026/4	11.12

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	NAME	INVOICE		DESCRIPTION		
		019831		7061130	2205130 560200	2026/4 89.70
		019831		7512284	2205130 560200	2026/4 5.56
		019831		7515472	2205130 560200	2026/4 5.56
		019831		7542438	2205130 560200	2026/4 1.86
		019831		7542439	2205130 560200	2026/4 2.78
		019831		7661203	2205130 560200	2026/4 5.56
		019834		5T903	2205010 560200	2026/4 241.81
		019835		56170100R	2205010 560200	2026/4 222.01
		019837		F244465	2205010 560200	2026/4 677.44
		019729		366BDMDUAL	2205010 560190	2026/4 934.70
		019730		46AWBULK	2205010 560200	2026/4 299.72
		019733		015001500	2205405 560200	2026/4 555.54
		019733			2205405 560200	2026/4 8.65
		019735		4410351V	2205400 560200	2026/4 175.50
		019735		334024	2205400 560230	2026/4 74.58
		019742		F013989	2205410 560190	2026/4 201.68
		019749		5T903	2205010 560200	2026/4 -241.81
		019768		10036548	2205403 560200	2026/4 -61.63
		019768		10041905	2205403 560200	2026/4 -88.58
		019768		10041906	2205403 560200	2026/4 -64.80
		019588		PF46235	2205010 560200	2026/4 38.34
		019588		FF63041NN	2205010 560200	2026/4 48.73
		019588		9082	2205010 560200	2026/4 12.77
		019588		1748XD	2205010 560200	2026/4 33.89
		019588		9520	2205010 560200	2026/4 44.88
		019588		2812	2205010 560200	2026/4 87.45
		019588		15W40BULK	2205010 560210	2026/4 124.44
		019592		F244465FLATFACE	2205010 560190	2026/4 1,354.88
		019601		9119746	2205410 560200	2026/4 356.01
		019602			2205120 560230	2026/4 12.16
		019602		WMSB100	2205120 560240	2026/4 400.00
		020037		1087631	2205010 560200	2026/4 221.88
		020038		0315772	2205010 560200	2026/4 516.16
		020042		F003159	2205010 560190	2026/4 1,209.58
		020043		F244465FLATFACE	2205010 560190	2026/4 1,321.56
		020044		366BDMDUAL	2205010 560190	2026/4 2,232.76
		020046		F244465FLATFACE	2205010 560190	2026/4 1,321.56
		020053		F244465FLATFACE	2205010 560190	2026/4 1,321.56

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	NAME	INVOICE		DESCRIPTION		
		020056		3EC2080T	2205010 560200	2026/4 424.78
		020060		F244465	2205403 560190	2026/4 3,548.16
		020061		1077258516	2205403 560190	2026/4 1,422.08
		020067		NJ20011WH	2205305 560200	2026/4 76.76
		020067		NJ20012	2205305 560200	2026/4 117.96
		019976		512371	2205305 560200	2026/4 264.64
		019980		Y110101820	2205115 560190	2026/4 346.44
		019990		HA32188	2205305 560200	2026/4 59.37
		019990		HCSC35	2205305 560200	2026/4 238.92
		019994		0316194008	2205010 560200	2026/4 964.88
		019994			2205010 560200	2026/4 97.77
		019996		PF46235	2205010 560200	2026/4 38.34
		019996		600564	2205010 560200	2026/4 34.14
		019996		9082	2205010 560200	2026/4 12.77
		019996		500925	2205010 560200	2026/4 121.58
		019996		9520	2205010 560200	2026/4 44.88
		019996		15W40BULK	2205010 560210	2026/4 81.18
		019997		4937032	2205010 560200	2026/4 13.90
		019997		5274662	2205010 560200	2026/4 548.54
		019997			2205010 560200	2026/4 20.89
		020000		2272926	2205010 560200	2026/4 141.82
		020000		2253989	2205010 560200	2026/4 69.56
		020000		6771	2205010 560200	2026/4 46.90
		020000		6770	2205010 560200	2026/4 81.74
		020000		15W40BULK	2205010 560210	2026/4 125.46
		020091		5566887	2205010 560200	2026/4 1,606.90
		020091		5473296RX	2205010 560200	2026/4 919.81
		020091		5473296RX	2205010 560200	2026/4 75.00
		019778		1748XD	2205403 560210	2026/4 33.89
		019778		PF46235	2205403 560210	2026/4 38.34
		019778		500925	2205403 560210	2026/4 121.58
		019778		15W40BULK	2205403 560210	2026/4 87.84
		019779		29558329	2205403 560210	2026/4 125.87
		019779		HDATFBULK	2205403 560210	2026/4 160.58
		019785		4932615	2205010 560200	2026/4 3.59
		019785		2872858	2205010 560200	2026/4 69.10
		019785		4384138	2205010 560200	2026/4 189.03
		019785		5297806	2205010 560200	2026/4 7.40

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		NAME	INVOICE	DESCRIPTION			
	019786		QUR01300	2205010 560200		2026/4	1.54
	019786		QUB04804	2205010 560200		2026/4	2.88
	019786		100004	2205010 560200		2026/4	113.08
	019786		QUE00550	2205010 560200		2026/4	0.58
	019786		100124	2205010 560200		2026/4	21.84
	019786			2205010 560200		2026/4	186.27
	019791		0315772	2205010 560200		2026/4	248.16
	019791			2205010 560200		2026/4	45.33
	019795		1791	2205010 560200		2026/4	20.04
	019795		600447	2205010 560200		2026/4	31.24
	019795		600001	2205010 560200		2026/4	66.65
	019795		550433	2205010 560200		2026/4	63.72
	019795		2803	2205010 560200		2026/4	56.05
	019795		15W40BULK	2205010 560210		2026/4	131.76
	019797		FR11110	2205010 560200		2026/4	15.23
	019797		FF63041NN	2205010 560200		2026/4	45.20
	019797		K371017	2205010 560200		2026/4	79.62
	019797		1748XD	2205010 560200		2026/4	33.89
	019797		15W40BULK	2205010 560200		2026/4	106.14
	019797		6771	2205010 560200		2026/4	46.90
	019797		6770	2205010 560200		2026/4	81.74
	019798		7230	2205010 560200		2026/4	158.57
	019798		ATFBULK	2205010 560200		2026/4	159.84
	019798		29558329	2205010 560200		2026/4	125.87
	019798		6100	2205010 560200		2026/4	7.93
	019808		366BDMDUAL	2205010 560190		2026/4	1,899.04
	020103		366BDMDUAL	2205010 560190		2026/4	558.19
	020103		F244465FLATFACE	2205010 560190		2026/4	1,321.56
	020112		388BDM	2205010 560190		2026/4	1,180.68
	020119		F244465DUEL	2205010 560190		2026/4	1,352.66
	020140		5297942	2205010 560200		2026/4	112.92
	020140		5295242	2205010 560200		2026/4	117.97
	020140			2205010 560200		2026/4	20.89
	020143		F316195	2205010 560200		2026/4	2,993.06
	020143		F506427	2205010 560200		2026/4	75.22
	020143		N066047	2205010 560200		2026/4	287.54
	020143		N066046	2205010 560200		2026/4	203.87
	020143			2205010 560200		2026/4	102.16

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				020146	MTX94RH7	2205400 560200		2026/4	226.56
				020147	600564	2205400 560200		2026/4	34.14
				020147	7182	2205400 560200		2026/4	10.71
				020147	3965	2205400 560200		2026/4	32.80
				020147	500705	2205400 560200		2026/4	68.85
				020147	15W40BULK	2205400 560210		2026/4	59.04
				020147	2413	2205400 560230		2026/4	6.34
				020149	388BDM	2205403 560190		2026/4	2,361.36
				020150	Y110101820	2205115 560190		2026/4	346.44
				020151	111032024	2205010 560200		2026/4	982.86
				020151		2205010 560200		2026/4	30.79
				020157	0343216010	2205305 560200		2026/4	199.06
				020157	FS20194	2205305 560200		2026/4	103.47
				020157	600515	2205305 560200		2026/4	53.43
				020157	4318	2205305 560200		2026/4	14.32
				020157	400107	2205305 560200		2026/4	40.89
				020157	15W40BULK	2205305 560210		2026/4	162.36
				020168	TF4365	2205305 560200		2026/4	555.56
				020168	TF4371	2205305 560200		2026/4	577.78
				020168	28086A	2205305 560200		2026/4	234.03
				020168		2205305 560200		2026/4	75.00
						Total For Check # 333491			46,790.93
10/16/2025	333492			019819	R426012	2205010 560200		2026/4	50.80
				019819		2205010 560200		2026/4	10.40
				019821	F506427	2205010 560200		2026/4	75.22
				019826	82713234	2205010 560200		2026/4	127.54
				019836	0710843004	2205010 560200		2026/4	114.54
				019842	5350211	2205400 560200		2026/4	27.78
				019842	5350212	2205400 560200		2026/4	27.78
				019734	MTP48H6	2205115 560200		2026/4	138.11
				019740	SL3330	2205210 560230		2026/4	116.09
				019757	HDRTU1GAL	2205010 560210		2026/4	102.96
				019766	10036550	2205403 560200		2026/4	92.51
				019567	PL50168920	2205305 560200		2026/4	112.95
				019578	X0040V2FP9	2205400 560200		2026/4	22.21
				019578	CASC2284GR	2205400 560200		2026/4	38.88
				019591	R803110	2205403 560200		2026/4	115.22

