

City of Broken Arrow
Check Register by Fund



RECAP

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

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337314	4333 ACE APPRAISAL GROUP LLC	26-1063	S.26040 NEW ORLEANS & 9TH STREET	2205205 530870	S.26040	2026/9	2,250.00
			26-1064	S.26040 NEW ORLEANS & 9TH STREET	2205205 530870	S.26040	2026/9	2,250.00
					Total For Check # 337314			4,500.00
03/19/2026	337320	5659 DARRELL SCHULZE	WL23090	WL23090 PARCEL 5.0 UTILITY	2205400 570080	WL23090	2026/9	29,390.00
					Total For Check # 337320			29,390.00
03/19/2026	337346	999903 OTP - UB REFUNDS	193626		220 150807		2026/9	21.22
					Total For Check # 337346			21.22
03/19/2026	337347		193625		220 150807		2026/9	23.88
					Total For Check # 337347			23.88
03/19/2026	337348		193615		220 150807		2026/9	40.00
					Total For Check # 337348			40.00
03/19/2026	337349		193618		220 150807		2026/9	34.35
					Total For Check # 337349			34.35
03/19/2026	337350		193628		220 150807		2026/9	213.97
					Total For Check # 337350			213.97
03/19/2026	337351		193614		220 150807		2026/9	131.75
					Total For Check # 337351			131.75
03/19/2026	337352		193624		220 150807		2026/9	23.88
					Total For Check # 337352			23.88
03/19/2026	337353		193616		220 150807		2026/9	116.47
					Total For Check # 337353			116.47
03/19/2026	337354		193622		220 150807		2026/9	14.62
					Total For Check # 337354			14.62
03/19/2026	337355		193621		220 150807		2026/9	17.22
					Total For Check # 337355			17.22
03/19/2026	337356		193620		220 150807		2026/9	19.88

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337356			19.88
03/19/2026	337357		193617		220 150807		2026/9	22.54
					Total For Check # 337357			22.54
03/19/2026	337358		193619		220 150807		2026/9	65.49
					Total For Check # 337358			65.49
03/19/2026	337359		193627		220 150807		2026/9	19.88
					Total For Check # 337359			19.88
03/19/2026	337360		193612		220 150807		2026/9	116.84
					Total For Check # 337360			116.84
03/19/2026	337361		193613		220 150807		2026/9	204.75
					Total For Check # 337361			204.75
03/19/2026	337362		193623		220 150807		2026/9	59.88
					Total For Check # 337362			59.88
03/19/2026	337371	1082 USPS	ACT#1061850 3/6/26	POSTAGE FOR MAILING YEARLY FLOOD	2205210 550390		2026/9	1,527.06
					Total For Check # 337371			1,527.06
03/19/2026	337373	5216 918 WRECKER SERVICE INC.	26-323511	26-323511 march 12, 2026	2205010 570170	2650040	2026/9	160.00
					Total For Check # 337373			160.00
03/19/2026	337374	2171 ABCO RENTS	9287	TABLES AND CHAIRS FOR MAY	2201700 550890	2617140	2026/9	844.25
					Total For Check # 337374			844.25
03/19/2026	337376	822 ADDCO ELECTRIC INC.	26896	26896 03/05/2026	2205405 540280		2026/9	1,617.37
					Total For Check # 337376			1,617.37
03/19/2026	337378	149 AMERICAN ELECTRIC	305-287-1-0 03112026	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/9	11,450.70
					Total For Check # 337378			11,450.70
03/19/2026	337379	4935 AMAZON.COM SALES INC	1CLM-XXWM-FW64	ETHERNET SWITCH - KIP MARTIN	2205410 560230		2026/9	59.99
			1GXJ-KNCY-GT99	req by Bryce Campbell	2205403 560030		2026/9	14.24
			1137-99JP-NVN6	OFFICE SUPPLIES	2205130 560030		2026/9	26.54

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		NAME	INVOICE	DESCRIPTION				
			1DMK-QN9J-7796	TUBES FOR FARMERS MARKET	2205401 560230		2026/9	21.80
			1M31-XP1G-4MPD	Wooden stakes	220 141000		2026/9	215.60
			1TY9-X4N1-DPYM	batteries for Kenny Schwab's calculator	2201302 560030		2026/9	11.90
			13DN-PRFP-LX9V	SUPPLIES & BUDGET	2201503 560030		2026/9	72.35
			13DN-PRFP-LX9V	SUPPLIES & BUDGET	2201503 560230		2026/9	80.54
			1FCN-WWPP-XRYC	Office supplies	2205404 560030		2026/9	50.94
				Total For Check #	337379			553.90
03/19/2026	337380	1465 AMERICAN WASTE CONTROL	285362	285362 02/28/2026	2205405 540320		2026/9	56.00
					Total For Check #	337380		56.00
03/19/2026	337381	2508 AMERIFLEX HOSE &	520417	BLANKET PO - HOSES & FITTINGS	2205415 560200		2026/9	159.40
					Total For Check #	337381		159.40
03/19/2026	337383	4846 APAC-CENTRAL, INC.	7002401402	BLANKET PO FOR AGGREGATE	2205305 560270		2026/9	529.66
			7002409079	BLANKET PO FOR AGGREGATE	2205415 560240		2026/9	1,877.71
			7002404886	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/9	437.25
			7002408979	BLANKET PO FOR AGGREGATE	2205415 560270		2026/9	434.36
			7002408979	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/9	1,288.59
			7002409056	BLANKET PO FOR AGGREGATE	2205305 560270		2026/9	419.93
			7002413195	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/9	2,123.41
				Total For Check #	337383			7,110.91
03/19/2026	337385	945 AYS LLC	312266	312266 03/04/2026	2205403 540330		2026/9	108.00
					Total For Check #	337385		108.00
03/19/2026	337387	885 ATWOOD DISTRIBUTING LP	3792	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/9	17.45
			3789	BLANKET PO SAFETY SHOES & MISC	2205403 560240		2026/9	33.98
			3797	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/9	15.94
			3795	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/9	113.96
			3775	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/9	42.98
			3786	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/9	5.69
			3785	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/9	3.49
			3793	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/9	34.90
			3781	BLANKET PO SAFETY SHOES & MISC	2205400 560180		2026/9	159.94
				Total For Check #	337387			428.33
03/19/2026	337392	4674 BOOT BARN INC	INV00573975	BLANKET PO - BOOT BARN	220 150010		2026/9	6.99

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			INV00573975	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
					Total For Check # 337392			206.99
03/19/2026	337395	3 BRENNTAG	BSW683798	BLANKET PO - CHLORINE	2205410 560340		2026/9	3,542.40
					Total For Check # 337395			3,542.40
03/19/2026	337398	19 BROKEN ARROW ELECTRIC	S3465099.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560240		2026/9	199.36
					Total For Check # 337398			199.36
03/19/2026	337399	20 BROKEN ARROW LAWN &	130064	BLANKET PO FOR MISC	2205305 560230		2026/9	248.34
			130350	BLANKET PO FOR MISC	2205305 560230		2026/9	127.70
			130556	BLANKET PO FOR MISC	2205305 560230		2026/9	31.64
			130782	BLANKET PO FOR MISC	2205305 560230		2026/9	48.98
					Total For Check # 337399			456.66
03/19/2026	337406	1436 CHEROKEE PRIDE CONST. INC.	PA 1 2154280	So Park Relief Line & Houston Trenchless-	2205410 570150	2154280	2026/9	702,240.00
					Total For Check # 337406			702,240.00
03/19/2026	337408	37 CINTAS CORPORATION	5323376109	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/9	49.53
					Total For Check # 337408			49.53
03/19/2026	337409	996 CITY OF BROKEN ARROW	193660	Payroll Run 1 - Warrant 260313	220 218180		2026/9	614.99
			193660	Payroll Run 1 - Warrant 260313	220 218360		2026/9	4,265.39
					Total For Check # 337409			4,880.38
03/19/2026	337410	1391 CLEAN THE UNIFORM CO	52180533	52180533	2205130 540310		2026/9	6.60
			52180533	52180533	2205120 540310		2026/9	92.73
			52180533	52180533	2205400 540310		2026/9	114.81
			52180533	52180533	2205415 540310		2026/9	85.86
			52180533	52180533	2205406 540310		2026/9	44.99
			52180533	52180533	2205403 540310		2026/9	68.67
			52180533	52180533	2205115 540310		2026/9	32.18
			52180533	52180533	2205010 540310		2026/9	630.35
			52180533	52180533	2201700 540330		2026/9	3.90
			52180533	52180533	2205120 540330		2026/9	25.00
			52180533	52180533	2205400 540330		2026/9	9.48
			52181633	52181633	2205130 540310		2026/9	6.60
			52181633	52181633	2205120 540310		2026/9	92.73

