

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	440,212.42	648
220	BA MUNICIPAL AUTHORITY	1,563,190.16	778
227	CVB-HOTEL MOTEL	58,756.35	27
329	VEHICLE REPLACEMENT FUND	118,093.05	4
330	SALES TAX CAPITAL IMPROVEMENT	531,585.82	13
331	POLICE ENHANCEMENTS	1,812.00	1
333	CEMETERY FUND	34,646.83	1
342	STREET LIGHT FUND	37,043.68	10
343	STREET SALES TAX FUND	119,448.32	13
344	PS SALES TAX POLICE	261,613.46	335
345	PS SALES TAX FIRE	90,019.16	214
592	2014 BOND ISSUE	1,747.25	1
593	2018 BOND ISSUE	125,491.06	13
660	WORKERS COMPENSATIONS	45,750.16	4
661	GROUP HEALTH AND LIFE	3,159.40	4
770	DEBT SERVICE GO BOND	76,273.25	4
882	AGENCY FUND DEPOSITS	8,767.89	7
887	ECONOMIC DEVELOP AUTHORITY	711,397.76	2
Total		4,229,008.02	2,079

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/15/2026	335602	5603 JARED ALAN BREEN	CDL 10152025	CDL REIMBURSEMENT	2205305 530110		2026/7	81.50
					Total For Check # 335602			81.50
01/15/2026	335606	4999 JON BROWN	CDL 05202025	CDL REIMBURSEMENT	2205305 530110		2026/7	81.50
					Total For Check # 335606			81.50
01/15/2026	335621	999903 OTP - UB REFUNDS	186136		220 150807		2026/7	0.62
					Total For Check # 335621			0.62
01/15/2026	335622		186149		220 150807		2026/7	17.22
					Total For Check # 335622			17.22
01/15/2026	335623		186141		220 150807		2026/7	52.24
					Total For Check # 335623			52.24
01/15/2026	335624		186147		220 150807		2026/7	5.59
					Total For Check # 335624			5.59
01/15/2026	335625		186150		220 150807		2026/7	12.10
					Total For Check # 335625			12.10
01/15/2026	335626		186134		220 150807		2026/7	0.77
					Total For Check # 335626			0.77
01/15/2026	335627		186137		220 150807		2026/7	3.58
					Total For Check # 335627			3.58
01/15/2026	335628		186142		220 150807		2026/7	11.14
					Total For Check # 335628			11.14
01/15/2026	335629		186144		220 150807		2026/7	2,375.99
					Total For Check # 335629			2,375.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/15/2026	335630			186148		220 150807 Total For Check # 335630		2026/7	14.56 14.56
01/15/2026	335631			186138		220 150807 Total For Check # 335631		2026/7	46.42 46.42
01/15/2026	335632			186145		220 150807 Total For Check # 335632		2026/7	100.00 100.00
01/15/2026	335633			186135		220 150807 Total For Check # 335633		2026/7	19.17 19.17
01/15/2026	335634			186140		220 150807 Total For Check # 335634		2026/7	75.73 75.73
01/15/2026	335635			186152		220 150807 Total For Check # 335635		2026/7	57.64 57.64
01/15/2026	335636			186143		220 150807 Total For Check # 335636		2026/7	113.42 113.42
01/15/2026	335637			186154		220 150807 Total For Check # 335637		2026/7	35.58 35.58
01/15/2026	335638			186151		220 150807 Total For Check # 335638		2026/7	33.54 33.54
01/15/2026	335639			186153		220 150807 Total For Check # 335639		2026/7	310.56 310.56
01/15/2026	335640			186156		220 150807		2026/7	23.88

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		NAME	INVOICE	DESCRIPTION					
						Total For Check # 335640			23.88
01/15/2026	335641		186146		220 150807			2026/7	23.88
						Total For Check # 335641			23.88
01/15/2026	335642		186155		220 150807			2026/7	8.10
						Total For Check # 335642			8.10
01/15/2026	335643		186139		220 150807			2026/7	67.09
						Total For Check # 335643			67.09
01/15/2026	335656	149 AMERICAN ELECTRIC	821-338-0-4 010526	FY26 ANNUAL AGREEMENT SINGLES 958-	2205405 550250			2026/7	56,906.98
			401-274-0-3 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250			2026/7	68.78
			626-029-0-4 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250			2026/7	24.75
			333-030-0-6 12222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250			2026/7	24.43
			844-103-0-2 12312025	FY26 ANNUAL AGREEMENT 955-844-103-0-	2205100 550250			2026/7	2,876.99
			540-379-4-6 12312025	FY26 ANNUAL AGREEMENT 954-540-379-4-	2205410 550250			2026/7	49,838.57
						Total For Check # 335656			109,740.50
01/15/2026	335657	4918 AIRGAS, INC	9167543137	BLANKET PO WELDING MATERIAL	2205120 560230			2026/7	4.77
						Total For Check # 335657			4.77
01/15/2026	335658	4935 AMAZON.COM SALES INC	1WQF-DFJM-FNGW	Safety Warning Triangles DOT Approved	2205010 560230			2026/7	225.00
			1DQJ-P44D-M3PC	WILLIAM OFFICE SUPPLIES	2201503 560030			2026/7	9.69
			1MKX-MLKC-JL4T	PW Stock	220 141000			2026/7	349.95
			1K6N-9LRX-7V9N	Office Supplies for Environmental	2205220 560030			2026/7	15.03
			1VVJ-3WTP-7QYR	TotalBoat 2 lb kit-For: Ken Booth	2205115 560240			2026/7	114.99
			1179-RLDR-7KRP	CyberPower Mini Tower	2205010 560240			2026/7	700.32
						Total For Check # 335658			1,414.98
01/15/2026	335660	2508 AMERIFLEX HOSE &	510583	BLANKET PO - HOSES & FITTINGS	2205305 560230			2026/7	199.25
						Total For Check # 335660			199.25

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		NAME	INVOICE	DESCRIPTION				
01/15/2026	335661	11 ANCHOR STONE CO	253404009	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/7	130.68
			253404109	BLANKET PO FOR BACKFILL AND	2205305 560270		2026/7	7,153.92
			253566209	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/7	325.20
			253529509	BLANKET PO FOR BACKFILL AND	2205415 560270		2026/7	161.76
			253335209	BLANKET PO FOR BACKFILL AND	2205415 560230		2026/7	149.27
			253335209	BLANKET PO FOR BACKFILL AND	2205415 560270		2026/7	303.60
			253335209	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/7	166.08
			253477409	BLANKET PO FOR BACKFILL AND	2205415 560270		2026/7	161.16
				Total For Check # 335661				8,551.67
01/15/2026	335662	4846 APAC-CENTRAL, INC.	7002375319	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/7	108.63
			7002383588	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/7	542.48
			7002379571	BLANKET PO FOR AGGREGATE	2205415 560270		2026/7	110.16
			7002379571	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/7	218.54
			7002371170	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/7	985.00
			7002381798	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/7	331.09
			7002381879	BLANKET PO FOR ASPHALT (PRIMARY	2205400 560800		2026/7	138.60
			7002381869	BLANKET PO FOR ASPHALT (PRIMARY	2205400 560800		2026/7	262.08
			7002379639	BLANKET PO FOR ASPHALT (PRIMARY	2205400 560800		2026/7	347.76
				Total For Check # 335662				3,044.34
01/15/2026	335663	1468 ARLEDGE & ASSOCIATES, P.C.	52835	SINGLE AUDIT	2201503 530810		2026/7	5,926.20
				Total For Check # 335663				5,926.20
01/15/2026	335670	3 BRENNTAG SOUTHWEST INC	BSW669089	BLANKET PO - CHLORINE	2205405 560340		2026/7	3,652.03
			BSW666896	BLANKET PO - CHLORINE	2205405 560340		2026/7	8,056.37
				Total For Check # 335670				11,708.40
01/15/2026	335671	19 BROKEN ARROW ELECTRIC	S3441475.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/7	42.49
			S3440263.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/7	64.48
				Total For Check # 335671				106.97

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		NAME	INVOICE	DESCRIPTION				
01/15/2026	335672	20 BROKEN ARROW LAWN & MAINTENANCE	128525	BLANKET PO FOR MISC	2205305 560230		2026/7	149.00
					Total For Check # 335672			149.00
01/15/2026	335674	594 BUILDERS SUPPLY, INC.	792226	BLANKET PO FOR MISC BUILDING	2205405 560180		2026/7	680.40
					Total For Check # 335674			680.40
01/15/2026	335675	5544 BUILDING & EARTH SCIENCES, INC.	132065	Professional Srvc Agreement - SW26050	2205205 530870	SW26050	2026/7	4,716.25
					Total For Check # 335675			4,716.25
01/15/2026	335676	546 C H GUERNSEY & COMPANY	147221	Melinda Park Northside Basin. Approved on 12/02/25	2205415 570160	S.23030	2026/7	12,787.50
					Total For Check # 335676			12,787.50
01/15/2026	335681	668 CHEMSEARCH	9442939	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2026/7	688.65
					Total For Check # 335681			688.65
01/15/2026	335682	2083 CHEMTRADE CHEMICALS US LLC	90334978	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/7	17,384.40
			90339463	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/7	17,677.44
					Total For Check # 335682			35,061.84
01/15/2026	335685	37 CINTAS CORPORATION	9353241754	BLANKET PO FOR ALL DEPARTMENT USE	2205405 540280		2026/7	292.63
			5310876408	BLANKET PO FOR ALL DEPARTMENT USE	2205405 540280		2026/7	175.72
			5311559805	BLANKET PO FOR ALL DEPARTMENT USE	2205115 560230		2026/7	84.47
					Total For Check # 335685			552.82
01/15/2026	335689	4393 CLOUDPOINT GEOSPATIAL INC	INV-06454	Monthly Managed Services	2201205 530870		2026/7	7,250.00
					Total For Check # 335689			7,250.00
01/15/2026	335691	5323 COLUMN SOFTWARE PBC	B6BD5005-0274	B6BD5005-0274 DEC 4, 2025	2205415 570150	S.22060	2026/7	356.46
					Total For Check # 335691			356.46
01/15/2026	335695	1270 CORE & MAIN	CNV1000020674	BAMA APPROVED 12/02/25	2205400 570150	2254400	2026/7	4,340.00

