

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	337,754.50	769
220	BA MUNICIPAL AUTHORITY	2,212,267.10	1,129
226	STORMWATER CAPITAL IN LIEU OF	355.67	1
227	CVB-HOTEL MOTEL	7,576.32	38
329	VEHICLE REPLACEMENT FUND	38,338.60	3
330	SALES TAX CAPITAL IMPROVEMENT	258,539.54	20
331	POLICE ENHANCEMENTS	33,334.95	1
342	STREET LIGHT FUND	7,359.34	9
343	STREET SALES TAX FUND	121,854.76	5
344	PS SALES TAX POLICE	534,950.43	503
345	PS SALES TAX FIRE	54,347.68	189
346	ADMINISTRATIVE TECHNOLOGY	4,031.50	1
592	2014 BOND ISSUE	108,874.11	1
593	2018 BOND ISSUE	2,135,992.86	18
660	WORKERS COMPENSATIONS	101,798.20	14
661	GROUP HEALTH AND LIFE	11,942.67	7
882	AGENCY FUND DEPOSITS	1,330.00	1
Total		5,970,648.23	2,709

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/14/2025	333374	5549 VENTUREFILM STUDIOS LLC	266	WE ARE BROKEN ARROW PROMOTIONAL	1101700 [530870]		2026/4	7,500.00
					Total For Check # 333374			7,500.00
10/16/2025	333377	3371 BRENT BRASSFIELD	PDR 10272025	PER DIEM BEST PRACTICES NASHVILLE	1101315 [550030]		2026/4	197.80
					Total For Check # 333377			197.80
10/16/2025	333380	5155 CHRIS BROOKS	PDR 10272025	PER DIEM JOINT CODE CONF ADA OK	1101415 [550030]		2026/4	156.40
					Total For Check # 333380			156.40
10/16/2025	333389	4773 JUSTIN GREEN	PDR 10012025	PER DIEM OML LEGISLATIVE MEETING	1101700 [550030]		2026/4	24.00
					Total For Check # 333389			24.00
10/16/2025	333393	761 LISA FORD	PDR 10012025	PER DIEM OML LEGISLATIVE MEETING	1101700 [550030]		2026/4	24.00
					Total For Check # 333393			24.00
10/16/2025	333395	4548 MAKALA BARTON	PDR 10272025	PER DIEM BEST PRACTICES NASHVILLE	1101315 [550030]		2026/4	197.80
					Total For Check # 333395			197.80
10/16/2025	333397	4905 METROPOLITAN LIFE	176141	Payroll Run 1 - Warrant 250926	110 [218340]		2026/3	3,332.06
			176141	Payroll Run 1 - Warrant 250926	110 [218480]		2026/3	3,245.16
			176141	Payroll Run 1 - Warrant 250926	110 [218590]		2026/3	1,009.22
					Total For Check # 333397			7,586.44
10/16/2025	333398	5550 MUSCOGEE CREEK NATION	10012025	TWO 3X5 FLAGS FOR LORI HILL/CITY OF	1101700 [560230]		2026/4	200.00
					Total For Check # 333398			200.00
10/16/2025	333399	624 NORMAN STEPHENS	PDR 10272025	PER DIEM BEST PRACTICES NASHVILLE	1101300 [550030]		2026/4	154.80
					Total For Check # 333399			154.80
10/16/2025	333415	1067 PAUL BIGHORSE	PDR 10272025	PER DIEM JOINT CODE CONF ADA OK	1101415 [550030]		2026/4	156.40
					Total For Check # 333415			156.40
10/16/2025	333416	296 PAUL TREAT	PDR 10272025	PER DIEM JOINT CODE CONF ADA OK	1101415 [550030]		2026/4	156.40
					Total For Check # 333416			156.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/16/2025	333421	5554 TAYLOR BLAYLOCK		PDR 10272025	PER DIEM LGIT TRAINING	1106002 550030		2026/4	360.00
						Total For Check # 333421			360.00
10/16/2025	333423	1370 TREVOR DENNIS		PDR 10272025	PER DIEM BA BEST PRACTICES	1101010 550030		2026/4	197.80
						Total For Check # 333423			197.80
10/16/2025	333424	5216 918 WRECKER SERVICE INC.		25-300696	25-300696 10/06/2025	1106000 540200		2026/4	160.00
						Total For Check # 333424			160.00
10/16/2025	333428	149 AMERICAN ELECTRIC		827-595-4-4 09262025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106002 550250		2026/4	14,039.87
				827-595-4-4 09262025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106000 550460		2026/4	1,156.31
				454-130-1-4 09292025	FY26 ANNUAL AGREEMENT 956-454-130-1-	1105310 550250		2026/4	279.60
				183-137-4-1 09222025	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106004 550250		2026/4	5,712.21
				937-903-0-2 09302025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/4	6,132.55
				937-903-0-2 09302025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/4	1,263.91
				937-903-0-2 09302025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/4	2,299.60
				937-903-0-2 09302025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550420		2026/4	3,218.47
				937-903-0-2 09302025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550430		2026/4	906.54
						Total For Check # 333428			35,009.06
10/16/2025	333430	4935 AMAZON.COM SALES INC		1G9V-77HP-6F9G	Mummy & Me Dance Supplies	1106002 560330		2026/4	341.21
				1GXY-4KHW-9N9Y	ITEM: Wilson Jones Corporate Minute Book,	1101800 560230		2026/4	24.87
				1GXY-4KHW-9N9Y	ITEM: Wilson Jones Corporate Minute Book,	1101800 560240		2026/4	1,253.75
				1C9T-VWRV-7T1J	OFFICE SUPPLIES/SMALLER CARD	1101501 560030		2026/4	13.99
				1DNP-MMWK-3KLY	Office Supplies	1101102 550890		2026/4	77.74
				1DNP-MMWK-3KLY	Office Supplies	1101102 560030		2026/4	105.25
				1G16-RMGC-4F1W	Patch Cables for IT Closets	1101200 560230		2026/4	254.05
						Total For Check # 333430			2,070.86
10/16/2025	333431	4846 APAC-CENTRAL, INC.		7002337521	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/4	54,302.22
				7002337552	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/4	314.37
						Total For Check # 333431			54,616.59
10/16/2025	333432	73 AT&T		918 105-3484 1001202	918 105-3484 322 4 10/01/2025	1101700 550220		2026/4	30.00
						Total For Check # 333432			30.00
10/16/2025	333433	885 ATWOOD DISTRIBUTING LP		3643	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/4	7.58
						Total For Check # 333433			7.58
10/16/2025	333435	4666 BLUEJAY PROPERTIES LLC		NOV 2025	REAL PROPERTY RENTAL OR LEASE NOV	1101315 540330		2026/4	1,750.00
						Total For Check # 333435			1,750.00
10/16/2025	333437	2910 BROKEN ARROW CHAMBER OF		78478	78478 07/29/2025	1101300 530110		2026/4	40.00
						Total For Check # 333437			40.00

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10/16/2025	333440	594 BUILDERS SUPPLY, INC.		791295	BLANKET PO FOR MISC BUILDING	1105315 560180		2026/4	359.52
						Total For Check # 333440			359.52
10/16/2025	333443	37 CINTAS CORPORATION		5294914703	5294914703 10/01/2025	1101102 560230		2026/4	88.49
						Total For Check # 333443			88.49
10/16/2025	333445	1391 CLEAN THE UNIFORM CO		52154762	52154762 09/17/2025	1106005 540310		2026/4	10.15
				52154762	52154762 09/17/2025	1101700 540330		2026/4	24.49
				52158084	52158084 10/08/2025	1101700 540330		2026/4	6.08
				52157449	52157449 10/03/2025	1101415 540310		2026/4	50.39
				52155252	52155252 09/19/2025	1106002 540330		2026/4	3.14
				52157453	52157453 10/03/2025	1106000 540310		2026/4	113.07
				52157453	52157453 10/03/2025	1106000 540330		2026/4	0.34
				52156966	52156966 10/01/2025	1106000 540310		2026/4	33.04
				52156966	52156966 10/01/2025	1106003 540310		2026/4	50.10
				52158088	52158088 10/08/2025	1106002 540330		2026/4	26.19
				52157456	52157456 10/03/2025	1101800 540330		2026/4	7.84
						Total For Check # 333445			324.83
10/16/2025	333447	5323 COLUMN SOFTWARE PBC		9B37CAF5-0082	9B37CAF5-0082 10/09/2025	1101410 550050		2026/4	125.51
				9B37CAF5-0081	9B37CAF5-0081 10/09/2025	1101410 550050		2026/4	103.55
						Total For Check # 333447			229.06
10/16/2025	333451	4794 DAOHS FIRST CHOICE		TU-724270	TU-724270 10/03/2025	1101400 560230		2026/4	115.43
				TU-724270	TU-724270 10/03/2025	1101501 560230		2026/4	19.65
						Total For Check # 333451			135.08
10/16/2025	333453	634 DELL MARKETING L.P.		10840096634	1 27" Monitor for Cody Morris	1105315 560240		2026/4	166.14
				10832127525	2 laptops (1 for Danny's office, and 1 for	1101010 560240		2026/4	4,247.50
						Total For Check # 333453			4,413.64
10/16/2025	333454	4603 DONALD M WRIGHT		202	INV# 202 03/15/2025	1101400 540280		2026/4	400.00
						Total For Check # 333454			400.00
10/16/2025	333457	4056 KIRK WALL HOLDINGS LLC		617-16419	617-16419 10/02/2025	1101315 550360		2026/4	521.00
						Total For Check # 333457			521.00
10/16/2025	333458	1231 AT&T MOBILITY LLC		DVR092025	ACCT # 500634737 09/05-10/04/2025	1101010 550540		2026/4	69.00
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101102 550540		2026/4	44.75
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101200 550540		2026/4	620.50
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101315 550540		2026/4	12.75
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101400 550540		2026/4	7.50
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101501 550540		2026/4	64.00
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1101800 550540		2026/4	15.00
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1105300 550540		2026/4	32.50
				DVR092025	ACCT # 500634737 09/05-10/04/2025	1105310 550540		2026/4	108.75
						Total For Check # 333458			974.75
10/16/2025	333459			DVR082025	ACCT # 500634737 08/05-09/04/2025	1101010 550540		2026/4	79.25
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101102 550540		2026/4	64.00
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101200 550540		2026/4	527.75
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101315 550540		2026/4	0.50
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101400 550540		2026/4	12.75

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				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101501 550540		2026/4	32.50
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1101800 550540		2026/4	20.25
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1105300 550540		2026/4	32.50
				DVR082025	ACCT # 500634737 08/05-09/04/2025	1105310 550540		2026/4	108.75
					Total For Check #	333459			878.25
10/16/2025	333461	1484 FUN EXPRESS, INC.		73886052301	Mummy & Me Dance Supplies Fun Express	1106002 560330		2026/4	80.91
					Total For Check #	333461			80.91
10/16/2025	333464	3223 GORDON OUTDOOR		43415	43415 10/01/2025	1101315 530870		2026/4	750.00
					Total For Check #	333464			750.00
10/16/2025	333476	115 INCOG		227651	227651 10/01/2025 2ND QTR COALISTION	1101700 530850		2026/4	2,519.38
				227659	227659 10/01/2025 2ND QTR	1101700 530850		2026/4	11,639.88
					Total For Check #	333476			14,159.26
10/16/2025	333483	5131 KEVIN BEHE		14777	CITY COUNCIL 07/14/25	1101200 540070		2026/4	1.79
				14777	CITY COUNCIL 07/14/25	1101700 540070		2026/4	9.94
				14777	CITY COUNCIL 07/14/25	1105300 540070		2026/4	4.77
				14777	CITY COUNCIL 07/14/25	1106000 540070		2026/4	8.35
				14777	CITY COUNCIL 07/14/25	1106002 540070		2026/4	9.54
				14777	CITY COUNCIL 07/14/25	1106005 540070		2026/4	2.38
				14661	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.43
				14661	CITY COUNCIL 07/14/25	1101700 540070		2026/4	2.38
				14661	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.15
				14661	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.00
				14661	CITY COUNCIL 07/14/25	1106002 540070		2026/4	2.29
				14661	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.57
				14660	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.47
				14660	CITY COUNCIL 07/14/25	1101700 540070		2026/4	2.58
				14660	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.24
				14660	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.17
				14660	CITY COUNCIL 07/14/25	1106002 540070		2026/4	2.48
				14660	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.62
				14646	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14646	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14646	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14646	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14646	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14646	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14645	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14645	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14645	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14645	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14645	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14645	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14656	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.43
				14656	CITY COUNCIL 07/14/25	1101700 540070		2026/4	2.38
				14656	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.15
				14656	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.00
				14656	CITY COUNCIL 07/14/25	1106002 540070		2026/4	2.29
				14656	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.57
				14655	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.47

