

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	214,313.01	897
220	BA MUNICIPAL AUTHORITY	1,333,574.50	1,046
227	CVB-HOTEL MOTEL	108.46	24
329	VEHICLE REPLACEMENT FUND	598,251.84	22
330	SALES TAX CAPITAL IMPROVEMENT	166,920.79	15
336	E 911	1,598.58	3
342	STREET LIGHT FUND	2,087.81	9
343	STREET SALES TAX FUND	162,060.79	9
344	PS SALES TAX POLICE	214,777.73	348
345	PS SALES TAX FIRE	191,966.40	218
592	2014 BOND ISSUE	155,808.03	3
593	2018 BOND ISSUE	1,103,857.40	25
660	WORKERS COMPENSATIONS	85,992.52	9
661	GROUP HEALTH AND LIFE	60,915.00	2
882	AGENCY FUND DEPOSITS	8,828.00	8
887	ECONOMIC DEVELOP AUTHORITY	351,797.07	5
999	POOLED CASH	119,109.82	1
Total		4,771,967.75	2,644

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	335954	4581 AARON THOMPSON	PDR 02112026	PER DIEM FEB 11 ,2026 OKLAHOMA -----	1101415 550030		2026/7	142.80
					Total For Check # 335954			142.80
01/29/2026	335956	4479 DAVID GRAHAM PARKER	MLG 01162026	REIMB FOR MILEAGE JAN 16, 2026	1101010 540280		2026/7	43.61
					Total For Check # 335956			43.61
01/29/2026	335957	379 IIMC	40019	MMC CERTIFICATION FOR CURTIS -----	1101800 530110		2026/7	390.00
					Total For Check # 335957			390.00
01/29/2026	335959	5082 KRISTIN ROSS	PDR 02012026	PER DIEM REQUEST 02/01/2026	1101102 550030		2026/7	249.40
					Total For Check # 335959			249.40
01/29/2026	335960	1857 MICHAEL SPURGEON	MLG 01212026	MILEAGE/TOLLS REIMB JAN 21-22, 2026	1101300 550030		2026/7	171.01
					Total For Check # 335960			171.01
01/29/2026	335961	4297 MIRANDA ADAMS	PDR 02052026	PER DIEM OK ENVIROMENTAL EXPO	1106002 550030		2026/7	68.00
					Total For Check # 335961			68.00
01/29/2026	335962	624 NORMAN STEPHENS	T&A 05182026	FLIGHT REIMB ICSC-LAW VEGAS MAY -----	1101300 550030		2026/7	462.39
					Total For Check # 335962			462.39
01/29/2026	335967	999907 OTP - COURT REFUNDS	0000856	E0081286-1	110 451020		2026/7	100.00
					Total For Check # 335967			100.00
01/29/2026	335975	999903 OTP - UB REFUNDS	188052		110 150702		2026/7	23.88
					Total For Check # 335975			23.88
01/29/2026	335995	4356 RACHEL A FIELDS	MLG 01222026	REIMB FOR MILEAGE JAN 22, 2026	1101010 550030		2026/7	175.86
					Total For Check # 335995			175.86
01/29/2026	335996	2876 ROBERT HENKEL	PDR 02112026	PER DIEM OKLAHOMA MUNICIPAL -----	1101415 550030		2026/7	142.80
					Total For Check # 335996			142.80

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336002	1092 WESTLAKE HARDWARE INC	8038778	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/7	12.98
			8038789	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/7	88.96
			8038811	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/7	59.98
				Total For Check # 336002				161.92
01/29/2026	336005	149 AMERICAN ELECTRIC	041-990-0-6 01192026	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106001 550250		2026/7	745.94
			162-909-0-6 01162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/7	22.11
			663-125-0-3 01222026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	479.09
			624-103-0-9 01162026	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106001 550250		2026/7	1,490.20
			390-007-0-2 01192026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	55.53
			260-576-0-1 01192026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/7	84.29
			683-103-0-8 01192026	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250		2026/7	195.12
			393-103-0-6 01222026	FY26 ANNUAL AGREEMENT 959-393-103-0	1101315 550250		2026/7	73.84
			393-103-0-6 01222026	FY26 ANNUAL AGREEMENT 959-393-103-0	1101700 550250		2026/7	3,134.26
				Total For Check # 336005				6,280.38
01/29/2026	336007	4935 AMAZON.COM SALES INC	19VJ-VDPG-66GR	ITEM: yaocoral 9 OZ Small Clear Candy	1101700 560230		2026/7	26.49
			1TJG-1HKD-LJW7	ITEM: yaocoral 9 OZ Small Clear Candy	1101700 560230		2026/7	15.99
			1MKQ-XTQ4-3DY6	ITEM: Kimberly-Clark 75130 SCOTT Shop	1101102 560030		2026/7	11.99
			1KYJ-D4L1-X7K9	ITEM: Kimberly-Clark 75130 SCOTT Shop	1101102 560030		2026/7	80.05
			1KYJ-D4L1-X7K9	ITEM: Kimberly-Clark 75130 SCOTT Shop	1101102 560230		2026/7	31.98
			1JXG-L671-QWKF	Materials and Supplies/Uniforms	1105300 560030		2026/7	121.18
			1JXG-L671-QWKF	Materials and Supplies/Uniforms	1105300 560230		2026/7	7.66
			1MPQ-HFVD-HWMC	Items needed for Sign Shop-Requested Cody	1105315 560230		2026/7	-10.11
			1C4W-Y1DV-LJD7	OFFICE SUPPLIES	1101501 560030		2026/7	21.36
			1C4W-Y1DV-LJD7	OFFICE SUPPLIES	1101501 560230		2026/7	18.78
			1F9K-QPRK-FC4K	ITEM: Belkin WaveRest Gel Mouse Pad,	1101400 560030		2026/7	139.32
			13PJ-47V3-K4KW	ITEM: SUQJOY 8-Tab Dividers for 3 Ring	1101400 560030		2026/7	19.19
			14DL-7F1F-7WLJ	OFFICE SUPPLIES	1101501 560030		2026/7	21.83
			14DL-7F1F-7WLJ	OFFICE SUPPLIES	1101501 560230		2026/7	17.17
			1GVG-DLP13JHP	ITEM: Kuando BusyLight UC Alpha (15306) -	1101200 560230		2026/7	219.60

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 336007				742.48
01/29/2026	336011	4846 APAC-CENTRAL, INC.	7002387517	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	301.02
			7002392167	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/7	813.05
				Total For Check # 336011				1,114.07
01/29/2026	336015	885 ATWOOD DISTRIBUTING LP	3752	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	37.98
			3751	BLANKET PO SAFETY SHOES & MISC	1106000 560210		2026/7	13.16
			3750	BLANKET PO SAFETY SHOES & MISC	1105300 560210		2026/7	107.89
			3748	BLANKET PO SAFETY SHOES & MISC	1105300 560360		2026/7	37.98
			3744	BLANKET PO SAFETY SHOES & MISC	1105300 560240		2026/7	219.99
			3760	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	335.90
			3763	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	-57.99
			3762	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	-2.05
			3755	BLANKET PO SAFETY SHOES & MISC	1106000 560180		2026/7	39.98
			3754	BLANKET PO SAFETY SHOES & MISC	1106000 560180		2026/7	3.49
			3733	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/7	6.58
			3757	BLANKET PO SAFETY SHOES & MISC	1106000 560210		2026/7	19.74
				Total For Check # 336015				762.65
01/29/2026	336029	22 BROKEN ARROW SENIORS INC	DECEMBER 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/7	8,554.50
			42420	BASI CONTRACTUAL AGREEMENT JAN	1106002 550100		2026/7	3,481.02
			42394A	BASI CONTRACTUAL AGREEMENT DEC	1106002 550100		2026/7	1,122.28
				Total For Check # 336029				13,157.80
01/29/2026	336032	594 BUILDERS SUPPLY, INC.	792515	BLANKET PO FOR MISC BUILDING	1101700 560180		2026/7	248.29
				Total For Check # 336032				248.29
01/29/2026	336033	638 BWI COMPANIES INC.	19487373	Credit 41 glyphosate (2.5gal)	1106000 560340		2026/7	772.24
				Total For Check # 336033				772.24
01/29/2026	336034	297 C J MOLONEYS REST & PUB	01152026	FOOD FOR LEADERSHIP LUNCH AND	1101700 560230		2026/7	618.00

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		NAME	INVOICE	DESCRIPTION				
			01122026	NEW HIRE LUNCHEON	1101700 560230		2026/7	1,496.00
					Total For Check # 336034			2,114.00
01/29/2026	336037	3311 CHAFFIN TOWER SERVICES INC	2683	COBA Tower Inspections	1101200 540550		2026/7	9,010.00
					Total For Check # 336037			9,010.00
01/29/2026	336039	37 CINTAS CORPORATION	5312823506	BLANKET PO FOR ALL DEPARTMENT USE	1105300 560230		2026/7	184.20
			5313433902	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230		2026/7	177.22
			5313433905	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230		2026/7	10.80
			5313335007	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230		2026/7	45.75
			5312823505	BLANKET PO FOR ALL DEPARTMENT USE	1101800 560230		2026/7	75.51
			5314358803	BLANKET PO FOR ALL DEPARTMENT USE	1101400 560230		2026/7	222.34
			5314358803	BLANKET PO FOR ALL DEPARTMENT USE	1101700 560230		2026/7	114.65
			5314358801	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230		2026/7	32.19
			9352478412	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	99.00
			5313173006	BLANKET PO FOR ALL DEPARTMENT USE	1106000 560230		2026/7	66.56
			5312571108	BLANKET PO FOR ALL DEPARTMENT USE	1106005 560230		2026/7	33.06
			9353437030	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/7	198.00
					Total For Check # 336039			1,259.28
01/29/2026	336041	1391 CLEAN THE UNIFORM CO	52173285	CLEAN INVOICE	1101700 540330		2026/7	15.30
			52173283	RAY HARRAL MAT	1106002 540330		2026/7	3.14
			52171064	52171064	1105310 540310		2026/7	116.35
			52171062	52171062	1105300 540310		2026/7	103.28
			52171062	52171062	1105310 540310		2026/7	9.00
			52171062	52171062	1105315 540310		2026/7	19.61
			52171062	52171062	1105300 540330		2026/7	9.00
			52174141	52174141 JAN 14, 2026	1106002 540330		2026/7	26.19
			52174361	52174361 JAN 16, 2026	1106002 540330		2026/7	33.17
			52174137	52174137 JAN 14, 2026	1101700 540330		2026/7	6.08
			52174356	52174356 JAN 16, 2026	1105310 540310		2026/7	130.98
			52174354	52174354 JAN 16, 2026	1105300 540310		2026/7	117.42

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NAME	INVOICE	DESCRIPTION				
	52174354	52174354 JAN 16, 2026		1105310 540310	2026/7	9.00
	52174354	52174354 JAN 16, 2026		1105315 540310	2026/7	13.80
	52174354	52174354 JAN 16, 2026		1105300 540330	2026/7	9.00
	52173278	52173278		1105310 540310	2026/7	130.98
	52173276	52173276		1105300 540310	2026/7	114.61
	52173276	52173276		1105310 540310	2026/7	9.00
	52173276	52173276		1105315 540310	2026/7	19.61
	52173276	52173276		1105300 540330	2026/7	9.00
	52138415	52138415 JUNE 6, 2025		1105310 540310	2026/7	141.73
	52138413	52138413 JUNE 6, 2025		1105300 540310	2026/7	115.38
	52138413	52138413 JUNE 6, 2025		1105310 540310	2026/7	7.17
	52138413	52138413 JUNE 6, 2025		1105300 540330	2026/7	6.65
	52174360	52174360 JAN 14, 2026		1106000 540310	2026/7	137.60
	52174360	52174360 JAN 14, 2026		1106000 540330	2026/7	0.34
	52174140	52174140 JAN 14, 2026		1106000 540310	2026/7	33.04
	52174140	52174140 JAN 14, 2026		1106003 540310	2026/7	47.68
	52172159	52172159		1105310 540310	2026/7	130.98
	52172157	52172157		1105300 540310	2026/7	103.28
	52172157	52172157		1105310 540310	2026/7	9.00
	52172157	52172157		1105315 540310	2026/7	19.61
	52172157	52172157		1105300 540330	2026/7	9.00
	52168838	52168838		1105310 540310	2026/7	111.51
	52168836	52168836		1105300 540310	2026/7	99.21
	52168836	52168836		1105310 540310	2026/7	9.00
	52168836	52168836		1105315 540310	2026/7	19.61
	52168836	52168836		1105300 540330	2026/7	9.00
	52174355	52174355 JAN 16, 2026		1101415 540310	2026/7	49.01
	52175511	52175511 JAN 23, 2026		1106000 540310	2026/7	137.60
	52175511	52175511 JAN 23, 2026		1106000 540330	2026/7	0.34
	52175019	52175019 JAN 21, 2026		1106000 540310	2026/7	33.04
	52175019	52175019 JAN 21, 2026		1106003 540310	2026/7	47.68
				Total For Check # 336041		2,181.98

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336051	634 DELL MARKETING L.P.	10857671857	Monitor stands for Jason	1101410 560240		2026/7	940.90
					Total For Check # 336051			940.90
01/29/2026	336054	5513 EDWARDS CAPITOL PARTNERS	DEC 2025	LOBBYIST CONTRACT FY2026	1101700 530870		2026/7	5,000.00
					Total For Check # 336054			5,000.00
01/29/2026	336056	3676 ENGINEERED EQUIPMENT INC	PTINV0070620	FILTERS FOR CITY FACILITIES	1101700 560180		2026/7	321.12
			PTINV0070620	FILTERS FOR CITY FACILITIES	1105300 560180		2026/7	247.62
			PTINV0070620	FILTERS FOR CITY FACILITIES	1106000 560180		2026/7	84.74
			PTINV0070620	FILTERS FOR CITY FACILITIES	1106001 560180		2026/7	217.50
			PTINV0070620	FILTERS FOR CITY FACILITIES	1106002 560180		2026/7	459.60
			PTINV0070620	FILTERS FOR CITY FACILITIES	1106004 560180		2026/7	197.53
			PTINV0070620	FILTERS FOR CITY FACILITIES	1101200 560230		2026/7	19.60
					Total For Check # 336056			1,547.71
01/29/2026	336058	1009 EXCITE PROMOS, INC.	8639	Beanies with BA logo-Valorie H.	1101400 560100		2026/7	180.00
					Total For Check # 336058			180.00
01/29/2026	336060	1231 AT&T MOBILITY LLC	44015076X01172026	287344015076X01172026 SIMS ONLY	1101700 550540		2026/7	202.44
					Total For Check # 336060			202.44
01/29/2026	336061		32244712X01172026	287332244712X01172026	1101200 550540		2026/7	43.73
					Total For Check # 336061			43.73
01/29/2026	336065	153 GELLCO UNIFORMS & SHOES	00305076	BLANKET PO FOR UNIFORMS/BOOTS	1101415 560100		2026/7	143.99
			00305244	BLANKET PO FOR UNIFORMS/BOOTS	1105300 560100		2026/7	200.00
					Total For Check # 336065			343.99
01/29/2026	336066	1256 GEODECA LLC	1909068CO	COBA DUSOBSARUES RENEWALS	1101410 530870		2026/7	275.00
					Total For Check # 336066			275.00

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01/29/2026	336073	79 GREEN ACRE SOD FARMS	13941	BL;ANKET PO FOR BERMUDA SOD	1106000 560230		2026/7	95.00
			13942	BL;ANKET PO FOR BERMUDA SOD	1106000 560230		2026/7	190.00
				Total For Check # 336073				285.00
01/29/2026	336090	4736 DUSTIN MANLY	10001282	WORK AT NPCC & WWTP	1106002 540070		2026/7	250.00
				Total For Check # 336090				250.00
01/29/2026	336094	5131 KEVIN BEHE	15614	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.35
			15614	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.99
			15614	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.95
			15614	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.67
			15614	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.91
			15614	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.48
			15501	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.35
			15501	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.99
			15501	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.95
			15501	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.67
			15501	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.91
			15501	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.48
			15361	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.93
			15361	CITY COUNCIL 07/14/25	1101700 540070		2026/7	5.17
			15361	CITY COUNCIL 07/14/25	1105300 540070		2026/7	2.48
			15361	CITY COUNCIL 07/14/25	1106000 540070		2026/7	4.34
			15361	CITY COUNCIL 07/14/25	1106002 540070		2026/7	4.96
			15361	CITY COUNCIL 07/14/25	1106005 540070		2026/7	1.24
			15370	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.29
			15370	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.59
			15370	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.76
			15370	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.34
			15370	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.52
			15370	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.38
			15364	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.29

