

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	231,780.42	618
220	BA MUNICIPAL AUTHORITY	1,139,408.10	730
221	BAMA SALES TAX DEBT SERVICE	2,000.00	2
227	CVB-HOTEL MOTEL	10,982.39	12
329	VEHICLE REPLACEMENT FUND	463,953.80	11
330	SALES TAX CAPITAL IMPROVEMENT	765,015.45	10
335	CDBG	581,231.42	2
341	ALCOHOL ENFORCEMENTS	337.75	1
342	STREET LIGHT FUND	29,823.97	6
343	STREET SALES TAX FUND	171,644.59	13
344	PS SALES TAX POLICE	162,652.53	289
345	PS SALES TAX FIRE	84,984.67	197
592	2014 BOND ISSUE	1,142.90	1
593	2018 BOND ISSUE	649,162.06	15
660	WORKERS COMPENSATIONS	32,945.17	4
661	GROUP HEALTH AND LIFE	149,192.31	11
882	AGENCY FUND DEPOSITS	9,141.21	7
Total		4,485,398.74	1,929

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/02/2026	337743	856 AMERICAN FIDELITY	195524	Payroll Run 1 - Warrant 260327	220  218420		2026/9	187.04
			195524	Payroll Run 1 - Warrant 260327	220  218430		2026/9	16.50
					<b>Total For Check # 337743</b>			<b>203.54</b>
04/02/2026	337744	4625 BLAKE DAMPF	PDR 04072026	PER DIEM TYLER TECH	2205130  550030		2026/10	206.40
					<b>Total For Check # 337744</b>			<b>206.40</b>
04/02/2026	337745	852 BRIAN GAYNOR	PDR 04072026	PDR 04072026	2205120  550030		2026/10	206.40
					<b>Total For Check # 337745</b>			<b>206.40</b>
04/02/2026	337746	1319 COMMUNITY CARE EAP	195526	Payroll Run 1 - Warrant 260327	220  218560		2026/9	294.25
					<b>Total For Check # 337746</b>			<b>294.25</b>
04/02/2026	337748	2520 DAVID REINKE	T&A 03032026	T&A 03032026	2205305  550030		2026/10	962.56
					<b>Total For Check # 337748</b>			<b>962.56</b>
04/02/2026	337749	1550 GENESIS HEALTH CLUBS	195527	Payroll Run 1 - Warrant 260327	220  218150		2026/9	512.79
					<b>Total For Check # 337749</b>			<b>512.79</b>
04/02/2026	337751	4813 KURT STRETCH	PDR 04072026	PER DIEM 2026 TYLER TECH	2205100  550030		2026/10	249.40
					<b>Total For Check # 337751</b>			<b>249.40</b>
04/02/2026	337752	159 PRE-PAID LEGAL SERVICES,	195523	Payroll Run 1 - Warrant 260327	220  218100		2026/9	1,003.72
					<b>Total For Check # 337752</b>			<b>1,003.72</b>
04/02/2026	337755	4905 METROPOLITAN LIFE	195530	Payroll Run 1 - Warrant 260327	220  218340		2026/9	4,771.40
			195530	Payroll Run 1 - Warrant 260327	220  218480		2026/9	5,679.08
			195530	Payroll Run 1 - Warrant 260327	220  218590		2026/9	1,588.98
					<b>Total For Check # 337755</b>			<b>12,039.46</b>
04/02/2026	337758	999900 OTP - AR REFUNDS	195666		220  229050		2026/10	1,300.00
					<b>Total For Check # 337758</b>			<b>1,300.00</b>
04/02/2026	337761	999903 OTP - UB REFUNDS	195560		220  150807		2026/10	14.91
					<b>Total For Check # 337761</b>			<b>14.91</b>
04/02/2026	337762		195554		220  150807		2026/10	76.12
					<b>Total For Check # 337762</b>			<b>76.12</b>

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04/02/2026	337763			195543		220  150807		2026/10	40.00
						<b>Total For Check # 337763</b>			<b>40.00</b>
04/02/2026	337764			195548		220  150807		2026/10	26.15
						<b>Total For Check # 337764</b>			<b>26.15</b>
04/02/2026	337765			195549		220  150807		2026/10	29.58
						<b>Total For Check # 337765</b>			<b>29.58</b>
04/02/2026	337766			195551		220  150807		2026/10	8.14
						<b>Total For Check # 337766</b>			<b>8.14</b>
04/02/2026	337767			195553		220  150807		2026/10	52.24
						<b>Total For Check # 337767</b>			<b>52.24</b>
04/02/2026	337768			195544		220  150807		2026/10	10.73
						<b>Total For Check # 337768</b>			<b>10.73</b>
04/02/2026	337769			195545		220  150807		2026/10	10.73
						<b>Total For Check # 337769</b>			<b>10.73</b>
04/02/2026	337770			195546		220  150807		2026/10	10.73
						<b>Total For Check # 337770</b>			<b>10.73</b>
04/02/2026	337771			195547		220  150807		2026/10	10.73
						<b>Total For Check # 337771</b>			<b>10.73</b>
04/02/2026	337772			195550		220  150807		2026/10	188.90
						<b>Total For Check # 337772</b>			<b>188.90</b>
04/02/2026	337773			195562		220  150807		2026/10	21.22
						<b>Total For Check # 337773</b>			<b>21.22</b>
04/02/2026	337774			195555		220  150807		2026/10	23.88
						<b>Total For Check # 337774</b>			<b>23.88</b>
04/02/2026	337775			195559		220  150807		2026/10	23.88

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337775</b>			<b>23.88</b>
04/02/2026	337776		195558		220  150807		2026/10	11.90
					<b>Total For Check # 337776</b>			<b>11.90</b>
04/02/2026	337777		195561		220  150807		2026/10	21.22
					<b>Total For Check # 337777</b>			<b>21.22</b>
04/02/2026	337778		195556		220  150807		2026/10	23.88
					<b>Total For Check # 337778</b>			<b>23.88</b>
04/02/2026	337779		195552		220  150807		2026/10	138.06
					<b>Total For Check # 337779</b>			<b>138.06</b>
04/02/2026	337780		195557		220  150807		2026/10	25.44
					<b>Total For Check # 337780</b>			<b>25.44</b>
04/02/2026	337781	5214 SAM MYERS	CDLR 03032026	CDL REIMBURSEMENT	2205305  530110		2026/10	25.00
					<b>Total For Check # 337781</b>			<b>25.00</b>
04/02/2026	337782	1987 SURENCY LIFE & HEALTH INS.	195528	Payroll Run 1 - Warrant 260327	220  218460		2026/9	237.25
					<b>Total For Check # 337782</b>			<b>237.25</b>
04/02/2026	337783	5635 VISION SERVICE PLAN	195531	Payroll Run 1 - Warrant 260327	220  218240		2026/9	5,007.39
					<b>Total For Check # 337783</b>			<b>5,007.39</b>
04/02/2026	337787	416 ACCURATE ENVIRONMENTAL	IC06038	IC06038	2205410  530340		2026/10	6,500.00
					<b>Total For Check # 337787</b>			<b>6,500.00</b>
04/02/2026	337789	4333 ACE APPRAISAL GROUP LLC	26-1159	S.26040 APPRAISAL FEE PARCEL 12	2205205  530870	S.26040	2026/10	2,250.00
					<b>Total For Check # 337789</b>			<b>2,250.00</b>
04/02/2026	337792	489 ADMIRAL EXPRESS LLC	209979-S	209979-S FEB 28, 2026	2205205  560030		2026/10	616.90
			209848-S	209848-S FEB 28, 2026	2205410  560030		2026/10	1,563.12
			209886-S	209886-S FEB 28, 2026	2205405  560030		2026/10	28.63
			209950-S	209950-S FEB 28, 2026	2205100  560030		2026/10	37.43
			210149-S	210149-S FEB 28, 2026	2205400  560030		2026/10	6.49
			210051-S	210051-S FEB 28, 2026	2205010  560030		2026/10	64.77