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NAME	INVOICE	DESCRIPTION				
	14655	CITY COUNCIL 07/14/25	1101700 540070	2026/4	2.58	
	14655	CITY COUNCIL 07/14/25	1105300 540070	2026/4	1.24	
	14655	CITY COUNCIL 07/14/25	1106000 540070	2026/4	2.17	
	14655	CITY COUNCIL 07/14/25	1106002 540070	2026/4	2.48	
	14655	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.62	
	14657	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.29	
	14657	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.59	
	14657	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76	
	14657	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34	
	14657	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53	
	14657	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38	
	14659	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.29	
	14659	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.59	
	14659	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76	
	14659	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34	
	14659	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53	
	14659	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38	
	14658	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.29	
	14658	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.59	
	14658	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76	
	14658	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34	
	14658	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53	
	14658	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38	
	14649	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.35	
	14649	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.99	
	14649	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.95	
	14649	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.67	
	14649	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.91	
	14649	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.48	
	14653	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.22	
	14653	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.19	
	14653	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.57	
	14653	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.00	
	14653	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.14	
	14653	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.29	
	14651	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.43	
	14651	CITY COUNCIL 07/14/25	1101700 540070	2026/4	2.38	
	14651	CITY COUNCIL 07/14/25	1105300 540070	2026/4	1.15	
	14651	CITY COUNCIL 07/14/25	1106000 540070	2026/4	2.00	
	14651	CITY COUNCIL 07/14/25	1106002 540070	2026/4	2.29	
	14651	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.57	
	14652	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.43	
	14652	CITY COUNCIL 07/14/25	1101700 540070	2026/4	2.38	
	14652	CITY COUNCIL 07/14/25	1105300 540070	2026/4	1.15	
	14652	CITY COUNCIL 07/14/25	1106000 540070	2026/4	2.00	
	14652	CITY COUNCIL 07/14/25	1106002 540070	2026/4	2.29	
	14652	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.57	
	14650	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.43	
	14650	CITY COUNCIL 07/14/25	1101700 540070	2026/4	2.38	
	14650	CITY COUNCIL 07/14/25	1105300 540070	2026/4	1.15	
	14650	CITY COUNCIL 07/14/25	1106000 540070	2026/4	2.00	
	14650	CITY COUNCIL 07/14/25	1106002 540070	2026/4	2.29	
	14650	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.57	

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				14654	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.22
				14654	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.19
				14654	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.57
				14654	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.00
				14654	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.14
				14654	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.29
				14647	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
				14647	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
				14647	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
				14647	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
				14647	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
				14647	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38
					Total For Check # 333483				154.42
10/16/2025	333487	4290 HEIDI HARTMAN		4229	INV# 4229 10/03/2025	1101102 550890		2026/4	4,331.00
					Total For Check # 333487				4,331.00
10/16/2025	333491	25 NAPA AUTO PARTS		019822	345046	1106005 560210		2026/4	200.10
				019839	1312382	1106000 560190		2026/4	575.00
				019839		1106000 560190		2026/4	58.52
				019840	8600232	1106000 560200		2026/4	991.33
				019841	T61226	1105300 560200		2026/4	13.31
				019841	AH223400	1105300 560200		2026/4	1,847.66
				019841	38H1160	1105300 560200		2026/4	9.51
				019841	T77613	1105300 560200		2026/4	3.48
				019841	R26448	1105300 560200		2026/4	4.14
				019841	38H1004	1105300 560200		2026/4	21.89
				019841	24M7240	1105300 560200		2026/4	4.88
				019841	19M8011	1105300 560200		2026/4	7.96
				019746	522604	1106000 560200		2026/4	249.34
				019746		1106000 560200		2026/4	140.00
				019758	6562	1105300 560200		2026/4	28.72
				019758	6569	1105300 560200		2026/4	16.84
				019758	7430	1105300 560200		2026/4	9.36
				019758	V063151880	1105300 560200		2026/4	111.34
				019758	1K947943172	1105300 560200		2026/4	64.33
				019758	15W40BULK	1105300 560210		2026/4	47.58
				019759	RD41162150	1105300 560200		2026/4	42.41
				019759	V064165450	1105300 560200		2026/4	123.92
				019759	V051165150	1105300 560200		2026/4	93.62
				019764	87517920	1105300 560200		2026/4	122.47
				019764	87371767	1105300 560200		2026/4	47.50
				019764	87371763	1105300 560200		2026/4	75.72
				019574	7744XD	1105300 560200		2026/4	40.89
				019574	600149	1105300 560200		2026/4	59.06
				019574	15W40BULK	1105300 560210		2026/4	117.12
				019575	950011K	1105300 560200		2026/4	31.20
				019575	1759	1105300 560200		2026/4	16.16
				019575	6101	1105300 560200		2026/4	14.79
				019575	29558329	1105300 560200		2026/4	125.87
				019575	HDATFBULK	1105300 560210		2026/4	5.18
				019575	85W140BULK	1105300 560210		2026/4	5.63
				019581	2456105	1105300 560200		2026/4	4,230.54

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				019581		1105300 560200		2026/4	60.00
				019596	7351797	1105300 560200		2026/4	234.70
				019982	H89151	1105300 560200		2026/4	27.68
				019982	T61226	1105300 560200		2026/4	30.24
				019982	T352746	1105300 560200		2026/4	487.72
				019982	X7876RL	1105300 560200		2026/4	126.00
				020011	18565N	1106000 560200		2026/4	313.33
				020016	4178506	1105300 560200		2026/4	886.94
				020088	398914	1106005 560200		2026/4	331.11
				020088	122044	1106005 560200		2026/4	33.34
				020089	PF46235	1105300 560200		2026/4	38.34
				020089	FF63041NN	1105300 560200		2026/4	45.20
				020089	9082	1105300 560200		2026/4	12.77
				020089	7182	1105300 560200		2026/4	10.71
				020089	9910	1105300 560200		2026/4	19.96
				020089	2809	1105300 560200		2026/4	56.41
				020089	15W40BULK	1105300 560210		2026/4	66.42
				020095	789DEF	1105300 560210		2026/4	1,022.12
				019794	1081453	1106000 560200		2026/4	645.56
				020104	7669	1105310 560200		2026/4	24.96
				020104	600066	1105310 560200		2026/4	83.19
				020104	4466	1105310 560200		2026/4	12.09
				020104	500804	1105310 560200		2026/4	102.94
				020104	2602211C1	1105310 560200		2026/4	58.39
				020104	502	1105310 560200		2026/4	45.44
				020104	15W40BULK	1105310 560210		2026/4	81.18
				020115	180529	1105300 560200		2026/4	1,733.32
				020180	MTP90T5	1101700 560200		2026/4	199.61
						Total For Check # 333491			16,347.04
10/16/2025	333492			019761	K597597530	1106000 560200		2026/4	108.71
				019597	VH1801283	1105300 560200		2026/4	131.10
				020039	FT7867	1105300 560200		2026/4	68.43
				020039	FT7991	1105300 560200		2026/4	72.89
				020063	860	1101415 560200		2026/4	21.88
				020063	FT7867	1101415 560200		2026/4	68.43
				020063	FT7991	1101415 560200		2026/4	72.89
				020063	2413	1101415 560230		2026/4	6.34
				020066	MTP65HD	1106000 560200		2026/4	139.96
				020066	1372	1106000 560200		2026/4	4.25
				020066	200906	1106000 560200		2026/4	18.53
				020066	5W30BULK	1106000 560210		2026/4	28.28
				020023	F2GZ1A189A	1101700 560200		2026/4	148.66
				019776	230266	1106000 560200		2026/4	10.91
				019776	7502	1106000 560200		2026/4	4.25
				019776	9883	1106000 560200		2026/4	12.73
				019776	5W30BULK	1106000 560210		2026/4	32.32
				019777	414745	1106005 560200		2026/4	83.33
				019789	72410017	1106000 560200		2026/4	125.88
				019789		1106000 560200		2026/4	3.40
				019801	4139103	1106000 560200		2026/4	149.31
				020114	7734	1106000 560200		2026/4	6.12
				020114	OK63030SRV	1106000 560200		2026/4	51.10

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				020120	94900007915	1105300 560200		2026/4	71.12
				020123	1457	1106000 560200		2026/4	45.62
				020123	3390	1106000 560200		2026/4	6.80
				020123	6449	1106000 560200		2026/4	13.16
				020123	7430	1106000 560200		2026/4	9.36
				020123	15W40BULK	1106000 560210		2026/4	22.14
				020136	MT26R	1106000 560200		2026/4	164.33
				020156	7502	1101415 560200		2026/4	4.25
				020156	NPB22	1101415 560200		2026/4	16.24
				020156	5W30BULK	1101415 560210		2026/4	33.12
					Total For Check # 333492				1,755.84
10/16/2025	333493			019838	PP204RR6	1106000 560200		2026/4	16.24
				019843	170031	1106000 560200		2026/4	14.44
				019728	6231	1106000 560210		2026/4	29.19
				019751	KS6781L	1106003 560200		2026/4	39.88
				019754	4794133	1105300 560200		2026/4	43.07
				019756	4794133	1105300 560200		2026/4	-43.07
				019589	9326682	1105300 560230		2026/4	28.82
				020068	60221B	1106000 560200		2026/4	20.76
				019981	FEB1	1105300 560230		2026/4	19.64
				019985	03079	1105300 560200		2026/4	12.74
				020008	85805	1105300 560210		2026/4	45.06
				020020	46AWBULK	1105300 560200		2026/4	45.72
				020022	112630	1106000 560210		2026/4	23.16
				020085	265061	1106000 560200		2026/4	34.67
				020097	A232000580	1105310 560200		2026/4	18.87
				019775	4579	1105310 560200		2026/4	7.11
				019775	7060	1105310 560200		2026/4	4.25
				019775	2725	1105310 560200		2026/4	15.92
				019775	5W20BULK	1105310 560210		2026/4	21.42
				020118	85405	1106000 560210		2026/4	48.58
				020138	513671701	1105310 560200		2026/4	24.43
				020158	7060	1106003 560200		2026/4	4.25
				020158	NPB22	1106003 560200		2026/4	16.24
				020158	5W20BULK	1106003 560210		2026/4	21.14
					Total For Check # 333493				512.53
10/16/2025	333494			019762	95897	1106000 560200		2026/4	9.20
				020034	AHDWMPHDC1	1105300 560230		2026/4	7.84
				020045	3031	1106000 560200		2026/4	3.40
				020048	MINUS20	1106003 560210		2026/4	2.72
				020049	789DEF	1106000 560210		2026/4	11.11
				020051	2218	1105310 560200		2026/4	3.00
				019973	2413	1106000 560230		2026/4	6.34
				019975	75115	1106000 560210		2026/4	7.44
				020018	491458	1105300 560210		2026/4	0.07
				020024	22208	1106000 560210		2026/4	5.88
				020098	1269	1106000 560200		2026/4	7.17
				019783	3157NAN	1106000 560200		2026/4	1.20
				019799	4025J	1106000 560210		2026/4	12.24
				020116	MT1116	1105300 560200		2026/4	1.84
				020124	7131	1105300 560200		2026/4	3.01