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	15364		15364	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
	15364		15364	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
	15364		15364	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.33
	15364		15364	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.52
	15364		15364	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
	15363		15363	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.58
	15363		15363	CITY COUNCIL 07/14/25	1101700 540070	2026/7	3.18
	15363		15363	CITY COUNCIL 07/14/25	1105300 540070	2026/7	1.53
	15363		15363	CITY COUNCIL 07/14/25	1106000 540070	2026/7	2.67
	15363		15363	CITY COUNCIL 07/14/25	1106002 540070	2026/7	3.05
	15363		15363	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.76
	15445		15445	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.29
	15445		15445	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
	15445		15445	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
	15445		15445	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.34
	15445		15445	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.52
	15445		15445	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
	15433		15433	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.28
	15433		15433	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.59
	15433		15433	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.76
	15433		15433	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.33
	15433		15433	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.53
	15433		15433	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.38
	15362		15362	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
	15362		15362	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
	15362		15362	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
	15362		15362	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
	15362		15362	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
	15362		15362	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
	15441		15441	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
	15441		15441	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
	15441		15441	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	15441		15441	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
	15441		15441	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
	15441		15441	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
	15440		15440	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
	15440		15440	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
	15440		15440	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
	15440		15440	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
	15440		15440	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
	15440		15440	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
	15439		15439	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.47
	15439		15439	CITY COUNCIL 07/14/25	1101700 540070	2026/7	2.58
	15439		15439	CITY COUNCIL 07/14/25	1105300 540070	2026/7	1.24
	15439		15439	CITY COUNCIL 07/14/25	1106000 540070	2026/7	2.17
	15439		15439	CITY COUNCIL 07/14/25	1106002 540070	2026/7	2.48
	15439		15439	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.62
	15444		15444	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
	15444		15444	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
	15444		15444	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
	15444		15444	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
	15444		15444	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91
	15444		15444	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.48
	15438		15438	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.47
	15438		15438	CITY COUNCIL 07/14/25	1101700 540070	2026/7	2.58
	15438		15438	CITY COUNCIL 07/14/25	1105300 540070	2026/7	1.24
	15438		15438	CITY COUNCIL 07/14/25	1106000 540070	2026/7	2.17
	15438		15438	CITY COUNCIL 07/14/25	1106002 540070	2026/7	2.48
	15438		15438	CITY COUNCIL 07/14/25	1106005 540070	2026/7	0.62
	15443		15443	CITY COUNCIL 07/14/25	1101200 540070	2026/7	0.34
	15443		15443	CITY COUNCIL 07/14/25	1101700 540070	2026/7	1.99
	15443		15443	CITY COUNCIL 07/14/25	1105300 540070	2026/7	0.96
	15443		15443	CITY COUNCIL 07/14/25	1106000 540070	2026/7	1.67
	15443		15443	CITY COUNCIL 07/14/25	1106002 540070	2026/7	1.91

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
	15443			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.48
	15437			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.35
	15437			CITY COUNCIL 07/14/25		1101700 540070	2026/7	1.99
	15437			CITY COUNCIL 07/14/25		1105300 540070	2026/7	0.95
	15437			CITY COUNCIL 07/14/25		1106000 540070	2026/7	1.67
	15437			CITY COUNCIL 07/14/25		1106002 540070	2026/7	1.91
	15437			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.48
	15442			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.34
	15442			CITY COUNCIL 07/14/25		1101700 540070	2026/7	1.99
	15442			CITY COUNCIL 07/14/25		1105300 540070	2026/7	0.96
	15442			CITY COUNCIL 07/14/25		1106000 540070	2026/7	1.67
	15442			CITY COUNCIL 07/14/25		1106002 540070	2026/7	1.91
	15442			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.48
	15436			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.29
	15436			CITY COUNCIL 07/14/25		1101700 540070	2026/7	1.59
	15436			CITY COUNCIL 07/14/25		1105300 540070	2026/7	0.76
	15436			CITY COUNCIL 07/14/25		1106000 540070	2026/7	1.33
	15436			CITY COUNCIL 07/14/25		1106002 540070	2026/7	1.52
	15436			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.38
	15435			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.29
	15435			CITY COUNCIL 07/14/25		1101700 540070	2026/7	1.59
	15435			CITY COUNCIL 07/14/25		1105300 540070	2026/7	0.76
	15435			CITY COUNCIL 07/14/25		1106000 540070	2026/7	1.33
	15435			CITY COUNCIL 07/14/25		1106002 540070	2026/7	1.52
	15435			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.38
	15389			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.34
	15389			CITY COUNCIL 07/14/25		1101700 540070	2026/7	1.99
	15389			CITY COUNCIL 07/14/25		1105300 540070	2026/7	0.96
	15389			CITY COUNCIL 07/14/25		1106000 540070	2026/7	1.67
	15389			CITY COUNCIL 07/14/25		1106002 540070	2026/7	1.91
	15389			CITY COUNCIL 07/14/25		1106005 540070	2026/7	0.48
	15339			CITY COUNCIL 07/14/25		1101200 540070	2026/7	0.29

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15339	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.59
			15339	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.76
			15339	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.34
			15339	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.52
			15339	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.38
			15337	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.34
			15337	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.99
			15337	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.96
			15337	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.67
			15337	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.91
			15337	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.48
			15367	CITY COUNCIL 07/14/25	1101200 540070		2026/7	0.29
			15367	CITY COUNCIL 07/14/25	1101700 540070		2026/7	1.59
			15367	CITY COUNCIL 07/14/25	1105300 540070		2026/7	0.76
			15367	CITY COUNCIL 07/14/25	1106000 540070		2026/7	1.33
			15367	CITY COUNCIL 07/14/25	1106002 540070		2026/7	1.52
			15367	CITY COUNCIL 07/14/25	1106005 540070		2026/7	0.38
					Total For Check # 336094			177.85
01/29/2026	336095	124 KIMS INTERNATIONAL	0154861-IN	BLANKET PO - MISC. FITTINGS	1106003 560230		2026/7	189.45
					Total For Check # 336095			189.45
01/29/2026	336098	614 LIGHTING INC/BROKEN ARROW	S3445262.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2026/7	810.00
			S3448592.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/7	20.33
			S3441472.001	BLANKET PO FOR MISC. LIGHTING	1106003 560230		2026/7	60.00
					Total For Check # 336098			890.33
01/29/2026	336099	4380 LOCK-DOC INC	011326-H23	BLANKET PO FOR LOCKS,KEYS, & ETC	1105300 560180		2026/7	65.00
			011326-H23	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 560180		2026/7	54.00
					Total For Check # 336099			119.00
01/29/2026	336100	131 LOCKE SUPPLY COMPANY	57369096-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/7	137.15

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				57391120-00	BLANKET PO FOR PLUMBING & -----	1101700 560180		2026/7	10.32
						Total For Check # 336100			147.47
01/29/2026	336106	25 NAPA AUTO PARTS		22276	7060	1105300 560200		2026/7	4.25
				22276	2725	1105300 560200		2026/7	15.92
				22276	NPB22	1105300 560200		2026/7	16.24
				22276	5W20BULK	1105300 560210		2026/7	23.66
				22280	PKA0F3	1106000 560230		2026/7	3.64
				22286	82180	1106000 560230		2026/7	7.79
				22288	522582	1105310 560190		2026/7	868.88
				22291	DA1605	1105310 560230		2026/7	43.14
				22292	470422C2	1106000 560200		2026/7	15.80
				22295	QC8FQFF12FB	1106000 560200		2026/7	97.49
				22295	V131177140	1106000 560200		2026/7	114.04
				22296	2413	1106000 560230		2026/7	6.34
				22300	YELLOW	1106000 560200		2026/7	4.44
				22301	SG07030016	1105300 560200		2026/7	448.60
				22301		1105300 560200		2026/7	23.58
				22304	85W140BULK	1106000 560210		2026/7	5.63
				22428	9080XL	1105300 560230		2026/7	15.56
				22428	104	1105300 560230		2026/7	20.65
				22428	AHDWMPHDC1	1105300 560230		2026/7	7.84
				22429	49005	1105300 560230		2026/7	8.67
				22431	85W140BULK	1106000 560210		2026/7	11.26
				22440	1356	1106005 560200		2026/7	4.25
				22440	6438	1106005 560200		2026/7	16.92
				22440	75530	1106005 560210		2026/7	9.82
				22441	75530	1106005 560200		2026/7	-9.82
				22441	5W20BULK	1106005 560210		2026/7	6.76
				22443	2985	1106005 560200		2026/7	14.89
				023066	60211B	1105300 560200		2026/7	21.48
				023066	PKA0F3	1105300 560210		2026/7	7.28

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			023068	PKA0F3	1105300 560210		2026/7	7.28
			023069	7000	1105300 560210		2026/7	4.54
			023069	PKA0F3	1105300 560210		2026/7	3.64
			023072	6022HB	1105300 560200		2026/7	30.22
			023074	PKA0F3	1105300 560230		2026/7	3.64
			023075	60211B	1105300 560200		2026/7	21.48
			023076	6022HB	1105300 560200		2026/7	30.22
			023077	6022HB	1105300 560200		2026/7	30.22
			023078	60211B	1105300 560200		2026/7	21.48
			023079	80888	1105300 560200		2026/7	176.30
			023080	7000	1105300 560230		2026/7	4.54
			023082	HDRTU1GAL	1105300 560210		2026/7	17.16
			023084	60211B	1105300 560200		2026/7	21.48
			023087	517641	1105300 560200		2026/7	475.56
			023088	05113	1105300 560200		2026/7	16.71
			023088	07999	1105300 560200		2026/7	18.31
			023089	517643	1105300 560200		2026/7	280.56
			023090	7701755	1105300 560200		2026/7	2.12
			023091	789DEF	1105300 560210		2026/7	11.11
			023093	60211B	1105300 560200		2026/7	21.48
			023093	PKA0F3	1105300 560210		2026/7	7.28
					Total For Check # 336106			3,040.33
01/29/2026	336107		22448	3157N	1106000 560200		2026/7	1.22
			22449	3157N	1106000 560200		2026/7	0.61
					Total For Check # 336107			1.83
01/29/2026	336110	5590 DALLAS DARRELL SMITH	01142026	SANTA FOR CHRISTMAS (DALLAS SMITH)	1101315 530870		2026/7	4,350.00
					Total For Check # 336110			4,350.00
01/29/2026	336114	104 OKLAHOMA MUNICIPAL LEAGUE	092727	092727	1101415 530850		2026/6	50.00
			092731	092731	1101415 530850		2026/6	50.00

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		NAME	INVOICE	DESCRIPTION				
			092730	092730	1101415 530850		2026/6	50.00
			092728	092728 DEC 11, 2025	1101415 530110		2026/7	50.00
			092729	092729 DEC 11, 2025	1101415 530110		2026/7	50.00
			092847	092847 JAN 9, 2026	1101415 530110		2026/7	50.00
					Total For Check # 336114			300.00
01/29/2026	336117	4387 OTIS ELEVATOR COMPANY	100402215891	YEARLY CONTRACT FOR ARTS 302	1106004 540070		2026/7	5,222.04
					Total For Check # 336117			5,222.04
01/29/2026	336120	783 QUALITY SIGNS & BANNER	125344	125344 01/20/2026	1101400 550890		2026/7	864.00
					Total For Check # 336120			864.00
01/29/2026	336123	1493 RED WING BRANDS OF AMERICA	959ST1-3383975	BLANKET - SAFETY SHOES	1105300 560100		2026/7	200.00
					Total For Check # 336123			200.00
01/29/2026	336126	5481 RINGCENTRAL, INC.	CD_001149206	Ring Service Phone Service	1101010 550220		2026/7	98.32
			CD_001149206	Ring Service Phone Service	1101102 550220		2026/7	131.35
			CD_001149206	Ring Service Phone Service	1101200 550220		2026/7	1,890.86
			CD_001149206	Ring Service Phone Service	1101300 550220		2026/7	175.40
			CD_001149206	Ring Service Phone Service	1101400 550220		2026/7	438.11
			CD_001149206	Ring Service Phone Service	1101501 550220		2026/7	164.39
			CD_001149206	Ring Service Phone Service	1101800 550220		2026/7	66.07
			CD_001149206	Ring Service Phone Service	1105300 550220		2026/7	66.07
			CD_001149206	Ring Service Phone Service	1105310 550220		2026/7	11.01
			CD_001149206	Ring Service Phone Service	1106000 550220		2026/7	153.38
			CD_001149206	Ring Service Phone Service	1106002 550220		2026/7	44.05
			CD_001149206	Ring Service Phone Service	1106005 550220		2026/7	22.02
			CD_001176549	Ring Central MRC	1101010 550220		2026/7	130.03
			CD_001176549	Ring Central MRC	1101102 550220		2026/7	173.72
			CD_001176549	Ring Central MRC	1101200 550220		2026/7	2,500.66
			CD_001176549	Ring Central MRC	1101300 550220		2026/7	231.97
			CD_001176549	Ring Central MRC	1101400 550220		2026/7	579.40

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		NAME	INVOICE	DESCRIPTION				
			CD_001176549	Ring Central MRC	1101501 550220		2026/7	217.40
			CD_001176549	Ring Central MRC	1101800 550220		2026/7	87.38
			CD_001176549	Ring Central MRC	1105300 550220		2026/7	87.38
			CD_001176549	Ring Central MRC	1105310 550220		2026/7	14.56
			CD_001176549	Ring Central MRC	1106000 550220		2026/7	202.84
			CD_001176549	Ring Central MRC	1106002 550220		2026/7	58.25
			CD_001176549	Ring Central MRC	1106005 550220		2026/7	29.13
					Total For Check # 336126			7,573.75
01/29/2026	336132	602 SANDERS NURSERY	1164761	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	323.60
			1164656	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	141.68
					Total For Check # 336132			465.28
01/29/2026	336133	5623 SARA BEATT-CANADY	000538	000538 JAN 20, 2026	1106002 560330		2026/7	616.25
					Total For Check # 336133			616.25
01/29/2026	336134	3764 SECURITY METRICS INC	3864580	Security Metrics PCI	1101200 540550		2026/7	2,089.98
					Total For Check # 336134			2,089.98
01/29/2026	336136	81 SHERWIN WILLIAMS CO	15480163731125	BLANKET PO FOR PAINT SUPPLIES	1101700 560230		2026/7	57.90
					Total For Check # 336136			57.90
01/29/2026	336137	969 SHERWOOD CONSTRUCTION	295597	BACKUP BLANKET PO FOR ASHPALT	1105300 560800		2026/7	1,853.01
					Total For Check # 336137			1,853.01
01/29/2026	336138	834 SOFTWARE HOUSE	B20534611	MS Sentinel Usage for '26	1101200 540550		2026/7	1,235.31
					Total For Check # 336138			1,235.31
01/29/2026	336140	2144 SITE ONE LANDSCAPE SUPPLY	161865743-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/7	122.11
			161209318-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560180		2026/7	4.86
			161826644-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560270		2026/7	135.00
			161760471-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/7	44.22

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		NAME	INVOICE	DESCRIPTION				
			161716011-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/7	89.09
			161839012-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/7	321.97
			161989754-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2026/7	250.00
			162010719-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2026/7	46.34
			161923081-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/7	27.12
				Total For Check #	336140			1,040.71
01/29/2026	336141	303 SMITH FARM & GARDEN CO	112028	BLANKET PO FOR MISC. PARTS	1106003 560240		2026/7	132.99
				Total For Check #	336141			132.99
01/29/2026	336143	1081 SOUTHERN AGRICULTURE	843498	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/7	31.94
				Total For Check #	336143			31.94
01/29/2026	336144	1131 SPRING CREEK NURSERY	225840	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	570.00
			225803	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	570.00
			226051	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	185.00
			225967	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/7	570.00
				Total For Check #	336144			1,895.00
01/29/2026	336146	2712 STONEY CREEK CONFERENCE	34305670	2025 COBA AWARDS BANQUET	1101700 550890	2617140	2026/7	15,530.60
				Total For Check #	336146			15,530.60
01/29/2026	336147	234 STOREY TOWING LLC	61072	TOW SERVICES FOR UNIT 2332 STREET	1105300 540200		2026/7	342.00
			61235	61235 JAN 24, 2026	1105300 540200		2026/7	342.00
				Total For Check #	336147			684.00
01/29/2026	336149	533 BROKEN ARROW INSURANCE	3368022	3368022 DEC 30, 2025	1101700 550760		2026/7	30,108.00
				Total For Check #	336149			30,108.00
01/29/2026	336152	255 TULSA COUNTY CLERK	308	308 JAN 2, 2026	1101700 550860		2026/7	82.00
				Total For Check #	336152			82.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336154	2390 TULSA TECHNOLOGY CENTER	A47AF3B5	ELDT THEORY CLASS-K WAYMIRE	1106000 530110		2026/7	200.00
					Total For Check # 336154			200.00
01/29/2026	336156	949 TULSA WINNELSON COMPANY	675334 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2026/7	200.83
			677345 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2026/7	133.76
					Total For Check # 336156			334.59
01/29/2026	336158	1324 ULINE	203119796	Stop & Slow H.H. paddles-For Jeff Johnson	1105300 560230		2026/7	367.85
			203110954	Stop & Slow Pole Mounted paddles-Jeff	1105300 560230		2026/7	608.88
			202937527	Shelving Support	1105315 560230		2026/7	437.81
					Total For Check # 336158			1,414.54
01/29/2026	336160	744 UNITED RENTALS, INC	256575424-001	BLANKET PO FOR MISC RENTALS	1101315 540280		2026/7	965.00
					Total For Check # 336160			965.00
01/29/2026	336163	376 WAGONER COUNTY CLERK	25-13662	25-13662 DEC 2025	1101700 550860		2026/7	100.00
					Total For Check # 336163			100.00
01/29/2026	336164	48 WARREN POWER & MACHINERY, PS100992729		PS100992729 JAN 21, 2026	1105300 560200		2026/7	3,089.76
					Total For Check # 336164			3,089.76
01/29/2026	336168	1095 WINDSTREAM HOLDINGS II LLC	100755590 01212026	FY26 ANNUAL AGREEMENT	1106002 550220		2026/7	43.05
					Total For Check # 336168			43.05
01/29/2026	336170	3917 WILLIAMS MEDICAL GROUP	1066	1066 JAN 2, 2026	1106002 530840		2026/7	285.00
					Total For Check # 336170			285.00
02/05/2026	336173	183 CLEET	JAN 2026	TWO & MUNICIPAL COURT REPORTS JAN	110 449010		2026/8	-17.53
					Total For Check # 336173			-17.53
02/05/2026	336174	4479 DAVID GRAHAM PARKER	T&A 01212026	TRAVEL & ACCOMMODIATION JAN 21,	1101010 550030		2026/8	138.70
					Total For Check # 336174			138.70

