

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	307,537.06	609
220	BA MUNICIPAL AUTHORITY	3,187,182.96	878
226	STORMWATER CAPITAL IN LIEU OF	39,678.96	1
227	CVB-HOTEL MOTEL	2,489.02	19
329	VEHICLE REPLACEMENT FUND	92,539.00	10
330	SALES TAX CAPITAL IMPROVEMENT	587,774.78	22
342	STREET LIGHT FUND	5,592.76	10
343	STREET SALES TAX FUND	282,608.26	20
344	PS SALES TAX POLICE	139,496.92	305
345	PS SALES TAX FIRE	117,976.17	167
349	OPIOID SETTLEMENT FUND	2,884.50	1
592	2014 BOND ISSUE	8,763.85	4
593	2018 BOND ISSUE	2,134,205.07	19
660	WORKERS COMPENSATIONS	70,956.95	4
661	GROUP HEALTH AND LIFE	153,141.19	12
882	AGENCY FUND DEPOSITS	2,425.00	6
887	ECONOMIC DEVELOP AUTHORITY	40,892.46	4
999	POOLED CASH	139,434.55	1
Total		7,315,579.46	2,092

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338423	856 AMERICAN FIDELITY	198325	Payroll Run 1 - Warrant 260424	110  218420		2026/10	48.24
			198325	Payroll Run 1 - Warrant 260424	110  218430		2026/10	24.26
				<b>Total For Check # 338423</b>				<b>72.50</b>
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	110  218590		2026/10	2,909.81
				<b>Total For Check # 338425</b>				<b>2,909.81</b>
04/30/2026	338426	1319 COMMUNITY CARE EAP	198327	Payroll Run 1 - Warrant 260424	110  218560		2026/10	218.28
				<b>Total For Check # 338426</b>				<b>218.28</b>
04/30/2026	338427	5709 DAKOTA BLANCHARD	PDR 05052026	PER DIEM SCAUG REGIONAL CONF	1101200  550030		2026/10	204.00
				<b>Total For Check # 338427</b>				<b>204.00</b>
04/30/2026	338428	1419 DENNIS SAGELY	MLG 04232026	MILEAGE OMJA SPRING CONF	1101800  550030		2026/10	292.90
			T&A 04232026	HOTEL REIMBURSEMENT 2026 OMJA	1101800  550030		2026/10	227.12
			PDR 04232026	PER DIEM 2026 OMJA SPRING CONF	1101800  550030		2026/10	102.00
				<b>Total For Check # 338428</b>				<b>622.02</b>
04/30/2026	338429	1550 GENESIS HEALTH CLUBS	198328	Payroll Run 1 - Warrant 260424	110  218150		2026/10	565.90
				<b>Total For Check # 338429</b>				<b>565.90</b>
04/30/2026	338433	5707 KRISTI MCCLAIN	EMP 04132026	EMPLOYEE REIMBURSEMENT PARKING	1101315  550030		2026/10	11.00
			EMP 04142026	EMPLOYEE REIMBURSEMENT PARKING	1101315  550030		2026/10	11.00
			EMP 04152026	EMPLOYEE REIMBURSEMENT PARKING	1101315  550030		2026/10	11.00
				<b>Total For Check # 338433</b>				<b>33.00</b>
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	110  218100		2026/10	586.98
				<b>Total For Check # 338434</b>				<b>586.98</b>
04/30/2026	338435	1699 MOMENTUM SERVICES LLC	20089209	20089209	1101415  530870		2026/10	1,768.00
				<b>Total For Check # 338435</b>				<b>1,768.00</b>
04/30/2026	338436	999900 OTP - AR REFUNDS	REC-039538-2026		11020  442030		2026/10	31.00
				<b>Total For Check # 338436</b>				<b>31.00</b>
04/30/2026	338437		REC-039545-2026		11020  442030		2026/10	31.00
				<b>Total For Check # 338437</b>				<b>31.00</b>

City of Broken Arrow  
Check Register by Fund



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04/30/2026	338438		REC-039668-2026		110  422010		2026/10	68.00
			REC-039668-2026		11020  442030		2026/10	31.00
					<b>Total For Check # 338438</b>			<b>99.00</b>
04/30/2026	338439		REC-038761-2026		110  422010		2026/10	68.00
					<b>Total For Check # 338439</b>			<b>68.00</b>
04/30/2026	338443		REC-038807-2026		11020  442030		2026/10	68.00
					<b>Total For Check # 338443</b>			<b>68.00</b>
04/30/2026	338444		REC-039070-2026		110  422010		2026/10	66.00
					<b>Total For Check # 338444</b>			<b>66.00</b>
04/30/2026	338445	999905 OTP - TORT CLAIMS	TRT1819.2026	TRT1819.2026	1101700  550090		2026/10	1,931.10
					<b>Total For Check # 338445</b>			<b>1,931.10</b>
04/30/2026	338489	999903 OTP - UB REFUNDS	198496		110  150702		2026/10	23.19
					<b>Total For Check # 338489</b>			<b>23.19</b>
04/30/2026	338501	4996 SCOTT GRAHAM	PDR 03212026	PER DIEM SCADA FEST 2026	1101200  550030		2026/10	360.00
					<b>Total For Check # 338501</b>			<b>360.00</b>
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	110  218460		2026/10	185.25
					<b>Total For Check # 338505</b>			<b>185.25</b>
04/30/2026	338506	167 TULSA COUNTY HEALTH	1ST QRT 2026	JAN, FEB, MAR 2026 1ST QUARTER	1101700  550100		2026/10	290.50
					<b>Total For Check # 338506</b>			<b>290.50</b>
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	110  218240		2026/10	3,649.28
					<b>Total For Check # 338508</b>			<b>3,649.28</b>
04/30/2026	338512	1092 WESTLAKE HARDWARE INC	8039003	BLANKET PO FOR MISC ITEMS	1106002  560180		2026/10	41.53
					<b>Total For Check # 338512</b>			<b>41.53</b>
04/30/2026	338514	149 AMERICAN ELECTRIC	211-815-9-0 04132026	FY26 ANNUAL AGREEMENT 959-211-815-	1106000  550250		2026/10	98.71
			663-125-0-3 04222026	FY26 ANNUAL AGREEMENT SINGLES	1106000  550250		2026/10	209.88
			683-103-0-8 04172026	FY26 ANNUAL AGREEMENT - SINGLES	1106005  550250		2026/10	89.94
			716-079-0-6 04162026	FY26 ANNUAL AGREEMENT SINGLES	1106000  550250		2026/10	44.13

City of Broken Arrow  
Check Register by Fund



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				853-893-0-0 04162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700  550250		2026/10	24.18
				183-027-0-0 04162026	FY26 ANNUAL AGREEMENT - SINGLES	1105310  550250		2026/10	82.78
				539-598-0-7 04162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700  550250		2026/10	24.18
				784-327-0-0 04152026	FY26 ANNUAL AGREEMENT SINGLES	1105310  550250		2026/10	78.53
					<b>Total For Check # 338514</b>				<b>652.33</b>
04/30/2026	338516	4935 AMAZON.COM SALES INC	1PCC-KTJX-Y39K	ITEM: Swingline Stapler, 30 Sheet	1101800  560030			2026/10	41.54
			1PCC-KTJX-Y39K	ITEM: Swingline Stapler, 30 Sheet	1101800  560230			2026/10	60.16
			11YM-346F-4CGL	ITEM: Kleenex Professional Facial Tissue,	1101400  560030			2026/10	112.99
			1DF9-QHT3-NTRP	office supplies	1101102  560030			2026/10	24.20
			1GXH-X4KM-WNVN	materials and supplies/ Traffic	1105315  560230			2026/10	55.72
			1PH6-6C4M-MKGP	Office supplies - Lisa	1101315  560030			2026/10	29.78
			1FMK-4PV1-9RYD	Recreation Supplies RH	1106002  560330			2026/10	23.58
				<b>Total For Check # 338516</b>					<b>347.97</b>
04/30/2026	338519	4846 APAC-CENTRAL, INC.	7002428067	BLANKET PO FOR ASPHALT (PRIMARY	1105300  560800			2026/10	1,026.21
			7002431438	BLANKET PO FOR ASPHALT (PRIMARY	1105300  560800			2026/10	629.95
				<b>Total For Check # 338519</b>					<b>1,656.16</b>
04/30/2026	338520	885 ATWOOD DISTRIBUTING LP	3837	BLANKET PO SAFETY SHOES & MISC	1106000  560210			2026/10	36.48
			3834	BLANKET PO SAFETY SHOES & MISC	1106000  560180			2026/10	36.97
			3836	BLANKET PO SAFETY SHOES & MISC	1106003  560230			2026/10	39.99
			3839	BLANKET PO SAFETY SHOES & MISC	1105300  540200			2026/10	87.02
			3842	BLANKET PO SAFETY SHOES & MISC	1106000  560180			2026/10	74.72
			3841	BLANKET PO SAFETY SHOES & MISC	1106000  560230			2026/10	29.99
				<b>Total For Check # 338520</b>					<b>305.17</b>
04/30/2026	338522	12 AVB	MARCH 2026	MARCH 2026 PAYROLL	1101501  550280			2026/10	185.29
			MARCH 2026 VENDOR	MARCH 2026 VENDOR	1101501  550280			2026/10	40.30
				<b>Total For Check # 338522</b>					<b>225.59</b>
04/30/2026	338523	767 B & B ELECTRIC CO.	69630	Country Aire Pool Pump Repair	1106002  540280			2026/10	997.50
				<b>Total For Check # 338523</b>					<b>997.50</b>
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	1101010  530110			2026/7	80.00
			80406	80406 DEC 19, 2025	1101102  530110			2026/7	80.00
			80406	80406 DEC 19, 2025	1101501  530110			2026/7	80.00
			80406	80406 DEC 19, 2025	1101200  530110			2026/7	80.00

City of Broken Arrow  
Check Register by Fund



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			80406	80406 DEC 19, 2025	1101300  530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1101315  530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1101400  530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1101410  530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101415  530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1101700  530110		2026/7	1,880.00
			80406	80406 DEC 19, 2025	1101800  530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1105300  530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1106000  530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1106002  530110		2026/7	40.00
			80759	80759	1101315  530110		2026/8	5.00
			80740	80740	1101700  550860		2026/8	1,575.00
			80845	80845	1101300  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80845	80845	1101400  530110		2026/9	200.00
			80845	80845	1101315  530110		2026/9	200.00
			80845	80845	1101315  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80845	80845	1101700  530110		2026/9	200.00
			80944-C	80944-C	1101300  530110		2026/9	25.00
			80944-C	80944-C	1101310  530110		2026/9	25.00
			80944-C	80944-C	1101700  530110		2026/9	100.00
			81188	81188 04/02/2026	1101405  530110		2026/10	40.00
			81311	CHAMBER LUNCHEON 05/06/2026 NORM	1101300  530110		2026/10	40.00
					<b>Total For Check # 338527</b>			<b>6,450.00</b>
04/30/2026	338529	638 BWI COMPANIES INC.	19531620	128oz. Bifen	1106003  560340		2026/10	166.00
					<b>Total For Check # 338529</b>			<b>166.00</b>
04/30/2026	338530	297 C J MOLONEYS REST & PUB	04152026	FOOD FOR LEADERSHIP LUNCH AND	1101700  560230		2026/10	699.00
			262004	262004 NEW HIRE PROMOTION	1101700  550890		2026/10	728.00
					<b>Total For Check # 338530</b>			<b>1,427.00</b>
04/30/2026	338531	5690 RICKY L. CARLILE	260401	260401 APRIL 2, 2026	1101010  550280		2026/10	9,518.75
					<b>Total For Check # 338531</b>			<b>9,518.75</b>

City of Broken Arrow  
Check Register by Fund



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04/30/2026	338534	633 CHICKASAW TELECOM INC	INV#64555	FortiNet Maintenance	1101200  540550		2026/10	5,090.79
					<b>Total For Check # 338534</b>			<b>5,090.79</b>
04/30/2026	338536	37 CINTAS CORPORATION	5331019011	BLANKET PO FOR ALL DEPARTMENT	1105300  560230		2026/10	132.50
					<b>Total For Check # 338536</b>			<b>132.50</b>
04/30/2026	338537	996 CITY OF BROKEN ARROW	198326	Payroll Run 1 - Warrant 260424	110  218180		2026/10	1,025.00
			198326	Payroll Run 1 - Warrant 260424	110  218360		2026/10	7,247.40
					<b>Total For Check # 338537</b>			<b>8,272.40</b>
04/30/2026	338539	1391 CLEAN THE UNIFORM CO	52188761	NEIGHBORHOOD ENGAGMENT	1101415  540310		2026/10	49.01
			52187168	52187168 APRIL 08, 2026	1101700  540330		2026/10	6.08
			52188768	NAVY MATS FOR MUNICIPAL COURT	1101800  540330		2026/10	7.84
			52186548	NAVY MATS FOR MUNICIPAL COURT	1101800  540330		2026/10	7.84
			52188760	STREETS & STORM WATER UNIFROMS	1105315  540310		2026/10	19.57
			52188760	STREETS & STORM WATER UNIFROMS	1105300  540310		2026/10	136.53
			52188760	STREETS & STORM WATER UNIFROMS	1105300  540330		2026/10	13.49
			52188762	STREETS AMD STORMWATER	1105310  540310		2026/10	130.98
			52188765	RENTALS CHARGES FOR DIVISION	1106000  540310		2026/10	134.76
			52188765	RENTALS CHARGES FOR DIVISION	1106000  540330		2026/10	0.34
			52188282	RENTAL CHARGES FOR DIVISION	1106000  540310		2026/10	33.04
			52188282	RENTAL CHARGES FOR DIVISION	1106003  540310		2026/10	47.68
			52189394	52189394	1101700  540330		2026/10	6.08
			52188278	52188278	1106005  540310		2026/10	10.15
			52188278	52188278	1101700  540330		2026/10	24.49
			52188767	52188767	1106002  540330		2026/10	3.14
			52189398	52189398	1106002  540330		2026/10	26.19
			52189869	52189869	1105315  540310		2026/10	19.57
			52189869	52189869	1105300  540310		2026/10	141.81
			52189869	52189869	1105300  540330		2026/10	13.49
			52189871	52189871	1105310  540310		2026/10	130.98
					<b>Total For Check # 338539</b>			<b>963.06</b>
04/30/2026	338545	4684 HERITAGE LANDSCAPE	0026219488-001	Chlorine for Parks & Rec Dpt.	1106000  560340		2026/10	152.30
					<b>Total For Check # 338545</b>			<b>152.30</b>
04/30/2026	338546	634 DELL MARKETING L.P.	10872098829	Laptop For Shannon Newby	1101102  560240		2026/10	1,981.39
					<b>Total For Check # 338546</b>			<b>1,981.39</b>

City of Broken Arrow  
Check Register by Fund



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04/30/2026	338551	4603 DONALD M WRIGHT	423	RDFM ENTERTAINMENT 04/18/26	1101400  540280		2026/10	200.00
					<b>Total For Check # 338551</b>			<b>200.00</b>
04/30/2026	338554	1223 EASTON SOD FARMS INC	0298991	BLANKET PO FOR BERMUDA SOD-	1106000  560230		2026/10	150.00
					<b>Total For Check # 338554</b>			<b>150.00</b>
04/30/2026	338558	2110 FARMERS CO-OP	4485958	Fertilizer	1106000  560340		2026/10	7,292.00
					<b>Total For Check # 338558</b>			<b>7,292.00</b>
04/30/2026	338560	1231 AT&T MOBILITY LLC	287332244712X042026	APRIL 09, 2026 539-240-7952	1101200  550540		2026/10	43.73
					<b>Total For Check # 338560</b>			<b>43.73</b>
04/30/2026	338565	153 GELLCO UNIFORMS & SHOES	00308854	BLANKET PO FOR UNIFORMS/BOOTS	1106000  560100		2026/10	125.99
			00308855	BLANKET PO FOR UNIFORMS/BOOTS	1106000  560100		2026/10	116.99
			00308853	BLANKET PO FOR UNIFORMS/BOOTS	1106000  560100		2026/10	134.99
					<b>Total For Check # 338565</b>			<b>377.97</b>
04/30/2026	338569	5026 DALE GRAHAM	320	320	1106001  540070		2026/10	250.00
			315	315	1106000  540070		2026/10	326.00
			318	318	1106005  540070		2026/10	804.00
					<b>Total For Check # 338569</b>			<b>1,380.00</b>
04/30/2026	338570	79 GREEN ACRE SOD FARMS	15259	BLANKET PO FOR BERMUDA SOD	1106005  560270		2026/10	95.00
					<b>Total For Check # 338570</b>			<b>95.00</b>
04/30/2026	338576	5576 HIGH FIVE MEDIA GROUP LLC	45999	GO BOND WEBSITE SERVICES	1101310  530870		2026/10	2,329.00
					<b>Total For Check # 338576</b>			<b>2,329.00</b>
04/30/2026	338581	1582 IMPERIAL LLC	04334324716	04334324716	1105300  560230		2026/10	86.95
					<b>Total For Check # 338581</b>			<b>86.95</b>
04/30/2026	338582	4736 DUSTIN MANLY	10001640	10001640	1106000  540070		2026/10	575.00
					<b>Total For Check # 338582</b>			<b>575.00</b>
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	1101200  540070		2026/10	0.36
			16107	CITY COUNCIL 07/14/25	1101700  540070		2026/10	1.99
			16107	CITY COUNCIL 07/14/25	1105300  540070		2026/10	0.96

