City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	169,563.82	525
220	BA MUNICIPAL AUTHORITY	1,527,572.22	979
227	CVB-HOTEL MOTEL	116,500.92	15
329	VEHICLE REPLACEMENT FUND	52,618.20	2
330	SALES TAX CAPITAL IMPROVEMENT	131,916.63	7
342	STREET LIGHT FUND	1,831.09	12
343	STREET SALES TAX FUND	182,332.52	7
344	PS SALES TAX POLICE	129,810.76	368
345	PS SALES TAX FIRE	114,121.23	262
593	2018 BOND ISSUE	1,491,103.16	15
660	WORKERS COMPENSATIONS	86,593.14	11
661	GROUP HEALTH AND LIFE	271,518.70	10
882	AGENCY FUND DEPOSITS	5,690.00	14
887	ECONOMIC DEVELOP AUTHORTY	760.00	1
Total		4,281,932.39	2,228

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/10/2026	202759	826 LOWES	72805	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/7	26.96
			72061	BLANKET PO FOR MISC. ITEMS	2205400 |560230|		2026/7	105.78
			82079	BLANKET PO FOR MISC. ITEMS	2205403 |560230|		2026/7	124.83
			76104	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/7	90.17
			71370	BLANKET PO FOR MISC. ITEMS	2205400 |560230|		2026/7	118.72
			76033	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/7	127.52
			80168	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/7	69.58
			84833	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/7	62.19
			84470	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/7	31.44
			84470	BLANKET PO FOR MISC. ITEMS	2205305 |560240|		2026/7	284.05
			85811	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/7	126.26
			84679	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/7	102.42
			85734	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/7	41.72
			85680	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/7	45.23
			85725	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/7	-45.23
			85717	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/7	45.23
			71991	BLANKET PO FOR MISC. ITEMS	2205404 |560240|		2026/7	227.05
			87417	BLANKET PO FOR MISC. ITEMS	2205410 |560230|		2026/7	33.67
			87417	BLANKET PO FOR MISC. ITEMS	2205410 |560240|		2026/7	179.55
			85703	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/7	-45.23
					Total For Check # 202759			**1,751.91**
01/08/2026	335437	1550 GENESIS HEALTH CLUBS	184629	Payroll Run 1 - Warrant 251219	220 |218150|		2026/6	585.22
					Total For Check # 335437			**585.22**
01/08/2026	335441	4905 METROPOLITAN LIFE	184634	Payroll Run 1 - Warrant 251219	220 |218340|		2026/6	4,249.81
			184634	Payroll Run 1 - Warrant 251219	220 |218480|		2026/6	5,717.70
			184634	Payroll Run 1 - Warrant 251219	220 |218590|		2026/6	1,654.74
					Total For Check # 335441			**11,622.25**
01/08/2026	335443	999900 OTP - AR REFUNDS	REC-036342-2025		22061 |441000|		2026/7	428.00
					Total For Check # 335443			**428.00**
01/08/2026	335444		REC-036343-2025		22061 |441000|		2026/7	6,852.00
					Total For Check # 335444			**6,852.00**
01/08/2026	335449	999905 OTP - TORT CLAIMS	TRT1756.2026	TRT1756.2026 PROPERTY DAMAGE	2201700 |550090|		2026/7	1,268.84
					Total For Check # 335449			**1,268.84**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335452	1739 WAGONER CO RRWD DISTRICT	3900501 01152026	3900501 01152026 NOV13-DEC 16, 25	2205415 |550230|		2026/7	16.50
			3933701 01152026	3933701 NOV 13-DEC 15, 2025 3515 S	2205415 |550230|		2026/7	16.50
			1068701 01152026	1068701 NOV 13-DEC 15, 2025 6601 S	2205415 |550230|		2026/7	16.50
			3729401 01152026	3729401 NOV 13-DEC 15, 2025 4300 S	2201700 |550230|		2026/7	327.26
			3729501 01152026	3729501 NOV 13-DEC 15, 2025 4300 E	2201700 |550230|		2026/7	21.00
			1367301 01152026	1367301 NOV 13-DEC 15, 2025 2750 N	2205415 |550230|		2026/7	16.50
					Total For Check # 335452			**414.26**
01/08/2026	335453	897 WASTE MANAGEMENT QUARRY	2409327-1006-6A	2409327-1006-6A CREDIT CORRECTION	2205410 |540300|		2026/7	108.73
			2409558-1006-6A	2409558-1006-6A CREDIT CORRECTION	2205410 |540300|		2026/7	1,883.37
			2412487-1006-3A	2412487-1006-3A CREDIT CORRECTION	2205410 |540300|		2026/7	1,040.25
			2412723-1006-1A	2412723-1006-1A CREDIT CORRECTION	2205410 |540300|		2026/7	842.36
			2417478-1006-7A	2417478-1106-7A CREDIT CORRECTION	2205410 |540300|		2026/7	1,205.23
			2417713-1006-7A	2417713-1006-7A CREDIT CORRECTION	2205410 |540300|		2026/7	751.06
			2420648-1006-0A	2420648-1006-0A CREDIT CORRECTION	2205410 |540300|		2026/7	1,677.38
			2421094-1006-6A	2421094-1006-6A CREDIT CORRECTION	2205410 |540300|		2026/7	756.86
			2409327-1006-6CM	2409327-1006-6CM CREDIT	220 |468010|		2026/7	-42.31
			2412487-1006-3CM	2412487-1006-3CM CREDIT	220 |468010|		2026/7	-8,157.37
			2417478-1006-7CM	2417478-1003-7CM CREDIT	220 |468010|		2026/7	-314.28
			2424066-1006-1	2424066-1006-1 ACCT 22-94287-53000	2205410 |540300|		2026/7	933.37
					Total For Check # 335453			**684.65**
01/08/2026	335455	5216 918 WRECKER SERVICE INC.	25-313076	25-313076 12/29/2025	2205010 |540200|		2026/7	160.00
			25-313348	TOW SERVICES FOR 0082 STORM	2205305 |540200|		2026/7	60.00
			25-313351	TOW SERVICES FOR UNIT 1207 WATER	2205400 |540200|		2026/7	160.00
			25-313376	TOW SERVICES FOR UNIT 1763 WATER	2205410 |540200|		2026/7	60.45
					Total For Check # 335455			**440.45**
01/08/2026	335456	9 A & N TRAILER PARTS INC	00396804	BLANKET PO FOR TRAILER PARTS	2205305 |560230|		2026/7	58.00
					Total For Check # 335456			**58.00**
01/08/2026	335457	416 ACCURATE ENVIRONMENTAL	HL18004	HL18004 12/30/2025	2205404 |530340|		2026/7	80.00
					Total For Check # 335457			**80.00**
01/08/2026	335458	149 AMERICAN ELECTRIC	146-862-0-5 12182025	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/7	68.58
			046-113-0-1 12162025	FY26 ANNUAL AGREEMENT - SINGLES	2205120 |550250|		2026/7	253.40
			847-581-0-4 12162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.31

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			111-374-0-5 12152025	FY26 ANNUAL AGREEMENT 958-111-374-	2205400 |550250|		2026/7	1,028.27
			001-501-0-9 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.43
			384-392-0-9 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.31
			554-689-0-9 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	23.89
			873-526-0-6 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.75
			104-129-0-7 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.75
			967-889-0-7 12172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.43
			122-107-0-3 12192025	FY26 ANNUAL AGREEMENT SINGLES	2205400 |550250|		2026/7	24.54
			665-752-0-2 12192025	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/7	22.84
			959-364-3-2 12182025	FY26 ANNUAL AGREEMENT SINGLES	2205100 |550250|		2026/7	1,388.06
			970-788-0-2 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.43
			965-664-0-3 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	27.55
			568-468-0-4 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	27.15
			453-184-0-8 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.54
			740-838-0-8 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.31
			304-214-4-7 12232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/7	24.54
					Total For Check # 335458			**3,109.08**
01/08/2026	335459	4918 AIRGAS, INC	9166269601	BLANKET PO WELDING MATERIAL	2205415 |570150|	2554580	2026/7	204.00
					Total For Check # 335459			**204.00**
01/08/2026	335460	4233 ALL TRAFFIC SOLUTIONS INC	SIN047165	PROJECT 2654080 MESSAGE BOARD	2205400 |570040|	2654080	2026/7	18,494.67
					Total For Check # 335460			**18,494.67**
01/08/2026	335461	4935 AMAZON.COM SALES INC	1QG3-DHHY-9VGQ	Coffee for office	2205401 |560230|		2026/7	46.70
			1LCV-TGHG-7L4W	Office supplies & AMI Project History	2205406 |560230|		2026/7	9.02
					Total For Check # 335461			**55.72**
01/08/2026	335463	4929 ANALYTICAL ENVIRONMENTAL	104114	104114 11/05/2025	2205405 |530340|		2026/7	1,080.00
			104890	104890 07/14/2025	2205405 |530340|		2026/7	1,080.00
			104997	104997 09/04/2025	2205405 |530340|		2026/7	3,240.00
			104078	104078 10/08/2025	2205405 |530340|		2026/7	1,080.00
			105341	105341 12/29/2025	2205405 |530340|		2026/7	1,080.00
			105054	105054 09/26/2025	2205405 |530340|		2026/7	2,160.00
					Total For Check # 335463			**9,720.00**
01/08/2026	335465	1688 COGENT INC	5644813	Duplex Nexicon VFD Lift Station Kit • One	2205415 |570040|	2554530	2026/7	8,876.24
			5646555	5646555 12/30/2025	2205405 |540290|		2026/7	2,630.00