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				020130	6578	1106000 560200		2026/4	6.14
				020131	7071061	1106000 560200		2026/4	5.20
				020148	90754784155	1106000 560200		2026/4	6.24
				020154	SW050	1105300 560230		2026/4	3.29
				020154	AHDWMPHDC1	1105300 560230		2026/4	7.84
				020176	75100	1106000 560210		2026/4	7.52
				020186	MINUS20	1105300 560210		2026/4	2.72
					Total For Check # 333494				121.41
10/16/2025	333497	5538 OMNI LIGHTING SALES AND	INV-36964		HOPS BOPS AND BITES	1101400 550280	2614030	2026/4	2,500.00
					Total For Check # 333497				2,500.00
10/16/2025	333499	96 OTA PIKEPASS CENTER	20250994806	20250994806 09/30/2025	1105310 550030			2026/4	18.43
			20250994806	20250994806 09/30/2025	1101200 550030			2026/4	5.67
			20250994806	20250994806 09/30/2025	1101415 550030			2026/4	12.22
			20250994806	20250994806 09/30/2025	1101700 550030			2026/4	40.03
			20250994806	20250994806 09/30/2025	1101800 550030			2026/4	29.47
			20250994806	20250994806 09/30/2025	1105300 550030			2026/4	476.95
			20250994806	20250994806 09/30/2025	1106000 550030			2026/4	36.67
					Total For Check # 333499				619.44
10/16/2025	333501	1703 PEYDAY REALTY LLC	NOV 2025		REAL PROPERTY RENTAL OR LEASE NOV	1101700 540330		2026/4	4,316.67
					Total For Check # 333501				4,316.67
10/16/2025	333508	201 ROYAL PRINTING	66945	66945 10/03/2025	1101315 550360			2026/4	16.50
					Total For Check # 333508				16.50
10/16/2025	333511	81 SHERWIN WILLIAMS CO	52475144110925		BLANKET PO FOR PAINT SUPPLIES	1105315 560230		2026/4	61.90
					Total For Check # 333511				61.90
10/16/2025	333512	969 SHERWOOD CONSTRUCTION CO	287162	BLANKET PO (BACKUP BIDDER FOR	1105300 560800			2026/4	441.57
			287410	BLANKET PO (BACKUP BIDDER FOR	1105300 560800			2026/4	298.47
			286668	BLANKET PO (BACKUP BIDDER FOR	1105300 560800			2026/4	147.26
					Total For Check # 333512				887.30
10/16/2025	333514	2144 SITE ONE LANDSCAPE SUPPLY	158423273-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180			2026/4	7.03
			158250625-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230			2026/4	8.65
					Total For Check # 333514				15.68
10/16/2025	333515	5078 SJC COMMUNICATIONS, LLC	2900	Cabling for Sign Shop	1105315 540070			2026/4	296.48
					Total For Check # 333515				296.48
10/16/2025	333516	303 SMITH FARM & GARDEN CO	104917	Echo SRM 2620T string trimmer	1106000 560240			2026/4	1,104.00
					Total For Check # 333516				1,104.00
10/16/2025	333518	4931 HOWARD DCIII LLC	442602	UNIT # 1444 - JEFF	1105300 540200			2026/4	1,575.52
					Total For Check # 333518				1,575.52
10/16/2025	333524	3614 CARMAN ROBISON	1042025	RDFM ENTERTAINMENT 10/04/2025	1101400 540280			2026/4	175.00
					Total For Check # 333524				175.00
10/16/2025	333527	54 TULSA NEW HOLLAND	WO106929	UNIT # 2237	1106000 540200			2026/4	1,242.50
			WO106929	UNIT # 2237	1106000 560200			2026/4	1,885.10



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						Total For Check # 333527			3,127.60
10/16/2025	333532	48 WARREN POWER & MACHINERY, LLC	TM41988	07/31/2025	UNIT 2231	1105300 540200		2026/4	332.13
						Total For Check # 333532			332.13
10/16/2025	333537	1095 WINDSTREAM HOLDINGS II LLC	100738909	09032025	100738909 SEPT 3, 2025	1106002 550220		2026/4	156.64
			100738909	09032025	100738909 SEPT 3, 2025	1106004 550220		2026/4	345.62
						Total For Check # 333537			502.26
10/16/2025	333540	264 YOUTH SERVICES OF TULSA	OCT 2025		CONTRACT AGREEMENT	1101700 550100		2026/4	2,500.00
						Total For Check # 333540			2,500.00
10/23/2025	333542	4904 AMERITAS LIFE INSURANCE	176140		Payroll Run 1 - Warrant 250926	110 218240		2026/3	3,016.48
						Total For Check # 333542			3,016.48
10/23/2025	333543	5290 CHELSEA SNYDER	PDR 10152025		PER DIEM 10/15/2025	1101501 550030		2026/4	81.60
						Total For Check # 333543			81.60
10/23/2025	333544	4907 COPY-SCAN & MORE LLC	70025		70025 OCT 8, 2025	1101010 540280		2026/4	538.92
						Total For Check # 333544			538.92
10/23/2025	333545	2471 DEBRA WIMPEE	MLG 09092025		MILEAGE REIMB 09092025	1101700 550030		2026/4	173.60
						Total For Check # 333545			173.60
10/23/2025	333546	114 ICMA	107637 DUES		DUES FOR 107637 MICHAEL SPURGEON	1101300 530850		2026/4	1,200.00
						Total For Check # 333546			1,200.00
10/23/2025	333547	2938 JASON DICKESON	MLG 09292025		MILEAGE REIMB 09292025	1101410 550030		2026/4	406.00
						Total For Check # 333547			406.00
10/23/2025	333551	1699 MOMENTUM SERVICES LLC	20089081		20089081 OCT 17, 2025	1101415 530870		2026/4	800.00
			20089077		20089077 OCT 15, 2025	1101415 530870		2026/4	600.00
			20089074		20089074 OCT 13, 2025	1101415 530870		2026/4	650.00
			20089075		20089075 OCT 13, 2025	1101415 530870		2026/4	1,000.00
			20089073		20089073 OCT 10-13, 2025	1101415 530870		2026/4	800.00
						Total For Check # 333551			3,850.00
10/23/2025	333552	999900 OTP - AR REFUNDS	177863			110 150010		2026/4	60.00
						Total For Check # 333552			60.00
10/23/2025	333560	5548 TRAVIS STEPHENS	PDR 10272025		PER DIEM 10/27/2025	1101315 550030		2026/4	197.80
						Total For Check # 333560			197.80
10/23/2025	333562	2171 ABCO RENTS	7840		7840 DEPOSIT	1101315 550280		2026/4	89.80
						Total For Check # 333562			89.80
10/23/2025	333564	1092 WESTLAKE HARDWARE INC	8038557		BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	7.59
			8038548		BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	39.16
			8038544		BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	4.68
			8038567		BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	24.99
			8038569		BLANKET PO FOR MISC ITEMS	1106000 560180		2026/4	29.17
						Total For Check # 333564			105.59



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10/23/2025	333565	822 ADDCO ELECTRIC INC.		26599	electric being added next to Arts@302 for	1101700 540280		2026/4	12,282.00
						Total For Check # 333565			12,282.00
10/23/2025	333567	149 AMERICAN ELECTRIC		550-797-0-3 090225CM	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/4	-166.30
				550-797-0-3 090225CR	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/4	166.30
				550-797-0-3 073125CM	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/4	-161.34
				550-797-0-3 073125CR	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/4	161.34
				308-466-0-4 090225CR	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400		2026/4	78.52
				308-466-0-4 090225CM	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/4	-78.52
				308-466-0-4 073125CM	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/4	-73.54
				308-466-0-4 073125CR	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400		2026/4	73.54
				260-576-0-1 10152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/4	81.13
				683-103-0-8 10152025	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250		2026/4	167.39
				624-103-0-9 10142025	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106001 550250		2026/4	3,914.13
						Total For Check # 333567			4,162.65
10/23/2025	333568	4935 AMAZON.COM SALES INC		1YM9-KPYK-6R76	Badge Supplies	1101200 560230		2026/4	161.40
				11WL-F4XT-1V4C	Badge Supplies	1101200 560230		2026/4	15.17
				1FRT-LMFN-3KT6	ITEM: Black Cat Avenue 1 LB Teal Crinkle	1101700 560230		2026/4	79.26
				1RF6-CV1R-HCN1	Recreation Supplies Central	1106002 560330		2026/4	108.16
				1TQL-VVMX-CWK6	ITEM: Business Source Transparent Poly	1101800 560030		2026/4	-17.99
				1TLV-FJ9C-LKG4	ITEM: Fire Inspection and Code	1101405 560230		2026/4	20.98
				1TLV-FJ9C-LKG4	ITEM: Fire Inspection and Code	1101415 560280		2026/4	87.29
				1FK4-V39N-WF6G	ITEM: Logitech 920002416 MK710 Wireless	1101200 560230		2026/4	84.99
				1QPR-L9XQ-VJK3	Recreation Supplies CPCC	1106002 560330		2026/4	22.18
				1K6P-VGM3-W647	OFFICE SUPPLIES/KEYBOARD FOR	1101501 560030		2026/4	35.14
						Total For Check # 333568			596.58
10/23/2025	333569	1372 AMERICAN DOCUMENT		194980	194980 OCT 14, 2025	1101102 530870		2026/4	120.00
						Total For Check # 333569			120.00
10/23/2025	333572	1468 ARLEDGE & ASSOCIATES, P.C.		52014	52014	1101501 530810		2026/4	8,812.50
						Total For Check # 333572			8,812.50
10/23/2025	333573	5449 ARTISTIC PRINTS, LLC		5127	5127 OCT 7, 2025	1106002 560330		2026/4	973.00
						Total For Check # 333573			973.00
10/23/2025	333578	3844 KATHERINE C VINCENT		000643	000643	1101315 550280		2026/4	750.00
						Total For Check # 333578			750.00
10/23/2025	333579	2321 AVERY DENNISON CORP		61829356	Flexi Sign & Print 24 AD Original License	1105315 540550		2026/4	2,816.81
				61830086	Ink, HIP Film and Liner	1105315 560360		2026/4	597.23
				61830155	Ink, HIP Film and Liner	1105315 560360		2026/4	1,792.80
						Total For Check # 333579			5,206.84
10/23/2025	333585	4514 BRADLEY WERNER, LLC		24331	24331 OCT 2, 2025	1101010 530080		2026/4	481.25
						Total For Check # 333585			481.25
10/23/2025	333586	2910 BROKEN ARROW CHAMBER OF		79549	79549 OCT 6, 2025	1101315 530110		2026/4	1,750.00
				78540	78540	1101300 530110		2026/4	3,500.00
				78540	78540	1101700 530110		2026/4	8,750.00
				78540	78540	1101310 530110		2026/4	1,750.00
				78540	78540	1101400 530110		2026/4	1,750.00



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				78540	78540	1101315 530110		2026/4	1,750.00
				78540	78540	1101501 530110		2026/4	1,750.00
				78540	78540	1101010 530110		2026/4	1,750.00
				78540	78540	1101200 530110		2026/4	1,750.00
						Total For Check # 333586			24,500.00
10/23/2025	333587	22 BROKEN ARROW SENIORS INC	SEPT 2025		BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/4	790.00
						Total For Check # 333587			790.00
10/23/2025	333595	37 CINTAS CORPORATION		9340141314	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/4	99.00
				9340141304	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/4	99.00
				9340128474	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/4	198.00
				9340141309	BLANKET PO FOR ALL DEPARTMENT USE	1101315 540330		2026/4	50.00
				9340141319	BLANKET PO FOR ALL DEPARTMENT USE	1101102 540330		2026/4	48.41
				5294383705	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230		2026/4	43.55
						Total For Check # 333595			537.96
10/23/2025	333596	1391 CLEAN THE UNIFORM CO		52159197	52159197 OCT 15, 2025	1106005 540330		2026/4	1.32
				52158578	52158578 OCT 10, 2025	1106002 540330		2026/4	33.17
				52157455	52157455 OCT 3, 2025	1106002 540330		2026/4	3.14
				52159685	52159685 OCT 17, 2025	1101415 540310		2026/4	49.84
				52159693	52159693 OCT 17, 2025	1101800 540330		2026/4	7.84
						Total For Check # 333596			95.31
10/23/2025	333598	5323 COLUMN SOFTWARE PBC		B6BD5005-0232	B6BD5005-0232	1101700 550050		2026/4	30.29
				B6BD5005-0233	B6BD5005-0232	1101700 550050		2026/4	28.57
						Total For Check # 333598			58.86
10/23/2025	333604	5513 EDWARDS CAPITOL PARTNERS	JULY 2025		LOBBYIST CONTRACT FY2026	1101700 530870		2026/4	5,000.00
			SEPT 2025		LOBBYIST CONTRACT FY2026	1101700 530870		2026/4	5,000.00
						Total For Check # 333604			10,000.00
10/23/2025	333606	1231 AT&T MOBILITY LLC		287319128175X100820	287319128175X1008202	1101300 550220		2026/4	46.81
				287319128175X100820	287319128175X1008202	1101415 550220		2026/4	662.24
				287319128175X100820	287319128175X1008202	1105310 550220		2026/4	18.64
				287319128175X100820	287319128175X1008202	1106000 550220		2026/4	37.28
				287319128175X100820	287319128175X1008202	1106005 550220		2026/4	46.81
				287319128175X100820	287319128175X1008202	1101010 550540		2026/4	74.22
				287319128175X100820	287319128175X1008202	1101102 550540		2026/4	80.08
				287319128175X100820	287319128175X1008202	1101200 550540		2026/4	428.72
				287319128175X100820	287319128175X1008202	1101300 550540		2026/4	154.30
				287319128175X100820	287319128175X1008202	1101310 550540		2026/4	40.04
				287319128175X100820	287319128175X1008202	1101400 550540		2026/4	154.30
				287319128175X100820	287319128175X1008202	1101410 550540		2026/4	222.66
				287319128175X100820	287319128175X1008202	1101415 550540		2026/4	573.67
				287319128175X100820	287319128175X1008202	1101501 550540		2026/4	86.85
				287319128175X100820	287319128175X1008202	1101700 550540		2026/4	219.08
				287319128175X100820	287319128175X1008202	1105300 550540		2026/4	24.74
				287319128175X100820	287319128175X1008202	1105310 550540		2026/4	926.52
				287319128175X100820	287319128175X1008202	1106000 550540		2026/4	264.68
				287319128175X100820	287319128175X1008202	1106002 550540		2026/4	259.12
				287319128175X100820	287319128175X1008202	1106004 550540		2026/4	43.04
						Total For Check # 333606			4,363.80

