

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	410,057.03	1,230
220	BA MUNICIPAL AUTHORITY	3,680,458.59	1,479
221	BAMA SALES TAX DEBT SERVICE	1,040,813.40	13
227	CVB-HOTEL MOTEL	26,135.00	66
329	VEHICLE REPLACEMENT FUND	233,671.95	11
330	SALES TAX CAPITAL IMPROVEMENT	592,162.29	32
332	PARK & REC CAP IMPROV	520.00	1
336	E 911	1,071.84	1
341	ALCOHOL ENFORCEMENTS	744.00	1
342	STREET LIGHT FUND	51,023.79	17
343	STREET SALES TAX FUND	155,090.53	9
344	PS SALES TAX POLICE	245,326.10	536
345	PS SALES TAX FIRE	181,270.46	375
349	OPIOID SETTLEMENT FUND	47,586.26	2
592	2014 BOND ISSUE	155,976.09	3
593	2018 BOND ISSUE	573,554.05	32
660	WORKERS COMPENSATIONS	65,608.81	15
661	GROUP HEALTH AND LIFE	224,846.70	13
882	AGENCY FUND DEPOSITS	9,908.52	13
887	ECONOMIC DEVELOP AUTHORITY	2,470.00	2
Total		7,698,295.41	3,851

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336746	5646 JUSTIN LIEKHUS	2154250	COUNTY LINE TRUNK SEWER PHASE IIB-2205410 [570080]		2154250	2026/8	30,330.00
					Total For Check # 336746			30,330.00
02/26/2026	336752	999900 OTP - AR REFUNDS	190812		220 [150807]		2026/8	7.08
					Total For Check # 336752			7.08
02/26/2026	336753		190813		220 [150807]		2026/8	245.21
					Total For Check # 336753			245.21
02/26/2026	336754		190807		220 [150807]		2026/8	10.71
					Total For Check # 336754			10.71
02/26/2026	336755		190806		220 [150807]		2026/8	161.55
					Total For Check # 336755			161.55
02/26/2026	336757		190810		220 [150807]		2026/8	91.91
					Total For Check # 336757			91.91
02/26/2026	336759		190811		220 [150807]		2026/8	53.58
					Total For Check # 336759			53.58
02/26/2026	336762		190808		220 [150807]		2026/8	22.54
					Total For Check # 336762			22.54
02/26/2026	336763		190809		220 [150807]		2026/8	8.54
					Total For Check # 336763			8.54
02/26/2026	336764		190814		220 [150807]		2026/8	22.54
					Total For Check # 336764			22.54
02/26/2026	336779	1917 TIMOTHY ROBINS	PDR 02092026	C WATER LAB OPERATOR- PER DIEM	2205401 [550030]		2026/8	232.00
					Total For Check # 336779			232.00
02/26/2026	336787	5216 918 WRECKER SERVICE INC.	26-319310	26-319310 02/11/2026	2205010 [540200]		2026/8	160.00
			26-319400	26-319400 02/12/2026	2205403 [540200]		2026/8	160.00
			26-320239	26-320239 02/18/2026	2205010 [540200]		2026/8	160.00
			26-320503	26-320503 FEB 23, 2026	2205010 [540200]		2026/8	160.00
					Total For Check # 336787			640.00

City of Broken Arrow
Check Register by Fund



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02/26/2026	336789	416 ACCURATE ENVIRONMENTAL	IB04189	IB04189 02/13/2026	2205410 530340		2026/8	80.00
			S21218	S21218 01/28/2026	2205415 530110		2026/8	210.00
			IA21128	IA21128 01/30/2026	2205404 530340		2026/8	770.00
			IB02036	IB02036 FEB 13, 2026	2205405 530340		2026/8	1,105.00
				Total For Check # 336789				2,165.00
02/26/2026	336792	489 ADMIRAL EXPRESS LLC	209531-S	209531-S	2205205 560030		2026/8	445.58
			209806-S	209806-S	2205406 560030		2026/8	156.72
			209712-S	209712-S	2205100 560030		2026/8	31.92
			209770-S	209770-S	2205400 560030		2026/8	140.72
			209514-S	209514-S	2205010 560030		2026/8	231.45
				Total For Check # 336792				1,006.39
02/26/2026	336793	149 AMERICAN ELECTRIC	910-761-0-2 02102026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 550250		2026/8	24.32
			607-667-1-7 02102026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 550250		2026/8	103.34
			309-939-0-3 02162026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415 550250		2026/8	190.20
			818-689-2-1 02102026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	24.84
			952-315-1-1 02132026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/8	41.26
			490-478-0-1 01152026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/8	182.22
			490-478-0-1 02132026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/8	170.64
			104-967-0-6 02132026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/8	24.93
			111-374-0-5 02162026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/8	902.46
			046-113-0-1 02172026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 550250		2026/8	241.31
			847-581-0-4 02172026	FY26 ANNUAL AGREEMENT - 957-847-	2205406 550250		2026/8	24.53
				Total For Check # 336793				1,930.05
02/26/2026	336794	4918 AIRGAS, INC	9168979928	BLANKET PO WELDING MATERIAL	2205415 560230		2026/8	24.14
			9169170915	BLANKET PO WELDING MATERIAL	2205415 560230		2026/8	85.29
				Total For Check # 336794				109.43
02/26/2026	336796	5461 ALL STATE ELECTRIC MOTORS, FRI-1034		FRI-1034 02/17/2026	2205410 530870		2026/8	1,800.00
				Total For Check # 336796				1,800.00
02/26/2026	336797	4935 AMAZON.COM SALES INC	1MV9-NCRK-VRCY	WAREHOUSE SUPPLY	2205130 560030		2026/8	15.67
			1D1M-CP61-KYYR	OFFICE SUPPLIES AND EQUIPMENT	2205405 560030		2026/8	109.00
			1D1M-CP61-KYYR	OFFICE SUPPLIES AND EQUIPMENT	2205405 560230		2026/8	169.22
			1G9L-JWYN-LRJK	DESK MAT FOR BUYERS	2205130 560030		2026/8	70.97

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Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
			1G9L-JWYN-LRJK	DESK MAT FOR BUYERS	2205130 560230		2026/8	53.23
			1L9G-JHMK-PJT7	OFFICE SUPPLIES AND EQUIPMENT	2205405 560030		2026/8	53.98
			1L9G-JHMK-PJT7	OFFICE SUPPLIES AND EQUIPMENT	2205405 560230		2026/8	49.99
			1YVG-VGG3-TQR9	ITEM: Amazon Basics Bubble Cushioning	2205130 560030		2026/8	15.67
			1W4N-XW1L-LTCN	Retirement Plaque for Jamie Ott	2205100 560230		2026/8	50.79
			1GFF-T6DT-VJM6	Coffee for office	2205401 560230		2026/8	48.34
			1VH6-X6GT-19P4	FOR WAREHOUSE	2205130 560230		2026/8	33.98
			1P9M-CDNV-CMCV	PER DUSTIN	220 141000		2026/8	256.40
				Total For Check #	336797			927.24
02/26/2026	336799	1465 AMERICAN WASTE CONTROL	42640	42640 09/30/2025	2205410 540300		2026/8	10,909.92
			42640	42640 09/30/2025	2205410 540330		2026/8	540.00
			78727	78727 10/31/2025	2205410 540300		2026/8	11,965.95
			78727	78727 10/31/2025	2205410 540330		2026/8	558.00
			177723	177723 11/30/2025	2205410 540300		2026/8	695.64
			177723	177723 11/30/2025	2205410 540330		2026/8	540.00
				Total For Check #	336799			25,209.51
02/26/2026	336800	11 ANCHOR STONE CO	260241809	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/8	160.80
				Total For Check #	336800			160.80
02/26/2026	336801	434 ANIXTER INC	37T079503	Cameras @ the WTP Maint Bldg	2205405 570170	2554400	2026/8	4,055.04
				Total For Check #	336801			4,055.04
02/26/2026	336802	4846 APAC-CENTRAL, INC.	7002398255	BLANKET PO FOR AGGREGATE	2205400 560270		2026/8	170.43
			7002398255	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/8	214.37
			7002401304	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/8	447.11
			7002398325	BLANKET PO FOR AGGREGATE	2205305 560270		2026/8	2,984.17
			7002401313	BLANKET PO FOR AGGREGATE	2205305 560270		2026/8	2,625.89
				Total For Check #	336802			6,441.97
02/26/2026	336803	4703 ASSOCIATED SUPPLY CO INC	SWO411888-2	UNIT # 1280 - JEFF BOHNER	2205400 540200		2026/8	12,510.27
				Total For Check #	336803			12,510.27
02/26/2026	336806	3288 BELT CONSTRUCTION INC	PA 5 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/8	1,055,771.25
				Total For Check #	336806			1,055,771.25
02/26/2026	336807	4837 BLACK & VEATCH	6716799	2251390	2205010 530870	2251390	2026/6	910.00

City of Broken Arrow
Check Register by Fund



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			6717132	2251390	2205010 530870	2251390	2026/8	360.00
					Total For Check # 336807			1,270.00
02/26/2026	336809	3 BRENNTAG	BSW678675	BLANKET PO - CHLORINE	2205405 560340		2026/8	10,365.55
					Total For Check # 336809			10,365.55
02/26/2026	336810	19 BROKEN ARROW ELECTRIC	S3461208.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2026/8	56.90
			S3461091.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2026/8	84.57
					Total For Check # 336810			141.47
02/26/2026	336811	20 BROKEN ARROW LAWN &	130029	BLANKET PO FOR MISC	2205305 540290		2026/8	85.82
			129917	BLANKET PO FOR MISC	2205305 560230		2026/8	8.32
					Total For Check # 336811			94.14
02/26/2026	336812	2315 WHITE CAP, LP	50035375779	PW STOCK-CONCRETE WASHOUT	220 141000		2026/8	2,176.00
					Total For Check # 336812			2,176.00
02/26/2026	336815	3526 CENTRAL POWER SYSTEMS &	R111001849:01	UNIT 2038 BRIAN GAYNOR	2205305 540200		2026/8	3,154.51
					Total For Check # 336815			3,154.51
02/26/2026	336816	37 CINTAS CORPORATION	5317620809	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/8	73.43
			5317620807	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/8	46.58
					Total For Check # 336816			120.01
02/26/2026	336817	1391 CLEAN THE UNIFORM CO	52178818	52178818 02/13/2026	2205410 540310		2026/8	31.92
			52178818	52178818 02/13/2026	2205410 540330		2026/8	4.43
			52176116	52176116 JAN 28, 2026	2205130 540310		2026/8	6.60
			52176116	52176116 JAN 28, 2026	2205120 540310		2026/8	92.73
			52176116	52176116 JAN 28, 2026	2205400 540310		2026/8	114.81
			52176116	52176116 JAN 28, 2026	2205415 540310		2026/8	85.86
			52176116	52176116 JAN 28, 2026	2205406 540310		2026/8	44.99
			52176116	52176116 JAN 28, 2026	2205403 540310		2026/8	68.67
			52176116	52176116 JAN 28, 2026	2205115 540310		2026/8	32.18
			52176116	52176116 JAN 28, 2026	2205010 540310		2026/8	572.31
			52176116	52176116 JAN 28, 2026	2201700 540330		2026/8	3.90
			52176116	52176116 JAN 28, 2026	2205120 540330		2026/8	25.00
			52176116	52176116 JAN 28, 2026	2205400 540330		2026/8	9.48
			52177220	52177220 FEB 4, 2026	2205130 540310		2026/8	6.60

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
			52177220	52177220 FEB 4, 2026	2205120 540310		2026/8	92.73
			52177220	52177220 FEB 4, 2026	2205400 540310		2026/8	114.81
			52177220	52177220 FEB 4, 2026	2205415 540310		2026/8	85.86
			52177220	52177220 FEB 4, 2026	2205406 540310		2026/8	44.99
			52177220	52177220 FEB 4, 2026	2205403 540310		2026/8	68.67
			52177220	52177220 FEB 4, 2026	2205115 540310		2026/8	32.18
			52177220	52177220 FEB 4, 2026	2205010 540310		2026/8	572.31
			52177220	52177220 FEB 4, 2026	2201700 540330		2026/8	3.90
			52177220	52177220 FEB 4, 2026	2205120 540330		2026/8	25.00
			52177220	52177220 FEB 4, 2026	2205400 540330		2026/8	9.48
			52178327	52178327 02/11/2026	2205130 540310		2026/8	6.60
			52178327	52178327 02/11/2026	2205120 540310		2026/8	92.73
			52178327	52178327 02/11/2026	2205400 540310		2026/8	114.81
			52178327	52178327 02/11/2026	2205415 540310		2026/8	85.86
			52178327	52178327 02/11/2026	2205406 540310		2026/8	44.99
			52178327	52178327 02/11/2026	2205403 540310		2026/8	68.67
			52178327	52178327 02/11/2026	2205115 540310		2026/8	32.18
			52178327	52178327 02/11/2026	2205010 540310		2026/8	605.77
			52178327	52178327 02/11/2026	2201700 540330		2026/8	3.90
			52178327	52178327 02/11/2026	2205120 540330		2026/8	25.00
			52178327	52178327 02/11/2026	2205400 540330		2026/8	9.48
					Total For Check # 336817			3,239.40
02/26/2026	336820	882 COX COMMUNICATIONS	076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/8	22.08
			076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/8	160.00
			076689001 12242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/8	98.99
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/8	22.08
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/8	160.00
			76689001 01242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/8	98.99
					Total For Check # 336820			562.14
02/26/2026	336822	46 CUMMINS SOUTHERN PLAINS	91-260292547	UNIT 1734 - JEFF BOHNER	2205010 540200		2026/8	23,325.89
					Total For Check # 336822			23,325.89
02/26/2026	336829	65 FENSCO INC	67602	Guard rail materials-Matt Duran	2205305 560230		2026/8	467.40
			67602	Guard rail materials-Matt Duran	2205305 560240		2026/8	1,847.78
					Total For Check # 336829			2,315.18

City of Broken Arrow
Check Register by Fund



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02/26/2026	336830	66 FERGUSON WATERWORKS	0795531	0795531 DEC 23, 2025	2205415 570150	2154250	2026/8	10,043.25
					Total For Check # 336830			10,043.25
02/26/2026	336833	1198 FISHER SCIENTIFIC COMPANY	6579454	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2026/8	186.90
					Total For Check # 336833			186.90
02/26/2026	336834	4110 FLEET FUELS LLC	SI-61390	SI-61390 FEB 16, 2026	220 143015		2026/8	1,500.00
			SI-61378	SI-61378 FEB 12, 2026	220 143015		2026/8	6,682.53
					Total For Check # 336834			8,182.53
02/26/2026	336839	674 GARVER ENGINEERS	23W02190-8	Bixby Water Connection Study - WL23060	2205400 570160	WL23100	2026/8	7,000.00
			2401110-13	2554620 Water Master Plan	2205400 570160	2554620	2026/8	37,479.84
					Total For Check # 336839			44,479.84
02/26/2026	336840	153 GELLCO UNIFORMS & SHOES	00306062	BLANKET PO FOR UNIFORMS/BOOTS	2205400 560100		2026/8	179.99
			00306060	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/8	143.99
			00306299	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	200.00
			00306300	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	200.00
			00306383	BLANKET PO FOR UNIFORMS/BOOTS	2205415 560100		2026/8	152.99
			00306215	BLANKET PO FOR UNIFORMS/BOOTS	2205130 560100		2026/8	161.99
			00306213	BLANKET PO FOR UNIFORMS/BOOTS	2205115 560100		2026/8	170.99
					Total For Check # 336840			1,209.95
02/26/2026	336842	1256 GEODECA LLC	2602009	2602009 02/06/2026	2205205 530870		2026/8	2,200.00
			2601008	2601008 02/03/2026	2205400 570080	WL23090	2026/8	800.00
			2512105	BAMA APPROVED 01-06-2026 - BRANDY	2205400 540280		2026/8	3,344.00
					Total For Check # 336842			6,344.00
02/26/2026	336843	1469 GEOGRAPHIC TECHNOLOGIES	G20-17123	GTG Maintenance Fee for Geoadapter	2201205 540550		2026/8	2,625.00
					Total For Check # 336843			2,625.00
02/26/2026	336844	831 GH2 ARCHITECTS, LLC	PA18 2251150	Fleet Maint Addn. 2251150	2205120 570160	2251150	2026/8	4,000.00
					Total For Check # 336844			4,000.00
02/26/2026	336845	4963 GLASS WORKS INC.	52789	BLANKET PO - GLASS REPAIR	2205010 560200		2026/8	649.00
					Total For Check # 336845			649.00
02/26/2026	336847	76 GRAINGER	9807778130	Axial Fan,Square,4-11/16" H,115 CFM	2205405 560450		2026/8	100.64