Prepared : 1/12/2026 3:36:32 PM

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 335465			**11,506.24**
01/08/2026	335468	1594	BIO-CHEM INDUSTRIES INC.	S1065OK	S1065OK DEC 12, 2025	2205415 |540280|		2026/7	28,632.76
						Total For Check # 335468			**28,632.76**
01/08/2026	335471	4674	BOOT BARN INC	INV00553621	BLANKET PO - BOOT BARN	2205120 |560100|		2026/7	179.99
				INV00553643	BLANKET PO - BOOT BARN	2205010 |560100|		2026/7	188.95
				INV00553640	BLANKET PO - BOOT BARN	2205400 |560100|		2026/7	161.95
				INV00553641	BLANKET PO - BOOT BARN	2205400 |560100|		2026/7	197.99
						Total For Check # 335471			**728.88**
01/08/2026	335473	2910	BROKEN ARROW CHAMBER OF	80406	80406 DEC 19, 2025	2201302 |530110|		2026/7	40.00
				80406	80406 DEC 19, 2025	2205100 |530110|		2026/7	80.00
				80406	80406 DEC 19, 2025	2205010 |530110|		2026/7	80.00
				80406	80406 DEC 19, 2025	2205200 |530110|		2026/7	40.00
				80406	80406 DEC 19, 2025	2205205 |530110|		2026/7	120.00
				80406	80406 DEC 19, 2025	2205210 |530110|		2026/7	40.00
				80406	80406 DEC 19, 2025	2205305 |530110|		2026/7	80.00
				80406	80406 DEC 19, 2025	2205400 |530110|		2026/7	40.00
				80406	80406 DEC 19, 2025	2205401 |530110|		2026/7	80.00
				80406	80406 DEC 19, 2025	2205010 |530110|		2026/7	40.00
				80406	80406 DEC 19, 2025	2205410 |530110|		2026/7	40.00
						Total For Check # 335473			**680.00**
01/08/2026	335474	19	BROKEN ARROW ELECTRIC	S3437054.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2026/7	431.20
						Total For Check # 335474			**431.20**
01/08/2026	335475	20	BROKEN ARROW LAWN &	129095	BLANKET PO FOR MISC	2205305 |540290|		2026/7	6.50
						Total For Check # 335475			**6.50**
01/08/2026	335481	37	CINTAS CORPORATION	5307603613	BLANKET PO FOR ALL DEPARTMENT	2205115 |560230|		2026/7	200.24
				5308147803	BLANKET PO FOR ALL DEPARTMENT	2205305 |560230|		2026/7	220.96
						Total For Check # 335481			**421.20**
01/08/2026	335482	295	CITY OF TULSA	204713-2156415 12/25	204713-2156415 11/26/25-11/31/25 12840	2205405 |540930|		2026/7	838.50
				219045-2170373 12/25	219045-2170373 11/26/25-12/31/25 16090	2205405 |540930|		2026/7	279.50
						Total For Check # 335482			**1,118.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335483	1391 CLEAN THE UNIFORM CO	52169452	52169452 DEC 17, 2025	2205130 |540310|		2026/7	6.60
			52169452	52169452 DEC 17, 2025	2205120 |540310|		2026/7	92.73
			52169452	52169452 DEC 17, 2025	2205400 |540310|		2026/7	114.81
			52169452	52169452 DEC 17, 2025	2205415 |540310|		2026/7	104.94
			52169452	52169452 DEC 17, 2025	2205406 |540310|		2026/7	44.99
			52169452	52169452 DEC 17, 2025	2205403 |540310|		2026/7	68.67
			52169452	52169452 DEC 17, 2025	2205115 |540310|		2026/7	35.86
			52169452	52169452 DEC 17, 2025	2205010 |540310|		2026/7	587.64
			52169452	52169452 DEC 17, 2025	2201700 |540330|		2026/7	3.90
			52169452	52169452 DEC 17, 2025	2205120 |540330|		2026/7	25.00
			52169452	52169452 DEC 17, 2025	2205400 |540330|		2026/7	9.48
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 |540310|		2026/7	31.92
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 |540330|		2026/7	0.34
			52172162	UNIFORM SERVICE FLOOR MATS DUST	2205410 |540330|		2026/7	3.75
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 |540310|		2026/7	31.92
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 |540330|		2026/7	7.20
			52171066	UNIFORM SERVICE FLOOR MAT DUST	2205410 |540330|		2026/7	3.75
			52164810	UNIFORM AND OTHER SERVICES	2205130 |540310|		2026/7	6.60
			52164810	UNIFORM AND OTHER SERVICES	2205120 |540310|		2026/7	90.81
			52164810	UNIFORM AND OTHER SERVICES	2205400 |540310|		2026/7	114.90
			52164810	UNIFORM AND OTHER SERVICES	2205415 |540310|		2026/7	80.67
			52164810	UNIFORM AND OTHER SERVICES	2205406 |540310|		2026/7	44.99
			52164810	UNIFORM AND OTHER SERVICES	2205403 |540310|		2026/7	66.91
			52164810	UNIFORM AND OTHER SERVICES	2205115 |540310|		2026/7	33.88
			52164810	UNIFORM AND OTHER SERVICES	2205010 |540310|		2026/7	600.23
			52164810	UNIFORM AND OTHER SERVICES	2201700 |540330|		2026/7	3.90
			52164810	UNIFORM AND OTHER SERVICES	2205120 |540330|		2026/7	25.00
			52164810	UNIFORM AND OTHER SERVICES	2205400 |540330|		2026/7	9.48
					Total For Check # 335483			**2,250.87**
01/08/2026	335487	1270 CORE & MAIN	CNV1000019791	RHINO TRIVIEW 72" GREEN W/ SEWER	2205415 |560400|		2026/7	132.30
					Total For Check # 335487			**132.30**
01/08/2026	335489	5314 CROSS TIMBERS CONSULTING,	BAMA-001.01	2454250 Bridge Repair Lynn Lane	2205415 |570160|	2454250	2026/7	9,246.56
			BAMA-001.02	2454250 Bridge Repair Lynn Lane	2205415 |570160|	2454250	2026/7	1,356.17
					Total For Check # 335489			**10,602.73**
01/08/2026	335492	1679 EARTH SCIENCE	241428	EarthTech / Algae & Taste and Odor Control	2205405 |560340|		2026/7	20,872.50

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 335492			**20,872.50**
01/08/2026	335493	2107	EMPIRE PRINTING	62318	Jake Ketner Uniforms	2205230 |560100|		2026/7	79.51
						Total For Check # 335493			**79.51**
01/08/2026	335495	1394	EWT HOLDINGS 111 CORP	907359974	907359974 12/24/2025	2205404 |540550|		2026/7	728.00
						Total For Check # 335495			**728.00**
01/08/2026	335498	66	FERGUSON WATERWORKS	0794111	0794111 11/24/2025	2205400 |560400|		2026/7	471.88
				0794680	0794680 12/05/2025	2205400 |560400|		2026/7	215.14
				0794827	0794827 12/08/2025	2205400 |560400|		2026/7	1,499.02
				0795101	0795101 12/11/2025	2205400 |560400|		2026/7	471.88
				0794859	0794859 12/11/2025	2205400 |560400|		2026/7	411.88
				0795763	0795763 12/22/2025	2205400 |560400|		2026/7	892.07
						Total For Check # 335498			**3,961.87**
01/08/2026	335499	900	FORTILINE INC	7190008	PW STOCK ORDER	220 |141000|		2026/7	2,443.26
				7188276	PW STOCK ORDER	220 |141000|		2026/7	2,443.26
				7149898	WATER TOWER PROJECT - TRAVIS	2205400 |560370|		2026/7	2,529.32
				7149898	WATER TOWER PROJECT - TRAVIS	2205400 |560400|		2026/7	4,271.56
				7144217	BID NO 25.170 24" WL WACO TO	2205400 |570150|	WL23080	2026/7	10,625.55
						Total For Check # 335499			**22,312.95**
01/08/2026	335501	153	GELLCO UNIFORMS & SHOES	00304184	BLANKET PO FOR UNIFORMS/BOOTS	2205305 |560100|		2026/7	161.99
				00303916	For: Roger Stubbs	2205120 |560100|		2026/7	467.80
				00303409	CARHARTT DALTON MORROW	2205403 |560100|		2026/7	215.98
						Total For Check # 335501			**845.77**
01/08/2026	335504	5026	DALE GRAHAM	272	272 12/23/2025	2205405 |540070|		2026/7	400.00
				273	273 12/26/2025	2205405 |540070|		2026/7	200.00
				292	292 12/10/2025	2205405 |540070|		2026/7	200.00
						Total For Check # 335504			**800.00**
01/08/2026	335506	106	HACH COMPANY	14797682	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2026/7	911.58
				14799227	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2026/7	87.30
				14794379	BLANKET PO CHEM/LAB SUPPLIES	2205410 |560340|		2026/7	558.15
						Total For Check # 335506			**1,557.03**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
01/08/2026	335507	107 HAJOCA TULSA 152	S022560026.001	BLANKET PO FOR WATER & SEWER	2205415 |560200|	2026/7	93.39
					Total For Check # 335507		**93.39**
01/08/2026	335509	5440 HHM FACILITY MANAGEMENT,	169529	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	9.58
			169529	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	34.47
			169530	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	48.55
			169530	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	174.78
			169531	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	43.16
			169531	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	155.36
			169532	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	37.76
			169532	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	135.94
			169533	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	3.51
			169533	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	12.62
			169534	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	15.10
			169534	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	54.38
			169535	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	25.89
			169535	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	93.22
			169536	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	26.97
			169536	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	97.10
			169537	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	33.71
			169537	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	121.37
			169538	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	133.51
			169538	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	480.64
			169540	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	10.79
			169540	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	38.84
			169539	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	6.47
			169539	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	23.30
			169541	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	40.46
			169541	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	145.65
			169542	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	9.44
			169542	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	33.98
			169543	CUSTODIAL BID# 25.161	2205305 |540070|	2026/7	80.92
			169543	CUSTODIAL BID# 25.161	2201700 |540280|	2026/7	291.30
					Total For Check # 335509		**2,418.77**
01/08/2026	335514	5416 IDENTITY LINKS INC	637086	2 Inch Diameter Circle Magnet	2205010 |550310|	2026/7	306.10
					Total For Check # 335514		**306.10**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335522	614 LIGHTING INC/BROKEN ARROW	S3434887.001	BLANKET PO FOR MISC. LIGHTING	2205100 |560180|		2026/7	72.00
			S3435096.001	BLANKET PO FOR MISC. LIGHTING	2205100 |560180|		2026/7	8.21
					Total For Check # 335522			**80.21**
01/08/2026	335530	452 MUNICIPAL FINANCE SERVICES	DECEMBER 22, 2025	DECEMBER 22, 2025	2201700 |530870|		2026/7	1,750.00
					Total For Check # 335530			**1,750.00**
01/08/2026	335532	25 NAPA AUTO PARTS	022196	366BDMDUAL	2205010 |560190|		2026/7	943.12
			022212	26RM68	2205305 |560200|		2026/7	154.12
			022212	6231	2205305 |560210|		2026/7	58.38
			021970	200905	2205305 |560200|		2026/7	20.38
			021970	230266	2205305 |560200|		2026/7	10.91
			021970	300458	2205305 |560200|		2026/7	49.89
			021970	7151	2205305 |560200|		2026/7	15.05
			021970	15W40BULK	2205305 |560210|		2026/7	53.56
			021979	83052104K	2205010 |560200|		2026/7	20.38
			021979	A2278084000	2205010 |560200|		2026/7	0.11
			021979	A2277123002	2205010 |560200|		2026/7	144.43
			021993	513792	2205305 |560200|		2026/7	364.44
			021993	85805	2205305 |560210|		2026/7	90.12
			022005	944	2205305 |560200|		2026/7	150.00
			022005	571	2205305 |560200|		2026/7	1.61
			022005	K2130100	2205305 |560200|		2026/7	34.72
			022005	1051	2205305 |560200|		2026/7	18.72
			022005	7245	2205305 |560200|		2026/7	9.36
			022005	828803	2205305 |560200|		2026/7	111.11
			022011	7823055	2205403 |560200|		2026/7	120.54
			022012	388BDM	2205010 |560190|		2026/7	590.30
			022013	F013868	2205200 |560190|		2026/7	773.12
			022016	513805	2205010 |560200|		2026/7	262.78
			022224	31MHD	2205415 |560200|		2026/7	259.92
			022233	7290	2205410 |560200|		2026/7	131.20
			022242	23402101	2205010 |560200|		2026/7	412.70
			022242	24058597	2205010 |560200|		2026/7	82.57
			022242	24171417	2205010 |560200|		2026/7	63.43
			022253	21613426	2205010 |560200|		2026/7	202.07
			022253	24152058	2205010 |560200|		2026/7	627.12
			022253	24152058	2205010 |560200|		2026/7	140.00