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337792</b>			<b>2,317.34</b>
04/02/2026	337793	2243 ADVANCED WORKZONE	0036546-IN	0036546-IN	2205400  570150	2254400	2026/10	185.00
					<b>Total For Check # 337793</b>			<b>185.00</b>
04/02/2026	337794	149 AMERICAN ELECTRIC	490-478-0-1 03162026	FY26 ANNUAL AGREEMENT - SINGLES	2205305  550250		2026/10	0.01
			952-315-1-1 03162026	FY26 ANNUAL AGREEMENT SINGLES	2205406  550250		2026/10	41.15
			104-967-0-6 03162026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.40
			847-581-0-4 03182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	23.97
			046-113-0-1 03182026	FY26 ANNUAL AGREEMENT - SINGLES	2205120  550250		2026/10	227.74
			331-834-0-4 03192026	FY26 ANNUAL AGREEMENT SINGLES	2205415  550250		2026/10	40.94
			001-501-0-9 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.09
			384-392-0-9 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	23.97
			554-689-0-9 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.09
			104-129-0-7 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.30
			873-526-0-6 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.30
			967-889-0-7 03192026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.09
			701-710-0-4 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	21.84
			701-710-0-4 02242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	21.84
			100-813-0-1 03242026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400  550250		2026/10	657.58
			146-862-0-5 03202026	FY26 ANNUAL AGREEMENT SINGLES	2205406  550250		2026/10	65.68
			959-364-3-2 03202026	FY26 ANNUAL AGREEMENT SINGLES	2205100  550250		2026/10	1,396.24
					<b>Total For Check # 337794</b>			<b>2,666.23</b>
04/02/2026	337795	4918 AIRGAS, INC	9169653683	BLANKET PO WELDING MATERIAL	2205405  560230		2026/10	45.52
					<b>Total For Check # 337795</b>			<b>45.52</b>
04/02/2026	337797	4935 AMAZON.COM SALES INC	1VC3-DTHH-N4VX	Construction Office Supplies	2205200  560030		2026/10	35.81
			1PJJ-QPGK-H1HX	Office supplies for Ryan	2205200  560030		2026/10	35.99
			1PJJ-QPGK-H1HX	Office supplies for Ryan	2205200  560230		2026/10	93.48
			1P7C-PGV9-KNN6	LAP TOP MOUNTS	2205010  560240		2026/10	143.48
			1YM6-CPCP-YMPJ	REQ BY RYAN MOORE	2205415  560230		2026/10	99.98
					<b>Total For Check # 337797</b>			<b>408.74</b>
04/02/2026	337799	2508 AMERIFLEX HOSE &	521265	BLANKET PO - HOSES & FITTINGS	2205403  560310		2026/10	249.40
					<b>Total For Check # 337799</b>			<b>249.40</b>
04/02/2026	337800	5612 AMPLE NEW ENERGIES	SO-00002095	SOLOR POWER FOR THE SIGN AT THE	2205010  560630		2026/10	2,437.00

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337800</b>			<b>2,437.00</b>
04/02/2026	337802	4846 APAC-CENTRAL, INC.	7002424586	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/10	1,842.59
			7002424786	BLANKET PO FOR ASPHALT (PRIMARY	2205400  570150	2254400	2026/10	725.15
					<b>Total For Check # 337802</b>			<b>2,567.74</b>
04/02/2026	337804	885 ATWOOD DISTRIBUTING LP	3823	BLANKET PO SAFETY SHOES & MISC	2205100  560180		2026/10	67.50
			3811	BLANKET PO SAFETY SHOES & MISC	2205400  560230		2026/10	69.98
					<b>Total For Check # 337804</b>			<b>137.48</b>
04/02/2026	337809	19 BROKEN ARROW ELECTRIC	S3470969.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2026/10	89.55
					<b>Total For Check # 337809</b>			<b>89.55</b>
04/02/2026	337813	1252 SLICE OF LIFE INVESTMENTS,	260640825	260640825	2205405  540280		2026/10	588.18
					<b>Total For Check # 337813</b>			<b>588.18</b>
04/02/2026	337814	2083 CHEMTRADE CHEMICALS US	90371160	BLANKET PO FOR LIQUID AMMONIUM	2205405  560340		2026/10	8,186.50
					<b>Total For Check # 337814</b>			<b>8,186.50</b>
04/02/2026	337815	37 CINTAS CORPORATION	5325682608	BLANKET PO FOR ALL DEPARTMENT	2205305  560230		2026/10	252.06
			5325682610	BLANKET PO FOR ALL DEPARTMENT	2205405  560230		2026/10	127.07
					<b>Total For Check # 337815</b>			<b>379.13</b>
04/02/2026	337816	1391 CLEAN THE UNIFORM CO	52185433	52185433	2205410  540310		2026/10	31.92
			52185433	52185433	2205410  540330		2026/10	4.43
			52185428	52185428	2205305  540310		2026/10	148.81
			52185428	52185428	2205305  540330		2026/10	13.50
					<b>Total For Check # 337816</b>			<b>198.66</b>
04/02/2026	337818	1270 CORE & MAIN	V000028621	PW STOCK ORDER	220  141000		2026/10	103,000.00
			V000028723	PW STOCK	220  141000		2026/10	675.00
			V000028769	flushing hydrant	2205410  560450		2026/10	1,562.00
			V000029094	PENTAGON WRENCH 1321; 367-5290	2205415  560230		2026/10	95.00
			V000029094	PENTAGON WRENCH 1321; 367-5290	2205415  560400		2026/10	2,250.00
					<b>Total For Check # 337818</b>			<b>107,582.00</b>
04/02/2026	337819	882 COX COMMUNICATIONS	076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205100  550540		2026/10	22.08
			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205120  550540		2026/10	160.00

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			076689001 03242026	FY26 ANNUAL AGREEMENT 001 6311	2205410  550540		2026/10	98.99
					<b>Total For Check # 337819</b>			<b>281.07</b>
04/02/2026	337823	2820 DOG ON IT PARKS	22101	PW Stock	220  141000		2026/10	2,365.00
					<b>Total For Check # 337823</b>			<b>2,365.00</b>
04/02/2026	337824	3307 DP SUPPLY	3005756	PW STOCK	220  141000		2026/10	14,207.00
					<b>Total For Check # 337824</b>			<b>14,207.00</b>
04/02/2026	337825	2107 EMPIRE PRINTING	63018B	63018B MARCH 5, 2026	2205210  560100		2026/10	140.42
					<b>Total For Check # 337825</b>			<b>140.42</b>
04/02/2026	337829	1231 AT&T MOBILITY LLC	DVR022026	ACCT# 500634737 02/05-03/04/26	2201700  550540		2026/10	102.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205010  550540		2026/10	64.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205100  550540		2026/10	33.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205115  550540		2026/10	0.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205305  550540		2026/10	39.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205400  550540		2026/10	32.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205401  550540		2026/10	85.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205403  550540		2026/10	33.50
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205405  550540		2026/10	13.25
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205406  550540		2026/10	289.00
			DVR022026	ACCT# 500634737 02/05-03/04/26	2205415  550540		2026/10	1,185.00
					<b>Total For Check # 337829</b>			<b>1,878.00</b>
04/02/2026	337830	900 FORTILINE INC	7306870	48 " HP storm pipe-Matt Duran	2205305  560230		2026/10	1,781.00
					<b>Total For Check # 337830</b>			<b>1,781.00</b>
04/02/2026	337831	153 GELLCO UNIFORMS & SHOES	00307509	BLANKET PO FOR UNIFORMS/BOOTS	2205415  560100		2026/10	200.00
					<b>Total For Check # 337831</b>			<b>200.00</b>
04/02/2026	337833	5026 DALE GRAHAM	310	310	2205405  540070		2026/10	250.00
			311	311	2205100  540070		2026/10	150.00
					<b>Total For Check # 337833</b>			<b>400.00</b>
04/02/2026	337834	79 GREEN ACRE SOD FARMS	14736	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2026/10	190.00
			14733	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/10	85.50
			14731	BL;ANKET PO FOR BERMUDA SOD	2205400  560800		2026/10	186.00

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			14392	BLANKET PO FOR BERMUDA SOD	2205400  560800		2026/10	190.00
					<b>Total For Check # 337834</b>			<b>651.00</b>
04/02/2026	337835	106 HACH COMPANY	14913850	Repairs to DR 3900 lab instrument	2205410  540290		2026/10	1,736.00
			14915177	per Chris Houck	2205400  560340		2026/10	300.05
					<b>Total For Check # 337835</b>			<b>2,036.05</b>
04/02/2026	337836	4111 HAMPSHIRE INDUSTRIAL	260335	260335	2205405  540320		2026/10	1,765.00
					<b>Total For Check # 337836</b>			<b>1,765.00</b>
04/02/2026	337838	369 HAYNES EQUIPMENT CO	INV8132578	INV8132578	2205405  540280		2026/10	2,240.00
					<b>Total For Check # 337838</b>			<b>2,240.00</b>
04/02/2026	337846	5131 KEVIN BEHE	15871	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			15871	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			15871	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			15871	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
			15801	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
			15801	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
			15801	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
			15801	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
					<b>Total For Check # 337846</b>			<b>13.74</b>
04/02/2026	337847	124 KIMS INTERNATIONAL	0155962-IN	BLANKET PO - MISC. FITTINGS	2205415  560230		2026/10	15.65
					<b>Total For Check # 337847</b>			<b>15.65</b>
04/02/2026	337848	5533 KS INDUSTRIAL SOLUTIONS	352467	Conveyor 2 Gearbox	2205410  560450		2026/10	6,769.27
					<b>Total For Check # 337848</b>			<b>6,769.27</b>
04/02/2026	337849	4311 L&M OFFICE FURNITURE	80611	CHAIR FOR PAUL - FLEET	2205120  560240		2026/10	247.52
					<b>Total For Check # 337849</b>			<b>247.52</b>
04/02/2026	337851	614 LIGHTING INC/BROKEN ARROW	S3469437.001	BLANKET PO FOR MISC. LIGHTING	2205405  560230		2026/10	72.00
					<b>Total For Check # 337851</b>			<b>72.00</b>
04/02/2026	337852	131 LOCKE SUPPLY COMPANY	57808395-00	BLANKET PO FOR PLUMBING &	2205415  560410		2026/10	42.96
			57635066-00	BLANKET PO FOR PLUMBING &	2205400  560230		2026/10	24.69
			57618058-00	BLANKET PO FOR PLUMBING &	2205400  560380		2026/10	60.79