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				52181633	52181633	2205400 540310		2026/9	114.81
				52181633	52181633	2205415 540310		2026/9	85.86
				52181633	52181633	2205406 540310		2026/9	44.99
				52181633	52181633	2205403 540310		2026/9	68.67
				52181633	52181633	2205115 540310		2026/9	32.18
				52181633	52181633	2205010 540310		2026/9	642.94
				52181633	52181633	2201700 540330		2026/9	3.90
				52181633	52181633	2205120 540330		2026/9	25.00
				52181633	52181633	2205400 540330		2026/9	9.48
				52179918	52179918 02/20/2026	2205305 540310		2026/9	134.26
				52179918	52179918 02/20/2026	2205305 540330		2026/9	13.50
				52182124	52182124 03/06/2026	2205305 540310		2026/9	134.26
				52182124	52182124 03/06/2026	2205305 540330		2026/9	13.50
				52181014	52181014 02/27/2026	2205305 540310		2026/9	134.26
				52181014	52181014 02/27/2026	2205305 540330		2026/9	13.50
				52182128	52182128 03/06/2026	2205410 540310		2026/9	31.92
				52182128	52182128 03/06/2026	2205410 540330		2026/9	8.52
				52182128	52182128 03/06/2026	2205410 540330		2026/9	3.75
				52183219	52183219 03/13/2026	2205305 540310		2026/9	148.81
				52183219	52183219 03/13/2026	2205305 540330		2026/9	13.50
				52183224	52183224 03/13/2026	2205410 540310		2026/9	31.92
				52183224	52183224 03/13/2026	2205410 540330		2026/9	0.68
				52183224	52183224 03/13/2026	2205410 540330		2026/9	3.75
						Total For Check # 337410			2,927.86
03/19/2026	337411	3832 CLOSED LOOP FUND		1552	1552 03/13/2026	2205010 584010		2026/9	30,952.38
				1553	1553 03/02/2026	2205010 584010		2026/9	14,925.37
						Total For Check # 337411			45,877.75
03/19/2026	337412	5323 COLUMN SOFTWARE PBC		B6BD5005-0293	B6BD5005-0293 02/26/2026	2205130 550050		2026/9	159.43
				B6BD5005-0294	B6BD5005-0294 02/27/2026	2205130 550050		2026/9	110.04
						Total For Check # 337412			269.47
03/19/2026	337414	882 COX COMMUNICATIONS		076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/9	22.08
				076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/9	160.00
				076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/9	98.99
						Total For Check # 337414			281.07

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		NAME	INVOICE	DESCRIPTION				
03/19/2026	337415	5314 CROSS TIMBERS CONSULTING,	BAMA-001.04	2454250 Bridge Repair Lynn Lane	2205415 570160	2454250	2026/9	20,465.72
					Total For Check # 337415			20,465.72
03/19/2026	337416	46 CUMMINS SOUTHERN PLAINS	91-260393619	UNIT 1676 - JEFF	2205010 540200		2026/9	3,338.33
					Total For Check # 337416			3,338.33
03/19/2026	337420	603 DLT SOLUTIONS LLC	SI724641	Autodesk Infowater Pro	2205205 540550		2026/9	10,733.34
			SI724641	Autodesk Infowater Pro	2205405 540550		2026/9	10,733.34
					Total For Check # 337420			21,466.68
03/19/2026	337421	3307 DP SUPPLY	3000372	3000372 12/31/2025	2205305 560230		2026/9	730.40
					Total For Check # 337421			730.40
03/19/2026	337422	5579 E-SENS INC	22602768	22602768 03/09/2026	2205404 560340		2026/9	375.00
					Total For Check # 337422			375.00
03/19/2026	337423	4713 EDWARDS EQUIPMENT, LLC	3627	Filters for Gardner-Denver blowers	2205410 560230		2026/9	409.00
					Total For Check # 337423			409.00
03/19/2026	337424	2107 EMPIRE PRINTING	63082A	Jordan's Uniforms	2205220 560100		2026/9	55.43
					Total For Check # 337424			55.43
03/19/2026	337427	66 FERGUSON WATERWORKS	0799322	Power tools	2205415 560240		2026/9	2,320.57
			0798639	0798639 02/13/2026	2205400 560380		2026/9	524.13
					Total For Check # 337427			2,844.70
03/19/2026	337428	1231 AT&T MOBILITY LLC	19128175X03082026	287319128175X03082026	2205010 550220		2026/9	75.02
			19128175X03082026	287319128175X03082026	2205115 550220		2026/9	33.01
			19128175X03082026	287319128175X03082026	2205120 550220		2026/9	142.20
			19128175X03082026	287319128175X03082026	2205200 550220		2026/9	341.90
			19128175X03082026	287319128175X03082026	2205210 550220		2026/9	52.45
			19128175X03082026	287319128175X03082026	2205400 550220		2026/9	65.14
			19128175X03082026	287319128175X03082026	2205405 550220		2026/9	47.40
			19128175X03082026	287319128175X03082026	2205410 550220		2026/9	40.54
			19128175X03082026	287319128175X03082026	2205415 550220		2026/9	32.57
			19128175X03082026	287319128175X03082026	2201205 550540		2026/9	75.72
			19128175X03082026	287319128175X03082026	2201700 550540		2026/9	162.16
			19128175X03082026	287319128175X03082026	2205010 550540		2026/9	237.88

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				19128175X03082026	287319128175X03082026	2205115 550540		2026/9	198.09
				19128175X03082026	287319128175X03082026	2205130 550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205200 550540		2026/9	106.32
				19128175X03082026	287319128175X03082026	2205205 550540		2026/9	140.39
				19128175X03082026	287319128175X03082026	2205210 550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205305 550540		2026/9	352.91
				19128175X03082026	287319128175X03082026	2205400 550540		2026/9	812.85
				19128175X03082026	287319128175X03082026	2205401 550540		2026/9	102.93
				19128175X03082026	287319128175X03082026	2205405 550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205406 550540		2026/9	1,266.88
				19128175X03082026	287319128175X03082026	2205410 550540		2026/9	99.10
				19128175X03082026	287319128175X03082026	2205415 550540		2026/9	281.66
						Total For Check # 337428			4,788.74
03/19/2026	337429			19339297X03082026	287319339297X03082026	2205200 550220		2026/9	92.99
				19339297X03082026	287319339297X03082026	2205405 550540		2026/9	165.48
				19339297X03082026	287319339297X03082026	2205415 550540		2026/9	81.08
				19339297X03082026	287319339297X03082026	2205205 550540		2026/9	185.98
				19339297X03082026	287319339297X03082026	2205200 550540		2026/9	40.54
				19339297X03082026	287319339297X03082026	2205010 550540		2026/9	96.55
				19339297X03082026	287319339297X03082026	2205115 550540		2026/9	40.54
				19339297X03082026	287319339297X03082026	2205400 550540		2026/9	121.62
				19339297X03082026	287319339297X03082026	2205305 550540		2026/9	202.70
				19339297X03082026	287319339297X03082026	2205230 550540		2026/9	52.45
				19339297X03082026	287319339297X03082026	2205401 550540		2026/9	81.08
				19339297X03082026	287319339297X03082026	2205130 550540		2026/9	81.08
						Total For Check # 337429			1,242.09
03/19/2026	337430	900 FORTILINE INC		7239177	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	71,736.47
						Total For Check # 337430			71,736.47
03/19/2026	337434	153 GELLCO UNIFORMS & SHOES		00306636	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/9	179.99
				00306637	BLANKET PO FOR UNIFORMS/BOOTS	2205200 560100		2026/9	152.99
				00306894	BLANKET PO FOR UNIFORMS/BOOTS	2205200 560100		2026/9	161.99
				00306825	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/9	200.00
				00304629	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/9	197.99
				00307014	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/9	-143.99
				00307014	BLANKET PO FOR UNIFORMS/BOOTS	2205120 560100		2026/9	107.99

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				Total For Check # 337434				856.96
03/19/2026	337435	1256 GEODECA LLC	2602014	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/9	1,090.00
			2512105B	BAMA APPROVED 01-06-2026 - BRANDY	2205400 540280		2026/9	2,222.50
			2502014B	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/9	390.00
				Total For Check # 337435				3,702.50
03/19/2026	337440	76 GRAINGER	9822957388	for project WL23080	2205400 570150	WL23080	2026/9	766.45
			9838438811	Tap and Die set	2205410 560310		2026/9	525.06
				Total For Check # 337440				1,291.51
03/19/2026	337442	79 GREEN ACRE SOD FARMS	14598	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/9	95.00
			14476	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	190.00
			14681	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	456.00
			14218	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	190.00
			14390	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	380.00
			14389	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	608.00
			14393	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/9	190.00
			14652	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/9	47.50
			14481	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/9	190.00
				Total For Check # 337442				2,346.50
03/19/2026	337443	106 HACH COMPANY	14901018	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/9	707.55
			14900286	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	152.58
			14899316	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	1,066.00
			14904646	BLANKET PO CHEM/LAB SUPPLIES	2205403 560340		2026/9	1,411.25
			14873288	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	355.14
			14908339	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	155.00
				Total For Check # 337443				3,847.52
03/19/2026	337444	107 HAJOCA TULSA 152	S022953203.001	BLANKET PO FOR WATER & SEWER	2205415 560410		2026/9	996.10
				Total For Check # 337444				996.10
03/19/2026	337445	4111 HAMPSHIRE INDUSTRIAL	260318	260318 03/10/2026	2205405 540320		2026/9	1,650.00
				Total For Check # 337445				1,650.00
03/19/2026	337446	1144 HDR, INC	1200809311	1200809311 03/09/2026	2205405 530870		2026/9	6,772.70
				Total For Check # 337446				6,772.70

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03/19/2026	337447	4978 HIPOWER SYSTEMS	2026-035	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/9	2,866.66
			2026-040	BLANKET PO FOR BID# 26.122	2205410 540280		2026/9	154.28
					Total For Check # 337447			3,020.94
03/19/2026	337448	111 HOIDALE CO INC	INV28530	INV28530 02/03/2026	2205120 540280		2026/9	4,176.05
			INV29706	INV29706 03/09/2026	2205120 540280		2026/9	227.50
					Total For Check # 337448			4,403.55
03/19/2026	337452	3537 J & J BOWERS LAWN CARE	32126	BLANKET PO FOR LAWN CARE	2201700 550800		2026/9	450.00
					Total For Check # 337452			450.00
03/19/2026	337455	5131 KEVIN BEHE	15755	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.55
			15755	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.62
			15755	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.46
			15755	CITY COUNCIL 07/14/25	2205410 540070		2026/9	7.29
			15753	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15753	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15753	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
			15753	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15754	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15754	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15754	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15754	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15756	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.55
			15756	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.62
			15756	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.46
			15756	CITY COUNCIL 07/14/25	2205410 540070		2026/9	7.29
			15758	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15758	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15758	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15758	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.60
			15759	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15759	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15759	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15759	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.60
			15760	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15760	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48