City of Broken Arrow
Check Register by Fund



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			9808187398	3LZ41 Fire Hose Adapter,Straight,NSTxNST	2205415 560410		2026/8	125.60
			9814616000	PW STOCK	220 141000		2026/8	349.60
			9804425578	Spiral Wrap,50 ft. L,1/2in W,Color Black	2205415 570040		2026/8	167.91
			9804425578	Spiral Wrap,50 ft. L,1/2in W,Color Black	2205415 570040	2654450	2026/8	69.39
			9803909028	Shut-Off Valve,Pneumatic,1/4 In. FNPT	2205405 560450		2026/8	1,956.92
			9803358077	Calibration Gas Cylinder,34L 2TEY1	2205405 560110		2026/8	576.27
				Total For Check #	336847			3,346.33
02/26/2026	336849	79 GREEN ACRE SOD FARMS	14267	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	380.00
			14281	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	285.00
			14276	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	380.00
			14268	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/8	285.00
				Total For Check #	336849			1,330.00
02/26/2026	336850	106 HACH COMPANY	14872389	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	206.75
			14865903	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/8	1,467.95
				Total For Check #	336850			1,674.70
02/26/2026	336851	4111 HAMPSHIRE INDUSTRIAL	260236	260236 02/17/2026	2205405 540320		2026/8	1,765.00
				Total For Check #	336851			1,765.00
02/26/2026	336852	369 HAYNES EQUIPMENT CO	INV8132500	Cassette, Dynadisc D367753/10	2205410 560450		2026/8	5,405.52
				Total For Check #	336852			5,405.52
02/26/2026	336853	1144 HDR, INC	1200797568	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/8	13,806.45
			1200798042	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/8	3,328.04
			1200801164	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/8	2,894.32
				Total For Check #	336853			20,028.81
02/26/2026	336855	4978 HIPOWER SYSTEMS	2026-020	2026-020	2205415 540280		2026/8	168.63
				Total For Check #	336855			168.63
02/26/2026	336861	5131 KEVIN BEHE	15644	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
			15644	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
			15644	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
			15644	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
			15601	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
			15601	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION			
	15601		15601	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15601		15601	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15557		15557	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15557		15557	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15557		15557	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15557		15557	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15592		15592	CITY COUNCIL 07/14/25	2205100 540070	2026/8	0.96
	15592		15592	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.38
	15592		15592	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.28
	15592		15592	CITY COUNCIL 07/14/25	2205410 540070	2026/8	4.48
	15588		15588	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15588		15588	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15588		15588	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15588		15588	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15600		15600	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15600		15600	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15600		15600	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15600		15600	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15599		15599	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15599		15599	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15599		15599	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15599		15599	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15598		15598	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15598		15598	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15598		15598	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15598		15598	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.60
	15602		15602	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.19
	15602		15602	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.48
	15602		15602	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.36
	15602		15602	CITY COUNCIL 07/14/25	2205410 540070	2026/8	5.61
	15597		15597	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	15597		15597	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	15597		15597	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	15597		15597	CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29
	15596		15596	CITY COUNCIL 07/14/25	2205100 540070	2026/8	1.55
	15596		15596	CITY COUNCIL 07/14/25	2205120 540070	2026/8	0.62
	15596		15596	CITY COUNCIL 07/14/25	2205305 540070	2026/8	0.46
	15596		15596	CITY COUNCIL 07/14/25	2205410 540070	2026/8	7.29

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION		
	15595			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.19
	15595			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.48
	15595			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.36
	15595			CITY COUNCIL 07/14/25	2205410 540070	2026/8 5.60
	15594			CITY COUNCIL 07/14/25	2205100 540070	2026/8 0.96
	15594			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.38
	15594			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.28
	15594			CITY COUNCIL 07/14/25	2205410 540070	2026/8 4.48
	14988			CITY COUNCIL 07/14/25	2205100 540070	2026/8 0.96
	14988			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.38
	14988			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.28
	14988			CITY COUNCIL 07/14/25	2205410 540070	2026/8 4.48
	14992			CITY COUNCIL 07/14/25	2205100 540070	2026/8 0.96
	14992			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.38
	14992			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.28
	14992			CITY COUNCIL 07/14/25	2205410 540070	2026/8 4.48
	14993			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.19
	14993			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.48
	14993			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.36
	14993			CITY COUNCIL 07/14/25	2205410 540070	2026/8 5.61
	14994			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.55
	14994			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.62
	14994			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.46
	14994			CITY COUNCIL 07/14/25	2205410 540070	2026/8 7.29
	14995			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.55
	14995			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.62
	14995			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.46
	14995			CITY COUNCIL 07/14/25	2205410 540070	2026/8 7.29
	14996			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.19
	14996			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.48
	14996			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.36
	14996			CITY COUNCIL 07/14/25	2205410 540070	2026/8 5.60
	14999			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.19
	14999			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.48
	14999			CITY COUNCIL 07/14/25	2205305 540070	2026/8 0.36
	14999			CITY COUNCIL 07/14/25	2205410 540070	2026/8 5.61
	15000			CITY COUNCIL 07/14/25	2205100 540070	2026/8 1.19
	15000			CITY COUNCIL 07/14/25	2205120 540070	2026/8 0.48

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15000	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15000	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.60
				15050	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.72
				15050	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.29
				15050	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.21
				15050	CITY COUNCIL 07/14/25	2205410 540070		2026/8	3.36
				15052	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.96
				15052	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.38
				15052	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
				15052	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
				15160	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.72
				15160	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.29
				15160	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.21
				15160	CITY COUNCIL 07/14/25	2205410 540070		2026/8	3.36
				15190	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15190	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15190	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15190	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
				15240	CITY COUNCIL 07/14/25	2205100 540070		2026/8	0.96
				15240	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.38
				15240	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.28
				15240	CITY COUNCIL 07/14/25	2205410 540070		2026/8	4.48
				15261	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.19
				15261	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.48
				15261	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.36
				15261	CITY COUNCIL 07/14/25	2205410 540070		2026/8	5.61
				15267	CITY COUNCIL 07/14/25	2205100 540070		2026/8	1.55
				15267	CITY COUNCIL 07/14/25	2205120 540070		2026/8	0.62
				15267	CITY COUNCIL 07/14/25	2205305 540070		2026/8	0.46
				15267	CITY COUNCIL 07/14/25	2205410 540070		2026/8	7.29
						Total For Check # 336861			209.90
02/26/2026	336863	5533 KS INDUSTRIAL SOLUTIONS		348808	Replacement Bearings	2205410 560450		2026/8	1,284.80
						Total For Check # 336863			1,284.80
02/26/2026	336866	131 LOCKE SUPPLY COMPANY		57601023-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/8	55.98
				57600752-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/8	29.95
				57557659-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	15.22

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			57558424-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	260.63
			57638457-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	32.64
			57644004-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	81.70
			57637814-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/8	53.69
					Total For Check # 336866			529.81
02/26/2026	336870	5475 MATRIX IMAGING SOLUTIONS	3P106171	3P106171 JAN 12, 2026	2201503 550280		2026/8	2,352.80
			DP2600501	DP2600501 JAN 31, 2026	2201503 550280		2026/8	11,631.22
			DP2600501	DP2600501 JAN 31, 2026	2201503 550390		2026/8	21,895.83
			3P107029	3P107029 FEB 9, 2026	2201503 550280		2026/8	200.00
					Total For Check # 336870			36,079.85
02/26/2026	336872	2632 MID AMERICAN RESEARCH	0870076-IN	MARC supplies	2205415 560340		2026/8	2,460.44
					Total For Check # 336872			2,460.44
02/26/2026	336873	1429 MIDWEST BLOCK & BRICK	32951164	PW STOCK	220 141000		2026/8	582.60
					Total For Check # 336873			582.60
02/26/2026	336874	5631 MOBILE LOCKSMITH EXPRESS	42004	UNIT 2612 - BRIAN GAYNOR	2205010 540200		2026/8	595.00
			42003	UNIT 2613 - BRIAN	2205415 540200		2026/8	410.00
					Total For Check # 336874			1,005.00
02/26/2026	336875	4248 MOHAWK LIFTS LLC	72257	Tire Balancer for Fleet Division	2205120 570040		2026/8	2,248.00
			72257	Tire Balancer for Fleet Division	2205120 570040	2651150	2026/8	12,499.22
					Total For Check # 336875			14,747.22
02/26/2026	336878	25 NAPA AUTO PARTS	023643	LPL41CBP	2205305 560200		2026/8	11.81
			023646	735300	2205305 560200		2026/8	56.00
			023647	388BDM	2205010 560190		2026/8	2,491.36
			23649	2413	2205010 560230		2026/8	6.34
			23650	789DEF	2205403 560210		2026/8	11.11
			023652	100NF8P	2205010 560200		2026/8	1.87
			023652	100WS8	2205010 560200		2026/8	1.47
			023652	10643	2205010 560200		2026/8	0.87
			023653	434W	2205305 560200		2026/8	7.22
			023653	LPL41CBP	2205305 560200		2026/8	-11.81
			023654	WBB22	2205305 560200		2026/8	11.80
			023655	G906083	2205010 560200		2026/8	73.22

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	023657		46AWBULK	2205010 560210		2026/8	31.92
	023660		21430050	2205010 560200		2026/8	207.92
	023660		HDRTU1GAL	2205010 560210		2026/8	8.58
	023661		F244465DUEL	2205010 560190		2026/8	1,357.66
	023662		K181267BXW	2205010 560200		2026/8	82.78
	023664		G3810360404	2205010 560200		2026/8	5.18
	023665		HDRTU1GAL	2205010 560210		2026/8	8.58
	023666		5009041PG	2205010 560200		2026/8	155.56
	023667		600564	2205010 560200		2026/8	34.14
	023667		3788	2205010 560200		2026/8	28.17
	023670		7680	2205210 560230		2026/8	20.86
	023671		679	2205305 560200		2026/8	216.67
	023673			2205120 560200		2026/8	12.87
	023675		5416956	2205305 560200		2026/8	51.40
	023675		3704008	2205305 560200		2026/8	115.22
	23679		TIMBERXXL	2205120 560230		2026/8	17.04
	23679		X001G3OCZF	2205120 560230		2026/8	10.66
	23680		789DEF	2205400 560210		2026/8	11.11
	23684		789DEF	2205403 560210		2026/8	11.11
	23689		F000184	2205115 560190		2026/8	171.58
	23702		X003Y4HIYB	2205210 560200		2026/8	27.77
	23708		7045	2205406 560200		2026/8	4.25
	23708		230129	2205406 560200		2026/8	8.88
	23708		2488	2205406 560200		2026/8	13.80
	23708		115	2205406 560210		2026/8	15.50
	23708		75110	2205406 560210		2026/8	29.76
	23712		AR282	2205010 560200		2026/8	10.08
	23713		25450H	2205010 560200		2026/8	70.17
	23716		NP22	2205305 560200		2026/8	8.16
	23716		6231	2205305 560210		2026/8	118.72
	23718		7552741	2205400 560230		2026/8	28.24
	23828		397894	2205305 560190		2026/8	99.17
	23828		GL1943002253	2205305 560190		2026/8	106.11
	23829		345014009SUB	2205010 560200		2026/8	101.11
	23834		6770	2205010 560200		2026/8	81.74
	23834		6771	2205010 560200		2026/8	46.90
	23838		502	2205010 560200		2026/8	45.44
	23840		F244465DUEL	2205010 560190		2026/8	1,340.64

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			23843	CA009562030	2205406 560200		2026/8	110.81
			23843	AN225001001	2205406 560200		2026/8	101.27
			23843	AN125001002	2205406 560200		2026/8	90.04
			23845	22475	2205120 560230		2026/8	5.76
			23849	124315	2205010 560210		2026/8	14.28
			23851	FT8523F	2205010 560200		2026/8	75.24
					Total For Check # 336878			7,774.11
02/26/2026	336879		23681	61345	2205400 560200		2026/8	1.96
			23717	912N	2205406 560200		2026/8	1.83
					Total For Check # 336879			3.79
02/26/2026	336880	4085 SOLID WASTE ASSOCIATION	1279210	1279210 02/21/2026 2154189	2205010 530850		2026/8	255.00
					Total For Check # 336880			255.00
02/26/2026	336881	5247 NEXLEVEL REDI MIX LLC	7578	Blanket PO for Concrete	2205305 560270		2026/8	1,144.00
			7405	Blanket PO for Concrete	2205400 560270		2026/8	316.00
			7342	Blanket PO for Concrete	2205400 560270		2026/8	395.00
			7510	Blanket PO for Concrete	2205305 560270		2026/8	148.00
					Total For Check # 336881			2,003.00
02/26/2026	336882	5149 OFFEN PETROLEUM LLC	INV2013531	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/8	15,097.38
					Total For Check # 336882			15,097.38
02/26/2026	336884	98 OKLAHOMA NATURAL GAS CO	110016445 02132026	210105033 1100164 45 02/13/2026	2205100 550240		2026/8	582.91
					Total For Check # 336884			582.91
02/26/2026	336889	1043 PROFESSIONAL ENGINEERING	536400	S.22060 prepare Construction Documents	2205415 570160	S.22060	2026/8	1,058.50
					Total For Check # 336889			1,058.50
02/26/2026	336891	4765 R.S. HUGHES CO. INC.	81902548-02	PW STOCK	220 141000		2026/8	292.74
			81902548-03	PW STOCK	220 141000		2026/8	135.45
					Total For Check # 336891			428.19
02/26/2026	336892	1493 RED WING BRANDS OF	754ST1-3547947	BLANKET - SAFETY SHOES	2205305 560100		2026/8	200.00
			754ST1-3331791	BLANKET - SAFETY SHOES	2205120 560100		2026/8	200.00
			754st1-3708132	BLANKET - SAFETY SHOES	2205120 560100		2026/8	192.69
			754ST1-3673893	BLANKET - SAFETY SHOES	2205010 560100		2026/8	200.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			754ST1-3633277	BLANKET - SAFETY SHOES	2205415 560100		2026/8	196.79
					Total For Check # 336892			989.48
02/26/2026	336893	5176 REDEYE CHEMS LLC	1668	1668 JAN 29, 2026	2205410 560340		2026/8	8,464.00
					Total For Check # 336893			8,464.00
02/26/2026	336894	4816 RIVER CITY HYDRAULICS INC	64957	UNIT # 2568	2205010 540200		2026/8	840.69
					Total For Check # 336894			840.69
02/26/2026	336895	5072 RMS ENERGY CO, LLC	CINV10153	EQUIPMENT MAINT., REPAIR, AND	2205410 540550		2026/8	8,791.00
					Total For Check # 336895			8,791.00
02/26/2026	336897	5540 ROUTE 66 ENGINEERING, LLC	INV-2026-2314	Professional Consultant Agreement-Route	2205205 530870	S.26040	2026/8	3,000.00
					Total For Check # 336897			3,000.00
02/26/2026	336898	201 ROYAL PRINTING	67415	67415 02/17/2026	2205305 560100		2026/8	16.50
					Total For Check # 336898			16.50
02/26/2026	336899	1725 RUSH TRUCK CENTERS OF	3044486540	UNIT 2418 - JEFF BOHNER	2205010 540200		2026/8	1,425.77
					Total For Check # 336899			1,425.77
02/26/2026	336900	84 SAF T GLOVE INC	1051057-00	PW STOCK	220 141000		2026/8	575.05
					Total For Check # 336900			575.05
02/26/2026	336904	335 SERVICE OKLAHOMA	L0368353240	L0368353240 FEB 19, 2026	2205403 560230		2026/8	46.60
					Total For Check # 336904			46.60
02/26/2026	336905	969 SHERWOOD CONSTRUCTION	297538	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/8	509.49
			297198	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/8	5,903.68
			297083	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/8	3,277.70
					Total For Check # 336905			9,690.87
02/26/2026	336907	303 SMITH FARM & GARDEN CO	113303	BLANKET PO FOR MISC. PARTS	2205305 560240		2026/8	639.99
					Total For Check # 336907			639.99
02/26/2026	336908	3932 SOONER LOCK & KEY INC	118194649	BLANKET PO FOR KEYS	2205130 560230		2026/8	60.00
					Total For Check # 336908			60.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/26/2026	336915	5497 SUNFLOWER TRAILER SALES	48616	GOOSENECK TRAILER	2205403 570040	2654170	2026/8	27,725.00
					Total For Check # 336915			27,725.00
02/26/2026	336919	4478 TRANSCO SUPPLY COMPANY	1065766	PW STOCK	220 141000		2026/8	238.20
			1065767	PW STOCK	220 141000		2026/8	537.20
					Total For Check # 336919			775.40
02/26/2026	336920	571 TULSA CITY COUNTY HEALTH	NV2602002	NV2602002 02/06/2026	2205410 530340		2026/8	2,959.00
					Total For Check # 336920			2,959.00
02/26/2026	336923	472 TULSA GRASS & SOD FARMS	49164	49164 12/30/2025	2205400 560800		2026/8	140.00
			49196	49196 01/05/2026	2205400 560800		2026/8	280.00
					Total For Check # 336923			420.00
02/26/2026	336924	3096 TULSA RECYCLE & TRANSFER	2601BA	2601BA 02/06/2026	2205010 540350		2026/8	26,741.89
					Total For Check # 336924			26,741.89
02/26/2026	336925	949 TULSA WINNELSON COMPANY	683055 01	BLANKET PO MISC. PLUMBING	2205410 560230		2026/8	37.88
					Total For Check # 336925			37.88
02/26/2026	336926	1808 TULSA'S GREEN COUNTRY	113084	113084	2205120 550370		2026/8	870.40
			113271	113271 FEB 20, 2026	2205120 550370		2026/8	870.40
					Total For Check # 336926			1,740.80
02/26/2026	336927	1496 TWIN CITIES READY MIX INC	316961	BLANKET PO FOR MISC	2205305 560270		2026/8	2,110.00
			317069	BLANKET PO FOR MISC	2205305 560270		2026/8	1,836.00
			317243	BLANKET PO FOR MISC	2205305 560270		2026/8	1,989.00
			317163	BLANKET PO FOR MISC	2205305 560270		2026/8	154.38
			317328	BLANKET PO FOR MISC	2205305 560270		2026/8	805.00
					Total For Check # 336927			6,894.38
02/26/2026	336929	4594 U.S.PAYMENTS, LLC	040520	040520	2201503 550280		2026/8	13.54
					Total For Check # 336929			13.54
02/26/2026	336930	1324 ULINE	204151871	IBC PUMP H-9533	2205405 560240		2026/8	219.66
					Total For Check # 336930			219.66
02/26/2026	336932	744 UNITED RENTALS, INC	258280617-001	258280617-001 02/03/2026	2205410 540320		2026/8	661.94

