

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	204,145.59	613
220	BA MUNICIPAL AUTHORITY	1,733,693.05	724
227	CVB-HOTEL MOTEL	2,718.67	39
329	VEHICLE REPLACEMENT FUND	159,908.84	11
330	SALES TAX CAPITAL IMPROVEMENT	301,189.79	16
335	CDBG	2,290.00	1
341	ALCOHOL ENFORCEMENTS	76.00	1
342	STREET LIGHT FUND	6,114.85	12
343	STREET SALES TAX FUND	1,253.50	1
344	PS SALES TAX POLICE	293,760.66	310
345	PS SALES TAX FIRE	127,587.69	170
349	OPIOID SETTLEMENT FUND	50,388.56	2
592	2014 BOND ISSUE	72,255.70	3
593	2018 BOND ISSUE	736,398.74	13
660	WORKERS COMPENSATIONS	66,625.44	16
661	GROUP HEALTH AND LIFE	6,454.44	3
770	DEBT SERVICE GO BOND	3,416,784.41	9
882	AGENCY FUND DEPOSITS	4,504.00	10
Total		7,186,149.93	1,954

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338058	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	110  218590		2026/9	2,793.50
					<b>Total For Check # 338058</b>			<b>2,793.50</b>
04/16/2026	338067	761 LISA FORD	MLG 04082026	OML LEGISLATIVE RECEPTION	1101700  550030		2026/10	166.17
					<b>Total For Check # 338067</b>			<b>166.17</b>
04/16/2026	338069	1857 MICHAEL SPURGEON	MLG 04082026	MILEAGE/TOLLS OML LEGISLATIVE	1101300  550030		2026/10	178.72
					<b>Total For Check # 338069</b>			<b>178.72</b>
04/16/2026	338071	1699 MOMENTUM SERVICES LLC	20089195	20089195 04/06/2026	1101415  530870		2026/10	140.00
					<b>Total For Check # 338071</b>			<b>140.00</b>
04/16/2026	338073	1344 OKLAHOMA UNIFORM BUILDING MARCH 2026		OUBCC FEES FOR MAR 2026 (PERMIT	110  280300		2026/10	2,312.00
					<b>Total For Check # 338073</b>			<b>2,312.00</b>
04/16/2026	338096	5216 918 WRECKER SERVICE INC.	26-328239	TOW SERVICE FOR UNIT 2024 PARTS	1106000  540200		2026/10	260.00
					<b>Total For Check # 338096</b>			<b>260.00</b>
04/16/2026	338100	149 AMERICAN ELECTRIC	058-747-0-7 03312026	FY26 ANNUAL AGREEMENT 959-058-747-	1106000  550410		2026/10	227.99
			550-797-0-3 03312026	FY26 ANNUAL AGREEMENT 958-550-797-	1106000  550410		2026/10	164.73
			393-103-0-6 03232026	FY26 ANNUAL AGREEMENT 959-393-103-	1101315  550250		2026/10	65.46
			393-103-0-6 03232026	FY26 ANNUAL AGREEMENT 959-393-103-	1101700  550250		2026/10	2,981.45
					<b>Total For Check # 338100</b>			<b>3,439.63</b>
04/16/2026	338101	4940 ALPHA AWARDS AND	INV-2715	INV-2715 04/08/2026	1101700  560230		2026/10	15.00
					<b>Total For Check # 338101</b>			<b>15.00</b>
04/16/2026	338102	4935 AMAZON.COM SALES INC	1P3X-K144-FWXN	office supplies	1105300  560030		2026/10	54.49
			16LR-XWCV-ML6X	Office Supplies	1101700  550890	2617140	2026/10	195.48
			1RPG-FRCM-VW74	SUPPLIES	1101501  560230		2026/10	19.98
			11LV-3WXL-3PPL	BOOKS FOR LEGAL - ABIGAIL WAGNER	1101010  560280		2026/10	31.58
			11LV-3WXL-3L6T	office supplies	1101315  560030		2026/10	20.69
			11LV-3WXL-3L6T	office supplies	1101315  560230		2026/10	7.10
			1NRH-LQ4H-9RG4	Recreation Supplies RH	1106002  560330		2026/10	44.49
			1GKT-3D33-K6L1	Recreation Supplies RH	1106002  560330		2026/10	184.25
			14GL-Y6V4-6RWY	CHARGING CABLE FOR MTNC	1106000  560230		2026/10	9.99
			1493-Y9C6-373F	ITEM: Brother QL-800 High-Speed	1101400  560240		2026/10	107.97
			13YH-QTG9-9TGH	Office Supplies	1101102  560240		2026/10	109.99

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		NAME	INVOICE	DESCRIPTION				
			1R67-Q67T-7WFC	WEED EATER & BACKPACK BLOWER	1106000  560310		2026/10	43.88
			1PRV-D49W-XLR3	ITEM: Scotch Desktop Tape Dispenser,	1101400  560030		2026/10	128.07
			1HQW-4WN1-N3ND	RECREATION SUPPLIES RH	1106002  560330		2026/10	124.98
				<b>Total For Check #</b>	<b>338102</b>			<b>1,082.94</b>
04/16/2026	338107	73 AT&T	05-34843224 04012026	918 105-3484 322 4 APR 1, 2026	1101700  550220		2026/10	31.01
				<b>Total For Check #</b>	<b>338107</b>			<b>31.01</b>
04/16/2026	338110	4666 BLUEJAY PROPERTIES LLC	MAY 2026	REAL PROPERTY RENTAL OR LEASE	1101315  540330		2026/10	1,750.00
				<b>Total For Check #</b>	<b>338110</b>			<b>1,750.00</b>
04/16/2026	338111	4514 BRADLEY WERNER, LLC	24378	PROFESSIONAL SERVICES FOR OCT 25 -1101010  530080			2026/10	1,937.50
			24425	PROFESSIONAL SERVICES FOR OCT 25 -1101010  530080			2026/10	1,085.00
			24509	PROFESSIONAL SERVICES FOR OCT 25 -1101010  530080			2026/10	775.00
			24585	PROFESSIONAL SERVICES FOR OCT 25 -1101010  530080			2026/10	2,170.00
				<b>Total For Check #</b>	<b>338111</b>			<b>5,967.50</b>
04/16/2026	338113	20 BROKEN ARROW LAWN &	131730	BLANKET PO FOR MISC	1106000  560310		2026/10	39.55
				<b>Total For Check #</b>	<b>338113</b>			<b>39.55</b>
04/16/2026	338117	37 CINTAS CORPORATION	5328114401	FIRST AID CABINET RESTOCK	1106005  560230		2026/10	35.52
			9366139819	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	198.00
			9366137360	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	297.00
			9366137366	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366139815	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	198.00
			9366126451	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366131257	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366126455	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366124662	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366111298	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366078504	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366102050	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366138522	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366118817	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366077798	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366131263	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	396.00
			9366138498	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00
			9366078189	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/10	99.00

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		NAME	INVOICE	DESCRIPTION				
			5328647310	BLANKET PO FOR ALL DEPARTMENT	1101800  560230		2026/10	58.33
			5328727409	BLANKET PO FOR ALL DEPARTMENT	1106000  560230		2026/10	55.49
					<b>Total For Check # 338117</b>			<b>2,525.34</b>
04/16/2026	338118	996 CITY OF BROKEN ARROW	195525	Payroll Run 1 - Warrant 260327	110  218180		2026/9	512.50
			195525	Payroll Run 1 - Warrant 260327	110  218360		2026/9	3,707.03
					<b>Total For Check # 338118</b>			<b>4,219.53</b>
04/16/2026	338119	1391 CLEAN THE UNIFORM CO	52186060	52186060 04/01/2026	1106000  540310		2026/10	33.04
			52186060	52186060 04/01/2026	1106003  540310		2026/10	47.68
			52187172	52187172 04/08/2026	1106002  540330		2026/10	26.19
			52187650	52187650 04/10/2026	1106002  540330		2026/10	33.17
			52187645	52187645 04/10/2026	1105310  540310		2026/10	130.98
			52186542	52186542 04/03/2026	1105310  540310		2026/10	130.98
			52187643	52187643 04/10/2026	1105315  540310		2026/10	19.57
			52187643	52187643 04/10/2026	1105300  540310		2026/10	130.32
			52187643	52187643 04/10/2026	1105300  540330		2026/10	13.49
			52186540	52186540 04/03/2026	1105315  540310		2026/10	19.57
			52186540	52186540 04/03/2026	1105300  540310		2026/10	130.32
			52186540	52186540 04/03/2026	1105300  540330		2026/10	13.49
					<b>Total For Check # 338119</b>			<b>728.80</b>
04/16/2026	338122	882 COX COMMUNICATIONS	069285801 04062026	FY26 ANNUAL AGREEMENT 001 6311	1101700  550540		2026/10	1,920.65
					<b>Total For Check # 338122</b>			<b>1,920.65</b>
04/16/2026	338124	2471 DEBRA WIMPEE	MLG 04082026	OML LEGISLATIVE RECEPTION	1101700  550030		2026/10	168.13
					<b>Total For Check # 338124</b>			<b>168.13</b>
04/16/2026	338129	64 FEDERAL EXPRESS	9-239-17231	1119-1744-2 04/02/2026 9-239-17231	1101200  550390		2026/10	7.13
					<b>Total For Check # 338129</b>			<b>7.13</b>
04/16/2026	338132	153 GELLCO UNIFORMS & SHOES	00307856	BLANKET PO FOR UNIFORMS/BOOTS	1106002  560100		2026/10	200.00
					<b>Total For Check # 338132</b>			<b>200.00</b>
04/16/2026	338135	3223 GORDON OUTDOOR	44328	BILLBOARD ADVERTISING FOR APRIL	1101315  530870		2026/10	750.00
					<b>Total For Check # 338135</b>			<b>750.00</b>
04/16/2026	338137	1244 GRANICUS, INC.	225121A	GOVACCESS 4/3/26-4/2/27 10	1101310  530870		2026/10	10.00

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			226748	Granicus Subscription Renewal	1101400  540550		2026/10	11,639.55
					<b>Total For Check # 338137</b>			<b>11,649.55</b>
04/16/2026	338141	4978 HIPOWER SYSTEMS	2026-053	BLANKET PO FOR BID# 26.122	1101700  540280		2026/10	308.55
			2026-053	BLANKET PO FOR BID# 26.122	1105300  540280		2026/10	154.28
					<b>Total For Check # 338141</b>			<b>462.83</b>
04/16/2026	338143	115 INCOG	227877	4TH QTR MEMBERSHIP DUES FY 2026	1101700  530850		2026/10	11,639.88
			227869	4TH QTR COALITION OF TULSA AREA	1101700  530850		2026/10	2,519.38
					<b>Total For Check # 338143</b>			<b>14,159.26</b>
04/16/2026	338146	5131 KEVIN BEHE	15872	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.34
			15872	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
			15872	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96
			15872	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
			15872	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
			15872	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.48
			15909	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.44
			15909	CITY COUNCIL 07/14/25	1101700  540070		2026/10	2.38
			15909	CITY COUNCIL 07/14/25	1105300  540070		2026/10	1.15
			15909	CITY COUNCIL 07/14/25	1106000  540070		2026/10	2.00
			15909	CITY COUNCIL 07/14/25	1106002  540070		2026/10	2.29
			15909	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.57
			15894	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.22
			15894	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.19
			15894	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.57
			15894	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.00
			15894	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.14
			15894	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.29
			15895	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.44
			15895	CITY COUNCIL 07/14/25	1101700  540070		2026/10	2.38
			15895	CITY COUNCIL 07/14/25	1105300  540070		2026/10	1.15
			15895	CITY COUNCIL 07/14/25	1106000  540070		2026/10	2.00
			15895	CITY COUNCIL 07/14/25	1106002  540070		2026/10	2.29
			15895	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.57
			15959	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.35
			15959	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
			15959	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.95

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		NAME	INVOICE	DESCRIPTION		
	15959			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.67
	15959			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.91
	15959			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.48
	15954			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.48
	15954			CITY COUNCIL 07/14/25	1101700  540070	2026/10 2.58
	15954			CITY COUNCIL 07/14/25	1105300  540070	2026/10 1.24
	15954			CITY COUNCIL 07/14/25	1106000  540070	2026/10 2.17
	15954			CITY COUNCIL 07/14/25	1106002  540070	2026/10 2.48
	15954			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.62
	15952			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.30
	15952			CITY COUNCIL 07/14/25	1101700  540070	2026/10 1.59
	15952			CITY COUNCIL 07/14/25	1105300  540070	2026/10 0.76
	15952			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.34
	15952			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.52
	15952			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.38
	15953			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.34
	15953			CITY COUNCIL 07/14/25	1101700  540070	2026/10 1.99
	15953			CITY COUNCIL 07/14/25	1105300  540070	2026/10 0.96
	15953			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.67
	15953			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.91
	15953			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.48
	15955			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.35
	15955			CITY COUNCIL 07/14/25	1101700  540070	2026/10 1.99
	15955			CITY COUNCIL 07/14/25	1105300  540070	2026/10 0.95
	15955			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.67
	15955			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.91
	15955			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.48
	15956			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.34
	15956			CITY COUNCIL 07/14/25	1101700  540070	2026/10 1.99
	15956			CITY COUNCIL 07/14/25	1105300  540070	2026/10 0.96
	15956			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.67
	15956			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.91
	15956			CITY COUNCIL 07/14/25	1106005  540070	2026/10 0.48
	15957			CITY COUNCIL 07/14/25	1101200  540070	2026/10 0.35
	15957			CITY COUNCIL 07/14/25	1101700  540070	2026/10 1.99
	15957			CITY COUNCIL 07/14/25	1105300  540070	2026/10 0.95
	15957			CITY COUNCIL 07/14/25	1106000  540070	2026/10 1.67
	15957			CITY COUNCIL 07/14/25	1106002  540070	2026/10 1.91

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	15957			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.48
	15958			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.34
	15958			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 1.99
	15958			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 0.96
	15958			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 1.67
	15958			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 1.91
	15958			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.48
	15910			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.44
	15910			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 2.38
	15910			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 1.15
	15910			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 2.00
	15910			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 2.29
	15910			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.57
	15896			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.24
	15896			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 1.19
	15896			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 0.57
	15896			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 1.00
	15896			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 1.14
	15896			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.28
	15897			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.47
	15897			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 2.58
	15897			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 1.24
	15897			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 2.17
	15897			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 2.48
	15897			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.62
	15898			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.44
	15898			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 2.38
	15898			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 1.15
	15898			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 2.00
	15898			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 2.29
	15898			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.57
	15899			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.30
	15899			CITY COUNCIL 07/14/25	1101700 [540070]	2026/10 1.59
	15899			CITY COUNCIL 07/14/25	1105300 [540070]	2026/10 0.76
	15899			CITY COUNCIL 07/14/25	1106000 [540070]	2026/10 1.34
	15899			CITY COUNCIL 07/14/25	1106002 [540070]	2026/10 1.52
	15899			CITY COUNCIL 07/14/25	1106005 [540070]	2026/10 0.38
	15900			CITY COUNCIL 07/14/25	1101200 [540070]	2026/10 0.29