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		NAME	INVOICE	DESCRIPTION			
	019591		40026241	2205403 560200		2026/4	-217.46
	019595		7060	2205406 560200		2026/4	4.25
	019595		4579	2205406 560200		2026/4	7.11
	019595		20811	2205406 560210		2026/4	23.61
	019595		115	2205406 560210		2026/4	14.44
	019595		5W20BULK	2205406 560210		2026/4	21.42
	020025		HDATFBULK	2205010 560210		2026/4	10.36
	020025		46AWBULK	2205010 560210		2026/4	177.80
	020054		FZ115040	2205120 560230		2026/4	19.41
	020054		C45451D	2205120 560230		2026/4	30.66
	020054		WA46Q5BF41	2205120 560230		2026/4	25.54
	020073		1365	2205415 560200		2026/4	4.25
	020073		3192	2205415 560200		2026/4	13.11
	020073		500405	2205415 560200		2026/4	15.01
	020073		500406	2205415 560200		2026/4	18.22
	020073		15W40BULK	2205415 560210		2026/4	14.76
	020080		MTP65HD	2205410 560200		2026/4	139.96
	019967		HDRTU1GAL	2205010 560230		2026/4	102.96
	019969		9082	2205415 560200		2026/4	12.77
	019969		4784	2205415 560210		2026/4	16.39
	019969		G16602	2205410 560230		2026/4	23.52
	019969		U3S32089	2205410 560230		2026/4	6.26
	019970		552119	2205400 560200		2026/4	7.72
	019970		7502	2205400 560200		2026/4	4.25
	019970		20811	2205400 560210		2026/4	23.61
	019970		115	2205400 560210		2026/4	14.44
	019970		5W30BULK	2205400 560210		2026/4	48.48
	019972		2725	2205405 560200		2026/4	15.92
	019972		7060	2205405 560200		2026/4	4.25
	019972		60221B	2205405 560200		2026/4	20.76
	019972		5W20BULK	2205405 560210		2026/4	21.42
	019987		3544667	2205010 560200		2026/4	102.52
	019998		43761XT	2205403 560200		2026/4	105.72
	020003		0518863	2205010 560200		2026/4	101.00
	020003		HWC07770	2205010 560200		2026/4	4.43
	020003			2205010 560200		2026/4	20.90
	020015		3776954	2205305 560200		2026/4	82.71
	020083		WWFDRUM	2205120 560210		2026/4	189.03

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				020086	6132733C91	2205010 560200		2026/4	194.16
				019769	9902	2205210 560200		2026/4	22.49
				019769	7151	2205210 560200		2026/4	15.05
				019769	600773	2205210 560200		2026/4	43.12
				019769	15W40BULK	2205305 560210		2026/4	54.90
				019782	0630123	2205010 560200		2026/4	86.34
				019803	345014009	2205010 560200		2026/4	93.50
				019804	V063151880	2205305 560200		2026/4	111.34
				019807	GG4715QG	2205403 560200		2026/4	244.64
				019807	GG4715QG	2205403 560200		2026/4	90.00
				019807	MK4515Q20PREM	2205403 560200		2026/4	-127.72
				019807	MK4515Q20PREM	2205403 560200		2026/4	-63.84
				020117	509060	2205010 560200		2026/4	128.89
				020122	5473296RX	2205010 560200		2026/4	-75.00
				020135	73344274	2205410 560210		2026/4	145.80
				020135	60221B	2205410 560210		2026/4	41.52
				020141	4384138	2205010 560200		2026/4	189.03
				020169	5273379	2205010 560200		2026/4	63.58
				020178	HYF07805	2205010 560200		2026/4	102.02
				020178		2205010 560200		2026/4	86.53
				020179	12210Z5K415	2205410 560200		2026/4	161.04
				020182	345014009SUB	2205010 560200		2026/4	101.11
						Total For Check # 333492			4,133.00
10/16/2025	333493			019816	789DEF	2205400 560210		2026/4	22.22
				019817	SW050	2205410 560230		2026/4	3.29
				019817	789DEF	2205410 560230		2026/4	11.11
				019823	5253019	2205010 560200		2026/4	12.72
				019823	4932615	2205010 560200		2026/4	7.52
				019825	NPB22	2205010 560200		2026/4	16.24
				019825	2413	2205010 560200		2026/4	6.34
				019827	4933235	2205010 560200		2026/4	5.21
				019827	5295436	2205010 560200		2026/4	5.49
				019827	4992509	2205010 560200		2026/4	5.54
				019829	HDRTU1GAL	2205010 560200		2026/4	51.48
				019832	HDRTU1GAL	2205010 560200		2026/4	51.48
				019833	TW90	2205010 560230		2026/4	31.02
				019736	550049483	2205305 560210		2026/4	26.32

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		NAME	INVOICE	DESCRIPTION			
	019739		2776253508	2205305 560200		2026/4	21.74
	019739		20A3590203	2205305 560200		2026/4	1.64
	019739			2205305 560200		2026/4	7.95
	019748		6058	2205400 560200		2026/4	20.19
	019755		05710	2205120 560230		2026/4	37.57
	019569		501	2205305 560200		2026/4	17.66
	019570			2205305 560200		2026/4	44.79
	019573		84032	2205400 560210		2026/4	24.39
	019573		3207XA	2205400 560210		2026/4	-70.00
	019576		7151241	2205305 560200		2026/4	21.57
	019582		8822	2205120 560230		2026/4	14.98
	019586		7060	2205010 560200		2026/4	4.25
	019586		2725	2205010 560200		2026/4	15.92
	019586		5W20BULK	2205010 560210		2026/4	21.42
	019587		7060	2205010 560200		2026/4	4.25
	019587		4579	2205010 560200		2026/4	7.11
	019587		2725	2205010 560200		2026/4	15.92
	019587		5W20BULK	2205010 560210		2026/4	21.42
	019593		221470	2205120 560230		2026/4	51.36
	019594		70124	2205305 560210		2026/4	44.00
	019594		2413	2205305 560230		2026/4	6.12
	019599		10873	2205410 560210		2026/4	50.84
	019605		6737326	2205403 560200		2026/4	40.72
	019606		683586	2205400 560200		2026/4	37.40
	020027		2413	2205010 560230		2026/4	19.02
	020030		HDRTU1GAL	2205010 560210		2026/4	17.16
	020031		789DEF	2205403 560200		2026/4	11.11
	020031		982	2205403 560200		2026/4	15.44
	020033		FA110G	2205010 560200		2026/4	30.00
	020035		2413	2205010 560230		2026/4	38.04
	020058		1335459	2205010 560230		2026/4	19.84
	020065		7060	2205115 560200		2026/4	4.25
	020065		5W20BULK	2205115 560210		2026/4	21.42
	020065		2413	2205115 560230		2026/4	6.34
	020072		40230	2205410 560200		2026/4	28.12
	020076		BPMR7A	2205410 560200		2026/4	13.74
	019974		1010A	2205010 560200		2026/4	28.51
	019984		80078	2205410 560230		2026/4	18.56