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				15760	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
				15760	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
				15761	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
				15761	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
				15761	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
				15761	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.60
				15757	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
				15757	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
				15757	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
				15757	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
				15746	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.91
				15746	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.76
				15746	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.57
				15746	CITY COUNCIL 07/14/25	2205410 540070		2026/9	8.97
				15745	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
				15745	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
				15745	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
				15745	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
					Total For Check #	337455			90.06
03/19/2026	337456	2004 KIMLEY-HORN & ASSOCIATES		064598217-0226	Traffic Engineering Prof Services	2205205 530870	2552140	2026/9	1,025.00
				064598217-0126	Traffic Engineering Prof Services	2205205 530870	2552140	2026/9	2,702.50
					Total For Check #	337456			3,727.50
03/19/2026	337457	124 KIMS INTERNATIONAL		0155684-IN	BLANKET PO - MISC. FITTINGS	2205403 560230		2026/9	45.28
				0155639-IN	BLANKET PO - MISC. FITTINGS	2205305 560230		2026/9	7.29
					Total For Check #	337457			52.57
03/19/2026	337463	4380 LOCK-DOC INC		030626-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120 560180		2026/9	48.50
				030926-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100 560180		2026/9	18.50
					Total For Check #	337463			67.00
03/19/2026	337464	131 LOCKE SUPPLY COMPANY		57793919-00	BLANKET PO FOR PLUMBING &	2205100 560180		2026/9	67.71
				57517936-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/9	92.83
				57541068-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/9	1.65
				5759648-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/9	138.72
					Total For Check #	337464			300.91

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		NAME	INVOICE	DESCRIPTION				
03/19/2026	337467	5475 MATRIX IMAGING SOLUTIONS	DP2601053	DP2601053 02/28/2026	2201503 550280		2026/9	7,077.37
			DP2601053	DP2601053 02/28/2026	2201503 550390		2026/9	13,363.20
					Total For Check # 337467			20,440.57
03/19/2026	337469	5631 MOBILE LOCKSMITH EXPRESS	42139	42139 fleet badge in door	2205120 540070		2026/9	1,645.00
			42138	UNIT # 2019	2205305 540200		2026/9	225.00
			42137	UNIT # 1245	2205305 540200		2026/9	85.00
					Total For Check # 337469			1,955.00
03/19/2026	337474	25 NAPA AUTO PARTS	24071	8T4778	2205403 560200		2026/9	61.40
			24071	1359397	2205403 560200		2026/9	294.66
			24071	1592953	2205403 560200		2026/9	37.80
			24072	HC3Z1A189F	2205305 560200		2026/9	297.32
			24073	550049485	2205305 560210		2026/9	26.04
			24078	7060	2205400 560200		2026/9	4.25
			24078	2725	2205400 560200		2026/9	15.92
			24078	501	2205400 560200		2026/9	17.66
			24078	115	2205400 560210		2026/9	15.50
			24078	5W20BULK	2205400 560210		2026/9	23.66
			24078	2413	2205400 560230		2026/9	6.34
			24079	75130	2205400 560230		2026/9	3.09
			24082	1144714	2205305 560210		2026/9	62.10
			24084	8195592	2205415 560200		2026/9	63.60
			24090	F003159	2205010 560190		2026/9	1,206.80
			24093	30039431	2205305 560200		2026/9	108.19
			24093	36RM84	2205305 560200		2026/9	57.76
			24098	46AWBULK	2205010 560210		2026/9	31.92
			24315	207316	2205120 560230		2026/9	4.44
			24315	207311	2205120 560230		2026/9	4.56
			24315	207301	2205120 560230		2026/9	6.28
			24315	207314	2205120 560230		2026/9	7.12
			24315	207319	2205120 560230		2026/9	8.80
			24315	207317	2205120 560230		2026/9	8.72
			24315	407329	2205120 560230		2026/9	14.48
			24315	407333	2205120 560230		2026/9	41.04
			24315	407140	2205120 560230		2026/9	24.60
			24315	407105	2205120 560230		2026/9	8.00
			24315	407057	2205120 560230		2026/9	8.90

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		NAME		DESCRIPTION		
	24315			407081	2205120 560230	2026/9 16.90
	24315			407075	2205120 560230	2026/9 8.80
	24315			407403	2205120 560230	2026/9 25.70
	24315			407402	2205120 560230	2026/9 33.10
	24316			PKA0F3	2205120 560210	2026/9 7.28
	24321			789DEF	2205403 560210	2026/9 22.22
	24324			26PB	2205410 560230	2026/9 10.16
	24325			521238	2205010 560200	2026/9 268.32
	24329			7311865	2205305 560200	2026/9 100.62
	24330			789DEF	2205403 560210	2026/9 11.11
	24331			GR14CHTR	2205305 560200	2026/9 10.26
	24334			388BDM	2205010 560190	2026/9 602.24
	24337			85805	2205403 560210	2026/9 45.06
	24337			2413	2205403 560230	2026/9 9.51
	24338			388BDM	2205010 560190	2026/9 301.12
	24345			6559130	2205115 560230	2026/9 57.72
	24345			6588140	2205115 560230	2026/9 44.40
	24345			X004ROM2A7	2205115 560230	2026/9 53.76
	24348			521832	2205403 560200	2026/9 60.00
	24349			2200DRUM	2205120 560230	2026/9 35.88
	24350			A2272446005	2205403 560200	2026/9 146.66
	24351			AHDWMPHDC1	2205120 560230	2026/9 7.93
	24352			521844	2205010 560200	2026/9 75.56
	24354			8195560	2205415 560200	2026/9 55.84
	24356			46AWBULK	2205010 560210	2026/9 237.12
	24357			223896	2205010 560200	2026/9 217.10
	24357				2205010 560200	2026/9 25.00
	24359			EL01042	2205305 560200	2026/9 288.44
	24359				2205305 560200	2026/9 13.78
	024451			6588140	2205120 560230	2026/9 11.10
	024451			6559130	2205120 560230	2026/9 14.43
	024451			X004ROM2A7	2205120 560230	2026/9 15.54
	024452			X004FAWP91	2205120 560230	2026/9 7.61
	024453			W30238	2205305 560200	2026/9 17.90
	024454			DEG002	2205305 560210	2026/9 19.93
	024454			W1145	2205305 560230	2026/9 10.10
	024456			366BDM DUAL	2205010 560190	2026/9 466.89
	024457			46AWBULK	2205010 560210	2026/9 9.92

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		NAME	INVOICE	DESCRIPTION				
			024459	2413	2205010 560230		2026/9	38.04
			024460	407275	2205120 560200		2026/9	7.70
			024460	207275	2205120 560200		2026/9	3.13
			024460	407273	2205120 560200		2026/9	14.05
			024460	207170	2205120 560200		2026/9	11.82
			024460	407401	2205120 560200		2026/9	30.87
			024461	59035	2205410 560200		2026/9	64.01
			024463	F003159	2205010 560190		2026/9	1,206.80
			024463	388BDM	2205010 560190		2026/9	2,421.92
			024464	F003159	2205010 560190		2026/9	1,206.80
			024466	0710843004	2205010 560200		2026/9	57.27
			024468	46AWBULK	2205410 560210		2026/9	595.20
			024469	52123702AC	2205406 560200		2026/9	486.67
			024469	52123702AC	2205406 560200		2026/9	50.00
			024472	068113130969	2205010 560230		2026/9	8.76
			024473	X0048TPJOR	2205120 560230		2026/9	41.10
			024473	X004LCBOR7	2205120 560230		2026/9	33.32
			024476	RAD64003031	2205120 560230		2026/9	150.00
			024476	RAD64003412	2205120 560230		2026/9	4.80
			024476	RAD64051526	2205120 560230		2026/9	11.28
					Total For Check # 337474			12,279.50
03/19/2026	337475		024455	3157N	2205010 560200		2026/9	0.61
					Total For Check # 337475			0.61
03/19/2026	337476	5247 NEXLEVEL REDI MIX LLC	7607	Blanket PO for Concrete	2205305 560270		2026/9	163.00
			7783	Blanket PO for Concrete	2205305 560270		2026/9	1,480.00
			7688	Blanket PO for Concrete	2205305 560270		2026/9	143.00
			8000	Blanket PO for Concrete	2205305 560270		2026/9	572.00
					Total For Check # 337476			2,358.00
03/19/2026	337477	4349 OKIE PACKAGING &	320844	PW STOCK	220 141000		2026/9	188.50
			321066	PW STOCK	220 141000		2026/9	706.31
					Total For Check # 337477			894.81
03/19/2026	337478	104 OKLAHOMA MUNICIPAL	200009082	200009082 03/12/2026	2205010 530110		2026/9	250.00
					Total For Check # 337478			250.00