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	15900		15900	CITY COUNCIL 07/14/25		2026/10	1.59
	15900		15900	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	0.76
	15900		15900	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	1.33
	15900		15900	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	1.52
	15900		15900	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	0.38
	15901		15901	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.30
	15901		15901	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	1.59
	15901		15901	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	0.76
	15901		15901	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	1.34
	15901		15901	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	1.52
	15901		15901	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	0.38
	15901		15901	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.48
	15907		15907	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	2.58
	15907		15907	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	1.24
	15907		15907	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	2.17
	15907		15907	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	2.48
	15907		15907	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	0.62
	15907		15907	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.94
	15911		15911	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	5.17
	15911		15911	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	2.48
	15911		15911	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	4.34
	15911		15911	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	4.96
	15911		15911	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	1.23
	15903		15903	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.34
	15903		15903	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	1.99
	15903		15903	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	0.96
	15903		15903	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	1.67
	15903		15903	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	1.91
	15903		15903	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	0.48
	15951		15951	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.48
	15951		15951	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	2.58
	15951		15951	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	1.24
	15951		15951	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	2.17
	15951		15951	CITY COUNCIL 07/14/25	1106000 [540070]	2026/10	2.48
	15951		15951	CITY COUNCIL 07/14/25	1106002 [540070]	2026/10	0.62
	15951		15951	CITY COUNCIL 07/14/25	1106005 [540070]	2026/10	0.29
	15891		15891	CITY COUNCIL 07/14/25	1101200 [540070]	2026/10	1.60
	15891		15891	CITY COUNCIL 07/14/25	1101700 [540070]	2026/10	0.76
	15891		15891	CITY COUNCIL 07/14/25	1105300 [540070]	2026/10	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15891	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.33
				15891	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.52
				15891	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.38
				15890	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.36
				15890	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
				15890	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96
				15890	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
				15890	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
				15890	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.47
				15892	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.36
				15892	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
				15892	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96
				15892	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
				15892	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
				15892	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.47
				15893	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.34
				15893	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
				15893	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96
				15893	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
				15893	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
				15893	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.48
						<b>Total For Check # 338146</b>			<b>211.83</b>
04/16/2026	338148	124 KIMS INTERNATIONAL		0156085-IN	BLANKET PO - MISC. FITTINGS	1105300  560230		2026/10	58.62
				0156064-IN	BLANKET PO - MISC. FITTINGS	1105300  540200		2026/10	31.34
				0156031-IN	BLANKET PO - MISC. FITTINGS	1105300  540200		2026/10	41.74
						<b>Total For Check # 338148</b>			<b>131.70</b>
04/16/2026	338153	131 LOCKE SUPPLY COMPANY		57996796-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/10	13.18
				57960094-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/10	52.72
				57977288-00	BLANKET PO FOR PLUMBING &	1105315  560180		2026/10	152.05
				57977361-00	BLANKET PO FOR PLUMBING &	1105315  560180		2026/10	22.04
				57981788-00	BLANKET PO FOR PLUMBING &	1101700  560180		2026/10	137.97
						<b>Total For Check # 338153</b>			<b>377.96</b>
04/16/2026	338154	4290 HEIDI HARTMAN		4256	CONSULTING FEE FOR COBA U	1101102  550890		2026/10	4,331.00
						<b>Total For Check # 338154</b>			<b>4,331.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338156	5475 MATRIX IMAGING SOLUTIONS	DP2601619	UTILITY BILLING PRINTING	1101310  550360		2026/10	147.73
					<b>Total For Check # 338156</b>			<b>147.73</b>
04/16/2026	338157	537 MCAFEE & TAFT	817412	817412 04/03/2026	1101700  530080		2026/10	150.00
					<b>Total For Check # 338157</b>			<b>150.00</b>
04/16/2026	338160	25 NAPA AUTO PARTS	024911	1372	1106000  560200		2026/10	4.25
			024911	230266	1106000  560200		2026/10	10.91
			024911	200906	1106000  560200		2026/10	18.53
			024911	115	1106000  560210		2026/10	15.50
			024911	5W30BULK	1106000  560210		2026/10	30.48
			024912	X004LCCOU3	1106002  560200		2026/10	73.31
			024912	502	1106002  560200		2026/10	45.44
			024912	927658	1106002  560200		2026/10	46.02
			024920	1334	1106000  560200		2026/10	4.25
			024920	1496	1106000  560200		2026/10	48.85
			024920	1456	1106000  560200		2026/10	41.16
			024920	600176	1106000  560200		2026/10	20.16
			024920	1252915	1106000  560200		2026/10	58.00
			024920	6671	1106000  560200		2026/10	24.75
			024920	6672	1106000  560200		2026/10	20.80
			024920	15W40BULK	1106000  560210		2026/10	21.54
			024920	2413	1106000  560230		2026/10	6.34
			024922	MT34	1106000  560200		2026/10	176.67
			024929	GR14CHTR	1106005  560210		2026/10	51.30
			024930	C10X153	1101700  560230		2026/10	323.00
			024930	412	1101700  560230		2026/10	9.22
			024930		1101700  560230		2026/10	10.00
			024934	281GDFJPB5RF	1105300  560200		2026/10	2,888.89
			024934		1105300  560200		2026/10	65.00
					<b>Total For Check # 338160</b>			<b>4,014.37</b>
04/16/2026	338164	1706 OKLAHOMA DEPT OF	OKG-027	OKG-027 04/02/2026	1105315  530110		2026/10	800.00
					<b>Total For Check # 338164</b>			<b>800.00</b>
04/16/2026	338167	96 OTA PIKEPASS CENTER	20260392753	20260392753 03/31/2026	1105310  550030		2026/10	10.32
			20260392753	20260392753 03/31/2026	1101200  550030		2026/10	8.13
			20260392753	20260392753 03/31/2026	1101310  550030		2026/10	14.70

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		NAME	INVOICE	DESCRIPTION				
			20260392753	20260392753 03/31/2026	1101400  550030		2026/10	10.80
			20260392753	20260392753 03/31/2026	1101415  550030		2026/10	25.30
			20260392753	20260392753 03/31/2026	1101700  550030		2026/10	49.88
			20260392753	20260392753 03/31/2026	1101800  550030		2026/10	14.42
			20260392753	20260392753 03/31/2026	1105300  550030		2026/10	339.81
			20260392753	20260392753 03/31/2026	1106000  550030		2026/10	55.63
					<b>Total For Check # 338167</b>			<b>528.99</b>
04/16/2026	338168	1703 PEYDAY REALTY LLC	MAY 2026	REAL PROPERTY RENTAL OR LEASE	1101700  540330		2026/10	4,316.67
					<b>Total For Check # 338168</b>			<b>4,316.67</b>
04/16/2026	338172	3437 QUIK PRINT OF TULSA INC	118541	NOS SHOP 18oz. vinyl double-stitched	1106000  560180		2026/10	927.82
					<b>Total For Check # 338172</b>			<b>927.82</b>
04/16/2026	338174	5481 RINGCENTRAL, INC.	INVA843953814	Final PS services from RC	1101200  540550		2026/10	7,770.85
			CD_001391398	Ring Central MRC for Fiscal 26	1101010  550220		2026/10	120.41
			CD_001391398	Ring Central MRC for Fiscal 26	1101102  550220		2026/10	160.91
			CD_001391398	Ring Central MRC for Fiscal 26	1101200  550220		2026/10	2,316.24
			CD_001391398	Ring Central MRC for Fiscal 26	1101300  550220		2026/10	214.86
			CD_001391398	Ring Central MRC for Fiscal 26	1101400  550220		2026/10	536.66
			CD_001391398	Ring Central MRC for Fiscal 26	1101501  550220		2026/10	201.37
			CD_001391398	Ring Central MRC for Fiscal 26	1101800  550220		2026/10	80.93
			CD_001391398	Ring Central MRC for Fiscal 26	1105300  550220		2026/10	80.93
			CD_001391398	Ring Central MRC for Fiscal 26	1105310  550220		2026/10	13.49
			CD_001391398	Ring Central MRC for Fiscal 26	1106000  550220		2026/10	187.88
			CD_001391398	Ring Central MRC for Fiscal 26	1106002  550220		2026/10	53.96
			CD_001391398	Ring Central MRC for Fiscal 26	1106005  550220		2026/10	26.98
					<b>Total For Check # 338174</b>			<b>11,765.47</b>
04/16/2026	338177	201 ROYAL PRINTING	67597	NEW MAGNETIC BADGES	1101200  560030		2026/10	49.50
					<b>Total For Check # 338177</b>			<b>49.50</b>
04/16/2026	338178	1725 RUSH TRUCK CENTERS OF	3045350945	UNIT # 2576 JEFF BOHNER	1105300  540200		2026/10	424.86
					<b>Total For Check # 338178</b>			<b>424.86</b>
04/16/2026	338180	5641 SECOND SPONSOR LLC	1019	GO BOND AI CONTACT CENTER (MARCH	1101310  530870		2026/10	1,000.00
					<b>Total For Check # 338180</b>			<b>1,000.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338182	81 SHERWIN WILLIAMS CO	70386163730226	BLANKET PO FOR PAINT SUPPLIES	1106002  560180		2026/10	31.95
			59420119790426	BLANKET PO FOR PAINT SUPPLIES	1106004  560180		2026/10	31.95
					<b>Total For Check # 338182</b>			<b>63.90</b>
04/16/2026	338184	2144 SITE ONE LANDSCAPE SUPPLY	164390732-001	BLANKET PO FOR IRRIGATION	1106000  560340		2026/10	73.26
			164204160-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	168.18
			163685980-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	230.17
			164350364-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	131.54
			164136511-001	BLANKET PO FOR IRRIGATION	1106003  560700		2026/10	164.61
			164164526-001	BLANKET PO FOR IRRIGATION	1106003  560340		2026/10	286.40
			164300038-001	BLANKET PO FOR IRRIGATION	1106000  560340		2026/10	132.00
			163970507-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	20.90
			163986478-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	3.38
			164038529-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	23.82
			164107461-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	90.11
					<b>Total For Check # 338184</b>			<b>1,324.37</b>
04/16/2026	338188	1131 SPRING CREEK NURSERY	227767	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	209.50
					<b>Total For Check # 338188</b>			<b>209.50</b>
04/16/2026	338190	1655 STEVEN LIDDELL SMITH	4262	RDFM ENTERTAINMENT	1101400  540280		2026/10	300.00
					<b>Total For Check # 338190</b>			<b>300.00</b>
04/16/2026	338193	3496 TEAM PROFESSIONAL	142624	PRE EMPLOYMENT DRUG SCREENINGS	1101102  530020		2026/10	5,903.00
			142623	DRUG & ALCOHOL TESTING RANDOM &	1101102  530020		2026/10	1,790.00
					<b>Total For Check # 338193</b>			<b>7,693.00</b>
04/16/2026	338196	5436 THE ORSUS GROUP, INC	45644	PRE EMPLOYMENT BACKGROUND	1101102  530870		2026/10	2,360.72
					<b>Total For Check # 338196</b>			<b>2,360.72</b>
04/16/2026	338199	255 TULSA COUNTY CLERK	373	FILINGS AT COURT HOUSE APRIL 2026	1101700  550860		2026/10	718.00
					<b>Total For Check # 338199</b>			<b>718.00</b>
04/16/2026	338202	4597 TULSA TOPSOIL INC	25701	BLANKET PO FOR TOP SOIL	1101415  530870		2026/10	1,100.00
					<b>Total For Check # 338202</b>			<b>1,100.00</b>
04/16/2026	338203	949 TULSA WINNELSON COMPANY	699012 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	180.00
			698548 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	526.30

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		NAME	INVOICE	DESCRIPTION				
			696371 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	534.31
			698964 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	552.10
			698614 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	260.48
			697941 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	117.68
				<b>Total For Check #</b>	<b>338203</b>			<b>2,170.87</b>
04/16/2026	338216	376 WAGONER COUNTY CLERK	26-3187	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-3369	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-3572	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-3610	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-3671	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-2613	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	72.00
			26-2654	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	72.00
			26-2698	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	46.00
			26-2704	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-2939	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	18.00
			26-3100	FILINGS AT THE COURT HOUSE MARCH,	1101700  550860		2026/10	36.00
				<b>Total For Check #</b>	<b>338216</b>			<b>352.00</b>
04/16/2026	338218	24 WEST THOMSON REUTERS	853398379	853398379 04/01/2026	1101010  560280		2026/10	2,393.52
				<b>Total For Check #</b>	<b>338218</b>			<b>2,393.52</b>
04/16/2026	338219	1095 WINDSTREAM HOLDINGS II LLC	100738909 04032026	FY26 ANNUAL 100738909 APRIL 03, 2026	1106004  550220		2026/10	378.62
				<b>Total For Check #</b>	<b>338219</b>			<b>378.62</b>
04/23/2026	338223	5677 2 POPS CATERING LLC	42873613393	42873613393 20% DEPOSIT FOR	1101700  550890	2617140	2026/10	899.35
				<b>Total For Check #</b>	<b>338223</b>			<b>899.35</b>
04/23/2026	338226	3371 BRENT BRASSFIELD	EMP 04152026	PARKING FOR MAIN STREET CONF	1101315  550030		2026/10	10.00
				<b>Total For Check #</b>	<b>338226</b>			<b>10.00</b>
04/23/2026	338228	4479 DAVID GRAHAM PARKER	MLG 04022026	MILEAGE/TOLL REIM COBA TO	1101010  550030		2026/10	84.54
				<b>Total For Check #</b>	<b>338228</b>			<b>84.54</b>
04/23/2026	338229	4181 ERIN HOFENER	EMP 04132026	3 DAYS OF PARKING & 1 LUNCH MAIN	1101315  550030		2026/10	10.00
			EMP 04142026	3 DAYS OF PARKING & 1 LUNCH MAIN	1101315  550030		2026/10	10.00
			EMP 04152026	3 DAYS OF PARKING & 1 LUNCH MAIN	1101315  550030		2026/10	10.00
			EMP 04132026A	3 DAYS OF PARKING & 1 LUNCH MAIN	1101315  550030		2026/10	26.10

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						<b>Total For Check # 338229</b>			<b>56.10</b>
04/23/2026	338233	999900 OTP - AR REFUNDS		20402	EMS REFUND 09/03/2025	11020  442040		2026/10	86.62
						<b>Total For Check # 338233</b>			<b>86.62</b>
04/23/2026	338234			22888	EMS REFUND NOV 27, 2025 SARAH	11020  442040		2026/10	944.74
						<b>Total For Check # 338234</b>			<b>944.74</b>
04/23/2026	338235			12413 04072026	12413 DEC 14, 2025 CAMBRAE GARBA	11020  442040		2026/10	859.08
						<b>Total For Check # 338235</b>			<b>859.08</b>
04/23/2026	338236			15047	EMS REFUND MARCH 6, 2025 SINDI	11020  442040		2026/10	1,825.08
						<b>Total For Check # 338236</b>			<b>1,825.08</b>
04/23/2026	338237			17189	EMS REFUND MAY 13, 2025 SINDI	11020  442040		2026/10	1,713.08
						<b>Total For Check # 338237</b>			<b>1,713.08</b>
04/23/2026	338239			103797685	103797685 APRIL 15, 2026 REFUND FOR	110  229090		2026/10	10.00
						<b>Total For Check # 338239</b>			<b>10.00</b>
04/23/2026	338240	999907 OTP - COURT REFUNDS		0001047	416184-1	110  451020		2026/9	128.98
						<b>Total For Check # 338240</b>			<b>128.98</b>
04/23/2026	338242			0001073	385937-1	110  451020		2026/10	124.17
						<b>Total For Check # 338242</b>			<b>124.17</b>
04/23/2026	338243			0001077	E0001539-1	110  451020		2026/10	55.30
						<b>Total For Check # 338243</b>			<b>55.30</b>
04/23/2026	338246			0001079	837124-1	110  451020		2026/10	55.74
						<b>Total For Check # 338246</b>			<b>55.74</b>
04/23/2026	338247			0001078	E954193-1	110  451020		2026/10	62.09
						<b>Total For Check # 338247</b>			<b>62.09</b>
04/23/2026	338248			0001072	E932220-1	110  451020		2026/10	23.88
						<b>Total For Check # 338248</b>			<b>23.88</b>