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				019986	2413	2205403 560230		2026/4	38.04
				020001	85805	2205400 560210		2026/4	45.06
				020002	1748XD	2205010 560200		2026/4	33.89
				020006	49005	2205410 560230		2026/4	17.34
				020012	ABP10045883	2205403 560200		2026/4	51.57
				020093	4934278	2205010 560200		2026/4	19.68
				020094	9080XL	2205010 560230		2026/4	15.56
				020099	4784	2205410 560210		2026/4	16.39
				020099	789DEF	2205410 560230		2026/4	11.11
				019772	3034009	2205403 560200		2026/4	18.28
				019780	615	2205305 560210		2026/4	45.90
				019784	7631113	2205410 560230		2026/4	21.82
				019788	AR143	2205400 560200		2026/4	25.76
				019793	6652833	2205400 560200		2026/4	6.28
				019793	48228339	2205400 560200		2026/4	17.78
				019800	400106	2205010 560210		2026/4	20.80
				019802	PRO5	2205010 560230		2026/4	53.06
				019809	2776230110	2205305 560200		2026/4	26.64
				019811	893LM	2205120 560230		2026/4	27.52
				019812	35QUART	2205010 560230		2026/4	50.99
				020102	HDRTU1GAL	2205010 560200		2026/4	25.74
				020105		2205010 560200		2026/4	20.89
				020125	2590596C92	2205010 560200		2026/4	49.51
				020126	6060C	2205010 560200		2026/4	46.70
				020145	789DEF	2205403 560210		2026/4	22.22
				020163	7631113	2205115 560230		2026/4	21.82
				020172	RHINO	2205120 560230		2026/4	38.96
				020173	7502	2205120 560200		2026/4	4.25
				020173	9883	2205120 560200		2026/4	12.73
				020173	5W20BULK	2205120 560210		2026/4	21.14
				020181	42241200651	2205410 560200		2026/4	43.32
				020183	12391ZE2020	2205410 560200		2026/4	9.31
				020183	16211Z5T000	2205410 560200		2026/4	14.39
				020184	8711CCR1U01	2205010 560200		2026/4	16.47
						Total For Check # 333493			1,901.66
10/16/2025	333494			019815	9003N	2205010 560200		2026/4	8.83
				019824	80050	2205010 560200		2026/4	6.24

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		NAME	INVOICE	DESCRIPTION			
	019828		4086768C1	2205010 560200		2026/4	3.91
	019732		7709231	2205400 560200		2026/4	10.23
	019743		1255H11N	2205406 560200		2026/4	8.58
	019747		0191404	2205010 560200		2026/4	0.02
	019752		949263	2205400 560200		2026/4	1.60
	019753		42109	2205400 560200		2026/4	3.28
	019765		8822	2205120 560230		2026/4	7.49
	019767		11230801802	2205305 560200		2026/4	12.21
	019568		MINUS20	2205410 560230		2026/4	2.72
	019584		194NAN	2205305 560200		2026/4	4.90
	019585		AR174	2205010 560200		2026/4	10.87
	019590		NT2606	2205010 560200		2026/4	1.75
	019598		SL35600	2205400 560210		2026/4	9.62
	019603		122319	2205405 560210		2026/4	7.14
	019604		122319	2205405 560210		2026/4	7.14
	020026		789DEF	2205400 560210		2026/4	11.11
	020028		4932615	2205010 560200		2026/4	7.52
	020029		7051015	2205010 560200		2026/4	1.64
	020029		H152	2205010 560200		2026/4	2.98
	020032		2413	2205010 560230		2026/4	3.17
	020047		DA1600	2205400 560200		2026/4	7.51
	020050		6055002	2205010 560200		2026/4	8.77
	020052		49005	2205400 560230		2026/4	8.67
	020055		3595990	2205403 560200		2026/4	7.56
	020057		SW050	2205120 560230		2026/4	3.29
	020062		2413	2205010 560230		2026/4	6.34
	019971		7051020	2205305 560200		2026/4	0.01
	019977		HDRTU1GAL	2205305 560200		2026/4	8.58
	019983		X00414SUST	2205403 560200		2026/4	2.66
	019993		MEYOOZISU	2205403 560230		2026/4	9.49
	020004		702738	2205406 560200		2026/4	6.38
	020005		0120C	2205400 560230		2026/4	11.96
	020007		2413	2205210 560230		2026/4	9.51
	020009		85W140BULK	2205403 560210		2026/4	5.63
	020014		AHDWMPHDC1	2205210 560230		2026/4	7.84
	020082		2413	2205010 560230		2026/4	9.51
	020084		FEB1	2205010 560230		2026/4	4.91
	020090		789DEF	2205400 560210		2026/4	11.11

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			NAME	INVOICE	DESCRIPTION				
				020092	26PB	2205010 560230		2026/4	10.04
				019770	2413	2205305 560230		2026/4	6.12
				019773	789DEF	2205400 560210		2026/4	11.11
				019781	2413	2205403 560210		2026/4	6.12
				019792		2205010 560200		2026/4	9.61
				019805	RD15951930	2205305 560200		2026/4	11.36
				019810	42381820800	2205305 560200		2026/4	11.00
				019814	8822	2205010 560230		2026/4	7.49
				020106	9005N	2205406 560200		2026/4	8.10
				020107	789DEF	2205403 560210		2026/4	11.11
				020109	1255H11N	2205406 560200		2026/4	8.58
				020109	9005N	2205406 560200		2026/4	-8.10
				020113	789DEF	2205403 560210		2026/4	11.11
				020121	X00414SUST	2205403 560200		2026/4	2.66
				020121	903PAB2	2205403 560200		2026/4	2.36
				020142	5295436	2205010 560200		2026/4	5.49
				020144	NBCKT13	2205010 560230		2026/4	5.10
				020177	7709231	2205400 560200		2026/4	10.23
				020188	789DEF	2205305 560210		2026/4	11.11
						Total For Check # 333494			403.28
10/16/2025	333495	5247 NEXLEVEL REDI MIX LLC		4907	Blanket PO for Concrete	2205305 560270		2026/4	572.00
				5061	Blanket PO for Concrete	2205305 560270		2026/4	429.00
				5062	Blanket PO for Concrete	2205305 560270		2026/4	300.00
						Total For Check # 333495			1,301.00
10/16/2025	333496	5149 OFFEN PETROLEUM LLC		INV1718809	FUEL FOR FLEET LOCATION	220 142000		2026/4	17,777.53
				INV1823445	(URGENT) DIESEL GENERATOR FUEL	2205405 560210		2026/4	10,426.76
				INV1815004	FUEL FOR FLEET LOCATION	220 142000		2026/4	16,739.11
						Total For Check # 333496			44,943.40
10/16/2025	333499	96 OTA PIKEPASS CENTER		20250994806	20250994806 09/30/2025	2205100 550030		2026/4	14.24
				20250994806	20250994806 09/30/2025	2205120 550030		2026/4	31.19
				20250994806	20250994806 09/30/2025	2205010 550030		2026/4	442.11
				20250994806	20250994806 09/30/2025	2205200 550030		2026/4	24.07
				20250994806	20250994806 09/30/2025	2205205 550030		2026/4	12.62
				20250994806	20250994806 09/30/2025	2205210 550030		2026/4	27.13
				20250994806	20250994806 09/30/2025	2205305 550030		2026/4	49.90

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		NAME	INVOICE	DESCRIPTION				
			20250994806	20250994806 09/30/2025	2205400 550030		2026/4	14.06
			20250994806	20250994806 09/30/2025	2205401 550030		2026/4	27.81
			20250994806	20250994806 09/30/2025	2205403 550030		2026/4	11.30
			20250994806	20250994806 09/30/2025	2205405 550030		2026/4	1.10
			20250994806	20250994806 09/30/2025	2205406 550030		2026/4	1.56
			20250994806	20250994806 09/30/2025	2205410 550030		2026/4	164.69
			20250994806	20250994806 09/30/2025	2205415 550030		2026/4	10.85
					Total For Check # 333499			832.63
10/16/2025	333500	93 PETROLEUM MARKETERS	0150638	0150638 09/26/2025	2205120 540550		2026/4	261.59
			0150328	0150328 09/11/2025	2205120 540550		2026/4	108.80
					Total For Check # 333500			370.39
10/16/2025	333503	232 PREFERRED BUSINESS	INV271722	INV271722 10/02/2025	2205406 540550		2026/4	41.14
			INV271722	INV271722 10/02/2025	2205010 540550		2026/4	114.99
					Total For Check # 333503			156.13
10/16/2025	333504	5333 PRODIGY LAWN & LANDSCAPE	4012	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	4,997.00
					Total For Check # 333504			4,997.00
10/16/2025	333505	1043 PROFESSIONAL ENGINEERING	535588	S.22060 prepare Construction Documents	2205415 570160	S.22060	2026/4	2,328.70
			535587	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/4	1,157.50
					Total For Check # 333505			3,486.20
10/16/2025	333507	1612 RITZ/LONE STAR SAFETY &	7114128	PW STOCK	220 141000		2026/4	518.70
					Total For Check # 333507			518.70
10/16/2025	333509	1725 RUSH TRUCK CENTERS OF	3042725189	unit 2566 - jeff	2205010 540200		2026/4	845.14
			3043031136	unit # 1580	2205403 540200		2026/4	2,128.74
			3043205949	UNIT # 1860 - JEFF BOHNER	2205305 540200		2026/4	628.43
					Total For Check # 333509			3,602.31
10/16/2025	333517	4798 SMITHEY ENVIRONMENTAL	88978	88978	2205405 540280		2026/4	22,406.25
			89370	89370	2205405 540280		2026/4	5,437.50
			89970	89970	2205405 540280		2026/4	1,718.75
			91323	91323	2205405 540280		2026/4	1,156.25
					Total For Check # 333517			30,718.75