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		
02/05/2026	336176	835 STATE OF OKLAHOMA	JAN 2026	MUNICIPAL COURT REPORT FOR JAN ----	110 449010	2026/8	-125.73
					Total For Check # 336176		-125.73
02/05/2026	336177	999900 OTP - AR REFUNDS	ACID 22135	EMS REFUND	11020 442040	2026/8	338.82
					Total For Check # 336177		338.82
02/05/2026	336178		188954		110 150010	2026/7	60.00
					Total For Check # 336178		60.00
02/05/2026	336179		188867		110 150010	2026/7	60.00
					Total For Check # 336179		60.00
02/05/2026	336180		ACID 19361	EMS REFUND	11020 442040	2026/8	50.00
					Total For Check # 336180		50.00
02/05/2026	336181		188955		110 150010	2026/7	60.00
					Total For Check # 336181		60.00
02/05/2026	336182		188957		110 150010	2026/7	60.00
					Total For Check # 336182		60.00
02/05/2026	336183		188948		110 150010	2026/7	60.00
					Total For Check # 336183		60.00
02/05/2026	336184		ACID 19361	EMS REFUND	11020 442040	2026/8	582.48
					Total For Check # 336184		582.48
02/05/2026	336185		188935		110 150010	2026/7	60.00
					Total For Check # 336185		60.00
02/05/2026	336186		188952		110 150010	2026/7	60.00

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		NAME	G/L NUMBER		
			DESCRIPTION		
			INVOICE		
02/05/2026	336197		188958	110 150010	2026/7 60.00
				Total For Check # 336197	60.00
02/05/2026	336198		188949	110 150010	2026/7 60.00
				Total For Check # 336198	60.00
02/05/2026	336199		188961	110 150010	2026/7 60.00
				Total For Check # 336199	60.00
02/05/2026	336200		188960	110 150010	2026/7 60.00
				Total For Check # 336200	60.00
02/05/2026	336201		188941	110 150010	2026/7 60.00
				Total For Check # 336201	60.00
02/05/2026	336202		188943	110 150010	2026/7 60.00
				Total For Check # 336202	60.00
02/05/2026	336203		188936	110 150010	2026/7 60.00
				Total For Check # 336203	60.00
02/05/2026	336204		188939	110 150010	2026/7 60.00
				Total For Check # 336204	60.00
02/05/2026	336205		188963	110 150010	2026/7 60.00
				Total For Check # 336205	60.00
02/05/2026	336206		188869	110 150010	2026/7 60.00
				Total For Check # 336206	60.00
02/05/2026	336207		188945	110 150010	2026/7 60.00
				Total For Check # 336207	60.00

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		NAME	G/L NUMBER		
		INVOICE	DESCRIPTION		
02/05/2026	336208		110 150010	2026/7	60.00
			Total For Check # 336208		60.00
02/05/2026	336209		110 150010	2026/7	60.00
			Total For Check # 336209		60.00
02/05/2026	336210		110 150010	2026/7	60.00
			Total For Check # 336210		60.00
02/05/2026	336211		110 150010	2026/7	60.00
			Total For Check # 336211		60.00
02/05/2026	336212		110 150010	2026/7	60.00
			Total For Check # 336212		60.00
02/05/2026	336213		110 150010	2026/7	60.00
			Total For Check # 336213		60.00
02/05/2026	336214		110 150010	2026/7	60.00
			Total For Check # 336214		60.00
02/05/2026	336215		110 150010	2026/7	60.00
			Total For Check # 336215		60.00
02/05/2026	336216		110 150010	2026/7	60.00
			Total For Check # 336216		60.00
02/05/2026	336217		110 150010	2026/7	60.00
			Total For Check # 336217		60.00
02/05/2026	336218		110 150010	2026/7	60.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 336218			60.00
02/05/2026	336219			188966		110 150010		2026/7	60.00
						Total For Check # 336219			60.00
02/05/2026	336220			188870		110 150010		2026/7	60.00
						Total For Check # 336220			60.00
02/05/2026	336221			ACID 7398	EMS REFUND	11020 442040		2026/8	337.04
						Total For Check # 336221			337.04
02/05/2026	336222			ACID 17681	EMS REFUND	11020 442040		2026/8	254.56
						Total For Check # 336222			254.56
02/05/2026	336223			188929		110 150010		2026/7	60.00
						Total For Check # 336223			60.00
02/05/2026	336224			188965		110 150010		2026/7	90.00
						Total For Check # 336224			90.00
02/05/2026	336225			188947		110 150010		2026/7	60.00
						Total For Check # 336225			60.00
02/05/2026	336228	999905 OTP - TORT CLAIMS		01212026	PROPERT DAMAGE BAFD	1101700 550090		2026/8	639.85
						Total For Check # 336228			639.85
02/05/2026	336229			01282026	PROPERTY DAMAGE STREETS	1101700 550090		2026/8	1,100.00
						Total For Check # 336229			1,100.00
02/05/2026	336230	4356 RACHEL A FIELDS		MLG 01292026	MILEAGE REIMBURSEMENT - JAN 29, 2026	1101010 550030		2026/8	175.86
						Total For Check # 336230			175.86

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		NAME	INVOICE	DESCRIPTION				
02/05/2026	336233	1739 WAGONER CO RRWD DISTRICT	3823901 02152026	3000 N 37TH ST PRESERVE PARK	1106000 550230		2026/8	16.50
			1126701 02152026	21101 E 101ST ST PARKS OFFICE	1106000 550230		2026/8	16.50
			1945001 02152026	4000 E NEW ORL A EVENTS PARK	1106000 550230		2026/8	144.66
			1970001 02152026	400 E NEW ORL B EVENTS PARK	1106000 550230		2026/8	2,206.58
				Total For Check # 336233				2,384.24
02/05/2026	336240	4935 AMAZON.COM SALES INC	17LH-HTP3-1KYT	Office Supplies	1101102 560030		2026/8	41.98
			1XD6-KX6L-C1VH	Recreation Supplies CPCC & RH	1106002 560330		2026/8	8.99
			13MP-9F7D-66M6	ITEM: BIC Round Stic Xtra Life Red Ballpoint	1101800 560030		2026/8	134.15
			1K6G-PJHM-K3VV	Office Supplies	1101102 560240		2026/8	148.99
			1QD4-7KRR-KLCH	ITEM: Scotch Classic Desktop Tape	1101400 560030		2026/8	136.32
			1M6C-M6RY-3PN3	OFFICE SUPPLIES	1101501 560030		2026/8	3.49
			1H1X-QV6C-WKR3	International Property Maintenance Code /	1101010 560280		2026/8	55.00
				Total For Check # 336240				528.92
02/05/2026	336241	3840 AMERICAN EXPRESS	JAN 2026	JANUARY 2026 STATEMENT-AMEX ONE	1101501 540550		2026/8	200.00
				Total For Check # 336241				200.00
02/05/2026	336245	12 AVB	PAYROLL DEC 2025	PAYROLL AND VENDOR DEC 2025	1101501 550280		2026/8	178.66
			VENDOR DEC 2025	PAYROLL AND VENDOR DEC 2025	1101501 550280		2026/8	37.66
				Total For Check # 336245				216.32
02/05/2026	336248	4669 BLACKHAWK INDUSTRIAL	896080	B7SO62C600 5/8"-11 x 6" A193 B7 Studs	1106000 560180		2026/8	484.36
				Total For Check # 336248				484.36
02/05/2026	336251	1330 BRINK'S INCORPORATED	8228548	8228548 DEC 31, 2025	1106002 550280		2026/8	2,386.56
			8228548	8228548 DEC 31, 2025	1101800 550280		2026/8	1,253.99
			399718	399718 REF INVOICE 8228548 1/1/2026-	1106002 550280		2026/8	-2,021.44
			400017	400017 REF INVOICE 8151326 1/1/2026-	1106002 550280		2026/8	-1,646.04
			396900	396900 REF INVOICE 8151326	1101800 550280		2026/8	-287.53
			396900	396900 REF INVOICE 8151326	1106002 550280		2026/8	-335.21
			8151326	8151326 11/2025-11/30/2025	1106002 550280		2026/8	362.88

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				8151326	8151326 11/2025-11/30/2025	1106002 550280		2026/8	362.88
				8151326	8151326 11/2025-11/30/2025	1101800 550280		2026/8	1,265.00
				8151326	8151326 11/2025-11/30/2025	1106002 550280		2026/8	1,669.55
						Total For Check # 336251			3,010.64
02/05/2026	336253	594 BUILDERS SUPPLY, INC.		792592	BLANKET PO FOR MISC BUILDING	1106002 560180		2026/8	281.00
						Total For Check # 336253			281.00
02/05/2026	336261	37 CINTAS CORPORATION		5314358802	BLANKET PO FOR ALL DEPARTMENT USE	1101102 560030		2026/8	71.77
				9357579170	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357647468	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357646057	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357646052	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357647463	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	297.00
				9357646037	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357645955	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	297.00
				9357645960	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	396.00
				9357645360	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	198.00
				9357645355	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357638420	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357633618	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357644991	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357644986	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	198.00
				9357622535	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357611788	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357589743	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357591197	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357589100	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357589746	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357531621	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357532690	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00
				9357588880	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	99.00

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				9357523819	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/8	198.00
				9357532694	BLANKET PO FOR ALL DEPARTMENT USE	1101102 540330		2026/8	48.41
				9357531627	BLANKET PO FOR ALL DEPARTMENT USE	1101315 540330		2026/8	50.00
					Total For Check # 336261				3,536.18
02/05/2026	336263	1391	CLEAN THE UNIFORM CO	52175507	52175507 JAN 23, 2026	1101415 540310		2026/8	49.01
				52176117	52176117 JAN 28, 2026	1101700 540330		2026/8	6.08
				52172794	52172794 JAN 7, 2026	1106005 540310		2026/8	10.15
				52172794	52172794 JAN 7, 2026	1101700 540330		2026/8	24.49
				52174136	52174136 JAN 14, 2026	1106005 540310		2026/8	10.15
				52174136	52174136 JAN 14, 2026	1101700 540330		2026/8	9.79
				52166395	52166395 NOV 28, 2025	1105310 540310		2026/8	111.51
				52166393	52166393 NOV 28, 2025	1105300 540310		2026/8	97.97
				52166393	52166393 NOV 28, 2025	1105300 540310		2026/8	9.00
				52166393	52166393 NOV 28, 2025	1105310 540310		2026/8	9.00
				52166393	52166393 NOV 28, 2025	1105315 540310		2026/8	19.61
				52167721	52167721 DEC 5, 2025	1105310 540310		2026/8	111.51
				52167719	52167719 DEC 5, 2025	1105300 540310		2026/8	98.00
				52167719	52167719 DEC 5, 2025	1105310 540310		2026/8	9.00
				52167719	52167719 DEC 5, 2025	1105315 540310		2026/8	19.61
				52167719	52167719 DEC 5, 2025	1105300 540330		2026/8	9.00
				52175015	52175015 JAN 21, 2026	1106005 540310		2026/8	10.15
				52175015	52175015 JAN 21, 2026	1101700 540330		2026/8	24.49
				52140629	52140629 JUNE 20, 2025	1105300 540310		2026/8	4.43
				52140629	52140629 JUNE 20, 2025	1105300 540310		2026/8	121.10
				52140629	52140629 JUNE 20, 2025	1105315 540310		2026/8	30.27
				52140629	52140629 JUNE 20, 2025	1105300 540330		2026/8	4.43
				52140631	52140631 JUNE 20, 2025	1105310 540310		2026/8	141.73
				52141967	52141967 JUNE 27, 2025	1105300 540310		2026/8	123.19
				52141967	52141967 JUNE 27, 2025	1105315 540310		2026/8	30.27
				52141967	52141967 JUNE 27, 2025	1105300 540330		2026/8	4.43
				52141967	52141967 JUNE 27, 2025	1105300 540330		2026/8	4.43

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		NAME	INVOICE	DESCRIPTION			
	52141969		52141969	JUNE 27, 2025	1105310 540310	2026/8	141.73
	52143111		52143111	JULY 4, 2025	1105300 540310	2026/8	123.19
	52143111		52143111	JULY 4, 2025	1105315 540310	2026/8	30.27
	52143111		52143111	JULY 4, 2025	1105300 540330	2026/8	4.43
	52143111		52143111	JULY 4, 2025	1105300 540330	2026/8	4.43
	52143113		52143113	JULY 4, 2025	1105310 540310	2026/8	141.73
	52145311		52145311	JULY 18, 2025	1105300 540310	2026/8	123.19
	52145311		52145311	JULY 18, 2025	1105315 540310	2026/8	30.27
	52145311		52145311	JULY 18, 2025	1105300 540330	2026/8	4.43
	52145311		52145311	JULY 18, 2025	1105300 540330	2026/8	4.43
	52145313		52145313	JULY 18, 2025	1105310 540310	2026/8	141.73
	52147505		52147505	AUG 1, 2025	1105300 540310	2026/8	123.19
	52147505		52147505	AUG 1, 2025	1105315 540310	2026/8	30.27
	52147505		52147505	AUG 1, 2025	1105300 540330	2026/8	4.43
	52147505		52147505	AUG 1, 2025	1105300 540330	2026/8	4.43
	52147507		52147507	AUG 1, 2025	1105310 540310	2026/8	141.73
	52148609		52148609	AUG 8, 2025	1105300 540310	2026/8	123.19
	52148609		52148609	AUG 8, 2025	1105310 540310	2026/8	30.27
	52148609		52148609	AUG 8, 2025	1105300 540330	2026/8	4.43
	52148609		52148609	AUG 8, 2025	1105300 540330	2026/8	4.43
	52148611		52148611	AUG 8, 2025	1105310 540310	2026/8	141.73
	52149705		52149705	AUG 15, 2025	1105300 540310	2026/8	123.19
	52149705		52149705	AUG 15, 2025	1105315 540310	2026/8	30.27
	52149705		52149705	AUG 15, 2025	1105300 540330	2026/8	4.43
	52149705		52149705	AUG 15, 2025	1105300 540330	2026/8	4.43
	52151922		52151922	AUG 29, 2025	1105300 540310	2026/8	121.30
	52151922		52151922	AUG 29, 2025	1105315 540310	2026/8	30.27
	52151922		52151922	AUG 29, 2025	1105300 540330	2026/8	4.43
	52151922		52151922	AUG 29, 2025	1105300 540330	2026/8	4.43
	52151924		52151924	AUG 29, 2025	1105310 540310	2026/8	133.84
	52149707		52149707	AUG 15, 2025	1105310 540310	2026/8	141.73
	52146415		52146415	JULY 25, 2025	1105300 540310	2026/8	123.19

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		NAME	INVOICE	DESCRIPTION				
			52146415	52146415 JULY 25, 2025	1105315 540310		2026/8	30.27
			52146415	52146415 JULY 25, 2025	1105300 540330		2026/8	4.43
			52146415	52146415 JULY 25, 2025	1105300 540330		2026/8	4.43
			52146417	52146417 JULY 25, 2025	1105310 540310		2026/8	141.73
					Total For Check # 336263			3,363.10
02/05/2026	336264	474 CMRS-POC	JANUARY 2026	NEOPOST JANUARY 2026 US POSTAL	1101700 550390		2026/8	4,617.58
					Total For Check # 336264			4,617.58
02/05/2026	336269	4532 CRYSTAL LAKE FISHERIES, INC	21164	Trout Stocking Event Park	1106002 560330		2026/8	1,698.75
					Total For Check # 336269			1,698.75
02/05/2026	336272	2449 DAVIS SUPPLY CO	0024813055-001	BLANKET PO FOR POOL SUPPLIES	1106000 560180		2026/8	290.46
					Total For Check # 336272			290.46
02/05/2026	336281	1948 FOREST ELLIOTT	JAN 2026	MARTIALS ARTS INSTRUCTOR	1106002 550280		2026/8	622.65
					Total For Check # 336281			622.65
02/05/2026	336283	2539 FRONTIER PRECISION INC	INV342309	INV342309 JAN 29, 2026	1105315 540550		2026/8	805.00
					Total For Check # 336283			805.00
02/05/2026	336285	153 GELCO UNIFORMS & SHOES	00305175	BLANKET PO FOR UNIFORMS/BOOTS	1101415 560100		2026/8	197.99
			00304737	BLANKET PO FOR UNIFORMS/BOOTS	1106003 560100		2026/8	200.00
			00304878	Bib Overalls	1105300 560100		2026/8	107.99
			00305480	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/8	152.99
			00305481	BLANKET PO FOR UNIFORMS/BOOTS	1105300 560100		2026/8	161.99
			00305482	BLANKET PO FOR UNIFORMS/BOOTS	1105300 560100		2026/8	152.99
					Total For Check # 336285			973.95
02/05/2026	336287	4963 GLASS WORKS INC.	52102	BLANKET PO - GLASS REPAIR	1106000 540200		2026/8	674.00
					Total For Check # 336287			674.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/05/2026	336301	2221 JOSEPHINE SHAW	JAN 2026	75% GYMNASTICS INSTRUCTOR	1106002 550280		2026/8	418.59
					Total For Check # 336301			418.59
02/05/2026	336305	3479 DUFF & PHELPS HOLDINGS	TI000003201-2054	TI000003201-2054 NOV 21, 2025	1101010 530870		2026/8	18.82
					Total For Check # 336305			18.82
02/05/2026	336309	614 LIGHTING INC/BROKEN ARROW	S3413953.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2026/8	169.67
					Total For Check # 336309			169.67
02/05/2026	336310	131 LOCKE SUPPLY COMPANY	57231537-00	BLANKET PO FOR PLUMBING &	1105310 560230		2026/8	178.68
			57237759-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/8	5.93
			57490171-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/8	8.96
					Total For Check # 336310			193.57
02/05/2026	336317	25 NAPA AUTO PARTS	22539	5461551RX	1105300 560200		2026/8	537.56
			22539	5461551RX	1105300 560200		2026/8	133.00
			22543	F000184	1105300 560190		2026/8	343.16
			22550	5461551RX	1105300 560200		2026/8	-133.00
			22551	UU31994	1105300 560200		2026/8	153.32
			22557	1372	1106000 560200		2026/8	4.25
			22557	3243	1106000 560200		2026/8	9.08
			22557	9883	1106000 560200		2026/8	12.73
			22557	MTP65HD	1106000 560200		2026/8	133.67
			22557	5W20BULK	1106000 560210		2026/8	23.66
			22559	6727803	1106000 560200		2026/8	139.34
			22559	6719141	1106000 560200		2026/8	176.40
			22573	31MHD	1106000 560200		2026/8	124.40
			22574	31MHD	1106000 560200		2026/8	-124.40
			22578	8434AAA	1106000 560200		2026/8	129.51
			22578	8434AAA	1106000 560200		2026/8	18.00
			22578	8434AAA	1106000 560200		2026/8	-18.00
			22581	7C3Z9B659B	1105315 560200		2026/8	228.16