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10/23/2025	333607			319339297X10082025	287319339297X10082025 SEPT2025	1101102 550540		2026/4	76.59
				319339297X10082025	287319339297X10082025 SEPT2025	1101200 550540		2026/4	280.28
				319339297X10082025	287319339297X10082025 SEPT2025	1101400 550540		2026/4	40.04
				319339297X10082025	287319339297X10082025 SEPT2025	1101700 550540		2026/4	40.04
				319339297X10082025	287319339297X10082025 SEPT2025	1106004 550540		2026/4	43.04
				319339297X10082025	287319339297X10082025 SEPT2025	1105300 550540		2026/4	381.67
					Total For Check # 333607				861.66
10/23/2025	333617	1244 GRANICUS, INC.		216460	216460 OCT 15, 2025	1101800 540550		2026/4	10,624.17
					Total For Check # 333617				10,624.17
10/23/2025	333623	5440 HHM FACILITY MANAGEMENT,		169376	CUSTODIAL BID# 25.161	1105300 540070		2026/4	15.04
				169376	CUSTODIAL BID# 25.161	1101700 540280		2026/4	22.18
				169376	CUSTODIAL BID# 25.161	1106002 540280		2026/4	36.56
				169375	CUSTODIAL BID# 25.161	1105300 540070		2026/4	9.03
				169375	CUSTODIAL BID# 25.161	1101700 540280		2026/4	13.31
				169375	CUSTODIAL BID# 25.161	1106002 540280		2026/4	21.94
				169374	CUSTODIAL BID# 25.161	1105300 540070		2026/4	186.18
				169374	CUSTODIAL BID# 25.161	1101700 540280		2026/4	274.44
				169374	CUSTODIAL BID# 25.161	1106002 540280		2026/4	452.45
				169373	CUSTODIAL BID# 25.161	1105300 540070		2026/4	47.01
				169373	CUSTODIAL BID# 25.161	1101700 540280		2026/4	69.31
				169373	CUSTODIAL BID# 25.161	1106002 540280		2026/4	114.26
				169372	CUSTODIAL BID# 25.161	1105300 540070		2026/4	37.61
				169372	CUSTODIAL BID# 25.161	1101700 540280		2026/4	55.45
				169372	CUSTODIAL BID# 25.161	1106002 540280		2026/4	91.40
				169371	CUSTODIAL BID# 25.161	1105300 540070		2026/4	36.11
				169371	CUSTODIAL BID# 25.161	1101700 540280		2026/4	53.23
				169371	CUSTODIAL BID# 25.161	1106002 540280		2026/4	87.75
				169370	CUSTODIAL BID# 25.161	1105300 540070		2026/4	21.06
				169370	CUSTODIAL BID# 25.161	1101700 540280		2026/4	31.05
				169370	CUSTODIAL BID# 25.161	1106002 540280		2026/4	51.19
				169369	CUSTODIAL BID# 25.161	1105300 540070		2026/4	4.89
				169369	CUSTODIAL BID# 25.161	1101700 540280		2026/4	7.21
				169369	CUSTODIAL BID# 25.161	1106002 540280		2026/4	11.88
				169368	CUSTODIAL BID# 25.161	1105300 540070		2026/4	52.66
				169368	CUSTODIAL BID# 25.161	1101700 540280		2026/4	77.61
				169368	CUSTODIAL BID# 25.161	1106002 540280		2026/4	127.97
				169367	CUSTODIAL BID# 25.161	1105300 540070		2026/4	60.18
				169367	CUSTODIAL BID# 25.161	1101700 540280		2026/4	88.70
				169367	CUSTODIAL BID# 25.161	1106002 540280		2026/4	146.25
				169366	CUSTODIAL BID# 25.161	1105300 540070		2026/4	67.70
				169366	CUSTODIAL BID# 25.161	1101700 540280		2026/4	99.80
				169366	CUSTODIAL BID# 25.161	1106002 540280		2026/4	164.53
				169365	CUSTODIAL BID# 25.161	1105300 540070		2026/4	13.35
				169365	CUSTODIAL BID# 25.161	1101700 540280		2026/4	19.68
				169365	CUSTODIAL BID# 25.161	1106002 540280		2026/4	32.45
				169377	CUSTODIAL BID# 25.161	1105300 540070		2026/4	56.42
				169377	CUSTODIAL BID# 25.161	1101700 540280		2026/4	83.15
				169377	CUSTODIAL BID# 25.161	1106002 540280		2026/4	137.11
				169378	CUSTODIAL BID# 25.161	1105300 540070		2026/4	13.16
				169378	CUSTODIAL BID# 25.161	1101700 540280		2026/4	19.41

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				169378	CUSTODIAL BID# 25.161	1106002 540280		2026/4	31.99
				169379	CUSTODIAL BID# 25.161	1105300 540070		2026/4	112.83
				169379	CUSTODIAL BID# 25.161	1101700 540280		2026/4	166.33
				169379	CUSTODIAL BID# 25.161	1106002 540280		2026/4	274.21
					Total For Check # 333623				3,596.03
10/23/2025	333627	115 INCOG		227672 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/4	1,707.67
					Total For Check # 333627				1,707.67
10/23/2025	333628	4736 DUSTIN MANLY		10001046	10001046 OCT 15, 2025	1106002 540070		2026/4	250.00
					Total For Check # 333628				250.00
10/23/2025	333633	1560 JOHNNIE PARKS		NOV 2025	NOVEMBER 2025 CELLPHONE	1101700 550220		2026/4	80.00
					Total For Check # 333633				80.00
10/23/2025	333635	5131 KEVIN BEHE		14707	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14707	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14707	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14707	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14707	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14707	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14705	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14705	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14705	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14705	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14705	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14705	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14706	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14706	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14706	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14706	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14706	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14706	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14708	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14708	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14708	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14708	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14708	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14708	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14704	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14704	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14704	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14704	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14704	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14704	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14703	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.47
				14703	CITY COUNCIL 07/14/25	1101700 540070		2026/4	2.58
				14703	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.24
				14703	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.17
				14703	CITY COUNCIL 07/14/25	1106002 540070		2026/4	2.48
				14703	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.62
				14702	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.47
				14702	CITY COUNCIL 07/14/25	1101700 540070		2026/4	2.58

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				14702	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.24
				14702	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.17
				14702	CITY COUNCIL 07/14/25	1106002 540070		2026/4	2.48
				14702	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.62
				14701	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
				14701	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
				14701	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
				14701	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
				14701	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
				14701	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				14698	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.58
				14698	CITY COUNCIL 07/14/25	1101700 540070		2026/4	3.18
				14698	CITY COUNCIL 07/14/25	1105300 540070		2026/4	1.53
				14698	CITY COUNCIL 07/14/25	1106000 540070		2026/4	2.67
				14698	CITY COUNCIL 07/14/25	1106002 540070		2026/4	3.05
				14698	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.76
				14699	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
				14699	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
				14699	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
				14699	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
				14699	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
				14699	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38
				14697	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
				14697	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
				14697	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
				14697	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
				14697	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
				14697	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38
						Total For Check # 333635			86.77
10/23/2025	333636	733 KEY EQUIPMENT & SUPPLY CO.	KC218893		UNIT # 2478 - JEFF	1105300 540200		2026/4	805.08
						Total For Check # 333636			805.08
10/23/2025	333638	152 LIBERTY FLAGS	119082		Flags for council chambers - Lori Hill	1101700 560230		2026/4	161.00
			119082		Flags for council chambers - Lori Hill	1101700 560240		2026/4	148.00
						Total For Check # 333638			309.00
10/23/2025	333640	131 LOCKE SUPPLY COMPANY	56651048-00		BLANKET PO FOR PLUMBING &	1101700 560180		2026/4	89.68
			56657541-00		BLANKET PO FOR PLUMBING &	1106000 540200		2026/4	12.60
			56630153-00		BLANKET PO FOR PLUMBING &	1106000 560180		2026/4	936.04
			56682503-00		BLANKET PO FOR PLUMBING &	1105300 560230		2026/4	1.95
			56683117-00		BLANKET PO FOR PLUMBING &	1105300 560230		2026/4	1.44
						Total For Check # 333640			1,041.71
10/23/2025	333642	140 MIRACLE RECREATION EQUIP	JW-2244		180 Cyds. of playground certified engineered	1106000 560330		2026/4	5,088.00
						Total For Check # 333642			5,088.00
10/23/2025	333643	777 MTTA	0000000000086794		FY26 AGREEMENT	1101700 540280		2026/4	30,792.34
						Total For Check # 333643			30,792.34
10/23/2025	333644	25 NAPA AUTO PARTS	17529		7430	1106000 560200		2026/4	9.36
			17529		4315387	1106000 560200		2026/4	167.08
			17529		1J43043060	1106000 560200		2026/4	94.76

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	17529	1K94743172	1106000 560200	2026/4	61.41
	17529	6671	1106000 560200	2026/4	25.38
	17529	6672	1106000 560200	2026/4	18.58
	17529	15W40BULK	1106000 560210	2026/4	43.08
	17530	8424AAA	1106000 560200	2026/4	129.51
	17530	8424AAA	1106000 560200	2026/4	18.00
	17530	8424AAA	1106000 560200	2026/4	-18.00
	17532	10762PP	1105300 560200	2026/4	638.24
	17532		1105300 560200	2026/4	25.00
	020230	735330	1105300 560230	2026/4	167.00
	020232	MTP65HD	1105300 560200	2026/4	303.26
	020241	615620	1106005 560200	2026/4	68.89
	020241	643730	1106005 560200	2026/4	207.78
	020241	281588	1106005 560200	2026/4	7.22
	020249	510001	1105300 560200	2026/4	394.44
	020276	29558329	1105300 560200	2026/4	94.60
	020276	1758	1105300 560200	2026/4	15.24
	020276	950011K	1105300 560200	2026/4	31.20
	020276	HDA7FBULK	1105300 560210	2026/4	5.18
	020276	85W140BULK	1105300 560210	2026/4	5.63
	020277	1748XD	1105300 560200	2026/4	33.89
	020277	600564	1105300 560200	2026/4	34.14
	020277	PF46235	1105300 560200	2026/4	38.34
	020277	15W40BULK	1105300 560210	2026/4	88.56
	020343	7151	1106003 560200	2026/4	15.05
	020343	300458	1106003 560200	2026/4	49.89
	020343	230266	1106003 560200	2026/4	10.91
	020343	200905	1106003 560200	2026/4	20.38
	020343	209562	1106003 560200	2026/4	6.23
	020343	15W40BULK	1106003 560210	2026/4	48.36
	020343	2413	1106003 560230	2026/4	6.34
	020360	0522582	1106003 560190	2026/4	868.88
	020367	7213	1105300 560200	2026/4	20.95
	020367	3788	1105300 560200	2026/4	28.17
	020367	3628	1105300 560200	2026/4	18.80
	020367	15W40BULK	1105300 560210	2026/4	141.36
	020371	FT7654	1106000 560200	2026/4	102.71
	020371	48880140	1106000 560200	2026/4	201.28
	020312	46AW2BULK	1105300 560210	2026/4	204.47
	020324	282575	1106005 560200	2026/4	173.28
	020324	942137	1106005 560200	2026/4	40.02
	020324	253043	1106005 560200	2026/4	93.36
	020324	644512	1106005 560200	2026/4	36.66
	020324	282575	1106005 560200	2026/4	173.28
	020325	20589	1105300 560200	2026/4	228.77
	020326	46AWBULK	1105300 560200	2026/4	212.50
	19924	MTP75	1106005 560200	2026/4	187.78
	19942	MT58	1106000 560200	2026/4	155.89
	19948	MTP94RH7	1105300 560200	2026/4	138.11
	17469	FTC80027	1106000 560200	2026/4	67.34
	17469	FTC80028	1106000 560200	2026/4	61.68
	17478	GL1943002263	1106000 560190	2026/4	137.07
	17486	GL1943002263	1106000 560190	2026/4	137.07