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04/23/2026	338249		0001075	719575-1	110  451020		2026/10	176.67
					<b>Total For Check # 338249</b>			<b>176.67</b>
04/23/2026	338250		0001076	893803-1	110  451020		2026/10	13.06
					<b>Total For Check # 338250</b>			<b>13.06</b>
04/23/2026	338252		0001074	731694-1	110  451020		2026/10	64.58
					<b>Total For Check # 338252</b>			<b>64.58</b>
04/23/2026	338254		0001070	866691-1	110  451020		2026/10	142.48
					<b>Total For Check # 338254</b>			<b>142.48</b>
04/23/2026	338255	4741 SHANNON NEWBY	T&A 04072026	AIRPORT SHUTTLE FOR TYLER	1101102  550030		2026/10	28.00
					<b>Total For Check # 338255</b>			<b>28.00</b>
04/23/2026	338257	5548 TRAVIS STEPHENS	EMP 04132026	NAIOP MONTHLY BREAKFAST	1101315  530110		2026/10	15.00
					<b>Total For Check # 338257</b>			<b>15.00</b>
04/23/2026	338259	5216 918 WRECKER SERVICE INC.	26-329992	26-329992 APRIL 16, 2026	1106003  540200		2026/10	60.00
					<b>Total For Check # 338259</b>			<b>60.00</b>
04/23/2026	338261	1092 WESTLAKE HARDWARE INC	8038935	BLANKET PO FOR MISC ITEMS	1106002  560230		2026/10	27.66
			8038881	BLANKET PO FOR MISC ITEMS	1106000  560230		2026/10	26.98
					<b>Total For Check # 338261</b>			<b>54.64</b>
04/23/2026	338263	149 AMERICAN ELECTRIC	162-909-0-6 04162026	FY26 ANNUAL AGREEMENT - 954-162-	1101700  550250		2026/10	24.29
			937-903-0-2 04012026	FY26 ANNUAL AGREEMENT 959-937-903-1106000	550250		2026/10	4,325.32
			937-903-0-2 04012026	FY26 ANNUAL AGREEMENT 959-937-903-1106000	550400		2026/10	1,788.19
			937-903-0-2 04012026	FY26 ANNUAL AGREEMENT 959-937-903-1106000	550410		2026/10	1,791.11
			937-903-0-2 04012026	FY26 ANNUAL AGREEMENT 959-937-903-1106000	550420		2026/10	3,158.35
			937-903-0-2 04012026	FY26 ANNUAL AGREEMENT 959-937-903-1106000	550430		2026/10	928.78
			041-990-0-6 04172026	FY26 ANNUAL AGREEMENT 951-183-137-	1106001  550250		2026/10	806.95
					<b>Total For Check # 338263</b>			<b>12,822.99</b>
04/23/2026	338264	1241 ALL MAINTENANCE SUPPLY INC	00153162-01	Dispenser for toilet tissue-Bruce L.	1106000  560180		2026/10	100.79
					<b>Total For Check # 338264</b>			<b>100.79</b>
04/23/2026	338265	4984 ALLIANT INSURANCE	3486185	3486185 04/07/2026	1101102  550280		2026/10	3,915.00

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				<b>Total For Check # 338265</b>					<b>3,915.00</b>
04/23/2026	338266	4935 AMAZON.COM SALES INC	19JY-GVDT-99WL	ITEM: Safco 1850MH Machine Stand, 2-	1101800  560230		2026/10	65.22	
			19JY-GVDT-99WL	ITEM: Safco 1850MH Machine Stand, 2-	1101800  560240		2026/10	364.99	
			1D73-HK4W-GGT9	ITEM: Epson SIJIC18(K) Original Ink	1101400  560030		2026/10	81.28	
			1MHD-H19K-LTNF	bathroom lock	1106000  560230		2026/10	14.10	
			13GH-RKDV-9X6R	Office Supplies	1101102  560030		2026/10	115.47	
			1CJV-YTCR-GXWL	RECREATION SUPPLIES	1106002  560330		2026/10	45.68	
			1M6H-3MHK-C6XC	ITEM: Uniball Jetstream Ballpoint Pens,	1101800  560030		2026/10	16.14	
			1H6W-NVPD-CFG4	office Supplies	1101102  550890		2026/10	242.80	
			1H6W-NVPD-CFG4	office Supplies	1101102  560030		2026/10	20.89	
			1TFW-7NYR-JYL1	ITEM: Sharpie King Size Permanent	1105300  560030		2026/10	72.82	
			1TJL-PCML-M37T	Recreation Supplies RH	1106002  560330		2026/10	131.64	
				<b>Total For Check # 338266</b>					<b>1,171.03</b>
04/23/2026	338267	3840 AMERICAN EXPRESS	MAR 2026	MARCH 2026 AMEX ONE AP FEES	1101501  540550		2026/10	200.00	
				<b>Total For Check # 338267</b>					<b>200.00</b>
04/23/2026	338273	885 ATWOOD DISTRIBUTING LP	3824	BLANKET PO SAFETY SHOES & MISC	1106000  560180		2026/10	3.49	
			3825	BLANKET PO SAFETY SHOES & MISC	1105300  560230		2026/10	17.99	
			3821	BLANKET PO SAFETY SHOES & MISC	1105300  560230		2026/10	29.97	
			3807	BLANKET PO SAFETY SHOES & MISC	1106000  560180		2026/10	89.97	
			3807	BLANKET PO SAFETY SHOES & MISC	1106000  560230		2026/10	23.98	
			3826	BLANKET PO SAFETY SHOES & MISC	1106000  560340		2026/10	184.98	
				<b>Total For Check # 338273</b>					<b>350.38</b>
04/23/2026	338280	5293 BLUEZOO, INC	1487	BlueZoo Maintenance renewal	1101200  540550		2026/10	8,553.60	
				<b>Total For Check # 338280</b>					<b>8,553.60</b>
04/23/2026	338284	22 BROKEN ARROW SENIORS INC	42483	CASI CONTRACTUAL AGREEMENT MAR	1106002  550100		2026/10	1,220.38	
			42483	CASI CONTRACTUAL AGREEMENT MAR	1106002  550100		2026/10	3,150.16	
			42554	BASI CONTRACUTAL AGREEMENT APR	1106002  550100		2026/10	1,220.38	
			42554	BASI CONTRACUTAL AGREEMENT APR	1106002  550100		2026/10	3,150.16	
				<b>Total For Check # 338284</b>					<b>8,741.08</b>
04/23/2026	338290	633 CHICKASAW TELECOM INC	INV#64537	FortiNet Manager	1101200  540550		2026/10	5,227.74	
				<b>Total For Check # 338290</b>					<b>5,227.74</b>

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04/23/2026	338291	3850 CHOUTEAU LIME CO INC	030008/1	Fertilizer	1106000  560340		2026/10	2,104.25
					<b>Total For Check # 338291</b>			<b>2,104.25</b>
04/23/2026	338292	37 CINTAS CORPORATION	5328893007	BLANKET PO FOR ALL DEPARTMENT	1106002  560230		2026/10	41.80
			5327987301	BLANKET PO FOR ALL DEPARTMENT	1106000  560230		2026/10	2.50
			5329937707	BLANKET PO FOR ALL DEPARTMENT	1101400  560230		2026/10	214.51
			5329937707	BLANKET PO FOR ALL DEPARTMENT	1101700  560230		2026/10	114.32
			5329937711	BLANKET PO FOR ALL DEPARTMENT	1106002  560230		2026/10	51.47
			5329937706	BLANKET PO FOR ALL DEPARTMENT	1101102  560230		2026/10	81.07
			5329937712	BLANKET PO FOR ALL DEPARTMENT	1101200  560230		2026/10	48.52
			5328727408	BLANKET PO FOR ALL DEPARTMENT	1106000  560230		2026/10	159.22
					<b>Total For Check # 338292</b>			<b>713.41</b>
04/23/2026	338294	1391 CLEAN THE UNIFORM CO	52187644	52187644 04/10/2026	1101415  540310		2026/10	49.01
			52186545	52186545 04/03/2026	1106000  540310		2026/10	134.76
			52186545	52186545 04/03/2026	1106000  540330		2026/10	0.34
			52187649	52187649 04/10/2026	1106000  540310		2026/10	134.76
			52187649	52187649 04/10/2026	1106000  540330		2026/10	0.34
			52187171	52187171 04/08/2026	1106000  540310		2026/10	33.04
			52187171	52187171 04/08/2026	1106003  540310		2026/10	47.68
			52181021	52181021 02/27/2026	1106002  540330		2026/10	33.17
			52183226	52183226 03/13/2026	1106002  540330		2026/10	33.17
			52187167	52187167 APRIL 8, 2026	1106005  540310		2026/10	10.15
			52187167	52187167 APRIL 8, 2026	1101700  540330		2026/10	9.79
			52186056	52186056 APRIL 1, 2026	1106005  540310		2026/10	10.15
			52186056	52186056 APRIL 1, 2026	1101700  540330		2026/10	24.49
			52188281	52188281 APRIL 15, 2026	1106005  540330		2026/10	1.32
					<b>Total For Check # 338294</b>			<b>522.17</b>
04/23/2026	338299	5323 COLUMN SOFTWARE PBC	9B37CAF5-0103	9B37CAF5-0103 02/26/2026	1101410  550050		2026/10	211.59
			9B37CAF5-0104	9B37CAF5-0104 03/20/2026	1101410  550050		2026/10	146.50
			9B37CAF5-0105	9B37CAF5-0105 03/26/2026	1101410  550050		2026/10	398.83
			9B37CAF5-0106	9B37CAF5-0106 APRIL 16, 2026	1101410  550050		2026/10	179.57
			9B37CAF5-0107	9B37CAF5-0107 APRIL 16, 2026	1101410  550050		2026/10	172.84
			9B37CAF5-0108	9B37CAF5-0108 APRIL 16, 2026	1101410  550050		2026/10	165.13
			9B37CAF5-0109	9B37CAF5-0109 APRIL 16, 2026	1101410  550050		2026/10	161.50
					<b>Total For Check # 338299</b>			<b>1,435.96</b>

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04/23/2026	338304	634 DELL MARKETING L.P.	10870050886	New Laptop for Cindy Arnold	1101501  560240		2026/10	1,714.89
			10870405723	New monitor for Kristin Ross	1101102  560240		2026/10	951.00
					<b>Total For Check # 338304</b>			<b>2,665.89</b>
04/23/2026	338310	1231 AT&T MOBILITY LLC	19339297X04082026	287319339297X04082026	1101102  550540		2026/10	77.69
			19339297X04082026	287319339297X04082026	1101200  550540		2026/10	243.24
			19339297X04082026	287319339297X04082026	1101400  550540		2026/10	40.54
			19339297X04082026	287319339297X04082026	1101700  550540		2026/10	40.54
			19339297X04082026	287319339297X04082026	1106004  550540		2026/10	43.54
			19339297X04082026	287319339297X04082026	1105300  550540		2026/10	413.63
					<b>Total For Check # 338310</b>			<b>859.18</b>
04/23/2026	338311		19128175x04082026	287319128175x04082026	1101300  550220		2026/10	47.40
			19128175x04082026	287319128175x04082026	1101415  550220		2026/10	617.49
			19128175x04082026	287319128175x04082026	1105310  550220		2026/10	19.27
			19128175x04082026	287319128175x04082026	1106000  550220		2026/10	38.54
			19128175x04082026	287319128175x04082026	1106005  550220		2026/10	47.40
			19128175x04082026	287319128175x04082026	1101010  550540		2026/10	202.70
			19128175x04082026	287319128175x04082026	1101102  550540		2026/10	81.08
			19128175x04082026	287319128175x04082026	1101200  550540		2026/10	488.99
			19128175x04082026	287319128175x04082026	1101300  550540		2026/10	156.80
			19128175x04082026	287319128175x04082026	1101400  550540		2026/10	183.39
			19128175x04082026	287319128175x04082026	1101410  550540		2026/10	75.72
			19128175x04082026	287319128175x04082026	1101415  550540		2026/10	547.64
			19128175x04082026	287319128175x04082026	1101501  550540		2026/10	87.94
			19128175x04082026	287319128175x04082026	1101700  550540		2026/10	222.58
			19128175x04082026	287319128175x04082026	1105310  550540		2026/10	556.06
			19128175x04082026	287319128175x04082026	1106000  550540		2026/10	242.94
			19128175x04082026	287319128175x04082026	1106002  550540		2026/10	263.12
			19128175x04082026	287319128175x04082026	1106004  550540		2026/10	43.54
			19128175x04082026	287319128175x04082026	1101200  560240		2026/10	2,943.45
					<b>Total For Check # 338311</b>			<b>6,866.05</b>
04/23/2026	338315	153 GELLCO UNIFORMS & SHOES	00307894	BLANKET PO FOR UNIFORMS/BOOTS	1106002  560100		2026/10	197.99
					<b>Total For Check # 338315</b>			<b>197.99</b>
04/23/2026	338317	1626 GOVERNMENTJOBS.COM INC.	INV-156807	INV--156807 04/10/2026	1101102  540550		2026/10	142.00
					<b>Total For Check # 338317</b>			<b>142.00</b>

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04/23/2026	338318	5026 DALE GRAHAM	313	313 04/09/2026	1106004  540070		2026/10	1,015.00
					<b>Total For Check # 338318</b>			<b>1,015.00</b>
04/23/2026	338320	1244 GRANICUS, INC.	228311	228311 04/13/2026	1101800  540550		2026/10	1,502.01
					<b>Total For Check # 338320</b>			<b>1,502.01</b>
04/23/2026	338330	115 INCOG	227891 A	FY26 ANNUAL AGREEMENT	1101400  530870		2026/10	1,707.67
					<b>Total For Check # 338330</b>			<b>1,707.67</b>
04/23/2026	338333	3852 JAMEY HOOPER	121	RDFM ENTERTAINMENT 04/11/2026	1101400  540280		2026/10	200.00
					<b>Total For Check # 338333</b>			<b>200.00</b>
04/23/2026	338335	1560 JOHNNIE PARKS	MAY 2026	MAY 2026 CELL PHONE	1101700  550220		2026/10	80.00
					<b>Total For Check # 338335</b>			<b>80.00</b>
04/23/2026	338336	5131 KEVIN BEHE	16104	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.30
			16104	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.59
			16104	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.76
			16104	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.33
			16104	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.52
			16104	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.38
			15963	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.30
			15963	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.59
			15963	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.76
			15963	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.33
			15963	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.52
			15963	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.38
			16110	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.36
			16110	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
			16110	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96
			16110	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
			16110	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
			16110	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.47
			16100	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.30
			16100	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.59
			16100	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.76
			16100	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.34

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			16100	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.52
			16100	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.38
			16106	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.22
			16106	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.19
			16106	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.57
			16106	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.00
			16106	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.14
			16106	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.29
			15964	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.58
			15964	CITY COUNCIL 07/14/25	1101700  540070		2026/10	3.18
			15964	CITY COUNCIL 07/14/25	1105300  540070		2026/10	1.53
			15964	CITY COUNCIL 07/14/25	1106000  540070		2026/10	2.67
			15964	CITY COUNCIL 07/14/25	1106002  540070		2026/10	3.05
			15964	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.76
					<b>Total For Check # 338336</b>			<b>41.19</b>
04/23/2026	338341	499 LESLIES POOL SUPPLIES INC	WPR9109427-0002	Blanket PO for Parks	1106002  560230		2026/10	254.88
			CPR13828-0001	Blanket PO for Parks	1106002  560230		2026/10	-38.64
					<b>Total For Check # 338341</b>			<b>216.24</b>
04/23/2026	338345	614 LIGHTING INC/BROKEN ARROW	S3482432.001	BLANKET PO FOR MISC. LIGHTING	1101700  560180		2026/10	14.74
					<b>Total For Check # 338345</b>			<b>14.74</b>
04/23/2026	338346	131 LOCKE SUPPLY COMPANY	58021171-00	BLANKET PO FOR PLUMBING &	1101700  560180		2026/10	19.25
			58021230-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/10	32.65
			58018179-00	BLANKET PO FOR PLUMBING &	1106002  560180		2026/10	26.36
			58050391-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/10	91.35
			57997803-00	BLANKET PO FOR PLUMBING &	1105315  560180		2026/10	55.94
			58046523-00	BLANKET PO FOR PLUMBING &	1106001  560180		2026/10	37.04
					<b>Total For Check # 338346</b>			<b>262.59</b>
04/23/2026	338354	25 NAPA AUTO PARTS	25202	6930	1105310  560200		2026/10	22.76
			25202	7620	1105310  560200		2026/10	6.59
			25202	600255NP	1105310  560200		2026/10	40.89
			25202	600112	1105310  560200		2026/10	50.99
			25202	4579	1105310  560200		2026/10	7.11
			25202	15W40BULK	1105310  560210		2026/10	57.00
			25202	2413	1105310  560230		2026/10	6.66