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	22936	6871		1105310 560200	2026/8	48.50
	22936	6870		1105310 560200	2026/8	54.91
	22936	7744XD		1105310 560200	2026/8	40.89
	22936	600149		1105310 560200	2026/8	59.06
	22936	4316		1105310 560200	2026/8	17.18
	22936	15W40BULK		1105310 560210	2026/8	97.92
	22936	7000		1105310 560230	2026/8	6.81
	22936	8135015		1105310 560230	2026/8	13.16
	22937	6871		1105310 560200	2026/8	-48.50
	22937	6870		1105310 560200	2026/8	-54.91
	22937	7744XD		1105310 560200	2026/8	-40.89
	22937	600149		1105310 560200	2026/8	-59.06
	22937	4316		1105310 560200	2026/8	-17.18
	22937	15W40BULK		1105310 560210	2026/8	-97.92
	22942	7744XD		1105310 560200	2026/8	40.89
	22942	600149		1105310 560200	2026/8	59.06
	22942	4316		1105310 560200	2026/8	17.18
	22942	6870		1105310 560200	2026/8	54.91
	22942	6871		1105310 560200	2026/8	48.50
	22942	15W40BULK		1105310 560210	2026/8	97.92
	22949	7000		1105300 560210	2026/8	108.96
	22949	PKA0F3		1105300 560210	2026/8	36.40
	22952	87700		1105300 560200	2026/8	932.08
	22969	TRACKDISPOSAL		1105300 560200	2026/8	166.68
	22973	8026		1105300 560210	2026/8	128.16
	022878	MTP48H6		1105300 560200	2026/8	311.78
	022884	16160700A		1105300 560200	2026/8	328.32
	022887	CA5111021		1106000 560190	2026/8	166.06
	023010	6256BW8		1105300 560200	2026/8	972.50
	023010	6264BW8		1105300 560200	2026/8	223.00
	023017	13540604		1101200 560200	2026/8	299.28
	023051	46AWBULK		1105300 560210	2026/8	200.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022725	3798351RX	1105300 560210		2026/8	5,085.69
				022725	3798351RX	1105300 560210		2026/8	665.00
				022736	5805439	1105300 560200		2026/8	0.01
				022736	5000957	1105300 560200		2026/8	48.52
				022736	5236602	1105300 560200		2026/8	46.03
				022736	5698036	1105300 560200		2026/8	32.70
				022736	5276895	1105300 560200		2026/8	65.18
				022736	5276894	1105300 560200		2026/8	107.01
				022736	MTP65HD	1105300 560200		2026/8	242.44
				022736	15W40BULK	1105300 560210		2026/8	33.66
				022737	5221451	1105300 560200		2026/8	0.01
				022737	4916075	1105300 560200		2026/8	77.21
				022737	5909787	1105300 560200		2026/8	156.81
				022737	2487521	1105300 560210		2026/8	0.01
				022918	6248BW8	1105300 560200		2026/8	1,244.16
				022918	62NF8P	1105300 560200		2026/8	138.24
				022918	62WS8	1105300 560200		2026/8	120.96
				022925	16160700A	1105300 560200		2026/8	328.32
				022933	517527	1105300 560200		2026/8	337.50
						Total For Check # 336317			14,832.59
02/05/2026	336318			22541	615	1105300 560210		2026/8	45.90
				22541	9080L	1105300 560230		2026/8	15.56
				22561	5280585	1106005 560200		2026/8	114.10
				22563	B40005	1105300 560200		2026/8	68.56
				22563	49005	1105300 560230		2026/8	8.67
				22563	2413	1105300 560230		2026/8	6.34
				22576	1348	1101200 560200		2026/8	4.25
				22576	4419	1101200 560200		2026/8	8.88
				22576	200095	1101200 560200		2026/8	8.50
				22576	5W20BULK	1101200 560210		2026/8	20.28
				22815	230263	1101310 560200		2026/8	24.86

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	22815	100010		1101310 560200	2026/8	4.55
	22815	200304		1101310 560200	2026/8	22.68
	22815	0W20BULK		1101310 560210	2026/8	21.48
	22815	9080XL		1101700 560210	2026/8	15.56
	22824	48892802		1105300 560230	2026/8	69.11
	22967	5051212		1106000 560200	2026/8	0.64
	22967	D6939		1106000 560200	2026/8	57.51
	22988	78853		1105300 560200	2026/8	85.97
	022848	8235075		1105300 560200	2026/8	22.56
	022848	89878		1105300 560200	2026/8	64.70
	022851	NP22		1105310 560200	2026/8	8.16
	022851	1026		1105310 560210	2026/8	61.86
	022888	CA5193171		1105300 560190	2026/8	99.28
	023000	20730037		1105300 560200	2026/8	28.86
	023000	8135015		1105300 560200	2026/8	26.32
	023000	AS242		1105300 560200	2026/8	13.52
	023000	PKA0F3		1105300 560200	2026/8	47.32
	023015	7000		1105300 560200	2026/8	9.08
	023015	WBB22		1105300 560200	2026/8	59.00
	023015	8026		1105300 560210	2026/8	10.68
	022709	2985		1106005 560200	2026/8	14.89
	022709	6438		1106005 560200	2026/8	16.92
	022709	1344		1106005 560200	2026/8	7.00
	022709	15W40BULK		1106005 560210	2026/8	15.30
	022711	76684		1106000 560200	2026/8	39.66
	022739	5286984		1105300 560200	2026/8	20.20
	022739	5263924		1105300 560200	2026/8	21.16
	022747	75200		1106005 560210	2026/8	36.64
	022748	5264568		1105300 560200	2026/8	3.22
	022748	4944257		1105300 560200	2026/8	34.12
	022748	3684284		1105300 560210	2026/8	7.07
	022904	7000		1105300 560230	2026/8	54.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022904	PKA0F3	1105300 560230		2026/8	14.56
				022913	1344	1106005 560200		2026/8	7.00
				022913	3390	1106005 560200		2026/8	6.80
				022913	6438	1106005 560200		2026/8	16.92
				022913	2985	1106005 560200		2026/8	14.89
				022913	122492	1106005 560210		2026/8	20.44
				022913	122494	1106005 560210		2026/8	5.37
				022934	8135015	1105300 560230		2026/8	78.96
						Total For Check # 336318			1,490.34
02/05/2026	336319			22532	M10WS	1105300 560200		2026/8	20.40
				22532	M10055CH8	1105300 560200		2026/8	2.80
				22534	NPB22	1105300 560200		2026/8	16.24
				22535	60221B	1105300 560200		2026/8	21.48
				22545	97417	1105300 560230		2026/8	12.21
				22552	789DEF	1105300 560210		2026/8	22.22
				22580	2866636	1105300 560200		2026/8	22.84
				22580	5841034800	1105300 560200		2026/8	2.58
				22829	1026	1106000 560210		2026/8	20.62
				22944	46AWBULK	1105300 560210		2026/8	36.48
				22953	91445	1105300 560200		2026/8	21.96
				22954	AS242	1106000 560230		2026/8	13.52
				22957	8135015	1105300 560230		2026/8	13.16
				22957	SW050	1105300 560230		2026/8	16.45
				22958	706620	1106003 560210		2026/8	22.08
				22959	AHDWMPHDC1	1106000 560230		2026/8	7.84
				22959	9080XL	1106000 560230		2026/8	15.56
				22972	8135015	1106000 560230		2026/8	13.16
				22977	7551526	1105300 560200		2026/8	9.41
				22977	7551527	1105300 560200		2026/8	9.27
				22978	7551526	1105300 560200		2026/8	9.41
				22978	7551527	1105300 560200		2026/8	9.27

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	22986	706620		1106000 560210	2026/8	9.20
	22986	124315		1106000 560210	2026/8	14.28
	22987	B40004		1105300 560200	2026/8	32.22
	22990	80360		1105300 560200	2026/8	17.50
	022854	7631112		1105300 560230	2026/8	21.82
	022854	B81192L		1105300 560230	2026/8	8.30
	022857	03079		1105300 560230	2026/8	12.74
	022864	1026		1106000 560210	2026/8	20.62
	022866	B40004		1105300 560200	2026/8	32.22
	022998	AS242		1106000 560200	2026/8	3.38
	022998	1026		1106000 560210	2026/8	10.31
	023007	PKA0F3		1105300 560200	2026/8	21.84
	023011	26PB		1105300 560200	2026/8	20.08
	023014	03079		1105300 560200	2026/8	25.48
	023028	20730037		1105300 560200	2026/8	28.86
	023028	PKA0F3		1105300 560210	2026/8	3.64
	023030	20730037		1105300 560200	2026/8	28.86
	023030	PKA0F3		1105300 560210	2026/8	3.64
	023032	20730037		1105300 560200	2026/8	28.86
	023032	PKA0F3		1105300 560210	2026/8	3.64
	023033	60211B		1105300 560200	2026/8	21.48
	023033	PKA0F3		1105300 560210	2026/8	3.64
	023037	WBB22		1105300 560200	2026/8	11.80
	023039	20730037		1105300 560200	2026/8	14.43
	023041	WBB22		1105300 560200	2026/8	11.80
	023042	WBB22		1105300 560200	2026/8	11.80
	023043	20730037		1105300 560200	2026/8	14.43
	023047	AHDWMPHDC1		1105300 560230	2026/8	7.84
	023047	7000		1105300 560230	2026/8	4.54
	023047	75190		1105300 560230	2026/8	14.84
	023048	7000		1105300 560230	2026/8	27.24
	023049	16211		1105300 560230	2026/8	1.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				023049	7000	1105300 560230		2026/8	27.24
				023050	789DEF	1105300 560210		2026/8	11.11
				023050	PKA0F3	1105300 560230		2026/8	3.64
				023057	6022HB	1105300 560200		2026/8	30.22
				023061	WBB22	1105300 560200		2026/8	11.80
				023064	WBB22	1105300 560230		2026/8	11.80
				022740	24240	1105300 560230		2026/8	24.30
				022905	1157N	1105300 560200		2026/8	0.43
				022905	BP1210H1N	1105300 560200		2026/8	5.94
				022905	1255H7N	1105300 560200		2026/8	8.58
				022906	BP1210H1N	1105300 560200		2026/8	11.88
				022919	46AWBULK	1105300 560210		2026/8	22.80
				023094	60211B	1105300 560200		2026/8	21.48
				023104	062424	1106003 560200		2026/8	12.31
						Total For Check # 336319			1,035.34
02/05/2026	336320			22577	2413	1105300 560230		2026/8	3.17
				22939	HDRTU1GAL	1105300 560210		2026/8	8.58
				22976	PKA0F3	1101310 560210		2026/8	3.64
				22981	7555046	1106000 560200		2026/8	8.73
				22992	1157N	1105300 560200		2026/8	0.43
				022842	EBGEL	1106000 560230		2026/8	6.99
				022842	2413	1106000 560230		2026/8	3.17
				022845	7051507	1105300 560200		2026/8	10.34
				022865	7000	1106000 560230		2026/8	4.54
				022880	26PB	1105300 560230		2026/8	10.04
				022881	06133	1105300 560230		2026/8	6.76
				022886	7551526	1105300 560200		2026/8	9.41
				022996	PKA0F3	1106000 560200		2026/8	3.64
				022996	AS242	1106000 560200		2026/8	6.76
				022997	AS242	1106000 560200		2026/8	6.76
				022999	4025J	1106000 560210		2026/8	10.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				023005	7000	1106000 560230		2026/8	2.27
				023005	PKA0F3	1106000 560230		2026/8	7.28
				23027	3157N	1105300 560200		2026/8	0.61
				23027	3057N	1105300 560200		2026/8	0.54
				023046	WBB22	1105300 560200		2026/8	5.90
				023052	WBB22	1105300 560200		2026/8	5.90
				023053	9008N	1105300 560200		2026/8	10.33
				023056	7000	1105300 560230		2026/8	4.54
				023059	WBB22	1105300 560200		2026/8	5.90
				023060	WBB22	1105300 560200		2026/8	5.90
				022719	NBCKT 13	1105300 560230		2026/8	5.10
				022722	H156	1105300 560200		2026/8	1.16
				022729	25676	1106000 560230		2026/8	5.05
				022903	7551527	1105300 560200		2026/8	9.27
				022917	5051220	1106000 560200		2026/8	5.28
				023113	PKA0F3	1105300 560210		2026/8	7.28
						Total For Check # 336320			185.47
02/05/2026	336324	551 NATIONAL RECREATION &		20227533	20227533 JAN 12, 2025 ACCT59018	1106002 530850		2026/8	650.00
						Total For Check # 336324			650.00
02/05/2026	336327	98 OKLAHOMA NATURAL GAS CO		249790245 01272026	210104103 2497902 45 JAN 27, 2025 400 S	1106004 550240		2026/8	472.75
						Total For Check # 336327			472.75
02/05/2026	336328	298 OMECORP, LLC		309101	INK SEAL TIGHT & LABELS FOR POSTAGE	1101800 560230		2026/8	390.00
						Total For Check # 336328			390.00
02/05/2026	336332	736 PENSKE COMMERCIAL VEHICLES		12589123	UNIT # 2332 - JEFF	1105300 540200		2026/8	649.08
						Total For Check # 336332			649.08
02/05/2026	336333	4137 PRESIDIO HOLDINGS INC		6051226001973	DUO for IT Security	1101200 540550		2026/8	957.30
						Total For Check # 336333			957.30

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/05/2026	336338	1493 RED WING BRANDS OF AMERICA	754ST1-2783343	BLANKET - SAFETY SHOES	1106000 560100		2026/8	200.00
			959ST1-3212411	BLANKET - SAFETY SHOES	1105310 560100		2026/8	200.00
			754ST1-3212296	BLANKET - SAFETY SHOES	1105310 560100		2026/8	200.00
			754ST1-3188742	BLANKET - SAFETY SHOES	1105310 560100		2026/8	200.00
			754ST1-3179273	BLANKET - SAFETY SHOES	1105300 560100		2026/8	184.49
				Total For Check # 336338				984.49
02/05/2026	336341	5481 RINGCENTRAL, INC.	CD_001203139	Ring Central MRC	1101010 550220		2026/8	129.93
			CD_001203139	Ring Central MRC	1101102 550220		2026/8	173.59
			CD_001203139	Ring Central MRC	1101200 550220		2026/8	2,498.85
			CD_001203139	Ring Central MRC	1101300 550220		2026/8	231.80
			CD_001203139	Ring Central MRC	1101400 550220		2026/8	578.97
			CD_001203139	Ring Central MRC	1101501 550220		2026/8	217.24
			CD_001203139	Ring Central MRC	1101800 550220		2026/8	87.31
			CD_001203139	Ring Central MRC	1105300 550220		2026/8	87.31
			CD_001203139	Ring Central MRC	1105310 550220		2026/8	14.55
			CD_001203139	Ring Central MRC	1106000 550220		2026/8	202.69
			CD_001203139	Ring Central MRC	1106002 550220		2026/8	58.21
			CD_001203139	Ring Central MRC	1106005 550220		2026/8	29.10
			CD_001203139	Ring Central MRC	1101200 560240		2026/8	3,238.64
			CD_001310442	Ring Central MRC for Fiscal 26	1101010 550220		2026/8	120.79
			CD_001310442	Ring Central MRC for Fiscal 26	1101102 550220		2026/8	161.30
			CD_001310442	Ring Central MRC for Fiscal 26	1101200 550220		2026/8	2,322.00
			CD_001310442	Ring Central MRC for Fiscal 26	1101300 550220		2026/8	215.39
			CD_001310442	Ring Central MRC for Fiscal 26	1101400 550220		2026/8	538.00
			CD_001310442	Ring Central MRC for Fiscal 26	1101501 550220		2026/8	201.87
			CD_001310442	Ring Central MRC for Fiscal 26	1101800 550220		2026/8	81.13
			CD_001310442	Ring Central MRC for Fiscal 26	1105300 550220		2026/8	81.13
			CD_001310442	Ring Central MRC for Fiscal 26	1105310 550220		2026/8	13.52
			CD_001310442	Ring Central MRC for Fiscal 26	1106000 550220		2026/8	188.35
			CD_001310442	Ring Central MRC for Fiscal 26	1106002 550220		2026/8	54.09