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022255	25450H	2205010 |560200|		2026/7	116.95
				022258	A1230028000	2205010 |560200|		2026/7	-277.77
				022266	22926993	2205010 |560200|		2026/7	84.94
				022266	TBC256TUL	2205010 |560200|		2026/7	61.28
				022266	979099	2205010 |560200|		2026/7	32.02
				022267	SR2000007	2205010 |560200|		2026/7	343.79
				022269	578832132	2205010 |560200|		2026/7	666.39
				022269	8973312914	2205010 |560200|		2026/7	559.22
				022269	1095833460	2205010 |560200|		2026/7	84.52
				022269	1094400030	2205010 |560200|		2026/7	55.76
				022269	9098740400	2205010 |560200|		2026/7	7.76
				021842	2812	2205405 |560200|		2026/7	174.90
				021842	7182	2205405 |560200|		2026/7	10.71
				021842	3788	2205405 |560200|		2026/7	28.17
				021842	3966	2205405 |560200|		2026/7	16.32
				021842	9082	2205405 |560200|		2026/7	12.77
				021842	15W40BULK	2205405 |560210|		2026/7	68.21
				021851	MTP48H6	2205120 |560200|		2026/7	204.06
				021865	GX390	2205120 |560200|		2026/7	1,027.78
				021865		2205120 |560200|		2026/7	19.00
				021868	84190351	2205010 |560200|		2026/7	407.11
				021868	8274186	2205010 |560200|		2026/7	84.12
				021868	84750617	2205010 |560200|		2026/7	832.08
				021868	84750511	2205010 |560200|		2026/7	959.66
				021868		2205010 |560200|		2026/7	50.00
				021869	4384138	2205010 |560200|		2026/7	189.03
				021870	1218861001	2205010 |560200|		2026/7	1,136.10
				021870		2205010 |560200|		2026/7	20.00
				022082	F003159	2205010 |560190|		2026/7	1,560.60
				022082	81464	2205010 |560230|		2026/7	13.68
				022086	6818	2205305 |560200|		2026/7	39.29
				022086	FF266	2205305 |560200|		2026/7	36.37
				022086	FS1098	2205305 |560200|		2026/7	47.96
				022086	7037	2205305 |560200|		2026/7	15.57
				022086	C12132	2205305 |560200|		2026/7	73.97
				022086	6829	2205305 |560200|		2026/7	43.87
				022086	15W40BULK	2205305 |560210|		2026/7	41.20
				022093	0522582	2205403 |560190|		2026/7	868.88

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022107	366BDMDUAL	2205010 |560190|		2026/7	1,950.20
				22111	BKMAT24200UM	2205410 |560230|		2026/7	156.58
				22111	2413	2205410 |560230|		2026/7	76.08
				22128	2400288	2205305 |560200|		2026/7	1,243.33
				22130	22722447	2205010 |560200|		2026/7	353.31
				22131	AE9Z19E624B	2205400 |560200|		2026/7	178.03
				22131	BC3Z19805C	2205400 |560200|		2026/7	195.56
				22147	388BDM	2205010 |560190|		2026/7	627.04
				22148	V051125104	2205305 |560200|		2026/7	1,153.52
				22151	2253989	2205010 |560200|		2026/7	69.56
				22151	2272926	2205010 |560200|		2026/7	141.82
				22151	6771	2205010 |560200|		2026/7	46.90
				22151	6770	2205010 |560200|		2026/7	81.74
				22151	15W40BULK	2205010 |560210|		2026/7	140.08
				22152	1748XD	2205010 |560200|		2026/7	33.89
				22152	600564	2205010 |560200|		2026/7	34.14
				22152	3788	2205010 |560200|		2026/7	28.17
				22152	9082	2205010 |560200|		2026/7	12.77
				22152	2812	2205010 |560200|		2026/7	87.45
				22152	9520	2205010 |560200|		2026/7	44.88
				22152	15W40BULK	2205010 |560210|		2026/7	98.88
				22153	2272926	2205010 |560200|		2026/7	141.82
				22153	2253989	2205010 |560200|		2026/7	69.56
				22153	6771	2205010 |560200|		2026/7	46.90
				22153	6770	2205010 |560200|		2026/7	81.74
				22153	15W40BULK	2205010 |560210|		2026/7	140.08
				22155	122492	2205010 |560200|		2026/7	61.32
				22155	HDRTU1GAL	2205010 |560210|		2026/7	51.48
				22155	789DEF	2205010 |560210|		2026/7	1,022.12
				022317	7770000453	2205305 |560200|		2026/7	261.94
				022320	31MHD	2205010 |560200|		2026/7	373.20
				022320	21328600127	2205010 |560200|		2026/7	623.63
				022322	388BDMDUAL	2205403 |560190|		2026/7	633.98
				022323	0522582	2205010 |560190|		2026/7	434.44
				022326	MTXS46B24R	2205305 |560200|		2026/7	219.56
				022331	0522582	2205010 |560190|		2026/7	434.44
				022336	1704613232	2205010 |560200|		2026/7	281.39
				022340	388BDMDUAL	2205403 |560190|		2026/7	950.97

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	PROJECT G/L NUMBER	YEAR/PERIOD	AMOUNT
			022341	46AWBULK	2205010 |560210|	2026/7	337.28
			022349	TOYO556640M	2205010 |560190|	2026/7	2,013.56
					Total For Check # 335532		**30,565.77**
01/08/2026	335533		022191	230266	2205115 |560200|	2026/7	10.91
			022191	1372	2205115 |560200|	2026/7	4.25
			022191	200906	2205115 |560200|	2026/7	18.53
			022191	5W30BULK	2205115 |560210|	2026/7	33.60
			022191	2413	2205115 |560230|	2026/7	6.34
			022194	HDRTU1GAL	2205010 |560210|	2026/7	51.48
			022218	514856	2205010 |560200|	2026/7	34.44
			022219	A1871298001	2205010 |560200|	2026/7	32.77
			022219	A1865867005	2205010 |560200|	2026/7	23.10
			022219	2312919720	2205010 |560200|	2026/7	2.00
			022219	1842751001	2205010 |560200|	2026/7	3.00
			021968	2413	2205010 |560230|	2026/7	38.04
			021994	W8274002	2205010 |560200|	2026/7	107.77
			021995	176566	2205010 |560200|	2026/7	7.77
			021995	1000RD12095	2205010 |560200|	2026/7	42.19
			021996	431098	2205010 |560200|	2026/7	44.62
			021998	7060	2205410 |560200|	2026/7	4.25
			021998	4579	2205410 |560200|	2026/7	7.11
			021998	2725	2205410 |560200|	2026/7	15.92
			021998	5W20BULK	2205410 |560210|	2026/7	23.66
			022004	64320	2205403 |560200|	2026/7	77.77
			022006	7060	2205200 |560200|	2026/7	4.25
			022006	2725	2205200 |560200|	2026/7	15.92
			022006	5W20BULK	2205200 |560210|	2026/7	23.66
			022009	3586005	2205120 |560230|	2026/7	42.20
			022009		2205120 |560230|	2026/7	19.99
			022014	911386	2205400 |560200|	2026/7	37.21
			022020	68378369AF	2205200 |560190|	2026/7	78.40
			022243	7502	2205400 |560200|	2026/7	4.25
			022243	5W30BULK	2205400 |560210|	2026/7	25.20
			022243	2413	2205400 |560230|	2026/7	6.34
			022245	46AWBULK	2205010 |560210|	2026/7	74.40
			022251	85805	2205400 |560210|	2026/7	45.06
			022256	7151	2205403 |560200|	2026/7	15.05

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022256	230266	2205403 |560200|		2026/7	10.91
				022256	200905	2205403 |560200|		2026/7	20.38
				022262	2725	2205210 |560200|		2026/7	15.92
				022262	7060	2205210 |560200|		2026/7	4.25
				022262	5W20BULK	2205210 |560210|		2026/7	23.66
				022265	7151	2205400 |560200|		2026/7	15.05
				022265	230266	2205400 |560200|		2026/7	10.91
				022265	200905	2205400 |560200|		2026/7	20.38
				022265	15W40BULK	2205400 |560210|		2026/7	53.85
				022272	0710843004	2205010 |560200|		2026/7	57.27
				021830	1056	2205403 |560200|		2026/7	9.44
				021830	3011	2205403 |560200|		2026/7	2.26
				021830	702201	2205403 |560200|		2026/7	8.47
				021830	702282	2205403 |560200|		2026/7	4.36
				021830	122319	2205403 |560210|		2026/7	14.28
				021831	85805	2205210 |560210|		2026/7	45.06
				021836	94900057900	2205305 |560200|		2026/7	43.94
				021836	42381404404	2205305 |560200|		2026/7	33.64
				021837	7060	2205405 |560200|		2026/7	4.25
				021837	4313	2205405 |560200|		2026/7	8.88
				021837	2725	2205405 |560200|		2026/7	15.92
				021837	20811	2205405 |560210|		2026/7	23.61
				021837	115	2205405 |560210|		2026/7	14.44
				021837	5W20BULK	2205405 |560210|		2026/7	23.66
				021849	515121	2205405 |560200|		2026/7	111.11
				022078	6058	2205415 |560200|		2026/7	20.19
				022078	1128	2205415 |560210|		2026/7	54.09
				022079	MTP65HD	2205400 |560200|		2026/7	108.76
				022095	0630109	2205010 |560200|		2026/7	92.49
				022097	6231	2205305 |560210|		2026/7	58.38
				022099	100050	2205406 |560200|		2026/7	4.55
				022099	230266	2205406 |560200|		2026/7	10.91
				022099	9883	2205406 |560200|		2026/7	12.73
				022099	5W30BULK	2205406 |560210|		2026/7	25.20
				022104	GR14CHTR	2205305 |560210|		2026/7	50.80
				022109	0630109	2205010 |560200|		2026/7	92.49
				22116	789DEF	2205403 |560210|		2026/7	33.33
				22135	46AWBULK	2205010 |560210|		2026/7	80.64

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022307	7502	2205406 |560200|		2026/7	4.25
				022307	9883	2205406 |560200|		2026/7	12.73
				022307	NPB22	2205406 |560200|		2026/7	16.24
				022307	5W20BULK	2205406 |560210|		2026/7	27.04
				022307	2413	2205406 |560230|		2026/7	6.34
				022316	7060	2205415 |560200|		2026/7	4.25
				022316	2488	2205415 |560200|		2026/7	13.80
				022316	5W30BULK	2205415 |560210|		2026/7	25.20
				022316	RTU1DEX	2205415 |560210|		2026/7	9.30
				022333	7035	2205305 |560200|		2026/7	8.25
				022333	1551	2205305 |560200|		2026/7	6.85
				022333	3011	2205305 |560200|		2026/7	2.26
				022333	2985	2205305 |560200|		2026/7	14.89
				022333	6438	2205305 |560200|		2026/7	16.92
				022333	550049485	2205305 |560210|		2026/7	6.51
				022337	1776804	2205120 |560230|		2026/7	90.89
				022343	46AWBULK	2205010 |560210|		2026/7	111.60
				022344	HDRTU1GAL	2205010 |560210|		2026/7	102.96
						Total For Check # 335533			**2,702.19**
01/08/2026	335534			022197	08008	2205010 |560230|		2026/7	9.82
				022201	615	2205305 |560210|		2026/7	4.59
				022206	05103	2205415 |560230|		2026/7	15.12
				022206	2413	2205415 |560230|		2026/7	6.34
				022214	8822	2205120 |560230|		2026/7	7.49
				021971	2413	2205305 |560230|		2026/7	6.34
				021973	HDRTU1GAL	2205305 |560210|		2026/7	8.58
				021978	89932161	2205010 |560200|		2026/7	14.88
				021980	789DEF	2205415 |560210|		2026/7	11.11
				021981	789DEF	2205415 |560210|		2026/7	11.11
				021997	2413	2205305 |560230|		2026/7	6.34
				022003	8211000	2205305 |560230|		2026/7	11.34
				022008	9080XXL	2205120 |560230|		2026/7	15.56
				022010	2413	2205010 |560230|		2026/7	6.34
				022019	789DEF	2205400 |560210|		2026/7	22.22
				022019	PKA0F3	2205400 |560210|		2026/7	3.64
				022022	7051050	2205010 |560200|		2026/7	5.76
				022022	7051229	2205010 |560200|		2026/7	-1.14