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			NAME	INVOICE	DESCRIPTION			
				CNV1000021271	PW STOCK ORDER	220 141000	2026/7	277.50
				CNV1000021286	PW STOCK ORDER	220 141000	2026/7	1,625.00
					Total For Check # 335695			6,242.50
01/15/2026	335701	3307 DP SUPPLY		3000399	23-1/4" x 4" Bottom Flange Bolted Manhole	2205415 560400	2026/7	1,032.00
				3001012	requested by Bryce Campbell	2205403 560380	2026/7	351.00
				3000984	PW STOCK	220 141000	2026/7	1,755.00
					Total For Check # 335701			3,138.00
01/15/2026	335704	2107 EMPIRE PRINTING		62439A	ASHLEY RHEA QUOTE-62439A	2205404 560100	2026/7	234.76
				62439C	JAMIE QUOTE: 62439C	2205404 560100	2026/7	187.60
				62439B	MACKENSIE QUOTE -62439B	2205404 560100	2026/7	88.43
					Total For Check # 335704			510.79
01/15/2026	335708	900 FORTILINE INC		7213431	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/7	1,750.45
				7166257	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/7	-194.12
				7086052	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/7	204.27
					Total For Check # 335708			1,760.60
01/15/2026	335709	674 GARVER ENGINEERS		2302471-15	Bass Pro Pump Station WL22020	2205400 570160	WL22020 2026/7	623.50
				2401215-7	2025 On Call Water Modeling	2205205 530870	2552130 2026/7	133.50
					Total For Check # 335709			757.00
01/15/2026	335710	1256 GEODECA LLC		2509069	SURVEY - ONETA ROAD STORM BOX	2205305 530870	2026/7	780.00
				2507050CM	Geodeca On Call Services 2652040	2205205 530870	2652040 2026/7	-7,300.00
				2509076CM	Geodeca On Call Services 2652040	2205205 530870	2652040 2026/7	-5,240.00
				2511099CM	Geodeca On Call Services 2652040	2205205 530870	2652040 2026/7	-760.00
					Total For Check # 335710			-12,520.00
01/15/2026	335711	4963 GLASS WORKS INC.		50932	BLANKET PO - GLASS REPAIR	2205010 540200	2026/7	575.00
					Total For Check # 335711			575.00

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		NAME	INVOICE	DESCRIPTION				
01/15/2026	335712	5026 DALE GRAHAM	294	HVAC REPAIR ADMIN BLDG ON 15-TON -----	2205405 540070 Total For Check # 335712		2026/7	2,300.00 2,300.00
01/15/2026	335713	76 GRAINGER	9752582388 9748385805 9759743025 9759743025	MWD Element-For Don R./Building Admin. HDPE sheet for equipment guides 6KWX1 Primer Conditioner, Can,8 Oz, 6KWX1 Primer Conditioner, Can,8 Oz, -----	2205405 560230 2205410 560230 2205405 560230 2205405 560240 Total For Check # 335713		2026/7 2026/7 2026/7 2026/7	68.30 60.89 174.84 1,390.47 1,694.50
01/15/2026	335715	69 GRAPHIC RESOURCES & -----	424296 425023 426457	Agreement for Scanning Old Stormwater Agreement for Scanning Old Stormwater COPIES MADE FOR NSU MEETING FOR -----	2205210 530870 2205210 530870 2205210 550360 Total For Check # 335715		2026/7 2026/7 2026/7	2,019.90 4,797.50 12.00 6,829.40
01/15/2026	335716	79 GREEN ACRE SOD FARMS	13679 13795 13790 13802	BLANKET PO FOR BERMUDA SOD BLANKET PO FOR BERMUDA SOD BLANKET PO FOR BERMUDA SOD BLANKET PO FOR BERMUDA SOD	2205400 560230 2205305 560230 2205403 560800 2205403 560800 Total For Check # 335716		2026/7 2026/7 2026/7 2026/7	190.00 28.50 532.00 95.00 845.50
01/15/2026	335717	106 HACH COMPANY	14793218	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340 Total For Check # 335717		2026/7	91.55 91.55
01/15/2026	335718	369 HAYNES EQUIPMENT CO	INV8132291 INV8132285	HEP0002713: ADJ Screw HEP0042526: ST-H Ultrasonic Level -----	2205415 560410 2205405 560450 Total For Check # 335718		2026/7 2026/7	6,112.00 2,380.51 8,492.51
01/15/2026	335719	1144 HDR, INC	1200788828	CITY COUNCIL APPROVED 04/01/25	2205400 570160 Total For Check # 335719	2554730	2026/7	27,356.05 27,356.05
01/15/2026	335721	5440 HHM FACILITY MANAGEMENT, -----	169459 169459	CUSTODIAL BID# 25.161 CUSTODIAL BID# 25.161	2205305 540070 2201700 540280		2026/7 2026/7	48.55 174.78

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				169460	CUSTODIAL BID# 25.161	2205305 540070		2026/7	43.16
				169460	CUSTODIAL BID# 25.161	2201700 540280		2026/7	155.36
				169461	CUSTODIAL BID# 25.161	2205305 540070		2026/7	37.76
				169461	CUSTODIAL BID# 25.161	2201700 540280		2026/7	135.94
				169462	CUSTODIAL BID# 25.161	2205305 540070		2026/7	3.51
				169462	CUSTODIAL BID# 25.161	2201700 540280		2026/7	12.62
				169463	CUSTODIAL BID# 25.161	2205305 540070		2026/7	15.10
				169463	CUSTODIAL BID# 25.161	2201700 540280		2026/7	54.38
				169464	CUSTODIAL BID# 25.161	2205305 540070		2026/7	25.89
				169464	CUSTODIAL BID# 25.161	2201700 540280		2026/7	93.22
				169465	CUSTODIAL BID# 25.161	2205305 540070		2026/7	26.97
				169465	CUSTODIAL BID# 25.161	2201700 540280		2026/7	97.10
				169466	CUSTODIAL BID# 25.161	2205305 540070		2026/7	33.71
				169466	CUSTODIAL BID# 25.161	2201700 540280		2026/7	121.37
				169467	CUSTODIAL BID# 25.161	2205305 540070		2026/7	133.51
				169467	CUSTODIAL BID# 25.161	2201700 540280		2026/7	480.64
				169468	CUSTODIAL BID# 25.161	2205305 540070		2026/7	6.47
				169468	CUSTODIAL BID# 25.161	2201700 540280		2026/7	23.30
				169469	CUSTODIAL BID# 25.161	2205305 540070		2026/7	10.79
				169469	CUSTODIAL BID# 25.161	2201700 540280		2026/7	38.84
				169470	CUSTODIAL BID# 25.161	2205305 540070		2026/7	40.46
				169470	CUSTODIAL BID# 25.161	2201700 540280		2026/7	145.65
				169471	CUSTODIAL BID# 25.161	2205305 540070		2026/7	9.44
				169471	CUSTODIAL BID# 25.161	2201700 540280		2026/7	33.98
				169472	CUSTODIAL BID# 25.161	2205305 540070		2026/7	80.92
				169472	CUSTODIAL BID# 25.161	2201700 540280		2026/7	291.30
						Total For Check # 335721			2,374.72
01/15/2026	335723	4978 HIPOWER SYSTEMS OKLAHOMA, INC.		2025191	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/7	2,866.66
				2025190	BLANKET PO FOR BID# 26.122	2205410 540280		2026/7	154.28
				2025190	BLANKET PO FOR BID# 26.122	2205410 540280		2026/7	154.28
				2025190	BLANKET PO FOR BID# 26.122	2205415 540280		2026/7	154.28