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			CD_001310442	Ring Central MRC for Fiscal 26		2026/8	27.04
			CD_001282244	Ring Central MRC for Fiscal 26	1101010 550220	2026/8	121.70
			CD_001282244	Ring Central MRC for Fiscal 26	1101102 550220	2026/8	162.57
			CD_001282244	Ring Central MRC for Fiscal 26	1101200 550220	2026/8	2,340.24
			CD_001282244	Ring Central MRC for Fiscal 26	1101300 550220	2026/8	217.09
			CD_001282244	Ring Central MRC for Fiscal 26	1101400 550220	2026/8	542.23
			CD_001282244	Ring Central MRC for Fiscal 26	1101501 550220	2026/8	203.46
			CD_001282244	Ring Central MRC for Fiscal 26	1101800 550220	2026/8	81.77
			CD_001282244	Ring Central MRC for Fiscal 26	1105300 550220	2026/8	81.77
			CD_001282244	Ring Central MRC for Fiscal 26	1105310 550220	2026/8	13.63
			CD_001282244	Ring Central MRC for Fiscal 26	1106000 550220	2026/8	189.83
			CD_001282244	Ring Central MRC for Fiscal 26	1106002 550220	2026/8	54.51
			CD_001282244	Ring Central MRC for Fiscal 26	1106005 550220	2026/8	27.26
			CD_001256486	Ring Central MRC for Fiscal 26	1101010 550220	2026/8	120.05
			CD_001256486	Ring Central MRC for Fiscal 26	1101102 550220	2026/8	160.40
			CD_001256486	Ring Central MRC for Fiscal 26	1101200 550220	2026/8	2,308.96
			CD_001256486	Ring Central MRC for Fiscal 26	1101300 550220	2026/8	214.18
			CD_001256486	Ring Central MRC for Fiscal 26	1101400 550220	2026/8	534.98
			CD_001256486	Ring Central MRC for Fiscal 26	1101501 550220	2026/8	200.74
			CD_001256486	Ring Central MRC for Fiscal 26	1101800 550220	2026/8	80.68
			CD_001256486	Ring Central MRC for Fiscal 26	1105300 550220	2026/8	80.68
			CD_001256486	Ring Central MRC for Fiscal 26	1105310 550220	2026/8	13.45
			CD_001256486	Ring Central MRC for Fiscal 26	1106000 550220	2026/8	187.29
			CD_001256486	Ring Central MRC for Fiscal 26	1106002 550220	2026/8	53.79
			CD_001256486	Ring Central MRC for Fiscal 26	1106005 550220	2026/8	26.89
			CD_001229683	Ring Central MRC for Fiscal 26	1101010 550220	2026/8	117.97
			CD_001229683	Ring Central MRC for Fiscal 26	1101102 550220	2026/8	157.61
			CD_001229683	Ring Central MRC for Fiscal 26	1101200 550220	2026/8	2,268.78
			CD_001229683	Ring Central MRC for Fiscal 26	1101300 550220	2026/8	210.46
			CD_001229683	Ring Central MRC for Fiscal 26	1101400 550220	2026/8	525.68
			CD_001229683	Ring Central MRC for Fiscal 26	1101501 550220	2026/8	197.25
			CD_001229683	Ring Central MRC for Fiscal 26	1101800 550220	2026/8	79.28

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			CD_001229683	Ring Central MRC for Fiscal 26	1105300 550220		2026/8	79.28
			CD_001229683	Ring Central MRC for Fiscal 26	1105310 550220		2026/8	13.21
			CD_001229683	Ring Central MRC for Fiscal 26	1106000 550220		2026/8	184.03
			CD_001229683	Ring Central MRC for Fiscal 26	1106002 550220		2026/8	52.85
			CD_001229683	Ring Central MRC for Fiscal 26	1106005 550220		2026/8	26.43
					Total For Check # 336341			23,483.78
02/05/2026	336346	2144 SITE ONE LANDSCAPE SUPPLY	162050692-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2026/8	-849.75
			161994406-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2026/8	81.88
			162050775-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2026/8	849.75
					Total For Check # 336346			81.88
02/05/2026	336348	1081 SOUTHERN AGRICULTURE	844386	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/8	38.93
					Total For Check # 336348			38.93
02/05/2026	336351	1893 NEWTON EQUIPMENT LLC	19801T	P&L DIAG BLADE ARTICULATE UNIT#	1105300 540200		2026/8	1,965.24
			19883T	UNIT # 2448 BRIAN GAYNOR	1106000 540200		2026/8	213.06
					Total For Check # 336351			2,178.30
02/05/2026	336353	234 STOREY TOWING LLC	61249	61249 JAN 26, 2026	1105300 540200		2026/8	342.00
					Total For Check # 336353			342.00
02/05/2026	336355	4489 TK ELEVATOR CORPORATION	6000824889	6000824889 SEPT 17, 2025	1106004 540070		2026/8	650.00
					Total For Check # 336355			650.00
02/05/2026	336357	1230 TULSA COUNTY	10015819	10015819 JAN 23, 2026	1101800 550360		2026/8	50.33
					Total For Check # 336357			50.33
02/05/2026	336361		10015903	10015903 JAN 23, 2026	1101102 550360		2026/8	140.20
					Total For Check # 336361			140.20
02/05/2026	336362		10015902	10015902 JAN 23, 2026	1101102 550360		2026/8	85.75

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Fund 110

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 336362			85.75
02/05/2026	336366	949 TULSA WINNELSON COMPANY	677253 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180			2026/8	37.59
						Total For Check # 336366			37.59
02/05/2026	336370	1169 VERIZON	6134100918	6134100918 521088636-00001 JAN 21, 2026	1101200 550540			2026/8	40.01
						Total For Check # 336370			40.01
02/05/2026	336373	30 WATER STORE INC	559503	S 4PO1-FL2-B Aqua Control Float model B	1106000 560180			2026/8	670.46
						Total For Check # 336373			670.46
						Total For Fund 110			214,313.01
						Number of Invoices For Fund 110			897

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336005	149 AMERICAN ELECTRIC -----	393-103-0-6 01222026	FY26 ANNUAL AGREEMENT 959-393-103-0	2271700 550250		2026/7	73.83
					Total For Check # 336005			73.83
01/29/2026	336094	5131 KEVIN BEHE	15614	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15501	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15361	CITY COUNCIL 07/14/25	2271700 540070		2026/7	3.72
			15370	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.14
			15364	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
			15363	CITY COUNCIL 07/14/25	2271700 540070		2026/7	2.29
			15445	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.14
			15433	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
			15362	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15441	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15440	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15439	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.86
			15444	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15438	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.86
			15443	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15437	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15442	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15436	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
			15435	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
			15389	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15339	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.14
			15337	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.43
			15367	CITY COUNCIL 07/14/25	2271700 540070		2026/7	1.15
					Total For Check # 336094			34.63
					Total For Fund 227			108.46
					Number of Invoices For Fund 227			24

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	335999	1335 911 CUSTOM	62684 B	Emergency Equipment for SOT Medic Van	3293001 570020	2630050	2026/7	741.04
					Total For Check # 335999			741.04
01/29/2026	336025	3837 UPSTATE WHOLESALE SUPPLY	INV41520	Getac Trigger Boxes for FY26 Patrol Cars	3293001 570020	2630010	2026/7	1,720.00
			INV41520	Getac Trigger Boxes for FY26 Patrol Cars	3293001 570020	2630020	2026/7	1,720.00
			INV41520	Getac Trigger Boxes for FY26 Patrol Cars	3293001 570020	2630030	2026/7	430.00
					Total For Check # 336025			3,870.00
01/29/2026	336096	976 KNOX COMPANY	INV-KA-447258	QT-KA-68716 KD-1KD2 Key Defender Dual	3293504 570020	2635010	2026/7	1,135.00
					Total For Check # 336096			1,135.00
01/29/2026	336139	1586 PETER GERNER	5703	5703 JAN 12, 2026	3293001 570020	2630060	2026/7	110.00
					Total For Check # 336139			110.00
01/29/2026	336161	868 COUNTRY FORD-MERCURY INC	85181	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85185	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85187	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85180	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85182	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85183	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85184	Seven Ford Explorer PIU Patrol Vehicles	3293001 570020	2630010	2026/7	49,420.00
			85203	Two F150 Responder Patrol Trucks for K-9	3293001 570020	2630030	2026/7	48,955.00
			85186	Two F150 Responder Patrol Trucks for K-9	3293001 570020	2630030	2026/7	48,955.00
					Total For Check # 336161			443,850.00
02/05/2026	336234	1335 911 CUSTOM	62081	emergency vehicle equipment (2) K9 F150	3293001 570020	2630030	2026/8	6,396.00
			62038	COUNCIL APPROVED 11/17/2025 FY26	3293001 570020	2630290	2026/8	3,247.89
			62036	FY26 Tahoes-City Council Approval	3293001 570020	2630010	2026/8	22,735.23
			62038A	COUNCIL APPROVED 11/17/2025 FY26	3293001 570020	2630290	2026/8	499.00
			62036A	FY26 Tahoes-City Council Approval	3293001 570020	2630010	2026/8	1,992.68
					Total For Check # 336234			34,870.80

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
02/05/2026	336256	1187 CARTER CHEVROLET AGENCY, INC.	ST0813	CITY COUNCIL APPROVED 10/07/25		3295305 570020	2653010	2026/8	59,559.00
						Total For Check # 336256			59,559.00
02/05/2026	336369	868 COUNTRY FORD-MERCURY INC	85243	CITY COUNCIL APPROVED 12/16/25 -		3295010 570020	2650010	2026/8	54,116.00
						Total For Check # 336369			54,116.00
						Total For Fund 329			598,251.84
						Number of Invoices For Fund 329			22

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336017	4498 BANNER FIRE EQUIPMENT INC	11P20792	Suppression tool restock	3303501 570170	2635060	2026/7	5,327.15
					Total For Check # 336017			5,327.15
01/29/2026	336066	1256 GEODECA LLC	2510083	Geodeca On Call Services 2652040	3301700 570160	2652040	2026/7	2,832.00
					Total For Check # 336066			2,832.00
01/29/2026	336125	5439 RIGID EMERGENCY VEHICLES	911-164	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/7	3,645.00
					Total For Check # 336125			3,645.00
01/29/2026	336136	81 SHERWIN WILLIAMS CO	45925163730126	BLANKET PO FOR PAINT SUPPLIES	3303501 570150	2635020	2026/7	333.14
					Total For Check # 336136			333.14
02/05/2026	336286	1256 GEODECA LLC	2507049	Tiger Hill Retaining Wall	3301700 570160	SW26060	2026/8	7,800.00
					Total For Check # 336286			7,800.00
02/05/2026	336313	545 MAGNUM CONSTRUCTION INC	PA 4 2417280 RETAIN PA 3 FINAL 2417280	Rose District Parking Lot PA4 2417280 Rose District Parking Lot	3301700 570170 3301700 570170	2417280 2417280	2026/8 2026/8	13,963.08 2,677.67
					Total For Check # 336313			16,640.75
02/05/2026	336314	1682 MATTRESS FIRM INC.	58725281019-091004	143752 Twin Beautyrest Pressure Smart 2.0	3303501 570190	2635140	2026/6	3,652.00
					Total For Check # 336314			3,652.00
02/05/2026	336335	1384 PROSOURCE OF TULSA LLC	PT025936	Cove base needed for remodel	3303501 570150	2635020	2026/8	102.00
					Total For Check # 336335			102.00
02/05/2026	336364	680 TULSA COUNTY TREASURER	2773130	TAXES NEW CITY HALL PROP	3301700 570170	2517200	2026/8	5,171.43
					Total For Check # 336364			5,171.43
02/05/2026	336369	868 COUNTRY FORD-MERCURY INC	85113	CITY COUNCIL APPROVED 08/19/25	3306000 570020	2660030	2026/8	69,964.32
					Total For Check # 336369			69,964.32
02/05/2026	336372	1427 WALTER P MOORE &	C122509001	ST25360 245th Street Imp	3305300 570160	ST25360	2026/8	23,302.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
			C122507004	ST25360 245th Street Imp	3305300 570160	ST25360	2026/8	15,485.50
			C122506004	ST25360 245th Street Imp	3305300 570160	ST25360	2026/8	6,840.00
			C122510001	ST25360 245th Street Imp	3305300 570160	ST25360	2026/8	5,825.50
				Total For Check # 336372				51,453.00
					Total For Fund 330			166,920.79
					Number of Invoices For Fund 330			15

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336100	131 LOCKE SUPPLY COMPANY	57359403-00	BLANKET PO FOR PLUMBING &	3363006 570180	2636010	2026/7	517.22
			57347015-00	BLANKET PO FOR PLUMBING &	3363006 570180	2636010	2026/7	108.84
					Total For Check # 336100			626.06
02/05/2026	336306	1052 L&W SUPPLY CORPORATION	1016529304-001	BLANKET PO FOR BUILDING SUPPLIES	3363006 570180		2026/8	972.52
					Total For Check # 336306			972.52
					Total For Fund 336			1,598.58
					Number of Invoices For Fund 336			3

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336005	149 AMERICAN ELECTRIC -----	959-474-0-9 01162026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/7	75.65
			851-307-0-7 01122026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/7	6.69
			158-339-0-2 01162026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/7	96.78
			144-898-0-2 01132026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/7	13.39
			343-742-0-7 01202026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/7	72.54
					Total For Check # 336005			265.05
01/29/2026	336100	131 LOCKE SUPPLY COMPANY	57310151-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/7	476.75
			57303061-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/7	188.68
					Total For Check # 336100			665.43
02/05/2026	336237	149 AMERICAN ELECTRIC -----	502-247-0-5 01222026	FY26 ANNUAL AGREEMENT - 953-502-247-	3425300 550250		2026/8	56.03
					Total For Check # 336237			56.03
02/05/2026	336310	131 LOCKE SUPPLY COMPANY	57352617-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/8	1,101.30
					Total For Check # 336310			1,101.30
					Total For Fund 342			2,087.81
					Number of Invoices For Fund 342			9

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336011	4846 APAC-CENTRAL, INC.	7002387478	BLANKET PO FOR ASPHALT (PRIMARY -----)	3435300 570150 Total For Check # 336011	ST24270	2026/7	2,650.10 2,650.10
01/29/2026	336069	3214 GRADE LINE CONSTRUCTION	PA 1 ST22100	Wedgewood Residential - Project ST22100	3435300 570150 Total For Check # 336069	ST22100	2026/7	154,737.71 154,737.71
01/29/2026	336073	79 GREEN ACRE SOD FARMS	13933 14055	BLANKET PO FOR BERMUDA SOD BLANKET PO FOR BERMUDA SOD	3435300 570150 3435300 570150 Total For Check # 336073	ST24270 ST24270	2026/7 2026/7	570.00 190.00 760.00
01/29/2026	336108	5247 NEXLEVEL REDI MIX LLC	7002	Blanket PO for Concrete	3435300 570150 Total For Check # 336108	ST24270	2026/7	1,176.00 1,176.00
01/29/2026	336136	81 SHERWIN WILLIAMS CO	11009205871125	For Kenneth Farmer	3435300 570150 Total For Check # 336136	ST26150	2026/7	497.94 497.94
01/29/2026	336137	969 SHERWOOD CONSTRUCTION	295306	BLANKET PO (BACKUP BIDDER FOR -----)	3435300 570150 Total For Check # 336137	ST24270	2026/7	239.04 239.04
01/29/2026	336155	4597 TULSA TOPSOIL INC	25536	BLANKET PO FOR TOP SOIL	3435300 570150 Total For Check # 336155	ST24270	2026/7	600.00 600.00
02/05/2026	336365		25525	BLANKET PO FOR TOP SOIL	3435300 570150 Total For Check # 336365	ST24270	2026/8	1,400.00 1,400.00
Total For Fund 343								162,060.79
Number of Invoices For Fund 343								9

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	335955	183 CLEET	034726	034726 SEPT 24, 2025	3443001 540330		2026/7	1,400.00
			034726	034726 SEPT 24, 2025	3443001 550030		2026/7	540.00
					Total For Check # 335955			1,940.00
01/29/2026	335997	5236 SAMUEL STEWART	TRR FA2025	TUITION REIMBURSEMENT	3443001 530110		2026/7	1,200.00
					Total For Check # 335997			1,200.00
01/29/2026	335998	4739 SCOTT OELKE	PDR 02112026	PER DIEM REQUEST 02/11/2026	3443001 550030		2026/7	68.00
					Total For Check # 335998			68.00
01/29/2026	336000	4196 K2K LLC	8534	8534 JAN 22, 2026	3443009 530870		2026/7	1,297.00
					Total For Check # 336000			1,297.00
01/29/2026	336003	4919 ADEMCO INC.	301938703	TRAINING CENTER DOWN RANGE	3443001 540070		2026/7	189.40
			301939180	TRAINING CENTER DOWN RANGE	3443001 540070		2026/7	214.49
			301939801	TRAINING CENTER DOWN RANGE	3443001 540070		2026/7	1,866.10
			301982058	TRAINING CENTER DOWN RANGE	3443001 540070		2026/7	19.89
					Total For Check # 336003			2,289.88
01/29/2026	336004	489 ADMIRAL EXPRESS LLC	2631835-0	Desk Part for Karin Witte	3443010 560240		2026/7	517.00
					Total For Check # 336004			517.00
01/29/2026	336007	4935 AMAZON.COM SALES INC	1MR6-JRHY-FCP1	Charger Adapters for Units 2366 and 2375	3443001 560200		2026/7	139.98
			1GKR-TYR6-MTD1	ITEM: At-A-Glance 76-08-05 Quicknotes	3443001 560030		2026/7	1,165.57
					Total For Check # 336007			1,305.55
01/29/2026	336012	592 APPLIED CONCEPTS INC	470840	Radar Repair for Unit 2156	3443001 540200		2026/7	282.50
					Total For Check # 336012			282.50
01/29/2026	336014	73 AT&T	9181470070 01012026	DEDICATED CIRCUIT FOR 911	3443006 550220		2026/7	1,830.40
					Total For Check # 336014			1,830.40

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336019	5558 VINCENT BIDEZ	001	Restock of SOT Headset Plastic Pieces	3443001 560320		2026/7	309.84
					Total For Check # 336019			309.84
01/29/2026	336035	1412 CELLEBRITE USA CORP	INVUS293593	Yearly Cell Phone Extraction Software	3443001 540550		2026/7	8,900.00
					Total For Check # 336035			8,900.00
01/29/2026	336041	1391 CLEAN THE UNIFORM CO	52164194	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	15.30
			52175021	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	4.71
			52175022	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	4.71
			52175020	Rugs for the Animal Shelter	3443009 540330		2026/7	3.92
			52150832	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	15.30
			52141976	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	15.30
			52157457	Rugs for PSC and Training Center for FY26	3443001 540330		2026/7	15.30
					Total For Check # 336041			74.54
01/29/2026	336044	412 CONSOLIDATED TRAFFIC	69341	High Security Junction Boxes	3443001 570170	2530070	2026/7	9,230.00
					Total For Check # 336044			9,230.00
01/29/2026	336056	3676 ENGINEERED EQUIPMENT INC	PTINV0070620	FILTERS FOR CITY FACILITIES	3443001 560180		2026/7	1,014.00
					Total For Check # 336056			1,014.00
01/29/2026	336075	685 GT DISTRIBUTORS INC	INV1070158	Simunition Training Rounds	3443001 560320		2026/7	3,244.93
			INV1072967	Safariland Holster order	3443001 560240		2026/7	30,770.95
					Total For Check # 336075			34,015.88
01/29/2026	336077	2219 H&H SHOOTING SPORTS	2563631	Suppressors for department rifles	3443001 560240		2026/7	22,590.00
			2603661	Suppressor order for SOT and PD rifles	3443001 570170	2630170	2026/7	11,868.20
					Total For Check # 336077			34,458.20
01/29/2026	336080	2985 HARRISON ENERGY PARTNERS	237516	SERVICE AGREEMENT ON PROPERT	3443008 540070		2026/7	677.00
					Total For Check # 336080			677.00