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022222	8822	2205010 |560230|		2026/7	14.98
				022223	HDRTU1GAL	2205305 |560210|		2026/7	8.58
				022232	6013N	2205404 |560200|		2026/7	7.12
				022234	7151016	2205305 |560200|		2026/7	3.14
				022234	7151151	2205305 |560200|		2026/7	3.49
				022238	PKA0F3	2205403 |560210|		2026/7	3.64
				022240	3034009	2205010 |560200|		2026/7	18.28
				022247	789DEF	2205305 |560210|		2026/7	11.11
				022257	B131001	2205010 |560200|		2026/7	19.60
				022261	10088	2205010 |560210|		2026/7	8.96
				022268	1014026	2205305 |560200|		2026/7	12.30
				021827	PKA0F3	2205410 |560230|		2026/7	3.64
				021827	789DEF	2205410 |560230|		2026/7	11.11
				021829	1335459	2205010 |560230|		2026/7	19.84
				021832	85224	2205403 |560230|		2026/7	25.02
				021833	7045	2205130 |560200|		2026/7	4.25
				021833	5W30BULK	2205130 |560210|		2026/7	24.84
				021843	46AW2BULK	2205010 |560210|		2026/7	6.35
				021844	5295436	2205010 |560200|		2026/7	5.50
				021844	5253019	2205010 |560200|		2026/7	12.72
				021867	7600101	2201503 |560230|		2026/7	6.36
				022076	CPT3818NPT	2205400 |560230|		2026/7	7.46
				022077	789DEF	2205403 |560210|		2026/7	11.11
				022083	022038	2205400 |560230|		2026/7	23.60
				022087	8822	2205120 |560230|		2026/7	22.47
				022098	RTU1GAL	2205400 |560210|		2026/7	8.61
				022100	75110	2205305 |560210|		2026/7	3.72
				022101	2413	2205400 |560230|		2026/7	6.34
				022108	7375	2205400 |560210|		2026/7	9.40
				022110	514719	2205410 |560200|		2026/7	32.78
				22112	63573	2205120 |560230|		2026/7	17.77
				22119	2413	2205010 |560230|		2026/7	12.68
				22120	250A	2205403 |560200|		2026/7	26.66
				22120		2205403 |560200|		2026/7	2.99
				22143	485	2205010 |560230|		2026/7	11.06
				22154	95994975	2205400 |560200|		2026/7	5.42
				022309	X004OXK0AZ	2205400 |560200|		2026/7	30.48
				022310	W83246	2205120 |560230|		2026/7	28.56

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			022311	2413	2205010 |560230|		2026/7	3.17
			022311	9080XL	2205010 |560230|		2026/7	15.56
			022314	RTU1GAL	2205305 |560210|		2026/7	8.61
			022321	6022PP	2205410 |560200|		2026/7	21.48
			022324	KS6592	2205305 |560200|		2026/7	32.46
			022332	8235075	2205305 |560200|		2026/7	11.28
			022339	HD17	2205305 |560200|		2026/7	2.41
			022339	926516	2205305 |560200|		2026/7	11.84
			022342	26PB	2205403 |560230|		2026/7	10.04
			022345	789DEF	2205010 |560210|		2026/7	22.22
					Total For Check # 335534			**796.45**
01/08/2026	335535		022199	560000	2205305 |560200|		2026/7	2.74
			022205	560000	2205305 |560200|		2026/7	2.74
			021967	3011	2205403 |560200|		2026/7	2.26
			021991	35012	2205305 |560210|		2026/7	2.61
			022001	35012	2205010 |560210|		2026/7	2.61
			022021	7051229	2205010 |560200|		2026/7	1.14
			022263	MT1116	2205010 |560230|		2026/7	1.84
			022085	7051215	2205010 |560230|		2026/7	1.60
			022308	7825527	2205400 |560200|		2026/7	2.70
			022348	90674	2205010 |560200|		2026/7	1.96
					Total For Check # 335535			**22.20**
01/08/2026	335537	5247 NEXLEVEL REDI MIX LLC	6718	Blanket PO for Concrete	2205400 |560270|		2026/7	232.50
			6540	Blanket PO for Concrete	2205305 |560270|		2026/7	145.00
					Total For Check # 335537			**377.50**
01/08/2026	335539	5149 OFFEN PETROLEUM LLC	INV1895892	FUEL FOR FLEET LOCATION	220 |142000|		2026/7	4,076.26
			INV1861020	FUEL DELIVERY FOR FUEL TRUCK	220 |142000|		2026/7	2,260.14
			INV1941492	FUEL DELIVERY FOR FUEL TRUCK	220 |142000|		2026/7	1,660.58
					Total For Check # 335539			**7,996.98**
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025	MASTER BILL 12/31/2025	2205400 |550240|		2026/7	671.69
			267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	193.40
			267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	194.29
			267746591 12312025	MASTER BILL 12/31/2025	2205100 |550240|		2026/7	332.95
			267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	48.04

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	29.84
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	31.23
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	32.12
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	37.78
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	29.84
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	52.55
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	47.35
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	47.34
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	47.87
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	46.75
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	52.05
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	40.10
				267746591 12312025	MASTER BILL 12/31/2025	2205415 |550240|		2026/7	33.15
				267746591 12312025	MASTER BILL 12/31/2025	2205410 |550240|		2026/7	532.37
						Total For Check # 335541			**2,500.71**
01/08/2026	335544	2089	OPENGOV INC	INV23522	INV23522 11/18/2025	2201700 |530870|		2026/7	1,075.00
						Total For Check # 335544			**1,075.00**
01/08/2026	335546	320	POE AND ASSOCIATES	15837	SW26080 Indian Springs Flap Gates	2205205 |530870|	SW26080	2026/7	1,530.00
						Total For Check # 335546			**1,530.00**
01/08/2026	335547	232	PREFERRED BUSINESS	INV278906	INV278906 DEC 2025	2205010 |540330|		2026/7	80.02
				INV278906	INV278906 DEC 2025	2205406 |540330|		2026/7	42.39
						Total For Check # 335547			**122.41**
01/08/2026	335549	4508	C A ASSETS LLC	28634	NEW SEALS FOR BOTH OVERHEAD	2205405 |540070|		2026/7	813.00
						Total For Check # 335549			**813.00**
01/08/2026	335554	1612	RITZ/LONE STAR SAFETY &	7189905	GLASSES, STINGER SAFETY TINTED	220 |141000|		2026/7	476.27
						Total For Check # 335554			**476.27**
01/08/2026	335556	1725	RUSH TRUCK CENTERS OF	3043249612	UNIT 2419	2205010 |540200|		2026/7	1,514.70
						Total For Check # 335556			**1,514.70**
01/08/2026	335559	335	SERVICE OKLAHOMA	L0050854360	L0050854360 DEC 19, 2025	2205400 |560230|		2026/7	49.50
				L0050854360	L0050854360 DEC 19, 2025	2205406 |560230|		2026/7	51.00
						Total For Check # 335559			**100.50**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335561	80 SMITH & LOVELESS INC	201084	8L32B PUMP VAC 1/2 HP 1/60/115V 1725	2205415 |560410|		2026/7	2,345.60
					Total For Check # 335561			**2,345.60**
01/08/2026	335562	303 SMITH FARM & GARDEN CO	110886	BLANKET PO FOR MISC. PARTS	2205305 |560240|		2026/7	1,080.00
			110884	BLANKET PO FOR MISC. PARTS	2205305 |560230|		2026/7	92.70
					Total For Check # 335562			**1,172.70**
01/08/2026	335572	4478 TRANSCO SUPPLY COMPANY	1064001	PW STOCK	220 |141000|		2026/7	1,004.70
					Total For Check # 335572			**1,004.70**
01/08/2026	335575	5521 TULSA TRAILER	IN-000020028	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	406.97
			IN-000020029	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	47.50
			IN-000020030	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	47.50
			IN-000020078	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	47.50
			IN-000020077	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	47.50
			IN-000020070	TRAILER INSPECTIONS FOR DOT	2205305 |540200|		2026/7	42.50
					Total For Check # 335575			**639.47**
01/08/2026	335577	1808 TULSA'S GREEN COUNTRY	112481	112481 12/24/2025	2205010 |550370|		2026/7	11,930.98
			112479	112479 12/24/2025	2205120 |550370|		2026/7	195.84
			112480	112480 12/24/2025	2205120 |550370|		2026/7	864.96
			112586	112586 01/02/2026	2205120 |550370|		2026/7	522.24
			112587	TWMP SERVICES FOR WEEK ENDING	2205010 |550370|		2026/7	10,882.12
					Total For Check # 335577			**24,396.14**
01/08/2026	335578	1496 TWIN CITIES READY MIX INC	315250	BLANKET PO FOR MISC	2205400 |560270|		2026/7	589.50
					Total For Check # 335578			**589.50**
01/08/2026	335580	744 UNITED RENTALS, INC	256114564-002	256114564-002 DEC 29, 2025	2205410 |540320|		2026/7	2,842.00
					Total For Check # 335580			**2,842.00**
01/08/2026	335581	3262 HD SUPPLY, INC	INV00915859	Lab Supplies/Chemicals	2205404 |560340|		2026/7	147.24
					Total For Check # 335581			**147.24**
01/08/2026	335583	1169 VERIZON	6131593452	6131593452 DEC 21, 2025 521088636-	2205404 |550540|		2026/7	60.01
					Total For Check # 335583			**60.01**