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				17503	213025	1106000 560200		2026/4	166.64
				020447	31MHD	1106000 560200		2026/4	291.66
						Total For Check # 333644			6,752.66
10/23/2025	333645			17505	K597597530	1106000 560200		2026/4	108.71
				17524	1085	1106000 560200		2026/4	4.25
				17524	2725	1106000 560200		2026/4	15.92
				17524	1157N	1106000 560200		2026/4	0.43
				17524	75500	1106000 560210		2026/4	24.55
				17524	2413	1106000 560230		2026/4	5.78
				17527	9047902	1105300 560200		2026/4	64.28
				17528	1885121	1106003 560200		2026/4	11.67
				17528	11371200621	1106003 560200		2026/4	75.56
				17536	1009217	1106000 560200		2026/4	106.68
				17536		1106000 560200		2026/4	20.14
				17547	QC8FQFF12FB	1105300 560200		2026/4	97.49
				020239	8223	1106000 560200		2026/4	42.70
				020239	8223	1106000 560200		2026/4	9.00
				020239	8223	1106000 560200		2026/4	-9.00
				020252	265061	1106000 560200		2026/4	35.12
				020282	114	1105300 560230		2026/4	26.54
				020282	2413	1105300 560230		2026/4	6.34
				020282	25676	1105300 560230		2026/4	5.05
				020354	7035	1105310 560200		2026/4	8.25
				020354	702282	1105310 560200		2026/4	4.36
				020354	2359	1105310 560200		2026/4	12.47
				020354	75110	1105310 560210		2026/4	7.44
				020320	1348	1106000 560200		2026/4	4.25
				020320	6438	1106000 560200		2026/4	16.92
				020320	2985	1106000 560200		2026/4	14.89
				020320	15W40BULK	1106000 560210		2026/4	18.45
				020335	3189XD	1106000 560200		2026/4	68.36
				020335	3189XD	1106000 560200		2026/4	44.00
				020337	728303	1106000 560200		2026/4	2.27
				020337	SP45	1106000 560200		2026/4	104.39
				19930	4579	1101415 560200		2026/4	7.11
				19930	7060	1101415 560200		2026/4	4.25
				19930	2725	1101415 560200		2026/4	15.92
				19930	5W20BULK	1101415 560210		2026/4	21.42
				19931	49005	1106000 560210		2026/4	8.67
				19931	70124	1106000 560210		2026/4	44.00
				17494	3972	1106000 560200		2026/4	6.48
				17494	1365	1106000 560200		2026/4	4.25
				17494	6449	1106000 560200		2026/4	13.16
				17494	15W40BULK	1106000 560210		2026/4	14.36
						Total For Check # 333645			1,096.88
10/23/2025	333646			17523	560000	1105300 560200		2026/4	9.60
				17538	6055002	1105300 560200		2026/4	8.77
				17539	2413	1105300 560230		2026/4	5.78
				17546	4025J	1106005 560210		2026/4	12.24
				020243	RTU1EXT	1106000 560210		2026/4	8.61
				020245	122319	1106000 560210		2026/4	7.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020251	7321205	1105300 560230		2026/4	13.32
				020251	2413	1105300 560230		2026/4	3.17
				020251	80632	1105300 560230		2026/4	7.31
				020295	64393035	1105300 560230		2026/4	16.66
				020342	35101	1106000 560200		2026/4	18.74
				020345	702277	1106000 560210		2026/4	12.23
				020345	4025J	1106000 560210		2026/4	8.16
				020365	209562	1106003 560200		2026/4	-6.23
				020368	2413	1105300 560230		2026/4	6.34
				020374	RTU1DEX	1105310 560210		2026/4	9.30
				020377	122319	1106000 560210		2026/4	7.14
				020378	822384	1106005 560210		2026/4	7.14
				020332	706620	1106003 560230		2026/4	12.60
				19923	8235075	1105300 560200		2026/4	11.28
				19929	HDRTU1GAL	1105300 560210		2026/4	8.58
				19932	844005	1105300 560230		2026/4	10.78
				19940	26PB	1105300 560230		2026/4	10.04
				19940	2413	1105300 560230		2026/4	3.17
				19941	702201	1106000 560200		2026/4	8.47
				19949	46AW2BULK	1105300 560210		2026/4	12.70
				19955	9080XL	1105300 560230		2026/4	15.56
				19956	7481	1105300 560230		2026/4	6.48
				19959	46AW2BULK	1105300 560210		2026/4	10.16
				19960	1348	1101700 560200		2026/4	4.25
				19960	5W20BULK	1101700 560210		2026/4	18.36
				19962	NPB22	1105300 560200		2026/4	16.24
				19965	MINUS20	1105300 560210		2026/4	2.72
				19965	75200	1105300 560210		2026/4	9.16
				19966	706620	1106000 560210		2026/4	10.80
				17479	A36	1106000 560200		2026/4	8.27
				17479	9080XL	1106000 560230		2026/4	17.78
				17499	3361	1105300 560200		2026/4	9.71
				17499	3011	1105300 560200		2026/4	9.04
				020430	2413	1105300 560230		2026/4	6.34
				020438	702277	1106000 560210		2026/4	12.23
				020441	2413	1106000 560230		2026/4	6.34
						Total For Check # 333646			396.48
10/23/2025	333647			020236	75100	1106000 560210		2026/4	-7.52
				020236	122494	1106000 560210		2026/4	10.74
				020247	7701755	1105300 560230		2026/4	1.99
				020275	CHSD534	1105300 560200		2026/4	5.11
				020284	7051215	1105300 560200		2026/4	1.60
				020286	2057N	1105300 560200		2026/4	0.54
				020358	34874	1106000 560230		2026/4	5.00
				020384	MINUS20	1105300 560210		2026/4	2.72
				17495	7216	1105300 560230		2026/4	4.16
				17502	3002	1105300 560200		2026/4	2.26
				020448	4025J	1106000 560210		2026/4	4.08
						Total For Check # 333647			30.68
10/23/2025	333648			17514	1372	1106000 560200		2026/4	4.25
				17514	3243	1106000 560200		2026/4	9.08



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				17514	9883	1106000 560200		2026/4	12.73
				17514	5W20BULK	1106000 560210		2026/4	23.66
						Total For Check # 333648			49.72
10/23/2025	333654	98 OKLAHOMA NATURAL GAS CO		110093891 10142025	210105844 1100938 91 OCT 14, 2025 1800	1106001 550240		2026/4	169.28
						Total For Check # 333654			169.28
10/23/2025	333668	2626 SECURE BY DESIGN INC		56788215	Ninite Yearly Renewal OCT 12, 2025-OCT	1101200 540550		2026/4	3,780.00
						Total For Check # 333668			3,780.00
10/23/2025	333671	834 SOFTWARE HOUSE		B20336604	MS Sentinel Usage for '26	1101200 540550		2026/4	1,197.12
						Total For Check # 333671			1,197.12
10/23/2025	333672	2144 SITE ONE LANDSCAPE SUPPLY		159298302-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2026/4	438.88
				159191623-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2026/4	371.36
				159014881-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2026/4	19.84
				159253569-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2026/4	509.99
				159187355-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2026/4	34.25
				159364872-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700		2026/4	168.80
				159373231-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700		2026/4	90.71
				159352474-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2026/4	10.95
				159420429-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2026/4	23.03
				159131121-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2026/4	49.92
				159178613-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2026/4	40.16
				159261776-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2026/4	16.34
						Total For Check # 333672			1,774.23



check date	check #	vendor	PROJECT				year/period	amount
		name	invoice	description	g/l number			
10/23/2025	333673	303 SMITH FARM & GARDEN CO	106723	BLANKET PO FOR MISC. PARTS	1106000 [560200]		2026/4	161.71
					Total For Check # 333673			161.71
10/23/2025	333675	268 SOUTHERN TIRE MART	3500279216	unit # 2044	1105300 [540200]		2026/4	291.25
					Total For Check # 333675			291.25
10/23/2025	333676	1131 SPRING CREEK NURSERY	223239	BLANKET PO FOR NURSERY STOCK	1106003 [560230]		2026/4	315.00
					Total For Check # 333676			315.00
10/23/2025	333681	3496 TEAM PROFESSIONAL SERVICES LLC	135930	135930 OCT 3, 2025	1101102 [530020]		2026/4	2,362.00
					Total For Check # 333681			2,362.00
10/23/2025	333682	533 BROKEN ARROW INSURANCE COMPANY	3199051	3199051 BATTLECRE-07 2024-2025	1101700 [550760]		2026/4	290.39
					Total For Check # 333682			290.39
10/23/2025	333683		3199062	3199062 BATTLECRE-07 LQ2013369A	1101700 [550760]		2026/4	274.99
					Total For Check # 333683			274.99
10/23/2025	333684	1104 TIGER, INC.	0925229872	0925229872 SEPT 1-30, 2025 210105844	1106001 [550240]		2026/4	5.86
					Total For Check # 333684			5.86
10/23/2025	333685	4499 TIFFANY APRIL HALEY	2112	2112 COOKIES FOR YOUTH CITY	1101700 [560230]		2026/4	45.00
					Total For Check # 333685			45.00
10/23/2025	333698	1230 TULSA COUNTY ADMINISTRATIVE	10014905	10014905 OCT 15, 2025	1101102 [550360]		2026/4	46.89
					Total For Check # 333698			46.89
10/23/2025	333699		10014906	10014906 OCT 15, 2025	1101102 [550360]		2026/4	80.00
					Total For Check # 333699			80.00
10/23/2025	333701	949 TULSA WINNELSON COMPANY	648384 01 648729 01	BLANKET PO MISC. PLUMBING SUPPLIES BLANKET PO MISC. PLUMBING SUPPLIES	1106000 [560180] 1106000 [560180]		2026/4 2026/4	60.52 117.64
					Total For Check # 333701			178.16
10/23/2025	333704	1324 ULINE	198623485	Shelving Support	1105315 [560230]		2026/4	389.45
					Total For Check # 333704			389.45
10/23/2025	333708	5302 VERSALIFT SOUTHWEST, LLC	176016	Unit 0878-for: Brian Gaynor	1105310 [540200]		2026/4	1,833.27
					Total For Check # 333708			1,833.27
10/23/2025	333709	376 WAGONER COUNTY CLERK	25-10443 25-10360 25-10362 25-9992 25-9858	25-10443 2510360 25-10362 25-9992 25-9858	1101700 [550860] 1101700 [550860] 1101700 [550860] 1101700 [550860] 1101700 [550860]		2026/4 2026/4 2026/4 2026/4 2026/4	24.00 72.00 54.00 18.00 72.00
					Total For Check # 333709			240.00
10/23/2025	333711	24 WEST THOMSON REUTERS	852600340	852600340 OCT 1, 025	1101010 [560280]		2026/4	2,137.07
					Total For Check # 333711			2,137.07
					Total For Fund 110			337,754.50
					Number of Invoices For Fund 110			76

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/23/2025	333598	5323 COLUMN SOFTWARE PBC	B6BD5005-0238	B6BD5005-0238	2265305 570150	SW26010	2026/4	355.67
					Total For Check # 333598			355.67
					Total For Fund 226			355.67
					Number of Invoices For Fund 226			1

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333435	4666 BLUEJAY PROPERTIES LLC	NOV 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/4	1,750.00
					Total For Check # 333435			1,750.00
10/16/2025	333464	3223 GORDON OUTDOOR	43415	43415 10/01/2025	2271700 530870		2026/4	750.00
					Total For Check # 333464			750.00
10/16/2025	333479	4768 INHOUSE ADVERTISING LLC	9041	Inhouse Advertising annual contract for	2271700 530870		2026/4	2,150.00
					Total For Check # 333479			2,150.00
10/16/2025	333483	5131 KEVIN BEHE	14777	CITY COUNCIL 07/14/25	2271700 540070		2026/4	7.16
			14661	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.72
			14660	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.86
			14646	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14645	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14656	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.72
			14655	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.86
			14657	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14659	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14658	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14649	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14653	CITY COUNCIL 07/14/25	2271700 540070		2026/4	0.86
			14651	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.72
			14652	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.72
			14650	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.72
			14654	CITY COUNCIL 07/14/25	2271700 540070		2026/4	0.86
			14647	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
					Total For Check # 333483			30.05
10/23/2025	333550	4548 MAKALA BARTON	PDR 10152025	PER DIEM REQUEST OCT 15, 2025	2271700 550030		2026/4	81.60
					Total For Check # 333550			81.60
10/23/2025	333568	4935 AMAZON.COM SALES INC	1FRT-LMFN-3KT6	ITEM: Black Cat Avenue 1 LB Teal Crinkle	2271700 560230		2026/4	47.94
					Total For Check # 333568			47.94
10/23/2025	333586	2910 BROKEN ARROW CHAMBER OF	78540	78540	2271700 530110		2026/4	1,750.00
					Total For Check # 333586			1,750.00
10/23/2025	333629	4768 INHOUSE ADVERTISING LLC	9199	Inhouse Advertising annual contract for	2271700 530870		2026/4	150.00

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333629			150.00
10/23/2025	333635	5131 KEVIN BEHE	14707	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14705	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14706	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14708	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14704	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14703	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.86
			14702	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.86
			14701	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14698	CITY COUNCIL 07/14/25	2271700 540070		2026/4	2.29
			14699	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14697	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
					Total For Check # 333635			16.87
10/23/2025	333653	5557 OKLAHOMA MOTION PICTURE	02202	SPONSORSHIP FOR CONFERENCE	2271700 530870		2026/4	500.00
					Total For Check # 333653			500.00
10/23/2025	333655	468 OKLAHOMA TOURISM &	87-19434	87-19434 RACK CARDS	2271700 530870		2026/4	149.86
					Total For Check # 333655			149.86
10/23/2025	333667	5395 SAN JUANITA I URIA	205959	205959	2271700 530870		2026/4	200.00
					Total For Check # 333667			200.00
					Total For Fund 227			7,576.32
					Number of Invoices For Fund 227			38