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NAME	INVOICE	DESCRIPTION				
	25230	7076		1106000  560200	2026/10	7.33
	25230	1740		1106000  560200	2026/10	42.05
	25230	R536698		1106000  560200	2026/10	29.42
	25230	550160		1106000  560200	2026/10	68.88
	25230	9221		1106000  560200	2026/10	33.89
	25230	9599		1106000  560200	2026/10	23.67
	25230	15W40BULK		1106000  560210	2026/10	38.00
	25236	4309656		1106005  560190	2026/10	496.88
	24979	1799		1106000  560200	2026/10	24.63
	24979	3403		1106000  560200	2026/10	12.23
	24979	3232		1106000  560200	2026/10	27.93
	24979	2253		1106000  560200	2026/10	42.93
	24979	2254		1106000  560200	2026/10	27.79
	24979	15W40BULK		1106000  560210	2026/10	114.00
	24979	2413		1106000  560230	2026/10	6.34
	24982	F000184		1105300  560190	2026/10	183.37
	24998	CA5293E6		1106000  560190	2026/10	545.22
	25046	MTP65HD		1106000  560200	2026/10	149.29
	025160	4211		1105300  560200	2026/10	14.22
	025160	600451		1105300  560200	2026/10	29.72
	025160	100454		1105300  560200	2026/10	6.59
	025160	201057		1105300  560200	2026/10	14.38
	025160	15W40BULK		1105300  560210	2026/10	41.80
	025171	K595597530		1106000  560200	2026/10	83.00
	025172	889692		1106000  560200	2026/10	5.49
	025172	SLA1155		1106000  560200	2026/10	87.79
	025177	5675X		1105300  560200	2026/10	-173.12
	025177	GC3030LCW		1105300  560200	2026/10	-322.22
	025183	6230561		1106000  560200	2026/10	252.80
	025183	5414329		1106000  560200	2026/10	26.97
	025183	1204884		1106000  560200	2026/10	228.56
	025183	1204683		1106000  560200	2026/10	197.87
	025183	3022500		1106000  560200	2026/10	31.47
	025183	7517431		1106000  560200	2026/10	18.54
	025183			1106000  560200	2026/10	24.45
	025060	WWX2240FFF		1105310  560200	2026/10	1,012.83
	025060			1105310  560200	2026/10	115.00
	025081	600176		1106000  560200	2026/10	20.16

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				025081	6562	1106000  560200		2026/10	29.83
				025081	6569	1106000  560200		2026/10	18.19
				025081	1334	1106000  560200		2026/10	4.25
				025081	7084	1106000  560200		2026/10	74.82
				025081	1456	1106000  560200		2026/10	41.16
				025081	1252915	1106000  560200		2026/10	58.00
				025081	15W40BULK	1106000  560210		2026/10	41.80
						<b>Total For Check # 338354</b>			<b>4,050.20</b>
04/23/2026	338355			25204	4579	1101415  560200		2026/10	7.11
				25204	2725	1101415  560200		2026/10	15.92
				25204	7060	1101415  560200		2026/10	4.25
				25212	6004ZZ	1106000  560200		2026/10	19.20
				25228	1015399	1101700  560230		2026/10	68.50
				25237	04627905AC	1105310  560200		2026/10	50.42
				24990	ML2	1106000  560230		2026/10	23.68
				24996		1106000  560200		2026/10	13.79
				24997	T80420100010	1106000  560190		2026/10	70.51
				25008	46AWBULK	1106000  560210		2026/10	29.76
				25019	HF50010	1101700  560230		2026/10	75.67
				25030	2413	1105300  560230		2026/10	12.68
				25032	RTU1EXT	1105300  560210		2026/10	8.61
				25042	124184	1106000  560210		2026/10	21.42
				25042	2413	1106000  560230		2026/10	6.34
				25043	789DEF	1106003  560210		2026/10	11.11
				25053		1106000  560200		2026/10	44.73
				025164	AHDWMPHDC1	1105300  560230		2026/10	23.79
				025166	GR14CHTR	1106000  560210		2026/10	51.30
				025166	W54201	1106000  560230		2026/10	13.77
				025167	SL3330	1106000  560210		2026/10	62.90
				025167	49009	1106000  560230		2026/10	10.28
				025175	502	1106000  560200		2026/10	22.72
				025186	84032	1106000  560210		2026/10	24.39
						<b>Total For Check # 338355</b>			<b>692.85</b>
04/23/2026	338361	98 OKLAHOMA NATURAL GAS CO		110093891 04142026	210105844 1100938 91 APRIL 14, 2026	1106001  550240		2026/10	207.43
						<b>Total For Check # 338361</b>			<b>207.43</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338367	5355 PUBLIC SAFETY ANSWER LLC	PSABROKENARROW0	PSA-BROKENARROW-041526 APRIL 15,	1101102  530870		2026/10	6,750.00
					<b>Total For Check # 338367</b>			<b>6,750.00</b>
04/23/2026	338374	4361 ROCKET INDUSTRIAL, INC	IN00575534	112 rolls-3" Dark Brn Tape #143643- NPPC	1106002  560230		2026/10	1,203.92
					<b>Total For Check # 338374</b>			<b>1,203.92</b>
04/23/2026	338375	602 SANDERS NURSERY	1166713	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/9	250.00
			1168037	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	283.36
			1167994	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	283.36
					<b>Total For Check # 338375</b>			<b>816.72</b>
04/23/2026	338377	335 SERVICE OKLAHOMA	L2060679736	L2060679736 04/06/2026	1106000  560230		2026/10	51.00
					<b>Total For Check # 338377</b>			<b>51.00</b>
04/23/2026	338381	2144 SITE ONE LANDSCAPE SUPPLY	164408475-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	59.79
			164408475-001	BLANKET PO FOR IRRIGATION	1106000  560340		2026/10	34.41
					<b>Total For Check # 338381</b>			<b>94.20</b>
04/23/2026	338384	303 SMITH FARM & GARDEN CO	118785	BLANKET PO FOR MISC. PARTS	1106000  560310		2026/10	45.00
			118917	BLANKET PO FOR MISC. PARTS	1106000  560310		2026/10	-4.29
					<b>Total For Check # 338384</b>			<b>40.71</b>
04/23/2026	338385	1081 SOUTHERN AGRICULTURE	850811	BLANKET PO FOR DOG & CAT FOOD	1106002  560330		2026/10	26.75
			851483	BLANKET PO FOR DOG & CAT FOOD	1106002  560330		2026/10	5.96
			852228	BLANKET PO FOR DOG & CAT FOOD	1106002  560330		2026/10	5.96
					<b>Total For Check # 338385</b>			<b>38.67</b>
04/23/2026	338387	824 SOUTHWEST DRIVES INC.	64144	BLANKET PO(EMERGENCY)- HVAC	1106004  560180		2026/10	30.22
					<b>Total For Check # 338387</b>			<b>30.22</b>
04/23/2026	338392	1104 TIGER, INC.	0326287630	0326287630 04/13/2026	1106001  550240		2026/10	157.60
					<b>Total For Check # 338392</b>			<b>157.60</b>
04/23/2026	338403	4597 TULSA TOPSOIL INC	25695	BLANKET PO FOR TOP SOIL	1106005  560270		2026/10	400.00
					<b>Total For Check # 338403</b>			<b>400.00</b>
04/23/2026	338404	4571 COLTON PAGE	1493	1493 04/12/2026	1106003  540280		2026/10	500.00
					<b>Total For Check # 338404</b>			<b>500.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338405	949 TULSA WINNELSON COMPANY	695830 01	BLANKET PO MISC. PLUMBING	1106000 [560180]		2026/10	93.60
			695830 01	BLANKET PO MISC. PLUMBING	1106000 [560230]		2026/10	68.74
			699142 01	BLANKET PO MISC. PLUMBING	1106000 [560180]		2026/10	99.67
					<b>Total For Check # 338405</b>			<b>262.01</b>
04/23/2026	338407	2487 TYLER TECHNOLOGIES INC	CI100-00275228	TYLER DIASTER RECOVERY SERVICES	1101400 [540550]		2026/10	7,557.55
					<b>Total For Check # 338407</b>			<b>7,557.55</b>
04/23/2026	338411	819 VANCE BROTHERS LLC	IT00010394	BLANKET PO FOR ROAD OIL SSI	1105300 [560800]		2026/10	175.95
					<b>Total For Check # 338411</b>			<b>175.95</b>
04/23/2026	338414	48 WARREN POWER &	PS101003352	PART FOR UNIT 1686	1105300 [560200]		2026/10	341.03
					<b>Total For Check # 338414</b>			<b>341.03</b>
04/23/2026	338418	26 BERRY COMPANIES INC	07372704	UNIT # 16112 JEFF	1105300 [540200]		2026/10	6,643.76
					<b>Total For Check # 338418</b>			<b>6,643.76</b>
04/23/2026	338422	4956 YWCA TULSA INC	0127368	STACY CAMPBELL-SNYDER LIFEGUARD	1106002 [530110]		2026/10	1,800.00
					<b>Total For Check # 338422</b>			<b>1,800.00</b>
					<b>Total For Fund 110</b>			<b>204,145.59</b>
					<b>Number of Invoices For Fund 110</b>			<b>613</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338100	149 AMERICAN ELECTRIC	393-103-0-6 03232026	FY26 ANNUAL AGREEMENT 959-393-103-	2271700  550250		2026/10	65.47
					<b>Total For Check # 338100</b>			<b>65.47</b>
04/16/2026	338102	4935 AMAZON.COM SALES INC	11LV-3WXL-3L6T	office supplies	2271700  560230		2026/10	23.97
					<b>Total For Check # 338102</b>			<b>23.97</b>
04/16/2026	338110	4666 BLUEJAY PROPERTIES LLC	MAY 2026	REAL PROPERTY RENTAL OR LEASE	2271700  540330		2026/10	1,750.00
					<b>Total For Check # 338110</b>			<b>1,750.00</b>
04/16/2026	338135	3223 GORDON OUTDOOR	44328	BILLBOARD ADVERTISING FOR APRIL	2271700  530870		2026/10	750.00
					<b>Total For Check # 338135</b>			<b>750.00</b>
04/16/2026	338146	5131 KEVIN BEHE	15872	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15909	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.72
			15894	CITY COUNCIL 07/14/25	2271700  540070		2026/10	0.86
			15895	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.72
			15959	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15954	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.86
			15952	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.14
			15953	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15955	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15956	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15957	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15958	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15910	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.72
			15896	CITY COUNCIL 07/14/25	2271700  540070		2026/10	0.86
			15897	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.86
			15898	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.72
			15899	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.14
			15900	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.15
			15901	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.14
			15907	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.86
			15911	CITY COUNCIL 07/14/25	2271700  540070		2026/10	3.72
			15903	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15951	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.86
			15891	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.15
			15890	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
			15892	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43

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		NAME	INVOICE	DESCRIPTION				
			15893	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	1.43
					<b>Total For Check # 338146</b>			<b>41.21</b>
04/23/2026	338229	4181 ERIN HOFENER	PDR 05052026	PER DIEM REQUEST CONF AND	2271700 [550030]		2026/10	40.00
					<b>Total For Check # 338229</b>			<b>40.00</b>
04/23/2026	338231	4548 MAKALA BARTON	PDR 05052026	PER DIEM REQUEST COF AND REDBUD	2271700 [550030]		2026/10	40.00
					<b>Total For Check # 338231</b>			<b>40.00</b>
04/23/2026	338336	5131 KEVIN BEHE	16104	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	1.15
			15963	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	1.15
			16110	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	1.43
			16100	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	1.14
			16106	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	0.86
			15964	CITY COUNCIL 07/14/25	2271700 [540070]		2026/10	2.29
					<b>Total For Check # 338336</b>			<b>8.02</b>
					<b>Total For Fund 227</b>			<b>2,718.67</b>
					<b>Number of Invoices For Fund 227</b>			<b>39</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338095	1335 911 CUSTOM	62036D	FY26 Tahoes-City Council Approval	3293001  570020	2630010	2026/10	752.84
					<b>Total For Check # 338095</b>			<b>752.84</b>
04/16/2026	338214	868 COUNTRY FORD-MERCURY INC	2011896	Eight Chevy Tahoe Patrol Vehicles	3293001  570020	2630020	2026/10	58,209.00
					<b>Total For Check # 338214</b>			<b>58,209.00</b>
04/23/2026	338258	1335 911 CUSTOM	62660	emergency vehicle equipment Captain	3293001  570020	2630020	2026/10	1,599.00
			62036E	FY26 Tahoes-City Council Approval	3293001  570020	2630010	2026/10	34,041.50
					<b>Total For Check # 338258</b>			<b>35,640.50</b>
04/23/2026	338266	4935 AMAZON.COM SALES INC	1CLF-LWLQ-KKW6	Floor Mats for Remaining FY26 New	3293001  570020	2630020	2026/10	1,071.60
			1CLF-LWLQ-KKW6	Floor Mats for Remaining FY26 New	3293001  570020	2630030	2026/10	267.90
			1CLF-LWLQ-KKW6	Floor Mats for Remaining FY26 New	3293001  570020	2630050	2026/10	126.95
			1CLF-LWLQ-KKW6	Floor Mats for Remaining FY26 New	3293001  570020	2630290	2026/10	133.95
					<b>Total For Check # 338266</b>			<b>1,600.40</b>
04/23/2026	338372	5439 RIGID EMERGENCY VEHICLES	911-118/A61617	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630010	2026/10	4,011.55
			911-118/A62011	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630010	2026/10	4,011.55
					<b>Total For Check # 338372</b>			<b>8,023.10</b>
04/23/2026	338412	868 COUNTRY FORD-MERCURY INC	95523	Passenger Van for Parks Department	3296000  570020	2660020	2026/10	55,683.00
					<b>Total For Check # 338412</b>			<b>55,683.00</b>
<b>Total For Fund 329</b>								<b>159,908.84</b>
<b>Number of Invoices For Fund 329</b>								<b>11</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338115	808 BUILDERS UNLIMITED, INC.	PA 2 2560140	Parks Maintenance Bldg Events Park	3306000  570150	2560140	2026/10	164,953.44
					<b>Total For Check # 338115</b>			<b>164,953.44</b>
04/16/2026	338116	4575 CENTRAL TRAILERS SALES INC	3391	Trailer-for Kenneth Farmer	3305300  570030	2653270	2026/10	24,638.00
					<b>Total For Check # 338116</b>			<b>24,638.00</b>
04/16/2026	338158	140 MIRACLE RECREATION EQUIP	900986	Miracle Arch Swing	3306000  570150	2660130	2026/10	2,714.68
					<b>Total For Check # 338158</b>			<b>2,714.68</b>
04/16/2026	338179	3216 SCISSOR TAIL CONSTRUCTION, PA	8 191711	Prj 191711-Renovation of EMS Bldg	3301700  570150	191711	2026/10	26,257.89
					<b>Total For Check # 338179</b>			<b>26,257.89</b>
04/16/2026	338197	3636 TIMBER WOLF EXCAVATING	03-8700	Prof Agreement for Salt Dome	3301700  570160	2553230	2026/10	5,500.00
					<b>Total For Check # 338197</b>			<b>5,500.00</b>
04/23/2026	338262	4919 ADEMCO INC.	303108748	303108748 APRIL 16, 2026	3306000  570150	2560140	2026/10	340.10
					<b>Total For Check # 338262</b>			<b>340.10</b>
04/23/2026	338275	767 B & B ELECTRIC CO.	69655	Aurora 341A-BF, 20hp 1800rpm 256JM	3306000  570170	2660420	2026/10	14,165.00
					<b>Total For Check # 338275</b>			<b>14,165.00</b>
04/23/2026	338304	634 DELL MARKETING L.P.	10870050982	Laptop and Docking Station PC replacement	3301200  570170		2026/10	265.00
			10870050982	Laptop and Docking Station PC replacement	3301200  570170	2612030	2026/10	1,783.00
			10866413979	2 Dell Pro 14 Premium PA14250 for Tony	3303501  570190	2635160	2026/10	3,352.04
					<b>Total For Check # 338304</b>			<b>5,400.04</b>
04/23/2026	338324	107 HAJOCA TULSA 152	S023063054.001	WATER FOUNTAINS FOR REC CENTERS	3306002  570170	2660250	2026/10	6,293.34
					<b>Total For Check # 338324</b>			<b>6,293.34</b>
04/23/2026	338349	3480 MARQUARDT ENGINEERING	PA 2 ST24310	137th Street Pavement	3305300  570160	ST24310	2026/10	3,625.00
					<b>Total For Check # 338349</b>			<b>3,625.00</b>
04/23/2026	338364	5625 PIONEERMANUFACTURING	INV-282573	5'8" x 50' dark green windscreen	3306000  570150	2660180	2026/10	2,499.99
					<b>Total For Check # 338364</b>			<b>2,499.99</b>
04/23/2026	338376	1263 SELSER SCHAEFER	2602150	City Hall 2417170	3301700  570160	2417170	2026/10	35,933.94
					<b>Total For Check # 338376</b>			<b>35,933.94</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338379	834 SOFTWARE HOUSE	B20987208	PSC Annex	3301700 [570150]	191711	2026/10	7,968.37
					<b>Total For Check # 338379</b>			<b>7,968.37</b>
04/23/2026	338407	2487 TYLER TECHNOLOGIES INC	045-559213	045-559213 04/08/2026	3301102 [570170]	2611010	2026/10	900.00
					<b>Total For Check # 338407</b>			<b>900.00</b>
					<b>Total For Fund 330</b>			<b>301,189.79</b>
					<b>Number of Invoices For Fund 330</b>			<b>16</b>