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/08/2026	335584	48	WARREN POWER &	WO100303158	Unit #2244-Jeff B.	2205305 |540200|		2026/7	2,109.81
						Total For Check # 335584			**2,109.81**
01/08/2026	335585	897	WASTE MANAGEMENT QUARRY	0068830-2185-6	0068830-2185-6 12/16/2025	2205410 |540300|		2026/7	102.62
				2424311-1006-1	2424311-1006-1 12/16/2025	2205410 |540300|		2026/7	754.84
						Total For Check # 335585			**857.46**
01/08/2026	335587	1095	WINDSTREAM HOLDINGS II LLC	100738910 01052026	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/7	327.72
						Total For Check # 335587			**327.72**
12/31/2025	335221	856	AMERICAN FIDELITY	184626	Payroll Run 1 - Warrant 251219	220 |218420|		2026/6	224.28
				184626	Payroll Run 1 - Warrant 251219	220 |218430|		2026/6	16.50
						Total For Check # 335221			**240.78**
12/31/2025	335222	4305	BRANDY PARKS	MLG 12182025	MILEAGE REIMB	2205401 |550030|		2026/6	56.58
						Total For Check # 335222			**56.58**
12/31/2025	335224	4633	COLONIAL LIFE & ACCIDENT	184632	Payroll Run 1 - Warrant 251219	220 |218590|		2026/6	3,895.23
						Total For Check # 335224			**3,895.23**
12/31/2025	335225	1319	COMMUNITY CARE EAP	184628	Payroll Run 1 - Warrant 251219	220 |218560|		2026/6	295.32
						Total For Check # 335225			**295.32**
12/31/2025	335234	159	PRE-PAID LEGAL SERVICES,	184624	Payroll Run 1 - Warrant 251219	220 |218100|		2026/6	793.50
						Total For Check # 335234			**793.50**
12/31/2025	335246	999905	OTP - TORT CLAIMS	TRT1748.2026	PROPERTY DAMAGE SUSTAINED WHEN	2201700 |550090|		2026/6	3,956.59
						Total For Check # 335246			**3,956.59**
12/31/2025	335247	999903	OTP - UB REFUNDS	184698		220 |150807|		2026/6	46.42
						Total For Check # 335247			**46.42**
12/31/2025	335248			184717		220 |150807|		2026/6	23.19
						Total For Check # 335248			**23.19**
12/31/2025	335249			184701		220 |150807|		2026/6	23.88
						Total For Check # 335249			**23.88**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335250		184706		220 |150807|		2026/6	15.05
					Total For Check # 335250			**15.05**
12/31/2025	335251		184708		220 |150807|		2026/6	23.88
					Total For Check # 335251			**23.88**
12/31/2025	335253		184693		220 |150807|		2026/6	10.67
					Total For Check # 335253			**10.67**
12/31/2025	335254		184694		220 |150807|		2026/6	10.67
					Total For Check # 335254			**10.67**
12/31/2025	335255		184696		220 |150807|		2026/6	11.79
					Total For Check # 335255			**11.79**
12/31/2025	335256		184699		220 |150807|		2026/6	25.05
					Total For Check # 335256			**25.05**
12/31/2025	335257		184702		220 |150807|		2026/6	27.49
					Total For Check # 335257			**27.49**
12/31/2025	335258		184713		220 |150807|		2026/6	9.07
					Total For Check # 335258			**9.07**
12/31/2025	335259		184712		220 |150807|		2026/6	23.88
					Total For Check # 335259			**23.88**
12/31/2025	335260		184690		220 |150807|		2026/6	29.86
					Total For Check # 335260			**29.86**
12/31/2025	335261		184691		220 |150807|		2026/6	32.47
					Total For Check # 335261			**32.47**
12/31/2025	335262		184685		220 |150807|		2026/6	244.14
					Total For Check # 335262			**244.14**
12/31/2025	335263		184687		220 |150807|		2026/6	80.94
					Total For Check # 335263			**80.94**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335264		184716		220 |150807|		2026/6	24.12
					Total For Check # 335264			**24.12**
12/31/2025	335265		184697		220 |150807|		2026/6	46.42
					Total For Check # 335265			**46.42**
12/31/2025	335266		184688		220 |150807|		2026/6	119.33
					Total For Check # 335266			**119.33**
12/31/2025	335267		184705		220 |150807|		2026/6	31.80
					Total For Check # 335267			**31.80**
12/31/2025	335268		184700		220 |150807|		2026/6	17.71
					Total For Check # 335268			**17.71**
12/31/2025	335269		184715		220 |150807|		2026/6	23.88
					Total For Check # 335269			**23.88**
12/31/2025	335270		184710		220 |150807|		2026/6	3.87
					Total For Check # 335270			**3.87**
12/31/2025	335271		184709		220 |150807|		2026/6	7.19
					Total For Check # 335271			**7.19**
12/31/2025	335272		184711		220 |150807|		2026/6	13.22
					Total For Check # 335272			**13.22**
12/31/2025	335273		184689		220 |150807|		2026/6	12.50
					Total For Check # 335273			**12.50**
12/31/2025	335274		184686		220 |150807|		2026/6	60.27
					Total For Check # 335274			**60.27**
12/31/2025	335275		184718		220 |150807|		2026/6	22.51
					Total For Check # 335275			**22.51**
12/31/2025	335277		184695		220 |150807|		2026/6	23.19

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 335277			**23.19**
12/31/2025	335278		184714		220 |150807|		2026/6	8.79
					Total For Check # 335278			**8.79**
12/31/2025	335279		184707		220 |150807|		2026/6	49.23
					Total For Check # 335279			**49.23**
12/31/2025	335280		184703		220 |150807|		2026/6	22.88
					Total For Check # 335280			**22.88**
12/31/2025	335281		184704		220 |150807|		2026/6	88.88
					Total For Check # 335281			**88.88**
12/31/2025	335283	1987 SURENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	220 |218460|		2026/6	217.75
					Total For Check # 335283			**217.75**
12/31/2025	335286	5216 918 WRECKER SERVICE INC.	25-311328	25-311328	2205010 |540200|		2026/6	160.00
					Total For Check # 335286			**160.00**
12/31/2025	335287	9 A & N TRAILER PARTS INC	00396643	BLANKET PO FOR TRAILER PARTS	2205305 |560230|		2026/6	5.56
					Total For Check # 335287			**5.56**
12/31/2025	335288	5520 MINIVEYOR SYSTEMS INC., USA	6296	GRIT REMOVAL - PJ 2654380 - DAVID	2205410 |570040|	2654380	2026/6	23,832.03
					Total For Check # 335288			**23,832.03**
12/31/2025	335289	416 ACCURATE ENVIRONMENTAL	HL05021	HL05021 DEC 15, 2025	2205410 |530340|		2026/6	80.00
			HL05019	HL05019 12/17/2025	2205410 |530340|		2026/6	805.00
			HL05020	HL05020 12/17/2025	2205410 |530340|		2026/6	805.00
			HL05018	HL05018 12/17/2025	2205410 |530340|		2026/6	2,760.00
			HL10132	HL10132 12/19/2025	2205405 |530340|		2026/6	210.00
					Total For Check # 335289			**4,660.00**
12/31/2025	335292	149 AMERICAN ELECTRIC	309-939-0-3 12152025	FY26 ANNUAL AGREEMENT SINGLES	2205415 |550250|		2026/6	182.01
			952-315-1-1 12122025	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/6	41.32
			490-478-0-1 12122025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 |550250|		2026/6	172.69
			104-967-0-6 12122025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/6	24.54
					Total For Check # 335292			**420.56**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335293	4918 AIRGAS, INC	9167011368	BLANKET PO WELDING MATERIAL	2205410 |560230|		2026/6	2,385.00
			9166016749	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/6	112.87
			9167372615	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/6	30.52
			9166269564	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/6	100.42
			9166269524	BLANKET PO WELDING MATERIAL	2205415 |560230|		2026/6	297.12
			9166415814	BLANKET PO WELDING MATERIAL	2205405 |560110|		2026/6	120.98
			9166415792	BLANKET PO WELDING MATERIAL	2205405 |560110|		2026/6	96.11
					Total For Check # 335293			**3,143.02**
12/31/2025	335294	4935 AMAZON.COM SALES INC	1XYP-6DKD-NVWP	PW STOCK	220 |141000|		2026/6	349.95
			1HR7-W4PG-61GC	Lockout Tagout Station for Jeff Ocker	2205115 |560240|		2026/6	179.98
			1QX7-WCH7-CDXL	Flag poles for City Hall	2205100 |560230|		2026/6	76.99
					Total For Check # 335294			**606.92**
12/31/2025	335297	11 ANCHOR STONE CO	252930109	252930109 OCT 24, 2025	2205403 |570150|	WL25010	2026/6	1,986.17
			252996909	252996909 OCT 31, 2025	2205403 |570150|	WL25010	2026/6	1,425.86
			253064409	253064409 NOV 7, 2025	2205403 |570150|	WL25010	2026/6	587.57
			253142209		2205403 |570150|	WL25010	2026/6	2,501.14
					Total For Check # 335297			**6,500.74**
12/31/2025	335298	5126 ASCEND COMMERCIAL	PA 12 RETAINAGE	PW Field Office PA 12 RETAINAGE	2201700 |570150|	2217090	2026/6	2,236.76
					Total For Check # 335298			**2,236.76**
12/31/2025	335300	4703 ASSOCIATED SUPPLY CO INC	SWO450589-1	UNIT # 1840 - JEFF	2205403 |540200|		2026/6	5,150.31
					Total For Check # 335300			**5,150.31**
12/31/2025	335301	945 AYS LLC	308739	308739 DEC 10, 2025	2205403 |540280|		2026/6	108.00
					Total For Check # 335301			**108.00**
12/31/2025	335306	3288 BELT CONSTRUCTION INC	PA 4 2154250	County Line Trunk Sewer Phase IIA SS	2205415 |570150|	2154250	2026/6	149,982.04
					Total For Check # 335306			**149,982.04**
12/31/2025	335308	4837 BLACK & VEATCH	6716800	109889	2205415 |530870|		2026/6	12,500.00
			6716800	109889	2205404 |540280|		2026/6	6,238.00
			6716800	109889	2205405 |540280|		2026/6	6,967.00
					Total For Check # 335308			**25,705.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335309	1030 BOKF N.A.	NOV 2025	LOCKBOX FEE NOV 2025	2201503 |550280|		2026/6	1,834.51
					Total For Check # 335309			**1,834.51**
12/31/2025	335311	3 BRENNTAG SOUTHWEST INC	BSW666307	BLANKET PO - CHLORINE	2205405 |560340|		2026/6	5,182.78
					Total For Check # 335311			**5,182.78**
12/31/2025	335313	19 BROKEN ARROW ELECTRIC	S3417209.001	BLANKET PO FOR MISC ELECTRICAL	2205405 |560450|		2026/6	1,530.45
			S3431447.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2026/6	167.76
			S3436196.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2026/6	163.88
					Total For Check # 335313			**1,862.09**
12/31/2025	335314	20 BROKEN ARROW LAWN &	128916	BLANKET PO FOR MISC	2205305 |560230|		2026/6	1.75
			128882	BLANKET PO FOR MISC	2205305 |560230|		2026/6	16.96
			128909	BLANKET PO FOR MISC	2205305 |560230|		2026/6	96.62
			128950	BLANKET PO FOR MISC	2205305 |560230|		2026/6	141.90
			128582	BLANKET PO FOR MISC	2205305 |560230|		2026/6	92.66
					Total For Check # 335314			**349.89**
12/31/2025	335319	2083 CHEMTRADE CHEMICALS US	90332692	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/6	17,582.40
					Total For Check # 335319			**17,582.40**
12/31/2025	335320	37 CINTAS CORPORATION	5307603612	BLANKET PO FOR ALL DEPARTMENT	2205120 |560230|		2026/6	46.52
			5308147801	BLANKET PO FOR ALL DEPARTMENT	2205010 |560230|		2026/6	26.19
			5307603611	BLANKET PO FOR ALL DEPARTMENT	2205120 |560230|		2026/6	66.54
			5307603601	BLANKET PO FOR ALL DEPARTMENT	2205115 |560230|		2026/6	112.66
			5307603610	BLANKET PO FOR ALL DEPARTMENT	2205130 |560230|		2026/6	78.95
			5308737101	5308737101 12/18/2025	2205410 |560230|		2026/6	54.00
					Total For Check # 335320			**384.86**
12/31/2025	335321	996 CITY OF BROKEN ARROW	184627	Payroll Run 1 - Warrant 251219	220 |218180|		2026/6	636.24
			184627	Payroll Run 1 - Warrant 251219	220 |218360|		2026/6	4,669.97
					Total For Check # 335321			**5,306.21**
12/31/2025	335323	1391 CLEAN THE UNIFORM CO	52168839	52168839	2205405 |540310|		2026/6	57.60
			52168839	52168839	2205405 |540330|		2026/6	7.50
			52166396	52166396	2205405 |540310|		2026/6	57.60
			52166396	52166396	2205405 |540330|		2026/6	7.50
			52167722	52167722	2205405 |540310|		2026/6	57.60