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03/19/2026	337479	98 OKLAHOMA NATURAL GAS CO	179009782 02132026	211104019 1790097 82 FEB 13 2026 430	2205100 550240		2026/9	315.93
			179009782 03132026	211104019 1790097 82 MAR 13 2026 430	2205100 550240		2026/9	178.30
			110016445 03132026	210105033 1100164 45 MAR 13 2026 400	2205100 550240		2026/9	288.12
					Total For Check # 337479			782.35
03/19/2026	337483	320 POE AND ASSOCIATES	15876	SW26080 Indian Springs Flap Gates	2205205 530870	SW26080	2026/9	6,375.00
					Total For Check # 337483			6,375.00
03/19/2026	337490	4218 RED EQUIPMENT LLC	W00856	UNIT # 2159	2205305 540200		2026/9	4,722.24
					Total For Check # 337490			4,722.24
03/19/2026	337491	2431 RITZ SAFETY LLC	7235253	PW STOCK-RAINWEAR JACKETS	220 141000		2026/9	3,386.44
					Total For Check # 337491			3,386.44
03/19/2026	337492	4816 RIVER CITY HYDRAULICS INC	65271	CITY COUNCIL APPROVED 09/02/25	2205415 570020	2654400	2026/9	237,705.06
			65696	UNIT # 2576 JEFF	2205010 540200		2026/9	357.25
					Total For Check # 337492			238,062.31
03/19/2026	337493	201 ROYAL PRINTING	67356	67356 02/03/2026	2205405 550360		2026/9	378.00
					Total For Check # 337493			378.00
03/19/2026	337494	602 SANDERS NURSERY	1165003	BLANKET PO FOR NURSERY STOCK	2205305 560230		2026/9	420.00
					Total For Check # 337494			420.00
03/19/2026	337498	969 SHERWOOD CONSTRUCTION	299230	BACKUP BLANKET PO FOR ASPHALT	2205400 570150	2254400	2026/9	1,265.40
			299031	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/9	296.21
			298958	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/9	446.29
			299231	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/9	144.68
			297949	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/9	6,613.13
			299472	BACKUP BLANKET PO FOR ASPHALT	2205400 570150	2254400	2026/9	157.80
			299473	BACKUP BLANKET PO FOR ASPHALT	2205400 570150	2254400	2026/9	294.30
					Total For Check # 337498			9,217.81
03/19/2026	337500	303 SMITH FARM & GARDEN CO	115062	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/9	70.84
			114894	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/9	14.75
			113427	BLANKET PO FOR MISC. PARTS	2205305 560240		2026/9	999.00
					Total For Check # 337500			1,084.59

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		NAME	INVOICE	DESCRIPTION				
03/19/2026	337501	4931 HOWARD DCIII LLC	451238	UNIT # 1851 JEFF BOHNER	2205305 540200		2026/9	2,370.99
					Total For Check # 337501			2,370.99
03/19/2026	337503	234 STOREY TOWING LLC	61656	61656 03/11/2026	2205010 540200		2026/9	384.00
					Total For Check # 337503			384.00
03/19/2026	337508	5365 TEXAS UNDERGROUND, INC.	0124626-IN	3007-1761240HD ROOT DAWG V3, 40	2205415 560230		2026/9	193.10
			0124626-IN	3007-1761240HD ROOT DAWG V3, 40	2205415 560240		2026/9	2,160.00
					Total For Check # 337508			2,353.10
03/19/2026	337509	533 BROKEN ARROW INSURANCE	3454142	3454142 03/11/2026	2201700 550760		2026/9	303.00
					Total For Check # 337509			303.00
03/19/2026	337510		3404230	3404230 01/27/2026	2201700 550760		2026/9	71.50
					Total For Check # 337510			71.50
03/19/2026	337511		3397429	3397429 01/21/2026	2201700 550760		2026/9	69.50
					Total For Check # 337511			69.50
03/19/2026	337513	1104 TIGER, INC.	0226278144	0226278144 03/12/2026 430 N PECAN	2205120 550240		2026/9	643.36
			0226278117	210105033 1100164 021 FEB 2026 400 N	2205120 550240		2026/9	1,549.88
			0226278157	213245206 2528385 021 FEB 2026 4121	2205120 550240		2026/9	655.26
					Total For Check # 337513			2,848.50
03/19/2026	337515	4478 TRANSCO SUPPLY COMPANY	1066143	PW STOCK	220 141000		2026/9	1,596.00
			1066091	PW STOCK	220 141000		2026/9	406.65
			1066064	PW STOCK	220 141000		2026/9	577.50
					Total For Check # 337515			2,580.15
03/19/2026	337516	1329 TRI STAR CONSTRUCTION LLC	PA 1 ST1926A	Houston Street Improvements	2205405 570150	WL26040	2026/9	13,130.65
					Total For Check # 337516			13,130.65
03/19/2026	337517	571 TULSA CITY COUNTY HEALTH	NV2603002	NV2603002 03/04/2026	2205410 530340		2026/9	2,659.00
					Total For Check # 337517			2,659.00
03/19/2026	337520	949 TULSA WINNELSON COMPANY	685184 01	BLANKET PO MISC. PLUMBING	2205405 560230		2026/9	3.07
					Total For Check # 337520			3.07

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		NAME	INVOICE	DESCRIPTION				
03/19/2026	337521	4962 TULSA WINWATER CO.	033505 05	CITY COUNCIL APPROVED 09//16/2025	2205403 570150	WL26020	2026/9	3,963.34
			034186 01	12X20 C900 DR14 CL305 GJ PIPE	2205400 560400		2026/9	2,492.40
			033505 04	CITY COUNCIL APPROVED 09//16/2025	2205403 570150	WL26020	2026/9	28,446.42
			033505 02	CITY COUNCIL APPROVED 09//16/2025	2205403 570150	WL26020	2026/9	44,262.29
				Total For Check # 337521				79,164.45
03/19/2026	337522	1808 TULSA'S GREEN COUNTRY	113576	113576 03/13/2026	2205120 550370		2026/9	870.40
				Total For Check # 337522				870.40
03/19/2026	337524	1496 TWIN CITIES READY MIX INC	318005	BLANKET PO FOR MISC	2205400 560270		2026/9	786.25
			317703	BLANKET PO FOR MISC	2205305 560270		2026/9	2,220.00
			318082	BLANKET PO FOR MISC	2205400 560270		2026/9	296.00
			318443	BLANKET PO FOR MISC	2205400 560270		2026/9	161.50
			318353	BLANKET PO FOR MISC	2205305 560270		2026/9	4,440.00
			317847	BLANKET PO FOR MISC	2205305 560270		2026/9	1,332.00
			317932	BLANKET PO FOR MISC	2205305 560270		2026/9	306.00
			318155	BLANKET PO FOR MISC	2205400 560270		2026/9	296.00
			318673	BLANKET PO FOR MISC	2205305 560270		2026/9	296.00
			318532	BLANKET PO FOR MISC	2205305 560270		2026/9	644.00
			318594	BLANKET PO FOR MISC	2205400 560270		2026/9	313.00
			318731	BLANKET PO FOR MISC	2205305 560270		2026/9	415.00
				Total For Check # 337524				11,505.75
03/19/2026	337527	4594 U.S.PAYMENTS, LLC	040779	040779 02/28/2026	2201503 550280		2026/9	7.40
				Total For Check # 337527				7.40
03/19/2026	337529	44 UTILITY SUPPLY	3004968	PW STOCK ORDER - FOR CHRIS H.	220 141000		2026/9	1,456.00
			3002037	pw stock	220 141000		2026/9	7,295.45
				Total For Check # 337529				8,751.45
03/19/2026	337534	897 WASTE MANAGEMENT QUARRY	0069102-2185-9	0069102-2185-9 CUST ID 6-95673-83006	2205010 540300		2026/9	78,134.16
			2433649-1006-3	2433649-1006-3 03/02/2026 22-94287-	2205410 540330		2026/9	218.41
				Total For Check # 337534				78,352.57
03/19/2026	337536	26 BERRY COMPANIES INC	07370824	UNIT # 1336 - JEFF	2205305 540200		2026/9	1,992.66
				Total For Check # 337536				1,992.66
03/19/2026	337537	1095 WINDSTREAM HOLDINGS II LLC	101238789 03102026	FY26 ANNUAL 101238789 MARCH 10,	2205415 550220		2026/9	86.38

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337537			86.38
03/26/2026	337544	2807 CURT POOLE	T&A 04072026	TRAVEL & ACCOMMODIATION - APRIL	2201503 550030		2026/9	367.40
			PDR 04072026	PER DIEM REQUEST - APRIL 07, 2026	2201503 550030		2026/9	292.40
					Total For Check # 337544			659.80
03/26/2026	337553	999900 OTP - AR REFUNDS	REC-038692-2026		22062 444110		2026/9	48.00
					Total For Check # 337553			48.00
03/26/2026	337554		REC-038693-2026		22062 444110		2026/9	48.00
					Total For Check # 337554			48.00
03/26/2026	337555		REC-038695-2026		22062 444110		2026/9	48.00
					Total For Check # 337555			48.00
03/26/2026	337558		REC-037808-2026		22061 441000		2026/9	5,826.00
					Total For Check # 337558			5,826.00
03/26/2026	337563		REC-038458-2026		22061 441000		2026/9	530.00
			REC-038458-2026		22061 441000		2026/9	530.00
			REC-038458-2026		22061 441000		2026/9	530.00
			REC-038458-2026		22061 441000		2026/9	530.00
					Total For Check # 337563			2,120.00
03/26/2026	337587	999905 OTP - TORT CLAIMS	TRT1791.2026	PROPERTY DAMAGE	2201700 550090		2026/9	199.99
					Total For Check # 337587			199.99
03/26/2026	337588		TRT1793.2026	MVA WITH CITY EMPLOYEE	2201700 550090		2026/9	3,000.00
					Total For Check # 337588			3,000.00
03/26/2026	337589	999903 OTP - UB REFUNDS	194869		220 150807		2026/9	34.55
					Total For Check # 337589			34.55
03/26/2026	337590		194865		220 150807		2026/9	89.67
					Total For Check # 337590			89.67
03/26/2026	337591		194864		220 150807		2026/9	115.44
					Total For Check # 337591			115.44