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		NAME	INVOICE	DESCRIPTION				
10/16/2025	333522	723 THE MET	3007	3007 10/01/2025	2205010 550100		2026/4	14,002.67
					Total For Check # 333522			14,002.67
10/16/2025	333525	571 TULSA CITY COUNTY HEALTH	NV2510002	NV2510002 10/01/2025	2205410 530340		2026/4	4,159.00
					Total For Check # 333525			4,159.00
10/16/2025	333526	1489 TULSA HEALTH DEPARTMENT	NV2510010	NV2510010 10/01/2025	2205405 530340		2026/4	132.00
					Total For Check # 333526			132.00
10/16/2025	333528	1808 TULSA'S GREEN COUNTRY	111302	111302 10/03/2025	2205120 550370		2026/4	924.80
			111301	111301 10/03/2025	2205120 550370		2026/4	992.46
					Total For Check # 333528			1,917.26
10/16/2025	333530	3262 HD SUPPLY, INC	INV00846670	Lab Supplies/Chemicals	2205404 560340		2026/4	872.48
					Total For Check # 333530			872.48
10/16/2025	333531	44 UTILITY SUPPLY	216878	216878 09/18/2025	2205403 560230		2026/4	344.24
					Total For Check # 333531			344.24
10/16/2025	333532	48 WARREN POWER &	P3374301	CITY COUNCIL APPROVED 08/19/25	2205403 570030	2654130	2026/4	114,255.00
					Total For Check # 333532			114,255.00
10/16/2025	333533	1537 WATER TECH INC	168570	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/4	9,370.20
					Total For Check # 333533			9,370.20
10/16/2025	333534	385 WATKINS SAND COMPANY INC	39917x	BLANKET PO FOR SAND BACKFILL	2205400 570150	2254400	2026/4	130.00
					Total For Check # 333534			130.00
10/16/2025	333536	2346 WEX FLEET UNIVERSAL	107698358	107698358	220 143015		2026/4	4,000.89
					Total For Check # 333536			4,000.89
10/16/2025	333537	1095 WINDSTREAM HOLDINGS II LLC	100979352 10132025	100979352 OCT 13, 2025 918-357-2491	2205405 550220		2026/4	82.25
			101035457 08132025	FY101035457 AUG 13, 2025 918-451-	2205415 550220		2026/4	88.67
			101035457 10132025	101035457 OCT 13, 2025 918-451-3524	2205415 550220		2026/4	88.98
					Total For Check # 333537			259.90
10/16/2025	333539	1373 YELLOWHOUSE MACHINERY	1043514	unit 1926	2205405 540200		2026/4	2,793.25
					Total For Check # 333539			2,793.25

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		NAME	INVOICE	DESCRIPTION				
10/23/2025	333542	4904 AMERITAS LIFE INSURANCE	176140	Payroll Run 1 - Warrant 250926	220 218240		2026/3	3,960.34
					Total For Check # 333542			3,960.34
10/23/2025	333555	4304 RYAN BAZE	PDR 10272025	PER DIEM 10272025	2205100 550030		2026/4	197.80
					Total For Check # 333555			197.80
10/23/2025	333557	5157 SHANNON MARSHALL	PDR 10222025	PER DIEM 10/22/2025	2205225 550030		2026/4	112.00
					Total For Check # 333557			112.00
10/23/2025	333563	416 ACCURATE ENVIRONMENTAL	HI29051 HI24094	HI29051 HI24094	2205405 530340 2205404 530340		2026/4 2026/4	210.00 3,250.00
					Total For Check # 333563			3,460.00
10/23/2025	333567	149 AMERICAN ELECTRIC	305-287-1-0 10082025 818-689-2-1 10082025 607-667-1-7 10082025 910-761-0-2 10082025 050-621-1-9 10072025 050-621-1-9 09082025 896-715-2-1 10072025 046-113-0-1 10152025 847-581-0-4 10152025 309-939-0-3 10142025	FY26 ANNUAL AGREEMENT SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT SINGLES	2205405 550250 2205406 550250 2205415 550250 2205400 550250 2205415 550250 2205415 550250 2205406 550250 2205120 550250 2205406 550250 2205415 550250		2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4	19,855.02 25.00 117.23 24.14 97.50 151.46 24.71 818.35 24.44 159.31
					Total For Check # 333567			21,297.16
10/23/2025	333568	4935 AMAZON.COM SALES INC	1X9W-JHX1-7M4K 1FK4-V39N-7DPR 17XH-LCHL-7X1L 1C41-N3YY-F3FY 14V3-MCQ1-CRNQ 14QQ-FQ9H-NLJT 1C77-6YTY-NFDC 1QDT-6CPG-MDRN 1XLM-39CC-4FH1 1XLM-39CC-4FH1 1XLM-39CC-4FH1 1XLM-39CC-4FH1	Heavy equipment keys ITEM: PURELL Advanced Hand Sanitizer ITEM: ESR for iPad 9th Generation Screen purchasing office purchasing office- tasha req by tommy PURCHASING OFC-BLAKE & TASHA WINDSHIELD UNIT # 2550 SHIRTS FOR MAINTENANCE DIVISION SHIRTS FOR MAINTENANCE DIVISION SHIRTS FOR MAINTENANCE DIVISION SHIRTS FOR MAINTENANCE DIVISION	2205400 560230 2205010 560230 2205010 560230 2205130 560030 2205130 560030 2205403 560230 2205130 560230 2205120 560200 2205100 560100 2205115 560100 2205120 560100 2205130 560100		2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4 2026/4	14.98 118.62 9.98 110.96 108.56 97.86 45.98 173.25 93.64 93.64 662.51 66.84

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333568			1,596.82
10/23/2025	333570	5180 AMERICAN MEDICAL GAS	3700	BLANKET PO FOR EMS OXYGEN AND	2205130 560210		2026/4	185.00
					Total For Check # 333570			185.00
10/23/2025	333572	1468 ARLEDGE & ASSOCIATES, P.C.	52014	52014	2201503 530810		2026/4	8,812.50
					Total For Check # 333572			8,812.50
10/23/2025	333574	5126 ASCEND COMMERCIAL	PA 11 FINAL 2217090	PW Field Office	2201700 570150	2217090	2026/4	12,415.70
					Total For Check # 333574			12,415.70
10/23/2025	333575	945 AYS LLC	299804	299804	2205403 540280		2026/4	108.00
					Total For Check # 333575			108.00
10/23/2025	333577	885 ATWOOD DISTRIBUTING LP	3648	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	87.98
			3646	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/4	232.75
			3647	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	19.99
			3650	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	55.08
			3651	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/4	8.40
					Total For Check # 333577			404.20
10/23/2025	333583	4837 BLACK & VEATCH	6716293	2251390	2205010 530870	2251390	2026/4	550.00
					Total For Check # 333583			550.00
10/23/2025	333586	2910 BROKEN ARROW CHAMBER OF	78540	78540	2205205 530110		2026/4	1,750.00
			78540	78540	2205100 530110		2026/4	1,750.00
					Total For Check # 333586			3,500.00
10/23/2025	333591	4575 CENTRAL TRAILERS SALES INC	3077	Landscaping trailer-for Matt D.	2205305 570030	2653070	2026/4	6,790.00
					Total For Check # 333591			6,790.00
10/23/2025	333592	2083 CHEMTRADE CHEMICALS US	90303662	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,342.72
			90306593	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	17,915.04
					Total For Check # 333592			36,257.76
10/23/2025	333593	1436 CHEROKEE PRIDE CONST. INC.	PA 1 WL22020	Bass Pro Booster Pump Station Rehab	2205400 570150	WL22020	2026/4	713,953.50
					Total For Check # 333593			713,953.50