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
04/23/2026	338232	5688 THE MONA F. JOHNSON TRUST	ST26020	9TH STREET TO 12TH ST PARCEL 2.A		3358024  570150	ST26020	2026/10	2,290.00
						<b>Total For Check # 338232</b>			<b>2,290.00</b>
							<b>Total For Fund 335</b>		<b>2,290.00</b>
						<b>Number of Invoices For Fund 335</b>			<b>1</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/23/2026	338298	311 CMI INC	8080158	Restock of CMI PBT Straws	3413001  560230		2026/10	76.00
					<b>Total For Check # 338298</b>			<b>76.00</b>
						<b>Total For Fund 341</b>		<b>76.00</b>
					<b>Number of Invoices For Fund 341</b>			<b>1</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338100	149 AMERICAN ELECTRIC	452-844-0-4 04012026	FY26 ANNUAL AGREEMENT SIGNALS	3425300  550250		2026/10	2,396.97
					<b>Total For Check # 338100</b>			<b>2,396.97</b>
04/16/2026	338153	131 LOCKE SUPPLY COMPANY	57976736-00	BLANKET PO FOR PLUMBING &	3425300  560230		2026/10	128.52
			57976798-00	BLANKET PO FOR PLUMBING &	3425300  560230		2026/10	93.24
					<b>Total For Check # 338153</b>			<b>221.76</b>
04/23/2026	338263	149 AMERICAN ELECTRIC	959-474-0-9 04162026	FY26 ANNUAL AGREEMENT - 955-959-	3425300  550250		2026/10	68.01
			851-307-0-7 04102026	FY26 ANNUAL AGREEMENT SINGLES	3425300  550250		2026/10	6.70
			670-278-0-6 03232026	FY26 ANNUAL AGREEMENT - SINGLES	3425300  550260		2026/10	39.45
			158-339-0-2 04162026	FY26 ANNUAL AGREEMENT 956-158-339-	3425300  550250		2026/10	90.96
			883-018-0-0 04152026	FY26 ANNUAL AGREEMENT 959-883-018-	3425300  550250		2026/10	49.92
					<b>Total For Check # 338263</b>			<b>255.04</b>
04/23/2026	338311	1231 AT&T MOBILITY LLC	19128175x04082026	287319128175x04082026	3425300  550540		2026/10	81.08
					<b>Total For Check # 338311</b>			<b>81.08</b>
04/23/2026	338354	25 NAPA AUTO PARTS	25231	DCM0100	3425300  560350		2026/10	1,040.00
			025174	DCM0100	3425300  560350		2026/10	1,060.00
			025068	DCM0100	3425300  560350		2026/10	1,060.00
					<b>Total For Check # 338354</b>			<b>3,160.00</b>
<b>Total For Fund 342</b>								<b>6,114.85</b>
<b>Number of Invoices For Fund 342</b>								<b>12</b>



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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338052	2385 ALAN BOWMAN	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338052</b>			<b>34.00</b>
04/16/2026	338053	4540 ALEXANDRIA STANTON	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338053</b>			<b>34.00</b>
04/16/2026	338054	989 BRANDON REYNOLDS	PDR 04202026	PER DIEM-IAED NAVIGATOR CONF-	3443006  550030		2026/10	361.20
					<b>Total For Check # 338054</b>			<b>361.20</b>
04/16/2026	338056	3653 CHY YARBROUGH	PDR 04202026	PER DIEM-IAED NAVIGATOR CONF-	3443006  550030		2026/10	361.20
					<b>Total For Check # 338056</b>			<b>361.20</b>
04/16/2026	338057	4994 CINDY LANE	PDR 4/20-24/2026	PER DIEM & MILEAGE EQUIV TO	3443006  550030		2026/10	361.20
					<b>Total For Check # 338057</b>			<b>361.20</b>
04/16/2026	338058	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	344  218590		2026/9	2,777.38
					<b>Total For Check # 338058</b>			<b>2,777.38</b>
04/16/2026	338060	2287 JAMES TAYLOR	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338060</b>			<b>34.00</b>
04/16/2026	338065	2610 KEVIN TOLIVER	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338065</b>			<b>34.00</b>
04/16/2026	338066	5168 LANCE C. ARNOLD	PDR 04192026	PER DIEM-BENCHMARK CITIES SUMMIT	3443001  550030		2026/10	129.00
					<b>Total For Check # 338066</b>			<b>129.00</b>
04/16/2026	338068	2196 MARK WILLIAMSON	PDR 04102026	PER DIEM-CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338068</b>			<b>34.00</b>
04/16/2026	338079	2894 RODNEY GARNER	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338079</b>			<b>34.00</b>
04/16/2026	338081	5111 RYAN NOSSAMAN	PDR 04192026	PER DIEM-BENCHMARK CITIES SUMMIT-	3443001  550030		2026/10	172.00
					<b>Total For Check # 338081</b>			<b>172.00</b>
04/16/2026	338082	5236 SAMUEL STEWART	TRR SP2026	TUITION REIMB FOR SPR 2026 NSU	3443001  530110		2026/10	1,200.00
					<b>Total For Check # 338082</b>			<b>1,200.00</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338083	211 SECRETARY OF STATE	MARCH 17, 2026	3/17/26 NOTARY FILLING FEE FOR	3443006  530110		2026/10	25.00
					<b>Total For Check # 338083</b>			<b>25.00</b>
04/16/2026	338084		MARCH 19, 2026	3/19/26 NOTARY FILLING FEE FOR	3443008  530110		2026/10	25.00
					<b>Total For Check # 338084</b>			<b>25.00</b>
04/16/2026	338085	621 SHELLI MCDERMOTT	PDR 04202026	PER DIEM-IAED NAVIGATOR CONF-	3443006  550030		2026/10	361.20
					<b>Total For Check # 338085</b>			<b>361.20</b>
04/16/2026	338087	1380 STEPHEN GARRETT	PDR 04192026	PER DIEM-BENCHMARK CITIES SUMMIT-	3443001  550030		2026/10	172.00
					<b>Total For Check # 338087</b>			<b>172.00</b>
04/16/2026	338088	4627 THOMAS COOPER	PDR 04192026	PER DIEM HKS EXEC TRNG APR 19-23	3443001  550030		2026/10	303.60
					<b>Total For Check # 338088</b>			<b>303.60</b>
04/16/2026	338092	4292 TYLER BASKINS	PDR 04102026	PER DIEM- CNOK CONF-APR10, 2026	3443001  550030		2026/10	34.00
					<b>Total For Check # 338092</b>			<b>34.00</b>
04/16/2026	338093	4533 WILLIAM KEITH COOK	T&A 03142026	REIMB-HOTEL/BAG FEE-CS ENGAGE-	3443001  550030		2026/10	1,793.78
					<b>Total For Check # 338093</b>			<b>1,793.78</b>
04/16/2026	338097	4196 K2K LLC	8755	TRAPPING AND REMOVAL OF 1 BEAVER	3443009  530870		2026/10	1,448.00
					<b>Total For Check # 338097</b>			<b>1,448.00</b>
04/16/2026	338102	4935 AMAZON.COM SALES INC	1NNX-YLM4-GJ9R	Restock of CPR Masks for PD Officers	3443001  560110		2026/10	294.02
			1QMG-KFGY-YWW1	Restock of PD Batteries	3443001  560230		2026/10	692.50
			1HNL-4RQC-FC36	ITEM: TOPS 5 x 8 Legal Pads, 12 Pack,	3443001  560030		2026/10	18.39
			1YG9-3MWP-9T7H	ITEM: TOPS 5 x 8 Legal Pads, 12 Pack,	3443001  560030		2026/10	146.99
			1YG9-3MWP-9T7H	ITEM: TOPS 5 x 8 Legal Pads, 12 Pack,	3443001  560230		2026/10	125.94
			1C7N-RC4W-CTQ9	TV for Captain Hurst Internal Affairs Office	3443001  560240		2026/10	797.97
			13HJ-TPVR-YC7G	TV for Captain Hurst Internal Affairs Office	3443001  560230		2026/10	82.11
			1NHH-DCPY-7PW7	Lamp for Hannah Perry's Office	3443001  560230		2026/10	45.85
			1RQV-LC1T-3DRW	Livestock Handling Equipment	3443009  560230		2026/10	80.43
			1CC7-CC79-FXWH	Restock of Earpiece Sets and Armor All	3443001  560200		2026/10	108.70
			1CC7-CC79-FXWH	Restock of Earpiece Sets and Armor All	3443001  560500		2026/10	211.20
					<b>Total For Check # 338102</b>			<b>2,604.10</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338112	5551 BRIAN RAY POSEY	FR-0244E	Recruit Academy BJJ training uniforms	3443001  560100		2026/10	1,618.00
					<b>Total For Check # 338112</b>			<b>1,618.00</b>
04/16/2026	338114	204 BROKEN ARROW PUBLIC	2026-099-050	2026-099-050 04/03/2026	3443001  550100		2026/10	3,666.64
					<b>Total For Check # 338114</b>			<b>3,666.64</b>
04/16/2026	338117	37 CINTAS CORPORATION	5328647309	BLANKET PO FOR ALL DEPARTMENT	3443008  560230		2026/10	110.30
					<b>Total For Check # 338117</b>			<b>110.30</b>
04/16/2026	338118	996 CITY OF BROKEN ARROW	195525	Payroll Run 1 - Warrant 260327	344  218180		2026/9	762.51
			195525	Payroll Run 1 - Warrant 260327	344  218360		2026/9	6,218.71
					<b>Total For Check # 338118</b>			<b>6,981.22</b>
04/16/2026	338119	1391 CLEAN THE UNIFORM CO	52181638	Rugs for the Animal Shelter	3443009  540330		2026/10	3.92
			52183840	Rugs for the Animal Shelter	3443009  540330		2026/10	3.92
			52186061	Rugs for the Animal Shelter	3443009  540330		2026/10	3.92
					<b>Total For Check # 338119</b>			<b>11.76</b>
04/16/2026	338122	882 COX COMMUNICATIONS	069285801 04062026	FY26 ANNUAL AGREEMENT 001 6311	3443001  550540		2026/10	264.35
					<b>Total For Check # 338122</b>			<b>264.35</b>
04/16/2026	338125	634 DELL MARKETING L.P.	10869152860	32" Monitor for Digital Lab	3443001  560550		2026/10	318.74
					<b>Total For Check # 338125</b>			<b>318.74</b>
04/16/2026	338140	2985 HARRISON ENERGY PARTNERS	244134	244134 04/01/2026	3443008  540070		2026/10	677.00
					<b>Total For Check # 338140</b>			<b>677.00</b>
04/16/2026	338142	5458 HURRICANE BUTTERFLY LAW	26-0023	Less Lethal Order for SRT	3443001  560320		2026/10	3,082.22
					<b>Total For Check # 338142</b>			<b>3,082.22</b>
04/16/2026	338143	115 INCOG	227890	FEB 2026 INCOG MAPPING AND MSAG	3443006  540550		2026/10	2,512.17
					<b>Total For Check # 338143</b>			<b>2,512.17</b>
04/16/2026	338146	5131 KEVIN BEHE	15872	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.69
			15872	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
			15909	CITY COUNCIL 07/14/25	3443001  540070		2026/10	4.43
			15909	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.28
			15894	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.22

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		NAME	INVOICE	DESCRIPTION			
	15894			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.14
	15895			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.43
	15895			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.28
	15959			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.70
	15959			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15954			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.80
	15954			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.31
	15952			CITY COUNCIL 07/14/25	3443001  540070	2026/10	2.96
	15952			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.19
	15953			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.69
	15953			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15955			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.70
	15955			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15956			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.69
	15956			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15957			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.70
	15957			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15958			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.69
	15958			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.24
	15910			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.43
	15910			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.28
	15896			CITY COUNCIL 07/14/25	3443001  540070	2026/10	2.22
	15896			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.14
	15897			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.80
	15897			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.31
	15898			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.43
	15898			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.28
	15899			CITY COUNCIL 07/14/25	3443001  540070	2026/10	2.96
	15899			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.19
	15900			CITY COUNCIL 07/14/25	3443001  540070	2026/10	2.96
	15900			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.19
	15901			CITY COUNCIL 07/14/25	3443001  540070	2026/10	2.96
	15901			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.19
	15907			CITY COUNCIL 07/14/25	3443001  540070	2026/10	4.80
	15907			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.31
	15911			CITY COUNCIL 07/14/25	3443001  540070	2026/10	9.61
	15911			CITY COUNCIL 07/14/25	3443009  540070	2026/10	0.62
	15903			CITY COUNCIL 07/14/25	3443001  540070	2026/10	3.69

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		NAME	INVOICE	DESCRIPTION				
			15903	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
			15951	CITY COUNCIL 07/14/25	3443001  540070		2026/10	4.80
			15951	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.31
			15891	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.96
			15891	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.19
			15890	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.70
			15890	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
			15892	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.69
			15892	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
			15893	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.70
			15893	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
					<b>Total For Check # 338146</b>			<b>113.26</b>
04/16/2026	338151	4311 L&M OFFICE FURNITURE	80747	New Office Chair for Carey Harper	3443001  560240		2026/10	686.00
					<b>Total For Check # 338151</b>			<b>686.00</b>
04/16/2026	338155	3658 MALLORY SAFETY AND SUPPLY	6387560	Restock of PD Pepper Spray	3443001  560110		2026/10	1,234.53
					<b>Total For Check # 338155</b>			<b>1,234.53</b>
04/16/2026	338160	25 NAPA AUTO PARTS	024908	IC933	3443001  560200		2026/10	209.04
			024910	F008921	3443001  560190		2026/10	178.02
			024917	7502	3443001  560200		2026/10	4.25
			024917	20811	3443001  560210		2026/10	24.39
			024917	115	3443001  560210		2026/10	15.50
			024917	5W20BULK	3443001  560210		2026/10	20.28
			024919	200859	3443001  560200		2026/10	12.73
			024919	2413	3443001  560230		2026/10	6.34
			024923	6854640AA	3443001  560200		2026/10	491.22
			024923	6854640AA	3443001  560200		2026/10	50.00
			024923	68545641AA	3443001  560200		2026/10	413.61
			024923	68545641AA	3443001  560200		2026/10	50.00
					<b>Total For Check # 338160</b>			<b>1,475.38</b>
04/16/2026	338166	4127 ORION SECURITY SOLUTIONS	55942	Cat Cable for RTIC Van	3443001  570170	2630210	2026/10	443.02
			55777	RTIC Van Cameras	3443001  570170	2630210	2026/10	11,860.00
					<b>Total For Check # 338166</b>			<b>12,303.02</b>
04/16/2026	338171	4642 PROPIO LS, LLC	0303630326	TRANSLATION SERVICES - MARCH	3443006  530870		2026/10	230.50