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Fund 329

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
10/23/2025	333568	4935 AMAZON.COM SALES INC	1TL6-NTKY-7LFF	Fire Extinguishers for New PD Vehicles	3293001 570020	2630010	2026/4	330.40	
			1TL6-NTKY-7LFF	Fire Extinguishers for New PD Vehicles	3293001 570020	2630030	2026/4	165.20	
					Total For Check # 333568			495.60	
10/23/2025	333707	868 COUNTRY FORD-MERCURY INC	84452	One Chevy Traverse for CID	3293001 570020	2630040	2026/4	37,843.00	
					Total For Check # 333707			37,843.00	
					Total For Fund 329			38,338.60	
					Number of Invoices For Fund 329			3	

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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333452	4671 DEBCO ENTERPRISES LLC	I508144	APOXY FLOOR FOR CONFERENCE	3301700 570150	2217090	2026/4	6,816.00
				Total For Check # 333452				6,816.00
10/16/2025	333453	634 DELL MARKETING L.P.	10840414071	2 Laptops for Kimber and Scott	3301200 570170	2612030	2026/4	3,918.74
			10835217867	Havis Pocket Adapter Kit for use with Havis	3301200 570170	2612030	2026/4	89.49
			10840999484	Havis Lind 120W Power Supply For Phil	3301200 570170	2612030	2026/4	560.28
				Total For Check # 333453				4,568.51
10/16/2025	333467	4342 GRAND TRUCK EQUIPMENT CO	250336	SnowEx model 8600HD snow plow	3306000 570030	2660090	2026/4	21,538.00
				Total For Check # 333467				21,538.00
10/16/2025	333477	4736 DUSTIN MANLY	10000963	10000963 09/17/2025	3301700 570150	2217090	2026/4	250.00
				Total For Check # 333477				250.00
10/16/2025	333482	5268 JOE COOPER FORD OF YUKON	ZFD09601	City Council Approved 1/21/2025	3303501 570020	2535020	2026/4	97,903.00
				Total For Check # 333482				97,903.00
10/16/2025	333502	1628 PLAY BY DESIGN INC	5155	Superior Shade middle hip shade fabric 30'x	3306000 570170	2560420	2026/4	8,725.00
				Total For Check # 333502				8,725.00
10/16/2025	333511	81 SHERWIN WILLIAMS CO	84485119790925	BLANKET PO FOR PAINT SUPPLIES	3301700 570150	2217090	2026/4	13.58
			53010144110925	BLANKET PO FOR PAINT SUPPLIES	3301700 570150	2217090	2026/4	227.49
			89485163730925	BLANKET PO FOR PAINT SUPPLIES	3301700 570150	2217090	2026/4	467.02
				Total For Check # 333511				708.09
10/23/2025	333566	4919 ADEMCO INC.	301172728	301172728	3301200 570170	2512080	2026/4	1,963.31
				Total For Check # 333566				1,963.31
10/23/2025	333574	5126 ASCEND COMMERCIAL	PA 11 FINAL 2217090	PW Field Office	3301700 570150	2217090	2026/4	17,728.74
				Total For Check # 333574				17,728.74
10/23/2025	333588	594 BUILDERS SUPPLY, INC.	791460	BLANKET PO FOR MISC BUILDING	3301700 570150	2217090	2026/4	320.97
				Total For Check # 333588				320.97
10/23/2025	333590	29 CASCO INDUSTRIES INC	276490	New Brush Equipment Casco	3303501 570020	2535020	2026/4	3,031.00
				Total For Check # 333590				3,031.00
10/23/2025	333640	131 LOCKE SUPPLY COMPANY	56652150-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/4	445.12



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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			56638056-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/4	300.73
					Total For Check # 333640			745.85
10/23/2025	333649	5212 NORTHEASTERN IRRIGATION	PA 6 201710	Gateways Signs	3301700 570170	201710	2026/4	20,080.40
					Total For Check # 333649			20,080.40
10/23/2025	333678	1893 NEWTON EQUIPMENT LLC	12473S	CITY COUNCIL APPROVED 07/16/25	3306102 570030	BC61010	2026/4	55,752.17
					Total For Check # 333678			55,752.17
10/23/2025	333679	3871 SUMMIT FIRE & SECURITY LLC	5002844	NEW FIRE ALARM SYSTEM FOR FIRE	3303501 570170	2635090	2026/4	18,408.50
					Total For Check # 333679			18,408.50
					Total For Fund 330			258,539.54
					Number of Invoices For Fund 330			20

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/23/2025	333664	5452 READINESS NETWORK INC.	2025-384	software and professional services 2025-384	3313001 530870	STEFOR	2026/4	33,334.95
					Total For Check #	333664		33,334.95
					Total For Fund	331		33,334.95
					Number of Invoices For Fund	331		1

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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333428	149 AMERICAN ELECTRIC	789-381-1-9 09262025	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/4	4,303.27
			983-871-0-9 09292025	954-983-871-0-9 SEPT 29, 2025 3101 E	3425300 550250		2026/4	25.10
					Total For Check # 333428			4,328.37
10/16/2025	333429		167-215861292	NEW STREETLIGHT NEAR ELAM PARK	3425300 540280		2026/4	785.00
					Total For Check # 333429			785.00
10/16/2025	333491	25 NAPA AUTO PARTS	020128	DCM0100	3425300 560350		2026/4	2,026.64
					Total For Check # 333491			2,026.64
10/23/2025	333567	149 AMERICAN ELECTRIC	851-307-0-7 10082025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	13.57
			144-898-0-2 10092025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	6.87
			158-339-0-2 10142025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	102.65
			883-018-0-0 10132025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	56.20
					Total For Check # 333567			179.29
10/23/2025	333607	1231 AT&T MOBILITY LLC	319339297X10082025	287319339297X10082025 SEPT2025	3425300 550540		2026/4	40.04
					Total For Check # 333607			40.04
					Total For Fund 342			7,359.34
					Number of Invoices For Fund 342			9



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check date	check #	vendor				g/l number	project		
		name	invoice		description			year/period	amount
10/16/2025	333427	4394 ACTION SAFETY SUPPLY CO,	PA 7 ST25140		CITY COUNCIL APPROVED 04/01/25	3435300 570150	ST25140	2026/4	89,172.17
						Total For Check # 333427			89,172.17
10/16/2025	333431	4846 APAC-CENTRAL, INC.	7002325414		BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/4	97.65
						Total For Check # 333431			97.65
10/23/2025	333571	1096 SHAWNEE MISSION TREE	187790		187790	3435300 570150	ST24270	2026/4	10,135.74
						Total For Check # 333571			10,135.74
10/23/2025	333593	1436 CHEROKEE PRIDE CONST. INC.	FINAL 2453170		Brentwood Drainage Improvements	3435300 570150	2453170	2026/4	22,099.20
						Total For Check # 333593			22,099.20
10/23/2025	333598	5323 COLUMN SOFTWARE PBC	B6BD5005-0235		B6BD5005-0235	3435300 570150	ST22100	2026/4	350.00
						Total For Check # 333598			350.00
						Total For Fund 343			121,854.76
						Number of Invoices For Fund 343			5

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333383	1403 IAN SOERGER	PDR 10272025	PER DIEM 2025 MJR CRIMES CONF	3443001 [550030]		2026/4	272.00
					Total For Check # 333383			272.00
10/16/2025	333384	2359 JAMIE OTT	PDR 09212025	PER DIEM OFMA 2025 CONF	3443003 [550030]		2026/4	152.00
					Total For Check # 333384			152.00
10/16/2025	333392	1605 LEON RADEMACHER	PDR 10272025	PER DIEM 2025 MJR CRIMES CONF	3443001 [550030]		2026/4	272.00
					Total For Check # 333392			272.00
10/16/2025	333397	4905 METROPOLITAN LIFE	176141	Payroll Run 1 - Warrant 250926	344 [218340]		2026/3	1,026.10
			176141	Payroll Run 1 - Warrant 250926	344 [218480]		2026/3	3,770.78
			176141	Payroll Run 1 - Warrant 250926	344 [218590]		2026/3	819.04
					Total For Check # 333397			5,615.92
10/16/2025	333420	4985 STOCK ENTERPRISES, LLC	REIMB 09142025	REIMBURSE EXPENSES-TRAIN THE	3443001 [550030]		2026/4	804.08
			REIMB 09142025	REIMBURSE EXPENSES-TRAIN THE	3443001 [550390]		2026/4	78.64
			INV-55066	INV-55066	3443001 [530870]		2026/4	1,600.00
					Total For Check # 333420			2,482.72
10/16/2025	333424	5216 918 WRECKER SERVICE INC.	25-300438	25-300438 10/04/2025	3443001 [540200]		2026/4	60.00
					Total For Check # 333424			60.00
10/16/2025	333430	4935 AMAZON.COM SALES INC	1PQT-KRX7-9JVP	Chair Mat for Dispatch, Replace Gel Inserts	3443006 [560030]		2026/4	46.00
			1PQT-KRX7-9JVP	Chair Mat for Dispatch, Replace Gel Inserts	3443001 [560320]		2026/4	18.93
					Total For Check # 333430			64.93
10/16/2025	333436	3837 UPSTATE WHOLESALE SUPPLY	INV40837	Body Worn Cameras for New PD Recruits	3443001 [540550]		2026/4	8,699.40
			INV40837	Body Worn Cameras for New PD Recruits	3443001 [560240]		2026/4	16,050.00
					Total For Check # 333436			24,749.40
10/16/2025	333438	19 BROKEN ARROW ELECTRIC	S3394070.001	BLANKET PO FOR MISC ELECTRICAL	3443001 [560230]		2026/4	61.69
					Total For Check # 333438			61.69
10/16/2025	333439	204 BROKEN ARROW PUBLIC	2026-099-004	2026-099-004 10/02/2025	3443001 [550100]		2026/4	3,666.64
					Total For Check # 333439			3,666.64
10/16/2025	333441	2697 CALLYO 2009 CORP	R21589	R21589 AUG 26, 2025 RENEWAL 1/1/-	3443001 [540550]		2026/3	6,960.00
					Total For Check # 333441			6,960.00
10/16/2025	333448	4896 WA BUTLR COMPANY	EF85542	Medical Supplies & Medicine for the	3443009 [560230]		2026/4	603.82
					Total For Check # 333448			603.82
10/16/2025	333458	1231 AT&T MOBILITY LLC	DVR092025	ACCT # 500634737 09/05-10/04/2025	3443001 [550540]		2026/4	1,768.25
			DVR092025	ACCT # 500634737 09/05-10/04/2025	3443003 [550540]		2026/4	32.00
					Total For Check # 333458			1,800.25

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
10/16/2025	333459		DVR082025	ACCT # 500634737 08/05-09/04/2025	3443001 550540		2026/4	1,201.50
			DVR082025	ACCT # 500634737 08/05-09/04/2025	3443003 550540		2026/4	32.00
					Total For Check # 333459			1,233.50
10/16/2025	333465	5026 DALE GRAHAM	286	INV# 286	3443001 540070		2026/4	2,442.00
					Total For Check # 333465			2,442.00
10/16/2025	333471	4320 HILL'S PET NUTRITION SALES	254757923	Animal Food for the Shelter	3443009 560230		2026/4	254.69
			254685449	Food for shelter animals	3443009 560230		2026/4	290.57
					Total For Check # 333471			545.26
10/16/2025	333476	115 INCOG	227672	227672 10/31/2025	3443006 540550		2026/4	2,512.17
					Total For Check # 333476			2,512.17
10/16/2025	333477	4736 DUSTIN MANLY	100001018	10001018 10/02/2025	3443001 540070		2026/4	400.00
					Total For Check # 333477			400.00
10/16/2025	333481	2133 JIM NORTON CHEVROLET	CM53566	Rear Bumper Parts for Unit 2317	3443001 560200		2026/4	-75.00
					Total For Check # 333481			-75.00
10/16/2025	333483	5131 KEVIN BEHE	14777	CITY COUNCIL 07/14/25	3443001 540070		2026/4	18.48
			14777	CITY COUNCIL 07/14/25	3443009 540070		2026/4	1.19
			14661	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.43
			14661	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.29
			14660	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.80
			14660	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.31
			14646	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14646	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14645	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14645	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14656	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.43
			14656	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.29
			14655	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.80
			14655	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.31
			14657	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14657	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14659	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14659	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14658	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14658	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14649	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14649	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14653	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.22
			14653	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.14