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		NAME	INVOICE	DESCRIPTION				
Total For Check # 335723								3,329.50
01/15/2026	335724	111 HOIDALE CO INC	INV27370	VEEDER ROOT UPGRADE PJ# 2651130	2205130 570170	2651130	2026/7	17,491.90
			INV27369	VEEDER ROOT UPGRADE PJ# 2651130	2205130 570170	2651130	2026/7	21,516.10
Total For Check # 335724								39,008.00
01/15/2026	335725	2337 ICM OF AMERICA INC	081181	pw stock	220 141000		2026/7	1,500.00
Total For Check # 335725								1,500.00
01/15/2026	335729	23 J D YOUNG COMPANY INC	1310556	LEASE & USAGE CHARGE FY26	2201503 540330		2026/7	104.37
			1310556	LEASE & USAGE CHARGE FY26	2205100 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205115 540330		2026/7	87.60
			1310556	LEASE & USAGE CHARGE FY26	2205120 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205130 540330		2026/7	89.08
			1310556	LEASE & USAGE CHARGE FY26	2205205 540330		2026/7	217.58
			1310556	LEASE & USAGE CHARGE FY26	2205305 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205400 540330		2026/7	120.44
			1310556	LEASE & USAGE CHARGE FY26	2205404 540330		2026/7	104.03
			1310556	LEASE & USAGE CHARGE FY26	2205405 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2205410 540330		2026/7	94.06
			1310556	LEASE & USAGE CHARGE FY26	2201503 540550		2026/7	75.76
			1310556	LEASE & USAGE CHARGE FY26	2205100 540550		2026/7	37.14
			1310556	LEASE & USAGE CHARGE FY26	2205115 540550		2026/7	14.63
			1310556	LEASE & USAGE CHARGE FY26	2205120 540550		2026/7	10.79
			1310556	LEASE & USAGE CHARGE FY26	2205130 540550		2026/7	30.71
			1310556	LEASE & USAGE CHARGE FY26	2205205 540550		2026/7	514.28
			1310556	LEASE & USAGE CHARGE FY26	2205305 540550		2026/7	23.17
			1310556	LEASE & USAGE CHARGE FY26	2205400 540550		2026/7	61.20
			1310556	LEASE & USAGE CHARGE FY26	2205404 540550		2026/7	7.52
			1310556	LEASE & USAGE CHARGE FY26	2205405 540550		2026/7	28.51
			1310556	LEASE & USAGE CHARGE FY26	2205410 540550		2026/7	31.08
			1310556	LEASE & USAGE CHARGE FY26	2201503 560230		2026/7	1.84

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			NAME	INVOICE	DESCRIPTION			
				1310556	LEASE & USAGE CHARGE FY26	2205100 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205115 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205120 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205130 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205205 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205305 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205404 560230	2026/7	1.27
				1310556	LEASE & USAGE CHARGE FY26	2205405 560230	2026/7	1.84
				1310556	LEASE & USAGE CHARGE FY26	2205410 560230	2026/7	1.84
					Total For Check # 335729			2,046.02
01/15/2026	335731	5131 KEVIN BEHE		15429	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.72
				15429	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.29
				15429	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.21
				15429	CITY COUNCIL 07/14/25	2205410 540070	2026/7	3.36
				15475	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.19
				15475	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.48
				15475	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.36
				15475	CITY COUNCIL 07/14/25	2205410 540070	2026/7	5.61
				15358	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
				15358	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
				15358	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
				15358	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
				15357	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.95
				15357	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
				15357	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
				15357	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
				15356	CITY COUNCIL 07/14/25	2205100 540070	2026/7	0.96
				15356	CITY COUNCIL 07/14/25	2205120 540070	2026/7	0.38
				15356	CITY COUNCIL 07/14/25	2205305 540070	2026/7	0.29
				15356	CITY COUNCIL 07/14/25	2205410 540070	2026/7	4.48
				15355	CITY COUNCIL 07/14/25	2205100 540070	2026/7	1.43

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		NAME	INVOICE	DESCRIPTION				
			15355	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.57
			15355	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.43
			15355	CITY COUNCIL 07/14/25	2205410 540070		2026/7	6.73
			15359	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.55
			15359	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.62
			15359	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.46
			15359	CITY COUNCIL 07/14/25	2205410 540070		2026/7	7.29
			15335	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15335	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15335	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15335	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
					Total For Check # 335731			57.26
01/15/2026	335734	4311 L&M OFFICE FURNITURE	79227	FURNITURE REQ EDITH FINNELL	2205410 560240		2026/7	4,911.71
					Total For Check # 335734			4,911.71
01/15/2026	335737	614 LIGHTING INC/BROKEN ARROW	S3442330.001	BLANKET PO FOR MISC. LIGHTING	2205410 560230		2026/7	144.00
					Total For Check # 335737			144.00
01/15/2026	335738	131 LOCKE SUPPLY COMPANY	56990020-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/7	12.25
			57053613-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/7	113.90
					Total For Check # 335738			126.15
01/15/2026	335743	5475 MATRIX IMAGING SOLUTIONS	DP2506757	DP2506757 DEC 31, 2025	2201503 550280		2026/7	9,841.83
			DP2506757	DP2506757 DEC 31, 2025	2201503 550390		2026/7	17,571.59
					Total For Check # 335743			27,413.42
01/15/2026	335745	1592 MORTON SALT INC	5403916233	BLANKET PO FOR WTP SALT	2205405 560340		2026/7	9,081.81
					Total For Check # 335745			9,081.81
01/15/2026	335750	25 NAPA AUTO PARTS	022382	6671	2205305 560200		2026/7	25.38
			022382	6672	2205305 560200		2026/7	18.58

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		NAME	INVOICE	DESCRIPTION			
	022382		400109	2205305 560200		2026/7	14.12
	022382		7400454	2205305 560200		2026/7	101.94
	022382		7222791	2205305 560200		2026/7	20.14
	022382		7176099	2205305 560200		2026/7	45.38
	022382		15W40BULK	2205305 560210		2026/7	35.90
	022383		1553	2205305 560200		2026/7	6.94
	022383		1731	2205305 560200		2026/7	73.93
	022385		626802	2205410 560200		2026/7	127.78
	022387		RTU1DEX	2205410 560210		2026/7	18.60
	022389		388BDM	2205010 560190		2026/7	604.08
	022393		0431354004	2205415 560200		2026/7	1,008.32
	022398		2872288	2205010 560200		2026/7	64.90
	022398		5264181	2205010 560200		2026/7	10.86
	022399		7182	2205415 560200		2026/7	10.71
	022399		3965	2205415 560200		2026/7	32.80
	022399		600564	2205415 560200		2026/7	34.14
	022399		550154	2205415 560200		2026/7	43.74
	022399		6433	2205415 560200		2026/7	28.36
	022399		15W40BULK	2205410 560210		2026/7	64.62
	022405		70134	2205120 560200		2026/7	205.07
	022407		3544667	2205010 560200		2026/7	106.62
	022410		789DEF	2205410 560210		2026/7	22.22
	022452		0670630	2205010 560200		2026/7	44.43
	022462		7060	2205200 560200		2026/7	4.25
	022462		5W20BULK	2205200 560210		2026/7	23.66
	022465		F014315	2205406 560190		2026/7	322.40
	022466		HEXF7509	2205305 560200		2026/7	66.99
	022467		7HB0100	2205130 560200		2026/7	248.60
	022467		80632	2205130 560200		2026/7	7.31
	022470		FT8472	2205406 560200		2026/7	63.36
	022476		29558329	2205415 560200		2026/7	125.87
	022476		1551	2205415 560200		2026/7	6.85

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		NAME	INVOICE	DESCRIPTION			
			022476	1455	2205415 560200	2026/7	35.11
			022476	9047902	2205415 560200	2026/7	64.28
			022476	950011K	2205415 560200	2026/7	31.20
			022476	HDATFBULK	2205415 560210	2026/7	10.12
			022478	7182	2205415 560200	2026/7	10.71
			022478	PF46235	2205415 560200	2026/7	38.34
			022478	600564	2205415 560200	2026/7	34.14
			022478	15W40BULK	2205415 560210	2026/7	61.03
			022489	0141404	2205010 560200	2026/7	37.98
			022496	789DEF	2205410 560210	2026/7	22.22
			022585	DEG002	2205305 560210	2026/7	19.93
			022585	HDRTU1GAL	2205305 560210	2026/7	8.58
			022586	388BDM	2205010 560190	2026/7	1,812.24
			022588	3544667	2205010 560200	2026/7	106.62
			022591	SP35	2205305 560200	2026/7	68.00
			022591	8223	2205305 560200	2026/7	-42.70
			022591	8223	2205305 560200	2026/7	-9.00
			022591	8223	2205305 560200	2026/7	9.00
			022598	10873	2205010 560210	2026/7	50.84
			022599	26PB	2205400 560230	2026/7	20.08
			022599	7151151	2205400 560230	2026/7	10.47
			022605	CPI522	2205115 560200	2026/7	359.07
			022608	388BDM	2205010 560190	2026/7	1,208.16
			022610	4384138	2205010 560200	2026/7	189.03
			022611	3115300SER	2205010 560200	2026/7	193.23
			022612	DL7325	2205115 560200	2026/7	121.27
			022350	2606	2205400 560200	2026/7	2,500.00
			022351	7151	2205403 560200	2026/7	15.05
			022351	230266	2205403 560200	2026/7	10.91
			022351	200905	2205403 560200	2026/7	20.38
			022351	15W40BULK	2205403 560210	2026/7	53.85
			022353	HDRTU1GAL	2205010 560210	2026/7	17.16