City of Broken Arrow  
Check Register by Fund



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			16107	CITY COUNCIL 07/14/25	1106000  540070		2026/10	1.67
			16107	CITY COUNCIL 07/14/25	1106002  540070		2026/10	1.91
			16107	CITY COUNCIL 07/14/25	1106005  540070		2026/10	0.47
					<b>Total For Check # 338587</b>			<b>7.36</b>
04/30/2026	338589	124 KIMS INTERNATIONAL	0156253-IN	BLANKET PO - MISC. FITTINGS	1105300  560230		2026/10	301.37
			0156129-IN	BLANKET PO - MISC. FITTINGS	1105300  560230		2026/10	120.87
			0156251-IN	BLANKET PO - MISC. FITTINGS	1105300  560230		2026/10	305.78
					<b>Total For Check # 338589</b>			<b>728.02</b>
04/30/2026	338591	131 LOCKE SUPPLY COMPANY	58083492-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/10	63.10
			57907814-00	BLANKET PO FOR PLUMBING &	1106004  560180		2026/10	330.88
			58106180-00	BLANKET PO FOR PLUMBING &	1106004  560180		2026/10	13.87
			58110151-00	BLANKET PO FOR PLUMBING &	1106004  560180		2026/10	6.23
					<b>Total For Check # 338591</b>			<b>414.08</b>
04/30/2026	338594	5631 MOBILE LOCKSMITH EXPRESS	42201	unit # 2683	1105315  540200		2026/10	450.00
			42443	UNIT # 1902 - BRIAN	1101800  540200		2026/10	475.00
					<b>Total For Check # 338594</b>			<b>925.00</b>
04/30/2026	338597	25 NAPA AUTO PARTS	25251	7009365	1106000  560200		2026/10	15.79
			25251	1494	1106000  560200		2026/10	47.37
			25251	6692836	1106000  560200		2026/10	55.11
			25251	85W140BULK	1106000  560210		2026/10	5.63
			25252	1521	1106000  560200		2026/10	5.84
			25252	3192	1106000  560200		2026/10	13.43
			25252	7010332	1106000  560200		2026/10	46.34
			25252	7010331	1106000  560200		2026/10	47.32
			25252	6438	1106000  560200		2026/10	17.20
			25252	2985	1106000  560200		2026/10	16.18
			25252	15W40BULK	1106000  560210		2026/10	57.00
			25257	7237	1106000  560200		2026/10	138.69
			25257	7237	1106000  560200		2026/10	27.00
			25257	7237	1106000  560200		2026/10	-27.00
			25267	B417	1106000  560200		2026/10	70.00
			025283	HDATFBULK	1105300  560210		2026/10	108.78
			025307	MTP65HD	1105315  560200		2026/10	115.79
			025311	TOYO556640	1105310  560190		2026/10	1,584.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				025318	K595547112	1106000  560200		2026/10	58.24
				025318	7559952115	1106000  560200		2026/10	0.46
				025318	K597547180	1106000  560200		2026/10	7.60
				025318	K597547150	1106000  560200		2026/10	33.42
				025318	K566847162	1106000  560200		2026/10	27.40
				025322	2872288	1105300  560200		2026/10	129.82
				25418	7213	1105300  560200		2026/10	21.14
				25418	3788	1105300  560200		2026/10	29.16
				25418	3628	1105300  560200		2026/10	19.79
				25418	9082	1105300  560200		2026/10	12.79
				25418	2812	1105300  560200		2026/10	86.76
				25418	9910	1105300  560200		2026/10	21.27
				25418	15W40BULK	1105300  560210		2026/10	144.40
				25419	MTP90T5	1101800  560200		2026/10	199.61
				25428	1372	1106000  560200		2026/10	4.25
				25428	230266	1106000  560200		2026/10	10.91
				25428	200906	1106000  560200		2026/10	18.53
				25428	5W30BULK	1106000  560210		2026/10	26.67
				25428	115	1106000  560210		2026/10	15.50
				25438	525125	1105300  560200		2026/10	431.10
				025588	K597597530	1106000  560200		2026/10	111.43
				025592	6693BR	1106000  560200		2026/10	83.41
				025595	105778403	1106000  560200		2026/10	162.63
				025596	M63201Y	1105300  560200		2026/10	96.28
				025596	6060C	1105300  560200		2026/10	46.70
				025596	949263	1105300  560200		2026/10	4.89
				025596	2413	1105300  560230		2026/10	6.66
				025599	1413	1105300  560230		2026/10	98.28
				025612	FT8909F	1106000  560200		2026/10	70.56
				025616	7246802	1105300  560200		2026/10	146.29
				025620	HTSQ22250	1105315  560200		2026/10	147.82
				025623	525545	1105315  560200		2026/10	78.89
						<b>Total For Check # 338597</b>			<b>4,697.13</b>
04/30/2026	338598			25272	230266	1106000  560200		2026/10	10.91
				25272	7502	1106000  560200		2026/10	4.25
				25272	9883	1106000  560200		2026/10	12.73
				25272	5W30BULK	1106000  560210		2026/10	30.48

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				25273	706620	1106000  560210		2026/10	11.40
				25277	5	1106000  560200		2026/10	3.29
				25278	122377	1106000  560210		2026/10	14.28
				025284	50197	1106000  560200		2026/10	6.68
				025284	SU28900	1106000  560200		2026/10	45.67
				025298	7938	1106000  560200		2026/10	6.86
				025298	3011	1106000  560200		2026/10	2.26
				025298	7035	1106000  560200		2026/10	7.63
				025298	122377	1106000  560210		2026/10	14.28
				025312	61426	1105315  560230		2026/10	24.22
				025312	59021	1105315  560230		2026/10	10.47
				025320	MT1116	1106000  560230		2026/10	3.68
				025321	SW050	1105300  560230		2026/10	6.64
				25409	2413	1105300  560230		2026/10	3.33
				25420	LDCW75011	1105300  560230		2026/10	24.76
				25424	5085320	1101200  560200		2026/10	66.76
				25426	100WSAE	1106000  560200		2026/10	4.15
				25434	3003939	1106000  560200		2026/10	22.26
				25434		1106000  560200		2026/10	15.00
				25442	46AWBULK	1105300  560210		2026/10	39.68
				25443	HDATAFBULK	1105300  560210		2026/10	20.72
				025602	6060C	1105300  560200		2026/10	46.70
				025602	949263	1105300  560200		2026/10	1.63
				025603	8300	1105300  560230		2026/10	3.78
				025606	7101036	1106000  560190		2026/10	5.40
				025607	124315	1106000  560210		2026/10	7.14
				025607	75540	1106000  560210		2026/10	9.82
				025622	30142	1105315  560210		2026/10	55.54
						<b>Total For Check # 338598</b>			<b>542.40</b>
04/30/2026	338599			025594	1057784	1106000  560200		2026/10	0.03
						<b>Total For Check # 338599</b>			<b>0.03</b>
04/30/2026	338606	5028 PPT HOLDINGS I, LLC		PUSA10090194298	Park Place IT Maintenance	1101200  540550		2026/10	9,356.31
				PUSA10090194303	Park Place IT Maintenance	1101200  540550		2026/10	4,205.76
				PUSA10090203606	Park Place IT Maintenance	1101200  540550		2026/10	14,225.84
						<b>Total For Check # 338606</b>			<b>27,787.91</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338617	602 SANDERS NURSERY	1178739	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	90.00
			1183792	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	94.00
				<b>Total For Check #</b>	<b>338617</b>			<b>184.00</b>
04/30/2026	338621	81 SHERWIN WILLIAMS CO	19948164140426	BLANKET PO FOR PAINT SUPPLIES	1106002  560180		2026/10	126.90
				<b>Total For Check #</b>	<b>338621</b>			<b>126.90</b>
04/30/2026	338622	969 SHERWOOD CONSTRUCTION	301264	BLANKET PO (BACKUP BIDDER FOR	1105300  560800		2026/10	113.06
			302198	BLANKET PO (BACKUP BIDDER FOR	1105300  560800		2026/10	3,659.54
				<b>Total For Check #</b>	<b>338622</b>			<b>3,772.60</b>
04/30/2026	338623	834 SOFTWARE HOUSE	B21076719	Solarwinds Service Desk 2026 Yearly	1101200  540550		2026/10	36,071.88
			B21007303	Microsoft Storage for Sharepoint	1101200  540550		2026/10	5,000.00
			B21088162	MS Sentinel Usage for '26	1101200  540550		2026/10	1,070.61
			B20994638	MS Sentinel Usage for '26	1101200  540550		2026/10	1,018.29
				<b>Total For Check #</b>	<b>338623</b>			<b>43,160.78</b>
04/30/2026	338625	2144 SITE ONE LANDSCAPE SUPPLY	164480785-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	36.87
			164768654-001	BLANKET PO FOR IRRIGATION	1106003  560700		2026/10	187.39
			163044790-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/10	62.80
				<b>Total For Check #</b>	<b>338625</b>			<b>287.06</b>
04/30/2026	338626	5078 SJC COMMUNICATIONS, LLC	3205	Data cabling for Neihuis for additional	1106002  540070		2026/10	1,095.99
				<b>Total For Check #</b>	<b>338626</b>			<b>1,095.99</b>
04/30/2026	338627	303 SMITH FARM & GARDEN CO	120355	BLANKET PO FOR MISC. PARTS	1106000  560240		2026/10	184.61
			119910	BLANKET PO FOR MISC. PARTS	1106003  560180		2026/10	70.84
				<b>Total For Check #</b>	<b>338627</b>			<b>255.45</b>
04/30/2026	338628	925 SOUTH EAST AUTO TRIM INC.	62196	62196	1106000  540070		2026/10	200.00
				<b>Total For Check #</b>	<b>338628</b>			<b>200.00</b>
04/30/2026	338629	1081 SOUTHERN AGRICULTURE	853545	BLANKET PO FOR DOG & CAT FOOD	1106002  560330		2026/10	5.96
				<b>Total For Check #</b>	<b>338629</b>			<b>5.96</b>
04/30/2026	338630	3880 SOUTHWOOD LANDSCAPE &	RW030555	3gal Rose Bush	1106003  560700		2026/10	1,599.50
				<b>Total For Check #</b>	<b>338630</b>			<b>1,599.50</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338631	1131 SPRING CREEK NURSERY	228394	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	270.50
			228334	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/10	716.50
					<b>Total For Check # 338631</b>			<b>987.00</b>
04/30/2026	338635	1792 SUNBELT POOLS INC	PSI019175	Pool Pulsar II Briquettes	1106002  560340		2026/10	2,615.24
					<b>Total For Check # 338635</b>			<b>2,615.24</b>
04/30/2026	338638	341 TESCO TECHNOLOGIES INC.	9400449324	CPS ANTENNA PSC NECLOCK	1101200  560240		2026/10	305.90
					<b>Total For Check # 338638</b>			<b>305.90</b>
04/30/2026	338642	1201 TNEMEC	276871	Tnemec Series 66 Hi-Build Epoxoline part A-	1106002  560180		2026/10	1,564.37
			192514	Tnemec Series 66 Hi-Build Epoxoline part A-	1106002  560180		2026/10	-110.97
					<b>Total For Check # 338642</b>			<b>1,453.40</b>
04/30/2026	338643	4499 TIFFANY APRIL HALEY	2119	2119 COOKIES FOR NEW HIRE	1101700  550890		2026/10	100.00
					<b>Total For Check # 338643</b>			<b>100.00</b>
04/30/2026	338644	56 TULSA COUNTY ELECTION	04202026	BOND	1101700  530830		2026/10	25,925.23
					<b>Total For Check # 338644</b>			<b>25,925.23</b>
04/30/2026	338647	949 TULSA WINNELSON COMPANY	001577 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	483.06
			000302 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/10	559.34
					<b>Total For Check # 338647</b>			<b>1,042.40</b>
04/30/2026	338656	5271 VAK PAK INC	26-00391	(2)- HDW2543 Roof Jack, 95lb SS 20"	1106000  560230		2026/10	239.92
					<b>Total For Check # 338656</b>			<b>239.92</b>
04/30/2026	338661	405 WHELEN ENGINEERING CO INC	R59348	R59348	1105310  560310		2026/10	32.53
			C30395	CREDIT TAXES FOR INVOICE R59348	1105310  560310		2026/10	-2.53
					<b>Total For Check # 338661</b>			<b>30.00</b>
04/30/2026	338663	1095 WINDSTREAM HOLDINGS II LLC	101118081 03232026	FY26 ANNUAL AGREEMENT	1106000  550220		2026/10	89.32
			101118081 04222026	FY26 ANNUAL AGREEMENT	1106000  550220		2026/10	90.52
					<b>Total For Check # 338663</b>			<b>179.84</b>
05/07/2026	338664	5677 2 POPS CATERING LLC	15537	15537 05/20/2026	1101700  550890	2617140	2026/11	3,597.44
					<b>Total For Check # 338664</b>			<b>3,597.44</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	110  218590		2026/10	971.74
			198331	Payroll Run 1 - Warrant 260424	110  218340		2026/10	3,977.70
			198331	Payroll Run 1 - Warrant 260424	110  218480		2026/10	3,669.75
				<b>Total For Check # 338676</b>				<b>8,619.19</b>
05/07/2026	338694	1739 WAGONER CO RRWD DISTRICT	3823901 05152026		1106000  550230		2026/11	16.50
			1126701 05152026	03/16/2026-04/15/2026	1106000  550230		2026/11	16.50
			1945001 05152026	03/16/2026-04/15/2026	1106000  550230		2026/11	274.99
			1970001 05152026	03/16/2026-04/15/2026	1106000  550230		2026/11	3,740.44
				<b>Total For Check # 338694</b>				<b>4,048.43</b>
05/07/2026	338698	1092 WESTLAKE HARDWARE INC	8039027	BLANKET PO FOR MISC ITEMS	1106002  560180		2026/11	37.55
			8039039	BLANKET PO FOR MISC ITEMS	1106000  560230		2026/11	15.98
			8039037	BLANKET PO FOR MISC ITEMS	1106000  560230		2026/11	1.98
			8039006	BLANKET PO FOR MISC ITEMS	1106000  560180		2026/11	61.56
			8039005	BLANKET PO FOR MISC ITEMS	1106002  560180		2026/11	43.16
			8038998	BLANKET PO FOR MISC ITEMS	1106002  560180		2026/11	12.99
				<b>Total For Check # 338698</b>				<b>173.22</b>
05/07/2026	338699	4919 ADEMCO INC.	303247014	303247014 04/28/2026	1106000  560240		2026/11	1,758.10
			303247015	303247015 04/28/2026	1106000  560240		2026/11	1,758.10
				<b>Total For Check # 338699</b>				<b>3,516.20</b>
05/07/2026	338700	149 AMERICAN ELECTRIC	866-629-0-9 04222026	FY26 ANNUAL AGREEMENT 956-866-629-1106000  550250			2026/11	23.77
			428-947-0-6 04222026	FY26 ANNUAL AGREEMENT953-428-947- 1106000  550250			2026/11	23.87
			844-568-0-6 04212026	FY26 ANNUAL AGREEMENT 959-844-568- 1106000  550250			2026/11	56.97
			189-865-0-8 04222026	FY26 ANNUAL AGREEMENT 957-189-865- 1106000  550250			2026/11	47.53
			393-103-0-6 04222026	FY26 ANNUAL AGREEMENT 959-393-103- 1101315  550250			2026/11	71.29
			393-103-0-6 04222026	FY26 ANNUAL AGREEMENT 959-393-103- 1101700  550250			2026/11	3,475.78
			391-910-0-2 04202026	FY26 ANNUAL AGREEMENT 950-391-910- 1106000  550250			2026/11	50.28
			464-965-0-8 04202026	FY26 ANNUAL AGREEMENT 953-464-965- 1106000  550250			2026/11	53.98
			390-007-0-2 04172026	FY26 ANNUAL AGREEMENT 956-390-007- 1106000  550250			2026/11	53.98
			260-576-0-1 04172026	FY26 ANNUAL AGREEMENT - 953-260- 1101700  550250			2026/11	71.54
			183-137-4-1 04232026	FY26 ANNUAL AGREEMENT 951-183-137- 1106004  550250			2026/11	2,767.50
			284-103-0-3 04282026	FY26 ANNUAL AGREEMENT 953-284-103- 1101200  550250			2026/11	130.24
			284-103-0-3 04282026	FY26 ANNUAL AGREEMENT 953-284-103- 1105315  550250			2026/11	114.40
			827-595-4-4 04292026	FY26 ANNUAL AGREEMENT 955-827-595- 1106002  550250			2026/11	5,387.16
			827-595-4-4 04292026	FY26 ANNUAL AGREEMENT 955-827-595- 1106000  550460			2026/11	903.52