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336084	4320 HILL'S PET NUTRITION SALES	255864844	Food for the shelter animals.	3443009 560230		2026/7	164.51
					Total For Check # 336084			164.51
01/29/2026	336089	115 INCOG	227762	JAN 2026 INCOG MAPPING & MSAG	3443006 540550		2026/7	2,512.17
					Total For Check # 336089			2,512.17
01/29/2026	336090	4736 DUSTIN MANLY	10001307	5 YEAR INSPECTION AT ANIMAL SHELTER	3443009 540070		2026/7	775.00
					Total For Check # 336090			775.00
01/29/2026	336092	4973 JIM NORTON FORD	F4CS31421	UNIT # 1569	3443001 540200		2026/7	3,602.89
					Total For Check # 336092			3,602.89
01/29/2026	336093	3889 KA-COMM INC	199231	SUMS update on Radio System	3443001 540550		2026/7	6,800.00
					Total For Check # 336093			6,800.00
01/29/2026	336094	5131 KEVIN BEHE	15614	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.70
			15614	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
			15501	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.70
			15501	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
			15361	CITY COUNCIL 07/14/25	3443001 540070		2026/7	9.61
			15361	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.62
			15370	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
			15370	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
			15364	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
			15364	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
			15363	CITY COUNCIL 07/14/25	3443001 540070		2026/7	5.91
			15363	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.38
			15445	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
			15445	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
			15433	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
			15433	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
			15362	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69

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				15362	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15441	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
				15441	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15440	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
				15440	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15439	CITY COUNCIL 07/14/25	3443001 540070		2026/7	4.80
				15439	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.31
				15444	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.70
				15444	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15438	CITY COUNCIL 07/14/25	3443001 540070		2026/7	4.80
				15438	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.31
				15443	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.70
				15443	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15437	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
				15437	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15442	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.70
				15442	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15436	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
				15436	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
				15435	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
				15435	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
				15389	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
				15389	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15339	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
				15339	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
				15337	CITY COUNCIL 07/14/25	3443001 540070		2026/7	3.69
				15337	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.24
				15367	CITY COUNCIL 07/14/25	3443001 540070		2026/7	2.96
				15367	CITY COUNCIL 07/14/25	3443009 540070		2026/7	0.19
						Total For Check # 336094			95.22
01/29/2026	336101	2355 LOCKEDINRN		011626	Visiting Nurse	3443008 530870		2026/7	307.08

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						Total For Check # 336101			307.08
01/29/2026	336106	25 NAPA AUTO PARTS		22274	100050	3443001 560200		2026/7	4.55
				22274	230019	3443001 560200		2026/7	8.60
				22274	20811	3443001 560210		2026/7	23.61
				22274	5W30BULK	3443001 560210		2026/7	29.40
				22274	115	3443001 560210		2026/7	14.44
				22275	100255	3443001 560200		2026/7	4.25
				22275	4211	3443001 560200		2026/7	14.22
				22275	200942	3443001 560200		2026/7	15.75
				22275	0W20BULK	3443001 560210		2026/7	28.64
				22275	115	3443001 560210		2026/7	14.44
				22275	20811	3443001 560210		2026/7	23.61
				22277	7060	3443001 560200		2026/7	4.25
				22277	4048	3443001 560200		2026/7	8.88
				22277	9746	3443001 560200		2026/7	19.29
				22277	20811	3443001 560210		2026/7	23.61
				22277	115	3443001 560210		2026/7	14.44
				22277	5W20BULK	3443001 560210		2026/7	23.66
				22281	100050	3443001 560200		2026/7	4.55
				22281	20811	3443001 560210		2026/7	23.61
				22281	115	3443001 560210		2026/7	14.44
				22281	5W30BULK	3443001 560210		2026/7	25.20
				22284	81983961	3443001 560200		2026/7	6.36
				22290	100050	3443001 560200		2026/7	4.55
				22290	5W30BULK	3443001 560210		2026/7	25.20
				22290	20811	3443001 560210		2026/7	23.61
				22290	115	3443001 560210		2026/7	14.44
				22298	2413	3443001 560200		2026/7	6.34
				22298	860	3443001 560200		2026/7	21.88
				22298	L1MZ2200F	3443001 560200		2026/7	188.16
				22298	L1MZ2001G	3443001 560200		2026/7	101.78

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		NAME	INVOICE	DESCRIPTION				
			22412	924367	3443001 560200		2026/7	49.62
			22413	DL6840	3443001 560200		2026/7	57.28
			22419	7502	3443001 560200		2026/7	4.25
			22419	20811	3443001 560210		2026/7	23.61
			22419	115	3443001 560210		2026/7	14.44
			22419	5W30BULK	3443001 560210		2026/7	25.20
			22420	7502	3443001 560200		2026/7	4.25
			22420	20811	3443001 560210		2026/7	23.61
			22420	115	3443001 560210		2026/7	14.44
			22420	5W20BULK	3443001 560210		2026/7	20.28
			22421	7502	3443009 560200		2026/7	4.25
			22421	20811	3443009 560210		2026/7	23.61
			22421	115	3443009 560210		2026/7	14.44
			22421	5W20BULK	3443009 560210		2026/7	27.04
			22422	7060	3443001 560200		2026/7	4.25
			22422	20811	3443001 560210		2026/7	23.61
			22422	115	3443001 560210		2026/7	14.44
			22422	5W20BULK	3443001 560210		2026/7	23.66
			22432	7502	3443001 560200		2026/7	4.25
			22432	5W30BULK	3443001 560210		2026/7	25.20
			22433	103008	3443001 560210		2026/7	7.14
			22434	MTX65	3443001 560200		2026/7	226.53
			22445	43562	3443001 560200		2026/7	114.16
			22447	MTX94RH7	3443001 560200		2026/7	223.93
					Total For Check # 336106			1,709.25
01/29/2026	336116	4127 ORION SECURITY SOLUTIONS	55308	CITY COUNCIL APPROVED 12/16/25 LPR	3443001 570170	2530070	2026/7	18,413.00
					Total For Check # 336116			18,413.00
01/29/2026	336126	5481 RINGCENTRAL, INC.	CD_001149206	Ring Service Phone Service	3443001 550220		2026/7	2,443.81
			CD_001176549	Ring Central MRC	3443001 550220		2026/7	3,231.93
					Total For Check # 336126			5,675.74

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336135	335 SERVICE OKLAHOMA	L1877545944	L1877545944 JAN 14, 2026	3443001 560230		2026/7	38.50
			L1877545944	L1877545944 JAN 14, 2026	3443001 560230		2026/7	51.00
			L1972806616	L1972806616 JAN 14, 2026	3443001 560230		2026/7	15.50
					Total For Check # 336135			105.00
01/29/2026	336139	1586 PETER GERNER	5704	5704 JAN 12, 2026	3443001 540200		2026/7	494.00
					Total For Check # 336139			494.00
01/29/2026	336142	4931 HOWARD DCIII LLC	449575	UNIT # 1948	3443001 540200		2026/7	1,875.55
					Total For Check # 336142			1,875.55
01/29/2026	336145	4045 STEPHANIE BRADLEY	264	Professional Services by Dr. Bradley DVM	3443009 560230		2026/7	279.60
			265	Professional Services by Dr. Bradley DVM	3443009 530870		2026/7	640.00
					Total For Check # 336145			919.60
01/29/2026	336148	4760 AUTOMOTIVE INDUSTRIES LLC	71054	BODY REPAIRS FOR UNIT 2131	3443001 540200		2026/7	5,684.83
					Total For Check # 336148			5,684.83
01/29/2026	336156	949 TULSA WINNELSON COMPANY	675470 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2026/7	11.32
					Total For Check # 336156			11.32
01/29/2026	336168	1095 WINDSTREAM HOLDINGS II LLC	101122812 12032025	FY26 ANNUAL AGREEMENT	3443006 550220		2026/7	196.48
					Total For Check # 336168			196.48
02/05/2026	336171	2284 CASSANDRA BUHLER	PDR 02182026	PER DIEM REQUEST - FEB 18, 2026	3443001 550030		2026/8	34.00
					Total For Check # 336171			34.00
02/05/2026	336175	2287 JAMES TAYLOR	PDR 02102026	PER DIEM REQUEST - FEB 10, 2026	3443001 550030		2026/8	34.00
					Total For Check # 336175			34.00
02/05/2026	336231	2894 RODNEY GARNER	PDR 02102026	PER DIEM REQUEST - FEB 10, 2026	3443001 550030		2026/8	34.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336231			34.00
02/05/2026	336234	1335 911 CUSTOM	63279	63279 JAN 12, 2025	3443001 560200		2026/8	746.94
					Total For Check # 336234			746.94
02/05/2026	336240	4935 AMAZON.COM SALES INC	1TH6-F1NC-YXRN	ITEM: Dataproducts R1427 Compatible Ink	3443001 560030		2026/8	63.61
			1TH6-F1NC-YXRN	ITEM: Dataproducts R1427 Compatible Ink	3443001 560240		2026/8	195.89
					Total For Check # 336240			259.50
02/05/2026	336255	200 CALL ONE INC	PSI109826	Amp Jacks for Dispatch Headsets	3443006 560240		2026/8	2,457.83
					Total For Check # 336255			2,457.83
02/05/2026	336263	1391 CLEAN THE UNIFORM CO	52136875	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52145953	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52148149	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.78
			52150343	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52154768	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52161425	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52163702	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	5.06
			52145954	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52148150	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	5.06
			52150344	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52154769	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52161426	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	4.71
			52163703	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	5.14
			52146424	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	15.30
			52144217	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	15.30
			52134649	Rugs for the Animal Shelter	3443009 540330		2026/8	3.92
			52136873	Rugs for the Animal Shelter	3443009 540330		2026/8	3.92
			52139055	Rugs for the Animal Shelter	3443009 540330		2026/8	3.92
			52141260	Rugs for the Animal Shelter	3443009 540330		2026/8	3.92
			52148148	Rugs for the Animal Shelter	3443009 540330		2026/8	3.92

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		NAME	INVOICE	DESCRIPTION				
			52150342	Rugs for the Animal Shelter	3443009 [540330]		2026/8	3.92
			52161424	Rugs for the Animal Shelter	3443009 [540330]		2026/8	3.92
					Total For Check # 336263			120.47
02/05/2026	336270	5346 DAKOTA B. COOK	26-01	26-01 NOV 16, 2025	3443001 [530870]		2026/8	3,900.00
					Total For Check # 336270			3,900.00
02/05/2026	336271	4240 DANA SAFETY SUPPLY	996645	Simmunition Conversion Kit for SRT	3443001 [560240]		2026/8	325.00
					Total For Check # 336271			325.00
02/05/2026	336278	1203 EXACOM, INC	25102001	SUPPORT ESSENTIALS NAS/EARS	3443006 [540550]		2026/8	1,363.70
					Total For Check # 336278			1,363.70
02/05/2026	336294	5591 HIGH ORDER TACTICAL GEAR,	1244	Breaching Shotgun Carriers for SOT	3443001 [560240]		2026/8	679.43
					Total For Check # 336294			679.43
02/05/2026	336295	4320 HILL'S PET NUTRITION SALES	254836261	Animal food for the shelter	3443009 [560230]		2026/8	154.18
					Total For Check # 336295			154.18
02/05/2026	336302	3660 K9 STORM INC	251777	BPV's for K9's Ghost and Kasal	3443001 [560110]		2026/8	7,672.00
					Total For Check # 336302			7,672.00
02/05/2026	336304	3876 KRISTI WITTLICH	01312026	Professional Services Veterinary Consult	3443009 [530870]		2026/8	558.00
					Total For Check # 336304			558.00
02/05/2026	336307	4452 L3HARRIS TECHNOLOGIES INC	93466897	Approved by council 1/6/26	3443003 [570170]	2630220	2026/8	18,193.10
					Total For Check # 336307			18,193.10
02/05/2026	336311	2355 LOCKEDINRN	01302026	Visiting Nurse	3443008 [530870]		2026/8	307.08
					Total For Check # 336311			307.08
02/05/2026	336312	136 MAGIC REFRIGERATION	0059977-IN	REPLACE ICE MACHINE PHASE 1 OF	3443001 [560240]		2026/8	3,535.00

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						Total For Check # 336312			3,535.00
02/05/2026	336317	25 NAPA AUTO PARTS		22542	6509	3443001 560200		2026/8	51.96
				22542	IC633	3443001 560200		2026/8	331.86
				22542	239183	3443001 560200		2026/8	161.76
				22553	7060	3443001 560200		2026/8	4.25
				22553	MTP48H6	3443001 560200		2026/8	309.56
				22553	20811	3443001 560210		2026/8	24.39
				22553	115	3443001 560210		2026/8	15.50
				22553	5W30BULK	3443001 560210		2026/8	25.20
				22582	BB5Z7803145AA	3443001 560200		2026/8	68.29
				22582	BB5Z7803144AA	3443001 560200		2026/8	68.24
				22582		3443001 560200		2026/8	3.65
				22825	FT880983	3443001 560200		2026/8	125.88
				22943	F012114	3443001 560190		2026/8	545.72
				22951	153024	3443001 560200		2026/8	250.24
				22951	153025	3443001 560200		2026/8	250.24
				22971	BB5Z7803144BB	3443001 560200		2026/8	68.29
				22971	BB5Z7803145BB	3443001 560200		2026/8	68.29
				22971	9005N	3443001 560200		2026/8	16.20
				022861	MTP49H8	3443001 560200		2026/8	142.49
				022876	MTX49H8	3443001 560200		2026/8	212.93
				022889	F013868	3443001 560190		2026/8	193.28
				022708	7502	3443001 560200		2026/8	8.50
				022708	4068	3443001 560200		2026/8	5.32
				022708	6935	3443001 560200		2026/8	9.55
				022708	6011G	3443001 560200		2026/8	8.87
				022708	20811	3443001 560210		2026/8	48.78
				022708	115	3443001 560210		2026/8	31.00
				022708	5W20BULK	3443001 560210		2026/8	20.28
				022712	F000702	3443001 560190		2026/8	297.20
				022900	FT880983	3443001 560200		2026/8	125.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022900	FT880982	3443001 560200		2026/8	198.94
				022910	F000702	3443001 560190		2026/8	297.20
						Total For Check # 336317			3,989.74
02/05/2026	336318			22533	6026PP	3443001 560200		2026/8	12.64
				22533	6022PP	3443001 560200		2026/8	10.74
				22533	4068	3443001 560200		2026/8	5.32
				22533	7502	3443001 560200		2026/8	4.25
				22533	6935	3443001 560200		2026/8	9.55
				22533	20811	3443001 560210		2026/8	24.39
				22533	115	3443001 560210		2026/8	15.50
				22533	5W20BULK	3443001 560210		2026/8	20.28
				22536	5149077AB	3443001 560200		2026/8	52.08
				22554	7502	3443001 560200		2026/8	4.25
				22554	230019	3443001 560200		2026/8	8.60
				22554	200905	3443001 560200		2026/8	20.38
				22554	20811	3443001 560210		2026/8	24.39
				22554	115	3443001 560210		2026/8	15.50
				22554	5W20BULK	3443001 560210		2026/8	20.28
				22556	7060	3443001 560200		2026/8	4.25
				22556	20811	3443001 560210		2026/8	24.39
				22556	115	3443001 560210		2026/8	15.50
				22556	5W30BULK	3443001 560210		2026/8	25.20
				22827	2608289	3443001 560200		2026/8	83.58
				22948	7060	3443001 560200		2026/8	4.25
				22948	5W20BULK	3443001 560210		2026/8	23.66
				22948	20811	3443001 560210		2026/8	24.39
				22948	115	3443001 560210		2026/8	15.50
				022844	2606808	3443001 560200		2026/8	77.22
				022852	100255	3443001 560200		2026/8	4.25
				022852	20811	3443001 560210		2026/8	24.39
				022852	115	3443001 560210		2026/8	15.50

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	022852	0W20BULK		3443001 560210	2026/8	28.64
	022855	100255		3443001 560200	2026/8	4.25
	022855	115		3443001 560210	2026/8	15.50
	022855	20811		3443001 560210	2026/8	24.39
	022855	0W20BULK		3443001 560210	2026/8	28.64
	022856	100255		3443001 560200	2026/8	4.25
	022856	20811		3443001 560210	2026/8	24.39
	022856	115		3443001 560210	2026/8	15.50
	022856	0W20BULK		3443001 560210	2026/8	28.64
	022863	7060		3443001 560200	2026/8	4.25
	022863	20811		3443001 560210	2026/8	24.39
	022863	115		3443001 560210	2026/8	15.50
	022863	5W20BULK		3443001 560210	2026/8	23.66
	022870	7060		3443001 560200	2026/8	4.25
	022870	4017		3443001 560200	2026/8	8.00
	022870	9756		3443001 560200	2026/8	14.86
	022870	20811		3443001 560210	2026/8	24.39
	022870	115		3443001 560210	2026/8	15.50
	022870	5W20BULK		3443001 560210	2026/8	23.66
	022874	7060		3443001 560200	2026/8	4.25
	022874	4017		3443001 560200	2026/8	8.00
	022874	9756		3443001 560200	2026/8	14.86
	022874	20811		3443001 560210	2026/8	24.39
	022874	115		3443001 560210	2026/8	15.50
	022874	5W20BULK		3443001 560210	2026/8	23.66
	022995	7502		3443001 560200	2026/8	4.25
	022995	4068		3443001 560200	2026/8	5.32
	022995	6935		3443001 560200	2026/8	9.55
	022995	20811		3443001 560210	2026/8	24.39
	022995	115		3443001 560210	2026/8	15.50
	022995	5W20BULK		3443001 560210	2026/8	20.28
	022706	4068		3443001 560200	2026/8	5.32