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		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338171</b>			<b>230.50</b>
04/16/2026	338174	5481 RINGCENTRAL, INC.	CD_001391398	Ring Central MRC for Fiscal 26	3443001  550220		2026/10	2,993.57
					<b>Total For Check # 338174</b>			<b>2,993.57</b>
04/16/2026	338186	4917 FIRST RESPONDER	190016-1	Patrol and Dress Uniforms Academy Class	3443001  560100		2026/10	5,530.77
					<b>Total For Check # 338186</b>			<b>5,530.77</b>
04/16/2026	338189	4045 STEPHANIE BRADLEY	275	Professional Services by Dr. Bradley DVM	3443009  530870		2026/10	880.00
					<b>Total For Check # 338189</b>			<b>880.00</b>
04/16/2026	338192	3871 SUMMIT FIRE & SECURITY LLC	4005784	4005784 04/08/2026	3443001  540070		2026/10	794.00
					<b>Total For Check # 338192</b>			<b>794.00</b>
04/16/2026	338194	533 BROKEN ARROW INSURANCE	3463502	NOTARY BONG FOR JACQUELYN	3443008  530110		2026/10	30.00
					<b>Total For Check # 338194</b>			<b>30.00</b>
04/16/2026	338195		3463488	NOTARY BOND FOR RISHONA MILLER	3443006  530110		2026/10	30.00
					<b>Total For Check # 338195</b>			<b>30.00</b>
04/16/2026	338200	3877 OLEN MASINGALE	INV 2026-0112	PSC North Door Reconfiguration	3443001  540070		2026/10	15,155.00
					<b>Total For Check # 338200</b>			<b>15,155.00</b>
04/16/2026	338201		INV 2026-0105	Spring Landscaping for PSC and Training	3443001  540070		2026/10	4,045.00
			INV 2026-0104	Animal Control Spring Landscape	3443009  540070		2026/10	2,380.00
					<b>Total For Check # 338201</b>			<b>6,425.00</b>
04/16/2026	338206	333 TURNER ROOFING SERVICES	6-11994	6-11994 11/24/2025	3443001  540070		2026/10	2,200.00
					<b>Total For Check # 338206</b>			<b>2,200.00</b>
04/16/2026	338207	1496 TWIN CITIES READY MIX INC	319478	BLANKET PO FOR MISC	3443001  540070		2026/10	604.00
					<b>Total For Check # 338207</b>			<b>604.00</b>
04/16/2026	338219	1095 WINDSTREAM HOLDINGS II LLC	100738908 03042026	FY26 ANNUAL 100738908 MAR 4, 2026	3443001  550220		2026/10	5,485.72
			100738908 04032026	FY26 ANNUAL 100738908 APR 3, 2026	3443001  550220		2026/10	5,485.72
			101106759 04132026	FY26 ANNUAL 101106759 APRIL 13, 2026	3443001  550220		2026/10	246.55
					<b>Total For Check # 338219</b>			<b>11,217.99</b>

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04/23/2026	338225	1604 BRANNON TAYLOR	T&A 04062026	TRAVEL AND ACCOMMODATIONS AXON	3443001  550030		2026/10	108.94
					<b>Total For Check # 338225</b>			<b>108.94</b>
04/23/2026	338256	675 TANYA DAUER	T&A 04062026	TRAVEL AND ACCOMODATIONS AXON	3443010  550030		2026/10	46.55
					<b>Total For Check # 338256</b>			<b>46.55</b>
04/23/2026	338266	4935 AMAZON.COM SALES INC	13VT-N19Q-KNGN	ITEM: One Touch Kickdown Door Stopper,	3443008  560230		2026/10	44.08
			1DWX-CXN9-9VV6	ITEM: Canon Toner Cartridge 069 H BK	3443001  560030		2026/10	350.82
			1YCJ-91WC-JGN3	Replacement Battery Packs for Range	3443001  560320		2026/10	17.98
			16HN-TM6Q-CRW9	911 Dispatch Console Speakers	3443006  560240		2026/10	719.96
			1R96-4K1L-3RR6	Tables for special events	3443009  560240		2026/10	389.97
			1H1F-VNGR-CWDJ	Amazon Items for CSI	3443001  560550		2026/10	1,023.41
			1KXJ-CGFM-WR3H	mics for intercom	3443008  560230		2026/10	7.59
			13CW-T1V7-KCF6	Additional Items for LPR Program	3443001  570170	2530070	2026/10	426.72
					<b>Total For Check # 338266</b>			<b>2,980.53</b>
04/23/2026	338272	73 AT&T	918147-0070 04012026	918 147-0070 426 9 APRIL 1, 2026	3443006  550220		2026/10	1,830.40
					<b>Total For Check # 338272</b>			<b>1,830.40</b>
04/23/2026	338274	931 AXON ENTERPRISE INC	INUS435571	Axon Evidence.com Licenses	3443001  540550		2026/10	6,201.40
					<b>Total For Check # 338274</b>			<b>6,201.40</b>
04/23/2026	338276	4763 B&M SUPPLIERS LLC	BLM-0978	Restock of Jail Nitrile Gloves	3443008  560110		2026/10	356.00
					<b>Total For Check # 338276</b>			<b>356.00</b>
04/23/2026	338282	5503 BRINC DRONES, INC.	37800	Extra Batteries for SOT Brinc Drone	3443001  560240		2026/10	2,398.00
					<b>Total For Check # 338282</b>			<b>2,398.00</b>
04/23/2026	338288	576 CDW GOVERNMENT	AI7DV5H	Restock of Brother Printer Paper	3443001  560230		2026/10	1,939.73
					<b>Total For Check # 338288</b>			<b>1,939.73</b>
04/23/2026	338294	1391 CLEAN THE UNIFORM CO	52188285	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	4.78
			52188284	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	4.71
			52177225	Rugs for the Animal Shelter	3443009  540330		2026/10	3.92
			52179447	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	4.71
			52171071	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	15.30
			52175515	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	15.30
			52177718	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	15.30

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			52168346	Rugs for the Animal Shelter	3443009  540330		2026/10	3.92
			52188769	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	15.30
			52186549	Rugs for PSC and Training Center for FY26	3443001  540330		2026/10	15.30
				<b>Total For Check #</b>	<b>338294</b>			<b>98.54</b>
04/23/2026	338307	1205 EMBLEMS INC	51410	Hash Marks for Officer Uniforms	3443001  560100		2026/10	270.00
				<b>Total For Check #</b>	<b>338307</b>			<b>270.00</b>
04/23/2026	338310	1231 AT&T MOBILITY LLC	19339297X04082026	287319339297X04082026	3443001  550220		2026/10	40.54
			19339297X04082026	287319339297X04082026	3443001  550540		2026/10	9,108.90
				<b>Total For Check #</b>	<b>338310</b>			<b>9,149.44</b>
04/23/2026	338311		19128175x04082026	287319128175x04082026	3443001  550220		2026/10	1,776.57
			19128175x04082026	287319128175x04082026	3443009  550220		2026/10	19.27
			19128175x04082026	287319128175x04082026	3443001  550540		2026/10	6,422.77
			19128175x04082026	287319128175x04082026	3443006  550540		2026/10	25.94
			19128175x04082026	287319128175x04082026	3443009  550540		2026/10	243.24
				<b>Total For Check #</b>	<b>338311</b>			<b>8,487.79</b>
04/23/2026	338319	76 GRAINGER	9878987792	Replacement range air compressor	3443001  560240		2026/10	2,247.51
				<b>Total For Check #</b>	<b>338319</b>			<b>2,247.51</b>
04/23/2026	338321	685 GT DISTRIBUTORS INC	INV1081437	Simunition Training Rounds	3443001  560320		2026/10	678.20
			INV1081498	Force-On-Force Simunitions for In-Service	3443001  560320		2026/10	2,446.08
				<b>Total For Check #</b>	<b>338321</b>			<b>3,124.28</b>
04/23/2026	338334	4973 JIM NORTON FORD	F4CS35321	UNIT 1727 JEFF	3443001  540200		2026/10	3,727.48
				<b>Total For Check #</b>	<b>338334</b>			<b>3,727.48</b>
04/23/2026	338336	5131 KEVIN BEHE	16104	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.96
			16104	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.19
			15963	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.96
			15963	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.19
			16110	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.69
			16110	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
			16100	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.96
			16100	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.19
			16106	CITY COUNCIL 07/14/25	3443001  540070		2026/10	2.22

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			16106	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.14
			15964	CITY COUNCIL 07/14/25	3443001  540070		2026/10	5.91
			15964	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.38
					<b>Total For Check # 338336</b>			<b>22.03</b>
04/23/2026	338340	4452 L3HARRIS TECHNOLOGIES INC	93470327	Approved by council 1/6/26	3443003  570170	2630220	2026/10	133,787.23
			93470813	Spare Mics for PD Mobile Vehicle Radios	3443001  560500		2026/10	660.85
					<b>Total For Check # 338340</b>			<b>134,448.08</b>
04/23/2026	338345	614 LIGHTING INC/BROKEN ARROW	S3482170.001	BLANKET PO FOR MISC. LIGHTING	3443001  560180		2026/10	92.97
					<b>Total For Check # 338345</b>			<b>92.97</b>
04/23/2026	338346	131 LOCKE SUPPLY COMPANY	58066695-00	BLANKET PO FOR PLUMBING &	3443001  560180		2026/10	33.20
					<b>Total For Check # 338346</b>			<b>33.20</b>
04/23/2026	338347	2355 LOCKEDINRN	03302026	Visiting Nurse	3443008  530870		2026/10	307.08
			04062026	Visiting Nurse 04/06-10/ 2026	3443008  530870		2026/10	307.08
			04172026	Visiting Nurse	3443008  530870		2026/10	307.08
					<b>Total For Check # 338347</b>			<b>921.24</b>
04/23/2026	338353	4777 MWI VETERINARY SUPPLY CO	66982244	Medical Supplies & Medicine for the Animal	3443009  560230		2026/10	126.30
					<b>Total For Check # 338353</b>			<b>126.30</b>
04/23/2026	338354	25 NAPA AUTO PARTS	25200	F000702	3443001  560190		2026/10	594.40
			25203	F008261	3443001  560190		2026/10	266.84
			25235	F000702	3443001  560190		2026/10	297.20
			24980	7502	3443001  560200		2026/10	4.25
			24980	4068	3443001  560200		2026/10	5.32
			24980	6935	3443001  560200		2026/10	9.55
			24980	20811	3443001  560210		2026/10	24.39
			24980	115	3443001  560210		2026/10	15.50
			24980	5W20BULK	3443001  560210		2026/10	20.28
			24980	2413	3443001  560230		2026/10	6.34
			24980	75130	3443001  560230		2026/10	2.83
			24999	Y110132737	3443001  560190		2026/10	215.43
			025169	MTP65HD	3443001  560200		2026/10	115.79
			025173	6854640AA	3443001  560200		2026/10	-50.00
			025173	68545641AA	3443001  560200		2026/10	-50.00

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				025185	FT8825	3443001  560200		2026/10	56.72
				025185	FT8855	3443001  560200		2026/10	57.82
				025189	55037992AD	3443001  560200		2026/10	605.56
				025193	FT880982	3443001  560200		2026/10	200.94
				025193	FT880983	3443001  560200		2026/10	127.16
				025071	4N6982	3443001  560200		2026/10	208.99
				025079	52028898AJ	3443001  560200		2026/10	93.33
				025087	F000702	3443001  560190		2026/10	594.40
				025088	MTP65HD	3443001  560200		2026/10	115.79
				025092	100290	3443001  560200		2026/10	4.25
				025092	115	3443001  560210		2026/10	15.50
				025092	20811	3443001  560210		2026/10	24.39
				025092	120760	3443001  560210		2026/10	69.98
				025094	DG1Z1015ACP	3443001  560200		2026/10	222.27
						<b>Total For Check # 338354</b>			<b>3,875.22</b>
04/23/2026	338355			25204	115	3443001  560210		2026/10	15.50
				25204	5W20BULK	3443001  560210		2026/10	23.66
				25204	2413	3443001  560230		2026/10	6.66
				25205	7502	3443001  560200		2026/10	4.25
				25205	20811	3443001  560210		2026/10	24.39
				25205	115	3443001  560210		2026/10	15.50
				25205	5W20BULK	3443001  560210		2026/10	20.28
				25206	3757NALLN	3443001  560200		2026/10	2.17
				25206	7060	3443001  560200		2026/10	4.25
				25206	4048	3443001  560200		2026/10	8.88
				25206	20811	3443001  560210		2026/10	24.39
				25206	115	3443001  560210		2026/10	15.50
				25206	5W20BULK	3443001  560210		2026/10	23.66
				25207	7060	3443001  560200		2026/10	4.25
				25207	20811	3443001  560210		2026/10	24.39
				25207	115	3443001  560210		2026/10	15.50
				25207	5W20BULK	3443001  560210		2026/10	23.66
				25208	7502	3443001  560200		2026/10	4.25
				25208	20811	3443001  560210		2026/10	24.39
				25208	115	3443001  560210		2026/10	15.50
				25208	5W20BULK	3443001  560210		2026/10	20.28
				25209	7502	3443001  560200		2026/10	4.25

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	25209	20811		3443001  560210	2026/10	24.39
	25209	115		3443001  560210	2026/10	15.50
	25209	5W20BULK		3443001  560210	2026/10	20.28
	25219	203768		3443001  560200	2026/10	48.98
	25223	7502		3443001  560200	2026/10	4.25
	25223	20811		3443001  560210	2026/10	24.39
	25223	115		3443001  560210	2026/10	15.50
	25223	5W20BULK		3443001  560210	2026/10	20.28
	24991	7502		3443001  560200	2026/10	4.25
	24991	9883		3443001  560200	2026/10	12.73
	24991	20811		3443001  560210	2026/10	24.39
	24991	115		3443001  560210	2026/10	15.50
	24991	5W30BULK		3443001  560210	2026/10	22.86
	25003	60261		3443001  560200	2026/10	25.86
	25022	7502		3443001  560200	2026/10	4.25
	25022	20811		3443001  560210	2026/10	24.39
	25022	115		3443001  560210	2026/10	15.50
	25022	5W20BULK		3443001  560210	2026/10	20.28
	25022	9080XL		3443001  560230	2026/10	15.56
	25024	100255		3443001  560200	2026/10	4.25
	25024	20811		3443001  560210	2026/10	24.39
	25024	115		3443001  560210	2026/10	15.50
	25024	5W30BULK		3443001  560210	2026/10	22.86
	25024	2413		3443001  560230	2026/10	6.34
	25026	PF66		3443001  560200	2026/10	7.36
	25026	20811		3443001  560210	2026/10	24.39
	25026	115		3443001  560210	2026/10	15.50
	25026	0W20BULK		3443001  560210	2026/10	21.48
	25037	7502		3443001  560200	2026/10	4.25
	25037	20811		3443001  560210	2026/10	24.39
	25037	115		3443001  560210	2026/10	15.50
	25037	5W20BULK		3443001  560210	2026/10	20.28
	25039	7502		3443001  560200	2026/10	4.25
	25039	20811		3443001  560210	2026/10	24.39
	25039	115		3443001  560210	2026/10	15.50
	25039	5W20BULK		3443001  560210	2026/10	20.28
	25045	RTU1DEX		3443001  560210	2026/10	9.30
	025157	9005N		3443001  560200	2026/10	8.10