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		NAME	INVOICE	DESCRIPTION				
			022356	702277	2205010 560210		2026/7	12.23
			022356	6231	2205010 560210		2026/7	233.52
			022356	7201028	2205010 560230		2026/7	18.88
			022359	31MHD	2205010 560200		2026/7	373.20
			022361	7060	2205120 560200		2026/7	4.25
			022361	2725	2205120 560200		2026/7	15.92
			022361	120760	2205120 560210		2026/7	34.99
			022361	112628	2205120 560210		2026/7	14.28
			022362	WWFDRUM	2205120 560210		2026/7	354.24
			022364	7502	2205406 560200		2026/7	4.25
			022364	5W20BULK	2205406 560210		2026/7	27.04
			022368	192	2205120 560200		2026/7	6.39
			022368	44302R	2205120 560200		2026/7	19.81
			022369	789DEF	2205010 560230		2026/7	1,022.12
			022371	3544667	2205010 560200		2026/7	106.62
			022372	3544667	2205010 560200		2026/7	106.62
			022373	3544667	2205010 560200		2026/7	106.62
			022374	3544667	2205010 560200		2026/7	106.62
			022375	4326874RX	2205010 560200		2026/7	620.39
			022375	4326874RX	2205010 560200		2026/7	226.10
			022375	P92402211121180	2205010 560200		2026/7	344.44
			022378	7216	2205305 560210		2026/7	49.92
			022379	BC3Z25041A20AC	2205400 560200		2026/7	57.86
			022381	34549	2205120 560240		2026/7	291.37
					Total For Check # 335750			14,883.83
01/15/2026	335751		022384	TC0015	2205010 560200		2026/7	8.77
			022388	9003N	2205010 560200		2026/7	8.83
			022394	103008	2205410 560210		2026/7	14.28
			022400	2413	2205010 560200		2026/7	6.34
			022401	46AWBULK	2205010 560210		2026/7	14.88
			022408	ALCOHOL	2205010 560200		2026/7	4.42

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			NAME	INVOICE	DESCRIPTION			
				022411	46AWBULK	2205305 560210	2026/7	14.88
				022471	1255H11N	2205406 560200	2026/7	8.58
				022472	2413	2205010 560230	2026/7	3.17
				022477	G3810360404	2205010 560200	2026/7	5.18
				022479	2413	2205415 560230	2026/7	6.34
				022480	9007N	2205410 560200	2026/7	8.10
				022481	9007N	2205410 560200	2026/7	8.10
				022497	8822	2205010 560230	2026/7	7.49
				022499	8822	2205010 560230	2026/7	7.49
				022587	7051017	2205010 560200	2026/7	10.40
				022590	2413	2205010 560230	2026/7	9.51
				022592	122377	2205305 560210	2026/7	7.14
				022600	7701755	2205410 560200	2026/7	3.98
				022600	NP22	2205410 560200	2026/7	8.16
				022603	9003N	2205010 560200	2026/7	8.83
				022604	5253019	2205010 560200	2026/7	12.72
				022613	05103	2205010 560200	2026/7	7.56
				022363	2413	2205120 560230	2026/7	6.34
					Total For Check # 335751			201.49
01/15/2026	335753	5247 NEXLEVEL REDI MIX LLC		6842	Blanket PO for Concrete	2205305 560270	2026/7	145.00
				5974	Blanket PO for Concrete	2205305 560270	2026/7	122.00
				6211	Blanket PO for Concrete	2205305 560270	2026/7	290.00
				6102	Blanket PO for Concrete	2205305 560270	2026/7	290.00
					Total For Check # 335753			847.00
01/15/2026	335755	5149 OFFEN PETROLEUM LLC		INV1957704	FUEL FOR FLEET LOCATION	220 142000	2026/7	13,595.11
				INV1957389	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/7	13,610.69
				INV1918900	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/7	14,915.56
				INV1935402	FUEL FOR FLEET LOCATION	220 142000	2026/7	13,551.17
				INV1933112	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/7	13,616.04
				INV1920829	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/7	11,821.86

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		NAME	INVOICE	DESCRIPTION					
			INV1919320	FUEL FOR FLEET LOCATION	220	142000		2026/7	13,708.42
			INV1919326	FUEL FOR FLEET LOCATION	220	142000		2026/7	817.28
					Total For Check # 335755				95,636.13
01/15/2026	335756	4349 OKIE PACKAGING & INDUSTRIAL	320445	PW STOCK	220	141000		2026/7	164.70
					Total For Check # 335756				164.70
01/15/2026	335759	2089 OPENGOV INC	INV23955	YEARLY FEE	2201700	530870		2026/7	31,738.37
					Total For Check # 335759				31,738.37
01/15/2026	335761	96 OTA PIKEPASS CENTER	20251295854	20251295854 acct 15506	2205100	550030		2026/7	1.22
			20251295854	20251295854 acct 15506	2205404	550030		2026/7	0.41
			20251295854	20251295854 acct 15506	2205010	550030		2026/7	466.11
			20251295854	20251295854 acct 15506	2205200	550030		2026/7	4.34
			20251295854	20251295854 acct 15506	2205205	550030		2026/7	9.79
			20251295854	20251295854 acct 15506	2205210	550030		2026/7	14.18
			20251295854	20251295854 acct 15506	2205305	550030		2026/7	32.44
			20251295854	20251295854 acct 15506	2205400	550030		2026/7	7.46
			20251295854	20251295854 acct 15506	2205403	550030		2026/7	62.34
			20251295854	20251295854 acct 15506	2205405	550030		2026/7	1.10
			20251295854	20251295854 acct 15506	2205406	550030		2026/7	18.09
			20251295854	20251295854 acct 15506	2205120	550030		2026/7	34.94
			20251295854	20251295854 acct 15506	2205406	550030		2026/7	1.21
					Total For Check # 335761				653.63
01/15/2026	335762	93 PETROLEUM MARKETERS	90001688	90001688	2205130	540550		2026/7	159.60
					Total For Check # 335762				159.60
01/15/2026	335767	4765 R.S. HUGHES CO. INC.	81683782-00	PW STOCK ORDER	220	141000		2026/4	1,514.88
			81729912-00	PW stock	220	141000		2026/5	562.82
			81818105-00	PW STOCK	220	141000		2026/6	2,335.23
					Total For Check # 335767				4,412.93

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		NAME	INVOICE	DESCRIPTION					
01/15/2026	335768	1493 RED WING BRANDS OF AMERICA	754ST1-3140877	BLANKET - SAFETY SHOES	2205415 560100			2026/7	200.00
			754ST1-314229	BLANKET - SAFETY SHOES	2205415 560100			2026/7	200.00
			754ST1-3163117	BLANKET - SAFETY SHOES	2205403 560100			2026/7	200.00
			754ST1-3163394	BLANKET - SAFETY SHOES	2205403 560100			2026/7	200.00
				Total For Check #	335768				800.00
01/15/2026	335770	1612 RITZ/LONE STAR SAFETY &	7156508	PW STOCK ORDER	220 141000			2026/7	1,100.00
				Total For Check #	335770				1,100.00
01/15/2026	335771	2173 RJN GROUP INC	429506	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490		2026/7	8,740.00
				Total For Check #	335771				8,740.00
01/15/2026	335773	1725 RUSH TRUCK CENTERS OF	3043808515	unit # 2418	2205010 540200			2026/7	1,288.35
				Total For Check #	335773				1,288.35
01/15/2026	335775	4007 SAVECO NORTH AMERICA INC	P25252-00	WATER SUPPLY, GROUNDWATER,	2205410 570030	2654360		2026/7	47,984.67
				Total For Check #	335775				47,984.67
01/15/2026	335776	656 SAS LLC	7747	7747 RESERVE/FORECAST STUDY FOR	2201700 530870			2026/7	3,625.00
				Total For Check #	335776				3,625.00
01/15/2026	335778	81 SHERWIN WILLIAMS CO	72051144110126	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2635020		2026/7	104.90
				Total For Check #	335778				104.90
01/15/2026	335781	1586 PETER GERNER	5649	5649	2205010 550310			2026/7	540.00
			5690	5690	2205010 550310			2026/7	1,295.00
				Total For Check #	335781				1,835.00
01/15/2026	335784	268 SOUTHERN TIRE MART	3500287897	UNIT 0321 BRIAN GAYNOR	2205305 540200			2026/7	175.45
				Total For Check #	335784				175.45

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		NAME	INVOICE	DESCRIPTION				
01/15/2026	335786	234 STOREY TOWING LLC	60961	60961- TOW FOR UNIT 2575	2205010 540200		2026/7	342.00
			61025	TOW SERVICES FOR 1677 SOLID WASTE	2205010 540200		2026/7	342.00
					Total For Check # 335786			684.00
01/15/2026	335791	723 THE MET	3021	3021	2205010 550100		2026/7	14,002.67
					Total For Check # 335791			14,002.67
01/15/2026	335793	3096 TULSA RECYCLE & TRANSFER	2512BA	2512BA DECEMBER 2025 BILLING	2205010 540350		2026/7	40,698.69
					Total For Check # 335793			40,698.69
01/15/2026	335794	5521 TULSA TRAILER	IN-000020134	TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	119.38
					Total For Check # 335794			119.38
01/15/2026	335795	4571 COLTON PAGE	1476	Tree Removal @ Knoxville and 1st	2205305 540280		2026/7	2,400.00
					Total For Check # 335795			2,400.00
01/15/2026	335797	4962 TULSA WINWATER CO.	033740 01	HYDRANT EXT FOR CLOW-CHRIS	2205400 560370		2026/7	2,467.93
			033809 01	hydrant extension	220 141000		2026/7	5,322.90
			033581 01	24" Bell repair clamp	2205400 560400		2026/7	1,545.87
					Total For Check # 335797			9,336.70
01/15/2026	335799	1496 TWIN CITIES READY MIX INC	314770	BLANKET PO FOR MISC	2205305 560270		2026/7	897.50
			314768	BLANKET PO FOR MISC	2205415 560270		2026/7	1,184.00
			314769	BLANKET PO FOR MISC	2205305 560270		2026/7	275.19
			314371	BLANKET PO FOR MISC	2205305 560270		2026/7	550.38
			314440	BLANKET PO FOR MISC	2205403 560280		2026/7	386.30
			314632	BLANKET PO FOR MISC	2205305 560270		2026/7	207.50
					Total For Check # 335799			3,500.87
01/15/2026	335801	744 UNITED RENTALS, INC	256458186-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/7	661.94
			257397086-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/7	2,058.00
					Total For Check # 335801			2,719.94