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		NAME	INVOICE	DESCRIPTION				
10/23/2025	333595	37 CINTAS CORPORATION	9340128469	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/4	292.63
			5295694006	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/4	644.24
			5295694005	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/4	88.69
			5297951910	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/4	32.96
			5297725401	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/4	100.70
				Total For Check #	333595			1,159.22
10/23/2025	333596	1391 CLEAN THE UNIFORM CO	52158576	52158576	2205410 540310		2026/4	31.92
			52158576	52158576	2205410 540330		2026/4	4.09
				Total For Check #	333596			36.01
10/23/2025	333597	3832 CLOSED LOOP FUND	1305	1305 OCTOBER 2025	2205010 584010		2026/4	30,952.38
			1306	1306 OCTOBER 2025	2205010 584010		2026/4	14,925.37
				Total For Check #	333597			45,877.75
10/23/2025	333598	5323 COLUMN SOFTWARE PBC	B6BD5005-0239	B6BD5005-0239	2205400 570160	2254401	2026/4	359.67
				Total For Check #	333598			359.67
10/23/2025	333599	5446 CONSOLIDATED PIPE &	OK2052092	SAMPLE STATIONS - BRANDY PARKS	2205404 570030	2554300	2026/4	24,355.10
				Total For Check #	333599			24,355.10
10/23/2025	333600	1270 CORE & MAIN	CNV1000014780	PO STOCK ORDER	220 141000		2026/4	700.00
			CNV1000014666	pw stock order	220 141000		2026/4	516.00
			CNV1000014696	pw stock	220 141000		2026/4	1,740.62
				Total For Check #	333600			2,956.62
10/23/2025	333603	3307 DP SUPPLY	036345	29"X45" Elliptical RCP -Matt Duran	2205305 560230		2026/4	2,031.15
				Total For Check #	333603			2,031.15
10/23/2025	333605	2107 EMPIRE PRINTING	59835	59835 MAY 23, 2025	2205415 560100		2026/4	538.86
				Total For Check #	333605			538.86
10/23/2025	333606	1231 AT&T MOBILITY LLC	287319128175X100820	287319128175X1008202	2205115 550220		2026/4	16.59
			287319128175X100820	287319128175X1008202	2205120 550220		2026/4	140.43
			287319128175X100820	287319128175X1008202	2205200 550220		2026/4	337.80
			287319128175X100820	287319128175X1008202	2205400 550220		2026/4	37.28
			287319128175X100820	287319128175X1008202	2205405 550220		2026/4	46.81
			287319128175X100820	287319128175X1008202	2205410 550220		2026/4	80.53

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				287319128175X100820	287319128175X1008202	2205415 550220		2026/4	37.28
				287319128175X100820	287319128175X1008202	2205010 550220		2026/4	95.82
				287319128175X100820	287319128175X1008202	2201205 550540		2026/4	74.22
				287319128175X100820	287319128175X1008202	2205115 550540		2026/4	194.34
				287319128175X100820	287319128175X1008202	2205200 550540		2026/4	104.82
				287319128175X100820	287319128175X1008202	2205205 550540		2026/4	138.70
				287319128175X100820	287319128175X1008202	2205210 550540		2026/4	51.85
				287319128175X100820	287319128175X1008202	2205305 550540		2026/4	345.06
				287319128175X100820	287319128175X1008202	2205400 550540		2026/4	1,004.58
				287319128175X100820	287319128175X1008202	2205401 550540		2026/4	166.11
				287319128175X100820	287319128175X1008202	2205406 550540		2026/4	1,250.88
				287319128175X100820	287319128175X1008202	2205410 550540		2026/4	24.74
				287319128175X100820	287319128175X1008202	2205415 550540		2026/4	326.90
				287319128175X100820	287319128175X1008202	2205405 550540		2026/4	40.04
				287319128175X100820	287319128175X1008202	2205210 550540		2026/4	40.04
				287319128175X100820	287319128175X1008202	2205130 550540		2026/4	40.04
				287319128175X100820	287319128175X1008202	2205404 550540		2026/4	80.08
				287319128175X100820	287319128175X1008202	2205010 550540		2026/4	234.38
				287319128175X100820	287319128175X1008202	2201700 550540		2026/4	160.16
						Total For Check # 333606			5,069.48
10/23/2025	333607			319339297X10082025	287319339297X10082025 SEPT2025	2205200 550220		2026/4	51.85
				319339297X10082025	287319339297X10082025 SEPT2025	2205405 550540		2026/4	122.81
				319339297X10082025	287319339297X10082025 SEPT2025	2205415 550540		2026/4	80.08
				319339297X10082025	287319339297X10082025 SEPT2025	2205205 550540		2026/4	51.85
				319339297X10082025	287319339297X10082025 SEPT2025	2205010 550540		2026/4	91.62
				319339297X10082025	287319339297X10082025 SEPT2025	2205115 550540		2026/4	40.04
				319339297X10082025	287319339297X10082025 SEPT2025	2205400 550540		2026/4	120.12
				319339297X10082025	287319339297X10082025 SEPT2025	2205305 550540		2026/4	120.12
				319339297X10082025	287319339297X10082025 SEPT2025	2205230 550540		2026/4	51.85
				319339297X10082025	287319339297X10082025 SEPT2025	2205401 550540		2026/4	80.08
						Total For Check # 333607			810.42
10/23/2025	333608	900 FORTILINE INC		7006786	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	552.03
				7085234	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	1,897.11
				7093754	PW STOCK ORDER-DUSTIN	220 141000		2026/4	2,489.76
				7090956	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	144,492.00
				7081481	PW STOCK	220 141000		2026/4	2,076.60

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			7089162	PW STOCK-DUSTIN	220 141000		2026/4	656.40
			7102703	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	8,196.82
					Total For Check # 333608			160,360.72
10/23/2025	333610	674 GARVER ENGINEERS	2401215-4	2025 On Call Water Modeling	2205205 530870	2552130	2026/4	2,870.50
					Total For Check # 333610			2,870.50
10/23/2025	333611	1256 GEODECA LLC	2505035C	2254400 Geodeca	2205400 570160	2254400	2026/4	47,047.00
			2310084B	2310084B OCT 7, 2025	2205415 570080	S.24010	2026/4	1,560.00
					Total For Check # 333611			48,607.00
10/23/2025	333616	76 GRAINGER	9659047337	Pw stock order	220 141000		2026/4	528.48
			9659047345	Manual 2-Way Ball Valve,NPT,316 SS	2205415 560410		2026/4	1,350.70
			9661444621	PW STOCK	220 141000		2026/4	58.76
			9661999079	Fan motor for Water Reclamation.-Bruce	2205410 560450		2026/4	303.42
			9666334181	PW Stock	220 141000		2026/4	473.40
					Total For Check # 333616			2,714.76
10/23/2025	333618	686 H G FLAKE SUPPLY CO	0419832-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/4	249.72
					Total For Check # 333618			249.72
10/23/2025	333619	106 HACH COMPANY	14700509	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/4	688.10
					Total For Check # 333619			688.10
10/23/2025	333620	4111 HAMPSHIRE INDUSTRIAL	251029	251029	2205405 540550		2026/4	745.00
					Total For Check # 333620			745.00
10/23/2025	333621	369 HAYNES EQUIPMENT CO	INV8132047	HEP0042670: Hex Head Cap Screw	2205415 560410		2026/4	3,099.78
					Total For Check # 333621			3,099.78
10/23/2025	333622	1144 HDR, INC	1200762628	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/4	6,995.79
			1200762614	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/4	15,005.22
					Total For Check # 333622			22,001.01
10/23/2025	333623	5440 HHM FACILITY MANAGEMENT,	169376	CUSTODIAL BID# 25.161	2205305 540070		2026/4	10.79
			169376	CUSTODIAL BID# 25.161	2201700 540280		2026/4	38.84
			169375	CUSTODIAL BID# 25.161	2205305 540070		2026/4	6.47
			169375	CUSTODIAL BID# 25.161	2201700 540280		2026/4	23.30

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		NAME	INVOICE	DESCRIPTION				
			169374	CUSTODIAL BID# 25.161	2205305 540070		2026/4	133.51
			169374	CUSTODIAL BID# 25.161	2201700 540280		2026/4	480.64
			169373	CUSTODIAL BID# 25.161	2205305 540070		2026/4	33.71
			169373	CUSTODIAL BID# 25.161	2201700 540280		2026/4	121.37
			169372	CUSTODIAL BID# 25.161	2205305 540070		2026/4	26.97
			169372	CUSTODIAL BID# 25.161	2201700 540280		2026/4	97.10
			169371	CUSTODIAL BID# 25.161	2205305 540070		2026/4	25.89
			169371	CUSTODIAL BID# 25.161	2201700 540280		2026/4	93.21
			169370	CUSTODIAL BID# 25.161	2205305 540070		2026/4	15.10
			169370	CUSTODIAL BID# 25.161	2201700 540280		2026/4	54.38
			169369	CUSTODIAL BID# 25.161	2205305 540070		2026/4	3.51
			169369	CUSTODIAL BID# 25.161	2201700 540280		2026/4	12.62
			169368	CUSTODIAL BID# 25.161	2205305 540070		2026/4	37.76
			169368	CUSTODIAL BID# 25.161	2201700 540280		2026/4	135.94
			169367	CUSTODIAL BID# 25.161	2205305 540070		2026/4	43.16
			169367	CUSTODIAL BID# 25.161	2201700 540280		2026/4	155.36
			169366	CUSTODIAL BID# 25.161	2205305 540070		2026/4	48.55
			169366	CUSTODIAL BID# 25.161	2201700 540280		2026/4	174.78
			169365	CUSTODIAL BID# 25.161	2205305 540070		2026/4	9.58
			169365	CUSTODIAL BID# 25.161	2201700 540280		2026/4	34.47
			169377	CUSTODIAL BID# 25.161	2205305 540070		2026/4	40.46
			169377	CUSTODIAL BID# 25.161	2201700 540280		2026/4	145.65
			169378	CUSTODIAL BID# 25.161	2205305 540070		2026/4	9.44
			169378	CUSTODIAL BID# 25.161	2201700 540280		2026/4	33.98
			169379	CUSTODIAL BID# 25.161	2205305 540070		2026/4	80.92
			169379	CUSTODIAL BID# 25.161	2201700 540280		2026/4	291.30
					Total For Check # 333623			2,418.76
10/23/2025	333624	5196 HOFFMAN AUTOMOTIVE	7512	7512	2205120 540290		2026/4	2,596.50
					Total For Check # 333624			2,596.50
10/23/2025	333625	725 HOLLOWAY, UPDIKE AND	PA 8 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2026/4	3,325.00
					Total For Check # 333625			3,325.00
10/23/2025	333626	2337 ICM OF AMERICA INC	082678	6xl back belt for Chris Daniels	2205010 560100		2026/4	84.20
					Total For Check # 333626			84.20
10/23/2025	333630	914 INTERSTATE ALL BATTERY	1925701033149	PW STOCK	220 141000		2026/4	175.20