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338700</b>				<b>13,231.81</b>
05/07/2026	338701	4918 AIRGAS, INC	9171447651	BLANKET PO WELDING MATERIAL	1105300 [560200]		2026/11	5.04
				<b>Total For Check # 338701</b>				<b>5.04</b>
05/07/2026	338704	4935 AMAZON.COM SALES INC	1N4W-JPTX-P7JR	Water Pump for MTNC	1106000 [560200]		2026/11	145.19
			1HKD-XNCJ-VRQW	Materials and Supplies Traffic	1105315 [560230]		2026/11	16.04
			161X-7Q6P-RQHx	Materials and Supplies Traffic	1105315 [560230]		2026/11	50.08
			1JN9-R4KF-7F1G	Recreation Supplies NPCC	1106002 [560330]		2026/11	69.99
			16QX-T6DQ-C3V9	PAPER TOWELS FOR MTNC	1106000 [560300]		2026/11	80.19
			19K6-C7CK-DXHN	OFFICE SUPPLIES	1101501 [560230]		2026/11	49.99
			1TNK-33QH-3H6P	OFFICE SUPPLIES	1101501 [560030]		2026/11	325.17
			1TNK-33QH-3H6P	OFFICE SUPPLIES	1101501 [560230]		2026/11	7.49
			1RPF-X36G-MMGJ	Office Supplies	1101102 [550890]		2026/11	11.62
			1RPF-X36G-MMGJ	Office Supplies	1101102 [560030]		2026/11	22.95
			1Q4V-RMDG-G6DR	Recreation Supplies Aquatics & NPCC	1106002 [560330]		2026/11	64.98
			1DPC-YQXL-D373	office Supplies	1101102 [550890]		2026/11	268.66
				<b>Total For Check # 338704</b>				<b>1,112.35</b>
05/07/2026	338705		1JMY-HTVR-GD7X	Backpack Blower Replacement Parts MTNC	1106000 [560310]		2026/11	19.98
			1V4G-CCLF-N6RJ	ITEM: BIC Wite-Out Brand Exact Liner	1101800 [560030]		2026/11	40.92
				<b>Total For Check # 338705</b>				<b>60.90</b>
05/07/2026	338706	3840 AMERICAN EXPRESS	APRIL 2026	APRIL 2026 STATEMENT	1101501 [550280]		2026/11	200.00
				<b>Total For Check # 338706</b>				<b>200.00</b>
05/07/2026	338707	1007 AMERICAN SERVICES INC.	4884	4884 04/30/2026 APRIL MOWING	1101315 [540280]		2026/11	45.00
				<b>Total For Check # 338707</b>				<b>45.00</b>
05/07/2026	338709	4846 APAC-CENTRAL, INC.	7002441701	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/11	231.15
			7002441688	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/11	787.30
			7002444693	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/11	126.04
				<b>Total For Check # 338709</b>				<b>1,144.49</b>
05/07/2026	338710	2344 ARTSOK	BA0004	BA0004 04/29/2026	1101400 [550280]	2614050	2026/11	300.00
				<b>Total For Check # 338710</b>				<b>300.00</b>
05/07/2026	338713	885 ATWOOD DISTRIBUTING LP	3840	BLANKET PO SAFETY SHOES & MISC	1105300 [560230]		2026/11	45.93

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			3849	BLANKET PO SAFETY SHOES & MISC	1106000  560230		2026/11	9.99
			3845	BLANKET PO SAFETY SHOES & MISC	1105300  540200		2026/11	2.19
			3851	BLANKET PO SAFETY SHOES & MISC	1106000  560230		2026/11	24.50
			3844	BLANKET PO SAFETY SHOES & MISC	1105300  540200		2026/11	1.89
				<b>Total For Check #</b>	<b>338713</b>			<b>84.50</b>
05/07/2026	338717	4391 BOUNCERS KINGDOM LLC	7037	7037 03/03/2026	1101400  540330	2614050	2026/11	4,909.00
				<b>Total For Check #</b>	<b>338717</b>			<b>4,909.00</b>
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3478964.001	BLANKET PO FOR MISC ELECTRICAL	1106000  560180		2026/11	192.53
				<b>Total For Check #</b>	<b>338720</b>			<b>192.53</b>
05/07/2026	338725	4634 CHARLES CLAYTON USSERY	5/2/26	5/2/26 FARMERS MARKET	1101400  540280		2026/11	400.00
				<b>Total For Check #</b>	<b>338725</b>			<b>400.00</b>
05/07/2026	338729	37 CINTAS CORPORATION	9370409709	BLANKET PO FOR ALL DEPARTMENT	1101400  540330		2026/11	48.41
			9370379218	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	198.00
			9370413247	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370409707	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370413249	BLANKET PO FOR ALL DEPARTMENT	1101315  540330		2026/11	50.00
			9370599654	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370592649	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	198.00
			9370587570	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	396.00
			9370594627	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	297.00
			9370591899	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370574761	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	198.00
			9370591647	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370592638	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370580700	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370544377	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370575991	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370568720	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370578197	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370549592	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370509971	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370502633	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370442044	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	297.00
			9370467457	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			9370504173	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
			9370502401	CITY COUNCIL APPROVED 05/07/24	1101102  540330		2026/11	99.00
					<b>Total For Check # 338729</b>			<b>3,365.41</b>
05/07/2026	338730	1391 CLEAN THE UNIFORM CO	52189870	52189870 04/24/2026	1101415  540310		2026/11	49.01
			52190498	52190498 04/29/2026	1106005  540330		2026/11	1.32
			52189875	52189875 04/24/2026	1106000  540310		2026/11	134.76
			52189875	52189875 04/24/2026	1106000  540330		2026/11	0.34
			52189397	52189397 04/22/2026	1106000  540310		2026/11	33.04
			52189397	52189397 04/22/2026	1106003  540310		2026/11	47.68
			52190988	52190988 05/01/2026	1105315  540310		2026/11	19.57
			52190988	52190988 05/01/2026	1105300  540310		2026/11	143.58
			52190988	52190988 05/01/2026	1105300  540330		2026/11	13.49
			52190990	52190990 05/01/2026	1105310  540310		2026/11	130.98
			52189876	52189876 04/24/2026	1106002  540330		2026/11	33.17
					<b>Total For Check # 338730</b>			<b>606.94</b>
05/07/2026	338731	474 CMRS-POC	APRIL 2026	US POSTAL SERVICE (NEOPOST APRIL	1101700  550390		2026/11	3,169.99
			MARCH 2026A	US POSTAL SERVICE(NEOPOST APRIL	1101700  550390		2026/11	590.40
					<b>Total For Check # 338731</b>			<b>3,760.39</b>
05/07/2026	338732	5323 COLUMN SOFTWARE PBC	9B37CAF5-0110	9B37CAF5-0110	1101410  550050		2026/11	200.46
			9B37CAF5-0111	9B37CAF5-0111	1101410  550050		2026/11	188.60
			9B37CAF5-0112	9B37CAF5-0112	1101410  550050		2026/11	157.39
			B8184531-0014	B8184531-0014	1101700  550050		2026/11	719.97
			B8184531-0018	B8184531-0018	1101700  550050		2026/11	5,917.18
					<b>Total For Check # 338732</b>			<b>7,183.60</b>
05/07/2026	338733	412 CONSOLIDATED TRAFFIC	70602	Interface Cable Assembly - USB	1105315  560240		2026/11	218.00
					<b>Total For Check # 338733</b>			<b>218.00</b>
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1101700  550220		2026/11	597.73
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106000  550220		2026/11	98.99
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106002  550220		2026/11	94.00
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1101200  550540		2026/11	361.97
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1101315  550540		2026/11	56.59
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1101700  550540		2026/11	1,467.00
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1105300  550540		2026/11	158.99

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1105310  550540		2026/11	138.99
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106000  550540		2026/11	605.98
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106001  550540		2026/11	183.93
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106002  550540		2026/11	506.92
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106004  550540		2026/11	356.98
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	1106005  550540		2026/11	98.99
				<b>Total For Check # 338735</b>				<b>4,727.06</b>
05/07/2026	338737	4794 DAIOHS FIRST CHOICE	TU-1244218	TU-1244218 04/27/2026	1101400  560230		2026/11	71.03
								<b>Total For Check # 338737</b>
								<b>71.03</b>
05/07/2026	338738	4684 HERITAGE LANDSCAPE	0026160446-001	Haywood Square Pool Drain Covers	1106002  560230		2026/11	1,297.40
			0025876792-001	Paragon Plastic Ladder Step	1106000  560180		2026/11	957.60
								<b>Total For Check # 338738</b>
								<b>2,255.00</b>
05/07/2026	338743	3158 EMBLAZON PRINTING	4869	4869 04/23/2026	1101315  560100		2026/11	100.50
								<b>Total For Check # 338743</b>
								<b>100.50</b>
05/07/2026	338748	1231 AT&T MOBILITY LLC	44015076X04172026	287344015076X04172026 APRIL 9, 2026	1101700  550540		2026/11	202.44
								<b>Total For Check # 338748</b>
								<b>202.44</b>
05/07/2026	338749	1948 FOREST ELLIOTT	APRIL 2026	APRIL 2026	1106002  550280		2026/11	705.67
								<b>Total For Check # 338749</b>
								<b>705.67</b>
05/07/2026	338758	79 GREEN ACRE SOD FARMS	14596	BL;ANKET PO FOR BERMUDA SOD	1106000  540070		2026/11	47.50
			14858	BL;ANKET PO FOR BERMUDA SOD	1106000  540070		2026/11	95.00
			14595	BL;ANKET PO FOR BERMUDA SOD	1106000  540070		2026/11	47.50
			14250	BL;ANKET PO FOR BERMUDA SOD	1106000  540070		2026/11	110.00
			15278	BL;ANKET PO FOR BERMUDA SOD	1106005  560270		2026/11	95.00
								<b>Total For Check # 338758</b>
								<b>395.00</b>
05/07/2026	338763	5440 HHM FACILITY MANAGEMENT,	169783	CUSTODIAL BID# 25.161	1105300  540070		2026/11	112.83
			169783	CUSTODIAL BID# 25.161	1101700  540280		2026/11	166.32
			169783	CUSTODIAL BID# 25.161	1106002  540280		2026/11	274.21
			169782	CUSTODIAL BID# 25.161	1105300  540070		2026/11	13.16
			169782	CUSTODIAL BID# 25.161	1101700  540280		2026/11	19.41
			169782	CUSTODIAL BID# 25.161	1106002  540280		2026/11	31.99
			169781	CUSTODIAL BID# 25.161	1105300  540070		2026/11	56.42

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	169781		169781	CUSTODIAL BID# 25.161	1101700  540280	2026/11	83.15
	169781		169781	CUSTODIAL BID# 25.161	1106002  540280	2026/11	137.11
	169780		169780	CUSTODIAL BID# 25.161	1105300  540070	2026/11	15.04
	169780		169780	CUSTODIAL BID# 25.161	1101700  540280	2026/11	22.18
	169780		169780	CUSTODIAL BID# 25.161	1106002  540280	2026/11	36.56
	169779		169779	CUSTODIAL BID# 25.161	1105300  540070	2026/11	9.03
	169779		169779	CUSTODIAL BID# 25.161	1101700  540280	2026/11	13.31
	169779		169779	CUSTODIAL BID# 25.161	1106002  540280	2026/11	21.94
	169778		169778	CUSTODIAL BID# 25.161	1105300  540070	2026/11	186.18
	169778		169778	CUSTODIAL BID# 25.161	1101700  540280	2026/11	274.43
	169778		169778	CUSTODIAL BID# 25.161	1106002  540280	2026/11	452.45
	169777		169777	CUSTODIAL BID# 25.161	1105300  540070	2026/11	47.01
	169777		169777	CUSTODIAL BID# 25.161	1101700  540280	2026/11	69.32
	169777		169777	CUSTODIAL BID# 25.161	1106002  540280	2026/11	114.25
	169776		169776	CUSTODIAL BID# 25.161	1105300  540070	2026/11	37.61
	169776		169776	CUSTODIAL BID# 25.161	1101700  540280	2026/11	55.45
	169776		169776	CUSTODIAL BID# 25.161	1106002  540280	2026/11	91.40
	169771		169771	CUSTODIAL BID# 25.161	1105300  540070	2026/11	60.18
	169771		169771	CUSTODIAL BID# 25.161	1101700  540280	2026/11	88.70
	169771		169771	CUSTODIAL BID# 25.161	1106002  540280	2026/11	146.25
	169775		169775	CUSTODIAL BID# 25.161	1105300  540070	2026/11	36.11
	169775		169775	CUSTODIAL BID# 25.161	1101700  540280	2026/11	53.22
	169775		169775	CUSTODIAL BID# 25.161	1106002  540280	2026/11	87.75
	169774		169774	CUSTODIAL BID# 25.161	1105300  540070	2026/11	21.06
	169774		169774	CUSTODIAL BID# 25.161	1101700  540280	2026/11	31.05
	169774		169774	CUSTODIAL BID# 25.161	1106002  540280	2026/11	51.19
	169772		169772	CUSTODIAL BID# 25.161	1105300  540070	2026/11	52.66
	169772		169772	CUSTODIAL BID# 25.161	1101700  540280	2026/11	77.61
	169772		169772	CUSTODIAL BID# 25.161	1106002  540280	2026/11	127.97
	169773		169773	CUSTODIAL BID# 25.161	1105300  540070	2026/11	4.89
	169773		169773	CUSTODIAL BID# 25.161	1101700  540280	2026/11	7.21
	169773		169773	CUSTODIAL BID# 25.161	1106002  540280	2026/11	11.88
	169770		169770	CUSTODIAL BID# 25.161	1105300  540070	2026/11	67.70
	169770		169770	CUSTODIAL BID# 25.161	1101700  540280	2026/11	99.80
	169770		169770	CUSTODIAL BID# 25.161	1106002  540280	2026/11	164.53
	169769		169769	CUSTODIAL BID# 25.161	1105300  540070	2026/11	13.35
	169769		169769	CUSTODIAL BID# 25.161	1101700  540280	2026/11	19.68
	169769		169769	CUSTODIAL BID# 25.161	1106002  540280	2026/11	32.45

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338763</b>			<b>3,596.00</b>
05/07/2026	338766	5014 HOT TOAST PRODUCTIONS,	1015	1015 04/25/2026	1101400  550280	2614050	2026/11	500.00
					<b>Total For Check # 338766</b>			<b>500.00</b>
05/07/2026	338768	1582 IMPERIAL LLC	04334324718	04334324718 04/21/2026	1101700  550890		2026/11	47.45
					<b>Total For Check # 338768</b>			<b>47.45</b>
05/07/2026	338770	3537 J & J BOWERS LAWN CARE	260503	BLANKET PO FOR LAWN CARE	1101200  540280		2026/11	200.00
					<b>Total For Check # 338770</b>			<b>200.00</b>
05/07/2026	338771	2221 JOSEPHINE SHAW	APRIL 2026	APRIL 2026	1106002  550280		2026/11	380.57
					<b>Total For Check # 338771</b>			<b>380.57</b>
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	1101200  540070		2026/11	0.34
			16112	CITY COUNCIL 07/14/25	1101700  540070		2026/11	1.99
			16112	CITY COUNCIL 07/14/25	1105300  540070		2026/11	0.96
			16112	CITY COUNCIL 07/14/25	1106000  540070		2026/11	1.67
			16112	CITY COUNCIL 07/14/25	1106002  540070		2026/11	1.91
			16112	CITY COUNCIL 07/14/25	1106005  540070		2026/11	0.48
			16113	CITY COUNCIL 07/14/25	1101200  540070		2026/11	0.30
			16113	CITY COUNCIL 07/14/25	1101700  540070		2026/11	1.59
			16113	CITY COUNCIL 07/14/25	1105300  540070		2026/11	0.76
			16113	CITY COUNCIL 07/14/25	1106000  540070		2026/11	1.33
			16113	CITY COUNCIL 07/14/25	1106002  540070		2026/11	1.52
			16113	CITY COUNCIL 07/14/25	1106005  540070		2026/11	0.38
			16111	CITY COUNCIL 07/14/25	1101200  540070		2026/11	0.29
			16111	CITY COUNCIL 07/14/25	1101700  540070		2026/11	1.59
			16111	CITY COUNCIL 07/14/25	1105300  540070		2026/11	0.76
			16111	CITY COUNCIL 07/14/25	1106000  540070		2026/11	1.34
			16111	CITY COUNCIL 07/14/25	1106002  540070		2026/11	1.52
			16111	CITY COUNCIL 07/14/25	1106005  540070		2026/11	0.38
			16077	CITY COUNCIL 07/14/25	1101200  540070		2026/11	0.36
			16077	CITY COUNCIL 07/14/25	1101700  540070		2026/11	1.99
			16077	CITY COUNCIL 07/14/25	1105300  540070		2026/11	0.96
			16077	CITY COUNCIL 07/14/25	1106000  540070		2026/11	1.67
			16077	CITY COUNCIL 07/14/25	1106002  540070		2026/11	1.91
			16077	CITY COUNCIL 07/14/25	1106005  540070		2026/11	0.47

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16078	CITY COUNCIL 07/14/25	1101200 [540070]		2026/11	0.30
			16078	CITY COUNCIL 07/14/25	1101700 [540070]		2026/11	1.59
			16078	CITY COUNCIL 07/14/25	1105300 [540070]		2026/11	0.76
			16078	CITY COUNCIL 07/14/25	1106000 [540070]		2026/11	1.33
			16078	CITY COUNCIL 07/14/25	1106002 [540070]		2026/11	1.52
			16078	CITY COUNCIL 07/14/25	1106005 [540070]		2026/11	0.38
			16102	CITY COUNCIL 07/14/25	1101200 [540070]		2026/11	0.34
			16102	CITY COUNCIL 07/14/25	1101700 [540070]		2026/11	1.99
			16102	CITY COUNCIL 07/14/25	1105300 [540070]		2026/11	0.96
			16102	CITY COUNCIL 07/14/25	1106000 [540070]		2026/11	1.67
			16102	CITY COUNCIL 07/14/25	1106002 [540070]		2026/11	1.91
			16102	CITY COUNCIL 07/14/25	1106005 [540070]		2026/11	0.48
			16101	CITY COUNCIL 07/14/25	1101200 [540070]		2026/11	0.30
			16101	CITY COUNCIL 07/14/25	1101700 [540070]		2026/11	1.59
			16101	CITY COUNCIL 07/14/25	1105300 [540070]		2026/11	0.76
			16101	CITY COUNCIL 07/14/25	1106000 [540070]		2026/11	1.33
			16101	CITY COUNCIL 07/14/25	1106002 [540070]		2026/11	1.52
			16101	CITY COUNCIL 07/14/25	1106005 [540070]		2026/11	0.38
			16161	CITY COUNCIL 07/14/25	1101200 [540070]		2026/11	0.30
			16161	CITY COUNCIL 07/14/25	1101700 [540070]		2026/11	1.59
			16161	CITY COUNCIL 07/14/25	1105300 [540070]		2026/11	0.76
			16161	CITY COUNCIL 07/14/25	1106000 [540070]		2026/11	1.34
			16161	CITY COUNCIL 07/14/25	1106002 [540070]		2026/11	1.52
			16161	CITY COUNCIL 07/14/25	1106005 [540070]		2026/11	0.38
					<b>Total For Check # 338773</b>			<b>51.47</b>
05/07/2026	338775	124 KIMS INTERNATIONAL	0156453-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2026/11	189.13
			0156435-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2026/11	84.88
			0156386-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2026/11	23.22
					<b>Total For Check # 338775</b>			<b>297.23</b>
05/07/2026	338777	4504 KRISTINA SANDRIDGE	302	302 04/25/2026	1101400 [550280]	2614050	2026/11	500.00
					<b>Total For Check # 338777</b>			<b>500.00</b>
05/07/2026	338778	5533 KS INDUSTRIAL SOLUTIONS	251444	251444	1106000 [560200]		2026/11	54.38
					<b>Total For Check # 338778</b>			<b>54.38</b>
05/07/2026	338781	499 LESLIES POOL SUPPLIES INC	00727-02-097530	Blanket PO for Parks	1106002 [560340]		2026/11	174.08