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		NAME	INVOICE	DESCRIPTION				
			56769349-00A	Power tools for trucks	2205115  560230		2026/10	612.96
			56769349-00A	Power tools for trucks	2205115  560240		2026/10	7,392.08
			56875884-00	BLANKET PO FOR PLUMBING &	2201700  560230		2026/10	77.43
				<b>Total For Check #</b>	<b>337852</b>			<b>8,210.91</b>
04/02/2026	337856	4770 MCINTOSH CORPORATION	950023260	COMPRESSOR REPLACEMENT ON	2205410  540070		2026/10	3,656.00
				<b>Total For Check #</b>	<b>337856</b>			<b>3,656.00</b>
04/02/2026	337858	5631 MOBILE LOCKSMITH EXPRESS	42221	UNIT # 2620 BRIAN	2205305  540200		2026/10	560.00
				<b>Total For Check #</b>	<b>337858</b>			<b>560.00</b>
04/02/2026	337859	25 NAPA AUTO PARTS	024628	1748XD	2205010  560200		2026/10	-33.74
			024628	600564	2205010  560200		2026/10	-33.61
			024628	3788	2205010  560200		2026/10	-29.16
			024628	9082	2205010  560200		2026/10	-12.79
			024628	2812	2205010  560200		2026/10	-86.76
			024628	9520	2205010  560200		2026/10	-45.39
			024628	15W40BULK	2205010  560210		2026/10	-86.16
			024630	29558329	2205010  560200		2026/10	-128.38
			024630	950011K	2205010  560200		2026/10	-31.20
			024630	9047902	2205010  560200		2026/10	-76.04
			024640	56170100R	2205010  560200		2026/10	216.69
			024641	F244465DUEL	2205010  560190		2026/10	1,357.66
			024641	9080XL	2205010  560230		2026/10	15.56
			024642	366BDM DUAL	2205010  560190		2026/10	933.78
			024643	F003159	2205010  560190		2026/10	1,206.80
			024647	783434	2205120  560230		2026/10	45.66
			024649	0435649002	2205010  560200		2026/10	1,008.32
			24699	600773	2205305  560200		2026/10	50.58
			24699	9902	2205305  560200		2026/10	22.49
			24699	7151	2205305  560200		2026/10	15.05
			24699	15W40BULK	2205305  560210		2026/10	53.85
			24699	2413	2205305  560230		2026/10	6.34
			24703	GR14CHTR	2205400  560210		2026/10	51.30
			24703	789DEF	2205400  560210		2026/10	11.11
			24704	388BDM	2205305  560190		2026/10	304.13
			24712	388BDM	2205403  560190		2026/10	304.13
			24714	230266	2205305  560200		2026/10	10.91

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		NAME	INVOICE	DESCRIPTION			
	24714		200697	2205305  560200		2026/10	29.51
	24714		1372	2205305  560200		2026/10	4.25
	24714		115	2205305  560210		2026/10	15.50
	24714		5W30BULK	2205305  560210		2026/10	26.67
	24716		366BDMDUAL	2205010  560190		2026/10	479.48
	24719		A0435188006	2205010  560200		2026/10	1,694.43
	24719		435649002	2205010  560200		2026/10	-1,008.32
	24720		24307015	2205010  560200		2026/10	477.41
	24724		3544667	2205010  560200		2026/10	106.62
	24726		6231	2205305  560210		2026/10	61.16
	24729		46AWBULK	2205010  560210		2026/10	62.00
	024809		522536	2205010  560230		2026/10	55.54
	024813		46AWBULK	2205010  560210		2026/10	49.60
	024819		F003159	2205010  560190		2026/10	1,153.46
	024820		10873	2205010  560210		2026/10	50.84
	024823		366BDMDUAL	2205010  560190		2026/10	958.96
	024829		MTX48H6	2205404  560200		2026/10	227.38
	024830		3544667	2205010  560200		2026/10	106.62
	024831		1BPAX101AA	2205404  560200		2026/10	93.62
	024834		PRO5	2205010  560200		2026/10	53.06
	24655		1372	2205305  560200		2026/10	4.25
	24655		230266	2205305  560200		2026/10	10.91
	24655		200697	2205305  560200		2026/10	29.51
	24655		115	2205305  560210		2026/10	15.50
	24655		5W30BULK	2205305  560210		2026/10	26.67
	24655		RTU1EXT	2205305  560210		2026/10	8.61
	24655		502	2205305  560230		2026/10	45.44
	24657		1372	2205230  560200		2026/10	4.25
	24657		9883	2205230  560200		2026/10	12.73
	24657		115	2205230  560210		2026/10	15.50
	24657		5W20BULK	2205230  560210		2026/10	23.66
	24664		FS20194	2205305  560200		2026/10	94.50
	24664		600515	2205305  560200		2026/10	53.07
	24664		4318	2205305  560200		2026/10	14.65
	24664		LF14001NN	2205305  560200		2026/10	50.60
	24664		343216010	2205305  560200		2026/10	199.06
	24664		15W40BULK	2205305  560210		2026/10	157.96
	24679		PC3Z13008H	2205403  560200		2026/10	930.28

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CHECK DATE	CHECK #	VENDOR	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE				
	24680		13540605	2205415  560190		2026/10	52.76
	24681		2275835000	2205010  560200		2026/10	658.32
	24681		A2278106000	2205010  560200		2026/10	227.77
	24681		A2278107000	2205010  560200		2026/10	215.54
	24682		PLBTS3030LSWC	2205010  560200		2026/10	82.59
	24684		F244465DUEL	2205010  560190		2026/10	1,357.66
	24688		HDRTU1GAL	2205010  560210		2026/10	51.48
	24690		A2277123002	2205010  560200		2026/10	144.43
	24692		13540605	2205400  560190		2026/10	52.76
	24693		F000184	2205305  560190		2026/10	183.37
	24694		F000184	2205305  560190		2026/10	183.37
	024600		366BDMDUAL	2205010  560190		2026/10	466.89
	024602		1103864	2205305  560200		2026/10	125.60
	024602		1085910	2205305  560200		2026/10	130.46
	024602			2205305  560200		2026/10	21.76
	024605		1748XD	2205010  560200		2026/10	33.74
	024605		600564	2205010  560200		2026/10	33.61
	024605		3788	2205010  560200		2026/10	29.16
	024605		9082	2205010  560200		2026/10	12.79
	024605		2812	2205010  560200		2026/10	86.76
	024605		9520	2205010  560200		2026/10	45.39
	024605		15W40BULK	2205010  560210		2026/10	86.16
	024606		29558329	2205010  560200		2026/10	128.38
	024606		7849	2205010  560200		2026/10	74.41
	024606		950011K	2205010  560200		2026/10	31.20
	024606		9047902	2205010  560200		2026/10	76.04
	024606		HDATFBULK	2205010  560210		2026/10	5.18
	024606		85W140BULK	2205010  560210		2026/10	5.63
	024607		1748XD	2205010  560200		2026/10	33.74
	024607		600564	2205010  560200		2026/10	33.61
	024607		3788	2205010  560200		2026/10	29.16
	024607		9082	2205010  560200		2026/10	12.79
	024607		2812	2205010  560200		2026/10	86.76
	024607		9520	2205010  560200		2026/10	45.39
	024607		15W40BULK	2205010  560210		2026/10	86.16
	024611		2272926	2205010  560200		2026/10	141.82
	024611		2253989	2205010  560200		2026/10	69.56
	024611		6771	2205010  560200		2026/10	48.06