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	022706	6935		3443001 560200	2026/8	9.55
	022706	7502		3443001 560200	2026/8	4.25
	022706	6011G		3443001 560200	2026/8	8.87
	022706	6026PP		3443001 560200	2026/8	12.64
	022706	6022PP		3443001 560200	2026/8	10.74
	022706	20811		3443001 560210	2026/8	24.39
	022706	115		3443001 560210	2026/8	15.50
	022706	5W20BULK		3443001 560210	2026/8	20.28
	022713	7060		3443001 560200	2026/8	4.25
	022713	20811		3443001 560210	2026/8	24.39
	022713	115		3443001 560210	2026/8	15.50
	022713	5W20BULK		3443001 560210	2026/8	20.28
	022718	7060		3443001 560200	2026/8	4.25
	022718	2488		3443001 560200	2026/8	13.80
	022718	20811		3443001 560210	2026/8	24.39
	022718	115		3443001 560210	2026/8	15.50
	022718	5W30BULK		3443001 560210	2026/8	25.20
	022718	RTU1EXT		3443001 560210	2026/8	8.61
	022720	7060		3443001 560200	2026/8	4.25
	022720	4048		3443001 560200	2026/8	8.88
	022720	9746		3443001 560200	2026/8	19.29
	022720	20811		3443001 560210	2026/8	24.39
	022720	5W20BULK		3443001 560210	2026/8	23.66
	022898	7502		3443001 560200	2026/8	4.25
	022898	20811		3443001 560210	2026/8	24.39
	022898	115		3443001 560210	2026/8	15.50
	022898	5W20BULK		3443001 560210	2026/8	20.28
	022902	7502		3443001 560200	2026/8	4.25
	022902	FB5Z17603A		3443001 560200	2026/8	49.18
	022902	20811		3443001 560210	2026/8	24.39
	022902	115		3443001 560210	2026/8	15.50
	022902	5W20BULK		3443001 560210	2026/8	20.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022908	F004002	3443001 560190		2026/8	94.13
				023096	100255	3443001 560200		2026/8	4.25
				023096	20811	3443001 560210		2026/8	24.39
				023096	115	3443001 560210		2026/8	15.50
				023096	0W20BULK	3443001 560210		2026/8	28.64
				023102	MTP65HD	3443001 560200		2026/8	121.22
						Total For Check # 336318			1,907.17
02/05/2026	336319			22555	200910	3443001 560200		2026/8	7.42
				22555	200905	3443001 560200		2026/8	-20.38
				022730	19435846	3443001 560200		2026/8	41.20
				022730	7031889	3443001 560200		2026/8	-11.57
				022912	893LM	3443001 560200		2026/8	29.99
				022924	7031889	3443001 560200		2026/8	11.57
						Total For Check # 336319			58.23
02/05/2026	336320			22531	194N	3443001 560200		2026/8	4.30
				22961	2413	3443001 560200		2026/8	6.34
				022862	2413	3443001 560230		2026/8	6.34
				022879	RTU1DEX	3443001 560210		2026/8	9.30
				023018	PKA0F3	3443001 560200		2026/8	3.64
				022901	6012A	3443001 560200		2026/8	7.12
						Total For Check # 336320			37.04
02/05/2026	336323	1302 NOVALCO, INC		14359518	14359518 DEC 12, 2025	3443001 540070		2026/8	189.00
						Total For Check # 336323			189.00
02/05/2026	336340	5439 RIGID EMERGENCY VEHICLES		911-2GRAPPLER	Labor for Grappler Install Units 2308 and	3443001 540200		2026/8	510.00
				911-2GRAPPLER	Labor for Grappler Install Units 2308 and	3443001 540200		2026/8	510.00
					----	Total For Check # 336340			1,020.00
02/05/2026	336341	5481 RINGCENTRAL, INC.		CD_001203139	Ring Central MRC	3443001 550220		2026/8	3,229.56

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			CD_001310442	Ring Central MRC for Fiscal 26	3443001 550220		2026/8	3,001.02
			CD_001282244	Ring Central MRC for Fiscal 26	3443001 550220		2026/8	3,024.59
			CD_001256486	Ring Central MRC for Fiscal 26	3443001 550220		2026/8	2,984.17
			CD_001229683	Ring Central MRC for Fiscal 26	3443001 550220		2026/8	2,932.27
				Total For Check # 336341				15,171.61
02/05/2026	336350	4045 STEPHANIE BRADLEY	263	Professional Services by Dr. Bradley DVM	3443009 530870		2026/8	1,250.00
			267	Professional Services by Dr. Bradley DVM	3443009 530870		2026/8	905.00
				Total For Check # 336350				2,155.00
02/05/2026	336352	4985 STOCK ENTERPRISES, LLC	INV-55295	Restock of Gas Springs for PD Grapplers	3443001 560200		2026/8	178.59
				Total For Check # 336352				178.59
02/05/2026	336366	949 TULSA WINNELSON COMPANY	678393 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2026/8	91.74
			678655 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2026/8	3.88
			659180 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560230		2026/8	149.11
				Total For Check # 336366				244.73
02/05/2026	336368	1324 ULINE	203596221	Mail Sorter for CSI Digital Lab	3443001 560550		2026/8	575.92
				Total For Check # 336368				575.92
02/05/2026	336370	1169 VERIZON	6134100918	6134100918 521088636-00001 JAN 21, 2026	3443001 550540		2026/8	40.01
			6134100918	6134100918 521088636-00001 JAN 21, 2026	3443001 550540		2026/8	40.01
			6134100918	6134100918 521088636-00001 JAN 21, 2026	3443001 550540		2026/8	45.02
				Total For Check # 336370				125.04
				Total For Fund 344				214,777.73
				Number of Invoices For Fund 344				348

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336007	4935 AMAZON.COM SALES INC	1GKD-WD9K-G99X	3m dual lock velcro	3453501 560230		2026/7	59.25
			1C4W-Y1DV-QXQK	Elevator keys/Lockout kit/Flood light	3453501 560230		2026/7	242.65
			1HRN-6KPD-GW66	Binoculars and desk frame	3453501 560230		2026/7	127.12
			1HRN-6KPD-GW66	Binoculars and desk frame	3453501 560240		2026/7	236.26
			1GGN-7Q6W-DH31	ITEM: 4Pack USB C Charger Block,	3453503 560030		2026/7	9.49
					Total For Check # 336007			674.77
01/29/2026	336008	5180 AMERICAN MEDICAL GAS	4065	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	82.00
			4118	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	212.00
			4121	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	242.00
			4119	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/7	142.00
					Total For Check # 336008			678.00
01/29/2026	336010	2508 AMERIFLEX HOSE &	511108	BLANKET PO - HOSES & FITTINGS	3453501 560180		2026/7	64.30
					Total For Check # 336010			64.30
01/29/2026	336021	4893 STEINLEIN GROUP LLC	184907	(2)- 21465 TORW WB MOWER	3453501 560240		2026/7	2,175.00
					Total For Check # 336021			2,175.00
01/29/2026	336023	18 BOUND TREE MEDICAL	86062345	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/7	343.45
					Total For Check # 336023			343.45
01/29/2026	336041	1391 CLEAN THE UNIFORM CO	52173282	CLEANING SUPPLIES	3453501 540330		2026/7	31.22
			52173282	CLEANING SUPPLIES	3453501 560300		2026/7	77.00
			52172796	CLEANING SUPPLIES	3453501 540330		2026/7	24.85
			52172796	CLEANING SUPPLIES	3453501 560300		2026/7	12.50
			52172795	CLEANING SUPPLIES	3453501 540330		2026/7	2.94
					Total For Check # 336041			148.51
01/29/2026	336049	46 CUMMINS SOUTHERN PLAINS	91-260191160	UNIT 2058	3453501 540200		2026/7	2,959.49
					Total For Check # 336049			2,959.49

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
01/29/2026	336052	4957 DIGITECH COMPUTER LLC	618001738	618001738 JAN 23, 2026	3453502 550280		2026/7	32,835.59
					Total For Check # 336052			32,835.59
01/29/2026	336055	1552 EMS TECHNOLOGY SOLUTIONS	INV67	MULTIPLE LICENSES	3453502 540550		2026/7	1,706.00
					Total For Check # 336055			1,706.00
01/29/2026	336056	3676 ENGINEERED EQUIPMENT INC	PTINV0070620	FILTERS FOR CITY FACILITIES	3453501 560180		2026/7	310.75
					Total For Check # 336056			310.75
01/29/2026	336067	4668 GERALD WAYNE STROUP	633311	633311 FOY PLAQUE 2025	3453501 550890		2026/7	75.00
					Total For Check # 336067			75.00
01/29/2026	336068	1877 GERBER COLLISION & GLASS	5000616105	Paint and Body repairs for unit 1956	3453503 540200		2026/7	3,695.20
					Total For Check # 336068			3,695.20
01/29/2026	336070	76 GRAINGER	9734638555	Battery charger for station 2	3453501 560240		2026/7	277.16
					Total For Check # 336070			277.16
01/29/2026	336083	798 HENRY SCHEIN INC	51899663	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/7	399.35
			51753344	EMS SUPPLIES ACCT 1199339	3453501 560230		2026/7	13.88
			51679736	EMS SUPPLIES ACCT 1199339	3453501 560230		2026/7	41.64
					Total For Check # 336083			454.87
01/29/2026	336088	2260 IMAGETREND INC	PS-INV121902	VAULT RECORDS ANNUAL FEE	3453502 540550		2026/7	927.42
					Total For Check # 336088			927.42
01/29/2026	336090	4736 DUSTIN MANLY	10001314	1001314 JAN 21, 2026	3453501 540070		2026/7	775.00
					Total For Check # 336090			775.00
01/29/2026	336091	4270 JENNY REBECCA OMONDI	01/10/26	JAN 10, 2026	3453501 550890		2026/7	1,000.00
					Total For Check # 336091			1,000.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336094	5131 KEVIN BEHE	15614	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15501	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15361	CITY COUNCIL 07/14/25	3453501 540070		2026/7	12.09
			15370	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15364	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15363	CITY COUNCIL 07/14/25	3453501 540070		2026/7	7.44
			15445	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15433	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15362	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15441	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15440	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15439	CITY COUNCIL 07/14/25	3453501 540070		2026/7	6.05
			15444	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15438	CITY COUNCIL 07/14/25	3453501 540070		2026/7	6.05
			15443	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15437	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15442	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15436	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15435	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15389	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15339	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
			15337	CITY COUNCIL 07/14/25	3453501 540070		2026/7	4.65
			15367	CITY COUNCIL 07/14/25	3453501 540070		2026/7	3.72
					Total For Check # 336094			112.54
01/29/2026	336097	1088 LIFE ASSIST INC	2048385	BLANKET PO FOR EMS	3453502 560230		2026/7	4,104.00
			2049993	BLANKET PO FOR EMS	3453502 560230		2026/7	1,698.00
			2044000	BLANKET PO FOR EMS	3453502 560230		2026/7	660.00
			2053254	BLANKET PO FOR EMS	3453502 560230		2026/7	480.00
			2053663	BLANKET PO FOR EMS	3453502 560230		2026/7	-1,698.00
			2053544	BLANKET PO FOR EMS	3453502 560230		2026/7	4,963.44
			2043999	BLANKET PO FOR EMS	3453502 560230		2026/7	6,947.70

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336097			17,155.14
01/29/2026	336106	25 NAPA AUTO PARTS	22297	4932615	3453501 560200		2026/7	3.76
			22297	0120C	3453501 560230		2026/7	5.98
			22303	1062	3453502 560200		2026/7	270.00
			22303		3453502 560200		2026/7	41.67
			22414	7151	3453502 560200		2026/7	15.05
			22414	230266	3453502 560200		2026/7	10.91
			22414	200905	3453502 560200		2026/7	20.38
			22414	15W40BULK	3453502 560210		2026/7	46.67
			22414	2413	3453502 560230		2026/7	6.34
			22417	F248426	3453502 560190		2026/7	422.17
			22426	100255	3453502 560200		2026/7	4.25
			22426	4211	3453502 560200		2026/7	14.22
			22426	200942	3453502 560200		2026/7	15.75
			22426	5W30BULK	3453502 560210		2026/7	33.60
			22438	NPB22	3453502 560200		2026/7	32.48
			22438	PKA0F3	3453502 560230		2026/7	3.64
			22438	800002250	3453502 560230		2026/7	6.87
			22438	AHDWMPHDC1	3453502 560230		2026/7	7.84
			22450	KU2Z2V200A	3453502 560200		2026/7	88.88
			22450	KU2Z2V001A	3453502 560200		2026/7	88.87
			023081	6022PP	3453501 560200		2026/7	21.48
			023081	PKA0F3	3453501 560230		2026/7	3.64
			023081	7000	3453501 560230		2026/7	4.54
					Total For Check # 336106			1,168.99
01/29/2026	336115	254 OKLAHOMA STATE	CHF-26643	CHF-26643 JAN 21, 2026 2026	3453501 530850		2026/7	15,576.00
					Total For Check # 336115			15,576.00
01/29/2026	336118	232 PREFERRED BUSINESS	INV280626	INV280626 JAN 23, 2026	3453504 540550		2026/7	1,275.27
					Total For Check # 336118			1,275.27

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	336119	4508 C A ASSETS LLC	28697	REPAIRS AT STATION 1	3453501 540070		2026/7	240.00
					Total For Check # 336119			240.00
01/29/2026	336126	5481 RINGCENTRAL, INC.	CD_001149206	Ring Service Phone Service	3453501 550220		2026/7	701.60
			CD_001176549	Ring Central MRC	3453501 550220		2026/7	927.87
					Total For Check # 336126			1,629.47
01/29/2026	336129	201 ROYAL PRINTING	67259	BAFD BANQUET PROGRAM	3453501 550360		2026/7	82.00
					Total For Check # 336129			82.00
01/29/2026	336147	234 STOREY TOWING LLC	61154	61154 JAN 19, 2026	3453502 540200		2026/7	339.00
			61201	61201 JAN 23, 2026	3453502 540200		2026/7	169.50
					Total For Check # 336147			508.50
01/29/2026	336156	949 TULSA WINNELSON COMPANY	674617 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/7	197.21
					Total For Check # 336156			197.21
01/29/2026	336165	897 WASTE MANAGEMENT QUARRY	2427273-1006-0	WASTE PICK UP AT TRAINING CENTER	3453503 540330		2026/7	747.82
					Total For Check # 336165			747.82
01/29/2026	336168	1095 WINDSTREAM HOLDINGS II LLC	101198949 01212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/7	70.37
			101198944 01212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/7	69.75
			101198864 01212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/7	71.47
			101197624 12312025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/7	73.67
			101222666 01212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/7	61.16
					Total For Check # 336168			346.42
02/05/2026	336172	213 CITY OF BROKEN ARROW	187413	Payroll Run 1 - Warrant 260116	345 218160		2026/7	327.06
					Total For Check # 336172			327.06
02/05/2026	336232	2675 TIMOTHY AMBROSE	EMP 01272026	EMPLOYEE REIBURSEMENT - JAN 27,	3453503 560030		2026/8	151.99

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		NAME	INVOICE	DESCRIPTION				
			EMP 01232026	EMPLOYEE REIBURSEMENT - JAN 23, ----	3453503 560030		2026/8	103.07
					Total For Check # 336232			255.06
02/05/2026	336238	447 AIR CLEANING TECHNOLOGIES ----	INV-03691	INV-03691 JAN 9, 2026	3453501 560180		2026/8	701.97
					Total For Check # 336238			701.97
02/05/2026	336240	4935 AMAZON.COM SALES INC	1C4W-G3W6-YKMF	ITEM: Wasabi Power Battery (2-Pack) for	3453504 560230		2026/8	21.99
			13LG-7N3C-LV36	ITEM: 3M P100 Respirator Cartridge/Filter	3453504 560110		2026/8	155.12
			11H1-YWTF-7F4L	ITEM: Zebra Pen F-301 Ballpoint Black Ink	3453504 560030		2026/8	34.66
					Total For Check # 336240			211.77
02/05/2026	336242	5180 AMERICAN MEDICAL GAS -----	4186	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/8	202.00
			4196	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/8	212.00
					Total For Check # 336242			414.00
02/05/2026	336254	4630 BUSCH AND ASSOCIATES, LLC	4079	Flood / Spot Light for Ambulance	3453502 560200		2026/8	412.20
					Total For Check # 336254			412.20
02/05/2026	336258	29 CASCO INDUSTRIES INC	279119	Veridian Fire Armor/Helmet Shields	3453501 560110		2026/8	2,396.00
			279669	279669 JAN 21, 2026	3453501 560110		2026/8	543.00
					Total For Check # 336258			2,939.00
02/05/2026	336261	37 CINTAS CORPORATION	5314819902	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/8	290.19
					Total For Check # 336261			290.19
02/05/2026	336263	1391 CLEAN THE UNIFORM CO -----	52175512	52175512 JAN 23, 2026	3453501 540330		2026/8	31.22
			52175512	52175512 JAN 23, 2026	3453501 560300		2026/8	77.00
			52175017	52175017 JAN 21, 2026	3453501 540330		2026/8	24.85
			52175017	52175017 JAN 21, 2026	3453501 560300		2026/8	54.50
			52175016	52175016 JAN 21, 2026	3453501 540330		2026/8	2.94
			52174139	52174139 JAN 14, 2026	3453501 540330		2026/8	42.01
			52174139	52174139 JAN 14, 2026	3453501 560300		2026/8	17.50