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338781</b>				<b>174.08</b>
05/07/2026	338784	131 LOCKE SUPPLY COMPANY	58120025-00	BLANKET PO FOR PLUMBING &	1106004  560180		2026/11	6.20
			58116794-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	709.66
			58151685-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	17.02
			58151686-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	29.30
			58148951-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	44.09
			58158514-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	115.78
			58173187-00	BLANKET PO FOR PLUMBING &	1106000  560180		2026/11	36.46
			58106935-00	BLANKET PO FOR PLUMBING &	1106004  560180		2026/11	214.81
			58111377-00	BLANKET PO FOR PLUMBING &	1106001  560180		2026/11	193.16
				<b>Total For Check # 338784</b>				<b>1,366.48</b>
05/07/2026	338787	777 MTTA	0000000000087552	FY26 AGREEMENT	1101700  540280		2026/11	26,682.26
				<b>Total For Check # 338787</b>				<b>26,682.26</b>
05/07/2026	338788	615 MUSCO SPORTS LIGHTING LLC	451998	451998 04/24/2026	1106000  540550		2026/11	475.00
				<b>Total For Check # 338788</b>				<b>475.00</b>
05/07/2026	338791	25 NAPA AUTO PARTS	025501	525073	1105300  560200		2026/11	81.11
			025505	46AWBULK	1106000  560210		2026/11	99.20
			025507	6231	1105300  560210		2026/11	61.16
			025511	46AWBULK	1106000  560210		2026/11	62.00
			025520	0435370001	1105300  560200		2026/11	67.77
			025521	2872288	1105300  560200		2026/11	129.82
			025523	46AWBULK	1106000  560210		2026/11	74.40
			025529	68058519AC	1101415  560200		2026/11	105.83
			025532	7D745	1105315  560200		2026/11	242.21
			25447	1748XD	1105300  560200		2026/11	33.74
			25447	600564	1105300  560200		2026/11	33.61
			25447	500925	1105300  560200		2026/11	114.31
			25447	9520	1105300  560200		2026/11	45.39
			25447	15W40BULK	1105300  560210		2026/11	95.00
			25447	2413	1105300  560230		2026/11	6.66
			25455	789DEF	1105310  560210		2026/11	1,022.12
			25469	4339006	1106000  560200		2026/11	290.40
			25469	7151228	1106000  560230		2026/11	6.32
			25480	388BDMDUAL	1105300  560190		2026/11	561.76

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				25491	FAGYZ32HL	1106000  560200		2026/11	212.83
				25697	7669	1105310  560200		2026/11	25.89
				25697	4466	1105310  560200		2026/11	12.30
				25697	500804	1105310  560200		2026/11	106.44
				25697	2602211C1	1105310  560200		2026/11	58.39
				25697	15W40BULK	1105310  560210		2026/11	105.25
				25700	CSQ1018	1105315  560200		2026/11	23.77
				25700	HTSQ22250	1105315  560200		2026/11	47.01
				25700	HTSQ25002500238	1105315  560200		2026/11	23.63
				25700	HF5001500	1105315  560200		2026/11	34.92
				25710	2134812	1106000  560200		2026/11	126.83
				25710	2134812	1106000  560200		2026/11	25.00
				25710	25060930HD	1106000  560200		2026/11	44.32
				25710	38158	1106000  560200		2026/11	27.43
				25710	2134812	1106000  560200		2026/11	-25.00
				025809	FT8528	1106005  560200		2026/11	63.99
				025815	WCCP9	1105315  560200		2026/11	374.98
				025815	WEB2FFFF	1105315  560200		2026/11	2,198.89
				025815	WDBKT4	1105315  560200		2026/11	21.63
				025819	31MHD	1101310  560200		2026/11	130.58
				025821	754P06774	1101415  560200		2026/11	138.89
						<b>Total For Check # 338791</b>			<b>6,910.78</b>
05/07/2026	338792			025530	3390	1106000  560200		2026/11	6.91
				025530	1258143012	1106000  560200		2026/11	15.53
				25448	22475	1105300  560230		2026/11	11.52
				25468	3973071	1105300  560200		2026/11	27.60
				25475	7045	1106002  560200		2026/11	4.25
				25475	115	1106002  560210		2026/11	15.50
				25475	5W30BULK	1106002  560210		2026/11	22.86
				25477	PKA0F3	1105300  560230		2026/11	3.64
				25477	AHDWMPHDC1	1105300  560230		2026/11	7.93
				25479	1603384	1106000  560200		2026/11	17.32
				25479	1603044	1106000  560200		2026/11	18.66
				25485	PKA0F3	1105300  560210		2026/11	3.64
				25687	1015595	1105315  560200		2026/11	34.92
				25711	MT1116	1106000  560230		2026/11	-1.84
				25711	MT1115	1106000  560230		2026/11	1.54

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			025832	31510	1105300  560230		2026/11	16.32
					<b>Total For Check # 338792</b>			<b>206.30</b>
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO	267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101700  550240		2026/11	81.05
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1105300  550240		2026/11	74.06
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106004  550240		2026/11	200.82
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101315  550240		2026/11	14.47
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106004  550240		2026/11	239.56
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106004  550240		2026/11	78.53
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106004  550240		2026/11	253.21
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101200  550240		2026/11	191.18
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106001  550240		2026/11	86.23
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106002  550240		2026/11	32.44
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101700  550240		2026/11	207.74
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101700  550240		2026/11	188.77
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106002  550240		2026/11	205.96
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106000  550240		2026/11	83.63
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1105300  550240		2026/11	192.78
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106005  550240		2026/11	73.59
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106002  550240		2026/11	50.48
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1106002  550240		2026/11	867.02
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	1101700  550240		2026/11	31.62
					<b>Total For Check # 338797</b>			<b>3,153.14</b>
05/07/2026	338800	4505 ON CALL SERVICES AND	124225	124225 04/26/2026	1101400  540330	2614050	2026/11	1,762.00
					<b>Total For Check # 338800</b>			<b>1,762.00</b>
05/07/2026	338804	5711 MYSTERI TULLIS DAVID	304	INV#304 04/25/2026	1101400  550280	2614050	2026/11	500.00
					<b>Total For Check # 338804</b>			<b>500.00</b>
05/07/2026	338812	4982 ROSEMARY C. DAUGHERTY	305	305 4-25-2026	1101400  550280		2026/11	500.00
					<b>Total For Check # 338812</b>			<b>500.00</b>
05/07/2026	338819	5048 SHAMROCK TIRE & AUTO	799620	BLANKET PO FOR ALIGNMENTS	1106000  560190		2026/11	20.00
					<b>Total For Check # 338819</b>			<b>20.00</b>
05/07/2026	338820	969 SHERWOOD CONSTRUCTION	302281	BLANKET PO (BACKUP BIDDER FOR	1105300  560800		2026/11	750.39
					<b>Total For Check # 338820</b>			<b>750.39</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338821	2144 SITE ONE LANDSCAPE SUPPLY	164793583-001	BLANKET PO FOR IRRIGATION	1106000  560230		2026/11	60.01
			164910629-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/11	101.44
			165211345-001	BLANKET PO FOR IRRIGATION	1106003  560340		2026/11	112.72
			165045437-001	BLANKET PO FOR IRRIGATION	1106003  560700		2026/11	600.61
			165503136-001	BLANKET PO FOR IRRIGATION	1106000  560180		2026/11	66.58
				<b>Total For Check # 338821</b>				<b>941.36</b>
05/07/2026	338823	303 SMITH FARM & GARDEN CO	121412	BLANKET PO FOR MISC. PARTS	1106000  560310		2026/11	82.50
			122247	BLANKET PO FOR MISC. PARTS	1106000  560200		2026/11	139.75
				<b>Total For Check # 338823</b>				<b>222.25</b>
05/07/2026	338824	1131 SPRING CREEK NURSERY	228825	BLANKET PO FOR NURSERY STOCK	1106003  560700		2026/11	270.00
			228778	BLANKET PO FOR NURSERY STOCK	1106005  560230		2026/11	570.00
				<b>Total For Check # 338824</b>				<b>840.00</b>
05/07/2026	338827	308 SUNGLOW INCORPORATED	SU26139	SU26139 04/30/2026	1101700  540070		2026/11	200.00
				<b>Total For Check # 338827</b>				<b>200.00</b>
05/07/2026	338835	3614 CARMAN ROBISON	20260404	20260404 04/04/2026	1101400  540280		2026/11	175.00
				<b>Total For Check # 338835</b>				<b>175.00</b>
05/07/2026	338840	949 TULSA WINNELSON COMPANY	004961 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/11	681.68
			003990 01	BLANKET PO MISC. PLUMBING	1101700  560180		2026/11	45.84
			002706 01	BLANKET PO MISC. PLUMBING	1106002  560180		2026/11	61.70
			000774 01	BLANKET PO MISC. PLUMBING	1106000  560180		2026/11	216.41
				<b>Total For Check # 338840</b>				<b>1,005.63</b>
05/07/2026	338850	819 VANCE BROTHERS LLC	1459	BLANKET PO FOR ROAD OIL SSI	1105300  560800		2026/11	177.50
				<b>Total For Check # 338850</b>				<b>177.50</b>
05/07/2026	338851	3508 VEGA AND TREVINO LLC	1751	1751 04/06/2026	1101315  530870		2026/11	3,750.00
				<b>Total For Check # 338851</b>				<b>3,750.00</b>
05/07/2026	338852	1169 VERIZON	6141653208	6141653208 MARCH 22-APRIL21, 2026	1101200  550540		2026/11	40.01
				<b>Total For Check # 338852</b>				<b>40.01</b>
05/07/2026	338854	3950 ES OPCO USA LLC	CINV105559463	DREXEL MALATHION Mosquito Spray -	1105315  560230		2026/11	2,206.68

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338854</b>				<b>2,206.68</b>
05/07/2026	338857	405 WHELEN ENGINEERING CO INC	R64905	Repair of Sirens-For: Gary Harris	1105310 [540280]		2026/11	271.06
			C30397	Repair of Sirens-For: Gary Harris REF INV	1105310 [540280]		2026/11	-21.06
				<b>Total For Check # 338857</b>				<b>250.00</b>
05/07/2026	338860	1095 WINDSTREAM HOLDINGS II LLC	100738909 05052026	FY26 ANNUAL AGREEMENT	1106002 [550220]		2026/11	503.19
			100642705 04282026	FY26 ANNUAL 100642705 APRIL 28, 2026	1101700 [550220]		2026/11	304.77
				<b>Total For Check # 338860</b>				<b>807.96</b>
05/08/2026	338862	5718 MARCIA FRANCE KEETH	RDFM 2026-1	RDFM ENTERTAINMENT 04/25/2026	1101400 [540280]		2026/11	200.00
				<b>Total For Check # 338862</b>				<b>200.00</b>
				<b>Total For Fund 110</b>				<b>307,537.06</b>
				<b>Number of Invoices For Fund 110</b>				<b>609</b>