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		NAME	INVOICE	DESCRIPTION				
			14651	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.43
			14651	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.29
			14652	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.43
			14652	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.29
			14650	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.43
			14650	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.29
			14654	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.22
			14654	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.14
			14647	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14647	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
				Total For Check # 333483				82.63
10/16/2025	333486	2355 LOCKEDINRN	09292025	Visiting Nurse	3443008 530870		2026/4	307.08
				Total For Check # 333486				307.08
10/16/2025	333489	1650 MAGNET FORENSICS	SIN086226	SIN086226 10/02/2025	3443001 540550		2026/4	2,495.00
				Total For Check # 333489				2,495.00
10/16/2025	333491	25 NAPA AUTO PARTS	019727	85140320	3443001 560200		2026/4	109.66
			019727	87866865	3443001 560200		2026/4	418.91
			019580	3838	3443001 560200		2026/4	28.65
			019580	7182	3443001 560200		2026/4	10.71
			019580	600564	3443001 560200		2026/4	34.14
			019580	6748	3443001 560200		2026/4	113.46
			019580	15W40BULK	3443001 560210		2026/4	65.88
			020075	F000702	3443001 560190		2026/4	297.20
			020017	7502	3443001 560200		2026/4	4.25
			020017	MTP65HD	3443001 560200		2026/4	139.96
			020017	20811	3443001 560210		2026/4	23.61
			020017	115	3443001 560210		2026/4	14.44
			020017	5W20BULK	3443001 560210		2026/4	18.36
			020087	F012114	3443001 560190		2026/4	272.86
			020139	7060	3443001 560200		2026/4	4.25
			020139	MTP48H6	3443001 560200		2026/4	138.11
			020139	20811	3443001 560210		2026/4	23.61
			020139	115	3443001 560210		2026/4	14.44
			020139	5W30BULK	3443001 560210		2026/4	24.24
			020155	2607471	3443001 560200		2026/4	113.87
			020155	2607470	3443001 560200		2026/4	113.87
				Total For Check # 333491				1,984.48
10/16/2025	333492		019844	38485	3443001 560200		2026/4	58.20
			019844	25060448	3443001 560200		2026/4	15.74
			019731	115	3443001 560200		2026/4	14.44
			019731	20811	3443001 560200		2026/4	23.61

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	019731	100255	3443001 560200	2026/4	4.25
	019731	9080XXL	3443001 560200	2026/4	15.56
	019731	2413	3443001 560200	2026/4	6.12
	019731	0W20BULK	3443001 560210	2026/4	30.80
	019750	115	3443001 560200	2026/4	14.44
	019750	20811	3443001 560200	2026/4	23.61
	019750	7060	3443001 560200	2026/4	4.25
	019750	4048	3443001 560200	2026/4	8.88
	019750	9746	3443001 560200	2026/4	19.29
	019750	5W20BULK	3443001 560210	2026/4	21.42
	019760	20811	3443001 560200	2026/4	23.61
	019760	115	3443001 560200	2026/4	14.44
	019760	100255	3443001 560200	2026/4	4.25
	019760	0W20BULK	3443001 560210	2026/4	30.80
	019572	7502	3443001 560200	2026/4	4.25
	019572	20811	3443001 560210	2026/4	23.61
	019572	115	3443001 560210	2026/4	14.44
	019572	5W20BULK	3443001 560210	2026/4	18.36
	019579	1334	3443001 560200	2026/4	4.25
	019579	600537	3443001 560200	2026/4	54.85
	019579	600109	3443001 560200	2026/4	31.56
	019579	6489	3443001 560200	2026/4	24.41
	019579	15W40BULK	3443001 560210	2026/4	3.66
	019583	MTP94RH7	3443001 560200	2026/4	138.11
	019600	100255	3443001 560200	2026/4	4.25
	019600	20811	3443001 560210	2026/4	23.61
	019600	115	3443001 560210	2026/4	14.44
	019600	0W20BULK	3443001 560210	2026/4	30.80
	020036	MTP78	3443001 560200	2026/4	173.83
	020059	F000702	3443001 560190	2026/4	148.60
	020064	7502	3443001 560200	2026/4	4.25
	020064	20811	3443001 560210	2026/4	23.61
	020064	115	3443001 560210	2026/4	14.44
	020064	5W20BULK	3443001 560210	2026/4	18.36
	020069	7502	3443001 560200	2026/4	4.25
	020069	20811	3443001 560210	2026/4	23.61
	020069	115	3443001 560210	2026/4	14.44
	020069	5W30BULK	3443001 560210	2026/4	24.24
	020070	7502	3443001 560200	2026/4	4.25
	020070	20811	3443001 560210	2026/4	23.61
	020070	115	3443001 560210	2026/4	14.44
	020070	5W20BULK	3443001 560210	2026/4	18.36
	020074	9080XL	3443001 560200	2026/4	15.56
	020074	7060	3443001 560200	2026/4	4.25
	020074	20811	3443001 560210	2026/4	23.61

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CHECK DATE	CHECK #	VENDOR	PROJECT		YEAR/PERIOD	AMOUNT
			G/L NUMBER			
	NAME	INVOICE	DESCRIPTION			
		020074	115	3443001 560210	2026/4	14.44
		020074	5W20BULK	3443001 560210	2026/4	21.42
		020077	55038134AF	3443001 560200	2026/4	87.29
		019979	7060	3443001 560200	2026/4	4.25
		019979	20811	3443001 560210	2026/4	23.61
		019979	115	3443001 560210	2026/4	14.44
		019979	5W20BULK	3443001 560210	2026/4	21.42
		019988	7060	3443001 560200	2026/4	4.25
		019988	20811	3443001 560210	2026/4	23.61
		019988	115	3443001 560210	2026/4	14.44
		019988	5W20BULK	3443001 560210	2026/4	21.42
		020081	7502	3443001 560200	2026/4	4.25
		020081	20811	3443001 560210	2026/4	23.61
		020081	115	3443001 560210	2026/4	14.44
		020081	5W20BULK	3443001 560210	2026/4	18.36
		019771	20811	3443001 560200	2026/4	23.61
		019771	115	3443001 560200	2026/4	14.44
		019771	7060	3443001 560200	2026/4	4.25
		019771	5W20BULK	3443001 560210	2026/4	21.42
		019774	20811	3443001 560200	2026/4	23.61
		019774	115	3443001 560200	2026/4	14.44
		019774	100255	3443001 560200	2026/4	4.25
		019774	0W20BULK	3443001 560200	2026/4	30.80
		019796	7060	3443001 560210	2026/4	4.25
		019796	20811	3443001 560210	2026/4	23.61
		019796	115	3443001 560210	2026/4	14.44
		019796	5W20BULK	3443001 560210	2026/4	21.42
		019806	20811	3443001 560200	2026/4	23.61
		019806	115	3443001 560200	2026/4	14.44
		019806	7060	3443001 560200	2026/4	4.25
		019806	5W20BULK	3443001 560210	2026/4	21.42
		019813	100255	3443001 560210	2026/4	4.25
		019813	20811	3443001 560210	2026/4	23.61
		019813	115	3443001 560210	2026/4	14.44
		019813	0W20BULK	3443001 560210	2026/4	30.80
		020110	7060	3443001 560200	2026/4	4.25
		020110	20811	3443001 560210	2026/4	23.61
		020110	115	3443001 560210	2026/4	14.44
		020110	5W20BULK	3443001 560210	2026/4	21.42
		020111	7060	3443001 560200	2026/4	4.25
		020111	20811	3443001 560210	2026/4	23.61
		020111	115	3443001 560210	2026/4	14.44
		020111	5W30BULK	3443001 560210	2026/4	24.24
		020133	F008921	3443001 560190	2026/4	178.02
		020134	F008921	3443001 560190	2026/4	178.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020159	7502	3443001 560200		2026/4	4.25
				020159	6011G	3443001 560200		2026/4	8.32
				020159	20811	3443001 560210		2026/4	23.61
				020159	115	3443001 560210		2026/4	14.44
				020159	5W20BULK	3443001 560210		2026/4	18.12
				020160	7502	3443001 560200		2026/4	4.25
				020160	20811	3443001 560210		2026/4	23.61
				020160	115	3443001 560210		2026/4	14.44
				020160	5W30BULK	3443001 560210		2026/4	28.98
				020161	7045	3443001 560200		2026/4	4.25
				020161	20811	3443001 560210		2026/4	23.61
				020161	115	3443001 560210		2026/4	14.44
				020161	5W30BULK	3443001 560210		2026/4	24.84
				020162	2653240	3443001 560200		2026/4	34.69
				020162	2653239	3443001 560200		2026/4	34.69
				020170	MTP65HD	3443001 560200		2026/4	151.63
				020171	F2GZ1A189A	3443001 560190		2026/4	74.33
				020174	100290	3443001 560200		2026/4	4.25
				020174	4211	3443001 560200		2026/4	14.22
				020174	200560	3443001 560200		2026/4	22.68
				020174	20811	3443001 560210		2026/4	23.61
				020174	115	3443001 560210		2026/4	14.44
				020174	120760	3443001 560210		2026/4	34.99
				020174	112628	3443001 560210		2026/4	35.70
				020189	100255	3443001 560200		2026/4	4.25
				020189	20811	3443001 560210		2026/4	23.61
				020189	115	3443001 560210		2026/4	14.44
				020189	0W20BULK	3443001 560210		2026/4	30.80
						Total For Check # 333492			3,138.42
10/16/2025	333493			019741	FB5Z17603A	3443001 560200		2026/4	24.59
				020078	8300	3443001 560200		2026/4	3.67
				020078	RTU1DEX	3443001 560210		2026/4	9.30
				019968	RTU1DEX	3443001 560200		2026/4	18.60
				019991	230266	3443009 560200		2026/4	10.91
				019991	7502	3443009 560200		2026/4	4.25
				019991	9883	3443009 560200		2026/4	12.73
				019991	5W30BULK	3443009 560210		2026/4	24.24
				020019	1042	3443001 560200		2026/4	4.25
				020019	5W30BULK	3443001 560210		2026/4	24.24
				020096	DB5Z8N029C	3443001 560200		2026/4	52.36
				019787	2413	3443001 560200		2026/4	6.12
				019787	84032	3443001 560200		2026/4	24.39
				019790	60221B	3443009 560200		2026/4	20.76
				019790	9080L	3443009 560230		2026/4	15.56

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		NAME	INVOICE	DESCRIPTION				
			020108	PA3874	3443001 560200		2026/4	32.04
			020152	BKMAT1415UL	3443001 560200		2026/4	13.87
			020164	9005N	3443001 560200		2026/4	16.20
			020164	75520	3443001 560210		2026/4	9.82
			020175	4211	3443001 560200		2026/4	-14.22
			020175	200560	3443001 560200		2026/4	-22.68
				Total For Check #	333493			291.00
10/16/2025	333494		019763	AHDWMPHDC1	3443009 560230		2026/4	7.84
			019577	2413	3443001 560200		2026/4	3.06
			019577	RTU1GAL	3443001 560210		2026/4	8.61
			020079	6012A	3443001 560200		2026/4	6.68
			020166	3157N	3443009 560200		2026/4	1.22
				Total For Check #	333494			27.41
10/16/2025	333498	96 OTA PIKEPASS CENTER	20250995184	20250995184 10/01/2025	3443001 550030		2026/4	95.38
				Total For Check #	333498			95.38
10/16/2025	333506	4642 PROPIO LS, LLC	0303630925	0303630925 09/30/2025	3443006 530870		2026/4	200.28
				Total For Check #	333506			200.28
10/16/2025	333513	1586 SIGN SOLUTIONS	5651	5651 10/07/2025	3443001 540200		2026/4	469.00
				Total For Check #	333513			469.00
10/16/2025	333515	5078 SJC COMMUNICATIONS, LLC	2619	Gate Fiber for Transcore Reader Access	3443001 540070		2026/4	4,824.84
				Total For Check #	333515			4,824.84
10/16/2025	333519	4917 FIRST RESPONDER	185717-1	Recruit Academy Classroom Uniforms	3443001 560100		2026/4	3,998.60
				Total For Check #	333519			3,998.60
10/16/2025	333520	1447 SOUTHWEST SOLUTIONS	118438	118438 10/02/2025	3443008 540550		2026/4	695.00
				Total For Check #	333520			695.00
10/16/2025	333521	5285 SUPER KLEAN CAR WASH	SEPTEMBER 2025	Car Washes invoiced once per month to be	3443001 540200		2026/4	785.00
			AUG 2025	Car Washes invoiced once per month to be	3443001 540200		2026/4	635.00
				Total For Check #	333521			1,420.00
10/16/2025	333523	1266 TIGER WINDOW TINTING	INV-1434	INV-1434 10/06/2025	3443001 540200		2026/4	124.20
				Total For Check #	333523			124.20
10/16/2025	333535	24 WEST THOMSON REUTERS	852318849	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/4	1,679.50
				Total For Check #	333535			1,679.50
10/16/2025	333537	1095 WINDSTREAM HOLDINGS II LLC	101106759 10132025	101106759 OCT 13, 2025 918-451-9854	3443001 550220		2026/4	240.75
				Total For Check #	333537			240.75