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		NAME	INVOICE	DESCRIPTION				
03/26/2026	337592		194870		220 150807		2026/9	33.30
					Total For Check # 337592			33.30
03/26/2026	337593		194868		220 150807		2026/9	74.38
					Total For Check # 337593			74.38
03/26/2026	337594		194873		220 150807		2026/9	43.69
					Total For Check # 337594			43.69
03/26/2026	337595		194871		220 150807		2026/9	21.22
					Total For Check # 337595			21.22
03/26/2026	337596		194872		220 150807		2026/9	11.90
					Total For Check # 337596			11.90
03/26/2026	337597		194866		220 150807		2026/9	2.72
					Total For Check # 337597			2.72
03/26/2026	337598		194867		220 150807		2026/9	19.88
					Total For Check # 337598			19.88
03/26/2026	337606	416 ACCURATE ENVIRONMENTAL	IC03101	IC03101 MARCH 13, 2026	2205410 530340		2026/9	80.00
			IB25092	IB25092 MARCH 16, 2026	2205404 530340		2026/9	1,120.00
			S21319	S21319 MARCH 17, 2026	2205410 530110		2026/9	630.00
			IC04028	WATER TESTING	2205404 530340		2026/9	730.00
					Total For Check # 337606			2,560.00
03/26/2026	337608	149 AMERICAN ELECTRIC	050-621-1-9 03102026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/9	100.60
			896-715-2-1 03102026	FY26 ANNUAL AGREEMENT SINGLES -	2205406 550250		2026/9	0.01
			818-689-2-1 03112026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/9	24.20
			111-374-0-5 03172026	FY26 ANNUAL AGREEMENT 958-111-374-	2205400 550250		2026/9	817.52
			910-761-0-2 03112026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 550250		2026/9	23.48
			607-667-1-7 03112026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 550250		2026/9	84.35
			309-939-0-3 03172026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415 550250		2026/9	174.13
			581-031-0-9 03162026	FY26 ANNUAL AGREEMENT 953-581-031-	2205410 550250		2026/9	102.10
					Total For Check # 337608			1,326.39

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		NAME	INVOICE	DESCRIPTION				
03/26/2026	337609	1670 ALAN PLUMMER ASSOCIATES	61655	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2026/9	425.00
					Total For Check # 337609			425.00
03/26/2026	337610	4935 AMAZON.COM SALES INC	1HXD-H7HG-PLQV 1CKW-J4V7-7XQC	Antennas for monitors ITEM: VEVOR Endoscope Camera with	2205415 560230 2205115 560230		2026/9 2026/9	330.48 62.90
					Total For Check # 337610			393.38
03/26/2026	337611	5180 AMERICAN MEDICAL GAS	4394	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/9	135.00
					Total For Check # 337611			135.00
03/26/2026	337612	11 ANCHOR STONE CO	260209809 260301309 260368009	260209809 JAN 30, 2026 260301309 FEB 13, 2026 260368009 FEB 20, 2026	2205415 570150 2205415 570150 2205415 570150	S.23070 S.23070 S.23070	2026/9 2026/9 2026/9	203.28 606.24 189.87
					Total For Check # 337612			999.39
03/26/2026	337613	434 ANIXTER INC	37T079502 37T079503 37T079504 37T080543	Cameras @ the WTP Maint Bldg Cameras @ the WTP Maint Bldg FO Warehouse Cameras Cameras @ the WTP Maint Bldg	2205405 570170 2205405 570170 2205404 570150 2205405 570170	2554400 2554400 2654230 2554400	2026/8 2026/8 2026/9 2026/9	3,431.71 4,055.04 3,878.73 2,217.71
					Total For Check # 337613			13,583.19
03/26/2026	337618	3288 BELT CONSTRUCTION INC	PA 6 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/9	739,499.00
					Total For Check # 337618			739,499.00
03/26/2026	337619	1594 BIO-CHEM INDUSTRIES INC.	A5302OK	BIOLOGICAL SLUGE AND NUTRIENT	2205410 560340		2026/9	3,760.84
					Total For Check # 337619			3,760.84
03/26/2026	337621	3 BRENNTAG	BSW683796 BSW683797	BLANKET PO - CHLORINE BLANKET PO - CHLORINE	2205405 560340 2205405 560340		2026/9 2026/9	10,365.55 3,440.56
					Total For Check # 337621			13,806.11
03/26/2026	337625	2083 CHEMTRADE CHEMICALS US	90367895 90366444 90367894	BLANKET PO FOR LIQUID AMMONIUM BLANKET PO FOR LIQUID AMMONIUM BLANKET PO FOR LIQUID AMMONIUM	2205405 560340 2205405 560340 2205405 560340		2026/9 2026/9 2026/9	18,402.50 18,929.50 18,870.00
					Total For Check # 337625			56,202.00
03/26/2026	337626	37 CINTAS CORPORATION	5323476301 9360737029	BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT	2205120 540280 2205410 540280		2026/9 2026/9	66.45 291.00

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				Total For Check # 337626				357.45
03/26/2026	337627	1391 CLEAN THE UNIFORM CO	52181017	52181017 FEB 27, 2026	2205405 540310		2026/9	57.60
			52181017	52181017 FEB 27, 2026	2205405 540330		2026/9	21.27
			52183222	52183222 MARCH 13, 2026	2205405 540310		2026/9	57.60
			52183222	52183222 MARCH 13, 2026	2205405 540330		2026/9	21.27
			52182127	52182127 MARCH 6, 2026	2205405 540310		2026/9	57.60
			52182127	52182127 MARCH 6, 2026	2205405 540330		2026/9	7.50
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410 540310		2026/9	31.92
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410 540330		2026/9	8.52
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410 540330		2026/9	3.75
			52182742	MATS FOR OPERATIONS	2205100 540330		2026/9	3.92
			52180532	MATS FOR OPERATIONS	2205100 540330		2026/9	3.92
				Total For Check # 337627				274.87
03/26/2026	337628	4393 CLOUDPOINT GEOSPATIAL INC	INV-06728	Monthly Managed Services	2201205 530870		2026/9	7,250.00
				Total For Check # 337628				7,250.00
03/26/2026	337630	1270 CORE & MAIN	V000027751	FOR APT COMPLEX WATER TAPS-	2205400 560380		2026/9	990.00
			V000027798	PW STOCK ORDER	220 141000		2026/9	87.35
			V000027819	PW STOCK	220 141000		2026/9	676.15
			PNV000010178	PNV0000010178 FEB 13, 2026	2205415 570150	S.23070	2026/9	492.00
				Total For Check # 337630				2,245.50
03/26/2026	337632	4862 CRAWFORD ELECTRIC SUPPLY	S014504110.010	ELECTRONIC EQUIPMENT,	2205410 560240		2026/9	948.15
				Total For Check # 337632				948.15
03/26/2026	337634	4794 DAIHOS FIRST CHOICE	TU-1095213	COFFEE SERVICES	2201503 560230		2026/9	78.60
			TU-1147473	COFFE FOR THE OPS BUILDING MARCH	2205205 560230		2026/9	82.49
				Total For Check # 337634				161.09
03/26/2026	337635	634 DELL MARKETING L.P.	10866039134	Monitors	2205010 560240		2026/9	1,647.92
				Total For Check # 337635				1,647.92
03/26/2026	337636	3307 DP SUPPLY	3005222	PW STOCK	220 141000		2026/9	409.00
				Total For Check # 337636				409.00
03/26/2026	337637	2168 EAGLE REDI-MIX CONCRETE	864685	864685 JAN 16, 2026	2205403 570150	WL25010	2026/9	941.00

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			864686	864686 JAN 16, 2026	2205403 570150	WL25010	2026/9	971.00
			864920	864920 JAN 20, 2026	2205403 570150	WL25010	2026/9	1,605.00
			865288	865288 JAN 22, 2026	2205403 570150	WL25010	2026/9	971.00
			865369	865369 JAN 29, 2026	2205403 570150	WL25010	2026/9	891.75
			866039	866039 FEB 2, 2026	2205403 570150	WL25010	2026/9	790.00
			866891	866891 FEB 5, 2026	2205403 570150	WL25010	2026/9	2,421.00
			867325	867325 FEB 6, 2026	2205403 570150	WL25010	2026/9	943.50
			867720	867720 FEB 10, 2026	2205403 570150	WL25010	2026/9	765.00
			868496	868496 FEB 16, 2026	2205403 570150	WL25010	2026/9	913.50
			868678	868678 FEB 17, 2026	2205403 570150	WL25010	2026/9	913.50
				Total For Check #	337637			12,126.25
03/26/2026	337640	2107 EMPIRE PRINTING	63081	Amy's Uniforms	2205220 560100		2026/9	151.33
			63089	Gary Mccolpin Uniforms	2205230 560100		2026/9	132.94
			63040	Jake Ketner Uniforms	2205230 560100		2026/9	193.62
			63082C	Emily Rowland Uniforms	2205220 560100		2026/9	68.46
			63082B	Addison Uniforms	2205220 560100		2026/9	78.60
			63039	Brent Stout's Uniforms	2205230 560100		2026/9	161.66
				Total For Check #	337640			786.61
03/26/2026	337641	1394 EWT HOLDINGS 111 CORP	907449991	FILLTERS TO PRODUCE DI WATER FOR	2205410 540280		2026/9	693.00
				Total For Check #	337641			693.00
03/26/2026	337646	4110 FLEET FUELS LLC	SI-67873	SI-143015 MARCH 13, 2026	220 143015		2026/9	9,652.05
				Total For Check #	337646			9,652.05
03/26/2026	337647	900 FORTILINE INC	7290638	HP pipe , dissimilar adpt, coupler	2205305 560230		2026/9	2,102.43
			7292461	PW STOCK	220 141000		2026/9	14,057.10
				Total For Check #	337647			16,159.53
03/26/2026	337648	2617 FROMAN	262206	262206 NOV 14, 2025	220 143015		2026/9	1,935.47
				Total For Check #	337648			1,935.47
03/26/2026	337649	674 GARVER ENGINEERS	2401110-14	2554620 Water Master Plan	2205400 570160	2554620	2026/9	50,180.70
				Total For Check #	337649			50,180.70
03/26/2026	337650	153 GELLCO UNIFORMS & SHOES	22602109	CARHARTT FOR GARRETT MCCROSSEN	2205415 560100		2026/9	221.38
			00307163	BLANKET PO FOR UNIFORMS/BOOTS	2205200 560100		2026/9	161.99