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 333630					175.20
10/23/2025	333631	3537 J & J BOWERS LAWN CARE	102025	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,335.00	
				Total For Check # 333631					7,335.00
10/23/2025	333635	5131 KEVIN BEHE	14707	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14707	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14707	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14707	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14705	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14705	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14705	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14705	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14706	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14706	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14706	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14706	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14708	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14708	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14708	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14708	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14704	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14704	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14704	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14704	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14703	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.55	
			14703	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.62	
			14703	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.46	
			14703	CITY COUNCIL 07/14/25	2205410 540070		2026/4	7.29	
			14702	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.55	
			14702	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.62	
			14702	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.46	
			14702	CITY COUNCIL 07/14/25	2205410 540070		2026/4	7.29	
			14701	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19	
			14701	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48	
			14701	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36	
			14701	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60	
			14698	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.91	

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			14698	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.76
			14698	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.57
			14698	CITY COUNCIL 07/14/25	2205410 540070		2026/4	8.97
			14699	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14699	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14699	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14699	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14697	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14697	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14697	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14697	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
					Total For Check # 333635			90.03
10/23/2025	333637	2513 KRYPTONITE KUSTOMZ	2153	2153 OCT 6, 2025	2205010 550310		2026/4	4,985.00
					Total For Check # 333637			4,985.00
10/23/2025	333640	131 LOCKE SUPPLY COMPANY	56711060-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	96.28
			56711359-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	51.40
			56632243-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/4	82.89
					Total For Check # 333640			230.57
10/23/2025	333644	25 NAPA AUTO PARTS	17512	TOYO556640	2205010 560190		2026/4	1,642.24
			17520	1N3200	2205305 560200		2026/4	161.41
			17520	2260004	2205305 560200		2026/4	57.13
			17540	FR11110	2205010 560200		2026/4	15.23
			17540	FF63041NN	2205010 560200		2026/4	48.73
			17540	K371017	2205010 560200		2026/4	77.14
			17540	1748XD	2205010 560200		2026/4	33.89
			17540	6771	2205010 560200		2026/4	46.90
			17540	6770	2205010 560200		2026/4	81.74
			17540	15W40BULK	2205010 560210		2026/4	104.11
			17541	500006004	2205010 560200		2026/4	64.75
			17541	29558329	2205010 560200		2026/4	110.61
			17541	510011035	2205010 560200		2026/4	183.01
			17541	HDATFBULK	2205010 560210		2026/4	176.12
			17542	400106	2205010 560200		2026/4	20.80
			17542	1791	2205010 560200		2026/4	10.02
			17542	600447	2205010 560200		2026/4	31.24

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	NAME	INVOICE	DESCRIPTION			
		17542	600001	2205010 560200	2026/4	66.65
		17542	550433	2205010 560200	2026/4	63.72
		17542	2803	2205010 560200	2026/4	56.05
		17542	15W40BULK	2205010 560210	2026/4	129.24
		17544	2253989	2205010 560200	2026/4	65.92
		17544	2272926	2205010 560200	2026/4	141.82
		17544	15W40BULK	2205010 560210	2026/4	122.06
		17548	F244465DUEL	2205010 560190	2026/4	1,277.22
		020234	TOYO556640	2205010 560190	2026/4	793.34
		020235	5T903	2205010 560200	2026/4	241.81
		020242	510001	2205010 560200	2026/4	394.44
		020246	388BDM	2205010 560190	2026/4	1,204.00
		020248	510001	2205010 560200	2026/4	-394.44
		020254	K181267BXW	2205010 560200	2026/4	159.78
		020258	46AWBULK	2205010 560200	2026/4	325.00
		020261	388BDM	2205010 560190	2026/4	1,204.00
		020262	2631040	2205010 560200	2026/4	1,166.90
		020262		2205010 560200	2026/4	102.12
		020264	1052096M	2205305 560200	2026/4	17.64
		020264	1052095M	2205305 560200	2026/4	13.62
		020264	7770009767	2205305 560200	2026/4	36.98
		020264	7770012835	2205305 560200	2026/4	60.37
		020264	PHCFE752PN	2205305 560200	2026/4	17.61
		020264	PHPFE751PN	2205305 560200	2026/4	17.61
		020264	574430	2205305 560210	2026/4	85.11
		020264	789DEF	2205305 560210	2026/4	22.22
		020265	LUGLOCK	2205010 560190	2026/4	133.50
		020268	1120197	2205305 560200	2026/4	671.47
		020268		2205305 560200	2026/4	16.84
		10000827186	Napa operational expense	2205120 540280	2026/4	13,763.00
		10000818905	Napa operational expense	2205120 540280	2026/4	14,917.00
		10000819057	Napa operational expense	2205120 540280	2026/4	12,000.00
		10000808369	Napa operational expense	2205120 540280	2026/4	1,309.00
		020288	31MHD	2205305 560200	2026/4	291.66
		020292	F013868	2205115 560190	2026/4	773.12
		020293	TOYO520540	2205400 560190	2026/4	416.91
		020294	F013868	2205115 560190	2026/4	193.28
		020351	7182	2205305 560200	2026/4	10.71

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NAME	INVOICE	DESCRIPTION				
	020351	3788		2205305 560200	2026/4	28.17
	020351	600564		2205305 560200	2026/4	34.14
	020351	15W40BULK		2205305 560210	2026/4	63.24
	020363	N226205		2205010 560200	2026/4	3,055.56
	020375	7240095		2205403 560200	2026/4	374.68
	020375	7232486		2205403 560200	2026/4	45.84
	020310	MTX48H6		2205410 560200	2026/4	234.26
	020311	MTP65HD		2205410 560200	2026/4	151.63
	020319	MTP24		2205403 560200	2026/4	199.61
	020319	789DEF		2205403 560210	2026/4	44.44
	020327	4469714IM		2205415 560200	2026/4	296.56
	020329	7190		2205305 560200	2026/4	16.95
	020329	600434		2205305 560200	2026/4	28.91
	020329	3651XE		2205305 560200	2026/4	15.96
	020329	6433		2205305 560200	2026/4	28.36
	020329	15W40BULK		2205305 560210	2026/4	59.04
	020330	789DEF		2205010 560210	2026/4	1,022.12
	020333	V051135810		2205305 560200	2026/4	45.41
	020333	V051135820		2205305 560200	2026/4	166.01
	19926	366BDM DUAL		2205010 560190	2026/4	474.76
	17457	1200012		2205100 560230	2026/4	293.70
	17458	7182		2205400 560200	2026/4	10.71
	17458	3788		2205400 560200	2026/4	28.17
	17458	3966		2205400 560200	2026/4	16.32
	17458	9082		2205400 560200	2026/4	12.77
	17458	2812		2205400 560200	2026/4	87.45
	17458	9520		2205400 560200	2026/4	44.88
	17458	502		2205400 560200	2026/4	43.34
	17458	15W40BULK		2205400 560210	2026/4	61.03
	17462	388BDM		2205410 560190	2026/4	1,202.64
	17470	F003159		2205305 560190	2026/4	2,419.16
	17474	7234		2205305 560200	2026/4	307.68
	17474	7234		2205305 560200	2026/4	54.00
	17474	7234		2205305 560200	2026/4	-54.00
	17476	7240095		2205410 560200	2026/4	374.68
	17480	512246		2205400 560190	2026/4	1,081.12
	17496	PD15		2205405 560210	2026/4	370.02
	17500	388BDM		2205010 560190	2026/4	1,202.64