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		NAME	INVOICE	DESCRIPTION				
			52174362	52174362 JAN 16, 2026	3453501 540330		2026/8	38.38
			52174362	52174362 JAN 16, 2026	3453501 560300		2026/8	79.50
			52174138	52174138 JAN 14, 2026	3453501 540330		2026/8	30.78
			52174138	52174138 JAN 14, 2026	3453501 560300		2026/8	167.00
			52174363	52174363 JAN 16, 2026	3453501 540330		2026/8	38.72
			52174363	52174363 JAN 16, 2026	3453501 560300		2026/8	72.00
			52174358	52174358 JAN 16, 2026	3453501 540330		2026/8	27.35
			52174358	52174358 JAN 16, 2026	3453501 560300		2026/8	10.00
					Total For Check # 336263			713.75
02/05/2026	336275	1526 DR DAVID GEARHART, DO	12312025	REMAINING BALANCE 07/01/25 TO	3453502 530870		2026/8	2,250.00
			30320	MEMBERSHIPS 2026	3453502 530870		2026/8	450.00
			897621	INSURANCE FOR MEMBERSHIPS 2026	3453502 530870		2026/8	6,044.02
					Total For Check # 336275			8,744.02
02/05/2026	336279	1912 FIRST RESPONDER SUPPORT	1608	1608 JAN 15, 2026	3453501 530870		2026/8	5,820.00
					Total For Check # 336279			5,820.00
02/05/2026	336282	2617 FROMAN	283058	283058 JAN 21, 2026	3453503 560210		2026/8	353.09
					Total For Check # 336282			353.09
02/05/2026	336298	2260 IMAGETREND INC	PS-INV122152	PS-INV122152 JAN 23, 2026	3453502 540550		2026/8	5,542.12
					Total For Check # 336298			5,542.12
02/05/2026	336299	2419 INDUSTRIAL ORGANIZATIONAL	C64952A	C64952A DEC 31, 2025	3453501 530870		2026/8	21,193.34
					Total For Check # 336299			21,193.34
02/05/2026	336308	1088 LIFE ASSIST INC	2055867	BLANKET PO FOR EMS	3453501 560230		2026/8	1,035.00
			2051802	BLANKET PO FOR EMS	3453502 560230		2026/8	566.00
			2058367	BLANKET PO FOR EMS	3453502 560230		2026/8	4,410.60
			2058301	BLANKET PO FOR EMS	3453502 560230		2026/8	-980.00
			2053543	BLANKET PO FOR EMS	3453502 560230		2026/8	480.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336308			5,511.60
02/05/2026	336309	614 LIGHTING INC/BROKEN ARROW	S3451178.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/8	18.95
			S3451464.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/8	185.76
			S3452086.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/8	743.04
					Total For Check # 336309			947.75
02/05/2026	336310	131 LOCKE SUPPLY COMPANY	57473810-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/8	4.88
					Total For Check # 336310			4.88
02/05/2026	336315	746 MTM RECOGNITION	6269167	6269167 JAN 6, 2026	3453501 560100		2026/8	162.99
					Total For Check # 336315			162.99
02/05/2026	336317	25 NAPA AUTO PARTS	22549	ZX3030	3453501 560210		2026/8	374.86
			22579	9146	3453501 560200		2026/8	155.56
			22975	MT27	3453501 560200		2026/8	155.89
			22984	F248426	3453502 560190		2026/8	1,688.68
			022849	MTP65HD	3453502 560200		2026/8	242.44
			022850	MTX65	3453502 560200		2026/8	446.98
			022850	MTP65HD	3453502 560200		2026/8	-242.44
			022860	LSC121100	3453502 560200		2026/8	1,827.76
			023031	TOYO556640	3453502 560190		2026/8	1,977.68
			023031	41912SP	3453502 560190		2026/8	866.68
			023034	41912SP	3453502 560190		2026/8	866.68
			023034	TOYO556640	3453502 560190		2026/8	1,977.68
			022909	WINDSMARTBLACOUT	3453501 560200		2026/8	1,279.86
			022909	WTHR01	3453501 560200		2026/8	13.32
			022909		3453501 560200		2026/8	77.01
			022911	WINDSMARTBLACOUT	3453502 560200		2026/8	1,279.86
			022911		3453502 560200		2026/8	76.59
					Total For Check # 336317			13,065.09

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		NAME				
				DESCRIPTION		
				INVOICE		
02/05/2026	336318			22820	68PMT128	3453501 560200 2026/8 42.44
				22960	7151	3453502 560200 2026/8 15.05
				22960	230266	3453502 560200 2026/8 10.91
				22960	200905	3453502 560200 2026/8 20.38
				22960	15W40BULK	3453502 560210 2026/8 39.78
				22960	9080XXL	3453502 560230 2026/8 15.56
				22966	AS242	3453502 560230 2026/8 40.56
				22966	8135015	3453502 560230 2026/8 39.48
				22966	7216	3453502 560230 2026/8 8.32
				22974	702390	3453501 560200 2026/8 5.41
				22974	SP35	3453501 560200 2026/8 68.00
				022859	516135	3453501 560200 2026/8 50.56
				023006	PKA0F3	3453501 560200 2026/8 3.64
				023006	876	3453501 560200 2026/8 33.29
				023006	1026	3453501 560200 2026/8 61.86
				023019	7C3Z17603A	3453501 560200 2026/8 45.64
				022707	702282	3453501 560200 2026/8 4.52
				022707	2359	3453501 560200 2026/8 12.47
				022707	3243	3453501 560200 2026/8 9.08
				022707	3011	3453501 560200 2026/8 2.26
				022707	9883	3453501 560200 2026/8 12.73
				022707	7035	3453501 560200 2026/8 8.25
				022707	1372	3453501 560200 2026/8 4.25
				022707	75110	3453501 560210 2026/8 7.44
				022707	5W20BULK	3453501 560210 2026/8 23.66
				022935	100255	3453501 560200 2026/8 4.25
				022935	4211	3453501 560200 2026/8 14.22
				022935	200942	3453501 560200 2026/8 15.75
				022935	0W20BULK	3453501 560210 2026/8 28.64
					Total For Check # 336318	648.40
02/05/2026	336319			22809		3453501 560200 2026/8 16.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				22963		3453502 560200		2026/8	36.36
				022872	06133	3453502 560230		2026/8	13.52
				022742	25450H	3453501 560200		2026/8	23.39
				022896	25450H	3453501 560200		2026/8	23.39
				023107	100255	3453501 560200		2026/8	4.25
				023107	0W20BULK	3453501 560210		2026/8	28.64
						Total For Check # 336319			145.56
02/05/2026	336320			22537	2413	3453501 560230		2026/8	9.51
				023016	RTU1EXT	3453502 560210		2026/8	8.61
				023020	7000	3453501 560200		2026/8	4.54
				022926	2413	3453501 560230		2026/8	6.34
						Total For Check # 336320			29.00
02/05/2026	336322	5336 MULTI SERVICE TECHNOLOGY		34284229	REQUESTED BY SUPRY	3453504 560230		2026/8	104.11
						Total For Check # 336322			104.11
02/05/2026	336326	4349 OKIE PACKAGING & INDUSTRIAL		320584BO	BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/8	336.06
						Total For Check # 336326			336.06
02/05/2026	336329	4505 ON CALL SERVICES AND		112866	112866 JAN 15, 2026	3453503 540330		2026/8	79.52
						Total For Check # 336329			79.52
02/05/2026	336341	5481 RINGCENTRAL, INC.		CD_001203139	Ring Central MRC	3453501 550220		2026/8	927.19
				CD_001310442	Ring Central MRC for Fiscal 26	3453501 550220		2026/8	861.57
				CD_001282244	Ring Central MRC for Fiscal 26	3453501 550220		2026/8	868.34
				CD_001256486	Ring Central MRC for Fiscal 26	3453501 550220		2026/8	856.74
				CD_001229683	Ring Central MRC for Fiscal 26	3453501 550220		2026/8	841.84
						Total For Check # 336341			4,355.68
02/05/2026	336349	941 SPECIAL-OPS UNIFORMS,INC.-		820034B	Uniforms for new Cadets	3453503 560100		2026/8	11,645.52
						Total For Check # 336349			11,645.52

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	
02/05/2026	336353	234 STOREY TOWING LLC	242581	242581 JAN 27, 2026	3453502 540200		2026/8	342.00
					Total For Check # 336353			342.00
02/05/2026	336354	4299 TARGET SOLUTIONS LEARNING	INV135155	annual renewal for Vector Scheduling Pro	3453501 540550		2026/8	13,071.96
					Total For Check # 336354			13,071.96
02/05/2026	336358	1230 TULSA COUNTY	10015899	10015899 JAN 23, 2026	3453503 550360		2026/8	76.88
					Total For Check # 336358			76.88
02/05/2026	336359		10015900	10015900 JAN 23, 2026	3453502 550360		2026/8	80.01
					Total For Check # 336359			80.01
02/05/2026	336360		10015901	10015901 JAN 23, 2026	3453504 550360		2026/8	159.99
					Total For Check # 336360			159.99
02/05/2026	336374	1095 WINDSTREAM HOLDINGS II LLC	101197628 01302026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/8	67.23
			101197624 01302026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/8	74.73
					Total For Check # 336374			141.96
02/05/2026	336376	4129 YOUR HEALTH LLC	1331	1331 JAN 15, 2026	3453501 530020		2026/8	4,500.00
			1316	1316 DEC 22, 2025	3453501 530020		2026/8	500.00
					Total For Check # 336376			5,000.00
Total For Fund 345								191,966.40
Number of Invoices For Fund 345								218

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		NAME	INVOICE	DESCRIPTION					
01/29/2026	336104	5348 MONTE R. LEE AND COMPANY	1225009	Radio Tower PN 191793		5921700 570180	191713	2026/7	1,464.73
						Total For Check # 336104			1,464.73
02/05/2026	336259	1253 CEC CORPORATION	202511106	Radio Communications Tower 191793		5921700 570180	191713	2026/8	12,650.00
						Total For Check # 336259			12,650.00
02/05/2026	336344	3216 SCISSOR TAIL CONSTRUCTION, PA 6	191711	Prj 191711-Renovation of EMS Bldg		5921700 570150	191711	2026/8	141,693.30
						Total For Check # 336344			141,693.30
						Total For Fund 592			155,808.03
						Number of Invoices For Fund 592			3

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		NAME	INVOICE	DESCRIPTION				
01/29/2026	335958	4689 JARED LOVELLE	ST23280	ST23280 PARCEL 11/11A PROPERTY	5935300 570080	ST23280	2026/7	46,200.00
					Total For Check # 335958			46,200.00
01/29/2026	336020	692 BKL INC.	PA 24 2352100 PA 25 2352100	Innovation District 2352100 Innovation District 2352100	5935300 570150 5935300 570150	ST22290 ST22290	2026/7 2026/7	21,227.50 1,200.00
					Total For Check # 336020			22,427.50
01/29/2026	336047	5314 CROSS TIMBERS CONSULTING,	COBA - 004.03	Steeple Chase	5935305 570160	SW25030	2026/7	4,800.00
					Total For Check # 336047			4,800.00
01/29/2026	336050	2231 DAVENPORT FIRE EQUIPMENT &	1423	New Engine Amkus tools	5933501 570020	203531	2026/7	17,354.00
					Total For Check # 336050			17,354.00
01/29/2026	336064	3689 FREESE AND NICHOLS INC	0001396938	SW24070 Preserve Park	5935305 570160	SW24070	2026/7	2,002.49
					Total For Check # 336064			2,002.49
01/29/2026	336069	3214 GRADE LINE CONSTRUCTION	PA 1 ST22100	Wedgewood Residential - Project ST22100	5935300 570150	ST22100	2026/7	92,754.34
					Total For Check # 336069			92,754.34
01/29/2026	336082	1144 HDR, INC	1200794942	East side Industrial access and RR Crossing	5935300 570160	ST23230	2026/7	82,016.61
					Total For Check # 336082			82,016.61
01/29/2026	336102	5383 MAMMOTH SPORTS	PA 3 2460360	Nienhuis Football Turf Fields	5936000 570150	2460360	2026/7	145,888.86
					Total For Check # 336102			145,888.86
01/29/2026	336159	591 UNION PACIFIC RAILROAD	90153494 90154748	UPRR Reimbursement Agreement ST2027 UPRR agreement	5935300 570160 5935300 570160	ST23230 ST2027	2026/7 2026/7	2,883.51 10,382.40
					Total For Check # 336159			13,265.91
02/05/2026	336246	372 BECCO CONTRACTORS INC	PA 16 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/8	214,364.02
					Total For Check # 336246			214,364.02

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		NAME	INVOICE	DESCRIPTION				
02/05/2026	336259	1253 CEC CORPORATION	202601075	Tucson Street	5935300 570160	ST25300	2026/8	17,349.45
					Total For Check # 336259			17,349.45
02/05/2026	336293	1144 HDR, INC	1200771383	East side Industrial access and RR Crossing	5935300 570160	ST23230	2026/8	36,179.46
			1200779339	East side Industrial access and RR Crossing	5935300 570160	ST23230	2026/8	7,565.89
					Total For Check # 336293			43,745.35
02/05/2026	336303	2004 KIMLEY-HORN & ASSOCIATES	064598218-0925	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2026/8	29,304.00
					Total For Check # 336303			29,304.00
02/05/2026	336316	888 NAFECO	1385575	New Engine-Nafeco	5933501 570020	203531	2026/8	6,225.74
			1387072	New Engine-Nafeco	5933501 570020	203531	2026/8	8,147.40
					Total For Check # 336316			14,373.14
02/05/2026	336330	1321 PARAGON CONTRACTORS, LLC	PA 10 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/8	46,714.19
			PA 7 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/8	57,812.63
			PA 8 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/8	136,870.82
			PA 9 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/8	61,486.15
					Total For Check # 336330			302,883.79
02/05/2026	336331	320 POE AND ASSOCIATES	15855	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2026/8	1,315.34
			15856	2653250 Wolf Creek Ped Bridge	5935305 570160	2653250	2026/8	28,990.00
					Total For Check # 336331			30,305.34
02/05/2026	336344	3216 SCISSOR TAIL CONSTRUCTION,	PA 6 191711	Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/8	24,822.60
					Total For Check # 336344			24,822.60
Total For Fund 593								1,103,857.40
Number of Invoices For Fund 593								25

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336169	2518 WORKER'S COMPENSATION	JAN 15, 2026	JAN 15, 2026 PAYMENT SUMMARY	6601700 530080		2026/7	255.00
			JAN 15, 2026	JAN 15, 2026 PAYMENT SUMMARY	6601700 530870		2026/7	10.00
			JAN 15, 2026	JAN 15, 2026 PAYMENT SUMMARY	6601700 530880		2026/7	53,049.66
			JAN 15, 2026	JAN 15, 2026 PAYMENT SUMMARY	6601700 550900		2026/7	269.40
			JAN 21, 2026	JAN 21, 2026 PAYMENT SUMMARY	6601700 550900		2026/7	3,186.07
				Total For Check # 336169				56,770.13
02/05/2026	336375		JAN 22, 2026	JAN 22, 2026 PAYMENT SUMMARY	6601700 530080		2026/8	16,320.90
			JAN 22, 2026	JAN 22, 2026 PAYMENT SUMMARY	6601700 530870		2026/8	88.28
			JAN 22, 2026	JAN 22, 2026 PAYMENT SUMMARY	6601700 530880		2026/8	10,170.40
			JAN 22, 2026	JAN 22, 2026 PAYMENT SUMMARY	6601700 550900		2026/8	2,642.81
				Total For Check # 336375				29,222.39
				Total For Fund 660				85,992.52
				Number of Invoices For Fund 660				9

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Fund 661

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
01/29/2026	336162	3769 VIRTAMEDICAL PC	INV00150455	INV00150455 DEC 31, 2025		6611700 530870		2026/7	975.00
						Total For Check # 336162			975.00
02/05/2026	336339	4728 REMEDY HEALTH, PLLC	90360	90360 FEB 2026 EMPLOYEE HEALTH		6611700 530890		2026/8	59,940.00
						Total For Check # 336339			59,940.00
						Total For Fund 661			60,915.00
						Number of Invoices For Fund 661			2

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	335963	999907 OTP - COURT REFUNDS	0000855		882 201020		2026/7	1,120.00
					Total For Check # 335963			1,120.00
01/29/2026	335964		0000854		882 201020		2026/7	250.00
					Total For Check # 335964			250.00
01/29/2026	335965		0000857		882 201020		2026/7	320.00
					Total For Check # 335965			320.00
01/29/2026	335966		0000858		882 201020		2026/7	134.00
					Total For Check # 335966			134.00
02/05/2026	336173	183 CLEET	JAN 2026	TWO & MUNICIPAL COURT REPORTS JAN -----	882 290305		2026/8	2,185.92
					Total For Check # 336173			2,185.92
02/05/2026	336176	835 STATE OF OKLAHOMA	JAN 2026	MUNICIPAL COURT REPORT FOR JAN -----	882 290305		2026/8	4,328.08
					Total For Check # 336176			4,328.08
02/05/2026	336226	999907 OTP - COURT REFUNDS	0000860		882 201020		2026/7	300.00
					Total For Check # 336226			300.00
02/05/2026	336227		0000859		882 201020		2026/8	190.00
					Total For Check # 336227			190.00
Total For Fund 882								8,828.00
Number of Invoices For Fund 882								8

City of Broken Arrow
Check Register by Fund



01/30/2026	202771	1053 JPMORGAN CHASE BANK N A	JANUARY 2026	JANUARY 2026 STATEMENT 5405 0179	999	201010	2026/7	119,109.82

						Total For Check # 202771		119,109.82
						Total For Fund 999		119,109.82
						Number of Invoices For Fund 999		1
						Total For ALL Checks		4,771,967.75
						Total Number of Invoices		2,644