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			258526426-001	BLANKET PO FOR MISC RENTALS	2205305 540320		2026/8	491.25
			257362640-002	BLANKET PO FOR MISC RENTALS	2205405 540280		2026/8	1,128.00
			258465832-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/8	985.94
				Total For Check #	336932			3,267.13
02/26/2026	336936	897 WASTE MANAGEMENT QUARRY	0068986-2185-6	0068986-2185-6 ACCT 6-95673-83006	2205010 540300		2026/8	88,360.03
			0068984-2185-1	0068984-2185-1	2205010 540300		2026/8	1,213.59
			2430466-1006-5	3430466-1006-5 02/02/2026	2205410 540300		2026/8	1,158.22
			0068977-2185-5	0068977-2185-5 FEB 2, 2026 2-70303-	2205410 540300		2026/8	25,258.74
				Total For Check #	336936			115,990.58
02/26/2026	336937	1095 WINDSTREAM HOLDINGS II LLC	101035457 02122026	FY26 ANNUAL AGREEMENT 101035457	2205415 550220		2026/8	88.91
			101035457 01132026	FY26 ANNUAL AGREEMENT 101035457	2205415 550220		2026/8	88.91
			101238789 02102026	FY26 ANNUAL AGREEMENT	2205415 550220		2026/8	86.38
				Total For Check #	336937			264.20
02/26/2026	336938	5294 Z&M ENTERPRISE, LLC	1946	Replacement UV Bulbs	2205410 560450		2026/8	2,314.58
				Total For Check #	336938			2,314.58
03/12/2026	337141	2472 BRYCE CAMPBELL	CDL 03022026	CDL REIMB	2205403 530110		2026/9	25.00
				Total For Check #	337141			25.00
03/12/2026	337144	1319 COMMUNITY CARE EAP	192183	Payroll Run 1 - Warrant 260227	220 218560		2026/8	287.83
				Total For Check #	337144			287.83
03/12/2026	337146	5659 DARRELL SCHULZE	WL23090	WL23090 PARCEL 5.0 UTILITY	2205400 570080	WL23090	2026/9	29,390.00
				Total For Check #	337146			29,390.00
03/12/2026	337150	2690 JOSEPH RAMIREZ	CDL 03022026	CDL REIMB	2205415 530110		2026/9	25.00
				Total For Check #	337150			25.00
03/12/2026	337152	4840 LONDON LAKEY	CDL 03022026	CDL REIMB	2205415 530110		2026/9	25.00
				Total For Check #	337152			25.00
03/12/2026	337153	159 PRE-PAID LEGAL SERVICES,	192180	Payroll Run 1 - Warrant 260227	220 218100		2026/8	1,000.21
				Total For Check #	337153			1,000.21
03/12/2026	337159	186 OKLAHOMA WATER	20110036 03022026	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			19630131	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00
			19780063	2025 WATER USE ADMINISTRATION FEE	2205405 530110		2026/9	75.00
				Total For Check #	337159			225.00
03/12/2026	337171	999905 OTP - TORT CLAIMS	TRT1787.2026	SEWER BACK UP- SEWER R & C	2201700 550090		2026/9	30,005.00
				Total For Check #	337171			30,005.00
03/12/2026	337172		JULY 28, 2025	PROPERTY DAMAGE-SANITATION-	2201700 550090		2026/9	1,518.09
				Total For Check #	337172			1,518.09
03/12/2026	337173	1987 SURENCY LIFE & HEALTH INS.	192185	Payroll Run 1 - Warrant 260227	220 218460		2026/8	224.25
				Total For Check #	337173			224.25
03/12/2026	337175	1180 TOMMY KIMBROUGH	CDL 03022026	CDL REIMBURSEMENT	2205403 530110		2026/9	25.00
				Total For Check #	337175			25.00
03/12/2026	337177	416 ACCURATE ENVIRONMENTAL	IB13001	IB13001 FEB 27, 2026	2205404 530340		2026/9	80.00
			S21276	S21276 FEB 26, 2026	2205403 530110		2026/9	1,500.00
			IB19082	IB19082 FEB 28, 2026	2205404 530340		2026/9	730.00
			IB20047	IB20047 03/03/2026	2205405 530340		2026/9	1,550.00
				Total For Check #	337177			3,860.00
03/12/2026	337180	149 AMERICAN ELECTRIC	821-338-0-4 03032026	FY26 ANNUAL AGREEMENT 958-821-338-	2205405 550250		2026/9	55,887.53
			324-103-0-2 02272026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/9	19,661.88
			540-379-4-6 03022026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/9	48,324.91
			844-103-0-2 03022026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/9	3,020.03
				Total For Check #	337180			126,894.35
03/12/2026	337181	4918 AIRGAS, INC	9169104167	BLANKET PO WELDING MATERIAL	2205405 560230		2026/9	34.82
			9169427863	BLANKET PO WELDING MATERIAL	2205405 560230		2026/9	75.08
			9169170933	BLANKET PO WELDING MATERIAL	2205120 560230		2026/9	45.52
			9169528332	BLANKET PO WELDING MATERIAL	2205415 560340		2026/9	196.85
				Total For Check #	337181			352.27
03/12/2026	337182	1670 ALAN PLUMMER ASSOCIATES	63574	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2026/9	325.00
				Total For Check #	337182			325.00
03/12/2026	337185	4935 AMAZON.COM SALES INC	1J41-7649-FJ91	for dustin	220 141000		2026/9	148.70

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 337185				148.70
03/12/2026	337190	885 ATWOOD DISTRIBUTING LP	3783	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/9	194.97
			3777	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/9	32.95
				Total For Check # 337190				227.92
03/12/2026	337192	1594 BIO-CHEM INDUSTRIES INC.	S1088OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
			S1072OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
			S1080OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2026/9	28,632.76
				Total For Check # 337192				85,898.28
03/12/2026	337194	4669 BLACKHAWK INDUSTRIAL	898578	BOLT, 3/4 X 2-1/2 BRASS HEX HEAD W/	220 141000		2026/9	2,355.24
				Total For Check # 337194				2,355.24
03/12/2026	337196	4674 BOOT BARN INC	INV00574086	BLANKET PO - BOOT BARN	2205200 560100		2026/9	200.00
			INV00574142	BLANKET PO - BOOT BARN	2205404 560100		2026/9	143.99
			INV00574087	BLANKET PO - BOOT BARN	2205210 560100		2026/9	170.95
			INV00574063	BLANKET PO - BOOT BARN	2205401 560100		2026/9	200.00
			INV00574147	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574064	BLANKET PO - BOOT BARN	2205410 560100		2026/9	130.49
			INV00574010	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574070	BLANKET PO - BOOT BARN	2205305 560100		2026/9	125.95
			INV00574107	BLANKET PO - BOOT BARN	2205404 560100		2026/9	161.95
			INV00574047	BLANKET PO - BOOT BARN A RICCIO	2205400 560100		2026/9	152.99
			INV00574137	BLANKET PO - BOOT BARN	2205400 560100		2026/9	175.49
			INV00574012	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574061	BLANKET PO - BOOT BARN	2205406 560100		2026/9	200.00
			INV00574040	BLANKET PO - BOOT BARN	2205406 560100		2026/9	200.00
			INV00574106	BLANKET PO - BOOT BARN	2205200 560100		2026/9	200.00
			INV00574058	BLANKET PO - BOOT BARN	2205415 560100		2026/9	152.99
			INV00574085	BLANKET PO - BOOT BARN	2205410 560100		2026/9	188.95
			INV00574041	BLANKET PO - BOOT BARN	2205400 560100		2026/9	139.49
			INV00574042	BLANKET PO - BOOT BARN	2205400 560100		2026/9	148.49
			INV00574009	BLANKET PO - BOOT BARN	2205406 560100		2026/9	161.99
			INV00573972	BLANKET PO - BOOT BARN	2205410 560100		2026/9	200.00
			INV00574082	BLANKET PO - BOOT BARN	2205400 560100		2026/9	188.99
			INV00574101	BLANKET PO - BOOT BARN	2205415 560100		2026/9	188.99
			INV00574016	BLANKET PO - BOOT BARN	2205415 560100		2026/9	152.99

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			INV00573968	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574104	BLANKET PO - BOOT BARN	2205400 560100		2026/9	197.99
			INV00574071	BLANKET PO - BOOT BARN	2205400 560100		2026/9	188.95
			INV00574136	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00574100	BLANKET PO - BOOT BARN	2205400 560100		2026/9	200.00
			INV00573970	BLANKET PO - BOOT BARN	2205405 560100		2026/9	175.49
			INV00574013	BLANKET PO - BOOT BARN	2205400 560100		2026/9	161.99
			INV00574015	BLANKET PO - BOOT BARN	2205400 560100		2026/9	152.99
			INV00574008	BLANKET PO - BOOT BARN	2205400 560100		2026/9	139.49
			INV00574108	BLANKET PO - BOOT BARN	2205410 560100		2026/9	188.95
			INV00574084	BLANKET PO - BOOT BARN	2205120 560100		2026/9	161.95
			INV00574088	BLANKET PO - BOOT BARN	2205010 560100		2026/9	134.95
			INV00574102	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574066	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00568216	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574005	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574006	BLANKET PO - BOOT BARN	2205305 560100		2026/9	175.49
			INV00574038	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00574099	BLANKET PO - BOOT BARN	2205305 560100		2026/9	200.00
			INV00574045	BLANKET PO - BOOT BARN	2205305 560100		2026/9	188.95
			INV00574043	BLANKET PO - BOOT BARN	2205305 560100		2026/9	179.99
			INV00574103	BLANKET PO - BOOT BARN	2205305 560100		2026/9	170.99
			INV00574146	BLANKET PO - BOOT BARN	2205406 560100		2026/9	175.49
					Total For Check # 337196			8,356.25
03/12/2026	337198	1330 BRINK'S INCORPORATED	8382957	8382957 02/28/2026	2201503 550280		2026/9	1,324.10
					Total For Check # 337198			1,324.10
03/12/2026	337201	546 C H GUERNSEY & COMPANY	147401	Melinda Park Northside Basin. Approved on	2205415 570160	S.23030	2026/9	2,500.00
					Total For Check # 337201			2,500.00
03/12/2026	337203	37 CINTAS CORPORATION	5321977714	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/9	22.87
			5321977711	BLANKET PO FOR ALL DEPARTMENT	2201700 550800		2026/9	302.43
			5322478104	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/9	77.42
			5321977706	5321977706 03/05/2026	2205115 560230		2026/9	78.98
			5322478101	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/9	195.93
			5322478103	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/9	39.33
			5322478102	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/9	66.16