City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338516	4935 AMAZON.COM SALES INC	1PH6-6C4M-MKGP	Office supplies - Lisa	2271700  560230		2026/10	29.55
					<b>Total For Check # 338516</b>			<b>29.55</b>
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	2271700  530110		2026/7	80.00
			80845	80845	2271700  530110		2026/9	200.00
					<b>Total For Check # 338527</b>			<b>280.00</b>
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	2271700  540070		2026/10	1.43
					<b>Total For Check # 338587</b>			<b>1.43</b>
04/30/2026	338604	468 OKLAHOMA TOURISM &	87-19654	BROCHURE FULFILLMENT FOR MARCH	2271700  530870		2026/10	149.86
					<b>Total For Check # 338604</b>			<b>149.86</b>
05/07/2026	338678	1133 OKLAHOMA SOCIETY OF	2026 MEMBER	TOTEBAG SPONSORSHIP 2026 ANNUAL	2271700  530870		2026/11	1,550.00
					<b>Total For Check # 338678</b>			<b>1,550.00</b>
05/07/2026	338700	149 AMERICAN ELECTRIC	393-103-0-6 04222026	FY26 ANNUAL AGREEMENT 959-393-103-	2271700  550250		2026/11	71.29
					<b>Total For Check # 338700</b>			<b>71.29</b>
05/07/2026	338702	5668 ALISHA NICOLE FRYE	042226	042226 04/22/2026	2271700  550280		2026/11	285.00
					<b>Total For Check # 338702</b>			<b>285.00</b>
05/07/2026	338707	1007 AMERICAN SERVICES INC.	4884	4884 04/30/2026 APRIL MOWING	2271700  540280		2026/11	45.00
					<b>Total For Check # 338707</b>			<b>45.00</b>
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2271700  550540		2026/11	52.40
					<b>Total For Check # 338735</b>			<b>52.40</b>
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.43
			16113	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.15
			16111	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.14
			16077	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.43
			16078	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.15
			16102	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.43
			16101	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.15
			16161	CITY COUNCIL 07/14/25	2271700  540070		2026/11	1.14
					<b>Total For Check # 338773</b>			<b>10.02</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO	267746591 04292026	MASTER BILL 4/29/2026 213955901-		2271700  550240		2026/11	14.47
						<b>Total For Check # 338797</b>			<b>14.47</b>
						<b>Total For Fund 227</b>			<b>2,489.02</b>
						<b>Number of Invoices For Fund 227</b>			<b>19</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338509	1335 911 CUSTOM	62660A	emergency vehicle equipment Captain	3293001  570020	2630020	2026/10	767.71
					<b>Total For Check # 338509</b>			<b>767.71</b>
04/30/2026	338614	5439 RIGID EMERGENCY VEHICLES	911-118/A62589	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630010	2026/10	4,011.55
			911-118/A62490	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630010	2026/10	4,011.55
			911-118/A62202	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630010	2026/10	4,011.55
					<b>Total For Check # 338614</b>			<b>12,034.65</b>
04/30/2026	338657	868 COUNTRY FORD-MERCURY INC	95631	CITY COUNCIL APPROVED 10/21/2025	3295205  570020	2652030	2026/10	60,955.00
					<b>Total For Check # 338657</b>			<b>60,955.00</b>
05/07/2026	338696	1335 911 CUSTOM	62660B	emergency vehicle equipment Captain	3293001  570020	2630020	2026/11	1,599.00
			62660 C	emergency vehicle equipment Captain	3293001  570020	2630020	2026/11	2,758.62
			62660 D	emergency vehicle equipment Captain	3293001  570020	2630020	2026/11	6,446.80
					<b>Total For Check # 338696</b>			<b>10,804.42</b>
05/07/2026	338779	4452 L3HARRIS TECHNOLOGIES INC	93471977	New F-250 Radio - Manager	3295010  570020	2650010	2026/11	3,952.22
					<b>Total For Check # 338779</b>			<b>3,952.22</b>
05/07/2026	338810	5439 RIGID EMERGENCY VEHICLES	911-119/F60785	UPFIT PATROL VEHICLES - CITY	3293001  570020	2630030	2026/11	4,025.00
					<b>Total For Check # 338810</b>			<b>4,025.00</b>
					<b>Total For Fund 329</b>			<b>92,539.00</b>
					<b>Number of Invoices For Fund 329</b>			<b>10</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338516	4935 AMAZON.COM SALES INC	1DLR-9PHT-QWV4	Training Supplies and EMS Logistics FFE	3303501  570190	2635160	2026/10	139.99
					<b>Total For Check # 338516</b>			<b>139.99</b>
04/30/2026	338532	1253 CEC CORPORATION	202604222 202604088	Tiger Hill Retaining Wall, SW26060 Garden At Central Park	3301700  570160  3306000  570150	SW26060 2360450	2026/10 2026/10	11,100.00 840.00
					<b>Total For Check # 338532</b>			<b>11,940.00</b>
04/30/2026	338546	634 DELL MARKETING L.P.	10828143395 10871649369	Ordering 5 Dell WD19 docks New Laptop for Tom Cook	3301200  570170  3301200  570170	2612030 2612030	2026/10 2026/10	993.70 3,678.64
					<b>Total For Check # 338546</b>			<b>4,672.34</b>
04/30/2026	338549	5686 DESIGN WORKSHOP INC	0084724	CITY COUNCIL APPROVED 02/17/2026	3301410  570170	2614010	2026/10	14,206.00
					<b>Total For Check # 338549</b>			<b>14,206.00</b>
04/30/2026	338586	5605 KAY PARK RECREATION	207301	DLMP3255BK DT4455 24"ID Plastic	3306000  570040	2660120	2026/10	8,208.00
					<b>Total For Check # 338586</b>			<b>8,208.00</b>
04/30/2026	338596	3669 MYERS-CHERRY	PA 5 2317210	Operations Ctr Admin Building	3301700  570150	2317210	2026/10	157,564.83
					<b>Total For Check # 338596</b>			<b>157,564.83</b>
04/30/2026	338612	5651 REISS PAINTING CO. OF	3785	PAINT & REPAIR AT BATTLE CREEK	3306102  570150	BC61050	2026/10	4,500.00
					<b>Total For Check # 338612</b>			<b>4,500.00</b>
04/30/2026	338626	5078 SJC COMMUNICATIONS, LLC	3204	Indian Springs Wall Mount Monitor	3306000  570150	2560190	2026/10	382.98
					<b>Total For Check # 338626</b>			<b>382.98</b>
04/30/2026	338633	1893 NEWTON EQUIPMENT LLC	8577T	COUNCIL APPROVED - BC61020 /	3306102  570030	BC61020	2026/10	18,484.72
					<b>Total For Check # 338633</b>			<b>18,484.72</b>
04/30/2026	338651	2487 TYLER TECHNOLOGIES INC	045-560154	EXECUTIME ADVANCE SCHEDULING	3301102  570170	2611010	2026/10	900.00
					<b>Total For Check # 338651</b>			<b>900.00</b>
05/07/2026	338699	4919 ADEMCO INC.	303262691	303262691 04/29/2026	3306000  570150	2560140	2026/11	194.62
					<b>Total For Check # 338699</b>			<b>194.62</b>
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3457668.001 S3462898.001	BLANKET PO FOR MISC ELECTRICAL BLANKET PO FOR MISC ELECTRICAL	3306000  570150  3301200  570170	2560140 2512090	2026/11 2026/11	794.75 382.52
					<b>Total For Check # 338720</b>			<b>1,177.27</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338721	594 BUILDERS SUPPLY, INC.	793442	BATHROOM PARTITIONS AT CPCC GYM	3306002 [570150]	2660230	2026/11	10,000.00
					<b>Total For Check # 338721</b>			<b>10,000.00</b>
05/07/2026	338722	808 BUILDERS UNLIMITED, INC.	PA 3 2560140	Parks Maintenance Bldg Events Park	3306000 [570150]	2560140	2026/11	21,699.33
					<b>Total For Check # 338722</b>			<b>21,699.33</b>
05/07/2026	338739	634 DELL MARKETING L.P.	10864092847	9 new PC for the IT Training Room	3301200 [570170]	2612030	2026/11	10,469.62
					<b>Total For Check # 338739</b>			<b>10,469.62</b>
05/07/2026	338790	3669 MYERS-CHERRY	PA 4 203019	Jail Expansion Contract	3303008 [570150]	203019	2026/11	257,767.15
					<b>Total For Check # 338790</b>			<b>257,767.15</b>
05/07/2026	338817	3216 SCISSOR TAIL CONSTRUCTION, PA 9-FINAL	191711	Prj 191711-Renovation of EMS Bldg	3301700 [570150]	191711	2026/11	855.03
					<b>Total For Check # 338817</b>			<b>855.03</b>
05/07/2026	338818	1263 SELSER SCHAEFER	2603187	City Hall 2417170	3301700 [570160]	2417170	2026/11	63,712.90
					<b>Total For Check # 338818</b>			<b>63,712.90</b>
05/07/2026	338844	2487 TYLER TECHNOLOGIES INC	045-560627	045-560627 04/22/2026	3301102 [570170]	2611010	2026/11	900.00
					<b>Total For Check # 338844</b>			<b>900.00</b>
					<b>Total For Fund 330</b>			<b>587,774.78</b>
					<b>Number of Invoices For Fund 330</b>			<b>22</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338514	149 AMERICAN ELECTRIC	343-742-0-7 04202026	FY26 ANNUAL AGREEMENT - SINGLES	3425300  550250		2026/10	62.70
					<b>Total For Check # 338514</b>			<b>62.70</b>
04/30/2026	338591	131 LOCKE SUPPLY COMPANY	57985007-00	BLANKET PO FOR PLUMBING &	3425300  560230		2026/10	35.14
			57990332-00	BLANKET PO FOR PLUMBING &	3425300  560230		2026/10	64.26
			58045738-00	BLANKET PO FOR PLUMBING &	3425300  560230		2026/10	96.39
					<b>Total For Check # 338591</b>			<b>195.79</b>
04/30/2026	338597	25 NAPA AUTO PARTS	25270	DCM0100	3425300  560350		2026/10	1,040.00
			25417	DCM0100	3425300  560350		2026/10	1,040.00
					<b>Total For Check # 338597</b>			<b>2,080.00</b>
05/07/2026	338700	149 AMERICAN ELECTRIC	502-247-0-5 04222026	FY26 ANNUAL AGREEMENT - SINGLES	3425300  550250		2026/11	56.19
			670-278-0-6 04222026	FY26 ANNUAL AGREEMENT - 959-670-	3425300  550260		2026/11	40.79
			662-793-0-3 04212026	FY26 ANNUAL AGREEMENT 955-662-793-	3425300  550250		2026/11	157.43
			789-381-1-9 04292026	FY26 ANNUAL AGREEMENT SIGNALS	3425300  550250		2026/11	2,999.86
					<b>Total For Check # 338700</b>			<b>3,254.27</b>
<b>Total For Fund 342</b>								<b>5,592.76</b>
<b>Number of Invoices For Fund 342</b>								<b>10</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338511	1360 A & A ASPHALT INC.	4800	COLD MILLING PAVEMENT	3435300  570150	ST26090	2026/10	15,593.40
					<b>Total For Check # 338511</b>			<b>15,593.40</b>
04/30/2026	338519	4846 APAC-CENTRAL, INC.	7002428017	BLANKET PO FOR AGGREGATE	3435300  570150	ST24270	2026/10	3,093.42
			7002433482	BLANKET PO FOR AGGREGATE	3435300  570150	ST24270	2026/10	366.80
					<b>Total For Check # 338519</b>			<b>3,460.22</b>
04/30/2026	338520	885 ATWOOD DISTRIBUTING LP	3829	BLANKET PO SAFETY SHOES & MISC	3435300  570150	ST24270	2026/10	67.92
					<b>Total For Check # 338520</b>			<b>67.92</b>
04/30/2026	338555	2148 ELLSWORTH CONSTRUCTION	1024	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST24270	2026/10	3,520.98
			1020	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST24270	2026/10	868.56
			1020	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST26050	2026/10	21,768.12
			1022	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST24270	2026/10	74,106.12
					<b>Total For Check # 338555</b>			<b>100,263.78</b>
04/30/2026	338557	1275 ERGON ASPHALT &	9403695353	BLANKET PO - OIL (CRS2)	3435300  570150	ST26090	2026/10	1,648.97
			9403675310	BLANKET PO - OIL (CRS2)	3435300  570150	ST26050	2026/10	3,410.00
					<b>Total For Check # 338557</b>			<b>5,058.97</b>
04/30/2026	338622	969 SHERWOOD CONSTRUCTION	300730	BLANKET PO (BACKUP BIDDER FOR	3435300  570150	ST24270	2026/10	2,682.05
					<b>Total For Check # 338622</b>			<b>2,682.05</b>
05/07/2026	338709	4846 APAC-CENTRAL, INC.	7002428054	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST26050	2026/11	7,063.53
			7002424817	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST26050	2026/11	8,396.12
					<b>Total For Check # 338709</b>			<b>15,459.65</b>
05/07/2026	338742	2148 ELLSWORTH CONSTRUCTION	1021	BLANKET PO FOR ASPHALT (PRIMARY	3435300  570150	ST24270	2026/11	134,399.34
					<b>Total For Check # 338742</b>			<b>134,399.34</b>
05/07/2026	338746	1275 ERGON ASPHALT &	9403699843	BLANKET PO - OIL (CRS2)	3435300  570150	ST26090	2026/11	1,897.13
					<b>Total For Check # 338746</b>			<b>1,897.13</b>
05/07/2026	338758	79 GREEN ACRE SOD FARMS	15467	BLANKET PO FOR BERMUDA SOD	3435300  570150	ST24270	2026/11	190.00
			15441	BLANKET PO FOR BERMUDA SOD	3435300  570150	ST24270	2026/11	95.00
					<b>Total For Check # 338758</b>			<b>285.00</b>
05/07/2026	338767	5051 HUDSON PRINCE	249-5	Professional Consultant Services Agreement	3435300  570160	ST24070	2026/11	2,500.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338767</b>			<b>2,500.00</b>
05/07/2026	338843	1496 TWIN CITIES READY MIX INC	321093	BLANKET PO FOR MISC	3435300 [570150]	ST24050	2026/11	164.80
					<b>Total For Check # 338843</b>			<b>164.80</b>
05/07/2026	338845	744 UNITED RENTALS, INC	260935426-001	BLANKET PO FOR MISC RENTALS	3435300 [570150]	ST26090	2026/11	776.00
					<b>Total For Check # 338845</b>			<b>776.00</b>
					<b>Total For Fund 343</b>			<b>282,608.26</b>
					<b>Number of Invoices For Fund 343</b>			<b>20</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338423	856 AMERICAN FIDELITY	198325	Payroll Run 1 - Warrant 260424	344  218420		2026/10	200.28
			198325	Payroll Run 1 - Warrant 260424	344  218430		2026/10	180.50
					<b>Total For Check # 338423</b>			<b>380.78</b>
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	344  218590		2026/10	2,759.84
					<b>Total For Check # 338425</b>			<b>2,759.84</b>
04/30/2026	338426	1319 COMMUNITY CARE EAP	198327	Payroll Run 1 - Warrant 260424	344  218560		2026/10	254.66
					<b>Total For Check # 338426</b>			<b>254.66</b>
04/30/2026	338429	1550 GENESIS HEALTH CLUBS	198328	Payroll Run 1 - Warrant 260424	344  218150		2026/10	693.38
					<b>Total For Check # 338429</b>			<b>693.38</b>
04/30/2026	338431	5560 HANNAH PERRY	PDR 05042026	PER DIEM GSM CONF	3443001  550030		2026/10	312.00
					<b>Total For Check # 338431</b>			<b>312.00</b>
04/30/2026	338432	2289 JORDAN SAWYER	PDR 05042026	PER DIEM GSM CONF	3443001  550030		2026/10	312.00
					<b>Total For Check # 338432</b>			<b>312.00</b>
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	344  218100		2026/10	1,004.78
					<b>Total For Check # 338434</b>			<b>1,004.78</b>
04/30/2026	338502	211 SECRETARY OF STATE	3499235	3499235 NOTARY FOR HAILEY	3443006  530110		2026/10	25.00
					<b>Total For Check # 338502</b>			<b>25.00</b>
04/30/2026	338503		3499242	3499242 CHY YARBROUGH NOTARY FEE	3443006  530110		2026/10	25.00
					<b>Total For Check # 338503</b>			<b>25.00</b>
04/30/2026	338504	832 STEVEN SMITH	EMP 03272026	EMPLOYE REIMBURSEMENT ACADEMY	3443001  550890		2026/10	591.30
					<b>Total For Check # 338504</b>			<b>591.30</b>
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	344  218460		2026/10	295.75
					<b>Total For Check # 338505</b>			<b>295.75</b>
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	344  218240		2026/10	4,062.08
					<b>Total For Check # 338508</b>			<b>4,062.08</b>
04/30/2026	338513	4919 ADEMCO INC.	303192678	303192678	3443001  540070		2026/10	60.56

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338513</b>				<b>60.56</b>
04/30/2026	338514	149 AMERICAN ELECTRIC	086-363-1-7 04162026	FY26 ANNUAL AGREEMENT - SINGLES	3443001  550250		2026/10	29.16
				<b>Total For Check # 338514</b>				<b>29.16</b>
04/30/2026	338516	4935 AMAZON.COM SALES INC	1CPT-1YC4-JHYR	ITEM: Games Criminals Play: How You Can	3443008  560230		2026/10	63.04
			1RWC-F437-RD3D	Restock of PD Fire Extinguishers	3443001  560200		2026/10	648.00
			1LJG-YGX6-KVW7	Additional Items for LPR Program	3443001  570170	2530070	2026/10	2,043.46
			1JY1-MWJ3-HD4C	Additional CPR Item for Captain Nester	3443001  560230		2026/10	132.95
			1F64-PLJF-L4J3	Amazon Items for Capt. Tener	3443001  560230		2026/10	46.49
			1F64-PLJF-L4J3	Amazon Items for Capt. Tener	3443001  560240		2026/10	279.79
			1F64-PLJF-L4J3	Amazon Items for Capt. Tener	3443001  570170	2530070	2026/10	853.29
			1GFV-7WNK-17W7	New Printer for Traffic Unit	3443001  560240		2026/10	600.07
				<b>Total For Check # 338516</b>				<b>4,667.09</b>
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	3443001  530110		2026/7	320.00
			80845	80845	3443001  530110		2026/9	200.00
				<b>Total For Check # 338527</b>				<b>520.00</b>
04/30/2026	338533	1047 CHARM-TEX	0441608-IN	inmate clothes, mattresses, etc	3443008  560230		2026/10	477.20
				<b>Total For Check # 338533</b>				<b>477.20</b>
04/30/2026	338536	37 CINTAS CORPORATION	5330627402	BLANKET PO FOR ALL DEPARTMENT	3443009  560230		2026/10	32.32
				<b>Total For Check # 338536</b>				<b>32.32</b>
04/30/2026	338537	996 CITY OF BROKEN ARROW	198326	Payroll Run 1 - Warrant 260424	344  218180		2026/10	1,525.02
			198326	Payroll Run 1 - Warrant 260424	344  218360		2026/10	12,437.42
				<b>Total For Check # 338537</b>				<b>13,962.44</b>
04/30/2026	338569	5026 DALE GRAHAM	321	321	3443001  540070		2026/10	200.00
				<b>Total For Check # 338569</b>				<b>200.00</b>
04/30/2026	338583	5363 INNOCORP LTD	51686	Accessories for Fatal Vision Alcohol Kit	3443001  560240		2026/10	2,675.00
				<b>Total For Check # 338583</b>				<b>2,675.00</b>
04/30/2026	338585	2133 JIM NORTON CHEVROLET	386574	UNIT # 2011 - JEFF BOHNER	3443001  540200		2026/10	210.00
				<b>Total For Check # 338585</b>				<b>210.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	3443001  540070		2026/10	3.69
			16107	CITY COUNCIL 07/14/25	3443009  540070		2026/10	0.24
					<b>Total For Check # 338587</b>			<b>3.93</b>
04/30/2026	338590	930 LEXISNEXIS RISK SOLUTIONS	6967953-20260630P	SUB FEE 2/1/26-6/30/26	3443001  540550		2026/10	4,608.80
					<b>Total For Check # 338590</b>			<b>4,608.80</b>
04/30/2026	338597	25 NAPA AUTO PARTS	25243	F2GZ1A189A	3443001  560190		2026/10	74.33
			25247	7502	3443001  560200		2026/10	4.25
			25247	4068	3443001  560200		2026/10	5.32
			25247	6935	3443001  560200		2026/10	9.55
			25247	5W20BULK	3443001  560210		2026/10	20.28
			25247	20811	3443001  560210		2026/10	24.39
			25247	115	3443001  560210		2026/10	15.50
			25249	4211	3443001  560200		2026/10	14.22
			25249	200942	3443001  560200		2026/10	15.75
			25249	100255	3443001  560200		2026/10	4.25
			25249	20811	3443001  560210		2026/10	24.39
			25249	115	3443001  560210		2026/10	15.50
			25249	0W20BULK	3443001  560210		2026/10	28.64
			25254	F2GZ1A189A	3443001  560200		2026/10	74.33
			25255	BB5Z7803144AA	3443001  560200		2026/10	91.18
			25260	39002198	3443001  560200		2026/10	14.12
			25260	19541047	3443001  560200		2026/10	242.84
			25263	F2GZ1A189A	3443001  560200		2026/10	74.33
			25274	BB5Z7827936A	3443001  560200		2026/10	69.24
			25274	GB5Z13K359AA	3443001  560200		2026/10	113.46
			25281	68232606AB	3443001  560200		2026/10	380.56
			025292	7060	3443001  560200		2026/10	4.25
			025292	20811	3443001  560210		2026/10	24.39
			025292	115	3443001  560210		2026/10	15.50
			025292	5W20BULK	3443001  560210		2026/10	23.66
			025294	PF66	3443001  560200		2026/10	7.36
			025294	20811	3443001  560210		2026/10	24.39
			025294	115	3443001  560210		2026/10	15.50
			025294	0W20BULK	3443001  560210		2026/10	21.48
			025297	4211	3443001  560200		2026/10	14.22
			025297	100255	3443001  560200		2026/10	4.25