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				024611	6770	2205010  560200		2026/10	78.23
				024611	15W40BULK	2205010  560210		2026/10	122.06
				024617	3034009	2205410  560200		2026/10	19.48
				024617	3595915	2205410  560200		2026/10	5.52
				024617	889787	2205410  560210		2026/10	14.70
				024617	982	2205410  560210		2026/10	15.44
						<b>Total For Check # 337859</b>			<b>16,891.76</b>
04/02/2026	337860			024629	7151151	2205120  560230		2026/10	14.40
				024631	46AWBULK	2205010  560210		2026/10	29.76
				024632	46AWBULK	2205010  560210		2026/10	27.28
				024633	789DEF	2205403  560210		2026/10	11.11
				024634	600564	2205010  560200		2026/10	33.61
				024635	9082	2205010  560200		2026/10	12.79
				024636	917403	2205010  560200		2026/10	1.56
				024637	MT1116	2205305  560230		2026/10	1.84
				024637	MT1115	2205305  560230		2026/10	3.08
				024638	05113	2205010  560230		2026/10	17.22
				024639	46AWBULK	2205010  560210		2026/10	19.84
				024648	91441	2205010  560200		2026/10	8.88
				024651	8235075	2205305  560200		2026/10	11.28
				24700	8218046	2205120  560230		2026/10	14.38
				24701	DA1600	2205120  560230		2026/10	7.82
				24702	10171	2205305  560230		2026/10	8.79
				24711	501	2205305  560200		2026/10	17.66
				24721	7031699	2205010  560200		2026/10	5.51
				24722	RTU1GAL	2205305  560210		2026/10	8.61
				24725	MT1116	2205115  560230		2026/10	7.36
				24730	789DEF	2205305  560210		2026/10	11.11
				24730	HDRTU1GAL	2205305  560210		2026/10	17.16
				24732	HDRTU1GAL	2205305  560210		2026/10	8.58
				24733	HDRTU1GAL	2205305  560210		2026/10	8.58
				24735	DEG002	2205305  560210		2026/10	19.93
				24735	7151151	2205305  560230		2026/10	3.60
				024806	46AWBULK	2205010  560210		2026/10	37.20
				024807	46AWBULK	2205010  560210		2026/10	39.68
				024808	64284	2205010  560200		2026/10	5.82
				024810	HDRTU1GAL	2205305  560210		2026/10	8.58

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				024811	RVS825N	2205010  560200		2026/10	32.20
				024818	0191404	2205010  560200		2026/10	0.01
				024821	HDRTU1GAL	2205010  560210		2026/10	8.58
				024824	7709231	2205010  560200		2026/10	10.23
				024827	8822	2205120  560230		2026/10	15.00
				024833	X0043VSZM3	2205400  560200		2026/10	27.76
				24654	789DEF	2205400  560210		2026/10	22.22
				24658	615	2205305  560210		2026/10	4.59
				24658	105631	2205305  560230		2026/10	7.01
				24659	PKA0F3	2205120  560230		2026/10	3.64
				24668	W1149	2205305  560230		2026/10	6.74
				24671	501	2205230  560230		2026/10	17.66
				24675	789DEF	2205415  560210		2026/10	11.11
				24686	2413	2205010  560230		2026/10	6.34
				24687	46AWBULK	2205305  560210		2026/10	19.84
				24689	REDKEY	2205305  560200		2026/10	11.46
				24691	2413	2205415  560230		2026/10	3.17
				24691	EBGEL	2205415  560230		2026/10	7.07
				24695	RC1630	2205010  560200		2026/10	13.89
				24696	83052104K	2205010  560200		2026/10	20.38
				024592	789DEF	2205403  560210		2026/10	11.11
				024595	789DEF	2205403  560210		2026/10	11.11
				024597	CISD12038	2205305  560230		2026/10	17.60
				024599	AR174	2205010  560200		2026/10	11.51
				024601	318524	2205120  560230		2026/10	30.97
				024603	789DEF	2205403  560210		2026/10	11.11
				024612	75190	2205120  560230		2026/10	14.84
				024618	789DEF	2205400  560210		2026/10	22.22
				024619	4211	2205415  560200		2026/10	14.22
				024624	3595990	2205410  560200		2026/10	4.03
				024624	3034009	2205410  560200		2026/10	-19.48
				024624	3595915	2205410  560200		2026/10	-5.52
				024624	982	2205410  560200		2026/10	-15.44
				024624	9082	2205410  560200		2026/10	12.79
						<b>Total For Check # 337860</b>			<b>792.99</b>
04/02/2026	337861	5671 NEXT LEVEL MARINE		434	434	2205405  540280		2026/10	1,800.00
						<b>Total For Check # 337861</b>			<b>1,800.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/02/2026	337862	5149 OFFEN PETROLEUM LLC	INV2066406	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	21,250.89
					<b>Total For Check # 337862</b>			<b>21,250.89</b>
04/02/2026	337867	736 PENSKE COMMERCIAL	125DE-MG5572	BAMA APPROVED 12/02/25	2205305  570020	2653260	2026/10	24,985.00
					<b>Total For Check # 337867</b>			<b>24,985.00</b>
04/02/2026	337870	844 RAM PRODUCTS INC	160327698	160327698 MARCH 20, 2026	2205120  560230		2026/10	303.55
					<b>Total For Check # 337870</b>			<b>303.55</b>
04/02/2026	337871	1493 RED WING BRANDS OF	754ST1-4120955	BLANKET - SAFETY SHOES MATTHEW	2205010  560100		2026/10	184.49
					<b>Total For Check # 337871</b>			<b>184.49</b>
04/02/2026	337872	5176 REDEYE CHEMS LLC	1730	Polymer for sludge dewatering	2205410  560340		2026/10	8,464.00
					<b>Total For Check # 337872</b>			<b>8,464.00</b>
04/02/2026	337876	969 SHERWOOD CONSTRUCTION	299368	BACKUP BLANKET PO FOR ASPHALT	2205415  560270		2026/10	312.60
			300306	BLANKET PO (BACKUP BIDDER FOR	2205400  570150	2254400	2026/10	549.36
			300210	BLANKET PO (BACKUP BIDDER FOR	2205400  570150	2254400	2026/10	1,114.92
					<b>Total For Check # 337876</b>			<b>1,976.88</b>
04/02/2026	337877	834 SOFTWARE HOUSE	B20901263	Cabling at WWTP	2205410  570170	2654600	2026/10	3,906.11
					<b>Total For Check # 337877</b>			<b>3,906.11</b>
04/02/2026	337879	3932 SOONER LOCK & KEY INC	118194801	BLANKET PO FOR KEYS	2205405  560230		2026/10	53.25
					<b>Total For Check # 337879</b>			<b>53.25</b>
04/02/2026	337881	268 SOUTHERN TIRE MART	3500295275	UNIT # 2053 BRIAN	2205403  540200		2026/10	455.95
					<b>Total For Check # 337881</b>			<b>455.95</b>
04/02/2026	337887	4478 TRANSCO SUPPLY COMPANY	1066421	PW Stock	220  141000		2026/10	300.86
			1066420	PW Stock	220  141000		2026/10	205.84
					<b>Total For Check # 337887</b>			<b>506.70</b>
04/02/2026	337888	1230 TULSA COUNTY	10016428	10016428	2201503  550360		2026/10	1,134.30
					<b>Total For Check # 337888</b>			<b>1,134.30</b>
04/02/2026	337889	1489 TULSA HEALTH DEPARTMENT	NV2603011	NV2603011	2205404  530340		2026/10	7,152.00

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337889</b>			<b>7,152.00</b>
04/02/2026	337892	4962 TULSA WINWATER CO.	034287 01	Jumbo meter boxes - CHRIS H.	2205400  560380		2026/10	2,367.96
			034312 01	METERSETTER 2" FOR DERRIAL	220  141000		2026/10	1,888.20
			034272 01	PW STOCK ORDER	220  141000		2026/10	10,181.86
			034337 01	PW STOCK	220  141000		2026/10	709.70
					<b>Total For Check # 337892</b>			<b>15,147.72</b>
04/02/2026	337893	1808 TULSA'S GREEN COUNTRY	113791	113791	2205120  550370		2026/10	522.24
					<b>Total For Check # 337893</b>			<b>522.24</b>
04/02/2026	337894	2487 TYLER TECHNOLOGIES INC	045-556359	045-556359 MARCH 19, 2026	2205130  540550		2026/10	450.00
					<b>Total For Check # 337894</b>			<b>450.00</b>
04/02/2026	337896	3262 HD SUPPLY, INC	INV01001432	Lexan nozzles for fire hoses	2205410  560230		2026/10	49.22
					<b>Total For Check # 337896</b>			<b>49.22</b>
04/02/2026	337897	44 UTILITY SUPPLY	3005835	3005835 MARCH 19, 2026	2205400  570150	2254400	2026/10	328.00
			3006070	SST's for Home Depot Hackberry Project	2205400  560380		2026/10	2,656.00
			3005989	3005989	2205400  560400		2026/10	324.00
			3006164	3006164	2205415  560400		2026/10	361.63
					<b>Total For Check # 337897</b>			<b>3,669.63</b>
04/02/2026	337899	385 WATKINS SAND COMPANY INC	40680X	BLANKET PO FOR SAND BACKFILL	2205415  560270		2026/10	238.00
			40680X	BLANKET PO FOR SAND BACKFILL	2205400  570150	2254400	2026/10	910.00
					<b>Total For Check # 337899</b>			<b>1,148.00</b>
04/02/2026	337900	1095 WINDSTREAM HOLDINGS II LLC	101124486 03312026	FY26 ANNUAL AGREEMENT	2205100  550220		2026/10	130.17
			101148159 03272026	FY26 ANNUAL AGREEMENT	2205410  550220		2026/10	350.68
					<b>Total For Check # 337900</b>			<b>480.85</b>
04/09/2026	337908	5678 MARY MCCULLAH	2154250	2154250 EASEMENT COUNTY LINE	2205410  570080	2154250	2026/10	4,600.00
					<b>Total For Check # 337908</b>			<b>4,600.00</b>
04/09/2026	337914	999905 OTP - TORT CLAIMS	TRT1568.2025	TRT1568.2025 PROPERTY DAMAGES	2201700  550090		2026/10	10,794.03
					<b>Total For Check # 337914</b>			<b>10,794.03</b>
04/09/2026	337920	1739 WAGONER CO RRWD DISTRICT	3900501 04152026	3900501 8003 E PRINCETON	2205415  550230		2026/10	16.50