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION					
				Total For Check # 337203					783.12
03/12/2026	337204	996 CITY OF BROKEN ARROW	190662	Payroll Run 1 - Warrant 260213	220 218180		2026/8	614.99	
			190662	Payroll Run 1 - Warrant 260213	220 218360		2026/8	4,382.05	
			192182	Payroll Run 1 - Warrant 260227	220 218180		2026/8	614.99	
			192182	Payroll Run 1 - Warrant 260227	220 218360		2026/8	4,240.39	
				Total For Check # 337204					9,852.42
03/12/2026	337205	1391 CLEAN THE UNIFORM CO	52181019	52181019 FEB 27, 2026	2205410 540310		2026/9	31.92	
			52181019	52181019 FEB 27, 2026	2205410 540330		2026/9	0.68	
			52181019	52181019 FEB 27, 2026	2205410 540330		2026/9	3.75	
			52178813	52178813 FEB 13, 2026	2205305 540310		2026/9	149.79	
			52178813	52178813 FEB 13, 2026	2205305 540330		2026/9	26.99	
			52177709	52177709 FEB 6, 2026	2205305 540310		2026/9	149.79	
			52177709	52177709 FEB 6, 2026	2205305 540330		2026/9	26.99	
			52176598	52176598 JAN 30, 2026	2205305 540310		2026/9	149.79	
			52176598	52176598 JAN 30, 2026	2205305 540330		2026/9	26.99	
			52175506	52175506 JAN 23, 2026	2205305 540310		2026/9	149.79	
			52175506	52175506 JAN 23, 2026	2205305 540330		2026/9	26.99	
				Total For Check # 337205					743.47
03/12/2026	337206	5323 COLUMN SOFTWARE PBC	B6BD5005-0292	B6BD5005-0292 JAN 28, 2026	2205120 570150	2651090	2026/9	358.57	
				Total For Check # 337206					358.57
03/12/2026	337208	1270 CORE & MAIN	PNV0000010113	PNV0000010113 FEB 12, 2026	2205406 540550		2026/9	66,825.00	
			CNV1000022542	Spare AMI Assembly	2205406 570040	2654580	2026/9	2,300.00	
			CNV1000023243	BAMA APPROVED 12/02/25	2205400 570150	2254400	2026/9	15,965.50	
			V000026092	Insert-a-valve	2205400 540280		2026/9	16,800.00	
				Total For Check # 337208					101,890.50
03/12/2026	337211	5598 EUROFINS LANCASTER	4100374369	4100374369 FEB 26, 2026	2205404 530340		2026/9	1,028.00	
				Total For Check # 337211					1,028.00
03/12/2026	337212	900 FORTILINE INC	7274455	12" ALPHA FC CPLG 12.75-13.30 Flange	2205415 560410		2026/9	1,356.64	
				Total For Check # 337212					1,356.64
03/12/2026	337214	4719 FRETHEIM CAR WASH	1031	PW Stock-Car wash tokens	220 141000		2026/9	1,500.00	
				Total For Check # 337214					1,500.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337216	674 GARVER ENGINEERS	2401099-12	Old Town W/L Storm Improvements	2205400 570160	2254401	2026/9	949.50
					Total For Check # 337216			949.50
03/12/2026	337217	153 GELLCO UNIFORMS & SHOES	00306777	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/9	200.00
					Total For Check # 337217			200.00
03/12/2026	337220	5026 DALE GRAHAM	303	INV# 303	2205405 540070		2026/9	1,440.00
			304	INV 304 03/04/2026	2205405 540070		2026/9	100.00
			305	INV 305 03/05/2026	2205405 540070		2026/9	450.00
					Total For Check # 337220			1,990.00
03/12/2026	337221	76 GRAINGER	9814454691	Absorbent Roll,Universal,Gray,150 ft. L	2205405 560240		2026/9	204.37
					Total For Check # 337221			204.37
03/12/2026	337222	77 GRAND RIVER DAM AUTHORITY	1473	1473 MARCH 2, 2026	2205405 550940		2026/9	191.97
					Total For Check # 337222			191.97
03/12/2026	337224	79 GREEN ACRE SOD FARMS	14478	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	285.00
			14475	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/9	95.00
			14391	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/9	190.00
					Total For Check # 337224			570.00
03/12/2026	337225	106 HACH COMPANY	14892204	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/9	431.70
					Total For Check # 337225			431.70
03/12/2026	337226	1144 HDR, INC	1200807225	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/9	21,413.05
			1200808280	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/9	3,392.37
			120080361	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/9	7,836.84
			1200797595	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/9	24,110.83
					Total For Check # 337226			56,753.09
03/12/2026	337228	5440 HHM FACILITY MANAGEMENT,	169637	CUSTODIAL BID# 25.161	2205305 540070		2026/9	25.89
			169637	CUSTODIAL BID# 25.161	2201700 540280		2026/9	93.22
			169636	CUSTODIAL BID# 25.161	2205305 540070		2026/9	15.10
			169636	CUSTODIAL BID# 25.161	2201700 540280		2026/9	54.38
			169635	CUSTODIAL BID# 25.161	2205305 540070		2026/9	3.51
			169635	CUSTODIAL BID# 25.161	2201700 540280		2026/9	12.62

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169645	CUSTODIAL BID# 25.161	2205305 540070		2026/9	80.92
			169645	CUSTODIAL BID# 25.161	2201700 540280		2026/9	291.30
			169644	CUSTODIAL BID# 25.161	2205305 540070		2026/9	9.44
			169644	CUSTODIAL BID# 25.161	2201700 540280		2026/9	33.98
			169643	CUSTODIAL BID# 25.161	2205305 540070		2026/9	40.46
			169643	CUSTODIAL BID# 25.161	2201700 540280		2026/9	145.65
			169642	CUSTODIAL BID# 25.161	2205305 540070		2026/9	10.79
			169642	CUSTODIAL BID# 25.161	2201700 540280		2026/9	38.84
			169641	CUSTODIAL BID# 25.161	2205305 540070		2026/9	6.47
			169641	CUSTODIAL BID# 25.161	2201700 540280		2026/9	23.30
			169640	CUSTODIAL BID# 25.161	2205305 540070		2026/9	133.51
			169640	CUSTODIAL BID# 25.161	2201700 540280		2026/9	480.64
			169639	CUSTODIAL BID# 25.161	2205305 540070		2026/9	33.71
			169639	CUSTODIAL BID# 25.161	2201700 540280		2026/9	121.37
			169638	CUSTODIAL BID# 25.161	2205305 540070		2026/9	26.97
			169638	CUSTODIAL BID# 25.161	2201700 540280		2026/9	97.10
			169634	CUSTODIAL BID# 25.161	2205305 540070		2026/9	37.76
			169634	CUSTODIAL BID# 25.161	2201700 540280		2026/9	135.94
			169633	CUSTODIAL BID# 25.161	2205305 540070		2026/9	43.16
			169633	CUSTODIAL BID# 25.161	2201700 540280		2026/9	155.36
			169632	CUSTODIAL BID# 25.161	2205305 540070		2026/9	48.55
			169632	CUSTODIAL BID# 25.161	2201700 540280		2026/9	174.78
			169631	CUSTODIAL BID# 25.161	2205305 540070		2026/9	9.58
			169631	CUSTODIAL BID# 25.161	2201700 540280		2026/9	34.47
					Total For Check # 337228			2,418.77
03/12/2026	337229	4978 HIPOWER SYSTEMS	2026-036	2026-036 02/28/2026	2205415 540280		2026/9	168.63
					Total For Check # 337229			168.63
03/12/2026	337230	111 HOIDALE CO INC	INV29564	Emergency Repairs to the Fuel System at	2205120 540280	2651160	2026/9	47,007.22
					Total For Check # 337230			47,007.22
03/12/2026	337231	725 HOLLOWAY, UPDIKE AND	PA 11 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/9	84,005.64
			PA 5 25BALIFTSTA	San Sanewer Lift Station Conditions	2205205 530870		2026/9	15,200.00
			PA 10 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/9	700.00
			PA6 2154300	Willow Springs Lift Station	2205410 570160	2154300	2026/9	2,400.00
					Total For Check # 337231			102,305.64

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337235	4736 DUSTIN MANLY	10001479	10001479 03/04/2026	2205120 540070		2026/9	1,857.00
			10001484	10001484 03/04/2026	2205120 540070		2026/9	450.00
					Total For Check # 337235			2,307.00
03/12/2026	337237	23 J D YOUNG COMPANY INC	1314167	1314167 01/20/2026	2205410 530870		2026/9	254.45
					Total For Check # 337237			254.45
03/12/2026	337238	5131 KEVIN BEHE	15704	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.72
			15704	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.29
			15704	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.21
			15704	CITY COUNCIL 07/14/25	2205410 540070		2026/9	3.36
			15699	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15699	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15699	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15699	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15698	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15698	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15698	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15698	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15696	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15696	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15696	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
			15696	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15697	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
			15697	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
			15697	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
			15697	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
			15709	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15709	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15709	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
			15709	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15706	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
			15706	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
			15706	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.29
			15706	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
			15708	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
			15708	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
			15708	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15708	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15705	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.55
				15705	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.62
				15705	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.46
				15705	CITY COUNCIL 07/14/25	2205410 540070		2026/9	7.29
				15707	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
				15707	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38
				15707	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.28
				15707	CITY COUNCIL 07/14/25	2205410 540070		2026/9	4.48
				15711	CITY COUNCIL 07/14/25	2205100 540070		2026/9	3.10
				15711	CITY COUNCIL 07/14/25	2205120 540070		2026/9	1.24
				15711	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.93
				15711	CITY COUNCIL 07/14/25	2205410 540070		2026/9	14.57
				15702	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
				15702	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
				15702	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43
				15702	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15710	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.72
				15710	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.29
				15710	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.21
				15710	CITY COUNCIL 07/14/25	2205410 540070		2026/9	3.36
				15703	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.43
				15703	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.57
				15703	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.43
				15703	CITY COUNCIL 07/14/25	2205410 540070		2026/9	6.73
				15712	CITY COUNCIL 07/14/25	2205100 540070		2026/9	1.19
				15712	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.48
				15712	CITY COUNCIL 07/14/25	2205305 540070		2026/9	0.36
				15712	CITY COUNCIL 07/14/25	2205410 540070		2026/9	5.61
						Total For Check # 337238			121.37
03/12/2026	337239	2004 KIMLEY-HORN & ASSOCIATES		031292300-0126	091537	2205400 570160	165424	2026/9	8,160.00
						Total For Check # 337239			8,160.00
03/12/2026	337241	5533 KS INDUSTRIAL SOLUTIONS		350506	EQUIPMENT MAINT., REPAIR, AND	2205410 560450		2026/9	6,601.33
						Total For Check # 337241			6,601.33
03/12/2026	337242	125 KIRBY-SMITH MACHINERY INC		W4856302	P&L REPAIR UNIT# 2211	2205305 540200		2026/9	4,309.93

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337242			4,309.93
03/12/2026	337244	5209 LANDMARK STRUCTURES I, LP	PA 12 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/9	146,100.51
			PA 11 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/9	200,640.01
					Total For Check # 337244			346,740.52
03/12/2026	337254	25 NAPA AUTO PARTS	23725	230266	2205403 560200		2026/9	10.91
			23725	7151	2205403 560200		2026/9	15.05
			23725	300458	2205403 560200		2026/9	49.89
			23725	15W40BULK	2205403 560210		2026/9	53.85
			23726	400181	2205415 560200		2026/9	18.97
			23726	600624	2205415 560200		2026/9	23.06
			23726	3113901	2205415 560200		2026/9	45.88
			23726	230004	2205415 560200		2026/9	19.45
			23726	4178134	2205415 560200		2026/9	60.78
			23726	500014	2205415 560200		2026/9	63.90
			23726	3466688	2205415 560200		2026/9	44.21
			23726	122494	2205415 560210		2026/9	5.37
			23726	122492	2205415 560210		2026/9	40.88
			23727	HDRTU1GAL	2205010 560210		2026/9	102.96
			23728	PF46235	2205010 560200		2026/9	55.62
			23728	600564	2205010 560200		2026/9	34.14
			23731	366BDMDUAL	2205010 560190		2026/9	1,868.96
			23736	1077258516	2205305 560190		2026/9	355.52
			23744	SL3330	2205305 560210		2026/9	61.10
			23744	RTU1GAL	2205305 560210		2026/9	17.22
			23745	366BDMDUAL	2205010 560190		2026/9	934.48
			23750	46AWBULK	2205010 560210		2026/9	118.56
			23752	3544667	2205010 560200		2026/9	106.62
			23754	85001	2205010 560190		2026/9	106.44
			23760	4410331V446975	2205415 560200		2026/9	294.33
			23762	FR1210H	2205305 560200		2026/9	583.33
			23766	31MHD	2205305 560200		2026/9	277.06
			23917	9080XL	2205120 560230		2026/9	17.78
			23922	3798351RX	2205010 560200		2026/9	5,085.69
			23922	3798351RX	2205010 560200		2026/9	665.00
			23922	6382091RX	2205010 560200		2026/9	1,638.82
			23922	6382091RX	2205010 560200		2026/9	266.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		23924		3544667	2205010 560200	2026/9 106.62
		23939		AF225	2205403 560210	2026/9 110.04
		23948		82784082	2205010 560200	2026/9 62.20
		23948			2205010 560200	2026/9 50.00
		23953		9684150	2205120 560230	2026/9 344.20
		23957		48111813	2205120 560230	2026/9 620.00
		23957		48591802	2205120 560240	2026/9 165.56
		23775		GRANT RISSLER 2650040-225010-50170	2205010 570170 2650040	2026/9 311.32
		23775		GRANT RISSLER 2650040-225010-50170	2205010 570170 2650040	2026/9 20.00
		24099		7502	2205415 560200	2026/9 4.25
		24099		9883	2205415 560200	2026/9 12.73
		24099		115	2205415 560210	2026/9 15.50
		24099		5W20BULK	2205415 560210	2026/9 27.04
		24108		6631374	2205120 560230	2026/9 56.64
		24108		6587689	2205120 560230	2026/9 11.10
		24117		31MHD	2205400 560200	2026/9 256.12
		24126		3972	2205305 560200	2026/9 6.48
		24126		1064	2205305 560200	2026/9 6.50
		24126		9978	2205305 560200	2026/9 22.65
		24126		9968	2205305 560200	2026/9 31.93
		24126		15W40BULK	2205210 560210	2026/9 14.36
		24127		7060	2205400 560200	2026/9 4.25
		24127		4579	2205400 560200	2026/9 7.11
		24127		2725	2205400 560200	2026/9 15.92
		24127		115	2205400 560210	2026/9 15.50
		24127		5W20BULK	2205400 560210	2026/9 23.66
		24129		7502	2205401 560200	2026/9 4.25
		24129		230266	2205401 560200	2026/9 10.91
		24129		9883	2205401 560200	2026/9 12.73
		24129		MTX48H6	2205400 560200	2026/9 244.82
		24129		115	2205400 560210	2026/9 15.50
		24129		5W30BULK	2205400 560210	2026/9 30.48
		24133		3178491	2205403 560210	2026/9 305.76
		024231		4N9317	2205410 560200	2026/9 169.64
		024233		7000040201	2205305 560210	2026/9 121.38
		024236		K181267	2205010 560200	2026/9 89.58
		024239		7000040201	2205305 560210	2026/9 121.38
		024240		388BDM	2205010 560190	2026/9 1,204.48

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024249	521431	2205010 560200		2026/9	62.22
				024251	7000040201	2205305 560210		2026/9	121.38
				024259	388BDM	2205010 560190		2026/9	2,408.96
				024270	5506855RX	2205010 560200		2026/9	751.81
				024270	5506855RX	2205010 560200		2026/9	104.25
				024270	5506855RX	2205010 560200		2026/9	-104.25
						Total For Check # 337254			21,038.79
03/12/2026	337255			23723	213159	2205120 560230		2026/9	21.98
				23729	200905	2205403 560200		2026/9	20.38
				23732	9080XL	2205010 560230		2026/9	17.78
				23732	2413	2205010 560230		2026/9	6.34
				23733	2413	2205010 560230		2026/9	12.68
				23735	789DEF	2205400 560210		2026/9	11.11
				23742	AHDWMPHDC1	2205305 560230		2026/9	7.84
				23743	7680	2205010 560230		2026/9	20.86
				23748	H284358	2205010 560200		2026/9	14.09
				23757	7604552	2205010 560230		2026/9	3.83
				23764	2413	2205410 560230		2026/9	3.17
				23764	49009	2205410 560230		2026/9	9.98
				23765	75115	2205403 560210		2026/9	3.72
				23770	2413	2205010 560230		2026/9	38.04
				23905	789DEF	2205403 560210		2026/9	11.11
				23905	9080L	2205403 560230		2026/9	15.56
				23907	EN91	2205010 560230		2026/9	2.80
				23911	2413	2205403 560230		2026/9	6.34
				23923	84630072	2205415 560200		2026/9	58.46
				23925	RTU1DEX	2205415 560210		2026/9	18.60
				23929	2413	2205305 560230		2026/9	6.34
				23930	26PB	2205010 560230		2026/9	10.04
				23931	PRO5	2205410 560230		2026/9	53.06
				23932	PRO5	2205410 560230		2026/9	-53.06
				23933	9080XXL	2205120 560230		2026/9	15.56
				23943	5286984	2205010 560200		2026/9	21.84
				23944	789DEF	2205400 560210		2026/9	11.11
				23945	102408	2205010 560200		2026/9	50.41
				23954	SW050	2205400 560230		2026/9	3.29
				23954	AHDWMPHDC1	2205400 560230		2026/9	7.84