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				025297	200942	3443001  560200		2026/10	15.75
				025297	20811	3443001  560210		2026/10	24.39
				025297	115	3443001  560210		2026/10	15.50
				025297	0W20BULK	3443001  560210		2026/10	28.64
				025302	6022864	3443001  560200		2026/10	76.43
				025305	200910	3443001  560200		2026/10	7.42
				025305	7502	3443001  560200		2026/10	4.25
				025305	230019	3443001  560200		2026/10	8.60
				025305	20811	3443001  560210		2026/10	24.39
				025305	115	3443001  560210		2026/10	15.50
				025305	5W20BULK	3443001  560210		2026/10	20.28
				025314	MTP65HD	3443009  560200		2026/10	115.79
				025319	7060	3443001  560200		2026/10	4.25
				025319	5W30BULK	3443001  560210		2026/10	26.67
				025319	20811	3443001  560210		2026/10	24.39
				025319	115	3443001  560210		2026/10	15.50
				025323	1557787	3443001  560190		2026/10	367.67
				25410	4048	3443001  560200		2026/10	8.88
				25410	7060	3443001  560200		2026/10	4.25
				25410	20811	3443001  560210		2026/10	24.39
				25410	115	3443001  560210		2026/10	15.50
				25410	5W20BULK	3443001  560210		2026/10	23.66
				25413	F000702	3443001  560190		2026/10	297.20
				25414	F000702	3443001  560190		2026/10	297.20
				25416	7060	3443001  560200		2026/10	4.25
				25416	4048	3443001  560200		2026/10	8.88
				25416	9746	3443001  560200		2026/10	19.29
				25416	5W20BULK	3443001  560210		2026/10	23.66
				25416	20811	3443001  560210		2026/10	24.39
				25416	115	3443001  560210		2026/10	15.50
				25421	F011688	3443001  560190		2026/10	568.52
				25437	AG1Z9D653D	3443001  560200		2026/10	223.03
				25437	HU5Z9F945A	3443001  560200		2026/10	95.36
				25446	MTP48H6	3443001  560200		2026/10	153.36
				025619	F014937	3443001  560190		2026/10	327.32
						<b>Total For Check # 338597</b>			<b>4,401.49</b>
04/30/2026	338598			25248	7502	3443001  560200		2026/10	4.25

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			25248	115	3443001  560210		2026/10	15.50
			25248	20811	3443001  560210		2026/10	24.39
			25248	5W20BULK	3443001  560210		2026/10	20.28
			25265	7502	3443009  560200		2026/10	4.25
			25265	115	3443009  560210		2026/10	15.50
			25265	5W30BULK	3443009  560210		2026/10	22.86
			25271	7502	3443001  560200		2026/10	4.25
			25271	20811	3443001  560210		2026/10	24.39
			25271	115	3443001  560210		2026/10	15.50
			25271	5W30BULK	3443001  560210		2026/10	22.86
			025293	7502	3443001  560200		2026/10	4.25
			025293	20811	3443001  560210		2026/10	24.39
			025293	115	3443001  560210		2026/10	15.50
			025293	5W20BULK	3443001  560210		2026/10	20.28
			025295	100010	3443001  560200		2026/10	4.55
			025295	20811	3443001  560210		2026/10	24.39
			025295	115	3443001  560210		2026/10	15.50
			025295	0W20BULK	3443001  560210		2026/10	21.48
			025601	911222	3443001  560200		2026/10	36.53
					<b>Total For Check # 338598</b>			<b>340.90</b>
04/30/2026	338603	5422 OKLAHOMA PROMO LLC	200472	Swag Items for PRU	3443001  550280		2026/10	695.00
			500512	Swag Items for PRU	3443001  550280		2026/10	570.00
					<b>Total For Check # 338603</b>			<b>1,265.00</b>
04/30/2026	338619	335 SERVICE OKLAHOMA	L1473429048	L1473429048 TAG&TITLE SERVICES FOR	3443001  560230		2026/10	459.00
					<b>Total For Check # 338619</b>			<b>459.00</b>
04/30/2026	338620	5048 SHAMROCK TIRE & AUTO	107-800530	BLANKET PO FOR ALIGNMENTS	3443001  540280		2026/10	99.95
					<b>Total For Check # 338620</b>			<b>99.95</b>
04/30/2026	338632	4045 STEPHANIE BRADLEY	279	Professional Services by Dr. Bradley DVM	3443009  530870		2026/10	630.00
					<b>Total For Check # 338632</b>			<b>630.00</b>
04/30/2026	338639	533 BROKEN ARROW INSURANCE	3499235	NOTARY BOND FOR HAILEY FILLMORE	3443006  530110		2026/10	30.00
					<b>Total For Check # 338639</b>			<b>30.00</b>
04/30/2026	338640		3499242	3499242	3443006  530110		2026/10	30.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338640</b>			<b>30.00</b>
04/30/2026	338645	3877 OLEN MASINGALE	INV 2026-0119	Contract Lawn Services, PSC, Training,	3443001 [540070]		2026/10	5,500.00
					<b>Total For Check # 338645</b>			<b>5,500.00</b>
05/07/2026	338665	5648 AMANDA LONG	T&A 03142026	REIMB-UBER X4-CS ENGAGE-NATIONAL	3443010 [550030]		2026/11	54.18
					<b>Total For Check # 338665</b>			<b>54.18</b>
05/07/2026	338667	2284 CASSANDRA BUHLER	T&A 04062026	REIMB-UBER/PARKING-EVAWI2026-APR	3443001 [550030]		2026/11	129.53
					<b>Total For Check # 338667</b>			<b>129.53</b>
05/07/2026	338671	741 JAMIE DUFRIEND	PDR 05152026	PER DIEM-AJA CONF-MAY15-20, 2026	3443008 [550030]		2026/11	352.00
					<b>Total For Check # 338671</b>			<b>352.00</b>
05/07/2026	338672	2232 JOSE GONZALES	PDR 05152026	PER DIEM-AJA CONF-MAY15-20,2026	3443008 [550030]		2026/11	352.00
					<b>Total For Check # 338672</b>			<b>352.00</b>
05/07/2026	338673	1454 JOSHUA S RUSSELL	PDR 05182026	PER DIEM- OACP CONF- MAY 18-22,	3443001 [550030]		2026/11	183.60
					<b>Total For Check # 338673</b>			<b>183.60</b>
05/07/2026	338674	5168 LANCE C. ARNOLD	PDR 05182026	PER DIEM- OACP CONF- MAY 18-22,	3443001 [550030]		2026/11	183.60
			T&A 04192026	REIMB-RIDESHARE-BENCHMARK CITIES	3443001 [550030]		2026/11	100.00
					<b>Total For Check # 338674</b>			<b>283.60</b>
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	344 [218480]		2026/10	3,889.02
			198331	Payroll Run 1 - Warrant 260424	344 [218590]		2026/10	594.70
			198331	Payroll Run 1 - Warrant 260424	344 [218340]		2026/10	1,163.40
					<b>Total For Check # 338676</b>			<b>5,647.12</b>
05/07/2026	338677	828 MICHAEL JORDAN	PDR 05182026	PER DIEM- OACP CONF- MAY 18-22,	3443001 [550030]		2026/11	183.60
					<b>Total For Check # 338677</b>			<b>183.60</b>
05/07/2026	338685	2776 PAUL GERNER	PDR 05152026	PER DIEM- AJA CONF- MAY 15-20, 2026	3443008 [550030]		2026/11	352.00
					<b>Total For Check # 338685</b>			<b>352.00</b>
05/07/2026	338686	5714 PETER ROBINSON	PDR 05152026	PER DIEM-AJA CONF-MAY 15-20, 2026	3443008 [550030]		2026/11	352.00
					<b>Total For Check # 338686</b>			<b>352.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338687	3469 ROBERT MOAK	PDR 05152026	PER DIEM-AJA CONF-MAY15-20,2026	3443008  550030		2026/11	352.00
					<b>Total For Check # 338687</b>			<b>352.00</b>
05/07/2026	338689	211 SECRETARY OF STATE	APRIL 9, 2026	NOTARY FILLING FEE FOR JAMES	3443008  530110		2026/11	25.00
					<b>Total For Check # 338689</b>			<b>25.00</b>
05/07/2026	338690	1380 STEPHEN GARRETT	PDR 05182026	PER DIEM- OACP CONF- MAY 18-22,	3443001  550030		2026/11	183.60
			T&A 04192026	REIMB-BAG FEE/UBER-X/PARKING	3443001  550030		2026/11	135.42
					<b>Total For Check # 338690</b>			<b>319.02</b>
05/07/2026	338691	5664 SUZANNA HOLT	T&A 04062026	REIMB-BAGGAGE-AXON WEEK-APR6-	3443010  550030		2026/11	35.00
					<b>Total For Check # 338691</b>			<b>35.00</b>
05/07/2026	338692	4627 THOMAS COOPER	T&A 04192026	REIMB-UBER/BAGGAGE FEES-APR 19-	3443001  550030		2026/11	160.63
					<b>Total For Check # 338692</b>			<b>160.63</b>
05/07/2026	338696	1335 911 CUSTOM	64786	64786 04/27/2026	3443001  560200		2026/11	164.96
					<b>Total For Check # 338696</b>			<b>164.96</b>
05/07/2026	338700	149 AMERICAN ELECTRIC	757-559-0-9 04212026	FY26 ANNUAL AGREEMENT 951-757-559-	3443001  550250		2026/11	191.99
					<b>Total For Check # 338700</b>			<b>191.99</b>
05/07/2026	338704	4935 AMAZON.COM SALES INC	1GHD-1YH1-DXVK	Additional Choking Vest Trainers for Capt.	3443001  560240		2026/11	398.85
			1N3K-GFF4-FQ7C	Misc Shelter Supplies	3443009  560230		2026/11	97.33
					<b>Total For Check # 338704</b>			<b>496.18</b>
05/07/2026	338711	5710 ALLAN L. DUPUIS	6437	6437 01/05/2026 FITNESS FOR DUTY	3443001  530870		2026/11	600.00
					<b>Total For Check # 338711</b>			<b>600.00</b>
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3465917.001	BLANKET PO FOR MISC ELECTRICAL	3443009  540070		2026/11	454.80
					<b>Total For Check # 338720</b>			<b>454.80</b>
05/07/2026	338723	5454 CARDS NEO, LLC	358988	Trash/Recycling Service for PSC FY26	3443001  540070		2026/11	302.50
					<b>Total For Check # 338723</b>			<b>302.50</b>
05/07/2026	338726	1047 CHARM-TEX	0443070-IN	Inmate Items	3443008  560230		2026/11	439.70
			0443524-IN	inmate clothes, mattresses, etc	3443008  560240		2026/11	1,106.10
					<b>Total For Check # 338726</b>			<b>1,545.80</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	3443001  550540		2026/11	464.82
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	3443009  550540		2026/11	5.27
<b>Total For Check # 338735</b>								<b>470.09</b>
05/07/2026	338763	5440 HHM FACILITY MANAGEMENT,	169783	CUSTODIAL BID# 25.161	3443001  540070		2026/11	593.39
			169783	CUSTODIAL BID# 25.161	3443008  540070		2026/11	143.85
			169783	CUSTODIAL BID# 25.161	3443009  540070		2026/11	89.91
			169782	CUSTODIAL BID# 25.161	3443001  540070		2026/11	69.23
			169782	CUSTODIAL BID# 25.161	3443008  540070		2026/11	16.78
			169782	CUSTODIAL BID# 25.161	3443009  540070		2026/11	10.49
			169781	CUSTODIAL BID# 25.161	3443001  540070		2026/11	296.69
			169781	CUSTODIAL BID# 25.161	3443008  540070		2026/11	71.93
			169781	CUSTODIAL BID# 25.161	3443009  540070		2026/11	44.95
			169780	CUSTODIAL BID# 25.161	3443001  540070		2026/11	79.12
			169780	CUSTODIAL BID# 25.161	3443008  540070		2026/11	19.18
			169780	CUSTODIAL BID# 25.161	3443009  540070		2026/11	11.99
			169779	CUSTODIAL BID# 25.161	3443001  540070		2026/11	47.47
			169779	CUSTODIAL BID# 25.161	3443008  540070		2026/11	11.51
			169779	CUSTODIAL BID# 25.161	3443009  540070		2026/11	7.19
			169778	CUSTODIAL BID# 25.161	3443001  540070		2026/11	979.09
			169778	CUSTODIAL BID# 25.161	3443008  540070		2026/11	237.36
			169778	CUSTODIAL BID# 25.161	3443009  540070		2026/11	148.34
			169777	CUSTODIAL BID# 25.161	3443001  540070		2026/11	247.24
			169777	CUSTODIAL BID# 25.161	3443008  540070		2026/11	59.94
			169777	CUSTODIAL BID# 25.161	3443009  540070		2026/11	37.46
			169776	CUSTODIAL BID# 25.161	3443001  540070		2026/11	197.79
			169776	CUSTODIAL BID# 25.161	3443008  540070		2026/11	47.95
			169776	CUSTODIAL BID# 25.161	3443009  540070		2026/11	29.97
			169771	CUSTODIAL BID# 25.161	3443001  540070		2026/11	316.47
			169771	CUSTODIAL BID# 25.161	3443008  540070		2026/11	76.72
			169771	CUSTODIAL BID# 25.161	3443009  540070		2026/11	47.95
			169775	CUSTODIAL BID# 25.161	3443001  540070		2026/11	189.88
			169775	CUSTODIAL BID# 25.161	3443008  540070		2026/11	46.03
			169775	CUSTODIAL BID# 25.161	3443009  540070		2026/11	28.77
			169774	CUSTODIAL BID# 25.161	3443001  540070		2026/11	110.77
			169774	CUSTODIAL BID# 25.161	3443008  540070		2026/11	26.85
			169774	CUSTODIAL BID# 25.161	3443009  540070		2026/11	16.78

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169772	CUSTODIAL BID# 25.161	3443001  540070		2026/11	276.91
			169772	CUSTODIAL BID# 25.161	3443008  540070		2026/11	67.13
			169772	CUSTODIAL BID# 25.161	3443009  540070		2026/11	41.96
			169773	CUSTODIAL BID# 25.161	3443001  540070		2026/11	25.71
			169773	CUSTODIAL BID# 25.161	3443008  540070		2026/11	6.23
			169773	CUSTODIAL BID# 25.161	3443009  540070		2026/11	3.90
			169770	CUSTODIAL BID# 25.161	3443001  540070		2026/11	356.03
			169770	CUSTODIAL BID# 25.161	3443008  540070		2026/11	86.31
			169770	CUSTODIAL BID# 25.161	3443009  540070		2026/11	53.94
			169769	CUSTODIAL BID# 25.161	3443001  540070		2026/11	70.22
			169769	CUSTODIAL BID# 25.161	3443008  540070		2026/11	17.02
			169769	CUSTODIAL BID# 25.161	3443009  540070		2026/11	10.64
					<b>Total For Check # 338763</b>			<b>5,375.04</b>
05/07/2026	338764	4320 HILL'S PET NUTRITION SALES	256919016	Food for shelter animals	3443009  560230		2026/11	205.94
			256768663	Animal Food for the Shelter	3443009  560230		2026/11	264.04
					<b>Total For Check # 338764</b>			<b>469.98</b>
05/07/2026	338769	115 INCOG	E-002504	E-002504 05/01/2026	3443006  550220		2026/11	13,806.74
			E-002439	E-002439 12/01/2026	3443006  550220		2026/11	13,806.74
					<b>Total For Check # 338769</b>			<b>27,613.48</b>
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	3443001  540070		2026/11	3.69
			16112	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.24
			16113	CITY COUNCIL 07/14/25	3443001  540070		2026/11	2.96
			16113	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.19
			16111	CITY COUNCIL 07/14/25	3443001  540070		2026/11	2.96
			16111	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.19
			16077	CITY COUNCIL 07/14/25	3443001  540070		2026/11	3.69
			16077	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.24
			16078	CITY COUNCIL 07/14/25	3443001  540070		2026/11	2.96
			16078	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.19
			16102	CITY COUNCIL 07/14/25	3443001  540070		2026/11	3.69
			16102	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.24
			16101	CITY COUNCIL 07/14/25	3443001  540070		2026/11	2.96
			16101	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.19
			16161	CITY COUNCIL 07/14/25	3443001  540070		2026/11	2.96
			16161	CITY COUNCIL 07/14/25	3443009  540070		2026/11	0.19

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 338773</b>				<b>27.54</b>
05/07/2026	338776	3876 KRISTI WITTLICH	04302026	Professional Services Veterinary Consult	3443009  530870		2026/11	553.00
				<b>Total For Check # 338776</b>				<b>553.00</b>
05/07/2026	338785	2355 LOCKEDINRN	04202026	Visiting Nurse april 20-24 2026	3443008  530870		2026/11	307.08
			042726	Visiting Nurse 04/27/2026-5/01/2026	3443008  530870		2026/11	307.08
				<b>Total For Check # 338785</b>				<b>614.16</b>
05/07/2026	338789	4777 MWI VETERINARY SUPPLY CO	67314037	Medical Supplies & Medicine for the Animal	3443009  560230		2026/11	623.25
				<b>Total For Check # 338789</b>				<b>623.25</b>
05/07/2026	338791	25 NAPA AUTO PARTS	025497	F000702	3443001  560190		2026/11	297.20
			025498	7060	3443001  560200		2026/11	4.25
			025498	RTU1EXT	3443001  560210		2026/11	8.61
			025498	20811	3443001  560210		2026/11	24.39
			025498	115	3443001  560210		2026/11	15.50
			025498	5W20BULK	3443001  560210		2026/11	23.66
			025499	7060	3443001  560200		2026/11	4.25
			025499	20811	3443001  560210		2026/11	24.39
			025499	115	3443001  560210		2026/11	15.50
			025499	5W20BULK	3443001  560210		2026/11	23.66
			025509	7060	3443001  560200		2026/11	4.25
			025509	20811	3443001  560210		2026/11	24.39
			025509	115	3443001  560210		2026/11	15.50
			025509	5W20BULK	3443001  560210		2026/11	23.66
			025516	7502	3443001  560200		2026/11	4.25
			025516	4068	3443001  560200		2026/11	5.32
			025516	6935	3443001  560200		2026/11	9.55
			025516	20811	3443001  560210		2026/11	24.39
			025516	115	3443001  560210		2026/11	15.50
			025516	5W20BULK	3443001  560210		2026/11	20.28
			025518	F011688	3443001  560190		2026/11	568.52
			025524	7060	3443001  560200		2026/11	4.25
			025524	115	3443001  560210		2026/11	15.50
			025524	20811	3443001  560210		2026/11	24.39
			025524	5W20BULK	3443001  560210		2026/11	23.66
			025533	F000702	3443001  560190		2026/11	594.40