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		NAME	INVOICE	DESCRIPTION				
			3933701 04152026	3933701	2205415  550230		2026/10	16.50
			1068701 04152026	1068701	2205415  550230		2026/10	16.50
			3729401 04152026	3729401	2201700  550230		2026/10	355.78
			3729501 04152026	3729501	2201700  550230		2026/10	21.00
			1367301 04152026	1367301	2205415  550230		2026/10	16.50
					<b>Total For Check # 337920</b>			<b>442.78</b>
04/09/2026	337922	5216 918 WRECKER SERVICE INC.	26-327198	26-327198	2205010  540200		2026/10	160.00
			26-327510	26-327510	2205400  540200		2026/10	60.00
					<b>Total For Check # 337922</b>			<b>220.00</b>
04/09/2026	337926	149 AMERICAN ELECTRIC	970-788-0-2 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.09
			453-184-0-8 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.09
			740-838-0-8 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	23.97
			304-214-4-7 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.30
			568-468-0-4 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	26.53
			965-664-0-3 03252026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	26.84
			821-338-0-4 04022026	FY26 ANNUAL AGREEMENT SINGLES	2205405  550250		2026/10	56,565.88
			333-030-0-6 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	23.97
			626-029-0-4 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	24.30
			401-274-0-3 03242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406  550250		2026/10	47.63
			925-948-5-1 03262026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305  550250		2026/10	417.30
			540-379-4-6 03312026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410  550250		2026/10	51,130.00
			122-107-0-3 03232026	FY26 ANNUAL AGREEMENT SINGLES	2205400  550250		2026/10	24.40
			665-752-0-2 03232026	FY26 ANNUAL AGREEMENT SINGLES	2205406  550250		2026/10	23.87
					<b>Total For Check # 337926</b>			<b>108,407.17</b>
04/09/2026	337927	4918 AIRGAS, INC	5523101347	5523101347	2205405  540330		2026/10	6.35
					<b>Total For Check # 337927</b>			<b>6.35</b>
04/09/2026	337929	4958 ALLMAX SOFTWARE LLC	29450	29450	2205404  540550		2026/10	2,923.00
					<b>Total For Check # 337929</b>			<b>2,923.00</b>
04/09/2026	337932	5180 AMERICAN MEDICAL GAS	4426	BLANKET PO FOR EMS OXYGEN AND	2205130  560210		2026/10	30.00
			4426	BLANKET PO FOR EMS OXYGEN AND	2205120  560210		2026/10	70.00
			4426	BLANKET PO FOR EMS OXYGEN AND	2205120  560210		2026/10	120.00
			4477	BLANKET PO FOR EMS OXYGEN AND	2205120  560210		2026/10	192.00
			4478	BLANKET PO FOR EMS OXYGEN AND	2205120  560210		2026/10	185.00

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		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 337932</b>				<b>597.00</b>
04/09/2026	337938	4674 BOOT BARN INC	INV00587155	BLANKET PO - BOOT BARN	2205010  560100		2026/10	188.95
			INV00587162	BLANKET PO - BOOT BARN	2205200  560100		2026/10	200.00
			INV00587152	BLANKET PO - BOOT BARN	2205400  560100		2026/10	161.95
			INV00587154	BLANKET PO - BOOT BARN	2205410  560100		2026/10	200.00
			INV00587153	BLANKET PO - BOOT BARN	2205130  560100		2026/10	107.99
			INV00587156	BLANKET PO - BOOT BARN	2205404  560100		2026/10	89.99
			INV00587157	BLANKET PO - BOOT BARN	2205305  560100		2026/10	143.99
			INV00587159	BLANKET PO - BOOT BARN	2205010  560100		2026/10	182.74
			INV00587158	BLANKET PO - BOOT BARN	2205406  560100		2026/10	175.49
				<b>Total For Check # 337938</b>				<b>1,451.10</b>
04/09/2026	337940	1330 BRINK'S INCORPORATED	8456281	8456281	2201503  550280		2026/10	1,335.09
				<b>Total For Check # 337940</b>				<b>1,335.09</b>
04/09/2026	337941	19 BROKEN ARROW ELECTRIC	S3465119.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560410		2026/10	29.83
				<b>Total For Check # 337941</b>				<b>29.83</b>
04/09/2026	337947	3526 CENTRAL POWER SYSTEMS &	R111001875:01	unit 1436 brian gaynor	2205403  540200		2026/10	2,048.42
				<b>Total For Check # 337947</b>				<b>2,048.42</b>
04/09/2026	337949	37 CINTAS CORPORATION	9365883229	BLANKET PO FOR ALL DEPARTMENT	2205405  560230		2026/10	292.63
				<b>Total For Check # 337949</b>				<b>292.63</b>
04/09/2026	337950	295 CITY OF TULSA	170425-2124599 03/26	170425-2124599 485 GREENWASTE	2205010  540300		2026/10	31.68
				<b>Total For Check # 337950</b>				<b>31.68</b>
04/09/2026	337951	1391 CLEAN THE UNIFORM CO	52184327	52184327	2205305  540310		2026/10	148.81
			52184327	52184327	2205305  540330		2026/10	13.50
			52182743	52182743	2205130  540310		2026/10	6.60
			52182743	52182743	2205120  540310		2026/10	92.73
			52182743	52182743	2205400  540310		2026/10	114.81
			52182743	52182743	2205415  540310		2026/10	85.86
			52182743	52182743	2205406  540310		2026/10	44.99
			52182743	52182743	2205403  540310		2026/10	68.67
			52182743	52182743	2205115  540310		2026/10	32.18
			52182743	52182743	2205010  540310		2026/10	642.94

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		NAME	INVOICE	DESCRIPTION				
			52182743	52182743	2201700  540330		2026/10	3.90
			52182743	52182743	2205120  540330		2026/10	25.00
			52182743	52182743	2205400  540330		2026/10	9.48
			52183835	52183835	2205130  540310		2026/10	6.60
			52183835	52183835	2205120  540310		2026/10	92.73
			52183835	52183835	2205400  540310		2026/10	114.81
			52183835	52183835	2205415  540310		2026/10	85.86
			52183835	52183835	2205406  540310		2026/10	44.99
			52183835	52183835	2205403  540310		2026/10	68.67
			52183835	52183835	2205115  540310		2026/10	32.18
			52183835	52183835	2205010  540310		2026/10	642.94
			52183835	52183835	2201700  540330		2026/10	3.90
			52183835	52183835	2205120  540330		2026/10	25.00
			52183835	52183835	2205400  540330		2026/10	9.48
			52184956	52184956	2205130  540310		2026/10	6.60
			52184956	52184956	2205120  540310		2026/10	92.73
			52184956	52184956	2205400  540310		2026/10	114.81
			52184956	52184956	2205415  540310		2026/10	85.86
			52184956	52184956	2205406  540310		2026/10	44.99
			52184956	52184956	2205403  540310		2026/10	68.56
			52184956	52184956	2205115  540310		2026/10	32.18
			52184956	52184956	2205010  540310		2026/10	642.94
			52184956	52184956	2201700  540330		2026/10	3.90
			52184956	52184956	2205120  540330		2026/10	25.00
			52184956	52184956	2205400  540330		2026/10	9.48
					<b>Total For Check # 337951</b>			<b>3,543.68</b>
04/09/2026	337954	5446 CONSOLIDATED PIPE &	OK2053816	PW STOCK	220  141000		2026/10	3,059.00
					<b>Total For Check # 337954</b>			<b>3,059.00</b>
04/09/2026	337955	4830 CONTRACTOR SOLUTIONS OF	4-575037	Blue Paint	2205400  560230		2026/10	279.00
					<b>Total For Check # 337955</b>			<b>279.00</b>
04/09/2026	337956	1270 CORE & MAIN	CNV1000001914	(URGENT) PW STOCK ORDER	220  141000		2026/10	13,020.30
			CNV1000021267	BAMA APPROVED 12/02/25	2205400  570150	2254400	2026/10	5,250.00
			CNV1000019515	PW STOCK ORDER	220  141000		2026/10	6,500.00
					<b>Total For Check # 337956</b>			<b>24,770.30</b>