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			025187	2413	3443001  560200		2026/10	6.66
			025064	7502	3443001  560200		2026/10	4.25
			025064	4068	3443001  560200		2026/10	5.32
			025064	6935	3443001  560200		2026/10	9.55
			025064	20811	3443001  560210		2026/10	24.39
			025064	115	3443001  560210		2026/10	15.50
			025064	5W20BULK	3443001  560210		2026/10	20.28
			025065	100255	3443001  560200		2026/10	4.25
			025065	20811	3443001  560210		2026/10	24.39
			025065	115	3443001  560210		2026/10	15.50
			025065	0W20BULK	3443001  560210		2026/10	28.64
			025078	F2GZ1A189A	3443001  560190		2026/10	74.33
			025082	RTU1DEX	3443001  560210		2026/10	9.30
					<b>Total For Check # 338355</b>			<b>1,215.37</b>
04/23/2026	338356		25047	3157NAN	3443001  560200		2026/10	1.20
					<b>Total For Check # 338356</b>			<b>1.20</b>
04/23/2026	338360	49 OKLAHOMA DEPT OF PUBLIC	LET-022527	LET-022527 04/14/2026	3443006  550540		2026/10	3,805.00
					<b>Total For Check # 338360</b>			<b>3,805.00</b>
04/23/2026	338361	98 OKLAHOMA NATURAL GAS CO	252838500 04142026	213245206 2528385 00 APRIL 29, 2026	3443009  550240		2026/10	221.23
			110008282 04142026	213245197 1100082 82 APRIL 14, 2026	3443001  550240		2026/10	226.49
			114839300 04142026	210157046 1148393 00 APRIL 14, 2026	3443001  550240		2026/10	189.67
					<b>Total For Check # 338361</b>			<b>637.39</b>
04/23/2026	338362	5422 OKLAHOMA PROMO LLC	200482	Swag Items for PRU	3443001  550280		2026/10	655.00
			200473	Swag Items for Olivia Russell	3443001  560230		2026/10	390.00
					<b>Total For Check # 338362</b>			<b>1,045.00</b>
04/23/2026	338363	2362 OKLAHOMA VETERINARY	290717	290717 APRIL 13, 2026	3443001  530870		2026/10	3,881.34
					<b>Total For Check # 338363</b>			<b>3,881.34</b>
04/23/2026	338370	148 RAY ALLEN MANUFACTURING	RINV491564	New Bite Suit for K-9 Officers	3443001  560470		2026/10	1,906.98
					<b>Total For Check # 338370</b>			<b>1,906.98</b>
04/23/2026	338377	335 SERVICE OKLAHOMA	L1770163768	L1770163768 APRIL 15, 2026	3443001  560230		2026/10	31.00
					<b>Total For Check # 338377</b>			<b>31.00</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338380	1586 PETER GERNER	5763	5763 04/09/2026	3443001  540200		2026/10	479.00
					<b>Total For Check # 338380</b>			<b>479.00</b>
04/23/2026	338386	4917 FIRST RESPONDER	189996-1	Patrol and Dress Uniforms Academy Class	3443001  560100		2026/10	3,136.55
			190017-1	Patrol and Dress Uniforms Academy Class	3443001  560100		2026/10	92.50
			192257-1	Patrol and Dress Uniforms Academy Class	3443001  560100		2026/10	88.55
			191872-1	Patrol and Dress Uniforms Academy Class	3443001  560100		2026/10	92.50
					<b>Total For Check # 338386</b>			<b>3,410.10</b>
04/23/2026	338388	4045 STEPHANIE BRADLEY	277	Professional Services by Dr. Bradley DVM	3443009  560230		2026/10	160.00
			276	Professional Services by Dr. Bradley DVM	3443009  530870		2026/10	293.32
					<b>Total For Check # 338388</b>			<b>453.32</b>
04/23/2026	338392	1104 TIGER, INC.	0326287629	0326287629 04/13/2026	3443001  550240		2026/10	85.26
			0326287643	0326287643 04/13/2026	3443001  550240		2026/10	232.53
					<b>Total For Check # 338392</b>			<b>317.79</b>
04/23/2026	338419	1095 WINDSTREAM HOLDINGS II LLC	101250768 03272026	FY26 ANNUAL AGREEMENT	3443001  550220		2026/10	77.02
			77462664	FY26 ANNUAL AGREEMENT	3443001  550540		2026/10	536.44
					<b>Total For Check # 338419</b>			<b>613.46</b>
<b>Total For Fund 344</b>								<b>293,760.66</b>
<b>Number of Invoices For Fund 344</b>								<b>310</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338055	891 BRYAN MYRICK	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338055</b>			<b>120.00</b>
04/16/2026	338058	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	345  218590		2026/9	543.52
					<b>Total For Check # 338058</b>			<b>543.52</b>
04/16/2026	338061	2195 JAMIE MIKISH	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338061</b>			<b>120.00</b>
04/16/2026	338064	4890 JUSTIN CHEATHAM	TRR WI4B2026	TUITION REIMB- WINTER TERM 4B26	3453501  530110		2026/10	869.00
					<b>Total For Check # 338064</b>			<b>869.00</b>
04/16/2026	338070	2190 MICHAEL WHINERY	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338070</b>			<b>120.00</b>
04/16/2026	338080	893 RYAN LAWSON	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338080</b>			<b>120.00</b>
04/16/2026	338086	5679 SPENCER ROBERTS	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338086</b>			<b>120.00</b>
04/16/2026	338089	2675 TIMOTHY AMBROSE	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338089</b>			<b>120.00</b>
04/16/2026	338091	2906 TREVOR ELLIOTT	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338091</b>			<b>120.00</b>
04/16/2026	338094	712 WILLIAM WILKINSON	PDR 04192026A	PER DIEM FOR FDIC 2026 CONFERENCE	3453503  550030		2026/10	120.00
					<b>Total For Check # 338094</b>			<b>120.00</b>
04/16/2026	338102	4935 AMAZON.COM SALES INC	19M9-KPFM-DQK4	UPS Battery - Physical Resources Bldg	3453501  560230		2026/10	72.99
			1MFF-TKTH-F1P9	ITEM: Logitech Wireless Presenter R500s,	3453501  560030		2026/10	36.89
			14WG-FWJL-3WW1	ITEM: BIC Round Stic Xtra Life Ballpoint	3453501  560030		2026/10	4.29
			1X1V-G9TV-LF49	ITEM: RPJC 8x10 Picture Frames Made of	3453501  560230		2026/10	132.10
			13N9-7X1X-NFMJ	ITEM: Funtery Mini Pullback Fire Truck	3453504  560230		2026/10	122.52
					<b>Total For Check # 338102</b>			<b>368.79</b>
04/16/2026	338118	996 CITY OF BROKEN ARROW	195525	Payroll Run 1 - Warrant 260327	345  218180		2026/9	125.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			195525	Payroll Run 1 - Warrant 260327	345  218360		2026/9	2,516.57
					<b>Total For Check # 338118</b>			<b>2,641.57</b>
04/16/2026	338128	1552 EMS TECHNOLOGY SOLUTIONS	INV2991	MULTIPLE LICENSES	3453502  540550		2026/10	1,706.00
			INV2539	MULTIPLE LICENSES	3453502  540550		2026/10	1,706.00
					<b>Total For Check # 338128</b>			<b>3,412.00</b>
04/16/2026	338136	76 GRAINGER	9863582285	Replacement gas sniffer's	3453501  560240		2026/10	539.00
					<b>Total For Check # 338136</b>			<b>539.00</b>
04/16/2026	338141	4978 HIPOWER SYSTEMS	2026-053	BLANKET PO FOR BID# 26.122	3453501  540280		2026/10	1,311.37
					<b>Total For Check # 338141</b>			<b>1,311.37</b>
04/16/2026	338144	2419 INDUSTRIAL ORGANIZATIONAL	C65484A	FD LT & CPT PROMO PROCESS 2025-	3453501  530870		2026/10	22,393.34
					<b>Total For Check # 338144</b>			<b>22,393.34</b>
04/16/2026	338145	3537 J & J BOWERS LAWN CARE	041226	BLANKET PO FOR LAWN CARE	3453503  540280		2026/10	450.00
					<b>Total For Check # 338145</b>			<b>450.00</b>
04/16/2026	338146	5131 KEVIN BEHE	15872	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15909	CITY COUNCIL 07/14/25	3453501  540070		2026/10	5.58
			15894	CITY COUNCIL 07/14/25	3453501  540070		2026/10	2.79
			15895	CITY COUNCIL 07/14/25	3453501  540070		2026/10	5.58
			15959	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15954	CITY COUNCIL 07/14/25	3453501  540070		2026/10	6.04
			15952	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			15953	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15955	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15956	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15957	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15958	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15910	CITY COUNCIL 07/14/25	3453501  540070		2026/10	5.58
			15896	CITY COUNCIL 07/14/25	3453501  540070		2026/10	2.79
			15897	CITY COUNCIL 07/14/25	3453501  540070		2026/10	6.05
			15898	CITY COUNCIL 07/14/25	3453501  540070		2026/10	5.58
			15899	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			15900	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.73
			15901	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15907	CITY COUNCIL 07/14/25	3453501  540070		2026/10	6.04
			15911	CITY COUNCIL 07/14/25	3453501  540070		2026/10	12.09
			15903	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15951	CITY COUNCIL 07/14/25	3453501  540070		2026/10	6.04
			15891	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			15890	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15892	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			15893	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
				<b>Total For Check #</b>	<b>338146</b>			<b>133.92</b>
04/16/2026	338150	3568 KNO2 LLC	INV121420	ANNUAL FEE - SAAS SOFTWARE	3453502  540550		2026/10	1,600.00
				<b>Total For Check #</b>	<b>338150</b>			<b>1,600.00</b>
04/16/2026	338152	1088 LIFE ASSIST INC	2098980	BLANKET PO FOR EMS	3453502  560230		2026/10	850.00
				<b>Total For Check #</b>	<b>338152</b>			<b>850.00</b>
04/16/2026	338160	25 NAPA AUTO PARTS	024924	3710871	3453502  560200		2026/10	26.28
				<b>Total For Check #</b>	<b>338160</b>			<b>26.28</b>
04/16/2026	338161	1591 NATIONWIDE POWER	454504	UPS Battery Replacement Stations 2 & 7	3453501  540290		2026/10	1,750.00
			454505	UPS Battery Replacement Stations 2 & 7	3453501  540290		2026/10	1,600.00
				<b>Total For Check #</b>	<b>338161</b>			<b>3,350.00</b>
04/16/2026	338167	96 OTA PIKEPASS CENTER	20260392753	20260392753 03/31/2026	3453501  550030		2026/10	488.70
			20260392753	20260392753 03/31/2026	3453502  550030		2026/10	390.95
			20260392753	20260392753 03/31/2026	3453501  550030		2026/10	-488.70
			20260392753	20260392753 03/31/2026	3453502  550030		2026/10	-382.93
				<b>Total For Check #</b>	<b>338167</b>			<b>8.02</b>
04/16/2026	338170	4508 C A ASSETS LLC	28946	28946 03/26/2026	3453501  540070		2026/10	135.00
				<b>Total For Check #</b>	<b>338170</b>			<b>135.00</b>
04/16/2026	338174	5481 RINGCENTRAL, INC.	CD_001391398	Ring Central MRC for Fiscal 26	3453501  550220		2026/10	859.44
				<b>Total For Check #</b>	<b>338174</b>			<b>859.44</b>
04/16/2026	338187	941 SPECIAL-OPS UNIFORMS,INC.-	820044	CP94 Knit Skull Cap w/logo	3453503  560100		2026/10	249.90
				<b>Total For Check #</b>	<b>338187</b>			<b>249.90</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338191	4381 HOWMEDICA OSTEONICS	9211831949	Procure for Power Loads and Lucas	3453502  540550		2026/10	46,640.00
					<b>Total For Check # 338191</b>			<b>46,640.00</b>
04/16/2026	338203	949 TULSA WINNELSON COMPANY	697614 01	BLANKET PO MISC. PLUMBING	3453501  560180		2026/10	39.58
			697962 01	BLANKET PO MISC. PLUMBING	3453501  560180		2026/10	197.21
					<b>Total For Check # 338203</b>			<b>236.79</b>
04/16/2026	338206	333 TURNER ROOFING SERVICES	26-2076	26-2076 04/07/2026	3453501  540070		2026/10	500.00
					<b>Total For Check # 338206</b>			<b>500.00</b>
04/23/2026	338266	4935 AMAZON.COM SALES INC	1MCT-DP1L-LW3C	Various items	3453501  560230		2026/10	211.64
			1MCT-DP1L-LW3C	Various items	3453501  560300		2026/10	49.57
			1XRT-K4RT-CY1V	ITEM: 250 Star of Life EMT Stickers -	3453504  560230		2026/10	40.98
			1QV7-CLYQ-CP6D	ITEM: Honoson Dumpster Bag Reusable	3453501  560230		2026/10	418.92
			1RYH-Y9Q3-M3W7	ITEM: HEINPRO Cordless Leaf Blower	3453504  560230		2026/10	39.99
					<b>Total For Check # 338266</b>			<b>761.10</b>
04/23/2026	338268	5180 AMERICAN MEDICAL GAS	4544	BLANKET PO FOR EMS OXYGEN AND	3453502  560230		2026/10	232.00
			4513	BLANKET PO FOR EMS OXYGEN AND	3453502  560230		2026/10	112.00
					<b>Total For Check # 338268</b>			<b>344.00</b>
04/23/2026	338274	931 AXON ENTERPRISE INC	INUS435571	Axon Evidence.com Licenses	3453504  540550		2026/10	3,339.21
					<b>Total For Check # 338274</b>			<b>3,339.21</b>
04/23/2026	338281	18 BOUND TREE MEDICAL	86150872	BLANKET PO FOR EMS SUPPLIES	3453502  560230		2026/10	4,775.20
					<b>Total For Check # 338281</b>			<b>4,775.20</b>
04/23/2026	338287	29 CASCO INDUSTRIES INC	282163	MSA parts needed for SCBA repairs	3453501  560310		2026/10	988.00
					<b>Total For Check # 338287</b>			<b>988.00</b>
04/23/2026	338292	37 CINTAS CORPORATION	5327855611	BLANKET PO FOR ALL DEPARTMENT	3453501  560230		2026/10	302.37
					<b>Total For Check # 338292</b>			<b>302.37</b>
04/23/2026	338294	1391 CLEAN THE UNIFORM CO	52187170	52187170 APRIL 8, 2026	3453501  540330		2026/10	42.01
			52187170	52187170 APRIL 8, 2026	3453501  560300		2026/10	57.50
			52187651	52187651 APRIL 10, 2026	3453501  540330		2026/10	38.38
			52187651	52187651 APRIL 10, 2026	3453501  560300		2026/10	264.50
			52187169	52187169 APRIL 8, 2026	3453501  540330		2026/10	30.78