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		NAME	INVOICE	DESCRIPTION					
01/15/2026	335802	3262 HD SUPPLY, INC	INV00922466	Lab Supplies/Chemicals	2205404 560340			2026/7	224.92
			INV00921786	Nitrile Gloves	2205410 560230			2026/7	346.40
			INV00921721	Lab Supplies/Chemicals	2205404 560340			2026/7	131.28
				Total For Check #	335802				702.60
01/15/2026	335806	897 WASTE MANAGEMENT QUARRY	0068862-2185-9	SEWER SERVICE	2205010 540330			2026/7	110,663.29
			0068859-2185-5	STREETS	2205010 540330			2026/7	4,946.12
				Total For Check #	335806				115,609.41
01/15/2026	335807	1537 WATER TECH INC	173204	BLANKET PO FOR POLYMER FOR	2205405 560340			2026/7	9,353.40
			173432	BLANKET PO FOR POLYMER FOR	2205405 560340			2026/7	3,367.56
				Total For Check #	335807				12,720.96
01/15/2026	335808	385 WATKINS SAND COMPANY INC	40399X	BLANKET PO FOR SAND BACKFILL	2205400 560800			2026/7	650.00
			40399X	BLANKET PO FOR SAND BACKFILL	2205400 570150	2254400		2026/7	520.00
				Total For Check #	335808				1,170.00
01/15/2026	335810	26 BERRY COMPANIES INC	07366382	unit 2234 paul v	2205305 540200			2026/7	2,752.48
				Total For Check #	335810				2,752.48
01/15/2026	335811	1095 WINDSTREAM HOLDINGS II LLC	101124486 12312025	FY26 ANNUAL AGREEMENT 101124486	2205100 550220			2026/7	130.06
				Total For Check #	335811				130.06
01/22/2026	335813	4904 AMERITAS LIFE INSURANCE	184633	Payroll Run 1 - Warrant 251219	220 218240			2026/6	4,127.08
				Total For Check #	335813				4,127.08
01/22/2026	335838	999905 OTP - TORT CLAIMS	OCTOBER 16, 2025	CITY'S REPLACEMENT/REPAIR OF	2201700 550090			2026/7	525.75
				Total For Check #	335838				525.75
01/22/2026	335843	9 A & N TRAILER PARTS INC	00396944	BLANKET PO FOR TRAILER PARTS	2205400 560200			2026/7	51.20
				Total For Check #	335843				51.20

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		NAME	INVOICE	DESCRIPTION				
01/22/2026	335846	489 ADMIRAL EXPRESS LLC	209381-S	209381-S	2205130 560030		2026/7	78.36
			209326-S	209326-S	2205205 560030		2026/7	113.52
			209354-S	209354-S	2205410 560030		2026/7	113.83
			209385-S	209385-S	2205405 560030		2026/7	49.65
			209367-S	209367-S	2205100 560030		2026/7	125.43
			209303-S	209303-S	2205401 560030		2026/7	573.93
					Total For Check # 335846			1,054.72
01/22/2026	335847	149 AMERICAN ELECTRIC -----	050-621-1-9 01092026	FY26 ANNUAL AGREEMENT SINGLES 953- -----	2205415 550250		2026/7	106.54
					Total For Check # 335847			106.54
01/22/2026	335848	4935 AMAZON.COM SALES INC	1M7L-DXMH-KF7Q	PW STOCK	220 141000		2026/7	349.95
			1G9R-1T96-6K1G	for DERRIEL	2205406 560230		2026/7	75.98
			1K1G-XXPK-6C3W	Portfolio Purchase for Ryan Baze	2205100 560030		2026/7	59.98
			1CCP-31D9-GDD4	Office Supplies	2205220 560030		2026/7	24.99
			1CCP-31D9-GDD4	Office Supplies	2205200 560240		2026/7	339.99
			1RN3-FFVG-F73X	Office Supplies	2205200 560030		2026/7	43.60
			1RN3-FFVG-F73X	Office Supplies	2205205 560030		2026/7	32.92
			11ML-FNQP-6M3X	Nate - Construction Supplies	2205200 560240		2026/7	339.99
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305 560030		2026/7	55.64
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305 560100		2026/7	126.09
			11C4-KPVD-WC4K	Materials and Supplies/Uniforms	2205305 560230		2026/7	111.28
			1CH6-WV9D-GQ7P	UPS for Station 1 and batteries for Fleet UPS	2205120 560240		2026/7	420.00
					Total For Check # 335848			1,980.41
01/22/2026	335850	2508 AMERIFLEX HOSE & -----	514699	BLANKET PO - HOSES & FITTINGS	2205403 560200		2026/7	52.00
					Total For Check # 335850			52.00
01/22/2026	335851	11 ANCHOR STONE CO	253215709	253215709 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/7	458.33
			253275509	253275509 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/7	161.18
			253329809	253329809 PO 22501661 PRJ WL25010	2205403 570150	WL25010	2026/7	997.36

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		NAME	INVOICE	DESCRIPTION					
			253399609	253399609 PO 22501661 PRJ WL25010	2205403 570150	WL25010		2026/7	1,030.83
					Total For Check # 335851				2,647.70
01/22/2026	335853	1468 ARLEDGE & ASSOCIATES, P.C.	52918	FY 25 AUDIT	2201503 530810			2026/7	28,336.30
					Total For Check # 335853				28,336.30
01/22/2026	335855	885 ATWOOD DISTRIBUTING LP	3719	BLANKET PO SAFETY SHOES & MISC	2205403 560230			2026/7	66.93
			3712	BLANKET PO SAFETY SHOES & MISC	2205403 560230			2026/7	79.99
			3711	BLANKET PO SAFETY SHOES & MISC	2205403 560230			2026/7	73.96
			3708	BLANKET PO SAFETY SHOES & MISC	2205305 560230			2026/7	50.96
			3723	BLANKET PO SAFETY SHOES & MISC	2205305 560230			2026/7	9.98
			3741 01072026	BLANKET PO SAFETY SHOES & MISC	2205305 560230			2026/7	38.61
			3716	BLANKET PO SAFETY SHOES & MISC	2205400 560230			2026/7	3.99
			3688	BLANKET PO SAFETY SHOES & MISC	2205400 560230			2026/7	45.98
			3701	BLANKET PO SAFETY SHOES & MISC	2205305 560230			2026/7	10.69
			3704	BLANKET PO SAFETY SHOES & MISC	2205305 560230			2026/7	799.92
			3731	BLANKET PO SAFETY SHOES & MISC	2205403 560230			2026/7	5.99
			3749	BLANKET PO SAFETY SHOES & MISC	2205400 560230			2026/7	42.98
					Total For Check # 335855				1,229.98
01/22/2026	335856	1688 COGENT INC	5646310	Serial Number - 1910245 West Pre-	2205405 560450			2026/7	8,349.83
			5646353	Serial Number - 1910245 West Pre-	2205405 560450			2026/7	4,528.63
					Total For Check # 335856				12,878.46
01/22/2026	335858	5565 BEAR DOWN LOGISTICS INC	1535767	1535767 DEC 15, 2025	2205404 530340			2026/7	2,270.00
					Total For Check # 335858				2,270.00
01/22/2026	335862	3 BRENNTAG SOUTHWEST INC	BSW671048	BLANKET PO - CHLORINE	2205410 560340			2026/7	3,542.40
					Total For Check # 335862				3,542.40
01/22/2026	335864	1951 BRUCKNER TRUCK SALES-	RA113013087:01	UNIT # 2047	2205010 540200			2026/7	182.29
			RA113013087:01	UNIT # 2047	2205010 540200			2026/7	5,158.00

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					Total For Check # 335864			5,340.29
01/22/2026	335868	3526 CENTRAL POWER SYSTEMS & ELECTRIC	R111001624	unit # 2029	2205403 540200		2026/7	2,758.10
					Total For Check # 335868			2,758.10
01/22/2026	335869	37 CINTAS CORPORATION	5310654401	BLANKET PO FOR ALL DEPARTMENT USE	2205305 560230		2026/7	79.73
			5298684603	BLANKET PO FOR ALL DEPARTMENT USE	2205120 540280		2026/7	85.33
			5312823515	BLANKET PO FOR ALL DEPARTMENT USE	2205120 560230		2026/7	63.31
					Total For Check # 335869			228.37
01/22/2026	335870	996 CITY OF BROKEN ARROW	187414	Payroll Run 1 - Warrant 260116	220 218180		2026/7	1,242.48
			187414	Payroll Run 1 - Warrant 260116	220 218360		2026/7	8,673.20
					Total For Check # 335870			9,915.68
01/22/2026	335872	1391 CLEAN THE UNIFORM CO	52170589	52170589 DEC 24, 2025	2205130 540310		2026/7	6.60
			52170589	52170589 DEC 24, 2025	2205120 540310		2026/7	92.73
			52170589	52170589 DEC 24, 2025	2205400 540310		2026/7	114.81
			52170589	52170589 DEC 24, 2025	2205415 540310		2026/7	92.84
			52170589	52170589 DEC 24, 2025	2205406 540310		2026/7	44.99
			52170589	52170589 DEC 24, 2025	2205403 540310		2026/7	68.67
			52170589	52170589 DEC 24, 2025	2205115 540310		2026/7	35.86
			52170589	52170589 DEC 24, 2025	2205010 540310		2026/7	587.64
			52170589	52170589 DEC 24, 2025	2201700 540330		2026/7	3.90
			52170589	52170589 DEC 24, 2025	2205120 540330		2026/7	25.00
			52170589	52170589 DEC 24, 2025	2205400 540330		2026/7	9.48
			52171684	52171684 DEC 31, 2025	2205130 540310		2026/7	6.60
			52171684	52171684 DEC 31, 2025	2205120 540310		2026/7	92.73
			52171684	52171684 DEC 31, 2025	2205400 540310		2026/7	114.81
			52171684	52171684 DEC 31, 2025	2205415 540310		2026/7	92.84
			52171684	52171684 DEC 31, 2025	2205406 540310		2026/7	44.99
			52171684	52171684 DEC 31, 2025	2205403 540310		2026/7	68.67
			52171684	52171684 DEC 31, 2025	2205115 540310		2026/7	35.86