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			00307164	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/9	200.00
			00307165	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/9	179.98
			00307118	BLANKET PO FOR UNIFORMS/BOOTS	2205130 560100		2026/9	143.99
				Total For Check #	337650			907.34
03/26/2026	337651	5010 GOBER CONSTRUCTION LLC	PA 1 WL26020	Old Town Houston WL Bore Improvements	2205403 570150	WL26020	2026/9	85,633.52
				Total For Check #	337651			85,633.52
03/26/2026	337652	5553 GOODMAN AUTOMATION &	925	EQUIPMENT MAINTENANCE AND	2205410 540280		2026/9	4,500.00
				Total For Check #	337652			4,500.00
03/26/2026	337655	76 GRAINGER	9839807774	Dayton heating unit - for Rob Holt	2205415 570170	2654300	2026/9	2,103.12
			9838263318	Sewer cleanout plug wrench	2205404 560230		2026/9	81.90
			9840810395	RJ 45 & USB connectors and Cables for LS	2205415 570040		2026/9	144.45
			9840810395	RJ 45 & USB connectors and Cables for LS	2205415 570040	2654450	2026/9	186.45
			9842359409	RJ 45 & USB connectors and Cables for LS	2205415 570040		2026/9	33.80
			9843016750	Electrical Enclosure 824ZX8	2205405 560230		2026/9	29.60
			9843372856	RJ 45 & USB connectors and Cables for LS	2205415 570040		2026/9	92.95
			9843537839	Electrical Enclosure 824ZX8	2205405 560230		2026/9	106.38
			9842359391	PW STOCK	220 141000		2026/9	1,888.08
			9846747120	Magnetic Warning Lights	2205410 560230		2026/9	218.24
			9849641304	Differential Pressure Switch,3 7/8" H	2205405 560450		2026/9	268.26
				Total For Check #	337655			5,153.23
03/26/2026	337656	106 HACH COMPANY	14910342	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/9	1,046.00
			14888171	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/9	248.10
				Total For Check #	337656			1,294.10
03/26/2026	337658	369 HAYNES EQUIPMENT CO	INV8132693	Air Release Valve /BUNA, 1" X 1" NPT,	2205415 560410		2026/9	4,124.45
				Total For Check #	337658			4,124.45
03/26/2026	337659	1144 HDR, INC	1200807237	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/9	43,911.62
				Total For Check #	337659			43,911.62
03/26/2026	337661	725 HOLLOWAY, UPDIKE AND	PA 1 S.26020	Dresser Rand Lift Station	2205415 570160	S.26020	2026/9	19,900.00
			PA 12 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/9	193,433.02
				Total For Check #	337661			213,333.02

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		NAME	INVOICE	DESCRIPTION				
03/26/2026	337663	4087 KERR ENVIRONMENTAL	16985	16985 MARCH 12, 2026	2205405 540280		2026/9	718.75
					Total For Check # 337663			718.75
03/26/2026	337664	5131 KEVIN BEHE	15710 030326	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.84
			15710 030326	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.33
			15710 030326	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.25
			15710 030326	CITY COUNCIL 07/14/25	2205410 540070		2026/9	3.92
					Total For Check # 337664			5.34
03/26/2026	337665	5533 KS INDUSTRIAL SOLUTIONS	351225	Replacement pump couplers	2205410 560450		2026/9	443.50
					Total For Check # 337665			443.50
03/26/2026	337666	5209 LANDMARK STRUCTURES I, LP	PA 13 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/9	463,386.26
					Total For Check # 337666			463,386.26
03/26/2026	337674	1592 MORTON SALT INC	5404131997	BLANKET PO FOR WTP SALT	2205405 560340		2026/9	9,416.87
					Total For Check # 337674			9,416.87
03/26/2026	337676	25 NAPA AUTO PARTS	024044	F244465DUEL	2205010 560190		2026/9	1,357.66
			024046	TOYO556640	2205010 560190		2026/9	494.42
			024057	15W40BULK	2205010 560210		2026/9	-122.06
			024057	2272926	2205010 560210		2026/9	-141.82
			024057	2253989	2205010 560210		2026/9	-69.56
			024057	6771	2205010 560210		2026/9	-46.90
			024057	6770	2205010 560210		2026/9	-81.74
			024061	388BDM	2205010 560190		2026/9	2,400.80
			024062	N60B71060L	2205010 560200		2026/9	226.76
			024148	521105	2205305 560200		2026/9	313.33
			024193	36RM72	2205305 560200		2026/9	100.44
			024193	26RM68	2205305 560200		2026/9	34.81
			024193	70124	2205305 560210		2026/9	88.00
			024194	1359397	2205403 560200		2026/9	294.66
			024194	1592953	2205403 560200		2026/9	37.80
			024194	8T4778	2205403 560200		2026/9	61.40
			024200	HDRTU1GAL	2205010 560210		2026/9	51.48
			024200	789DEF	2205010 560210		2026/9	1,022.12
			024205	7430	2205305 560200		2026/9	9.39
			024205	7098	2205305 560200		2026/9	62.08

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION			
		024205	V052151940	2205305 560200	2026/9	35.51
		024205	3393	2205305 560200	2026/9	8.86
		024205	T185571600	2205305 560200	2026/9	59.02
		024205	9491	2205305 560200	2026/9	22.50
		024205	9492	2205305 560200	2026/9	11.09
		024205	15W40BULK	2205305 560210	2026/9	39.49
		024215	36RM72	2205305 560200	2026/9	100.44
		024215	26RM68	2205305 560200	2026/9	69.62
		024215	30054717	2205305 560200	2026/9	72.32
		024219	01656A	2205115 560200	2026/9	310.00
		024223	400106	2205010 560200	2026/9	21.11
		024223	1791	2205010 560200	2026/9	20.36
		024223	600447	2205010 560200	2026/9	30.74
		024223	600001	2205010 560200	2026/9	64.91
		024223	550433	2205010 560200	2026/9	73.06
		024223	2803	2205010 560200	2026/9	56.52
		024223	15W40BULK	2205010 560210	2026/9	129.24
		024224	1748XD	2205010 560200	2026/9	33.74
		024224	PF46235	2205010 560200	2026/9	39.17
		024224	600564	2205010 560200	2026/9	33.61
		024224	9082	2205010 560200	2026/9	12.79
		024224	500925	2205010 560200	2026/9	114.31
		024224	9520	2205010 560200	2026/9	45.39
		024224	15W40BULK	2205010 560210	2026/9	78.98
		024225	2272926	2205010 560200	2026/9	141.82
		024225	2253989	2205010 560200	2026/9	69.56
		024225	6771	2205010 560200	2026/9	48.06
		024225	6770	2205010 560200	2026/9	78.23
		024225	15W40BULK	2205010 560210	2026/9	122.06
		024225	2741	2205010 560230	2026/9	11.09
		024226	1214	2205305 560200	2026/9	155.56
		024230	7000040201	2205305 560210	2026/9	161.84
		024413		2205010 560210	2026/9	10.67
		024413		2205010 560210	2026/9	128.77
		024429	RAV5752441	2205305 560200	2026/9	838.94
		024429		2205305 560200	2026/9	22.33
		024432	2272926	2205010 560200	2026/9	141.82
		024432	2253989	2205010 560200	2026/9	69.56

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		NAME	INVOICE	DESCRIPTION			
	024432		6771	2205010 560200		2026/9	48.06
	024432		6770	2205010 560200		2026/9	78.23
	024432		15W40BULK	2205010 560210		2026/9	122.06
	024433		2272926	2205010 560200		2026/9	141.82
	024433		2253989	2205010 560200		2026/9	69.56
	024433		6771	2205010 560200		2026/9	48.06
	024433		6770	2205010 560200		2026/9	78.23
	024433		15W40BULK	2205010 560210		2026/9	122.06
	024434		1748XD	2205010 560200		2026/9	33.74
	024434		600564	2205010 560200		2026/9	33.61
	024434		PF46235	2205010 560200		2026/9	39.17
	024434		9082	2205010 560200		2026/9	12.79
	024434		2809	2205010 560200		2026/9	57.93
	024434		9910	2205010 560200		2026/9	21.27
	024434		15W40BULK	2205010 560210		2026/9	93.34
	024440		09500	2205120 560240		2026/9	1,683.64
	024449		0435960000	2205010 560200		2026/9	1,058.32
	024361		388BDM	2205010 560190		2026/9	602.24
	024376		521882	2205010 560200		2026/9	488.90
	24279		MTP94RH7	2205120 560210		2026/9	144.29
	24284		MTP94RH7	2205415 560210		2026/9	-144.29
	24296		MTP94RH7	2205406 560200		2026/9	144.29
	24300		H284358	2205410 560200		2026/9	14.09
	24300		4324711010	2205410 560200		2026/9	1,051.38
	24300		4324711010	2205410 560200		2026/9	192.85
	24301		6382091RX	2205010 560200		2026/9	-266.00
	24301		5353210RX	2205010 560200		2026/9	-665.00
	24303		4324711010	2205410 560200		2026/9	-1,051.38
	24303		4324711010	2205410 560200		2026/9	-192.85
	24308		366BDMDUAL	2205010 560190		2026/9	933.78
	24312		4353001C91	2205010 560200		2026/9	897.00
	24312		UF106	2205010 560200		2026/9	114.87
	24479		F244465DUEL	2205010 560190		2026/9	1,357.66
	24492		735310	2205120 560200		2026/9	76.00
	24492		735320	2205120 560200		2026/9	104.00
	24496		366BDM	2205010 560190		2026/9	395.47
	24506		44101216	2205010 560200		2026/9	257.67
	24511		1U3202	2205403 560200		2026/9	320.30