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52187169	52187169 APRIL 8, 2026	3453501  560300		2026/10	57.00
			52187652	52187652 APRIL 10, 2026	3453501  540330		2026/10	38.72
			52187652	52187652 APRIL 10, 2026	3453501  560300		2026/10	64.98
			52187647	52187647 APRIL 10, 2026	3453501  540330		2026/10	27.35
			52187647	52187647 APRIL 10, 2026	3453501  560300		2026/10	178.00
				<b>Total For Check # 338294</b>				<b>799.22</b>
04/23/2026	338310	1231 AT&T MOBILITY LLC	19339297X04082026	287319339297X04082026	3453501  550540		2026/10	1,635.03
			19339297X04082026	287319339297X04082026	3453501  550540		2026/10	283.78
				<b>Total For Check # 338310</b>				<b>1,918.81</b>
04/23/2026	338311		19128175x04082026	287319128175x04082026	3453501  550220		2026/10	130.14
			19128175x04082026	287319128175x04082026	3453502  550220		2026/10	33.01
			19128175x04082026	287319128175x04082026	3453501  550540		2026/10	2,577.12
			19128175x04082026	287319128175x04082026	3453502  550540		2026/10	664.99
			19128175x04082026	287319128175x04082026	3453501  560240		2026/10	406.89
				<b>Total For Check # 338311</b>				<b>3,812.15</b>
04/23/2026	338328	798 HENRY SCHEIN INC	55155909	EMS SUPPLIES ACCT 1199339	3453502  560230		2026/10	3,473.59
				<b>Total For Check # 338328</b>				<b>3,473.59</b>
04/23/2026	338329	1582 IMPERIAL LLC	04334324215	PO FOR COFFEE PURCHASES	3453501  560230		2026/10	49.20
				<b>Total For Check # 338329</b>				<b>49.20</b>
04/23/2026	338332	3537 J & J BOWERS LAWN CARE	041926	BLANKET PO FOR LAWN CARE	3453503  540280		2026/10	450.00
				<b>Total For Check # 338332</b>				<b>450.00</b>
04/23/2026	338336	5131 KEVIN BEHE	16104	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			15963	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			16110	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
			16100	CITY COUNCIL 07/14/25	3453501  540070		2026/10	3.72
			16106	CITY COUNCIL 07/14/25	3453501  540070		2026/10	2.79
			15964	CITY COUNCIL 07/14/25	3453501  540070		2026/10	7.44
				<b>Total For Check # 338336</b>				<b>26.04</b>
04/23/2026	338340	4452 L3HARRIS TECHNOLOGIES INC	93470814	XL-400P Belt Clips	3453501  560500		2026/10	633.51
				<b>Total For Check # 338340</b>				<b>633.51</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338343	1088 LIFE ASSIST INC	2095322	BLANKET PO FOR EMS	3453502  560230		2026/10	4,630.00
			2097365	BLANKET PO FOR EMS	3453502  560230		2026/10	520.00
			2097528	BLANKET PO FOR EMS	3453502  560230		2026/10	2,249.35
			2102437	BLANKET PO FOR EMS	3453502  560230		2026/10	4,235.20
				<b>Total For Check # 338343</b>				<b>11,634.55</b>
04/23/2026	338344	821 LIGHT HOUSE UNIFORMS CO.	A-332653	A-332653 MARCH 30, 2026	3453501  560100		2026/10	515.80
				<b>Total For Check # 338344</b>				<b>515.80</b>
04/23/2026	338346	131 LOCKE SUPPLY COMPANY	58039119-00	BLANKET PO FOR PLUMBING &	3453501  560180		2026/10	47.14
				<b>Total For Check # 338346</b>				<b>47.14</b>
04/23/2026	338354	25 NAPA AUTO PARTS	25232	795351	3453501  560200		2026/10	250.24
			25233	706680	3453501  560200		2026/10	936.34
			25000	FT9419	3453501  560200		2026/10	60.56
			25000	FT9418	3453501  560200		2026/10	64.30
			25007	70C00VCR	3453501  560200		2026/10	123.32
			25033	FT880279	3453501  560200		2026/10	141.06
			25033	FT8312	3453501  560200		2026/10	60.06
			25033	FT8472	3453501  560200		2026/10	64.00
			25033	FT880422	3453501  560200		2026/10	171.18
			25035	7151	3453502  560200		2026/10	15.05
			25035	230266	3453502  560200		2026/10	10.91
			25035	200905	3453502  560200		2026/10	20.38
			25035	15W40BULK	3453502  560210		2026/10	49.40
			25035	2413	3453502  560230		2026/10	6.34
			25051	LC3Z16C826A	3453502  560200		2026/10	50.17
			25051	LC3Z16C826B	3453502  560200		2026/10	51.11
			025190	33281	3453502  560200		2026/10	156.14
			025190	33462	3453502  560200		2026/10	81.98
			025190	39250	3453502  560200		2026/10	120.94
			025190	39412	3453502  560200		2026/10	68.82
			025190	HC3Z1S175C	3453502  560200		2026/10	132.44
			025192	F81Z1001BA	3453502  560200		2026/10	9.64
			025192	HC3Z1S175C	3453502  560200		2026/10	-132.44
			025054	8822	3453501  560230		2026/10	360.00
			025066	MTP65HD	3453501  560200		2026/10	149.29
			025070	200905	3453502  560190		2026/10	20.38

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				025070	7151	3453502  560200		2026/10	15.05
				025070	300458	3453502  560200		2026/10	49.89
				025070	230266	3453502  560200		2026/10	10.91
				025070	15W40BULK	3453502  560210		2026/10	57.00
				025072	MTX65	3453502  560200		2026/10	430.54
						<b>Total For Check # 338354</b>			<b>3,605.00</b>
04/23/2026	338355			25217	7031899	3453501  560200		2026/10	13.02
				25226	84032	3453502  560210		2026/10	48.78
				24978	34874	3453502  560230		2026/10	4.81
				24978	22475	3453502  560230		2026/10	5.76
				24989	6403	3453502  560230		2026/10	38.89
				24992	2413	3453501  560230		2026/10	6.34
				24993	EBGEL	3453502  560200		2026/10	7.07
				24993	2413	3453502  560230		2026/10	3.17
				25001	ECR2450BP	3453501  560200		2026/10	4.60
				25002	EN91	3453502  560200		2026/10	1.40
				25002	EN92	3453502  560200		2026/10	3.04
				25004	7060	3453501  560200		2026/10	4.25
				25004	115	3453501  560210		2026/10	15.50
				25004	5W20BULK	3453501  560210		2026/10	23.66
				25034	2413	3453501  560230		2026/10	6.34
				25040	78477560624	3453502  560200		2026/10	5.54
				025194	5795	3453502  560200		2026/10	3.96
				025056	209578	3453502  560200		2026/10	17.10
				025061	1372	3453501  560200		2026/10	4.25
				025061	9883	3453501  560200		2026/10	12.73
				025061	115	3453501  560210		2026/10	15.50
				025061	5W30BULK	3453501  560210		2026/10	26.67
				025061	2413	3453501  560230		2026/10	6.34
				025073	7304232	3453501  560200		2026/10	27.00
				025080	300458	3453502  560200		2026/10	49.89
						<b>Total For Check # 338355</b>			<b>355.61</b>
04/23/2026	338359	4349 OKIE PACKAGING &		321567BO1	BLANKET ORDER FOR BLANKET PO	3453502  560230		2026/10	415.75
						<b>Total For Check # 338359</b>			<b>415.75</b>
04/23/2026	338389	3871 SUMMIT FIRE & SECURITY LLC		4024861	4024861 APRIL 16, 2026	3453501  540070		2026/10	530.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338389</b>			<b>530.00</b>
04/23/2026	338415	897 WASTE MANAGEMENT QUARRY	2436838-1006-9	22-38445-73002 MARCH1-31, 2026	3453503 [540330]		2026/10	388.50
					<b>Total For Check # 338415</b>			<b>388.50</b>
04/23/2026	338421	3917 WILLIAMS MEDICAL GROUP	787	787 03/19/2026	3453502 [530870]		2026/10	345.00
					<b>Total For Check # 338421</b>			<b>345.00</b>
					<b>Total For Fund 345</b>			<b>127,587.69</b>
					<b>Number of Invoices For Fund 345</b>			<b>170</b>

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		NAME	INVOICE	DESCRIPTION				
04/23/2026	338340	4452 L3HARRIS TECHNOLOGIES INC	93469944	Two Mobile Radios for CIT Traverses	3491700 [570020]	2630410	2026/10	8,712.56
					<b>Total For Check # 338340</b>			<b>8,712.56</b>
04/23/2026	338412	868 COUNTRY FORD-MERCURY INC	2011800	Two Chevy Traverses for CIT	3491700 [570020]	2630410	2026/10	41,676.00
					<b>Total For Check # 338412</b>			<b>41,676.00</b>
					<b>Total For Fund 349</b>			<b>50,388.56</b>
					<b>Number of Invoices For Fund 349</b>			<b>2</b>

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338179	3216 SCISSOR TAIL CONSTRUCTION, PA 8	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/10	69,842.82
					<b>Total For Check # 338179</b>			<b>69,842.82</b>
04/16/2026	338185	1128 SMITH BROTHERS ABSTRACT &	307260895-5	307260895-5 APRIL 2, 2026 RADIUS	5921700 [570180]	191713	2026/10	125.00
					<b>Total For Check # 338185</b>			<b>125.00</b>
04/23/2026	338351	5348 MONTE R. LEE AND COMPANY	0326326	Radio Tower PN 191793	5921700 [570180]	191713	2026/10	2,287.88
					<b>Total For Check # 338351</b>			<b>2,287.88</b>
<b>Total For Fund 592</b>								<b>72,255.70</b>
<b>Number of Invoices For Fund 592</b>								<b>3</b>

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
04/16/2026	338121	5323 COLUMN SOFTWARE PBC	B6BD5005-0296	B6BD5005-0296 03/03/2026	5935300  570160	ST24150	2026/10	305.49	
					<b>Total For Check # 338121</b>			<b>305.49</b>	
04/16/2026	338131	3689 FREESE AND NICHOLS INC	0001400221	SW24070 Preserve Park	5935305  570160	SW24070	2026/10	17,294.38	
					<b>Total For Check # 338131</b>			<b>17,294.38</b>	
04/16/2026	338149	1124 KIVELL, RAYMENT AND	1509.197	INV 1509.197 APRIL 12, 2024	5935300  570160	ST26020	2026/10	1,200.00	
					<b>Total For Check # 338149</b>			<b>1,200.00</b>	
04/16/2026	338159	3669 MYERS-CHERRY	PA 3 203019	Jail Expansion Contract	5933008  570150	203019	2026/10	490,031.61	
					<b>Total For Check # 338159</b>			<b>490,031.61</b>	
04/16/2026	338179	3216 SCISSOR TAIL CONSTRUCTION, PA 8 191711		Prj 191711-Renovation of EMS Bldg	5931700  570150	191711	2026/10	74,809.33	
					<b>Total For Check # 338179</b>			<b>74,809.33</b>	
04/16/2026	338181	1263 SELSER SCHAEFER	2602147	Operations Center Admin Building 2317210	5931700  570160	2317210	2026/10	12,218.59	
					<b>Total For Check # 338181</b>			<b>12,218.59</b>	
04/16/2026	338198	1329 TRI STAR CONSTRUCTION LLC	PA 3 ST1926A	Houston Street Improvements	5935300  570150	ST1926	2026/10	8,360.00	
					<b>Total For Check # 338198</b>			<b>8,360.00</b>	
04/16/2026	338211	591 UNION PACIFIC RAILROAD	MARCH 2, 2026	3/2/26 LICENSE FEE FOR PIPELINE	5935300  570160	ST2027	2026/10	9,800.00	
					<b>Total For Check # 338211</b>			<b>9,800.00</b>	
04/16/2026	338221	5372 WYATT CONTRACTING INC	PA FINAL SW1910	Stoneridge & Elm Drainage Improvements-	5935305  570150	SW1910	2026/10	91,349.13	
					<b>Total For Check # 338221</b>			<b>91,349.13</b>	
04/23/2026	338314	674 GARVER ENGINEERS	23T27000-21	WIDENING OF 9TH STREET NEW	5935300  570160	ST23280	2026/10	2,572.50	
					<b>Total For Check # 338314</b>			<b>2,572.50</b>	
04/23/2026	338316	1256 GEODECA LLC	2507051B	Harp Blvd. SW25130	5935305  570160	SW25130	2026/10	1,170.00	
					<b>Total For Check # 338316</b>			<b>1,170.00</b>	
04/23/2026	338349	3480 MARQUARDT ENGINEERING	PA 2 ST24300	Elm & Tucson Improvements ST24300	5935300  570160	ST24300	2026/10	6,207.50	
					<b>Total For Check # 338349</b>			<b>6,207.50</b>	
04/23/2026	338382	5078 SJC COMMUNICATIONS, LLC	3826-PRO	OPS Admin building data cabling	5931700  570150	2317210	2026/10	21,080.21	
					<b>Total For Check # 338382</b>			<b>21,080.21</b>	



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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/16/2026	338072	205 OKLAHOMA TAX COMMISSION	03312026	(MITF) ASSESSMENT FOR QUARTER	6601700  550900		2026/10	16,628.78
					<b>Total For Check # 338072</b>			<b>16,628.78</b>
04/16/2026	338208	2517 TWO OAKS INVESTMENT	5878	MONTHLY CLAIMS SERVICE - APRIL	6601700  530870		2026/10	6,666.67
					<b>Total For Check # 338208</b>			<b>6,666.67</b>
04/16/2026	338220	2518 WORKER'S COMPENSATION	04022026	APRIL 02, 2026 PAYMENT SUMMARY	6601700  530080		2026/10	176.00
			04022026	APRIL 02, 2026 PAYMENT SUMMARY	6601700  530870		2026/10	8.00
			04022026	APRIL 02, 2026 PAYMENT SUMMARY	6601700  530880		2026/10	17,848.79
			04022026	APRIL 02, 2026 PAYMENT SUMMARY	6601700  550900		2026/10	2,015.95
			04092026	APRIL 9, 2026 PAYMENT SUMMARY	6601700  530080		2026/10	3,357.75
			04092026	APRIL 9, 2026 PAYMENT SUMMARY	6601700  530080		2026/10	-140.00
			04092026	APRIL 9, 2026 PAYMENT SUMMARY	6601700  530870		2026/10	4.00
			04092026	APRIL 9, 2026 PAYMENT SUMMARY	6601700  530880		2026/10	975.48
			04092026	APRIL 9, 2026 PAYMENT SUMMARY	6601700  550900		2026/10	2,015.95
					<b>Total For Check # 338220</b>			<b>26,261.92</b>
04/23/2026	338420		041662026	APRIL 16, 2026 PAYMENT SUMMARY	6601700  530080		2026/10	1,320.50
			041662026	APRIL 16, 2026 PAYMENT SUMMARY	6601700  530870		2026/10	445.34
			041662026	APRIL 16, 2026 PAYMENT SUMMARY	6601700  530880		2026/10	10,591.26
			041662026	APRIL 16, 2026 PAYMENT SUMMARY	6601700  530880		2026/10	-38.42
			041662026	APRIL 16, 2026 PAYMENT SUMMARY	6601700  550900		2026/10	4,749.39
					<b>Total For Check # 338420</b>			<b>17,068.07</b>
<b>Total For Fund 660</b>								<b>66,625.44</b>
<b>Number of Invoices For Fund 660</b>								<b>16</b>

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		NAME	INVOICE	DESCRIPTION				
04/16/2026	338058	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	6611700 [530890]		2026/9	20.72
					<b>Total For Check # 338058</b>			<b>20.72</b>
04/16/2026	338215	3769 VIRTAMEDICAL PC	INV00163168	DIABETES REVERSAL PROGRAM	6611700 [530870]		2026/10	3,256.00
					<b>Total For Check # 338215</b>			<b>3,256.00</b>
04/23/2026	338224	4904 AMERITAS LIFE INSURANCE	MARCH 2026	DENTAL 010-3002115 MARCH 2026	6611700 [530890]		2026/10	3,177.72
					<b>Total For Check # 338224</b>			<b>3,177.72</b>
<b>Total For Fund 661</b>								<b>6,454.44</b>
<b>Number of Invoices For Fund 661</b>								<b>3</b>



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04/16/2026	338074	999907 OTP - COURT REFUNDS	0001064	882  201020	2026/10	470.00
				<b>Total For Check # 338074</b>		<b>470.00</b>
04/16/2026	338075		0001062	882  201020	2026/10	400.00
				<b>Total For Check # 338075</b>		<b>400.00</b>
04/16/2026	338076		0001061	882  201020	2026/10	1,710.00
				<b>Total For Check # 338076</b>		<b>1,710.00</b>
04/16/2026	338077		0001058	882  201020	2026/10	100.00
				<b>Total For Check # 338077</b>		<b>100.00</b>
04/16/2026	338078		0001065	882  201020	2026/10	200.00
				<b>Total For Check # 338078</b>		<b>200.00</b>
04/23/2026	338241		0001071	882  201020	2026/10	570.00
				<b>Total For Check # 338241</b>		<b>570.00</b>
04/23/2026	338244		0001069	882  201020	2026/10	170.00
				<b>Total For Check # 338244</b>		<b>170.00</b>
04/23/2026	338245		0001066	882  201020	2026/10	500.00
				<b>Total For Check # 338245</b>		<b>500.00</b>
04/23/2026	338251		0001067	882  201020	2026/10	170.00
				<b>Total For Check # 338251</b>		<b>170.00</b>
04/23/2026	338253		0001068	882  201020	2026/10	214.00
				<b>Total For Check # 338253</b>		<b>214.00</b>
<b>Total For Fund 882</b>						<b>4,504.00</b>
<b>Number of Invoices For Fund 882</b>						<b>10</b>
<b>Total For ALL Checks</b>						<b>7,186,149.93</b>
<b>Total Number of Invoices</b>						<b>1,954</b>