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			NAME	INVOICE	DESCRIPTION			
				52171684	52171684 DEC 31, 2025	2205010 540310	2026/7	587.64
				52171684	52171684 DEC 31, 2025	2201700 540330	2026/7	3.90
				52171684	52171684 DEC 31, 2025	2205120 540330	2026/7	25.00
				52171684	52171684 DEC 31, 2025	2205400 540330	2026/7	9.48
				52169928	52169928	2205305 540310	2026/7	179.42
				52169928	52169928	2205305 540330	2026/7	8.99
				52167245	52167245	2205100 540330	2026/7	3.92
				52169451	52169451	2205100 540330	2026/7	3.92
				52171683	52171683	2205100 540330	2026/7	3.92
					Total For Check # 335872			2,365.21
01/22/2026	335873	3832 CLOSED LOOP FUND		1467	JAN 2026	2205010 584010	2026/7	30,952.38
				1468	JAN 2026	2205010 584010	2026/7	14,925.37
					Total For Check # 335873			45,877.75
01/22/2026	335875	1270 CORE & MAIN		CNV1000020529	PW STOCK ORDER	220 141000	2026/7	2,155.80
				PNV0000008344	PNV0000008344 PO 22501661 PRJ S.23070	2205415 570150 S.23070	2026/7	52,536.00
				PNV0000008381	PNV0000008381 PO 22501661 PRJ S.23070	2205415 570150 S.23070	2026/7	1,317.80
				PNV0000008652	PNV0000008652 PO 22501661 PRJ S.23070	2205415 570150 S.23070	2026/7	16,979.51
				PNV0000007298	PNV0000007298 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	2,663.48
				PNV0000008035	PNV0000008035 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	298.00
				PNV0000008160	PNV0000008160 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	108.42
				PNV0000008164	PNV0000008164 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	600.00
				PNV0000008249	PNV0000008249 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	400.00
				PNV0000008343	PNV0000008343 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	1,913.64
				PNV0000008365	PNV0000008365 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	2,954.44
				PNV0000008426	PNV0000008426 PO 22501661 PRJ	2205403 570150 WL25010	2026/7	414.04
				PNV0000008011	pw stock order	220 141000	2026/7	1,980.00
				CNV1000002876	PW STOCK ORDER	2205406 560380	2026/7	3,300.00
					Total For Check # 335875			87,621.13
01/22/2026	335876	4862 CRAWFORD ELECTRIC SUPPLY		S014504110.002	ELECTRONIC EQUIPMENT,	2205410 560450	2026/7	2,417.69

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		NAME	INVOICE	DESCRIPTION					
			S014504100.004	ELECTRONIC EQUIPMENT,		2205410 560450		2026/7	980.00
			S014504110.006	ELECTRONIC EQUIPMENT,		2205410 560450		2026/7	837.85
			S014504110.008	ELECTRONIC EQUIPMENT,		2205410 560240		2026/7	2,102.27
						Total For Check # 335876			6,337.81
01/22/2026	335878	46 CUMMINS SOUTHERN PLAINS	91-251189890	unit # 1676 - jeff		2205010 540200		2026/7	15,885.84
						Total For Check # 335878			15,885.84
01/22/2026	335879	3307 DP SUPPLY	037190	037190 PO 22501661 PRJ S.23070		2205415 570150	S.23070	2026/7	85.50
						Total For Check # 335879			85.50
01/22/2026	335880	3418 DYKMAN ELECTRICAL INC	748468A-IN	TSH-GLOBAL-SD-50HP-18-TEFC-326T		2205415 570150	2554580	2026/7	8,325.00
						Total For Check # 335880			8,325.00
01/22/2026	335881	2168 EAGLE REDI-MIX CONCRETE LLC	849887	849887 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	2,054.75
			852095	852095 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	2,376.75
			852859	852859 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	916.00
			853818	853818 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	946.00
			854036	854036 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	1,973.75
			857787	857787 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	2,863.00
			858393	858393 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	1,782.00
			858848	858848 PO 22501661 PRJ WL25010		2205403 570150	WL25010	2026/7	621.50
						Total For Check # 335881			13,533.75
01/22/2026	335882	2107 EMPIRE PRINTING	62093	Small, Sport-Tek Super Heavyweight Full Zip		2205405 560100		2026/7	599.41
						Total For Check # 335882			599.41
01/22/2026	335883	859 ENVIRONMENTAL RESOURCE	133723	Laboratory Supplies		2205410 560340		2026/7	1,445.71
						Total For Check # 335883			1,445.71
01/22/2026	335885	1231 AT&T MOBILITY LLC	19339297X01082026	287319339297X01082026		2205200 550220		2026/7	52.46
			19339297X01082026	287319339297X01082026		2205405 550540		2026/7	125.97

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		NAME	INVOICE	DESCRIPTION			
			19339297X01082026	287319339297X01082026	2205415 550540	2026/7	81.08
			19339297X01082026	287319339297X01082026	2205205 550540	2026/7	186.00
			19339297X01082026	287319339297X01082026	2205010 550540	2026/7	165.74
			19339297X01082026	287319339297X01082026	2205115 550540	2026/7	40.54
			19339297X01082026	287319339297X01082026	2205400 550540	2026/7	121.62
			19339297X01082026	287319339297X01082026	2205305 550540	2026/7	202.70
			19339297X01082026	287319339297X01082026	2205230 550540	2026/7	52.46
			19339297X01082026	287319339297X01082026	2205401 550540	2026/7	81.08
			19339297X01082026	287319339297X01082026	2205130 550540	2026/7	81.08
				Total For Check # 335885			1,190.73
01/22/2026	335886		19128175X01082026	287319128175X01082026	2205115 550220	2026/7	32.60
			19128175X01082026	287319128175X01082026	2205120 550220	2026/7	142.23
			19128175X01082026	287319128175X01082026	2205200 550220	2026/7	341.97
			19128175X01082026	287319128175X01082026	2205210 550220	2026/7	52.46
			19128175X01082026	287319128175X01082026	2205400 550220	2026/7	64.32
			19128175X01082026	287319128175X01082026	2205405 550220	2026/7	47.41
			19128175X01082026	287319128175X01082026	2205410 550220	2026/7	56.04
			19128175X01082026	287319128175X01082026	2205415 550220	2026/7	51.45
			19128175X01082026	287319128175X01082026	2205010 550220	2026/7	100.32
			19128175X01082026	287319128175X01082026	2201205 550540	2026/7	75.72
			19128175X01082026	287319128175X01082026	2205115 550540	2026/7	197.65
			19128175X01082026	287319128175X01082026	2205200 550540	2026/7	106.32
			19128175X01082026	287319128175X01082026	2205205 550540	2026/7	140.41
			19128175X01082026	287319128175X01082026	2205305 550540	2026/7	354.59
			19128175X01082026	287319128175X01082026	2205400 550540	2026/7	955.10
			19128175X01082026	287319128175X01082026	2205401 550540	2026/7	168.72
			19128175X01082026	287319128175X01082026	2205406 550540	2026/7	1,266.88
			19128175X01082026	287319128175X01082026	2205410 550540	2026/7	41.59
			19128175X01082026	287319128175X01082026	2205415 550540	2026/7	332.76
			19128175X01082026	287319128175X01082026	2205405 550540	2026/7	40.54
			19128175X01082026	287319128175X01082026	2205210 550540	2026/7	40.54

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION				
				19128175X01082026	287319128175X01082026	2205130 550540		2026/7	40.54
				19128175X01082026	287319128175X01082026	2205404 550540		2026/7	81.08
				19128175X01082026	287319128175X01082026	2205010 550540		2026/7	237.88
				19128175X01082026	287319128175X01082026	2201700 550540		2026/7	162.16
						Total For Check # 335886			5,131.28
01/22/2026	335887			DVR122025	ACCT # 500634737 12/05/25-01/04/26	2201700 550540		2026/7	121.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205010 550540		2026/7	64.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205100 550540		2026/7	47.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205115 550540		2026/7	0.50
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205400 550540		2026/7	13.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205401 550540		2026/7	53.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205403 550540		2026/7	65.00
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205405 550540		2026/7	13.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205406 550540		2026/7	301.25
				DVR122025	ACCT # 500634737 12/05/25-01/04/26	2205415 550540		2026/7	1,129.00
						Total For Check # 335887			1,808.25
01/22/2026	335892	5026 DALE GRAHAM		296	296	2205410 540070		2026/7	544.00
						Total For Check # 335892			544.00
01/22/2026	335893	76 GRAINGER		9750138191	Straight Ladder	2205410 560240		2026/7	481.66
				9751026460	PW STOCK ORDER	220 141000		2026/7	794.40
						Total For Check # 335893			1,276.06
01/22/2026	335896	369 HAYNES EQUIPMENT CO		INV8132222	HEP0041029: Field Gauge Panel Kit 0-140'	2205415 570150	2554580	2026/7	3,448.26
						Total For Check # 335896			3,448.26
01/22/2026	335897	1144 HDR, INC		1200789333	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2026/7	5,540.84
						Total For Check # 335897			5,540.84
01/22/2026	335898	4978 HIPOWER SYSTEMS OKLAHOMA, 2025-193			2025-193	2205415 540280		2026/7	168.63