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		NAME	INVOICE	DESCRIPTION				
04/09/2026	337958	46 CUMMINS SOUTHERN PLAINS	91-260292796	UNIT # 1468	2205400  540200		2026/10	2,308.82
					<b>Total For Check # 337958</b>			<b>2,308.82</b>
04/09/2026	337959	4794 DAIHOS FIRST CHOICE	TU-1105205	TU-1105205	2205205  560230		2026/10	82.49
			TU-1169914	TU-1169914	2201503  560230		2026/10	58.95
					<b>Total For Check # 337959</b>			<b>141.44</b>
04/09/2026	337962	4110 FLEET FUELS LLC	SI-69334	SI-69334	220  143015		2026/10	9,065.02
					<b>Total For Check # 337962</b>			<b>9,065.02</b>
04/09/2026	337964	900 FORTILINE INC	7239381	BAMA APPROVED 02/03/26 - JACKSON	2205403  570150	WL26010	2026/10	69,797.00
					<b>Total For Check # 337964</b>			<b>69,797.00</b>
04/09/2026	337969	5026 DALE GRAHAM	4426	4426	2205405  540070		2026/10	300.00
					<b>Total For Check # 337969</b>			<b>300.00</b>
04/09/2026	337972	5440 HHM FACILITY MANAGEMENT,	169701	CUSTODIAL BID# 25.161	2205305  540070		2026/10	80.92
			169701	CUSTODIAL BID# 25.161	2201700  540280		2026/10	291.30
			169700	CUSTODIAL BID# 25.161	2205305  540070		2026/10	9.44
			169700	CUSTODIAL BID# 25.161	2201700  540280		2026/10	33.98
			169699	CUSTODIAL BID# 25.161	2205305  540070		2026/10	40.46
			169699	CUSTODIAL BID# 25.161	2201700  540280		2026/10	145.65
			169698	CUSTODIAL BID# 25.161	2205305  540070		2026/10	10.79
			169698	CUSTODIAL BID# 25.161	2201700  540280		2026/10	38.84
			169697	CUSTODIAL BID# 25.161	2205305  540070		2026/10	6.47
			169697	CUSTODIAL BID# 25.161	2201700  540280		2026/10	23.30
			169696	CUSTODIAL BID# 25.161	2205305  540070		2026/10	133.51
			169696	CUSTODIAL BID# 25.161	2201700  540280		2026/10	480.64
			169695	CUSTODIAL BID# 25.161	2205305  540070		2026/10	33.71
			169695	CUSTODIAL BID# 25.161	2201700  540280		2026/10	121.37
			169694	CUSTODIAL BID# 25.161	2205305  540070		2026/10	26.97
			169694	CUSTODIAL BID# 25.161	2201700  540280		2026/10	97.10
			169693	CUSTODIAL BID# 25.161	2205305  540070		2026/10	25.89
			169693	CUSTODIAL BID# 25.161	2201700  540280		2026/10	93.22
			169692	CUSTODIAL BID# 25.161	2205305  540070		2026/10	15.10
			169692	CUSTODIAL BID# 25.161	2201700  540280		2026/10	54.38
			169691	CUSTODIAL BID# 25.161	2205305  540070		2026/10	3.51
			169691	CUSTODIAL BID# 25.161	2201700  540280		2026/10	12.62

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		NAME	INVOICE	DESCRIPTION				
			169690	CUSTODIAL BID# 25.161	2205305  540070		2026/10	37.76
			169690	CUSTODIAL BID# 25.161	2201700  540280		2026/10	135.94
			169689	CUSTODIAL BID# 25.161	2205305  540070		2026/10	43.16
			169689	CUSTODIAL BID# 25.161	2201700  540280		2026/10	155.36
			169688	CUSTODIAL BID# 25.161	2205305  540070		2026/10	48.55
			169688	CUSTODIAL BID# 25.161	2201700  540280		2026/10	174.78
			169687	CUSTODIAL BID# 25.161	2205305  540070		2026/10	9.58
			169687	CUSTODIAL BID# 25.161	2201700  540280		2026/10	34.47
				<b>Total For Check # 337972</b>				<b>2,418.77</b>
04/09/2026	337973	4978 HIPOWER SYSTEMS	2026-052	2026-052	2205415  540280		2026/10	168.63
					<b>Total For Check # 337973</b>			<b>168.63</b>
04/09/2026	337974	725 HOLLOWAY, UPDIKE AND	PA 7 2154300	Willow Springs Lift Station	2205410  570160	2154300	2026/10	3,500.00
					<b>Total For Check # 337974</b>			<b>3,500.00</b>
04/09/2026	337977	2337 ICM OF AMERICA INC	093564	PW Stock	220  141000		2026/10	1,356.60
					<b>Total For Check # 337977</b>			<b>1,356.60</b>
04/09/2026	337978	3730 IDT PAYMENT SERVICES, INC	117103	117103	2201700  550890	2617140	2026/10	1,138.50
					<b>Total For Check # 337978</b>			<b>1,138.50</b>
04/09/2026	337980	23 J D YOUNG COMPANY INC	1326182	LEASE & USAGE CHARGE FY26	2201503  540330		2026/10	104.37
			1326182	LEASE & USAGE CHARGE FY26	2205100  540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205115  540330		2026/10	87.60
			1326182	LEASE & USAGE CHARGE FY26	2205120  540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205130  540330		2026/10	89.08
			1326182	LEASE & USAGE CHARGE FY26	2205205  540330		2026/10	217.58
			1326182	LEASE & USAGE CHARGE FY26	2205305  540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205400  540330		2026/10	119.10
			1326182	LEASE & USAGE CHARGE FY26	2205404  540330		2026/10	104.03
			1326182	LEASE & USAGE CHARGE FY26	2205405  540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2205410  540330		2026/10	94.06
			1326182	LEASE & USAGE CHARGE FY26	2201503  540550		2026/10	106.49
			1326182	LEASE & USAGE CHARGE FY26	2205100  540550		2026/10	61.46
			1326182	LEASE & USAGE CHARGE FY26	2205115  540550		2026/10	10.78
			1326182	LEASE & USAGE CHARGE FY26	2205120  540550		2026/10	12.69
			1326182	LEASE & USAGE CHARGE FY26	2205130  540550		2026/10	21.58

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				1326182	LEASE & USAGE CHARGE FY26	2205205  540550		2026/10	687.28
				1326182	LEASE & USAGE CHARGE FY26	2205305  540550		2026/10	96.00
				1326182	LEASE & USAGE CHARGE FY26	2205400  540550		2026/10	64.59
				1326182	LEASE & USAGE CHARGE FY26	2205404  540550		2026/10	0.79
				1326182	LEASE & USAGE CHARGE FY26	2205405  540550		2026/10	40.01
				1326182	LEASE & USAGE CHARGE FY26	2205410  540550		2026/10	25.88
				1326182	LEASE & USAGE CHARGE FY26	2201503  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205100  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205115  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205120  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205130  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205205  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205305  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205404  560230		2026/10	1.78
				1326182	LEASE & USAGE CHARGE FY26	2205405  560230		2026/10	2.86
				1326182	LEASE & USAGE CHARGE FY26	2205410  560230		2026/10	2.86
					<b>Total For Check #</b>	<b>337980</b>			<b>2,347.13</b>
04/09/2026	337982	5131 KEVIN BEHE		6494	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
				6494	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
				6494	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
				6494	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
				15848	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
				15848	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
				15848	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
				15848	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61
				15868	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.72
				15868	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.29
				15868	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.21
				15868	CITY COUNCIL 07/14/25	2205410  540070		2026/10	3.36
				15846	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
				15846	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
				15846	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
				15846	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
				15833	CITY COUNCIL 07/14/25	2205100  540070		2026/10	1.19
				15833	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.48
				15833	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.36
				15833	CITY COUNCIL 07/14/25	2205410  540070		2026/10	5.61