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		24100		615	2205010 560210	2026/9 4.59
		24101		26PB	2205010 560230	2026/9 10.04
		24102		DEG002	2205305 560210	2026/9 19.93
		24102		HDRTU1GAL	2205305 560210	2026/9 8.58
		24114		S976	2205120 560230	2026/9 19.17
		24114		S986	2205120 560230	2026/9 31.51
		24119		5286984	2205010 560200	2026/9 10.92
		24125		93D10	2205403 560200	2026/9 18.78
		24125		39C1036	2205403 560200	2026/9 35.22
		24131		82180	2205305 560230	2026/9 7.79
		24135		6588139	2205120 560230	2026/9 12.21
		24135		6588147	2205120 560230	2026/9 19.98
		24136		7321205	2205305 560200	2026/9 9.99
		24142		8822	2205305 560230	2026/9 14.98
		24145		RTU1GAL	2205305 560210	2026/9 8.61
		24145		2413	2205305 560230	2026/9 6.34
		024232		9080XXL	2205305 560230	2026/9 15.56
		024232		2413	2205305 560230	2026/9 6.34
		024234		46AWBULK	2205010 560210	2026/9 15.96
		024238		PRO5	2205010 560200	2026/9 53.06
		024241		7051509	2205010 560200	2026/9 5.93
		024243		7051023	2205410 560200	2026/9 1.38
		024243		1DEX	2205410 560210	2026/9 37.32
		024244		124315	2205410 560210	2026/9 7.14
		024244		2413	2205410 560230	2026/9 6.34
		024245		521189	2205010 560200	2026/9 40.56
		024246		124315	2205410 560210	2026/9 14.28
		024247		84032	2205120 560230	2026/9 24.39
		024248		00307	2205120 560230	2026/9 10.54
		024248			2205120 560230	2026/9 1.00
		024256		WBB22	2205403 560200	2026/9 16.24
		024258		GR14CHTR	2205120 560210	2026/9 51.30
		024260		K181267BXW	2205010 560200	2026/9 82.78
		024260		K181267	2205010 560200	2026/9 -89.58
		024266		1DEX	2205410 560210	2026/9 49.76
		024267		502	2205010 560200	2026/9 22.72
		024272		HDRTU1GAL	2205010 560210	2026/9 25.74
Total For Check # 337255						1,068.50

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337256		23919	90674	2205010 560200		2026/9	1.96
			23956	EN22	2205120 560230		2026/9	2.37
					Total For Check # 337256			4.33
03/12/2026	337259	269 OKLAHOMA DEPARTMENT OF	WQD-04-260189	WQD-04-260189 MARCH 2, 2026	2205401 530110		2026/9	402.84
					Total For Check # 337259			402.84
03/12/2026	337260	98 OKLAHOMA NATURAL GAS CO	267746591 03172026	MASTER BILL 03/02/2026	2205400 550240		2026/9	291.20
			267746591 03172026	MASTER BILL 03/02/2026	2205305 550240		2026/9	291.20
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	134.06
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	129.22
			267746591 03172026	MASTER BILL 03/02/2026	2205100 550240		2026/9	335.05
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	47.93
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	29.84
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	32.50
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	39.78
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	36.32
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	29.84
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	30.17
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	48.48
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	47.62
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	48.30
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	514.36
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	53.77
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	38.02
			267746591 03172026	MASTER BILL 03/02/2026	2205415 550240		2026/9	32.06
			267746591 03172026	MASTER BILL 03/02/2026	2205410 550240		2026/9	869.27
			267746591 03172026	MASTER BILL 03/02/2026	2205120 550240		2026/9	437.53
					Total For Check # 337260			3,516.52
03/12/2026	337262	1177 ONLINE INFORMATION	1374658	1374658 02/28/2026	2201503 550280		2026/9	652.68
					Total For Check # 337262			652.68
03/12/2026	337264	96 OTA PIKEPASS CENTER	2026029042	20260296042 02/28/26	2205100 550030		2026/9	14.53
			2026029042	20260296042 02/28/26	2205404 550030		2026/9	2.10
			2026029042	20260296042 02/28/26	2205120 550030		2026/9	38.67
			2026029042	20260296042 02/28/26	2205010 550030		2026/9	326.39

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2026029042	20260296042 02/28/26	2205200 550030		2026/9	6.22
			2026029042	20260296042 02/28/26	2205205 550030		2026/9	38.69
			2026029042	20260296042 02/28/26	2205305 550030		2026/9	22.75
			2026029042	20260296042 02/28/26	2205400 550030		2026/9	11.15
			2026029042	20260296042 02/28/26	2205401 550030		2026/9	13.65
			2026029042	20260296042 02/28/26	2205403 550030		2026/9	71.48
			2026029042	20260296042 02/28/26	2205406 550030		2026/9	2.02
			2026029042	20260296042 02/28/26	2205410 550030		2026/9	37.03
			2026029042	20260296042 02/28/26	2205415 550030		2026/9	0.64
					Total For Check # 337264			585.32
03/12/2026	337265	1111 P&K EQUIPMENT	6235621	6235621 FEB 26, 2026	2205405 560450		2026/9	67.90
					Total For Check # 337265			67.90
03/12/2026	337266	4264 PATTISON PRECISION	35623	35623 FEB 17, 2026	2205405 560450		2026/9	150.00
					Total For Check # 337266			150.00
03/12/2026	337268	1043 PROFESSIONAL ENGINEERING	536623	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/9	1,937.50
					Total For Check # 337268			1,937.50
03/12/2026	337269	4218 RED EQUIPMENT LLC	P02625	BROOM FOR STREET SWEEPER	2205305 560240		2026/9	2,454.17
					Total For Check # 337269			2,454.17
03/12/2026	337271	5481 RINGCENTRAL, INC.	CD_001336428	Ring Central MRC for Fiscal 26	2201503 550220		2026/9	120.44
			CD_001336428	Ring Central MRC for Fiscal 26	2205010 550220		2026/9	160.90
			CD_001336428	Ring Central MRC for Fiscal 26	2205115 550220		2026/9	106.95
			CD_001336428	Ring Central MRC for Fiscal 26	2205120 550220		2026/9	67.45
			CD_001336428	Ring Central MRC for Fiscal 26	2205130 550220		2026/9	80.93
			CD_001336428	Ring Central MRC for Fiscal 26	2205205 550220		2026/9	470.18
			CD_001336428	Ring Central MRC for Fiscal 26	2205305 550220		2026/9	228.35
			CD_001336428	Ring Central MRC for Fiscal 26	2205400 550220		2026/9	53.96
			CD_001336428	Ring Central MRC for Fiscal 26	2205401 550220		2026/9	94.42
			CD_001336428	Ring Central MRC for Fiscal 26	2205403 550220		2026/9	26.98
			CD_001336428	Ring Central MRC for Fiscal 26	2205404 550220		2026/9	26.98
			CD_001336428	Ring Central MRC for Fiscal 26	2205405 550220		2026/9	174.39
			CD_001336428	Ring Central MRC for Fiscal 26	2205406 550220		2026/9	53.96
			CD_001336428	Ring Central MRC for Fiscal 26	2205410 550220		2026/9	67.45
			CD_001336428	Ring Central MRC for Fiscal 26	2205415 550220		2026/9	53.96

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			CD_001367876	Ring Central MRC for Fiscal 26	2201503 550220		2026/9	120.44
			CD_001367876	Ring Central MRC for Fiscal 26	2205010 550220		2026/9	160.90
			CD_001367876	Ring Central MRC for Fiscal 26	2205115 550220		2026/9	106.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205120 550220		2026/9	67.45
			CD_001367876	Ring Central MRC for Fiscal 26	2205130 550220		2026/9	80.94
			CD_001367876	Ring Central MRC for Fiscal 26	2205205 550220		2026/9	470.18
			CD_001367876	Ring Central MRC for Fiscal 26	2205305 550220		2026/9	228.35
			CD_001367876	Ring Central MRC for Fiscal 26	2205400 550220		2026/9	53.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205401 550220		2026/9	94.42
			CD_001367876	Ring Central MRC for Fiscal 26	2205403 550220		2026/9	26.98
			CD_001367876	Ring Central MRC for Fiscal 26	2205404 550220		2026/9	26.98
			CD_001367876	Ring Central MRC for Fiscal 26	2205405 550220		2026/9	174.39
			CD_001367876	Ring Central MRC for Fiscal 26	2205406 550220		2026/9	53.95
			CD_001367876	Ring Central MRC for Fiscal 26	2205410 550220		2026/9	67.45
			CD_001367876	Ring Central MRC for Fiscal 26	2205415 550220		2026/9	53.95
					Total For Check # 337271			3,574.58
03/12/2026	337272	2173 RJN GROUP INC	429508	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/9	9,722.50
			429904	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/9	18,350.00
					Total For Check # 337272			28,072.50
03/12/2026	337278	4461 SHEARER SUPPLY INC	T138088	T138088 02/27/2026	2205115 570170	2651050	2026/9	659.36
					Total For Check # 337278			659.36
03/12/2026	337279	969 SHERWOOD CONSTRUCTION	296955	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	977.00
			298289	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/9	308.16
			298640	BLANKET PO (BACKUP BIDDER FOR	2205415 560270		2026/9	968.61
					Total For Check # 337279			2,253.77
03/12/2026	337283	268 SOUTHERN TIRE MART	3500293528	unit # 1940 brian	2205410 540200		2026/9	199.00
					Total For Check # 337283			199.00
03/12/2026	337287	234 STOREY TOWING LLC	61570	61570 03/04/2026	2205305 540200		2026/9	354.00
			61587	61587 03/05/2026	2205010 540200		2026/9	354.00
					Total For Check # 337287			708.00
03/12/2026	337293	4478 TRANSCO SUPPLY COMPANY	1066037	PW STOCK	220 141000		2026/9	181.20
			1066045	pw stock order	220 141000		2026/9	381.50

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check #	337293		562.70
03/12/2026	337294	55 TULSA AUTO SPRING	W 50825	Unit 08109 - Jeff Bohner	2205305 540200		2026/9	1,185.22
					Total For Check #	337294		1,185.22
03/12/2026	337295	304 TULSA ENGINEERING &	25-116.00.01	Aspen Creek Detention Pond SW25090	2205210 530870	SW25090	2026/9	3,500.00
			25-119.00.01	Preserve Park Spillway	2205210 530870	SW26180	2026/9	1,800.00
					Total For Check #	337295		5,300.00
03/12/2026	337296	3096 TULSA RECYCLE & TRANSFER	2602BA	2602BA FEB 2026	2205010 540350		2026/9	32,440.88
					Total For Check #	337296		32,440.88
03/12/2026	337298	4962 TULSA WINWATER CO.	034144 01	Oak Creek Water line	2205400 560230		2026/9	84.40
			034144 01	Oak Creek Water line	2205400 560400		2026/9	5,581.68
					Total For Check #	337298		5,666.08
03/12/2026	337299	1808 TULSA'S GREEN COUNTRY	113474	113474 03/06/2026	2205120 550370		2026/9	348.16
					Total For Check #	337299		348.16
03/12/2026	337301	42 UNITED ENGINES INC	789549	UNIT # 1580 REPAIR ORDER 659248	2205403 540200		2026/9	1,126.86
					Total For Check #	337301		1,126.86
03/12/2026	337302	744 UNITED RENTALS, INC	256114564-004	256114564-004 FEB 23, 2026	2205410 540320		2026/9	2,750.00
					Total For Check #	337302		2,750.00
03/12/2026	337303	44 UTILITY SUPPLY	3004555	pw stock order	220 141000		2026/9	201.00
			3004554	coupling 1" flair x flair	2205400 560380		2026/9	264.24
					Total For Check #	337303		465.24
03/12/2026	337305	5342 VEGA AMERICAS, INC.	677142	Vega Radar instruments and mounting	2205415 560410		2026/9	2,976.62
					Total For Check #	337305		2,976.62
03/12/2026	337306	1169 VERIZON	6136605586	6136605586 JAN 22-FEB 21, 2026	2205404 550540		2026/9	60.01
					Total For Check #	337306		60.01
03/12/2026	337307	39 VERMEER GREAT PLAINS, INC.	P46405	PER TOM REQUEST	2205403 560230		2026/9	78.26
					Total For Check #	337307		78.26

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/12/2026	337308	1739 WAGONER CO RRWD DISTRICT	140	140 FEB 1, 2026	2201503 550280		2026/9	150.00
					Total For Check # 337308			150.00
03/12/2026	337310	897 WASTE MANAGEMENT QUARRY	0069071-2185-6	0069071-2185-6 FEB 16, 2026	2205410 540300		2026/9	90.13
			2430716-1006-3	2430716-1006-3 FEB 16, 2026 22-94287-	2205410 540300		2026/9	942.55
					Total For Check # 337310			1,032.68
03/12/2026	337311	4190 WINDOWS XPRESS LLC	0003032026	0003032025 MARCH 3, 2026	2205405 540550		2026/9	225.00
					Total For Check # 337311			225.00
03/12/2026	337312	1095 WINDSTREAM HOLDINGS II LLC	100738910 03042026	FY26 ANNUAL AGREEMENT	2205405 550220		2026/9	350.11
					Total For Check # 337312			350.11
03/05/2026	336940	856 AMERICAN FIDELITY	192181	Payroll Run 1 - Warrant 260227	220 218420		2026/8	205.66
			192181	Payroll Run 1 - Warrant 260227	220 218430		2026/8	16.50
					Total For Check # 336940			222.16
03/05/2026	336945	4633 COLONIAL LIFE & ACCIDENT	192186	Payroll Run 1 - Warrant 260227	220 218590		2026/8	6,727.24
					Total For Check # 336945			6,727.24
03/05/2026	336949	1550 GENESIS HEALTH CLUBS	192184	Payroll Run 1 - Warrant 260227	220 218150		2026/8	575.56
					Total For Check # 336949			575.56
03/05/2026	336952	4905 METROPOLITAN LIFE	192187	Payroll Run 1 - Warrant 260227	220 218340		2026/8	4,720.51
			192187	Payroll Run 1 - Warrant 260227	220 218480		2026/8	5,624.48
			192187	Payroll Run 1 - Warrant 260227	220 218590		2026/8	1,582.39
					Total For Check # 336952			11,927.38
03/05/2026	336953	999900 OTP - AR REFUNDS	192266		220 150807		2026/9	53.58
					Total For Check # 336953			53.58
03/05/2026	336954		192256		220 150807		2026/9	40.00
					Total For Check # 336954			40.00
03/05/2026	336955		192262		220 150807		2026/9	104.89
					Total For Check # 336955			104.89
03/05/2026	336956		192257		220 150807		2026/9	52.24

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 336956			52.24
03/05/2026	336957			192258		220 150807		2026/9	53.58
						Total For Check # 336957			53.58
03/05/2026	336958			192510		220 229050		2026/9	583.25
						Total For Check # 336958			583.25
03/05/2026	336959			192263		220 150807		2026/9	23.88
						Total For Check # 336959			23.88
03/05/2026	336960			192260		220 150807		2026/9	6.56
						Total For Check # 336960			6.56
03/05/2026	336961			192267		220 150807		2026/9	21.22
						Total For Check # 336961			21.22
03/05/2026	336962			192265		220 150807		2026/9	16.22
						Total For Check # 336962			16.22
03/05/2026	336963			192264		220 150807		2026/9	15.88
						Total For Check # 336963			15.88
03/05/2026	336964			192261		220 150807		2026/9	23.88
						Total For Check # 336964			23.88
03/05/2026	336965			192259		220 150807		2026/9	7.30
						Total For Check # 336965			7.30
03/05/2026	336966	999903 OTP - UB REFUNDS		192675		220 150807		2026/9	13.22
						Total For Check # 336966			13.22
03/05/2026	336967			192677		220 150807		2026/9	18.56
						Total For Check # 336967			18.56
03/05/2026	336968			192674		220 150807		2026/9	899.92
						Total For Check # 336968			899.92