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				24511	8E6208	2205403 560200		2026/9	44.90
				24511	8E6209	2205403 560200		2026/9	84.30
				24512	286920	2205120 560240		2026/9	890.16
				24517	TRACKDISPOSAL	2205403 560190		2026/9	111.12
				24517		2205403 560190		2026/9	160.00
				24525	366BDM DUAL	2205010 560190		2026/9	466.89
				24533	MT26	2205305 560200		2026/9	164.33
				24545	6471435	2205305 560230		2026/9	362.28
				24549	261	2205120 560240		2026/9	324.38
				24554	3G71075910	2205410 560200		2026/9	193.99
				24555	521615	2205305 560200		2026/9	387.78
				24556	521615	2205305 560200		2026/9	-387.78
				24557	521615	2205305 560200		2026/9	387.78
				024558	F244465DUEL	2205010 560190		2026/9	1,357.66
				024572	V131177150	2205305 560200		2026/9	172.89
				024584	WWFDRUM	2205120 560210		2026/9	150.00
				024586	MYSTICGREASE	2205120 560210		2026/9	1,540.84
				024588	502	2205305 560200		2026/9	45.44
				024588	MC23PF	2205305 560200		2026/9	598.36
				024588	789DEF	2205305 560210		2026/9	22.22
				024589	789DEF	2205010 560230		2026/9	1,022.12
						Total For Check # 337676			26,192.98
03/26/2026	337677			024055	46AWBULK	2205010 560210		2026/9	75.24
				024063	FT8909F	2205305 560200		2026/9	69.86
				024063	2413	2205305 560230		2026/9	6.34
				024159	0710843004	2205010 560200		2026/9	57.27
				024164	HDRTU1GAL	2205010 560210		2026/9	102.96
				024175	728209	2205120 560230		2026/9	6.84
				024175	BT200	2205120 560230		2026/9	86.66
				024204	MT51	2205305 560200		2026/9	93.71
				024212	HDATFBULK	2205305 560210		2026/9	70.84
				024213	46AWBULK	2205010 560210		2026/9	59.28
				024214	46AWBULK	2205305 560210		2026/9	77.52
				024216	280190	2205305 560200		2026/9	98.91
				024403	407168	2205120 560230		2026/9	11.30
				024403	407193	2205120 560230		2026/9	8.40
				024403	407183	2205120 560230		2026/9	5.40

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	024403		209578	2205120 560230		2026/9	17.10
	024403		407199	2205120 560230		2026/9	7.90
	024403		407078	2205120 560230		2026/9	13.80
	024403		409504	2205120 560230		2026/9	25.30
	024410		1372	2205120 560200		2026/9	4.25
	024410		9883	2205120 560200		2026/9	12.73
	024410		115	2205120 560210		2026/9	15.50
	024410		5W20BULK	2205120 560210		2026/9	23.66
	024431		46AWBULK	2205010 560210		2026/9	77.52
	024435		7060	2205010 560200		2026/9	4.25
	024435		4579	2205010 560200		2026/9	7.11
	024435		2725	2205010 560200		2026/9	15.92
	024435		115	2205010 560210		2026/9	15.50
	024435		5W20BULK	2205010 560210		2026/9	23.66
	024378		4324709202	2205410 560200		2026/9	107.69
	024378		H284358	2205410 560200		2026/9	-14.09
	024381		46AWBULK	2205010 560210		2026/9	59.28
	24276		7060	2205305 560200		2026/9	4.25
	24276		2725	2205305 560200		2026/9	15.92
	24276		115	2205305 560210		2026/9	15.50
	24276		5W20BULK	2205305 560210		2026/9	23.66
	24276		9080XL	2205305 560210		2026/9	17.78
	24289		25080948HD	2205010 560200		2026/9	57.40
	24290		7060	2205210 560200		2026/9	4.25
	24290		2488	2205210 560200		2026/9	13.80
	24290		5W30BULK	2205210 560200		2026/9	26.67
	24290		115	2205210 560200		2026/9	15.50
	24293		455060	2205120 560200		2026/9	0.01
	24293		11BP8400	2205120 560200		2026/9	113.39
	24304		4324139292	2205410 560200		2026/9	92.04
	24304		950011K	2205410 560200		2026/9	31.20
	24305		FF63041NN	2205010 560200		2026/9	49.93
	24305		K371017	2205010 560200		2026/9	78.92
	24307		55372572AB	2205406 560200		2026/9	102.64
	24484		409505	2205120 560200		2026/9	25.60
	24484		407404	2205120 560200		2026/9	19.80
	24484		407276	2205120 560200		2026/9	9.65
	24484		207205	2205120 560200		2026/9	8.10

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				24484	207168	2205120 560200		2026/9	11.10
				24486	345014009SUB	2205010 560200		2026/9	101.11
				24493	735300	2205120 560200		2026/9	56.00
				24498	6231	2205305 560210		2026/9	122.32
				24503	X00494FYGT	2205120 560230		2026/9	33.31
				24503	X003YEP5WD	2205120 560230		2026/9	22.20
				24503	X004A659DJ	2205120 560230		2026/9	11.09
				24513	FT7973B	2205120 560200		2026/9	66.86
				24515	7060	2205415 560200		2026/9	4.25
				24515	4579	2205415 560200		2026/9	7.11
				24515	2725	2205415 560200		2026/9	15.92
				24515	115	2205415 560210		2026/9	15.50
				24515	5W20BULK	2205415 560210		2026/9	23.66
				24515	RTU1EXT	2205415 560210		2026/9	8.61
				24516	207170	2205120 560200		2026/9	31.52
				24516	409914	2205120 560200		2026/9	28.80
				24516	409560	2205120 560200		2026/9	37.10
				24518	7400454	2205305 560200		2026/9	101.94
				24534	7400454	2205305 560200		2026/9	-101.94
				24550	521991	2205305 560200		2026/9	68.89
				024567	1372	2205410 560200		2026/9	4.25
				024567	230266	2205410 560200		2026/9	10.91
				024567	200697	2205410 560200		2026/9	29.51
				024567	115	2205410 560210		2026/9	15.50
				024567	5W30BULK	2205410 560210		2026/9	26.67
				024573	7552741	2205400 560200		2026/9	56.48
						Total For Check # 337677			2,782.29
03/26/2026	337678			024043	HLK2049	2205010 560200		2026/9	30.72
				024047	7201074	2205120 560230		2026/9	12.27
				024048	789DEF	2205400 560210		2026/9	11.11
				024049	789DEF	2205403 560210		2026/9	11.11
				024049	HDRTU1GAL	2205403 560210		2026/9	8.58
				024054	HDATFBULK	2205010 560210		2026/9	30.36
				024069	611948	2205305 560200		2026/9	25.10
				024070	FTF150	2205410 560200		2026/9	-100.00
				024070	FTF150D	2205410 560200		2026/9	155.56
				024156	789DEF	2205400 560210		2026/9	11.11

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	NAME	INVOICE	DESCRIPTION			
		024161	60211B	2205406 560200	2026/9	21.48
		024165	2491097	2205120 560230	2026/9	33.31
		024169	60211B	2205120 560200	2026/9	21.48
		024170	DWA4186	2205305 560230	2026/9	26.56
		024170	DW4845	2205305 560230	2026/9	12.42
		024176	WBB22	2205305 560200	2026/9	16.24
		024176	06133	2205305 560230	2026/9	6.76
		024186	46AWBULK	2205010 560210	2026/9	27.36
		024210	789DEF	2205403 560210	2026/9	11.11
		024210	10088	2205403 560210	2026/9	9.23
		024227	28104	2205010 560200	2026/9	3.18
		024227	540808S	2205010 560200	2026/9	27.16
		024227	90674	2205010 560200	2026/9	2.02
		024412	122377	2205305 560210	2026/9	14.28
		024415	7265	2205120 560230	2026/9	48.60
		024416	40204	2205120 560200	2026/9	22.17
		024417	1200	2205305 560200	2026/9	19.19
		024422	06480	2205120 560230	2026/9	13.96
		024425	789DEF	2205010 560210	2026/9	11.11
		024426	6700BR	2205305 560200	2026/9	0.01
		024426	265377	2205305 560200	2026/9	38.67
		024426	2413	2205305 560230	2026/9	6.34
		024362	207191	2205120 560230	2026/9	11.60
		024362		2205120 560230	2026/9	14.35
		024364	550049483	2205305 560210	2026/9	19.74
		024368	6231	2205410 560210	2026/9	30.58
		024374	HDRTU1GAL	2205010 560210	2026/9	51.48
		024380	369200	2205410 560200	2026/9	36.64
		024382	789DEF	2205400 560210	2026/9	11.11
		024385	9080XL	2205120 560230	2026/9	15.56
		024388	9003N	2205010 560200	2026/9	17.66
		024390	2413	2205305 560230	2026/9	12.68
		024399	4079014C3	2205010 560200	2026/9	37.09
		24277	DEG002	2205305 560210	2026/9	19.93
		24278	115	2205120 560210	2026/9	15.50
		24278	7060	2205120 560210	2026/9	4.25
		24278	2725	2205120 560210	2026/9	15.92
		24283	PKA0F3	2205415 560210	2026/9	3.64