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			52167722	52167722	2205405 |540330|		2026/6	21.27
			52168840	52168840	2205410 |540310|		2026/6	31.92
			52168840	52168840	2205410 |540330|		2026/6	10.95
			52168341	52168341	2205130 |540310|		2026/6	6.10
			52168341	52168341	2205120 |540310|		2026/6	92.73
			52168341	52168341	2205400 |540310|		2026/6	114.81
			52168341	52168341	2205415 |540310|		2026/6	95.24
			52168341	52168341	2205406 |540310|		2026/6	44.99
			52168341	52168341	2205403 |540310|		2026/6	68.67
			52168341	52168341	2205115 |540310|		2026/6	33.88
			52168341	52168341	2205010 |540310|		2026/6	577.64
			52168341	52168341	2201700 |540330|		2026/6	3.90
			52168341	52168341	2205120 |540330|		2026/6	25.00
			52168341	52168341	2205400 |540330|		2026/6	9.48
			52169933	52169933 12/19/2025	2205410 |540310|		2026/6	31.92
			52169933	52169933 12/19/2025	2205410 |540330|		2026/6	0.34
			52169933	52169933 12/19/2025	2205410 |540330|		2026/6	3.75
					Total For Check # 335323			**1,360.39**
12/31/2025	335324	565 CMC STEEL FABRICATORS INC	083922	Materials & supplies	2205400 |560230|		2026/6	597.50
			08430Z	163SSD 6"x6" Edger 1/2"R-5/8" Lip SS	2205305 |560230|		2026/6	23.75
					Total For Check # 335324			**621.25**
12/31/2025	335326	1270 CORE & MAIN	CNV1000019898	PW STOCK ORDER	220 |141000|		2026/6	900.00
			PNV0000007391	PNV0000007391 NOV 13, 2025	2205415 |570150|	S.23070	2026/6	4,776.00
			PNV0000007183	PNV0000007183 OCT 28, 2025	2205415 |570150|	S.23070	2026/6	3,825.68
			PNV0000006958	PNV0000006958 OCT 23, 2025	2205403 |570150|	WL25010	2026/6	82.66
			PNV0000006976	PNV0000006978 OCT 24, 2025	2205403 |570150|	WL25010	2026/6	84.60
			PNV0000007299	PNV0000007299 OCT 31, 2025	2205403 |570150|	WL25010	2026/6	131.85
			PNV0000007300	PNV0000007300 OCT 31, 2025	2205403 |570150|	WL25010	2026/6	21,584.59
			PNV0000007674	PNV0000007674 NOV 12, 2025	2205403 |570150|	WL25010	2026/6	3,273.00
			PNV0000007805	PNV0000007805 NOV 17, 2025	2205403 |570150|	WL25010	2026/6	502.40
			PNV0000007806	PNV0000007806 NOV 17, 2025	2205403 |570150|	WL25010	2026/6	200.00
			PNV0000007916	PNV0000007916 NOV 19, 2025	2205403 |570150|	WL25010	2026/6	400.00
			PNV0000007915	PNV0000007915 NOV 19, 2025	2205403 |570150|	WL25010	2026/6	3,760.00
			PNV0000007917	PNV0000007917 NOV 19, 2025	2205403 |570150|	WL25010	2026/6	800.00
			PNV0000007988	PNV0000007988 NOV 20, 2025	2205403 |570150|	WL25010	2026/6	565.40
					Total For Check # 335326			**40,886.18**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335327	3547 COVE ENVIRONMENTAL LLC	93-4-25	93-4-25 12/19/2025	2205410 |530340|		2026/6	1,085.00
					Total For Check # 335327			**1,085.00**
12/31/2025	335328	5573 CUTTER CHEMICAL	214801	NEW CLEANING PRODUCT FOR STOCK	220 |141000|		2026/6	227.52
					Total For Check # 335328			**227.52**
12/31/2025	335329	4794 DAIOHS FIRST CHOICE	TU-923601	TU-923601 12/16/2025	2205205 |560230|		2026/6	78.49
					Total For Check # 335329			**78.49**
12/31/2025	335331	2168 EAGLE REDI-MIX CONCRETE	847510	847510 OCT 21, 2025	2205403 |570150|	WL25010	2026/6	767.50
			848330	848330 OCT 22, 2025	2205403 |570150|	WL25010	2026/6	767.50
			848781	848781 OCT 23, 2025	2205403 |570150|	WL25010	2026/6	1,510.00
			849044	849044 OCT 29, 2025	2205403 |570150|	WL25010	2026/6	1,089.50
			849428	849428 OCT 31, 2025	2205403 |570150|	WL25010	2026/6	1,609.25
			850944	850944 NOV 11, 2025	2205403 |570150|	WL25010	2026/6	1,508.25
			851185	851185 NOV 12, 2025	2205415 |570150|	2154250	2026/6	901.00
					Total For Check # 335331			**8,153.00**
12/31/2025	335332	2107 EMPIRE PRINTING	61975	ST240 Sport-Tek® Sport-Wick® CamoHex	2205415 |560100|		2026/6	753.11
			60279	SHIRTS - JERRY SHUBER	2205010 |560100|		2026/6	246.96
					Total For Check # 335332			**1,000.07**
12/31/2025	335334	1577 EUROFINS EATON ANALYTICAL	4100356255	4100356255 DEC 10, 2025	2205405 |530340|		2026/6	2,011.00
			4100356256	4100356256 DEC 10, 2025	2205405 |530340|		2026/6	2,280.00
			4100357976	4100357976 12/17/2025	2205405 |530340|		2026/6	3,506.00
			4100359342	4100359342 12/22/2025	2205405 |530340|		2026/6	2,796.00
					Total For Check # 335334			**10,593.00**
12/31/2025	335335	1394 EWT HOLDINGS 111 CORP	53910010	53910010 11/21/2025	2205410 |540280|		2026/6	693.00
					Total For Check # 335335			**693.00**
12/31/2025	335336	5370 MCPHERRIN ENTERPRISES CO	617-16454	617-16454	2201700 |550890|	2617140	2026/6	93.67
					Total For Check # 335336			**93.67**
12/31/2025	335338	66 FERGUSON WATERWORKS	0793036	0793036 NOV 12, 2025	2205415 |570150|	2154250	2026/6	14,400.00
			0788258-1	0788258-1 NOV 19, 2025	2205415 |570150|	2154250	2026/6	24,403.46
					Total For Check # 335338			**38,803.46**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335343	900 FORTILINE INC	7153202	ALLEY ON MAIN STREET SEWER	2205415 |570150|	S.26050	2026/6	1,916.02
			7191328	BID NO 25.170 24" WL WACO TO	2205400 |570150|	WL23080	2026/6	2,172.40
					Total For Check # 335343			**4,088.42**
12/31/2025	335345	4719 FRETHEIM CAR WASH	1030	PW Stock-coins	220 |141000|		2026/6	1,500.00
					Total For Check # 335345			**1,500.00**
12/31/2025	335346	189 GADES SALES CO INC	0088959-IN	PW STOCK-CONTROLLERS YUNEX	220 |141000|		2026/6	7,164.10
					Total For Check # 335346			**7,164.10**
12/31/2025	335347	674 GARVER ENGINEERS	2401110-11	2554620 Water Master Plan	2205400 |570160|	2554620	2026/6	39,325.44
					Total For Check # 335347			**39,325.44**
12/31/2025	335349	4342 GRAND TRUCK EQUIPMENT CO	250202	UNIT # 2508	2205305 |540200|		2026/6	420.00
					Total For Check # 335349			**420.00**
12/31/2025	335350	79 GREEN ACRE SOD FARMS	13619	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/6	39.90
			13672	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/6	190.00
			13676	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/6	19.00
			13677	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/6	380.00
			13681	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/6	285.00
			13671	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/6	95.00
			13670	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/6	95.00
			13675	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/6	285.00
					Total For Check # 335350			**1,388.90**
12/31/2025	335351	686 H G FLAKE SUPPLY CO	0420997-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560450|		2026/6	1,596.00
					Total For Check # 335351			**1,596.00**
12/31/2025	335352	106 HACH COMPANY	14779794	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/6	278.95
			14793400	BLANKET PO CHEM/LAB SUPPLIES	2205410 |560340|		2026/6	1,228.70
					Total For Check # 335352			**1,507.65**
12/31/2025	335353	4111 HAMPSHIRE INDUSTRIAL	251234	251234 12/16/2025	2205405 |540320|		2026/6	1,650.00
			251244	251244 12/19/2025	2205405 |540320|		2026/6	1,765.00
					Total For Check # 335353			**3,415.00**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
12/31/2025	335354	245 HILLENBURG PIPE & SUPPLY	32569	(URGENT) SEWER LINE REPAIR	2205415 |560400|	2026/6	1,140.53
					Total For Check # 335354		**1,140.53**
12/31/2025	335355	4978 HIPOWER SYSTEMS	2025-189	2025-189	2205415 |540290|	2026/6	1,105.45
					Total For Check # 335355		**1,105.45**
12/31/2025	335356	5196 HOFFMAN AUTOMOTIVE	7672	7672 12/19/2025	2205120 |540290|	2026/6	555.87
					Total For Check # 335356		**555.87**
12/31/2025	335359	4973 JIM NORTON FORD	F4CS28505	P&L REPAIR UNIT# 1614	2205130 |540200|	2026/6	5,604.70
					Total For Check # 335359		**5,604.70**
12/31/2025	335360	4087 KERR ENVIRONMENTAL	16735	16735	2205405 |540280|	2026/6	718.75
					Total For Check # 335360		**718.75**
12/31/2025	335361	5131 KEVIN BEHE	15156	CITY COUNCIL 07/14/25	2205100 |540070|	2026/6	1.19
			15156	CITY COUNCIL 07/14/25	2205120 |540070|	2026/6	0.48
			15156	CITY COUNCIL 07/14/25	2205305 |540070|	2026/6	0.36
			15156	CITY COUNCIL 07/14/25	2205410 |540070|	2026/6	5.61
			15276	CITY COUNCIL 07/14/25	2205100 |540070|	2026/6	0.95
			15276	CITY COUNCIL 07/14/25	2205120 |540070|	2026/6	0.38
			15276	CITY COUNCIL 07/14/25	2205305 |540070|	2026/6	0.29
			15276	CITY COUNCIL 07/14/25	2205410 |540070|	2026/6	4.48
					Total For Check # 335361		**13.74**
12/31/2025	335364	131 LOCKE SUPPLY COMPANY	56989767-00	BLANKET PO FOR PLUMBING &	2205403 |560230|	2026/6	37.42
			57052349-00	BLANKET PO FOR PLUMBING &	2205403 |560230|	2026/6	70.48
			57202005-00	BLANKET PO FOR PLUMBING &	2205415 |560230|	2026/6	51.23
			57099017-00	BLANKET PO FOR PLUMBING &	2205415 |560410|	2026/6	441.06
			56769349-00	BLANKET PO FOR PLUMBING &	2205120 |560180|	2026/6	106.97
					Total For Check # 335364		**707.16**
12/31/2025	335365	4878 LUBRICATION SPECIALISTS,	PI0008188	PW STOCK	220 |141000|	2026/6	4,800.00
					Total For Check # 335365		**4,800.00**
12/31/2025	335372	25 NAPA AUTO PARTS	21666	7182	2205415 |560200|	2026/6	10.71
			21666	3965	2205415 |560200|	2026/6	32.80
			21666	600564	2205415 |560200|	2026/6	34.14