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
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03/05/2026	336969		192672		220 150807		2026/9	77.46
					Total For Check # 336969			77.46
03/05/2026	336970		192673		220 150807		2026/9	22.54
					Total For Check # 336970			22.54
03/05/2026	336971		192671		220 150807		2026/9	5.02
					Total For Check # 336971			5.02
03/05/2026	336972		192676		220 150807		2026/9	21.22
					Total For Check # 336972			21.22
03/05/2026	336974	5635 VISION SERVICE PLAN	192188	Payroll Run 1 - Warrant 260227	220 218240		2026/8	4,952.36
					Total For Check # 336974			4,952.36
03/05/2026	336975	1739 WAGONER CO RRWD DISTRICT	3900501 03152026	3900501 1/15-2/17/2026 8003 E	2205415 550230		2026/9	16.50
			3933701 03152026	3933701 1/16-2/17/2026 3515 E	2205415 550230		2026/9	16.50
			1068701 03152026	1068701 1/15-2/17/2026 6601 S 241ST E	2205415 550230		2026/9	16.50
			3729401 03152026	3729401 1/16-2/17/2026 4300 E GARY ST	2201700 550230		2026/9	244.48
			3729501 03152026	3729501 1/16-2/17/2026 4300 E GARY ST	2201700 550230		2026/9	21.00
			1367301 03152026	1367301 01/16-2/17/2026 2750 N 37TH ST	2205415 550230		2026/9	29.15
					Total For Check # 336975			344.13
03/05/2026	336978	5216 918 WRECKER SERVICE INC.	26-320523	26-320523 FEB 20, 2026	2205010 540200		2026/9	160.00
			26-321419	26-321419	2205010 540200		2026/9	160.00
					Total For Check # 336978			320.00
03/05/2026	336979	9 A & N TRAILER PARTS INC	00398441	BLANKET PO FOR TRAILER PARTS	2205415 560240		2026/9	151.70
			00398203	BLANKET PO FOR TRAILER PARTS	2205400 560230		2026/9	9.50
					Total For Check # 336979			161.20
03/05/2026	336983	149 AMERICAN ELECTRIC	959-364-3-2 02192026	FY26 ANNUAL AGREEMENT SINGLES	2205100 550250		2026/9	1,444.47
			001-501-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
			384-392-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
			554-689-0-9 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.40
			331-834-0-4 02182026	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/9	40.20
			104-129-0-7 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.83
			873-526-0-6 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.83

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				967-889-0-7 02182026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/9	24.53
				100-813-0-1 02232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/9	740.30
				146-862-0-5 02192026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/9	66.72
				925-948-5-1 02252026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/9	339.32
				401-274-0-3 02232026	FY26 ANNUAL AGREEMENT - 956-401-	2205406 550250		2026/9	65.34
				626-029-0-4 02232026	FY26 ANNUAL AGREEMENT - 955-626-	2205406 550250		2026/9	24.93
				333-030-0-6 02232026	FY26 ANNUAL AGREEMENT - 953-333-	2205406 550250		2026/9	24.74
				970-788-0-2 02242026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/9	24.30
				965-664-0-3 02242026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/9	27.28
				568-468-0-4 02242026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/9	26.74
				304-214-4-7 02242026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/9	24.62
				740-838-0-8 02242026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/9	24.40
				453-184-0-8 02242026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/9	24.40
				122-107-0-3 02202026	FY26 ANNUAL AGREEMENT 951-122-107-	2205400 550250		2026/9	24.74
				665-752-0-2 02202026	FY26 ANNUAL AGREEMENT 958-665-752-	2205406 550250		2026/9	23.77
					Total For Check #	336983			3,093.92
03/05/2026	336984	4918 AIRGAS, INC		9169001859	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	1,254.05
				9169001897	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	108.24
				9169128678	BLANKET PO WELDING MATERIAL	2205405 560110		2026/9	388.92
					Total For Check #	336984			1,751.21
03/05/2026	336985	4935 AMAZON.COM SALES INC		1CXR-K7XD-LT9H	ITEM: COLOP Non-Toxic, Water Based	2201503 560030		2026/9	11.93
				1YRH-1JQK-7GX4	Antennas for monitors	2205415 560230		2026/9	358.02
				1PT4-YGPQ-9LCR	Sodium Hypochlorite bottles	2205200 560230		2026/9	18.96
				193D-GFMC-9CVK	Construction Pens	2205200 560030		2026/9	71.92
				1YH3-9CDG-CG3M	Construction Pens	2205200 560030		2026/9	93.48
				1FWY-73CC-9MKR	Mailing material for SW Spring mailing	2205210 560230		2026/9	72.37
				13VH-7J7G-LDH4	PW STOCK ORDER	220 141000		2026/9	1,277.00
				1PJX-WMXF-CKLT	Retirement Decorations for Jamie Ott	2205100 560230		2026/9	22.87
					Total For Check #	336985			1,926.55
03/05/2026	336986	5180 AMERICAN MEDICAL GAS		4268	BLANKET PO FOR EMS OXYGEN AND	2205120 560230		2026/9	16.00
				4317	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/9	220.00
					Total For Check #	336986			236.00
03/05/2026	336988	4929 ANALYTICAL ENVIRONMENTAL		105508	105508 FEB 20, 2026	2205405 530340		2026/9	1,080.00
					Total For Check #	336988			1,080.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/05/2026	336989	11 ANCHOR STONE CO	253473509	253473509 DEC 19, 2025	2205403 570150	WL25010	2026/9	375.00
			260026509	260026509 JAN 9, 2026	2205403 570150	WL25010	2026/9	636.72
					Total For Check # 336989			1,011.72
03/05/2026	336990	434 ANIXTER INC	37T079504	FO Warehouse Cameras	2205404 570150	2654230	2026/9	3,878.73
					Total For Check # 336990			3,878.73
03/05/2026	336991	4846 APAC-CENTRAL, INC.	7002377578	7002377578 DEC 20, 2025	2205403 570150	WL25010	2026/9	1,159.59
			7002383658	700238333658 DEC 31, 2025	2205403 570150	WL25010	2026/9	1,088.14
					Total For Check # 336991			2,247.73
03/05/2026	336993	945 AYS LLC	311071	311071 FEB 4, 2026	2205403 540330		2026/9	108.00
					Total For Check # 336993			108.00
03/05/2026	336994	1688 COGENT INC	5653184	LF654NM1BNCAAF n LF654 SERIES	2205415 570150	2554580	2026/9	11,091.11
					Total For Check # 336994			11,091.11
03/05/2026	336996	8 AMERICAN WATER WORKS	SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205205 530850		2026/9	879.34
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205220 530850		2026/9	2,638.00
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205400 530850		2026/9	879.34
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205401 530850		2026/9	1,758.66
			SO283373	SO283373 MEMBERSHIP DUES 05/01/26-	2205405 530850		2026/9	1,758.66
					Total For Check # 336996			7,914.00
03/05/2026	336998	2457 BERTREM PRODUCTS INC	70804	T.SKDGV050V REPAIR KIT FOR	2205405 560450		2026/9	655.14
					Total For Check # 336998			655.14
03/05/2026	337000	5414 BOXX MODULAR INC	BXLW 33136558	Project 2654600 LLWWTP ADA Ramp for	2205410 570170	2654600	2026/9	14,420.00
					Total For Check # 337000			14,420.00
03/05/2026	337002	1330 BRINK'S INCORPORATED	8302967	8302967 JAN 2026 BILLING	2201503 550280		2026/9	1,329.59
					Total For Check # 337002			1,329.59
03/05/2026	337003	2910 BROKEN ARROW CHAMBER OF	80845	80845	2205010 530110		2026/9	200.00
					Total For Check # 337003			200.00
03/05/2026	337004	19 BROKEN ARROW ELECTRIC	S3445234.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/9	26.74

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			S3445234.002	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/9	11.00
					Total For Check # 337004			37.74
03/05/2026	337009	2083 CHEMTRADE CHEMICALS US	90361172	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/9	19,150.50
					Total For Check # 337009			19,150.50
03/05/2026	337010	37 CINTAS CORPORATION	5320146102	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/9	179.05
			5320146103	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/9	224.09
			9361579387	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/9	292.63
					Total For Check # 337010			695.77
03/05/2026	337011	1391 CLEAN THE UNIFORM CO	52178326	52178326 FEB 11, 2026	2205100 540330		2026/9	3.92
			52178816	52178816 FEB 13, 2026	2205405 540310		2026/9	57.60
			52178816	52178816 FEB 13, 2026	2205405 540330		2026/9	22.29
			52179921	52179921 FEB 20, 2026	2205405 540310		2026/9	57.60
			52179921	52179921 FEB 20, 2026	2205405 540330		2026/9	7.50
			52179440	52179440 FEB 18, 2026	2205130 540310		2026/9	6.60
			52179440	52179440 FEB 18, 2026	2205120 540310		2026/9	92.73
			52179440	52179440 FEB 18, 2026	2205400 540310		2026/9	114.81
			52179440	52179440 FEB 18, 2026	2205415 540310		2026/9	85.86
			52179440	52179440 FEB 18, 2026	2205406 540310		2026/9	44.99
			52179440	52179440 FEB 18, 2026	2205403 540310		2026/9	68.67
			52179440	52179440 FEB 18, 2026	2205115 540310		2026/9	32.18
			52179440	52179440 FEB 18, 2026	2205010 540310		2026/9	630.35
			52179440	52179440 FEB 18, 2026	2201700 540330		2026/9	3.90
			52179440	52179440 FEB 18, 2026	2205120 540330		2026/9	25.00
			52179440	52179440 FEB 18, 2026	2205400 540330		2026/9	9.48
			52136224	52136224 MAY 23, 2025	2205305 540310		2026/9	170.56
			52136224	52136224 MAY 23, 2025	2205305 540330		2026/9	4.43
			52150822	52150822 AUG 22, 2025	2205305 540310		2026/9	157.62
			52150822	52150822 AUG 22, 2025	2205305 540330		2026/9	4.43
			52144208	52144208 JULY 11, 2025	2205305 540310		2026/9	170.56
			52144208	52144208 JULY 11, 2025	2205305 540330		2026/9	6.65
			52139529	52139529 JUNE 13, 2025	2205305 540310		2026/9	170.56
			52139529	52139529 JUNE 13, 2025	2205305 540330		2026/9	6.65
			52150824	52150824 AUG 22, 2025	2205305 540310		2026/9	16.61
					Total For Check # 337011			1,971.55

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/05/2026	337012	4393 CLOUDPOINT GEOSPATIAL INC	INV-06646	Monthly Managed Services	2201205 530870		2026/9	7,250.00
					Total For Check # 337012			7,250.00
03/05/2026	337014	5323 COLUMN SOFTWARE PBC	B68B5005-0286	B6B5005-0286 FEB 3, 2026	2205130 550050		2026/9	158.29
			B68B5005-0287	B68B5005-0287 FEB 11, 2026	2205130 550050		2026/9	154.25
			B6BD5005-0291	B6BD5005-0291 FEB 23, 2026	2205130 550050		2026/9	153.56
					Total For Check # 337014			466.10
03/05/2026	337015	1270 CORE & MAIN	PNV0000008747	PNV0000008747 JAN 5, 2026	2205415 570150	S.23070	2026/9	4,080.00
			PNV0000008748	PNV0000008748 JAN 5, 2026	2205415 570150	S.23070	2026/9	744.36
			PNV0000008749	PNV0000008749 JAN 5, 2026	2205415 570150	S.23070	2026/9	3,363.22
			PNV0000008750	PNV0000008750 JAN 5, 2026	2205415 570150	S.23070	2026/9	2,890.00
			V000024890	PW STOCK ORDER	220 141000		2026/9	1,276.44
			V000024911	pw stock order per dustin	220 141000		2026/9	860.70
			V000025378	AMR ANTENNA FOR "NEW" TRUCKS-	2205406 560240		2026/9	720.00
			V000025428	PW STOCK	220 141000		2026/9	6,500.00
			V000025866	PW STOCK	220 141000		2026/9	21.35
					Total For Check # 337015			20,456.07
03/05/2026	337016	4794 DAIHOS FIRST CHOICE	TU-1001622	TU-1001622 JAN 20, 2026	2205205 560230		2026/9	82.49
					Total For Check # 337016			82.49
03/05/2026	337021	3307 DP SUPPLY	3002917	bolted trench grate-Matt Duran	2205305 560240		2026/9	375.00
					Total For Check # 337021			375.00
03/05/2026	337023	2168 EAGLE REDI-MIX CONCRETE	859589	859589 DEC 16, 2025	2205403 570150	WL25010	2026/9	1,590.00
			859789	859789 DEC 17, 2025	2205403 570150	WL25010	2026/9	1,364.00
			860152	860152 DEC 19, 2025	2205403 570150	WL25010	2026/9	1,562.50
			860536	860536 DEC 23, 2025	2205403 570150	WL25010	2026/9	1,837.00
			860900	860900 DEC 30, 2025	2205403 570150	WL25010	2026/9	2,050.50
			861063	861063 DEC 31, 2025	2205403 570150	WL25010	2026/9	795.00
			862759	862759 JAN 6, 2026	2205403 570150	WL25010	2026/9	1,505.00
			862760	862760 JAN 6, 2026	2205403 570150	WL25010	2026/9	1,970.50
			862995	862995 JAN 7, 2026	2205403 570150	WL25010	2026/9	2,119.00
			863428	863428 JAN 9, 2026	2205403 570150	WL25010	2026/9	1,268.00
			863602	863602 JAN 12, 2026	2205403 570150	WL25010	2026/9	2,193.25
			863801	863801 JAN 13, 2026	2205403 570150	WL25010	2026/9	1,505.00
			863987	863987 JAN 14, 2026	2205403 570150	WL25010	2026/9	1,525.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			864496	864496 JAN 15, 2026	2205403 570150	WL25010	2026/9	2,419.25
					Total For Check # 337023			23,704.00
03/05/2026	337024	5598 EUROFINS LANCASTER	4100373612	4100373612 FEB 20, 2026	2205404 530340		2026/9	3,961.00
			4100374034	4100374034 FEB 24, 2026	2205404 530340		2026/9	6,984.00
			4100372419	4100372419 FEB 17, 2026	2205404 530340		2026/9	1,230.00
					Total For Check # 337024			12,175.00
03/05/2026	337025	193 FASTENAL COMPANY	OKTUL270624	PW	220 141000		2026/9	2,069.98
					Total For Check # 337025			2,069.98
03/05/2026	337029	1231 AT&T MOBILITY LLC	DVR012026	DVR012026 FEB4, 2026 ACCT#	2201700 550540		2026/9	102.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205010 550540		2026/9	64.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205100 550540		2026/9	26.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205115 550540		2026/9	0.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205305 550540		2026/9	39.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205400 550540		2026/9	32.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205401 550540		2026/9	80.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205403 550540		2026/9	193.00
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205405 550540		2026/9	32.50
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205406 550540		2026/9	269.75
			DVR012026	DVR012026 FEB4, 2026 ACCT#	2205415 550540		2026/9	1,069.25
					Total For Check # 337029			1,909.50
03/05/2026	337030	3593 FLAGSHOOTER INC	260223016	FLAGSHOOTER FLAGS FOR WATER	2205400 560230		2026/9	2,628.23
					Total For Check # 337030			2,628.23
03/05/2026	337031	4110 FLEET FUELS LLC	SI-63782	SI-63782	220 143015		2026/9	7,461.11
			SI-57036	SI-57036	220 143015		2026/9	13,156.07
			SI-62895	SI-62895	220 143015		2026/9	10,289.60
					Total For Check # 337031			30,906.78
03/05/2026	337033	900 FORTILINE INC	7273208	PW STOCK HYDRANTS	220 141000		2026/9	2,599.79
			7273209	PW STOCK	220 141000		2026/9	7,799.37
			7278213	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	-87.63
			7254775	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	31,680.00
			7254774	BAMA APPROVED 02/03/26 - JACKSON	2205403 570150	WL26010	2026/9	69,797.00
			7268721	HP pipe , dissimilar adpt, coupler	2205305 560230		2026/9	3,907.42