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		NAME	INVOICE	DESCRIPTION				
			15832	CITY COUNCIL 07/14/25	2205100  540070		2026/10	0.96
			15832	CITY COUNCIL 07/14/25	2205120  540070		2026/10	0.38
			15832	CITY COUNCIL 07/14/25	2205305  540070		2026/10	0.28
			15832	CITY COUNCIL 07/14/25	2205410  540070		2026/10	4.48
				<b>Total For Check #</b>	<b>337982</b>			<b>38.16</b>
04/09/2026	337984	5209 LANDMARK STRUCTURES I, LP	PA 14 165424	Prj 165424 - Elevated Storage Tank	2205400  570150	165424	2026/10	208,548.75
				<b>Total For Check #</b>	<b>337984</b>			<b>208,548.75</b>
04/09/2026	337985	499 LESLIES POOL SUPPLIES INC	00727-02-096203	Blanket PO for Parks	2205405  560340		2026/10	56.67
				<b>Total For Check #</b>	<b>337985</b>			<b>56.67</b>
04/09/2026	337988	4380 LOCK-DOC INC	032526-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205115  560240		2026/10	270.00
				<b>Total For Check #</b>	<b>337988</b>			<b>270.00</b>
04/09/2026	337989	131 LOCKE SUPPLY COMPANY	57936221-00 57955583-00	BLANKET PO FOR PLUMBING & BLANKET PO FOR PLUMBING &	2205415  560400  2205415  560400		2026/10 2026/10	57.48 44.99
				<b>Total For Check #</b>	<b>337989</b>			<b>102.47</b>
04/09/2026	337994	25 NAPA AUTO PARTS	24766	76176011MP	2205410  560200		2026/10	546.97
			24766		2205410  560200		2026/10	20.30
			24771	FT7867	2205400  560200		2026/10	69.12
			24771	FT7991	2205400  560200		2026/10	73.62
			24771	2413	2205400  560230		2026/10	6.34
			24780	3776960	2205403  560200		2026/10	637.61
			24784	1085910	2205305  560200		2026/10	88.88
			24785	TOYO556640M	2205010  560190		2026/10	1,792.88
			24786	5297942	2205010  560200		2026/10	116.26
			24790	2253989	2205010  560200		2026/10	69.56
			24790	2272926	2205010  560200		2026/10	141.82
			24790	6770	2205010  560200		2026/10	78.23
			24790	6771	2205010  560200		2026/10	48.06
			24790	15W40BULK	2205010  560210		2026/10	122.06
			24791	1748XD	2205010  560200		2026/10	33.74
			24791	600564	2205010  560200		2026/10	33.61
			24791	3788	2205010  560200		2026/10	29.16
			24791	9082	2205010  560200		2026/10	12.79
			24791	2812	2205010  560200		2026/10	86.76

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	NAME	INVOICE		DESCRIPTION		
		24791		9520	2205010  560200	2026/10 45.39
		24791		15W40BULK	2205010  560210	2026/10 93.34
		24792		1372	2205010  560200	2026/10 4.25
		24792		230266	2205010  560200	2026/10 10.91
		24792		200906	2205010  560200	2026/10 18.53
		24792		5W30BULK	2205010  560210	2026/10 34.29
		24793		6932	2205010  560200	2026/10 32.41
		24793		600185	2205010  560200	2026/10 26.47
		24793		400316	2205010  560200	2026/10 19.33
		24793		3128	2205010  560200	2026/10 21.56
		24793		15W40BULK	2205010  560210	2026/10 39.49
		24795		PLBTS3030LSWC	2205010  560200	2026/10 -82.59
		24796		GL1943102865	2205305  560190	2026/10 735.56
		24836		7060	2205415  560200	2026/10 4.25
		24836		4579	2205415  560200	2026/10 7.11
		24836		6930	2205415  560200	2026/10 22.76
		24836		115	2205415  560210	2026/10 15.50
		24836		112628	2205415  560210	2026/10 14.28
		24836		120760	2205415  560210	2026/10 34.99
		24846		7502	2205406  560200	2026/10 4.25
		24846		3157N	2205406  560200	2026/10 0.61
		24846		9080XL	2205406  560230	2026/10 15.56
		24855		4326873RX	2205010  560200	2026/10 631.50
		24855		4326873RX	2205010  560200	2026/10 226.10
		24862		8C2Z15264A00D	2205115  560200	2026/10 196.09
		24871		58199	2205130  560230	2026/10 176.28
		24871			2205130  560230	2026/10 43.69
		24873		6983128	2205305  560210	2026/10 71.08
		24874		46AWBULK	2205010  560210	2026/10 248.00
		24877		4326873RX	2205010  560200	2026/10 -226.10
		24880		789DEF	2205010  560210	2026/10 1,022.12
		24884		388BDM	2205010  560190	2026/10 608.26
		24886		F244465STEEL	2205010  560190	2026/10 1,340.64
		24886		388BDM	2205010  560190	2026/10 -608.26
		24889		59233	2205010  560200	2026/10 423.71
		24897		FF266	2205305  560200	2026/10 36.37
		24897		FS1098	2205305  560200	2026/10 55.01
		24897		7037	2205305  560200	2026/10 15.81

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NAME	INVOICE	DESCRIPTION				
	24897	C12132		2205305  560200	2026/10	73.97
	24897	6829		2205305  560200	2026/10	44.46
	24897	6818		2205305  560200	2026/10	45.19
	24897	15W40BULK		2205305  560210	2026/10	35.90
	24902	388BDM		2205010  560200	2026/10	608.26
	24906	3108328		2205120  560230	2026/10	97.76
	24907	6.48846E+11		2205120  560230	2026/10	40.53
	24907	6.48846E+11		2205120  560230	2026/10	29.42
	024937	100050		2205406  560200	2026/10	4.55
	024937	230266		2205406  560200	2026/10	10.91
	024937	9883		2205406  560200	2026/10	12.73
	024937	WBB22		2205406  560200	2026/10	16.24
	024937	5W30BULK		2205406  560210	2026/10	22.86
	024937	115		2205406  560210	2026/10	15.50
	024945	31MHD		2205305  560200	2026/10	270.46
	024945	7709231		2205305  560230	2026/10	10.23
	024951	1210KTF7019		2205305  560200	2026/10	103.33
	024951	15040002		2205305  560200	2026/10	55.56
	024951	FR1210H		2205305  560200	2026/10	583.33
	024951	ST75COMBOMB		2205305  560200	2026/10	1,444.44
	024952	2010		2205305  560200	2026/10	10.94
	024952	80550		2205305  560200	2026/10	87.94
	024953	7151		2205400  560200	2026/10	15.05
	024953	300458		2205400  560200	2026/10	49.89
	024953	230266		2205400  560200	2026/10	10.91
	024953	200905		2205400  560200	2026/10	20.38
	024953	15W40BULK		2205400  560210	2026/10	57.00
	024962	T870426120016		2205305  560190	2026/10	169.89
	024976	4414911V4414365V		2205305  560200	2026/10	311.00
	024737	523232		2205010  560200	2026/10	361.33
	024738	1748XD		2205403  560200	2026/10	33.74
	024738	600564		2205403  560200	2026/10	33.61
	024738	PF46235		2205403  560200	2026/10	39.17
	024738	9082		2205403  560200	2026/10	12.79
	024738	500925		2205403  560200	2026/10	114.31
	024738	9520		2205403  560200	2026/10	45.39
	024738	WBB22		2205403  560200	2026/10	16.24
	024738	15W40BULK		2205403  560210	2026/10	86.16

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				024742	366BDMDUAL	2205010  560190		2026/10	479.48
				024748	15040002	2205305  560200		2026/10	55.56
				024748	1210KTF7019	2205305  560200		2026/10	103.33
				024750	927658	2205305  560200		2026/10	46.02
				024750	502	2205305  560200		2026/10	45.44
				024756	7701755	2205010  560200		2026/10	2.12
				024756	K021558	2205010  560200		2026/10	364.28
				024756	K231099	2205010  560200		2026/10	65.13
				024760	ZX3030	2205120  560240		2026/10	374.86
				024763	5295242	2205010  560200		2026/10	117.97
						<b>Total For Check # 337994</b>			<b>16,041.88</b>
04/09/2026	337995			24768	789DEF	2205400  560210		2026/10	11.11
				24770	789DEF	2205400  560210		2026/10	11.11
				24773	6569	2205403  560200		2026/10	0.01
				24797	550049483	2205010  560210		2026/10	13.16
				24800	B07N979R3L	2205120  560230		2026/10	15.00
				24835	9080XL	2205010  560230		2026/10	15.56
				24839	194N	2205305  560200		2026/10	0.43
				24844	7100000	2205120  560230		2026/10	20.70
				24847	7060	2205403  560200		2026/10	4.25
				24847	5W20BULK	2205403  560210		2026/10	23.66
				24847	115	2205403  560210		2026/10	15.50
				24851	9080XXL	2205120  560230		2026/10	15.56
				24860	53962	2205305  560200		2026/10	56.66
				24866	9080XL	2205120  560230		2026/10	15.56
				24869	789DEF	2205400  560210		2026/10	11.11
				24878	PKA0F3	2205403  560210		2026/10	3.64
				24878	789DEF	2205403  560210		2026/10	11.11
				24881	903PAB2	2205403  560200		2026/10	3.54
				24882	126231	2205410  560210		2026/10	34.99
				24882	RTU1EXT	2205410  560210		2026/10	8.61
				24883	34874	2205120  560230		2026/10	4.81
				24898	2413	2205305  560230		2026/10	6.34
				24900	WBB22	2205400  560200		2026/10	16.24
				24904	1D650	2205010  560200		2026/10	39.68
				024935		2205400  560200		2026/10	22.58
				024936	AI38000404474	2205010  560200		2026/10	20.76