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				020432	85001	2205010 560190		2026/4	106.44
				020432	366BDMDUAL	2205010 560190		2026/4	1,867.56
				020437	366BDMDUAL	2205010 560190		2026/4	1,867.56
				020437	F244465DUEL	2205010 560190		2026/4	678.84
				020442	57667	2205010 560200		2026/4	4,332.93
				020446	F003159	2205010 560190		2026/4	1,209.58
				020451	509350	2205010 560200		2026/4	216.67
						Total For Check # 333644			78,973.89
10/23/2025	333645			17506	4211	2205305 560200		2026/4	14.22
				17506	600451	2205305 560200		2026/4	29.72
				17506	100255	2205305 560200		2026/4	4.25
				17506	15W40BULK	2205305 560210		2026/4	35.90
				17511	85405	2205305 560210		2026/4	52.77
				17515	GR14CHTR	2205210 560210		2026/4	50.80
				17521	B55	2205415 560200		2026/4	94.26
				17525	7122BR	2205305 560200		2026/4	27.80
				17525	6700BR	2205305 560200		2026/4	-0.01
				17526	7060	2205200 560200		2026/4	4.25
				17526	2725	2205200 560200		2026/4	15.92
				17526	5W20BULK	2205200 560210		2026/4	23.66
				17537	HDRTU1GAL	2205305 560210		2026/4	51.48
				020240	3544667	2205010 560200		2026/4	106.62
				020267	GG4715QG	2205403 560200		2026/4	-90.00
				020272	2725	2205415 560200		2026/4	15.92
				020272	7060	2205415 560200		2026/4	4.25
				020272	4579	2205415 560200		2026/4	7.11
				020272	5W20BULK	2205415 560210		2026/4	21.14
				020272	2413	2205415 560230		2026/4	6.34
				020280	7060	2205200 560200		2026/4	4.25
				020280	4579	2205200 560200		2026/4	7.11
				020280	2725	2205200 560200		2026/4	15.92
				020280	5W20BULK	2205200 560210		2026/4	21.14
				020297	26RM68	2205305 560200		2026/4	36.84
				020297	6231	2205305 560210		2026/4	29.19
				020302	502	2205405 560200		2026/4	45.44
				020303	4325P	2205120 560230		2026/4	29.92
				020306	8822	2205120 560230		2026/4	59.92

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	NAME	INVOICE		DESCRIPTION			
		020359		7222791	2205403 560200	2026/4	23.48
		020359		6403	2205403 560230	2026/4	38.89
		020361		S646194	2205010 560200	2026/4	98.94
		020362		5698456	2205010 560200	2026/4	89.31
		020366		46AW2BULK	2205010 560210	2026/4	97.79
		020370		8212733	2205400 560210	2026/4	2.11
		020370		85805	2205400 560210	2026/4	45.06
		020383		33J870	2205120 560230	2026/4	58.96
		020309		7502	2205415 560200	2026/4	4.25
		020309		230266	2205415 560200	2026/4	10.91
		020309		9883	2205415 560200	2026/4	12.73
		020309		5W30BULK	2205415 560210	2026/4	28.98
		020309		2413	2205410 560230	2026/4	6.34
		020318		46AW2BULK	2205010 560210	2026/4	45.72
		020331		6433	2205305 560200	2026/4	-28.36
		020336		100002	2205010 560200	2026/4	36.40
		020336			2205010 560200	2026/4	31.63
		19925		HDRTU1GAL	2205010 560200	2026/4	102.96
		19934		789DEF	2205400 560210	2026/4	11.11
		19934		401P	2205400 560230	2026/4	19.26
		19939		26267	2205400 560230	2026/4	55.87
		19951		230266	2205406 560200	2026/4	10.91
		19951		100050	2205406 560200	2026/4	4.55
		19951		5W30BULK	2205406 560210	2026/4	24.24
		17460		500876	2205410 560200	2026/4	58.89
		17461		46AWBULK	2205410 560210	2026/4	49.60
		17465		HDRTU1GAL	2205010 560210	2026/4	51.48
		17466		HDRTU1GAL	2205010 560210	2026/4	51.48
		17472		7060	2205120 560200	2026/4	4.25
		17472		4579	2205120 560200	2026/4	7.11
		17472		2725	2205120 560200	2026/4	15.92
		17472		5W20BULK	2205120 560210	2026/4	27.04
		17484		AF10060	2205410 560200	2026/4	92.04
		17487		230074	2205205 560200	2026/4	14.22
		17487		9634	2205205 560200	2026/4	10.61
		17487		7045	2205205 560200	2026/4	4.25
		17487		5W30BULK	2205205 560210	2026/4	22.86
		17491		85124530	2205010 560210	2026/4	88.71

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				17497	HDRTU1GAL	2205010 560210		2026/4	60.06
				020431	FA110G	2205305 560200		2026/4	60.00
				020433	HLK2049	2205010 560200		2026/4	30.72
				020443	HY379902	2205403 560200		2026/4	37.36
				020443		2205403 560200		2026/4	12.08
				020444	101NS8	2205010 560200		2026/4	5.24
				020444	100WUSSH	2205010 560200		2026/4	6.80
				020444	101128CH8P	2205010 560200		2026/4	16.12
				020449	5526050X500	2205010 560200		2026/4	47.10
						Total For Check # 333645			2,332.11
10/23/2025	333646			17509	201057	2205305 560200		2026/4	14.38
				17513	789DEF	2205410 560210		2026/4	22.22
				17516	8235075	2205403 560200		2026/4	11.28
				17519	375180	2205305 560200		2026/4	20.16
				17522	9996049	2205010 560200		2026/4	22.22
				17535	2413	2205305 560230		2026/4	5.78
				020231	MT1116	2205400 560230		2026/4	3.68
				020231	MT1115	2205400 560230		2026/4	3.08
				020250	92709	2205120 560230		2026/4	6.64
				020253	CISD12046	2205305 560200		2026/4	18.62
				020256	46AWBULK	2205010 560210		2026/4	25.00
				020257	46AWBULK	2205010 560210		2026/4	25.00
				020259	46AWBULK	2205010 560210		2026/4	20.00
				020260	7304011	2205403 560200		2026/4	16.79
				020266	509543	2205010 560200		2026/4	26.89
				020269	508391	2205010 560200		2026/4	10.67
				020270	789DEF	2205415 560210		2026/4	11.11
				020273	H6054N	2205010 560200		2026/4	8.57
				020279	PKA0F3	2205120 560210		2026/4	10.92
				020283	7301080	2205010 560200		2026/4	25.62
				020285	HT1250L	2205120 560230		2026/4	11.64
				020291	2413	2205010 560230		2026/4	6.34
				020296	3895310	2205305 560200		2026/4	5.92
				020299	789DEF	2205305 560210		2026/4	11.11
				020344	8015466	2205305 560200		2026/4	25.52
				020352	2413	2205305 560230		2026/4	6.34
				020353	789DEF	2205400 560210		2026/4	11.11

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		NAME	INVOICE	DESCRIPTION			
	020357		NPB16	2205415 560200		2026/4	7.27
	020357		CSD38018	2205415 560230		2026/4	5.18
	020357		NPB16	2205415 560230		2026/4	7.27
	020382		15655Z6L000	2205403 560200		2026/4	21.10
	020313		HDATFBULK	2205010 560210		2026/4	15.54
	020322		10171	2205305 560230		2026/4	8.79
	020323		60221B	2205405 560200		2026/4	20.76
	020338		789DEF	2205415 560210		2026/4	22.22
	020338		2413	2205415 560230		2026/4	3.17
	020339		FZ115040	2205120 560230		2026/4	18.30
	020340		2413	2205305 560230		2026/4	6.34
	19928		789DEF	2205400 560210		2026/4	22.22
	19943		6058	2205305 560200		2026/4	20.19
	19944		60250R	2205305 560200		2026/4	35.30
	19944		6058	2205305 560200		2026/4	-20.19
	19947		7301080	2205305 560200		2026/4	25.62
	19950		5439270	2205130 560200		2026/4	27.36
	19952		216806004	2205010 560200		2026/4	4.44
	19952		217131001	2205010 560200		2026/4	2.46
	19952		9045401	2205010 560200		2026/4	12.47
	19957		9080XL	2205010 560230		2026/4	15.56
	19963		2413	2205010 560230		2026/4	6.34
	17459		MJ252055	2205406 560200		2026/4	15.14
	17471		3196	2205305 560230		2026/4	11.46
	17473		HDRTU1GAL	2205010 560210		2026/4	17.16
	17477		481650300	2205305 560200		2026/4	8.56
	17477		3824021410	2205305 560200		2026/4	14.36
	17481		83052104K	2205010 560200		2026/4	20.38
	17485		826020	2205406 560210		2026/4	7.81
	17489		6013N	2205205 560200		2026/4	6.68
	17492		8822	2205120 560230		2026/4	7.49
	17493		DA1600	2205305 560200		2026/4	15.02
	17498		1551	2205415 560200		2026/4	6.85
	17501		46AWBULK	2205010 560210		2026/4	22.32
	020429		3128	2205010 560200		2026/4	-21.56
	020434		7301080	2205010 560200		2026/4	25.62
	020436		AHDWMPHDC1	2205305 560230		2026/4	7.84
	020440		46AW2BULK	2205010 560210		2026/4	15.24