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 337033			115,695.95
03/05/2026	337034	153 GELLCO UNIFORMS & SHOES	00306422	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/9	152.99
					Total For Check # 337034			152.99
03/05/2026	337036	4963 GLASS WORKS INC.	53156	BLANKET PO - GLASS REPAIR	2205305 540200		2026/9	289.00
			2026-02-23	BLANKET PO - GLASS REPAIR	2205305 540200		2026/9	594.00
					Total For Check # 337036			883.00
03/05/2026	337037	5026 DALE GRAHAM	302	302	2205405 540070		2026/9	1,308.00
					Total For Check # 337037			1,308.00
03/05/2026	337038	76 GRAINGER	9818357288	6ANW4 Fire Hose Nozzle	2205415 560410		2026/9	263.60
					Total For Check # 337038			263.60
03/05/2026	337039	4758 GREAT WESTERN LEASING	012W11933	UNIT # 1748 JEFF	2205403 540200		2026/9	1,060.52
					Total For Check # 337039			1,060.52
03/05/2026	337041	686 H G FLAKE SUPPLY CO	0423082-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/9	6.25
					Total For Check # 337041			6.25
03/05/2026	337042	106 HACH COMPANY	14878282	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/9	1,142.10
					Total For Check # 337042			1,142.10
03/05/2026	337043	1144 HDR, INC	1200774113	1200774113 NOV 13, 2025	2205405 530870		2026/9	1,409.35
					Total For Check # 337043			1,409.35
03/05/2026	337047	2337 ICM OF AMERICA INC	091298	PW STOCK	220 141000		2026/9	1,596.00
			091297	PAINT, BLUE MARKING, UPSIDE DOWN	220 141000		2026/9	638.40
					Total For Check # 337047			2,234.40
03/05/2026	337049	4736 DUSTIN MANLY	10001288	10001288 JAN 14, 2026	2205410 540070		2026/9	170.00
					Total For Check # 337049			170.00
03/05/2026	337050	23 J D YOUNG COMPANY INC	1320693	LEASE & USAGE CHARGE FY26	2201503 540330		2026/9	104.37
			1320693	LEASE & USAGE CHARGE FY26	2205100 540330		2026/9	94.06
			1320693	LEASE & USAGE CHARGE FY26	2205115 540330		2026/9	87.60
			1320693	LEASE & USAGE CHARGE FY26	2205120 540330		2026/9	94.06

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1320693	LEASE & USAGE CHARGE FY26	2205130 540330		2026/9	89.08
				1320693	LEASE & USAGE CHARGE FY26	2205205 540330		2026/9	217.58
				1320693	LEASE & USAGE CHARGE FY26	2205305 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2205400 540330		2026/9	118.96
				1320693	LEASE & USAGE CHARGE FY26	2205404 540330		2026/9	104.03
				1320693	LEASE & USAGE CHARGE FY26	2205405 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2205410 540330		2026/9	94.06
				1320693	LEASE & USAGE CHARGE FY26	2201503 540550		2026/9	80.84
				1320693	LEASE & USAGE CHARGE FY26	2205100 540550		2026/9	19.02
				1320693	LEASE & USAGE CHARGE FY26	2205115 540550		2026/9	7.84
				1320693	LEASE & USAGE CHARGE FY26	2205120 540550		2026/9	9.17
				1320693	LEASE & USAGE CHARGE FY26	2205130 540550		2026/9	17.81
				1320693	LEASE & USAGE CHARGE FY26	2205205 540550		2026/9	510.48
				1320693	LEASE & USAGE CHARGE FY26	2205400 540550		2026/9	26.96
				1320693	LEASE & USAGE CHARGE FY26	2205404 540550		2026/9	3.12
				1320693	LEASE & USAGE CHARGE FY26	2205405 540550		2026/9	25.26
				1320693	LEASE & USAGE CHARGE FY26	2205410 540550		2026/9	24.93
				1320693	LEASE & USAGE CHARGE FY26	2201503 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205100 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205115 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205120 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205130 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205205 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205305 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205404 560230		2026/9	3.98
				1320693	LEASE & USAGE CHARGE FY26	2205405 560230		2026/9	2.21
				1320693	LEASE & USAGE CHARGE FY26	2205410 560230		2026/9	2.21
						Total For Check # 337050			1,941.22
03/05/2026	337052	5595 JOHNSTON TECHNICAL		6531	FOR TRAVIS V#5595	2205406 560230		2026/9	506.86
				6531	FOR TRAVIS V#5595	2205406 560240		2026/9	3,343.28
						Total For Check # 337052			3,850.14
03/05/2026	337053	4087 KERR ENVIRONMENTAL		16888	16888 FEB 10, 2026	2205405 540280		2026/9	718.75
						Total For Check # 337053			718.75
03/05/2026	337054	5131 KEVIN BEHE		15587	CITY COUNCIL 07/14/25	2205100 540070		2026/9	0.96
				15587	CITY COUNCIL 07/14/25	2205120 540070		2026/9	0.38

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION			
	15587			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.28
	15587			CITY COUNCIL 07/14/25	2205410 540070	2026/9	4.48
	15583			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.96
	15583			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.38
	15583			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.29
	15583			CITY COUNCIL 07/14/25	2205410 540070	2026/9	4.48
	15591			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.96
	15591			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.38
	15591			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.28
	15591			CITY COUNCIL 07/14/25	2205410 540070	2026/9	4.48
	15590			CITY COUNCIL 07/14/25	2205100 540070	2026/9	1.19
	15590			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.48
	15590			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.36
	15590			CITY COUNCIL 07/14/25	2205410 540070	2026/9	5.61
	15589			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.96
	15589			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.38
	15589			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.28
	15589			CITY COUNCIL 07/14/25	2205410 540070	2026/9	4.48
	15561			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.72
	15561			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.29
	15561			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.21
	15561			CITY COUNCIL 07/14/25	2205410 540070	2026/9	3.36
	15593			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.96
	15593			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.38
	15593			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.29
	15593			CITY COUNCIL 07/14/25	2205410 540070	2026/9	4.48
	15553			CITY COUNCIL 07/14/25	2205100 540070	2026/9	1.19
	15553			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.48
	15553			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.36
	15553			CITY COUNCIL 07/14/25	2205410 540070	2026/9	5.61
	15700			CITY COUNCIL 07/14/25	2205100 540070	2026/9	0.72
	15700			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.29
	15700			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.21
	15700			CITY COUNCIL 07/14/25	2205410 540070	2026/9	3.36
	15701			CITY COUNCIL 07/14/25	2205100 540070	2026/9	1.43
	15701			CITY COUNCIL 07/14/25	2205120 540070	2026/9	0.57
	15701			CITY COUNCIL 07/14/25	2205305 540070	2026/9	0.43
	15701			CITY COUNCIL 07/14/25	2205410 540070	2026/9	6.73

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337054			64.12
03/05/2026	337055	124 KIMS INTERNATIONAL	0155397-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/9	5.73
			0155424-IN	BLANKET PO - MISC. FITTINGS	2205415 560200		2026/9	803.91
					Total For Check # 337055			809.64
03/05/2026	337056	5533 KS INDUSTRIAL SOLUTIONS	350249	Replacement Bearings	2205410 560450		2026/9	1,275.83
					Total For Check # 337056			1,275.83
03/05/2026	337059	1546 LINE-X OF TULSA, INC	26022007	UNIT 2613 BRIAN GAYNOR	2205415 540200		2026/9	1,325.00
					Total For Check # 337059			1,325.00
03/05/2026	337060	131 LOCKE SUPPLY COMPANY	57689920-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/9	60.70
			57655822-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/9	159.75
			57655668-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/9	11.90
			57657065-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/9	50.61
			57657169-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/9	69.92
					Total For Check # 337060			352.88
03/05/2026	337062	4878 LUBRICATION SPECIALISTS,	000263	PW STOCK	220 141000		2026/9	4,800.00
					Total For Check # 337062			4,800.00
03/05/2026	337067	1429 MIDWEST BLOCK & BRICK	32951163	PW STOCK ORDER	220 141000		2026/9	1,167.30
					Total For Check # 337067			1,167.30
03/05/2026	337068	5631 MOBILE LOCKSMITH EXPRESS	42017	UNIT # 1626 BRIAN GAYNOR	2205210 540200		2026/9	355.00
					Total For Check # 337068			355.00
03/05/2026	337069	1592 MORTON SALT INC	5404077731	BLANKET PO FOR WTP SALT	2205405 560340		2026/9	9,362.33
					Total For Check # 337069			9,362.33
03/05/2026	337073	25 NAPA AUTO PARTS	23852	CSJ10TAIR	2205120 560240		2026/9	1,436.06
			23854	388BDM	2205010 560190		2026/9	1,207.08
			23859	31MHD	2205010 560200		2026/9	248.80
			23872	4928594	2205010 560200		2026/9	159.16
			23880	2400962AL	2205010 560200		2026/9	833.33
			23881	58840	2205010 560200		2026/9	649.20
			23883	3115300	2205010 560200		2026/9	185.80

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	23889	1748XD		2205305 560200	2026/9	33.89
	23889	600564		2205305 560200	2026/9	34.14
	23889	PF46235		2205305 560200	2026/9	39.17
	23889	9082		2205305 560200	2026/9	12.77
	23889	500925		2205305 560200	2026/9	121.58
	23889	9520		2205305 560200	2026/9	44.88
	23889	15W40BULK		2205305 560210	2026/9	86.16
	23889	2413		2205305 560230	2026/9	6.34
	23894	366BDMDUAL		2205010 560190	2026/9	1,950.88
	23898	31MHD		2205305 560200	2026/9	248.80
	023783	7620		2205400 560200	2026/9	6.59
	023783	300579		2205400 560200	2026/9	34.20
	023783	600255NP		2205400 560200	2026/9	40.89
	023783	4579		2205400 560200	2026/9	7.11
	023783	6930		2205400 560200	2026/9	22.76
	023783	15W40BULK		2205400 560210	2026/9	43.08
	023783	2413		2205400 560230	2026/9	6.34
	023789	GR14CHTR		2205305 560210	2026/9	101.60
	023789	2413		2205305 560230	2026/9	3.17
	023797	F003159		2205305 560190	2026/9	1,209.58
	023798	10826		2205010 560200	2026/9	234.44
	023819	789DEF		2205010 560210	2026/9	1,022.12
	023820	6449		2205305 560200	2026/9	13.16
	023820	1365		2205305 560200	2026/9	4.25
	023820	1200		2205305 560200	2026/9	19.18
	023820	600248		2205305 560200	2026/9	4.05
	023820	1129188		2205305 560200	2026/9	69.19
	023820	550049485		2205305 560210	2026/9	26.04
	023824	HDATFBULK		2205305 560210	2026/9	101.20
	023826	46AWBULK		2205010 560210	2026/9	109.44
	023827			2205120 560230	2026/9	30.00
	023827	293021HD		2205120 560240	2026/9	611.10
	023827	298221		2205120 560240	2026/9	833.28
	023405	2809		2205305 560200	2026/9	56.41
	023405	PF46235		2205305 560200	2026/9	38.34
	023405	600568		2205305 560200	2026/9	23.57
	023405	9082		2205305 560200	2026/9	12.77
	023405	1748XD		2205305 560200	2026/9	33.89

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION				
		023405	15W40BULK	2205305 560210		2026/9	85.68
		023405	2413	2205305 560230		2026/9	6.34
		023413	0435959002	2205010 560200		2026/9	-1,155.54
		023425	90400002	2205120 540290		2026/9	299.99
		023430	2272926	2205010 560200		2026/9	141.82
		023430	2253989	2205010 560200		2026/9	69.56
		023430	15W40BULK	2205010 560210		2026/9	104.04
		023431	SG03020014	2205010 560200		2026/9	26.11
		023431	29558329	2205010 560200		2026/9	128.38
		023431	HDATFBULK	2205010 560210		2026/9	192.28
		023432	FR11110	2205010 560200		2026/9	14.76
		023432	1748XD	2205010 560200		2026/9	33.89
		023432	6771	2205010 560200		2026/9	46.90
		023432	6770	2205010 560200		2026/9	81.74
		023432	15W40BULK	2205010 560210		2026/9	88.74
		023433	9082	2205010 560200		2026/9	12.77
		023433	1748XD	2205010 560200		2026/9	33.89
		023433	9520	2205010 560200		2026/9	44.88
		023433	2812	2205010 560200		2026/9	87.45
		023433	15W40BULK	2205010 560210		2026/9	88.74
		023434	6870	2205010 560200		2026/9	54.91
		023434	6871	2205010 560200		2026/9	48.50
		023434	1748XD	2205010 560200		2026/9	33.89
		023434	4479	2205010 560200		2026/9	8.88
		023434	15W40BULK	2205010 560210		2026/9	79.56
		023435	2253989	2205010 560200		2026/9	69.56
		023435	6771	2205010 560200		2026/9	46.90
		023435	6770	2205010 560200		2026/9	81.74
		023435	15W40BULK	2205010 560210		2026/9	104.04
		023436	1748XD	2205010 560200		2026/9	33.89
		023436	9082	2205010 560200		2026/9	12.77
		023436	500925	2205010 560200		2026/9	121.58
		023436	9520	2205010 560200		2026/9	44.88
		023436	15W40BULK	2205010 560210		2026/9	67.32
		023438	6770	2205010 560200		2026/9	81.74
		023438	6771	2205010 560200		2026/9	46.90
		023438	FR11110	2205010 560200		2026/9	14.76
		023438	1748XD	2205010 560200		2026/9	33.89

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	023438		15W40BULK	2205010 560210		2026/9	88.74
	023439		6770	2205010 560200		2026/9	81.74
	023439		6771	2205010 560200		2026/9	46.90
	023439		FR11110	2205010 560200		2026/9	14.76
	023439		1748XD	2205010 560200		2026/9	33.89
	023439		15W40BULK	2205010 560210		2026/9	88.74
	023447		46AWBULK	2205010 560210		2026/9	168.72
	23588		279024	2205120 560200		2026/9	320.26
	23598		388BDM	2205010 560190		2026/9	1,245.68
	23599		F244465DUEL	2205010 560190		2026/9	1,357.66
	23605		29558329	2205010 560200		2026/9	128.38
	23605		ATFBULK	2205010 560210		2026/9	82.08
	23619		2253989	2205010 560200		2026/9	69.56
	23619		6771	2205010 560200		2026/9	46.90
	23619		6770	2205010 560200		2026/9	81.74
	23619		15W40BULK	2205010 560210		2026/9	104.04
	23619		2272926	2205010 560210		2026/9	141.82
	23620		SG03020014	2205010 560200		2026/9	26.11
	23620		29558329	2205010 560200		2026/9	128.38
	23620		4329012482	2205010 560200		2026/9	127.78
	23620		HDATFBULK	2205010 560210		2026/9	10.12
	23620		85W140BULK	2205010 560210		2026/9	5.63
	23621		400106	2205010 560200		2026/9	20.80
	23621		1791	2205010 560200		2026/9	20.04
	23621		600447	2205010 560200		2026/9	31.24
	23621		600001	2205010 560200		2026/9	66.65
	23621		550433	2205010 560200		2026/9	63.72
	23621		2803	2205010 560200		2026/9	56.05
	23621		15W40BULK	2205010 560210		2026/9	110.16
	23623		1748XD	2205010 560200		2026/9	33.89
	23623		600564	2205010 560200		2026/9	34.14
	23623		3788	2205010 560200		2026/9	28.17
	23623		2812	2205010 560200		2026/9	174.90
	23623		9520	2205010 560200		2026/9	44.88
	23623		15W40BULK	2205010 560210		2026/9	73.44
	23624		2272926	2205010 560200		2026/9	141.82
	23624		2253989	2205010 560200		2026/9	69.56
	23624		6771	2205010 560200		2026/9	46.90