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				024941	50132	2205010  560230		2026/10	7.11
				024942	AHDWMPHDC1	2205403  560230		2026/10	7.93
				024942	75130	2205403  560230		2026/10	2.83
				024943	DEG002	2205210  560210		2026/10	19.93
				024946	7060	2205210  560200		2026/10	4.25
				024947	SW050	2205403  560230		2026/10	3.32
				024948	7031716	2205410  560200		2026/10	10.66
				024949	82194	2205010  560230		2026/10	7.33
				024954	982	2205010  560210		2026/10	15.44
				024965	NT2604	2205010  560200		2026/10	2.18
				024966	690606S	2205010  560200		2026/10	10.78
				024736	7060	2205406  560200		2026/10	4.25
				024736	115	2205406  560210		2026/10	15.50
				024736	5W20BULK	2205406  560210		2026/10	23.66
				024739	SL3330	2205305  560210		2026/10	62.90
				024758	HDRTU1GAL	2205010  560210		2026/10	34.32
				024762	HDATFBULK	2205403  560210		2026/10	41.44
						<b>Total For Check # 337995</b>			<b>675.51</b>
04/09/2026	337996	5149 OFFEN PETROLEUM LLC		INV2038890	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	7,358.14
				INV2079019	FUEL FOR STREETS LOCATION - TBD	220  142000		2026/10	20,285.19
				INV2046729	FUEL FOR FLEET LOCATION	220  142000		2026/10	17,765.09
						<b>Total For Check # 337996</b>			<b>45,408.42</b>
04/09/2026	337997	4349 OKIE PACKAGING &		321221	PW STOCK	220  141000		2026/10	387.00
						<b>Total For Check # 337997</b>			<b>387.00</b>
04/09/2026	338000	98 OKLAHOMA NATURAL GAS CO		03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205400  550240		2026/10	168.71
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205305  550240		2026/10	168.71
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	192.95
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	191.56
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205100  550240		2026/10	300.44
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	48.99
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	29.84
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	32.67
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	56.07
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	38.08
				03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	31.07

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		NAME	INVOICE	DESCRIPTION				
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	226.70
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	47.78
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	49.26
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	50.76
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	184.17
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	54.62
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	39.75
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205415  550240		2026/10	44.62
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205410  550240		2026/10	454.32
			03/31/2026	MASTER BILL FOR MARCH 31, 2026	2205120  550240		2026/10	281.82
				<b>Total For Check #</b>	<b>338000</b>			<b>2,692.89</b>
04/09/2026	338013	844 RAM PRODUCTS INC	160328510	160328510	2205120  560230		2026/10	250.91
				<b>Total For Check #</b>	<b>338013</b>			<b>250.91</b>
04/09/2026	338017	2173 RJN GROUP INC	429509	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415  540460	2654490	2026/10	8,830.00
				<b>Total For Check #</b>	<b>338017</b>			<b>8,830.00</b>
04/09/2026	338020	5540 ROUTE 66 ENGINEERING, LLC	INV-2026-2334	Professional Consultant Agreement-Route	2205205  530870	S.26040	2026/10	1,000.00
				<b>Total For Check #</b>	<b>338020</b>			<b>1,000.00</b>
04/09/2026	338023	335 SERVICE OKLAHOMA	L1708012088	L1708012088	2205415  560230		2026/10	51.00
			L1708012088	L1708012088	2205305  560230		2026/10	15.50
			L1781656120	L1781656120	2201700  560230		2026/10	51.00
				<b>Total For Check #</b>	<b>338023</b>			<b>117.50</b>
04/09/2026	338027	442 SPECIALTY PRODUCT &	008176	008176	2205120  540290		2026/10	339.05
			008175	008175	2205120  540290		2026/10	530.05
			008174	008174	2205120  540290		2026/10	290.73
			008177	008177	2205120  540290		2026/10	344.03
				<b>Total For Check #</b>	<b>338027</b>			<b>1,503.86</b>
04/09/2026	338032	723 THE MET	3036	3036	2205010  550100		2026/10	14,002.67
				<b>Total For Check #</b>	<b>338032</b>			<b>14,002.67</b>
04/09/2026	338034	1089 TRANE COMPANY	990451741	BAMA APPROVED 02/03/26 - HVAC	2205100  570150	2651030	2026/10	60,372.00
				<b>Total For Check #</b>	<b>338034</b>			<b>60,372.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/09/2026	338035	4478 TRANSCO SUPPLY COMPANY	1066584	PW Stock	220  141000		2026/10	119.88
			1066586	PW STOCK-Gatorade	220  141000		2026/10	2,431.56
					<b>Total For Check # 338035</b>			<b>2,551.44</b>
04/09/2026	338036	1329 TRI STAR CONSTRUCTION LLC	PA 1 ST1926A CM	CORRECTION	2205405  570150	WL26040	2026/10	-13,130.65
			PA 1 WL26040	Houston Street Improvements	2205405  570150	WL26040	2026/10	111,220.51
			PA 2 WL26040	Houston Street Improvements	2205405  570150	WL26040	2026/10	57,437.05
					<b>Total For Check # 338036</b>			<b>155,526.91</b>
04/09/2026	338038	3096 TULSA RECYCLE & TRANSFER	2603BA	2603BA BAMA	2205010  540350		2026/10	35,311.21
					<b>Total For Check # 338038</b>			<b>35,311.21</b>
04/09/2026	338040	1808 TULSA'S GREEN COUNTRY	113676	113676	2205120  550370		2026/10	870.40
			113900	113900	2205120  550370		2026/10	870.40
					<b>Total For Check # 338040</b>			<b>1,740.80</b>
04/09/2026	338042	744 UNITED RENTALS, INC	257225841-001	BLANKET PO FOR MISC RENTALS	2205403  540320		2026/10	2,238.00
					<b>Total For Check # 338042</b>			<b>2,238.00</b>
04/09/2026	338043	3262 HD SUPPLY, INC	INV01001351	Lexan nozzles for fire hoses	2205410  560230		2026/10	49.22
					<b>Total For Check # 338043</b>			<b>49.22</b>
04/09/2026	338044	44 UTILITY SUPPLY	3005764	FOR CHRIS IN UTILITIES AND CHRIS IN	2205400  560380		2026/10	675.00
					<b>Total For Check # 338044</b>			<b>675.00</b>
04/09/2026	338046	1169 VERIZON	6139136063	6139136063	2205404  550540		2026/10	60.01
					<b>Total For Check # 338046</b>			<b>60.01</b>
04/09/2026	338047	1739 WAGONER CO RRWD DISTRICT	142	142 MARCH 2026	2201503  550280		2026/10	150.00
					<b>Total For Check # 338047</b>			<b>150.00</b>
04/09/2026	338048	897 WASTE MANAGEMENT QUARRY	2433910-1006-9	2433910-1006-9 ACCT 22-94287-53000	2205410  540300		2026/10	940.60
			0069182-2185-1	0069182-2185-1 ACCT 33-34609-73000	2205410  540300		2026/10	56.30
					<b>Total For Check # 338048</b>			<b>996.90</b>
04/09/2026	338049	2346 WEX FLEET UNIVERSAL	110997163	110997163	220  143015		2026/10	3,558.03
					<b>Total For Check # 338049</b>			<b>3,558.03</b>

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		NAME	INVOICE	DESCRIPTION					
04/09/2026	338050	1095 WINDSTREAM HOLDINGS II LLC	101124486 03022026	FY26 ANNUAL AGREEMENT		2205100  550220		2026/10	130.05
			101124486 01302026	FY26 ANNUAL AGREEMENT		2205100  550220		2026/10	128.14
						<b>Total For Check # 338050</b>			<b>258.19</b>
						<b>Total For Fund 220</b>			<b>1,139,408.10</b>
						<b>Number of Invoices For Fund 220</b>			<b>730</b>