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 333646				854.69
10/23/2025	333647		17531	EN92	2205305 560230		2026/4	3.04
			17543	7031697	2205305 560200		2026/4	4.93
			020244	NBCKT13	2205305 560230		2026/4	5.10
			020255	4057LLN	2205305 560200		2026/4	1.91
			020321	7629X12	2205010 560200		2026/4	1.60
			19937	3057N	2205406 560200		2026/4	0.54
			17463	2413	2205400 560230		2026/4	5.78
			17464	9832	2205403 560210		2026/4	4.81
				Total For Check # 333647				27.71
10/23/2025	333650	5336 MULTI SERVICE TECHNOLOGY	511DE8D8	Wayne Submersible Sump Pump # 101865	2205405 560450		2026/4	1,867.80
				Total For Check # 333650				1,867.80
10/23/2025	333651	5149 OFFEN PETROLEUM LLC	INV1823432	(URGENT) DIESEL GENERATOR FUEL	2205405 560210		2026/4	2,615.28
				Total For Check # 333651				2,615.28
10/23/2025	333654	98 OKLAHOMA NATURAL GAS CO	110016445 10142025	210105033 1100164 45 OCT 14, 2025 400	2205100 550240		2026/4	168.63
			179009782 10142025	211104019 1790097 82 OCT 14, 2025 430	2205100 550240		2026/4	168.63
				Total For Check # 333654				337.26
10/23/2025	333658	2550 POLLARD WATER	0297582	Valve box cleaner	2205400 560240		2026/4	358.04
				Total For Check # 333658				358.04
10/23/2025	333659	4508 C A ASSETS LLC	164238	164238 ROLLUP DOOR REPAIR	2205410 540070		2026/4	345.00
				Total For Check # 333659				345.00
10/23/2025	333660	5333 PRODIGY LAWN & LANDSCAPE	4015	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	4,997.00
				Total For Check # 333660				4,997.00
10/23/2025	333661	1672 PURVIS INDUSTRIES	32259160	3/3V4.75-SDS	2205415 560410		2026/4	345.13
				Total For Check # 333661				345.13
10/23/2025	333666	4816 RIVER CITY HYDRAULICS INC	61905	unit 2207	2205010 540200		2026/4	29,787.26
				Total For Check # 333666				29,787.26
10/23/2025	333669	335 SERVICE OKLAHOMA	L0232656088	LO232656088	2205405 560230		2026/4	51.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 333669				51.00
10/23/2025	333670	81 SHERWIN WILLIAMS CO	3838-5	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	1,083.40
			3703-1	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	5,266.72
			3742-9	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	5,820.71
			3900-3	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	8,581.87
			3986-2	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	959.88
			4086-0	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	16,809.72
			0175-5	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	571.00
				Total For Check # 333670				39,093.30
10/23/2025	333674	4931 HOWARD DCIII LLC	T3076	UNIT # 2215	2205403 540200		2026/4	1,774.41
				Total For Check # 333674				1,774.41
10/23/2025	333682	533 BROKEN ARROW INSURANCE	3199051	3199051 BATTLECRE-07 2024-2025	2201700 550760		2026/4	290.39
				Total For Check # 333682				290.39
10/23/2025	333683		3199062	3199062 BATTLECRE-07 LQ2013369A	2201700 550760		2026/4	275.00
				Total For Check # 333683				275.00
10/23/2025	333684	1104 TIGER, INC.	0925229886	0925229886 SEPT 1-30, 2025 213245206	2205120 550240		2026/4	143.44
			0925229873	0925229873 SEPT 1-30, 2025 211104019	2205100 550240		2026/4	2.93
			0925229845	0925229845 SEPT 1-30, 2025 210105033	2205100 550240		2026/4	2.93
				Total For Check # 333684				149.30
10/23/2025	333686	4478 TRANSCO SUPPLY COMPANY	1063718	PW STOCK	220 141000		2026/4	190.40
			1063717	replacement parts for hard hats	220 141000		2026/4	80.00
			1063737	PW STOCK	220 141000		2026/4	798.00
				Total For Check # 333686				1,068.40
10/23/2025	333687	526 TRANSMISSION CLINICS LTD	11404	UNIT # 1626	2205210 540200		2026/4	1,010.65
			11339	Unit # 1732	2205305 540200		2026/4	5,727.80
				Total For Check # 333687				6,738.45
10/23/2025	333688	929 TULSA CLEANING SYSTEMS	76543	76543 OCT 16, 2025	2205120 540290		2026/4	282.00
				Total For Check # 333688				282.00
10/23/2025	333689	1230 TULSA COUNTY	10014930	10014930 OCT 15, 2025	2205400 550360		2026/4	20.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333689			20.00
10/23/2025	333690		10014931	10014931 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333690			20.00
10/23/2025	333691		10014932	10014932 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333691			20.00
10/23/2025	333692		10014933	10014933 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333692			20.00
10/23/2025	333693		10014934	10014934 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333693			20.00
10/23/2025	333694		10014935	10014935 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333694			20.00
10/23/2025	333695		10014937	10014937 OCT 15, 2025	2205010 550360		2026/4	43.27
					Total For Check # 333695			43.27
10/23/2025	333696		10014938	10014938 OCT 15, 2025	2205010 550360		2026/4	100.00
					Total For Check # 333696			100.00
10/23/2025	333697		10014939	10014939 OCT 15, 2025	2205010 550360		2026/4	80.00
					Total For Check # 333697			80.00
10/23/2025	333700	1489 TULSA HEALTH DEPARTMENT	NV2510011	NV2510011	2205404 530340		2026/4	4,951.00
					Total For Check # 333700			4,951.00
10/23/2025	333702	4962 TULSA WINWATER CO.	033439 01	REQ BY CHRIS HOUCK	2205400 560380		2026/4	2,367.96
					Total For Check # 333702			2,367.96
10/23/2025	333703	1808 TULSA'S GREEN COUNTRY	111408	111408	2205010 550370		2026/4	11,971.43
			111509	111509 OCT 17, 2025	2205120 550370		2026/4	369.92
			111508	111508 OCT 17, 2025	2205120 550370		2026/4	685.44
			111405	111405	2205115 550370		2026/4	707.20
			111407	111407	2205120 550370		2026/4	924.80
			111406	111406	2205120 550370		2026/4	685.44

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			111510	111510	2205010 550370		2026/4	11,731.51
					Total For Check # 333703			27,075.74
10/23/2025	333704	1324 ULINE	198729645	H-5919 DRY ERASE CALENDAR - 1	2205405 560230		2026/4	176.93
			198729645	H-5919 DRY ERASE CALENDAR - 1	2205405 560240		2026/4	2,171.34
					Total For Check # 333704			2,348.27
10/23/2025	333705	44 UTILITY SUPPLY	217114	24" butterfly valve-req by Bryce Campbell	2205400 570150	WL23080	2026/4	8,030.00
			217115	for chris	2205400 560400		2026/4	632.00
			217238	PW STOCK	220 141000		2026/4	270.00
			217492	217492 FIRE HYDRANT PARTS	2205400 560370		2026/4	700.00
					Total For Check # 333705			9,632.00
10/23/2025	333706	1633 VALBRIDGE PROPERTY	OK01-25-1856-001	OK01-25-1856-001	2205410 570080	2154250	2026/4	1,250.00
					Total For Check # 333706			1,250.00
10/23/2025	333707	868 COUNTRY FORD-MERCURY INC	84713	CITY COUNCIL APPROVED 05/20/2025	2205405 570020	2560450	2026/4	28,672.00
					Total For Check # 333707			28,672.00
10/23/2025	333710	897 WASTE MANAGEMENT QUARRY	0068473-2185-5	0068473-2185-1 CUST ID 2-70303-63000	2205410 540300		2026/4	14,017.72
			0068478-2185-4	0068478-2185-4 CUST ID 5-50248-03006	2205010 540300		2026/4	1,865.13
			0068482-2185-6	0068482-2185-6 cust id 6-95673-83006	2205010 540300		2026/4	96,370.46
					Total For Check # 333710			112,253.31
10/23/2025	333712	1095 WINDSTREAM HOLDINGS II LLC	101238789 10092025	FY26 ANNUAL AGREEMENT	2205415 550220		2026/4	86.50
					Total For Check # 333712			86.50
Total For Fund 220								2,212,267.10
Number of Invoices For Fund 220								1,129