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	23624		6770	2205010 560200		2026/9	81.74
	23624		15W40BULK	2205010 560210		2026/9	104.04
	23626		HPKGPSM385	2205406 560200		2026/9	681.11
	23631		53009512	2205120 560240		2026/9	604.44
	23631		5300951	2205120 560240		2026/9	429.99
	023974		5801470105	2205400 560200		2026/9	614.97
	023974			2205400 560200		2026/9	15.00
	023980		FS20121	2205305 560200		2026/9	76.81
	023980		601050	2205305 560200		2026/9	35.57
	023980		LF9009	2205305 560200		2026/9	33.41
	023980		15W40BULK	2205305 560210		2026/9	111.29
	023981		6382091RX	2205010 560200		2026/9	2,297.42
	023981		6382091RX	2205010 560200		2026/9	266.00
	023990		3970945	2205010 560200		2026/9	243.64
	023990		38501	2205010 560200		2026/9	77.49
	023993		388BDM	2205010 560190		2026/9	1,200.40
	023996		CHDC	2205120 560230		2026/9	231.90
	023998		38501	2205010 560200		2026/9	-77.49
	023998		25081005HD	2205010 560200		2026/9	-44.71
	024005		366BDM DUAL	2205010 560190		2026/9	465.96
	024007		7151	2205305 560200		2026/9	15.05
	024007		600773	2205305 560200		2026/9	43.12
	024007		9902	2205305 560200		2026/9	22.49
	024007		15W40BULK	2205305 560210		2026/9	53.85
	024027		5353210RX	2205010 560200		2026/9	5,085.69
	024027		5353210RX	2205010 560200		2026/9	665.00
	024027		4903523	2205010 560200		2026/9	337.01
	024029		GL1943103865	2205415 560190		2026/9	1,201.80
	024034		FR11110	2205010 560200		2026/9	13.42
	024034		FF63041NN	2205010 560200		2026/9	49.93
	024034		1748XD	2205010 560200		2026/9	33.89
	024034		6771	2205010 560200		2026/9	46.90
	024034		6770	2205010 560200		2026/9	81.74
	024035		1748XD	2205010 560200		2026/9	33.89
	024035		600564	2205010 560200		2026/9	34.14
	024035		3788	2205010 560200		2026/9	28.17
	024035		9082	2205010 560200		2026/9	12.77
	024035		2812	2205010 560200		2026/9	87.45

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024035	9520	2205010 560200		2026/9	44.88
				024035	15W40BULK	2205010 560210		2026/9	86.16
				024036	15W40BULK	2205010 560210		2026/9	104.11
				024037	2272926	2205010 560200		2026/9	141.82
				024037	2253989	2205010 560200		2026/9	69.56
				024037	6771	2205010 560200		2026/9	46.90
				024037	6770	2205010 560200		2026/9	81.74
				024037	15W40BULK	2205010 560210		2026/9	122.06
				80021840126	Napa operational expense	2205120 540280		2026/9	17,952.00
						Total For Check # 337073			52,794.43
03/05/2026	337074			23853	883572	2205305 560210		2026/9	27.29
				23853	75501	2205305 560210		2026/9	24.01
				23856	1372	2205115 560200		2026/9	4.25
				23856	15W40BULK	2205115 560210		2026/9	28.72
				23877	773780	2205010 560210		2026/9	69.39
				23878	550049483	2205010 560210		2026/9	6.58
				23878	122494	2205010 560210		2026/9	16.11
				23878	122492	2205010 560210		2026/9	40.88
				23879	9U5Z9C915J	2205305 560200		2026/9	60.12
				23882	911032	2205010 560200		2026/9	31.70
				23902	HDATFBULK	2205305 560210		2026/9	30.36
				023778	RAV5034225	2205305 560200		2026/9	62.13
				023778		2205305 560200		2026/9	20.04
				023779	DEG002	2205305 560210		2026/9	19.93
				023791	X004TQCWX5	2205120 560200		2026/9	81.66
				023810	24471794	2205010 560200		2026/9	38.06
				023810		2205010 560200		2026/9	30.00
				023408	600568	2205305 560200		2026/9	-23.57
				023408	FF63041NN	2205305 560200		2026/9	49.93
				023410	6060C	2205305 560200		2026/9	46.70
				023420	AN125001002	2205010 560200		2026/9	90.04
				23596	2809	2205010 560200		2026/9	56.41
				23600	3192	2205400 560200		2026/9	13.11
				23600	6438	2205400 560200		2026/9	16.92
				23600	2985	2205400 560200		2026/9	14.89
				23600	15W40BULK	2205400 560210		2026/9	18.36
				23601	7009365	2205400 560200		2026/9	16.50

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		23601		1494	2205400 560200	2026/9 49.13
		23601		85W140BULK	2205400 560210	2026/9 5.63
		23607		7502	2205404 560200	2026/9 4.25
		23607		115	2205404 560210	2026/9 15.50
		23607		5W30BULK	2205404 560210	2026/9 33.60
		23610		HDRTU1GAL	2205010 560210	2026/9 25.74
		23614		950011K	2205010 560200	2026/9 31.20
		23617		DEG002	2205305 560210	2026/9 19.93
		23622		502	2205305 560200	2026/9 45.44
		23625		7060	2205010 560200	2026/9 4.25
		23625		4579	2205010 560200	2026/9 7.11
		23625		2725	2205010 560200	2026/9 15.92
		23625		115	2205010 560210	2026/9 15.50
		23625		5W20BULK	2205010 560210	2026/9 23.66
		23628		502	2205305 560200	2026/9 22.72
		23629		HC3Z1A189F	2205305 560200	2026/9 74.33
		23634		1880X12S	2205010 560200	2026/9 15.87
		23634			2205010 560200	2026/9 9.65
		23637		70089	2205130 560200	2026/9 44.56
		23640		AC2Z15431A02A	2205120 560200	2026/9 99.76
		23642		4799758AF	2205305 560200	2026/9 87.50
		023960		9080XL	2205120 560230	2026/9 17.78
		023971		25081005HD	2205010 560200	2026/9 44.71
		023973		FTF150	2205410 560200	2026/9 100.00
		023984		4579	2205305 560200	2026/9 7.11
		023984		2809	2205305 560200	2026/9 56.41
		023984		9910	2205305 560200	2026/9 19.96
		023986		PF46235	2205305 560200	2026/9 39.17
		023986		FS20121	2205305 560200	2026/9 -76.81
		023994		38627	2205010 560200	2026/9 70.87
		023997		7101615	2205120 560230	2026/9 42.73
		023997		7101212	2205120 560230	2026/9 7.06
		024014		100255	2205220 560200	2026/9 4.25
		024014		4211	2205220 560200	2026/9 14.22
		024014		200718	2205220 560200	2026/9 16.99
		024014		115	2205220 560210	2026/9 15.50
		024014		5W30BULK	2205220 560210	2026/9 26.67
		024016		7060	2205115 560200	2026/9 4.25

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				024016	2725	2205115 560200		2026/9	15.92
				024016	115	2205115 560210		2026/9	15.50
				024016	120760	2205115 560210		2026/9	34.99
				024016	112628	2205115 560210		2026/9	14.28
				024030	0532313000	2205010 560200		2026/9	23.20
				024033	2741	2205120 560230		2026/9	11.09
				024033	SW1010	2205120 560230		2026/9	5.90
				024033	SW050	2205120 560230		2026/9	3.29
				024039	K371017	2205010 560200		2026/9	78.92
						Total For Check # 337074			2,155.73
03/05/2026	337075			23855	789DEF	2205403 560210		2026/9	11.11
				23857	WBB22	2205305 560200		2026/9	11.80
				23858	789DEF	2205400 560210		2026/9	11.11
				23861	34874	2205010 560230		2026/9	4.81
				23864	9080XL	2205115 560230		2026/9	17.78
				23871	F100A20	2205010 560200		2026/9	2.16
				23884	46AWBULK	2205403 560210		2026/9	6.84
				23886	90674	2205010 560230		2026/9	1.96
				23888	124315	2205406 560210		2026/9	7.14
				23891	2413	2205120 560230		2026/9	3.17
				23897	789DEF	2205403 560210		2026/9	11.11
				023776	789DEF	2205403 560210		2026/9	11.11
				023780	2413	2205010 560230		2026/9	6.34
				023784	7701755	2205403 560230		2026/9	10.60
				023790	PKA0F3	2205305 560210		2026/9	7.28
				023793	26PB	2205305 560230		2026/9	10.04
				023808	PKA0F3	2205130 560230		2026/9	7.28
				023812	2413	2205400 560230		2026/9	6.34
				023814	G3810360404	2205010 560200		2026/9	5.18
				023411	2413	2205403 560230		2026/9	6.34
				023411	DA1600	2205403 560230		2026/9	7.82
				023415	PKA0F3	2205130 560210		2026/9	3.64
				023422	CR1018	2205403 560200		2026/9	6.18
				023422	HPIA53WE	2205403 560200		2026/9	6.12
				023440	72XS	2205120 560230		2026/9	11.98
				23595	620400	2205010 560200		2026/9	6.62
				23595	NT2604	2205010 560200		2026/9	1.09

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			23603	369819	2205120 560230		2026/9	4.42
			23613	9080XL	2205120 560230		2026/9	17.78
			23618		2205120 560230		2026/9	10.71
			23632	90674	2205120 560230		2026/9	1.96
			23635	46AWBULK	2205400 560210		2026/9	15.96
			23638	789DEF	2205410 560210		2026/9	11.11
			023962	2270602	2205406 560200		2026/9	15.34
			023963	9080XL	2205120 560230		2026/9	17.78
			023964	9080XL	2205120 560230		2026/9	17.78
			023999	HDRTU1GAL	2205010 560210		2026/9	8.58
			024011	2413	2205010 560230		2026/9	6.34
			024017	4579	2205115 560200		2026/9	7.11
					Total For Check # 337075			337.82
03/05/2026	337077	5336 MULTI SERVICE TECHNOLOGY	ba772714	Tools for job box	2205115 570170	2651050	2026/9	3,889.20
					Total For Check # 337077			3,889.20
03/05/2026	337078	5149 OFFEN PETROLEUM LLC	INV2027977	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	16,769.92
			INV1984973	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	6,619.27
			INV1984966	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/9	4,123.23
					Total For Check # 337078			27,512.42
03/05/2026	337081	1498 PHONETICS,INC	02/24/2026	LIFT STATION ALARM RENEWAL	2205415 550220		2026/9	598.80
					Total For Check # 337081			598.80
03/05/2026	337082	4508 C A ASSETS LLC	28493	28493	2205415 540070		2026/9	345.00
			28651	28651	2205120 540070		2026/9	1,491.00
					Total For Check # 337082			1,836.00
03/05/2026	337083	1043 PROFESSIONAL ENGINEERING	536399	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/9	337.50
					Total For Check # 337083			337.50
03/05/2026	337084	4987 DAVE HARRISON	26208	SHIRT, TEE LONG SLEEVE, SIZE X-	220 141000		2026/9	247.25
					Total For Check # 337084			247.25
03/05/2026	337085	89 QUIKSERVICE STEEL YAFFE	309522	309522	2205120 560230		2026/9	83.44
					Total For Check # 337085			83.44

City of Broken Arrow
Check Register by Fund



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		NAME	INVOICE	DESCRIPTION				
03/05/2026	337087	844 RAM PRODUCTS INC	160324116	160324116 FEB 19, 2026	2205120 560230		2026/9	277.92
			160324143	160324143 FEB 19, 2026	2205120 560230		2026/9	84.61
					Total For Check # 337087			362.53
03/05/2026	337088	1493 RED WING BRANDS OF	754st1-3665360	BLANKET - SAFETY SHOES MICAH	2205120 560100		2026/9	200.00
			754ST1-3672688	BLANKET - SAFETY SHOES	2205010 560100		2026/9	200.00
					Total For Check # 337088			400.00
03/05/2026	337089	596 REGIONAL METROPOLITAN	445199	445199 FEB 17, 2026	2205410 540450		2026/9	122,388.29
					Total For Check # 337089			122,388.29
03/05/2026	337092	2173 RJN GROUP INC	429507	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/9	11,240.00
					Total For Check # 337092			11,240.00
03/05/2026	337094	263 RS AMERICAS, INC.	9021760585	AC Fan, 115V, 120x120x38mm, 117CFM,	2205405 560450		2026/9	1,418.54
					Total For Check # 337094			1,418.54
03/05/2026	337095	1725 RUSH TRUCK CENTERS OF	3045014378	UNIT # 2568 JEFF	2205010 540200		2026/9	289.86
			3045040641	UNIT 2572 JEFF	2205010 540200		2026/9	283.98
			3045123566	UNIT # 2207	2205010 540200		2026/9	13,554.88
			3045023264	UNIT # 2418 JEFF BOHNER	2205010 540200		2026/9	2,303.81
					Total For Check # 337095			16,432.53
03/05/2026	337096	86 SAFETY KLEEN SYSTEMS INC	99065313	99065313 JAN 29, 2026	2205120 540280		2026/9	671.75
					Total For Check # 337096			671.75
03/05/2026	337108	234 STOREY TOWING LLC	61535	61535	2205115 540200		2026/9	292.50
					Total For Check # 337108			292.50
03/05/2026	337110	4760 AUTOMOTIVE INDUSTRIES LLC	71733	UNIT # 1338	2205010 540200		2026/9	270.00
					Total For Check # 337110			270.00
03/05/2026	337111	1266 TIGER WINDOW TINTING	INV-1473	UNIT 2611 - BRIAN GAYNOR	2205305 540200		2026/9	227.70
			INV-1474	UNIT 1733	2205305 540200		2026/9	41.40
					Total For Check # 337111			269.10
03/05/2026	337112	1104 TIGER, INC.	0126270294	0126270294 FEB 18, 2026 430 N PECAN	2205120 550240		2026/8	9,261.86
			0126270267	0126270267 FEB 18, 2026 400 N PECAN	2205120 550240		2026/8	25,998.57

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 337112			35,260.43
03/05/2026	337113	3636 TIMBER WOLF EXCAVATING	PA 11 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/9	290,523.35
					Total For Check # 337113			290,523.35
03/05/2026	337115	4478 TRANSCO SUPPLY COMPANY	1065959	PW STOCK	220 141000		2026/9	322.92
					Total For Check # 337115			322.92
03/05/2026	337120	1489 TULSA HEALTH DEPARTMENT	NV2602013	NV2602013	2205405 530340		2026/9	107.00
					Total For Check # 337120			107.00
03/05/2026	337124	1808 TULSA'S GREEN COUNTRY	112699	112699 JAN 9, 2026	2205010 550370		2026/9	13,009.48
			113364	113364 FEB 27, 2026	2205120 550370		2026/9	690.88
					Total For Check # 337124			13,700.36
03/05/2026	337127	1324 ULINE	204746253	PW STOCK	220 141000		2026/9	99.66
					Total For Check # 337127			99.66
03/05/2026	337129	744 UNITED RENTALS, INC	257388185-001	BLANKET PO FOR MISC RENTALS	2205403 560240		2026/9	3,217.00
			257388185-002	BLANKET PO FOR MISC RENTALS	2205403 560240		2026/9	3,217.00
					Total For Check # 337129			6,434.00
03/05/2026	337130	3262 HD SUPPLY, INC	INV00950331	Laboratory Supplies	2205410 560340		2026/9	973.92
					Total For Check # 337130			973.92
03/05/2026	337131	44 UTILITY SUPPLY	3001514	3001514 JAN 16, 2026	2205403 570150	WL25010	2026/9	143.22
			3002026	MILWAULKEE TOOLS FOR BRYCE	2205403 560240		2026/9	3,459.85
					Total For Check # 337131			3,603.07
03/05/2026	337133	5342 VEGA AMERICAS, INC.	676196	Voltage convertor and connector for Vega	2205415 560410		2026/9	250.34
			676190	ELECTRICAL EQUIPMENT AND	2205410 560450		2026/9	4,903.47
					Total For Check # 337133			5,153.81
03/05/2026	337134	39 VERMEER GREAT PLAINS, INC.	W12953	UNIT # 2049 JEFF BOHNER	2205305 540200		2026/9	841.50
					Total For Check # 337134			841.50
03/05/2026	337135	48 WARREN POWER &	WO100310660	UNIT # 2244 JEFF BOHNER	2205305 540200		2026/9	835.81
					Total For Check # 337135			835.81

City of Broken Arrow
Check Register by Fund



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03/05/2026	337136	897 WASTE MANAGEMENT QUARRY	0069020-2185-3	0069020-2185-3 JAN 16-31, 2026 BA	2205410 540300		2026/9	110.89
					Total For Check # 337136			110.89
03/05/2026	337137	1095 WINDSTREAM HOLDINGS II LLC	101148159 02262026	FY26 ANNUAL AGREEMENT	2205410 550220		2026/9	115.68
					Total For Check # 337137			115.68
					Total For Fund 220			3,680,458.59
					Number of Invoices For Fund 220			1,479