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				25452	5W20BULK	3443001  560200		2026/11	23.66
				25452	7060	3443001  560200		2026/11	4.25
				25452	20811	3443001  560210		2026/11	24.39
				25452	115	3443001  560210		2026/11	15.50
				25454	F2GZ1A189A	3443001  560190		2026/11	148.66
				25456	FT8825	3443001  560200		2026/11	56.72
				25456	FT8855	3443001  560200		2026/11	57.82
				25459	F000702	3443001  560190		2026/11	594.40
				25460	4896464AE	3443001  560200		2026/11	460.00
				25460	4896464AE	3443001  560200		2026/11	75.00
				25463	741586	3443001  560200		2026/11	62.27
				25476	100255	3443001  560200		2026/11	4.25
				25476	20811	3443001  560210		2026/11	24.39
				25476	115	3443001  560210		2026/11	15.50
				25476	0W20BULK	3443001  560210		2026/11	28.64
				25483	100255	3443001  560200		2026/11	4.25
				25483	20811	3443001  560210		2026/11	24.39
				25483	115	3443001  560210		2026/11	15.50
				25483	0W20BULK	3443001  560210		2026/11	28.64
				25486	76760	3443001  560200		2026/11	100.24
				25701	F011688	3443001  560190		2026/11	284.26
				25707	GB5Z14A664E	3443001  560200		2026/11	239.64
				25708	FB5Z9F472A	3443001  560200		2026/11	104.08
				25715	2607471	3443001  560200		2026/11	114.93
				25715	2607470	3443001  560200		2026/11	114.93
						<b>Total For Check # 338791</b>			<b>4,445.53</b>
05/07/2026	338792			025514	H6054N	3443001  560200		2026/11	8.57
				25472	ATFBULK	3443001  560210		2026/11	25.92
				25484	5113	3443001  560230		2026/11	17.22
				25722	6022477	3443001  560200		2026/11	19.81
						<b>Total For Check # 338792</b>			<b>71.52</b>
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO		267746591 04292026	MASTER BILL 4/29/2026 213955901-	3443001  550240		2026/11	226.99
				267746591 04292026	MASTER BILL 4/29/2026 213955901-	3443001  550240		2026/11	35.88
				267746591 04292026	MASTER BILL 4/29/2026 213955901-	3443001  550240		2026/11	370.72
						<b>Total For Check # 338797</b>			<b>633.59</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338798	5422 OKLAHOMA PROMO LLC	200513	Swag Items for Olivia Russell	3443001  560230		2026/11	290.00
					<b>Total For Check # 338798</b>			<b>290.00</b>
05/07/2026	338803	209 PIONEER FENCE	26-099	Fence for Drone Pad	3443001  540070		2026/11	3,213.50
					<b>Total For Check # 338803</b>			<b>3,213.50</b>
05/07/2026	338808	148 RAY ALLEN MANUFACTURING	RINV493089	New K9 Officer Equipment Outlay	3443001  560470		2026/11	628.76
			RINV493525	New K9 Officer Equipment Outlay	3443001  560470		2026/11	44.99
					<b>Total For Check # 338808</b>			<b>673.75</b>
05/07/2026	338811	3827 ROBINSON GLASS OF TULSA	2-305390	Replacement Rear Glass for Unit 2123	3443001  540200		2026/11	367.50
					<b>Total For Check # 338811</b>			<b>367.50</b>
05/07/2026	338816	3997 SAPPHIRE WINDOW CLEANING	89082	89082 04/20/2026	3443009  540070		2026/11	1,033.00
					<b>Total For Check # 338816</b>			<b>1,033.00</b>
05/07/2026	338819	5048 SHAMROCK TIRE & AUTO	800072	BLANKET PO FOR ALIGNMENTS	3443001  540200		2026/11	109.95
					<b>Total For Check # 338819</b>			<b>109.95</b>
05/07/2026	338825	4045 STEPHANIE BRADLEY	280	Professional Services by Dr. Bradley DVM	3443009  530870		2026/11	515.00
					<b>Total For Check # 338825</b>			<b>515.00</b>
05/07/2026	338829	4760 AUTOMOTIVE INDUSTRIES LLC	72186	72186 04/27/2026	3443001  540200		2026/11	399.38
					<b>Total For Check # 338829</b>			<b>399.38</b>
05/07/2026	338831	533 BROKEN ARROW INSURANCE	3489786	NOTARY BOND FOR JAMES OLSON	3443008  530110		2026/11	30.00
					<b>Total For Check # 338831</b>			<b>30.00</b>
05/07/2026	338833	332 TOMAHAWK LIVE TRAP	459485	AC Equipment	3443009  560110		2026/11	345.82
			459485	AC Equipment	3443009  560230		2026/11	405.90
					<b>Total For Check # 338833</b>			<b>751.72</b>
05/07/2026	338845	744 UNITED RENTALS, INC	261687122-001	BLANKET PO FOR MISC RENTALS	3443001  560180		2026/11	162.00
					<b>Total For Check # 338845</b>			<b>162.00</b>
05/07/2026	338852	1169 VERIZON	6141653208	6141653208 MARCH 22-APRIL21, 2026	3443001  550540		2026/11	40.01
			6141653208	6141653208 MARCH 22-APRIL21, 2026	3443001  550540		2026/11	40.01
			6141653208	6141653208 MARCH 22-APRIL21, 2026	3443001  550540		2026/11	45.02

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						<b>Total For Check # 338852</b>			<b>125.04</b>
05/07/2026	338860	1095 WINDSTREAM HOLDINGS II LLC	100429341 04032026	FY26 ANNUAL 100429341 APRIL 3, 2026		3443001 [550220]		2026/11	6,967.86
			100738908 05052026	FY26 ANNUAL 100738908 MAY 5, 2026		3443001 [550220]		2026/11	5,483.12
						<b>Total For Check # 338860</b>			<b>12,450.98</b>
05/07/2026	338861	2829 XYBIX SYSTEMS INC	38626-Q	38626-Q 04/28/2026		3443006 [540550]		2026/11	15,021.00
						<b>Total For Check # 338861</b>			<b>15,021.00</b>
						<b>Total For Fund 344</b>			<b>139,496.92</b>
						<b>Number of Invoices For Fund 344</b>			<b>305</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338423	856 AMERICAN FIDELITY	198325	Payroll Run 1 - Warrant 260424	345  218420		2026/10	11.10
					<b>Total For Check # 338423</b>			<b>11.10</b>
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	345  218590		2026/10	543.52
					<b>Total For Check # 338425</b>			<b>543.52</b>
04/30/2026	338426	1319 COMMUNITY CARE EAP	198327	Payroll Run 1 - Warrant 260424	345  218560		2026/10	204.37
					<b>Total For Check # 338426</b>			<b>204.37</b>
04/30/2026	338429	1550 GENESIS HEALTH CLUBS	198328	Payroll Run 1 - Warrant 260424	345  218150		2026/10	243.36
					<b>Total For Check # 338429</b>			<b>243.36</b>
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	345  218100		2026/10	162.48
					<b>Total For Check # 338434</b>			<b>162.48</b>
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	345  218460		2026/10	78.00
					<b>Total For Check # 338505</b>			<b>78.00</b>
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	345  218240		2026/10	74.22
					<b>Total For Check # 338508</b>			<b>74.22</b>
04/30/2026	338510	5216 918 WRECKER SERVICE INC.	26-330591	TOW SERVOCE FPR UNIT 2355 FIRE	3453502  540200		2026/10	60.00
					<b>Total For Check # 338510</b>			<b>60.00</b>
04/30/2026	338515	447 AIR CLEANING TECHNOLOGIES	INV-03870	INV-03870	3453501  540070		2026/10	491.32
					<b>Total For Check # 338515</b>			<b>491.32</b>
04/30/2026	338516	4935 AMAZON.COM SALES INC	1DLR-9PHT-QWV4	Training Supplies and EMS Logistics FFE	3453502  560030		2026/10	127.68
			1DLR-9PHT-QWV4	Training Supplies and EMS Logistics FFE	3453502  560230		2026/10	264.35
			1DLR-9PHT-QWV4	Training Supplies and EMS Logistics FFE	3453501  560300		2026/10	99.75
			1WGH-R1N3-J3Y7	ITEM: Post-it Note Dispenser, Vertical	3453501  560030		2026/10	77.03
			1WLQ-H4JL-99GL	Public Education/Marketing	3453502  560230		2026/10	271.87
			13N9-7X1X-PKKG	Straps, cleaner, keys	3453501  560300		2026/10	52.00
					<b>Total For Check # 338516</b>			<b>892.68</b>
04/30/2026	338526	18 BOUND TREE MEDICAL	86158070	BLANKET PO FOR EMS SUPPLIES	3453502  560230		2026/10	1,272.00
			86159800	BLANKET PO FOR EMS SUPPLIES	3453502  560230		2026/10	1,454.90
					<b>Total For Check # 338526</b>			<b>2,726.90</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	3453501  530110		2026/7	80.00
			80406	80406 DEC 19, 2025	3453502  530110		2026/7	80.00
			80406	80406 DEC 19, 2025	3453504  530110		2026/7	40.00
			80845	80845	3453501  530110		2026/9	200.00
					<b>Total For Check # 338527</b>			<b>400.00</b>
04/30/2026	338536	37 CINTAS CORPORATION	5330627403	BLANKET PO FOR ALL DEPARTMENT	3453501  560230		2026/10	348.27
					<b>Total For Check # 338536</b>			<b>348.27</b>
04/30/2026	338537	996 CITY OF BROKEN ARROW	198326	Payroll Run 1 - Warrant 260424	345  218180		2026/10	250.00
			198326	Payroll Run 1 - Warrant 260424	345  218360		2026/10	5,033.14
					<b>Total For Check # 338537</b>			<b>5,283.14</b>
04/30/2026	338539	1391 CLEAN THE UNIFORM CO	52188280	52188280	3453501  540330		2026/10	24.85
			52188280	52188280	3453501  560300		2026/10	94.50
			52188766	52188766	3453501  540330		2026/10	31.22
			52188766	52188766	3453501  560300		2026/10	77.00
			52188279	52188279	3453501  540330		2026/10	2.94
					<b>Total For Check # 338539</b>			<b>230.51</b>
04/30/2026	338544	46 CUMMINS SOUTHERN PLAINS	91-260495101	UNIT # 1925 JEFF	3453501  540200		2026/10	4,817.95
					<b>Total For Check # 338544</b>			<b>4,817.95</b>
04/30/2026	338547	5121 DELTA FIRE & SAFETY INC.	INVTX26-1447	Bunker Gear Repair	3453501  540290		2026/10	854.50
					<b>Total For Check # 338547</b>			<b>854.50</b>
04/30/2026	338550	4957 DIGITECH COMPUTER LLC	618002678	618002678	3453502  550280		2026/10	27,890.01
					<b>Total For Check # 338550</b>			<b>27,890.01</b>
04/30/2026	338561	1912 FIRST RESPONDER SUPPORT	1636	1636	3453501  530870		2026/10	5,820.00
					<b>Total For Check # 338561</b>			<b>5,820.00</b>
04/30/2026	338569	5026 DALE GRAHAM	314	314	3453501  540070		2026/10	100.00
					<b>Total For Check # 338569</b>			<b>100.00</b>
04/30/2026	338580	230 HONEYWELL ANALYTICS DIST	5272734325	PosiChek Annual Calibration	3453501  540550		2026/10	1,250.00
					<b>Total For Check # 338580</b>			<b>1,250.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	3453501  540070		2026/10	4.65
					<b>Total For Check # 338587</b>			<b>4.65</b>
04/30/2026	338594	5631 MOBILE LOCKSMITH EXPRESS	42442	UNIT 1956 BRIAN	3453502  540200		2026/10	455.00
					<b>Total For Check # 338594</b>			<b>455.00</b>
04/30/2026	338595	1293 MODERN MARKETING	MMI168221	PUBLIC EDUCATION MERCHADISE	3453504  560230		2026/10	439.45
			MMI166250	PUBLIC EDUCATION MERCHADISE	3453504  560230		2026/10	907.17
					<b>Total For Check # 338595</b>			<b>1,346.62</b>
04/30/2026	338597	25 NAPA AUTO PARTS	25245	HC3Z2B121D	3453502  560200		2026/10	-50.00
			25245	HC3Z2B120D	3453502  560200		2026/10	-50.00
			25245	PC3Z2552D	3453502  560200		2026/10	-50.00
			25245	PC3Z2553D	3453502  560200		2026/10	-50.00
			25258	7151	3453502  560200		2026/10	15.05
			25258	300458	3453502  560200		2026/10	49.89
			25258	230266	3453502  560200		2026/10	10.91
			25258	200905	3453502  560200		2026/10	20.38
			25258	15W40BULK	3453502  560210		2026/10	68.40
			025586	LC3Z8005C	3453502  560200		2026/10	862.89
					<b>Total For Check # 338597</b>			<b>827.52</b>
04/30/2026	338598		25241	789DEF	3453502  560210		2026/10	11.11
			25242	1372	3453501  560200		2026/10	4.25
			25242	9883	3453501  560200		2026/10	12.73
			25242	5W20BULK	3453501  560210		2026/10	23.66
			25242	115	3453501  560210		2026/10	15.50
			25266	300458	3453502  560200		2026/10	-49.89
			25427	25676	3453501  560230		2026/10	30.30
			25439	78004	3453501  560230		2026/10	11.44
					<b>Total For Check # 338598</b>			<b>59.10</b>
04/30/2026	338602	4349 OKIE PACKAGING &	320987BO1	BLANKET ORDER FOR BLANKET PO	3453502  560230		2026/10	38.98
					<b>Total For Check # 338602</b>			<b>38.98</b>
04/30/2026	338608	4508 C A ASSETS LLC	28976	28976	3453501  540070		2026/10	474.00
					<b>Total For Check # 338608</b>			<b>474.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338611	2392 RAMP COMMUNICATIONS	260128	260128	3453501  540290		2026/10	411.93
					<b>Total For Check # 338611</b>			<b>411.93</b>
04/30/2026	338646	740 TULSA OVERHEAD DOOR	30168114	30168114	3453501  540070		2026/10	370.00
					<b>Total For Check # 338646</b>			<b>370.00</b>
04/30/2026	338647	949 TULSA WINNELSON COMPANY	003424 01	BLANKET PO MISC. PLUMBING	3453501  560180		2026/10	197.21
					<b>Total For Check # 338647</b>			<b>197.21</b>
04/30/2026	338663	1095 WINDSTREAM HOLDINGS II LLC	101198944 04222026	FY26 ANNUAL AGREEMENT	3453501  550220		2026/10	69.71
			101198864 04222026	FY26 ANNUAL AGREEMENT	3453501  550220		2026/10	71.43
					<b>Total For Check # 338663</b>			<b>141.14</b>
05/07/2026	338668	2561 DUSTIN MALLOY	PDR 05172026	PER DIEM FOR PLANS EXAMINER	3453504  550030		2026/11	340.00
					<b>Total For Check # 338668</b>			<b>340.00</b>
05/07/2026	338669	1042 GARY SNYDER JR.	320813337	REIMB FOR SCBA RX EYEWEAR- INV#	3453501  560110		2026/11	329.00
					<b>Total For Check # 338669</b>			<b>329.00</b>
05/07/2026	338670	2348 GUY GAYLOR	PDR 05172026	PER DIEM FOR POST FLASH-OVER FIRE	3453504  550030		2026/11	300.00
					<b>Total For Check # 338670</b>			<b>300.00</b>
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	345  218480		2026/10	96.60
			198331	Payroll Run 1 - Warrant 260424	345  218590		2026/10	101.80
			198331	Payroll Run 1 - Warrant 260424	345  218340		2026/10	101.53
					<b>Total For Check # 338676</b>			<b>299.93</b>
05/07/2026	338693	1040 TIMOTHY HEAPS	PDR 05172026	PER DIEM FOR POST FLASH-OVER FIRE	3453504  550030		2026/11	300.00
					<b>Total For Check # 338693</b>			<b>300.00</b>
05/07/2026	338695	2114 WILLIAM WILD	PDR 05172026	PER DIEM FOR POST FLASH-OVER FIRE	3453504  550030		2026/11	300.00
					<b>Total For Check # 338695</b>			<b>300.00</b>
05/07/2026	338697	5216 918 WRECKER SERVICE INC.	26-332684	26-332684 05/01/2026	3453502  540200		2026/11	160.00
					<b>Total For Check # 338697</b>			<b>160.00</b>
05/07/2026	338700	149 AMERICAN ELECTRIC	027-427-0-6 04212026	FY26 ANNUAL AGREEMENT 952-207-427-	3453501  550250		2026/11	1,036.10