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				24283	HDRTU1GAL	2205415 560210		2026/9	8.58
				24287	502	2205406 560200		2026/9	45.44
				24310	10086A	2205120 560230		2026/9	23.34
				24313	21233	2205120 560230		2026/9	46.56
				24478	8822	2205120 560230		2026/9	15.00
				24504	789DEF	2205403 560210		2026/9	11.11
				24505	HDRTU1GAL	2205010 560210		2026/9	51.48
				24514	502	2205410 560200		2026/9	45.44
				24520	9080XL	2205305 560230		2026/9	15.56
				24535	522052	2205305 560200		2026/9	49.06
				24539	DEG002	2205305 560210		2026/9	19.93
				24539	HDRTU1GAL	2205305 560210		2026/9	17.16
				24553	AR174	2205010 560200		2026/9	11.51
				024559	9080XL	2205120 560230		2026/9	15.56
				24564	7060	2205115 560200		2026/9	4.25
				24564	115	2205115 560210		2026/9	15.50
				24564	5W20BULK	2205115 560210		2026/9	23.66
				024570	3096932	2205305 560210		2026/9	26.79
						Total For Check # 337678			1,352.22
03/26/2026	337679			024041	12191914	2205010 560200		2026/9	7.14
				024042	PKA0F3	2205010 560210		2026/9	3.64
				024051	4043	2205403 560200		2026/9	5.77
				024056	3157N	2205010 560200		2026/9	0.61
				024059	03457	2205404 560230		2026/9	6.86
				024157	7051211	2205400 560200		2026/9	2.28
				024167	NBCKT13	2205010 560230		2026/9	5.10
				024188	22475	2205120 560230		2026/9	5.76
				024211	HD17	2205305 560200		2026/9	2.41
				024221	PKA0F3	2205410 560230		2026/9	3.64
				024402	804LPB4	2205305 560200		2026/9	2.03
				024404	1255H11N	2205305 560200		2026/9	8.58
				024419	DA1605	2205115 560230		2026/9	7.50
				024443	MT1116	2205410 560230		2026/9	3.68
				024443	MT1115	2205410 560230		2026/9	3.08
				024445	1156N	2205305 560200		2026/9	1.72
				024375	8265S	2205010 560230		2026/9	5.17
				24280	HDRTU1GAL	2205120 560210		2026/9	8.58

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		NAME	INVOICE	DESCRIPTION				
			24285	HDRTU1GAL	2205415 560210		2026/9	-8.58
			24286	8822	2205210 560230		2026/9	7.50
			24297	HDRTU1GAL	2205010 560210		2026/9	8.58
			24309	SW050	2205210 560200		2026/9	3.32
			24491	34874	2205010 560230		2026/9	4.81
			24510	2413	2205405 560230		2026/9	9.51
			24529	789DEF	2205403 560210		2026/9	11.11
			24532	9003N	2205010 560200		2026/9	8.83
			24542	813	2205120 560230		2026/9	6.94
			024561	789DEF	2205403 560210		2026/9	11.11
			024574	508391	2205010 560200		2026/9	10.67
			024580	RTU1GAL	2205305 560210		2026/9	8.61
					Total For Check # 337679			165.96
03/26/2026	337680	773 OFMA	2492*	REGISTRATION OFMA SPRING TECH	2205210 530110		2026/9	540.00
			2492*	REGISTRATION OFMA SPRING TECH	2205200 530110		2026/9	135.00
			2492*	REGISTRATION OFMA SPRING TECH	2205230 530110		2026/9	405.00
					Total For Check # 337680			1,080.00
03/26/2026	337685	2550 POLLARD WATER	0307312	SGA52CX SCHONSTEDT GA52CX	2205415 560240		2026/9	1,206.72
					Total For Check # 337685			1,206.72
03/26/2026	337689	2511 ROUTEWARE INC.	CI-1009849	CI-1009849 JAN-APRIL 2026	2205010 550100		2026/9	45,219.20
			CI 1005799	CI 1005799 SEPT 30, 2025	2205010 550100		2026/9	48,488.38
					Total For Check # 337689			93,707.58
03/26/2026	337691	1725 RUSH TRUCK CENTERS OF	3045313993	UNIT 2569 JEFF	2205010 540200		2026/9	422.84
					Total For Check # 337691			422.84
03/26/2026	337692	84 SAF T GLOVE INC	1055967-00	PW STOCK ORDER	220 141000		2026/9	1,108.55
					Total For Check # 337692			1,108.55
03/26/2026	337695	335 SERVICE OKLAHOMA	L1638489144	L1638489144 MARCH 19, 2026	2205305 560230		2026/9	53.90
					Total For Check # 337695			53.90
03/26/2026	337697	969 SHERWOOD CONSTRUCTION	298496	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	486.60
			298641	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	502.84
					Total For Check # 337697			989.44

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/26/2026	337700	496 SNAP ON TOOLS	110625119525	SNAP ON TOOL - BRIAN GAYNOR	2205120 560240		2026/9	1,685.00
					Total For Check # 337700			1,685.00
03/26/2026	337704	234 STOREY TOWING LLC	61725	TOW SERVICES FOR UNIT 2206 SOLID	2205010 540200		2026/9	384.00
					Total For Check # 337704			384.00
03/26/2026	337709	3636 TIMBER WOLF EXCAVATING	PA 12 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/9	301,901.23
					Total For Check # 337709			301,901.23
03/26/2026	337711	4478 TRANSCO SUPPLY COMPANY	1066331	PW STOCK RUSH ORDER	220 141000		2026/9	417.36
					Total For Check # 337711			417.36
03/26/2026	337712	55 TULSA AUTO SPRING	W 51348	UNIT 1647 JEFF	2205400 540200		2026/9	7,977.75
					Total For Check # 337712			7,977.75
03/26/2026	337713	1230 TULSA COUNTY	10016422	10016422 MARCH 16, 2026	2205400 550360		2026/9	23.39
					Total For Check # 337713			23.39
03/26/2026	337714		10016423	10016423 MARCH 16, 2026	2205401 550360		2026/9	72.64
					Total For Check # 337714			72.64
03/26/2026	337715		10016424	10016424 MARCH 16, 2026	2205403 550360		2026/9	75.62
					Total For Check # 337715			75.62
03/26/2026	337716		10016425	10016425 MARCH 16, 2026	2205403 550360		2026/9	114.89
					Total For Check # 337716			114.89
03/26/2026	337717		10016420	YEARLY FLOOD HAZARD BROCHURES	2205210 550360		2026/9	237.09
					Total For Check # 337717			237.09
03/26/2026	337718		10016421	YEARLY FLOOD HAZARD BROCHURES	2205210 550360		2026/9	1,735.48
					Total For Check # 337718			1,735.48
03/26/2026	337722		10016419	RENATOS BUSINESS CARDS	2205210 550360		2026/9	28.34
					Total For Check # 337722			28.34
03/26/2026	337723		10016418	GARYS BUSINESS CARDS	2205205 550360		2026/9	28.34

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 # 337723			28.34
03/26/2026	337724	1489 TULSA HEALTH DEPARTMENT	NV2603010	NV2603010 MARCH 4, 2026	2205405 560340		2026/9	107.00
					Total For Check # 337724			107.00
03/26/2026	337727	1808 TULSA'S GREEN COUNTRY	113085	113085 FEB 6, 2026	2205010 550370		2026/9	2,254.06
					Total For Check # 337727			2,254.06
03/26/2026	337728	1496 TWIN CITIES READY MIX INC	313146	313146 PO 22502004 PRJ 165424	2205400 570150	165424	2026/9	11,405.70
			313163	313163 PO 22502004 PRJ 165424	2205400 570150	165424	2026/9	11,893.05
					Total For Check # 337728			23,298.75
03/26/2026	337730	1324 ULINE	204928373	INDUSTRIAL OFFICE L-DESK WITH	2205405 570170	2554400	2026/9	2,103.70
					Total For Check # 337730			2,103.70
03/26/2026	337731	744 UNITED RENTALS, INC	257362640-004	BLANKET PO FOR MISC RENTALS	2205405 540280		2026/9	1,128.00
			257225841-003	BLANKET PO FOR MISC RENTALS	2205403 540320		2026/9	2,238.00
			259676868-001	259676868-001 MARCH 13, 2026	2205410 540320		2026/9	741.94
			257810850-002	EQUIPMENT RENTAL	2205410 540320		2026/9	2,750.00
					Total For Check # 337731			6,857.94
03/26/2026	337733	44 UTILITY SUPPLY	3004302	3004302 PO 22602772 PRJ WL26020	2205403 570150	WL26020	2026/9	13,356.50
			3004303	3004303 PO 22602772 PRJ WL26020	2205403 570150	WL26020	2026/9	359.08
			220721	220721 DEC 11, 2026	2205415 570150	S.23070	2026/9	742.36
			3000515	3000515 DEC 31, 2025	2205415 570150	S.23070	2026/9	691.54
					Total For Check # 337733			15,149.48
03/26/2026	337735	5342 VEGA AMERICAS, INC.	678360	Vegapuls C11 wired radar sensor for	2205415 560410		2026/9	2,048.26
					Total For Check # 337735			2,048.26
03/26/2026	337737	48 WARREN POWER &	PS100999222	PAVER EQUIPMENT	2205305 560240		2026/9	2,877.01
					Total For Check # 337737			2,877.01
03/26/2026	337738	897 WASTE MANAGEMENT QUARRY	0069095-2185-5	0069095-2185-5 FEB1-28, 2025 2-70303-	2205410 540300		2026/9	26,276.97
					Total For Check # 337738			26,276.97
03/26/2026	337739	1095 WINDSTREAM HOLDINGS II LLC	101148159 12292025	FY26 ANNUAL AGREEMENT	2205410 550220		2026/9	116.25
			101148159 01282026	FY26 ANNUAL AGREEMENT	2205410 550220		2026/9	115.68