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER PROJECT	YEAR/PERIOD	AMOUNT
			21666	6433	2205415 |560200|	2026/6	28.36
			21666	15W40BULK	2205415 |560210|	2026/6	61.03
			21667	366BDMDUAL	2205010 |560190|	2026/6	1,555.56
			21668	7045	2205230 |560200|	2026/6	4.25
			21668	230074	2205230 |560200|	2026/6	14.22
			21668	9634	2205230 |560200|	2026/6	10.61
			21668	5W30BULK	2205230 |560210|	2026/6	24.84
			21668	501	2205230 |560210|	2026/6	17.66
			21668	RTU1EXT	2205305 |560210|	2026/6	8.61
			21669	7045	2205230 |560200|	2026/6	-4.25
			21669	230074	2205230 |560200|	2026/6	-14.22
			21669	9634	2205230 |560200|	2026/6	-10.61
			21669	5W30BULK	2205230 |560210|	2026/6	-24.84
			21673	31MHD	2205010 |560200|	2026/6	445.53
			21674	2446449	2205415 |560200|	2026/6	118.76
			21674	2446449	2205415 |560200|	2026/6	40.00
			21681	31MHD	2205415 |560200|	2026/6	297.02
			21683	5297942	2205010 |560200|	2026/6	112.92
			21689	600564	2205010 |560200|	2026/6	34.14
			21689	1748XD	2205010 |560200|	2026/6	33.89
			21689	3788	2205010 |560200|	2026/6	28.17
			21689	4479	2205010 |560200|	2026/6	8.88
			21689	6870	2205010 |560200|	2026/6	54.91
			21689	6871	2205010 |560200|	2026/6	48.50
			21689	15W40BULK	2205010 |560210|	2026/6	87.96
			21690	1748XD	2205010 |560200|	2026/6	33.89
			21690	600564	2205010 |560200|	2026/6	34.14
			21690	3788	2205010 |560200|	2026/6	28.17
			21690	9082	2205010 |560200|	2026/6	12.77
			21690	2812	2205010 |560200|	2026/6	87.45
			21690	9520	2205010 |560200|	2026/6	44.88
			21690	15W40BULK	2205010 |560210|	2026/6	86.16
			21693	400316	2205010 |560200|	2026/6	18.83
			21693	3128	2205010 |560200|	2026/6	21.56
			21693	8975425390	2205010 |560200|	2026/6	69.50
			21693	6932	2205010 |560200|	2026/6	31.10
			21693	15W40BULK	2205010 |560210|	2026/6	39.49
			21694	6101	2205010 |560200|	2026/6	14.79

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				21694	29009Q2000	2205010 |560210|		2026/6	136.32
				21695	FR11110	2205010 |560200|		2026/6	15.53
				21695	FF63041NN	2205010 |560200|		2026/6	45.20
				21695	K371017	2205010 |560200|		2026/6	79.62
				21695	1748XD	2205010 |560200|		2026/6	33.89
				21695	6771	2205010 |560200|		2026/6	46.90
				21695	6770	2205010 |560200|		2026/6	81.74
				21695	15W40BULK	2205010 |560210|		2026/6	104.11
				21697	109994K	2205010 |560200|		2026/6	31.19
				21697	29558329	2205010 |560200|		2026/6	125.87
				21697	6100	2205010 |560200|		2026/6	7.93
				21697	HDATFBULK	2205010 |560210|		2026/6	202.02
				21699	A1720970001	2205010 |560200|		2026/6	382.20
				21702	4322779	2205305 |560200|		2026/6	256.04
				21886	540808S	2205010 |560200|		2026/6	13.58
				21886	690808S	2205010 |560200|		2026/6	17.92
				21886	28107	2205010 |560200|		2026/6	1.73
				21886	690606S	2205010 |560200|		2026/6	5.39
				21886	25450H	2205010 |560200|		2026/6	70.17
				21889	SP35	2205120 |560200|		2026/6	68.00
				21893	F000184	2205115 |560190|		2026/6	686.32
				21895	MTP65HD	2205305 |560200|		2026/6	273.88
				21896	5132161	2205010 |560200|		2026/6	57.61
				21899	85805	2205305 |560210|		2026/6	45.06
				21900	514273	2205010 |560200|		2026/6	41.67
				21900	2314396015	2205010 |560200|		2026/6	13.38
				21900	223455V	2205010 |560200|		2026/6	26.81
				21901	FR11110	2205010 |560200|		2026/6	15.53
				21901	FF63041NN	2205010 |560200|		2026/6	49.64
				21901	K371017	2205010 |560200|		2026/6	79.62
				21901	1748	2205010 |560200|		2026/6	33.35
				21901	6771	2205010 |560200|		2026/6	46.90
				21901	6770	2205010 |560200|		2026/6	81.74
				21901	15W40BULK	2205010 |560210|		2026/6	104.11
				21902	SG03020014	2205010 |560200|		2026/6	42.80
				21902	29558329	2205010 |560200|		2026/6	125.87
				21902	4329012482	2205010 |560200|		2026/6	114.67
				21902	85W140BULK	2205010 |560210|		2026/6	5.63

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				21902	HDATFBULK	2205010 |560210|		2026/6	5.18
				21903	1372	2205010 |560200|		2026/6	4.25
				21903	230266	2205010 |560200|		2026/6	10.91
				21903	200906	2205010 |560200|		2026/6	18.53
				21903	5W30BULK	2205010 |560210|		2026/6	28.98
				21904	20811	2205406 |560210|		2026/6	141.66
				21910	FT7699	2205010 |560200|		2026/6	98.26
				21912	F003159	2205400 |560190|		2026/6	1,560.60
				21915	6770	2205010 |560200|		2026/6	81.74
				21915	6771	2205010 |560200|		2026/6	46.90
				21915	FR11110	2205010 |560200|		2026/6	15.53
				21915	K371017	2205010 |560200|		2026/6	79.62
				21915	1748	2205010 |560200|		2026/6	33.35
				21915	15W40BULK	2205010 |560210|		2026/6	104.11
				21916	6770	2205010 |560200|		2026/6	81.74
				21916	6771	2205010 |560200|		2026/6	46.90
				21916	2272926	2205010 |560200|		2026/6	141.82
				21916	2253989	2205010 |560200|		2026/6	69.56
				21916	15W40BULK	2205010 |560210|		2026/6	122.06
				21918	697040	2205406 |560200|		2026/6	328.89
				21918	889787	2205406 |560210|		2026/6	29.40
				021325	021325	2205010 |560200|		2026/6	165.56
				022027	736152	2205403 |560200|		2026/6	201.50
				022027	736112	2205403 |560200|		2026/6	201.00
				022030	68378369AF	2205200 |560200|		2026/6	156.80
				022044	2646264	2205120 |560210|		2026/6	188.88
				022046	1372	2205115 |560200|		2026/6	4.25
				022046	230266	2205115 |560200|		2026/6	10.91
				022046	200906	2205115 |560200|		2026/6	18.53
				022046	MTP65HD	2205115 |560200|		2026/6	108.76
				022046	5W30BULK	2205115 |560210|		2026/6	29.40
				022051	IC369	2205400 |560200|		2026/6	220.16
				022052	SR2000007	2205010 |560200|		2026/6	343.79
				022060	1025	2205305 |560210|		2026/6	127.32
				022063	2274799000	2205400 |560200|		2026/6	286.10
				022063	A2271108001	2205400 |560200|		2026/6	1,247.21
				022063	2274603005	2205400 |560200|		2026/6	205.54
				022063	2311600100	2205400 |560200|		2026/6	8.24

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022063	2310900025	2205400 |560200|		2026/6	2.44
				022063	9054012	2205400 |560200|		2026/6	2.36
				022063	2311613706	2205400 |560200|		2026/6	5.36
				022063		2205400 |560200|		2026/6	20.00
				022064	A1230028000	2205010 |560200|		2026/6	277.77
				022066	514362	2205010 |560200|		2026/6	70.00
				022068	46AW2BULK	2205410 |560210|		2026/6	24.13
				022068	46AWBULK	2205410 |560210|		2026/6	42.84
				022072	7182	2205400 |560200|		2026/6	10.71
				022072	PF46235	2205400 |560200|		2026/6	38.34
				022072	600564	2205400 |560200|		2026/6	34.14
				022072	9082	2205400 |560200|		2026/6	12.77
				022072	2809	2205400 |560200|		2026/6	56.41
				022072	9910	2205400 |560200|		2026/6	19.96
				022072	15W40BULK	2205400 |560210|		2026/6	70.04
				022159	46AWBULK	2205010 |560210|		2026/6	80.64
				022160	1151226	2205010 |560200|		2026/6	50.38
				022162	31MHD	2205010 |560200|		2026/6	259.92
				022163	FT7699	2205010 |560200|		2026/6	-98.26
				022164	F014315	2205305 |560190|		2026/6	322.40
				022166	4921517	2205010 |560200|		2026/6	106.36
				022173	388BDM	2205010 |560190|		2026/6	1,254.08
				022177	4797158	2205305 |560200|		2026/6	274.74
				022177	HDRTU1GAL	2205305 |560210|		2026/6	51.48
				022182	388BDM	2205010 |560190|		2026/6	1,567.60
						Total For Check # 335372			**18,282.77**
12/31/2025	335373			21655	1215	2205120 |560200|		2026/6	5.69
				21655	400068	2205120 |560200|		2026/6	5.81
				21655	3011	2205120 |560200|		2026/6	2.26
				21655	122319	2205120 |560210|		2026/6	7.14
				21658	7051229	2205010 |560200|		2026/6	1.14
				21658	H153	2205010 |560200|		2026/6	2.54
				21660	789DEF	2205400 |560210|		2026/6	11.11
				21664	6231	2205415 |560210|		2026/6	29.19
				21665	1215	2205120 |560200|		2026/6	-5.69
				21665	400068	2205120 |560200|		2026/6	-5.81
				21665	3011	2205120 |560200|		2026/6	-2.26