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			284-103-0-3 04282026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501  550250		2026/11	5,541.52
					<b>Total For Check # 338700</b>			<b>6,577.62</b>
05/07/2026	338704	4935 AMAZON.COM SALES INC	1P6G-WCFM-G64G	ITEM: Algrix Driver Side Lower Mirror Glass	3453504  560230		2026/11	18.49
			11JF-V3FT-JVJW	Public Education/Marketing	3453502  560230		2026/11	292.95
			1KQN-PFH4-DWRT	ITEM: Funtery 96 Pcs Mini Pullback Fire	3453504  560230		2026/11	122.52
			19FD-Y4V3-MK47	ITEM: Stanbroil Wood Stove Gasket, 1/4" x	3453503  560230		2026/11	199.38
					<b>Total For Check # 338704</b>			<b>633.34</b>
05/07/2026	338705		1T4M-MXVH-GJW9	Multiple items	3453501  560230		2026/11	351.64
					<b>Total For Check # 338705</b>			<b>351.64</b>
05/07/2026	338718	18 BOUND TREE MEDICAL	86179348	BLANKET PO FOR EMS SUPPLIES	3453502  560230		2026/11	913.60
					<b>Total For Check # 338718</b>			<b>913.60</b>
05/07/2026	338730	1391 CLEAN THE UNIFORM CO	52189396	52189396 04/22/2026	3453501  540330		2026/11	42.01
			52189396	52189396 04/22/2026	3453501  560300		2026/11	110.91
			52189877	52189877 04/24/2026	3453501  540330		2026/11	38.38
			52189877	52189877 04/24/2026	3453501  560300		2026/11	101.50
			52189395	52189395 04/22/2026	3453501  540330		2026/11	30.78
			52189395	52189395 04/22/2026	3453501  560300		2026/11	97.00
			52189878	52189878 04/24/2026	3453501  540330		2026/11	38.72
			52189878	52189878 04/24/2026	3453501  560300		2026/11	176.00
			52189873	52189873 04/24/2026	3453501  540330		2026/11	27.35
			52189873	52189873 04/24/2026	3453501  560300		2026/11	81.41
					<b>Total For Check # 338730</b>			<b>744.06</b>
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	3453501  550540		2026/11	775.85
					<b>Total For Check # 338735</b>			<b>775.85</b>
05/07/2026	338741	5643 DRIP DROP HYDRATION INC	INV37541	HYDRATION PACKS - BRYAN MYRICK	3453501  560230		2026/11	1,050.00
					<b>Total For Check # 338741</b>			<b>1,050.00</b>
05/07/2026	338762	798 HENRY SCHEIN INC	56035849	EMS SUPPLIES ACCT 1199339	3453502  560230		2026/11	1,663.92
					<b>Total For Check # 338762</b>			<b>1,663.92</b>
05/07/2026	338770	3537 J & J BOWERS LAWN CARE	042726	INV#042726 04/27/2026	3453503  540280		2026/11	450.00
					<b>Total For Check # 338770</b>			<b>450.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	3453501  540070		2026/11	4.65
			16113	CITY COUNCIL 07/14/25	3453501  540070		2026/11	3.72
			16111	CITY COUNCIL 07/14/25	3453501  540070		2026/11	3.72
			16077	CITY COUNCIL 07/14/25	3453501  540070		2026/11	4.65
			16078	CITY COUNCIL 07/14/25	3453501  540070		2026/11	3.72
			16102	CITY COUNCIL 07/14/25	3453501  540070		2026/11	4.65
			16101	CITY COUNCIL 07/14/25	3453501  540070		2026/11	3.72
			16161	CITY COUNCIL 07/14/25	3453501  540070		2026/11	3.72
				<b>Total For Check #</b>	<b>338773</b>			<b>32.55</b>
05/07/2026	338782	1088 LIFE ASSIST INC	2108985	BLANKET PO FOR EMS	3453502  560230		2026/11	692.00
			2109100	BLANKET PO FOR EMS	3453502  560230		2026/11	43.50
			2109368	BLANKET PO FOR EMS	3453502  560230		2026/11	40.00
			2107676	BLANKET PO FOR EMS	3453502  560230		2026/11	8,234.16
			2106661	BLANKET PO FOR EMS	3453502  560230		2026/11	2,506.00
			2107144	BLANKET PO FOR EMS	3453502  560230		2026/11	320.00
				<b>Total For Check #</b>	<b>338782</b>			<b>11,835.66</b>
05/07/2026	338783	821 LIGHT HOUSE UNIFORMS CO.	A-332828	A-332828 04/08/2026	3453501  560100		2026/11	618.75
				<b>Total For Check #</b>	<b>338783</b>			<b>618.75</b>
05/07/2026	338791	25 NAPA AUTO PARTS	025502	1748XD	3453501  560200		2026/11	33.74
			025502	FS1098	3453501  560200		2026/11	55.01
			025502	600564	3453501  560200		2026/11	33.61
			025502	400820020	3453501  560200		2026/11	181.80
			025502	15W40BULK	3453501  560210		2026/11	114.00
			025531	FT880073	3453502  560200		2026/11	118.98
			025531	FT880082	3453502  560200		2026/11	136.20
			025531	FT7867	3453502  560200		2026/11	69.12
			025531	FT7991	3453502  560200		2026/11	73.62
			025531	2413	3453502  560230		2026/11	6.66
			25457	100255	3453501  560200		2026/11	4.25
			25457	7060	3453501  560200		2026/11	4.25
			25457	115	3453501  560210		2026/11	15.50
			25457	5W20BULK	3453501  560210		2026/11	20.28
			25457	2413	3453501  560230		2026/11	6.66
			25465	KR3Z6B209A	3453502  560200		2026/11	127.92

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				25465	LC3Z8620J	3453502  560200		2026/11	291.58
				25465	LC3Z6C348A	3453502  560200		2026/11	127.78
				25465	1075MPSIP	3453502  560200		2026/11	190.04
				25465	CPGN72K080361717	3453502  560200		2026/11	252.44
				25465	HC33Z8005E	3453502  560200		2026/11	570.38
				25689	15W40BULK	3453501  560210		2026/11	109.46
				25694	6476163NX	3453501  560200		2026/11	4,861.62
				25694	6476163NX	3453501  560200		2026/11	540.00
				25719	OTRD1203	3453501  560200		2026/11	205.54
				25719	BEN802062	3453501  560200		2026/11	1,330.38
				25720	6476163NX	3453501  560200		2026/11	-270.00
				025828	102408	3453501  560200		2026/11	100.82
						<b>Total For Check # 338791</b>			<b>9,311.64</b>
05/07/2026	338792			025492	207170	3453502  560200		2026/11	19.70
				025492	207168	3453502  560200		2026/11	18.50
				25466	25060815	3453502  560200		2026/11	30.94
				25467	38137	3453502  560200		2026/11	29.59
				25690	GR14CHTR	3453501  560210		2026/11	5.13
				25693	9080XL	3453501  560230		2026/11	15.56
				25703	PKA0F3	3453504  560230		2026/11	3.64
				25723	76005	3453503  560200		2026/11	23.14
				025825	2866636	3453501  560200		2026/11	22.84
						<b>Total For Check # 338792</b>			<b>169.04</b>
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO	267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	218.50	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	290.59	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	273.16	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	265.36	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	248.24	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	310.78	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	316.94	
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	3453501  550240		2026/11	319.32	
					<b>Total For Check # 338797</b>			<b>2,242.89</b>	
05/07/2026	338799	483 OKLAHOMA STATE UNIVERSITY	0104558	0104558 04/25/2026	3453503  530110		2026/11	730.00	
			0104470	0104470 04/25/2026	3453503  530110		2026/11	500.00	
			0104560	0104560 04/25/2026	3453503  530110		2026/11	500.00	

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 338799</b>			<b>1,730.00</b>
05/07/2026	338806	4508 C A ASSETS LLC	28988	28988 04/14/2026	3453501  540070		2026/11	660.00
					<b>Total For Check # 338806</b>			<b>660.00</b>
05/07/2026	338815	1229 SAINT FRANCIS HOSPITAL	04/30/2026	MONTHLY PHYSICALS APRIL 2026	3453501  530020		2026/11	4,564.02
					<b>Total For Check # 338815</b>			<b>4,564.02</b>
05/07/2026	338817	3216 SCISSOR TAIL CONSTRUCTION, 1601		1601 04/28/2026	3453501  540070		2026/11	1,500.00
					<b>Total For Check # 338817</b>			<b>1,500.00</b>
05/07/2026	338836	55 TULSA AUTO SPRING	W 50705	BLANKET PO FOR SUSPENSION FRAME	3453501  540200		2026/11	477.19
					<b>Total For Check # 338836</b>			<b>477.19</b>
05/07/2026	338838	740 TULSA OVERHEAD DOOR	30168333	30168333 04/22/2026	3453501  540070		2026/11	460.00
			30168533	30168533 04/30/2026	3453501  540070		2026/11	1,450.00
			30168460	REPAIR RYTEC DOOR AT FIRE STATION	3453501  540070		2026/11	10,703.00
					<b>Total For Check # 338838</b>			<b>12,613.00</b>
05/07/2026	338840	949 TULSA WINNELSON COMPANY	004778 01	BLANKET PO MISC. PLUMBING	3453501  560180		2026/11	157.79
					<b>Total For Check # 338840</b>			<b>157.79</b>
05/07/2026	338860	1095 WINDSTREAM HOLDINGS II LLC	101197628 04302026	FY26 ANNUAL 101197628 APRIL 30, 2026	3453501  550220		2026/11	66.20
					<b>Total For Check # 338860</b>			<b>66.20</b>
					<b>Total For Fund 345</b>			<b>117,976.17</b>
					<b>Number of Invoices For Fund 345</b>			<b>167</b>



City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338618	1263 SELSER SCHAEFER	22400695	Public Safety Complex II 191711	5921700 [570160]	191711	2026/10	1,332.85
					<b>Total For Check # 338618</b>			<b>1,332.85</b>
04/30/2026	338662	5611 WHITE BUFFALO	5830	Radio Communications Tower 191713	5921700 [570180]	191713	2026/10	3,500.00
					<b>Total For Check # 338662</b>			<b>3,500.00</b>
05/07/2026	338724	1253 CEC CORPORATION	202604258	CEC Agreement for ST1710 approved	5925300 [570160]	ST1710	2026/11	3,914.00
					<b>Total For Check # 338724</b>			<b>3,914.00</b>
05/07/2026	338817	3216 SCISSOR TAIL CONSTRUCTION, PA 9-FINAL 191711		Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/11	17.00
					<b>Total For Check # 338817</b>			<b>17.00</b>
<b>Total For Fund 592</b>								<b>8,763.85</b>
<b>Number of Invoices For Fund 592</b>								<b>4</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338430	5708 GRETTA J DUGAN REVOCABLE	ST23280 PARCEL 10	ST23280 PROPERTY ACQ PARCEL 10	5935300  570080	ST23280	2026/10	560.00
			ST23280 PARCEL 13	ST23280 PROPERTY ACQ PARCEL 13	5935300  570080	ST23280	2026/10	59,710.00
					<b>Total For Check #</b>	<b>338430</b>		<b>60,270.00</b>
04/30/2026	338507	5706 TULSA HABITAT FOR HUMANITY	ST2027	ST2027 PARCE; 13 ROW ACQ	5935300  570080	ST2027	2026/10	16,590.00
					<b>Total For Check #</b>	<b>338507</b>		<b>16,590.00</b>
04/30/2026	338513	4919 ADEMCO INC.	303192730	303192730	5931700  570150	2317210	2026/10	154.99
					<b>Total For Check #</b>	<b>338513</b>		<b>154.99</b>
04/30/2026	338564	674 GARVER ENGINEERS	2301988-10	CONTRACT W/GARVER FOR RAISE	5935300  570160	ST24140	2026/10	231,643.26
			2301988-8	CONTRACT W/GARVER FOR RAISE	5935300  570160	ST24140	2026/10	145,204.89
					<b>Total For Check #</b>	<b>338564</b>		<b>376,848.15</b>
04/30/2026	338596	3669 MYERS-CHERRY	PA 5 2317210	Operations Ctr Admin Building	5931700  570150	2317210	2026/10	42,372.17
					<b>Total For Check #</b>	<b>338596</b>		<b>42,372.17</b>
04/30/2026	338618	1263 SELSER SCHAEFER	2601076	Jail Expansion Renovation Prof Agreement	5933008  570160	203019	2026/10	8,619.55
					<b>Total For Check #</b>	<b>338618</b>		<b>8,619.55</b>
04/30/2026	338634	3871 SUMMIT FIRE & SECURITY LLC	3973362	PSC Annex - Access Control	5931700  570150	191711	2026/10	23,084.00
					<b>Total For Check #</b>	<b>338634</b>		<b>23,084.00</b>
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3484671.001	BLANKET PO FOR MISC ELECTRICAL	5931700  570150	2317210	2026/11	349.14
					<b>Total For Check #</b>	<b>338720</b>		<b>349.14</b>
05/07/2026	338728	1436 CHEROKEE PRIDE CONST. INC.	PA 4 2352100	Arrow Forge-Innovation District	5935300  570150	ST22290	2026/11	1,320,338.78
					<b>Total For Check #</b>	<b>338728</b>		<b>1,320,338.78</b>
05/07/2026	338751	674 GARVER ENGINEERS	23T27000-22	WIDENING OF 9TH STREET NEW	5935300  570160	ST23280	2026/11	4,205.25
			18037041-45	110404	5935300  570160	ST2027	2026/11	2,169.05
			2301988-9	CONTRACT W/GARVER FOR RAISE	5935300  570160	ST24140	2026/11	210,214.37
					<b>Total For Check #</b>	<b>338751</b>		<b>216,588.67</b>
05/07/2026	338754	5010 GOBER CONSTRUCTION LLC	PA 2 SW26010	Old Town Houston SW Improvements	5935305  570150	SW26010	2026/11	10,262.54
					<b>Total For Check #</b>	<b>338754</b>		<b>10,262.54</b>
05/07/2026	338774	2004 KIMLEY-HORN & ASSOCIATES	064598212-0326	Concrete Panel Replacement 2352120	5935300  570150	2352120	2026/11	3,910.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			064598218-0326	ST25320 Dallas Main to 9th	5935300 [570160]	ST25320	2026/11	51,850.00
					<b>Total For Check # 338774</b>			<b>55,760.00</b>
05/07/2026	338796	269 OKLAHOMA DEPARTMENT OF	WQD-04-260369	WQD-04-260369 04/27/2026	5935300 [570150]	ST22280	2026/11	763.96
					<b>Total For Check # 338796</b>			<b>763.96</b>
05/07/2026	338817	3216 SCISSOR TAIL CONSTRUCTION, PA 9-FINAL	191711	Prj 191711-Renovation of EMS Bldg	5931700 [570150]	191711	2026/11	2,203.12
					<b>Total For Check # 338817</b>			<b>2,203.12</b>
<b>Total For Fund 593</b>								<b>2,134,205.07</b>
<b>Number of Invoices For Fund 593</b>								<b>19</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/11/2026	338863	2518 WORKER'S COMPENSATION	MAY 7, 2026	MAY 7, 2026 PAYMENT SUMMARY	6601700 [530080]		2026/11	17,496.05
			MAY 7, 2026	MAY 7, 2026 PAYMENT SUMMARY	6601700 [530870]		2026/11	16.00
			MAY 7, 2026	MAY 7, 2026 PAYMENT SUMMARY	6601700 [530880]		2026/11	31,702.71
			MAY 7, 2026	MAY 7, 2026 PAYMENT SUMMARY	6601700 [550900]		2026/11	21,742.19
					<b>Total For Check # 338863</b>			<b>70,956.95</b>
					<b>Total For Fund 660</b>			<b>70,956.95</b>
					<b>Number of Invoices For Fund 660</b>			<b>4</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/28/2026	202793	5652 HCC LIFE INSURANCE	APRIL 2026	STOP LOSS MEDICAL	6611700  530890		2026/10	76,332.36
					<b>Total For Check #</b>	<b>202793</b>		<b>76,332.36</b>
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	61.54
					<b>Total For Check #</b>	<b>338425</b>		<b>61.54</b>
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	24.90
					<b>Total For Check #</b>	<b>338434</b>		<b>24.90</b>
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	3.25
					<b>Total For Check #</b>	<b>338505</b>		<b>3.25</b>
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	661  449030		2026/10	-48.48
			198332	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	77.63
			198332	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	31.17
			198332	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	49.81
			198332	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	14.57
					<b>Total For Check #</b>	<b>338508</b>		<b>124.70</b>
04/30/2026	338613	4728 REMEDY HEALTH, PLLC	MAY 2026	MAY 2026 EMPLOYEE HEALTH CLINIC	6611700  530890		2026/10	66,371.00
					<b>Total For Check #</b>	<b>338613</b>		<b>66,371.00</b>
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	10,142.15
			198331	Payroll Run 1 - Warrant 260424	6611700  530890		2026/10	81.29
					<b>Total For Check #</b>	<b>338676</b>		<b>10,223.44</b>
<b>Total For Fund 661</b>								<b>153,141.19</b>
<b>Number of Invoices For Fund 661</b>								<b>12</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/07/2026	338679	999907	OTP - COURT REFUNDS	0001083		882  201020		2026/10	375.00
						<b>Total For Check # 338679</b>			<b>375.00</b>
05/07/2026	338680			0001081		882  201020		2026/10	560.00
						<b>Total For Check # 338680</b>			<b>560.00</b>
05/07/2026	338681			0001082		882  201020		2026/10	510.00
						<b>Total For Check # 338681</b>			<b>510.00</b>
05/07/2026	338682			0001085		882  201020		2026/10	200.00
						<b>Total For Check # 338682</b>			<b>200.00</b>
05/07/2026	338683			0001084		882  201020		2026/10	570.00
						<b>Total For Check # 338683</b>			<b>570.00</b>
05/07/2026	338684			0001080		882  201020		2026/10	210.00
						<b>Total For Check # 338684</b>			<b>210.00</b>
						<b>Total For Fund 882</b>			<b>2,425.00</b>
						<b>Number of Invoices For Fund 882</b>			<b>6</b>

City of Broken Arrow  
Check Register by Fund



04/30/2026	202792	1053 JPMORGAN CHASE BANK N A	APRIL 2026	APRIL 2026 STATEMENT 5405 0179 0003 999	201010	2026/10	139,434.55
				<b>Total For Check # 202792</b>			<b>139,434.55</b>
					<b>Total For Fund 999</b>		<b>139,434.55</b>
					<b>Number of Invoices For Fund 999</b>		<b>1</b>
				<b>Total For ALL Checks</b>			<b>7,315,579.46</b>
				<b>Total Number of Invoices</b>			<b>2,092</b>