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335898			168.63
01/22/2026	335899	115 INCOG	227775	3RD QUARTER MEMBERSHIP DUES FY	2201700 530850		2026/7	11,639.87
			227767	3RD QUARTER COALITION OF TULSA	2201700 530850		2026/7	2,519.37
					Total For Check # 335899			14,159.24
01/22/2026	335902	5131 KEVIN BEHE	15277	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15277	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15277	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15277	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
			15353	CITY COUNCIL 07/14/25	2205100 540070		2026/7	0.72
			15353	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.29
			15353	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.21
			15353	CITY COUNCIL 07/14/25	2205410 540070		2026/7	3.36
			15354	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.55
			15354	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.62
			15354	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.46
			15354	CITY COUNCIL 07/14/25	2205410 540070		2026/7	7.29
			15345	CITY COUNCIL 07/14/25	2205100 540070		2026/7	0.96
			15345	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.38
			15345	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.29
			15345	CITY COUNCIL 07/14/25	2205410 540070		2026/7	4.48
			15346	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15346	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15346	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15346	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
			15347	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15347	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48
			15347	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15347	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.60
			15348	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.19
			15348	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.48

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15348	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.36
			15348	CITY COUNCIL 07/14/25	2205410 540070		2026/7	5.61
			15349	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.43
			15349	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.57
			15349	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.43
			15349	CITY COUNCIL 07/14/25	2205410 540070		2026/7	6.73
			15352	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.43
			15352	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.57
			15352	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.43
			15352	CITY COUNCIL 07/14/25	2205410 540070		2026/7	6.73
			15351	CITY COUNCIL 07/14/25	2205100 540070		2026/7	1.43
			15351	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.57
			15351	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.43
			15351	CITY COUNCIL 07/14/25	2205410 540070		2026/7	6.73
			15350	CITY COUNCIL 07/14/25	2205100 540070		2026/7	0.72
			15350	CITY COUNCIL 07/14/25	2205120 540070		2026/7	0.29
			15350	CITY COUNCIL 07/14/25	2205305 540070		2026/7	0.21
			15350	CITY COUNCIL 07/14/25	2205410 540070		2026/7	3.36
					Total For Check # 335902			83.22
01/22/2026	335903	2004 KIMLEY-HORN & ASSOCIATES	064598217-1125	Traffic Engineering Prof Services	2205205 530870	2552140	2026/7	2,320.00
					Total For Check # 335903			2,320.00
01/22/2026	335904	124 KIMS INTERNATIONAL	0154055-IN	BLANKET PO - MISC. FITTINGS	2205010 560200		2026/7	32.54
					Total For Check # 335904			32.54
01/22/2026	335907	4380 LOCK-DOC INC	123025-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205115 560230		2026/7	22.00
					Total For Check # 335907			22.00
01/22/2026	335908	131 LOCKE SUPPLY COMPANY	57241900-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/7	-30.29
			57180666-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/7	184.00
			57040401-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/7	9.24

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		NAME	INVOICE	DESCRIPTION				
			56831169-00	BLANKET PO FOR PLUMBING & -----	2205410 560230		2026/7	3.80
					Total For Check # 335908			166.75
01/22/2026	335912	5282 MOTION INDUSTRIES	OK08-00271677	CL-2X1X10LF-TBM INNOMAG BARE PUMP	2205405 560450		2026/7	42,491.90
			OK08-00273923	CITY COUNCIL APPROVED 05/06/2025	2205405 560450		2026/7	145,776.96
					Total For Check # 335912			188,268.86
01/22/2026	335915	25 NAPA AUTO PARTS	022501	366BDMDUAL	2205010 560190		2026/7	1,856.44
			022504	31MHD	2205405 560200		2026/7	248.80
			022508	4215481	2205403 560200		2026/7	80.83
			022508	1446691	2205403 560200		2026/7	66.33
			022509	5234987	2205403 560200		2026/7	55.12
			022509	5095694	2205403 560200		2026/7	43.83
			022509	3657606	2205403 560200		2026/7	75.41
			022509	3535058	2205403 560200		2026/7	68.14
			022509	4621171	2205403 560200		2026/7	20.97
			022509	5263121	2205403 560200		2026/7	89.96
			022509	5263125	2205403 560200		2026/7	43.54
			022509	15W40BULK	2205403 560210		2026/7	71.80
			022519	36700511000	2205305 560200		2026/7	293.56
			022521	F013868	2205415 560190		2026/7	773.12
			022523	SX222	2205120 560240		2026/7	88.88
			022525	5698480	2205010 560200		2026/7	1,125.56
			022529		2205305 560200		2026/7	69.11
			022530	1088626016	2205010 560200		2026/7	701.47
			022530		2205010 560200		2026/7	186.68
			022651	8822	2205010 560230		2026/7	359.52
			022653	735653	2205115 560200		2026/7	99.60
			022656	BLUE	2205305 560200		2026/7	74.70
			022656		2205305 560200		2026/7	2.02
			022657	366BDMDUAL	2205010 560190		2026/7	928.22
			022665	V063165450	2205305 560200		2026/7	118.29

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		NAME	INVOICE	DESCRIPTION			
			022665	V051165150	2205305 560200	2026/7	95.96
			022665	HHTA059900	2205305 560200	2026/7	115.16
			022665	85W140BULK	2205305 560210	2026/7	5.63
			022666	7430	2205305 560200	2026/7	9.36
			022666	V052151940	2205305 560200	2026/7	35.51
			022666	HHV0051640	2205305 560200	2026/7	99.51
			022666	6A67175090	2205305 560200	2026/7	77.84
			022666	V064139810	2205305 560200	2026/7	78.69
			022666	9491	2205305 560200	2026/7	22.50
			022666	9492	2205305 560200	2026/7	11.09
			022666	15W40BULK	2205305 560200	2026/7	36.72
			022670	7208978	2205305 560200	2026/7	229.00
			022670	39C820	2205305 560200	2026/7	65.34
			022670	63D8	2205305 560200	2026/7	29.04
			022670		2205305 560200	2026/7	47.25
			022675	366BDM DUAL	2205010 560190	2026/7	928.22
			022677		2205120 560240	2026/7	22.42
			022677	230746	2205120 560240	2026/7	148.89
			022680	789DEF	2205403 560210	2026/7	11.11
			022680	70124	2205403 560210	2026/7	44.00
			022684	7559	2205305 560200	2026/7	116.40
			022684	7559	2205305 560200	2026/7	18.00
			022685	7559	2205305 560200	2026/7	-116.40
			022685	7559	2205305 560200	2026/7	-18.00
			022694	85805	2205305 560210	2026/7	45.06
			022694	49009	2205305 560230	2026/7	19.96
			022694	8822	2205305 560230	2026/7	7.49
			022700	70124	2205403 560210	2026/7	44.00
			022700	550049924	2205403 560210	2026/7	48.70
			022749	EBGEL	2205010 560200	2026/7	83.88
			022755	388BDM	2205010 560190	2026/7	598.54
			022755	F003159	2205010 560190	2026/7	1,209.58

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		NAME	INVOICE	DESCRIPTION			
			022757	1372	2205305 560200	2026/7	4.25
			022757	230266	2205305 560200	2026/7	10.91
			022757	200697	2205305 560200	2026/7	29.51
			022757	5W30BULK	2205305 560210	2026/7	29.40
			022760	6224366D60	2205010 560200	2026/7	254.61
			022761	CHR1612	2205010 560200	2026/7	71.24
			022761	10045883	2205010 560200	2026/7	47.87
			022761	ABP10045883	2205010 560200	2026/7	51.57
			022761	098U836N	2205010 560200	2026/7	176.58
			022761	4410309052	2205010 560200	2026/7	115.72
			022761	N42A1655BFV	2205010 560200	2026/7	394.22
			022771	6382091RX	2205010 560200	2026/7	266.00
			022774	CHEVROLET	2205406 560200	2026/7	116.67
			022783	TY22062	2205403 560210	2026/7	125.22
			022784	FR11110	2205010 560200	2026/7	14.76
			022784	K371017	2205010 560200	2026/7	79.62
			022784	1748XD	2205010 560200	2026/7	33.89
			022784	6771	2205010 560200	2026/7	46.90
			022784	6770	2205010 560200	2026/7	81.74
			022784	15W40BULK	2205010 560210	2026/7	88.74
			022785	1748XD	2205010 560200	2026/7	33.89
			022785	600564	2205010 560200	2026/7	34.14
			022785	601057	2205010 560200	2026/7	69.18
			022785	4479	2205010 560200	2026/7	8.88
			022785	6870	2205010 560200	2026/7	54.91
			022785	6871	2205010 560200	2026/7	48.50
			022785	15W40BULK	2205010 560210	2026/7	76.50
			022787	7060	2205010 560200	2026/7	4.25
			022787	4579	2205010 560200	2026/7	7.11
			022787	2725	2205010 560200	2026/7	15.92
			022787	5W20BULK	2205010 560210	2026/7	23.66
			022797	517064	2205010 560200	2026/7	344.22