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
				21665	122319	2205120 |560200|	2026/6	-7.14
				21676	8223	2205410 |560200|	2026/6	42.70
				21676	8223	2205410 |560200|	2026/6	9.00
				21676	8223	2205410 |560200|	2026/6	-9.00
				21677	485	2205010 |560230|	2026/6	11.06
				21677	490	2205010 |560230|	2026/6	13.89
				21686	HDRTU1GAL	2205010 |560210|	2026/6	25.74
				21700	8026	2205010 |560210|	2026/6	10.68
				21703	6403	2205010 |560230|	2026/6	38.89
				21874	7306742	2205120 |560200|	2026/6	14.17
				21876	1013861	2205120 |560230|	2026/6	6.70
				21881	2413	2205010 |560230|	2026/6	38.04
				21882	9080XL	2205010 |560230|	2026/6	15.56
				21884	25676	2205010 |560230|	2026/6	5.05
				21885	2413	2205406 |560230|	2026/6	3.17
				21888	37843	2205120 |560230|	2026/6	20.98
				21894	1335459	2205010 |560230|	2026/6	19.84
				21897	PFE200SU	2205120 |560190|	2026/6	10.33
				21897	PFE050SU	2205120 |560190|	2026/6	15.54
				21897	PFE025SU	2205120 |560190|	2026/6	12.78
				21905	28104	2205010 |560200|	2026/6	4.20
				21905	690806	2205010 |560200|	2026/6	6.54
				21911	708024	2205403 |560200|	2026/6	32.96
				21919	6403	2205400 |560230|	2026/6	38.89
				21920	75200	2205400 |560210|	2026/6	4.58
				21924	7502	2205406 |560200|	2026/6	4.25
				21924	9883	2205406 |560200|	2026/6	12.73
				21924	5W20BULK	2205406 |560210|	2026/6	23.66
				21926	NT2604	2205120 |560200|	2026/6	10.90
				21928	S2206D1226	2205010 |560200|	2026/6	33.52
				021321	021321	2205010 |560200|	2026/6	3.04
				022025	1372	2205405 |560200|	2026/6	4.25
				022025	7441N	2205405 |560200|	2026/6	1.28
				022025	5W30BULK	2205405 |560210|	2026/6	29.40
				022029	785910	2205403 |560200|	2026/6	8.14
				022031	7822090	2205410 |560200|	2026/6	2.74
				022033	9080XXL	2205400 |560230|	2026/6	15.56
				022041	83052104K	2205010 |560200|	2026/6	20.38

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			022043	387A	2205305 |560230|		2026/6	14.96
			022043	1051	2205305 |560230|		2026/6	18.72
			022047	5051212	2205010 |560200|		2026/6	1.28
			022048	7051050	2205010 |560200|		2026/6	2.88
			022050	7051052	2205010 |560200|		2026/6	1.48
			022058	35012	2205010 |560210|		2026/6	2.61
			022059	789DEF	2205403 |560200|		2026/6	11.11
			022062	3157N	2205400 |560200|		2026/6	0.61
			022071	7701	2205400 |560200|		2026/6	14.84
			022071	1407	2205400 |560200|		2026/6	12.64
			022071	HDATFBULK	2205400 |560210|		2026/6	10.12
			022157	46AWBULK	2205010 |560210|		2026/6	22.68
			022158	46AWBULK	2205010 |560210|		2026/6	17.64
			022161	9003N	2205010 |560200|		2026/6	8.83
			022165	9080XL	2205010 |560230|		2026/6	15.56
			022170	SBJ4207Z493	2205010 |560200|		2026/6	24.19
			022171	1275407	2205010 |560230|		2026/6	31.89
			022174	600564	2205010 |560200|		2026/6	34.14
			022175	NPB22	2205010 |560200|		2026/6	16.24
			022178	2413	2205415 |560230|		2026/6	6.34
			022178	49005	2205415 |560230|		2026/6	8.67
			022178	06133	2205415 |560230|		2026/6	6.76
			022179	H150	2205010 |560200|		2026/6	3.24
			022180	7821140	2205305 |560200|		2026/6	5.04
			022183	07481	2205305 |560230|		2026/6	3.24
			022186	SPL0606	2205010 |560200|		2026/6	6.36
					Total For Check # 335373			**908.19**
12/31/2025	335374	5247 NEXLEVEL REDI MIX LLC	6286	Blanket PO for Concrete	2205305 |560270|		2026/6	217.50
			6172	Blanket PO for Concrete	2205400 |560270|		2026/6	620.00
			6212	Blanket PO for Concrete	2205400 |560270|		2026/6	435.00
					Total For Check # 335374			**1,272.50**
12/31/2025	335376	5149 OFFEN PETROLEUM LLC	INV1925493	FUEL FOR FLEET LOCATION	220 |142000|		2026/6	14,615.23
					Total For Check # 335376			**14,615.23**
12/31/2025	335377	4349 OKIE PACKAGING &	320444	PW Stock	220 |141000|		2026/6	548.08
					Total For Check # 335377			**548.08**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/31/2025	335379	98 OKLAHOMA NATURAL GAS CO	179009782 12152025	211104019 1790097 82 DEC 15, 2025 430	2205100 |550240|		2026/6	189.67
			110016445 12152025	210105033 1100164 45 DEC 15, 2025 400	2205100 |550240|		2026/6	268.58
			2671187 18 12262025	213920474 2671187 18 DEC 26, 2025	2205120 |550240|		2026/6	382.25
					Total For Check # 335379			**840.50**
12/31/2025	335386	844 RAM PRODUCTS INC	160317288	160317288 12/18/2025	2205120 |560230|		2026/6	572.56
					Total For Check # 335386			**572.56**
12/31/2025	335389	5176 REDEYE CHEMS LLC	1630	Polymer for sludge dewatering	2205410 |560340|		2026/6	8,464.00
					Total For Check # 335389			**8,464.00**
12/31/2025	335390	2173 RJN GROUP INC	429505	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 |540460|	2654490	2026/6	8,740.00
					Total For Check # 335390			**8,740.00**
12/31/2025	335391	5479 RON PERRIN WATER	28-332	THIS PROPOSAL IS FOR REMOTELY	2205405 |540550|		2026/6	1,392.00
					Total For Check # 335391			**1,392.00**
12/31/2025	335394	335 SERVICE OKLAHOMA	L0768252376	L0768252376	2205305 |560230|		2026/6	46.60
					Total For Check # 335394			**46.60**
12/31/2025	335396	969 SHERWOOD CONSTRUCTION	290532	290532 10/30/2025	2205410 |560270|		2026/6	373.06
			290346	290346 10/27/2025	2205410 |560270|		2026/6	1,542.73
					Total For Check # 335396			**1,915.79**
12/31/2025	335399	303 SMITH FARM & GARDEN CO	110183	BLANKET PO FOR MISC. PARTS	2205305 |560240|		2026/6	400.00
					Total For Check # 335399			**400.00**
12/31/2025	335400	4931 HOWARD DCIII LLC	446509	UNIT # 1957	2205400 |540200|		2026/6	213.50
					Total For Check # 335400			**213.50**
12/31/2025	335401	268 SOUTHERN TIRE MART	3510029305	UNIT 2128 BRIAN GAYNOR	2205115 |540200|		2026/6	155.00
					Total For Check # 335401			**155.00**
12/31/2025	335403	1104 TIGER, INC.	1125247892	1125247892	2205120 |550240|		2026/6	122.13
					Total For Check # 335403			**122.13**
12/31/2025	335404	3636 TIMBER WOLF EXCAVATING	PA 9 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 |570150|	S.23070	2026/6	338,716.61

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				PA 9 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 |570150|	WL25010	2026/6	300,371.33
						Total For Check # 335404			**639,087.94**
12/31/2025	335405	4478	TRANSCO SUPPLY COMPANY	1064861	BAR, 5' PINCH POINT,	220 |141000|		2026/6	154.38
				1064896	BAR, 5' PINCH POINT,	220 |141000|		2026/6	157.68
						Total For Check # 335405			**312.06**
12/31/2025	335406	5044	TROJAN TECHNOLOGIES	50000967	50000967 12/22/2025	2205405 |540280|		2026/6	9,412.00
						Total For Check # 335406			**9,412.00**
12/31/2025	335407	571	TULSA CITY COUNTY HEALTH	NV2512002	NV2512002 12/08/2025	2205410 |530340|		2026/6	2,735.00
						Total For Check # 335407			**2,735.00**
12/31/2025	335414	1489	TULSA HEALTH DEPARTMENT	NV2512012	NV2512012	2205405 |530340|		2026/6	107.00
				NV2512013	NV2512013 12/08/2025	2205404 |530340|		2026/6	13,174.00
						Total For Check # 335414			**13,281.00**
12/31/2025	335418	4962	TULSA WINWATER CO.	033270 01	repair clamp	2205403 |560400|		2026/6	2,304.39
				033234 02	BID 25.173 WATERLINE MATERIALS FOR	2205400 |570150|	2254400	2026/6	17,838.30
						Total For Check # 335418			**20,142.69**
12/31/2025	335419	1808	TULSA'S GREEN COUNTRY	112288	112288	2205120 |550370|		2026/6	870.40
				112289	112289	2205010 |550370|		2026/6	13,656.61
				112383	112383 12/19/2025	2205120 |550370|		2026/6	870.40
				112382	112382 12/19/2025	2205120 |550370|		2026/6	489.60
				112384	112384 12/19/2025	2205010 |550370|		2026/6	11,324.33
						Total For Check # 335419			**27,211.34**
12/31/2025	335420	744	UNITED RENTALS, INC	256026153-001	BLANKET PO FOR MISC RENTALS	2205403 |540320|		2026/6	180.00
						Total For Check # 335420			**180.00**
12/31/2025	335421	3262	HD SUPPLY, INC	INV00900647	Laboratory Supplies	2205410 |560340|		2026/6	361.02
				INV00877903	Lab Supplies/Chemicals	2205404 |560340|		2026/6	111.92
						Total For Check # 335421			**472.94**
12/31/2025	335422	44	UTILITY SUPPLY	220004	construction meter accessories	2205400 |560380|		2026/6	1,740.64
				219024	ADDITIONAL FOOTAGE FOR BELL	2205400 |570150|	WL23080	2026/6	25,433.10
				218809	218809 OCT 30, 2025	2205403 |570150|	WL25010	2026/6	663.24

City of Broken Arrow
Check Register by Fund

Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				220737	220737 12/11/2025	2205400 |560400|		2026/6	1,183.60
				220738	220738 12/11/2025	2205400 |560400|		2026/6	338.00
						Total For Check # 335422			**29,358.58**
12/31/2025	335425	1739	WAGONER CO RRWD DISTRICT	136	136 12/01/2025	2201503 |550280|		2026/6	150.00
						Total For Check # 335425			**150.00**
12/31/2025	335427	2072	WALLACE DESIGN COLLECTIVE	271924	PSTC Master Drainage	2205210 |530870|	SW24110	2026/6	12,460.00
						Total For Check # 335427			**12,460.00**
12/31/2025	335428	897	WASTE MANAGEMENT QUARRY	0068733-2185-2	0068733-2185-2 NOV 1-30, 2025 SLUDGE	2205410 |540300|		2026/6	11,385.67
				0068778-2185-7	0068778-2135-7 NOV 16-30, 2025	2205410 |540300|		2026/6	62.02
						Total For Check # 335428			**11,447.69**
12/31/2025	335430	2346	WEX FLEET UNIVERSAL	109035303	109035303 11/30/2025	220 |143015|		2026/6	3,158.63
						Total For Check # 335430			**3,158.63**
12/31/2025	335431	1095	WINDSTREAM HOLDINGS II LLC	101035457 12122025	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/6	88.98
				100979352 12122025	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/6	82.25
						Total For Check # 335431			**171.23**
						Total For Fund 220			**1,527,572.22**
						Number of Invoices For Fund 220			**979**