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				022801	GC2ECLUTL	2205120 560200		2026/7	586.48
				022802	721950	2205010 560210		2026/7	216.00
				022806	W8274002	2205305 560200		2026/7	-107.77
				022616	F013868	2205406 560190		2026/7	386.56
				022621	9496212	2205415 560200		2026/7	586.04
				022630	MTP65HD	2205410 560200		2026/7	152.56
				022635	CCS024HSN	2205403 560200		2026/7	148.88
				022635		2205403 560200		2026/7	35.27
				022636	8212600	2205305 560230		2026/7	57.54
				022639	HDRTU1GAL	2205010 560230		2026/7	51.48
				022639	789DEF	2205010 560230		2026/7	1,022.12
				022649	033A30A1007	2205010 560200		2026/7	1,493.73
				022649		2205010 560200		2026/7	35.00
						Total For Check # 335915			19,136.82
01/22/2026	335916			022503	7502	2205210 560200		2026/7	4.25
				022503	5W20BULK	2205210 560210		2026/7	23.66
				022507	2413	2205406 560230		2026/7	3.17
				022520	7051501	2205010 560200		2026/7	22.26
				022522	194N	2205305 560200		2026/7	4.30
				022655	NPF002	2205403 560210		2026/7	23.34
				022691	789DEF	2205403 560210		2026/7	11.11
				022693	20811	2205415 560210		2026/7	48.78
				022696	8822	2205305 560230		2026/7	14.98
				022698	FEB1	2205010 560230		2026/7	9.82
				022701	332477	2205010 560230		2026/7	11.83
				022751	0516281002	2205305 560200		2026/7	31.20
				022752	HDRTU1GAL	2205305 560210		2026/7	8.58
				022754	3096932	2205403 560210		2026/7	26.79
				022759	6801128	2205010 560200		2026/7	6.39
				022768	49009	2205305 560200		2026/7	19.96
				022768	702277	2205305 560210		2026/7	12.23

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		NAME	INVOICE	DESCRIPTION				
			022769	85805	2205400 560210		2026/7	45.06
			022770	702277	2205403 560210		2026/7	12.23
			022772	2888173NX	2205210 560200		2026/7	7.50
			022781	29534362	2205010 560200		2026/7	38.59
			022786	1372	2205010 560200		2026/7	4.25
			022786	9883	2205010 560200		2026/7	12.73
			022786	5W20BULK	2205010 560210		2026/7	23.66
			022792	46AWBULK	2205010 560210		2026/7	11.40
			022793	46AWBULK	2205010 560210		2026/7	34.20
			022796	6231	2205120 560200		2026/7	29.68
			022799	8982386110	2205010 560200		2026/7	33.28
			022803		2205120 560200		2026/7	20.00
			022614	X0038BYZGT	2205400 560200		2026/7	29.44
			022615	MT1115	2205403 560230		2026/7	3.08
			022619	X0038BYZGT	2205400 560230		2026/7	29.44
			022622	31200	2205403 560210		2026/7	40.92
			022634	X004UQQKCN	2205010 560200		2026/7	43.11
			022640	7551526	2205115 560200		2026/7	9.41
			022641	6431015	2205010 560200		2026/7	42.11
			022650	789DEF	2205400 560210		2026/7	11.11
					Total For Check # 335916			763.85
01/22/2026	335918	98 OKLAHOMA NATURAL GAS CO	110016445 01142026	210105033 110016445 JAN 14, 2026 400 N	2205100 550240		2026/7	457.97
			179009782 01142026	211104019 1790097 82 JAN 14, 2026 430 N	2205100 550240		2026/7	271.87
					Total For Check # 335918			729.84
01/22/2026	335919	1177 ONLINE INFORMATION	1364351	1364351	2201503 550280		2026/7	597.92
					Total For Check # 335919			597.92
01/22/2026	335920	4648 ONSOLVE INTERMEDIATE	15353598	15353598	2205400 540550		2026/7	5,218.35
			15353598	15353598	2205415 540550		2026/7	3,131.01
					Total For Check # 335920			8,349.36

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405 530870		2026/7	7,153.00
					Total For Check # 335923			7,153.00
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410 560450		2026/7	953.48
					Total For Check # 335926			953.48
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415 560410		2026/7	2,561.90
					Total For Check # 335930			2,561.90
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403 560030		2026/7	35.64
					Total For Check # 335932			35.64
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120 550240		2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120 550240		2026/7	673.44
					Total For Check # 335939			2,552.32
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/7	87,167.49
					Total For Check # 335940			265,997.83
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404 530340		2026/7	3,584.00
					Total For Check # 335942			3,584.00
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	406.97
					Total For Check # 335943			406.97
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400 570150	2254400	2026/7	425.85
					Total For Check # 335945			425.85
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503 550280		2026/7	52.35
					Total For Check # 335946			52.35

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405 530870		2026/7	7,153.00
					Total For Check # 335923			7,153.00
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410 560450		2026/7	953.48
					Total For Check # 335926			953.48
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415 560410		2026/7	2,561.90
					Total For Check # 335930			2,561.90
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403 560030		2026/7	35.64
					Total For Check # 335932			35.64
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120 550240		2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120 550240		2026/7	673.44
					Total For Check # 335939			2,552.32
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/7	87,167.49
					Total For Check # 335940			265,997.83
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404 530340		2026/7	3,584.00
					Total For Check # 335942			3,584.00
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	406.97
					Total For Check # 335943			406.97
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400 570150	2254400	2026/7	425.85
					Total For Check # 335945			425.85
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503 550280		2026/7	52.35
					Total For Check # 335946			52.35

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335947	44 UTILITY SUPPLY	220155	220155 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/7	247.44	
			3000179	300179 12/23/2025	2205403 560310		2026/7	795.84	
					Total For Check # 335947			1,043.28	
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/7	86.38	
					Total For Check # 335952			86.38	
					Total For Fund 220			1,563,190.16	
					Number of Invoices For Fund 220			778	

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City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/22/2026	335923	1678 PSI WATER TECHNOLOGIES INC	INV0009280	BAMA APPROVED 10/07/25 - BRANDY	2205405 530870		2026/7	7,153.00
					Total For Check # 335923			7,153.00
01/22/2026	335926	263 RS AMERICAS, INC.	9021629577	Replacement electronics	2205410 560450		2026/7	953.48
					Total For Check # 335926			953.48
01/22/2026	335930	80 SMITH & LOVELESS INC	201575	8L29 PUMP VAC SS 1/6HP 1725RPM	2205415 560410		2026/7	2,561.90
					Total For Check # 335930			2,561.90
01/22/2026	335932	3932 SOONER LOCK & KEY INC	118194346	BLANKET PO FOR KEYS	2205403 560030		2026/7	35.64
					Total For Check # 335932			35.64
01/22/2026	335939	1104 TIGER, INC.	1225258965	DEC 1-31, 2025 400 N PECAN ST	2205120 550240		2026/7	1,878.88
			1225258993	DEC 1-31, 2025 430 N PECAN AVE	2205120 550240		2026/7	673.44
					Total For Check # 335939			2,552.32
01/22/2026	335940	3636 TIMBER WOLF EXCAVATING LLC	PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/7	178,830.34
			PA 10 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/7	87,167.49
					Total For Check # 335940			265,997.83
01/22/2026	335942	1489 TULSA HEALTH DEPARTMENT	NV2601011	NV2601011 01/05/2026	2205404 530340		2026/7	3,584.00
					Total For Check # 335942			3,584.00
01/22/2026	335943	5521 TULSA TRAILER	IN-00020028	TRAILER INSPECTIONS FOR DOT	2205305 540200		2026/7	406.97
					Total For Check # 335943			406.97
01/22/2026	335945	4962 TULSA WINWATER CO.	033934 01	033934 01 01/16/2026	2205400 570150	2254400	2026/7	425.85
					Total For Check # 335945			425.85
01/22/2026	335946	4594 U.S.PAYMENTS, LLC	040260	040260	2201503 550280		2026/7	52.35
					Total For Check # 335946			52.35

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Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335947	44 UTILITY SUPPLY	220155	220155 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/7	247.44	
			3000179	300179 12/23/2025	2205403 560310		2026/7	795.84	
					Total For Check # 335947			1,043.28	
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/7	86.38	
					Total For Check # 335952			86.38	
					Total For Fund 220			1,563,190.16	
					Number of Invoices For Fund 220			778	

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Fund 220

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/22/2026	335947	44 UTILITY SUPPLY	220155	220155 PO 22501661 PRJ S.23070	2205415 570150	S.23070	2026/7	247.44	
			3000179	300179 12/23/2025	2205403 560310		2026/7	795.84	
					Total For Check # 335947			1,043.28	
01/22/2026	335952	1095 WINDSTREAM HOLDINGS II LLC	101238789 01092026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/7	86.38	
					Total For Check # 335952			86.38	
					Total For Fund 220			1,563,190.16	
					Number of Invoices For Fund 220			778	