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		NAME	INVOICE	DESCRIPTION				
10/23/2025	333541	2385 ALAN BOWMAN	PDR 11022025	PER DIEM 11/02/2025	3443001 550030		2026/4	189.20
					Total For Check # 333541			189.20
10/23/2025	333542	4904 AMERITAS LIFE INSURANCE	176140	Payroll Run 1 - Warrant 250926	344 218240		2026/3	3,627.04
					Total For Check # 333542			3,627.04
10/23/2025	333549	5168 LANCE C. ARNOLD	PDR 11072025	PER DIEM 11072025	3443001 550030		2026/4	137.60
					Total For Check # 333549			137.60
10/23/2025	333554	2894 RODNEY GARNER	EMP 10192025	EMPLOYEE REIMB 10192025	3443001 530110		2026/4	55.00
					Total For Check # 333554			55.00
10/23/2025	333556	4739 SCOTT OELKE	PDR 11032025	PER DIEM REQUEST 11/03/2025	3443001 550030		2026/4	170.00
					Total For Check # 333556			170.00
10/23/2025	333558	673 STEPHEN T GEIGER	PDR 10262025	PER DIEM 10/26/2025	3443001 550030		2026/4	204.00
					Total For Check # 333558			204.00
10/23/2025	333559	832 STEVEN SMITH	EMP 09262025	EMPLOYEE REIMB 09/26/2025	3443001 560230		2026/4	100.05
					Total For Check # 333559			100.05
10/23/2025	333561	2293 WILLIAM H COOK	PDR 11022025	PER DIEM 11/02/2025	3443001 550030		2026/4	189.20
					Total For Check # 333561			189.20
10/23/2025	333568	4935 AMAZON.COM SALES INC	1CRK-QYR-9NM4	Amazon Items for Training Center	3443001 560230		2026/4	719.76
			1WRW-WXM1-QYWM	Office Supplies	3443001 560030		2026/4	241.26
			17TX-KRQD-QFW7	More Items for Capt. Tener Camera Project	3443001 570170	2630120	2026/4	144.95
			1TL6-NTKY-7LFF	Fire Extinguishers for New PD Vehicles	3443001 570020	2630020	2026/4	330.40
					Total For Check # 333568			1,436.37
10/23/2025	333576	73 AT&T	918 147-0070 426 9	918 147-0070 426 9 OCT 1, 2025	3443006 550220		2026/4	1,830.40
					Total For Check # 333576			1,830.40
10/23/2025	333580	931 AXON ENTERPRISE INC	INUS380032	Axon Evidence	3443001 570170	2630110	2026/4	235,124.44
					Total For Check # 333580			235,124.44
10/23/2025	333584	5206 EUROTUX MOTORS LLC	61462	Service for BMW Unit 2427	3443001 540200		2026/4	1,463.38
			60673	Repair work for Unit 1891	3443001 540200		2026/4	1,820.33
					Total For Check # 333584			3,283.71
10/23/2025	333589	5454 CARDS NEO, LLC	124468	Trash/Recycling Service for PSC FY26	3443001 540070		2026/4	289.10
					Total For Check # 333589			289.10
10/23/2025	333594	633 CHICKASAW TELECOM INC	INV#63944	FortiNets HW for Intersection project	3443001 570170	2530070	2026/4	50,258.80

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 333594				50,258.80
10/23/2025	333595	37 CINTAS CORPORATION	5295226406	BLANKET PO FOR ALL DEPARTMENT	3443009 560230		2026/4	27.96
				Total For Check # 333595				27.96
10/23/2025	333601	4240 DANA SAFETY SUPPLY	982085	Holosun laser illuminators for snipers	3443001 560240		2026/4	1,613.00
				Total For Check # 333601				1,613.00
10/23/2025	333602	634 DELL MARKETING L.P.	10831543772	New Laptops for PD	3443001 560240		2026/4	103,914.40
				Total For Check # 333602				103,914.40
10/23/2025	333606	1231 AT&T MOBILITY LLC	287319128175X100820	287319128175X1008202	3443001 550220		2026/4	1,795.99
			287319128175X100820	287319128175X1008202	3443009 550220		2026/4	18.64
			287319128175X100820	287319128175X1008202	3443001 550540		2026/4	6,942.78
			287319128175X100820	287319128175X1008202	3443006 550540		2026/4	24.74
			287319128175X100820	287319128175X1008202	3443009 550540		2026/4	240.24
				Total For Check # 333606				9,022.39
10/23/2025	333607		319339297X10082025	287319339297X10082025 SEPT2025	3443001 550220		2026/4	240.24
			319339297X10082025	287319339297X10082025 SEPT2025	3443001 550540		2026/4	9,148.43
				Total For Check # 333607				9,388.67
10/23/2025	333613	4963 GLASS WORKS INC.	48525	BLANKET PO - GLASS REPAIR	3443001 540200		2026/4	644.00
				Total For Check # 333613				644.00
10/23/2025	333614	2594 GOOD SHEPHERD VETERINARY	710882	710882 OCT 10, 2025	3443001 530870		2026/4	440.00
				Total For Check # 333614				440.00
10/23/2025	333615	5026 DALE GRAHAM	000047	47 REPLACED BAD HEAT EXCHANGER	3443001 540070		2026/4	2,322.00
				Total For Check # 333615				2,322.00
10/23/2025	333623	5440 HHM FACILITY MANAGEMENT,	169376	CUSTODIAL BID# 25.161	3443001 540070		2026/4	79.12
			169376	CUSTODIAL BID# 25.161	3443008 540070		2026/4	19.18
			169376	CUSTODIAL BID# 25.161	3443009 540070		2026/4	11.99
			169375	CUSTODIAL BID# 25.161	3443001 540070		2026/4	47.47
			169375	CUSTODIAL BID# 25.161	3443008 540070		2026/4	11.51
			169375	CUSTODIAL BID# 25.161	3443009 540070		2026/4	7.19
			169374	CUSTODIAL BID# 25.161	3443001 540070		2026/4	979.08
			169374	CUSTODIAL BID# 25.161	3443008 540070		2026/4	237.35
			169374	CUSTODIAL BID# 25.161	3443009 540070		2026/4	148.35
			169373	CUSTODIAL BID# 25.161	3443001 540070		2026/4	247.24
			169373	CUSTODIAL BID# 25.161	3443008 540070		2026/4	59.94
			169373	CUSTODIAL BID# 25.161	3443009 540070		2026/4	37.46
			169372	CUSTODIAL BID# 25.161	3443001 540070		2026/4	197.79
			169372	CUSTODIAL BID# 25.161	3443008 540070		2026/4	47.95

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				169372	CUSTODIAL BID# 25.161	3443009 540070		2026/4	29.97
				169371	CUSTODIAL BID# 25.161	3443001 540070		2026/4	189.88
				169371	CUSTODIAL BID# 25.161	3443008 540070		2026/4	46.03
				169371	CUSTODIAL BID# 25.161	3443009 540070		2026/4	28.77
				169370	CUSTODIAL BID# 25.161	3443001 540070		2026/4	110.77
				169370	CUSTODIAL BID# 25.161	3443008 540070		2026/4	26.85
				169370	CUSTODIAL BID# 25.161	3443009 540070		2026/4	16.78
				169369	CUSTODIAL BID# 25.161	3443001 540070		2026/4	25.71
				169369	CUSTODIAL BID# 25.161	3443008 540070		2026/4	6.23
				169369	CUSTODIAL BID# 25.161	3443009 540070		2026/4	3.90
				169368	CUSTODIAL BID# 25.161	3443001 540070		2026/4	276.91
				169368	CUSTODIAL BID# 25.161	3443008 540070		2026/4	67.13
				169368	CUSTODIAL BID# 25.161	3443009 540070		2026/4	41.96
				169367	CUSTODIAL BID# 25.161	3443001 540070		2026/4	316.47
				169367	CUSTODIAL BID# 25.161	3443008 540070		2026/4	76.72
				169367	CUSTODIAL BID# 25.161	3443009 540070		2026/4	47.95
				169366	CUSTODIAL BID# 25.161	3443001 540070		2026/4	356.03
				169366	CUSTODIAL BID# 25.161	3443008 540070		2026/4	86.31
				169366	CUSTODIAL BID# 25.161	3443009 540070		2026/4	53.94
				169365	CUSTODIAL BID# 25.161	3443001 540070		2026/4	70.22
				169365	CUSTODIAL BID# 25.161	3443008 540070		2026/4	17.02
				169365	CUSTODIAL BID# 25.161	3443009 540070		2026/4	10.64
				169377	CUSTODIAL BID# 25.161	3443001 540070		2026/4	296.69
				169377	CUSTODIAL BID# 25.161	3443008 540070		2026/4	71.93
				169377	CUSTODIAL BID# 25.161	3443009 540070		2026/4	44.95
				169378	CUSTODIAL BID# 25.161	3443001 540070		2026/4	69.23
				169378	CUSTODIAL BID# 25.161	3443008 540070		2026/4	16.78
				169378	CUSTODIAL BID# 25.161	3443009 540070		2026/4	10.49
				169379	CUSTODIAL BID# 25.161	3443001 540070		2026/4	593.38
				169379	CUSTODIAL BID# 25.161	3443008 540070		2026/4	143.85
				169379	CUSTODIAL BID# 25.161	3443009 540070		2026/4	89.91
					Total For Check #	333623			5,375.02
10/23/2025	333632	4973 JIM NORTON FORD	F4CS25026		unit 2379	3443001 540200		2026/4	4,001.47
					Total For Check #	333632			4,001.47
10/23/2025	333635	5131 KEVIN BEHE		14707	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
				14707	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14705	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
				14705	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14706	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
				14706	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14708	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
				14708	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14704	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70

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				14704	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14703	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.80
				14703	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.31
				14702	CITY COUNCIL 07/14/25	3443001 540070		2026/4	4.80
				14702	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.31
				14701	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
				14701	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				14698	CITY COUNCIL 07/14/25	3443001 540070		2026/4	5.91
				14698	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.38
				14699	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
				14699	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
				14697	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
				14697	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
					Total For Check #	333635			46.45
10/23/2025	333644	25 NAPA AUTO PARTS		17533	F000702	3443001 560190		2026/4	297.20
				020237	MTP65HD	3443001 560200		2026/4	151.63
				020271	F000702	3443001 560190		2026/4	297.20
				020287	F012114	3443001 560190		2026/4	136.43
				020298	56044736AC	3443001 560200		2026/4	348.61
				020298	56044736AC	3443001 560200		2026/4	75.00
				020347	F011688	3443001 560190		2026/4	284.26
				020355	239183	3443001 560200		2026/4	161.76
				020355	25060448	3443001 560200		2026/4	15.74
				020355	6509	3443001 560200		2026/4	9.10
				020381	F000702	3443001 560190		2026/4	198.13
				020307	6020PP	3443001 560200		2026/4	207.60
				020307	60241B	3443001 560200		2026/4	111.60
				020307	60191B	3443001 560200		2026/4	92.00
				020307	60221B	3443001 560200		2026/4	207.60
				020307	6021PP	3443001 560200		2026/4	103.80
				020307	6022PP	3443001 560200		2026/4	103.80
				020307	6026PP	3443001 560200		2026/4	244.20
				19927	F012114	3443001 560190		2026/4	272.86
				19954	F000702	3443001 560190		2026/4	297.20
					Total For Check #	333644			3,615.72
10/23/2025	333645			17508	7502	3443001 560200		2026/4	4.25
				17508	4068	3443001 560200		2026/4	5.32
				17508	6935	3443001 560200		2026/4	9.55
				17508	2413	3443001 560200		2026/4	5.78
				17508	20811	3443001 560210		2026/4	23.61
				17508	115	3443001 560210		2026/4	14.44
				17508	5W20BULK	3443001 560210		2026/4	20.28
				17508	RTU1EXT	3443001 560210		2026/4	8.61

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CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	17518	7502	3443001 560200	2026/4	4.25
	17518	4068	3443001 560200	2026/4	5.32
	17518	6935	3443001 560200	2026/4	9.55
	17518	5W20BULK	3443001 560210	2026/4	20.28
	17518	20811	3443001 560210	2026/4	23.61
	17518	115	3443001 560210	2026/4	14.44
	020233	100290	3443001 560200	2026/4	4.25
	020233	20811	3443001 560210	2026/4	23.61
	020233	115	3443001 560210	2026/4	14.44
	020233	0W20BULK	3443001 560210	2026/4	23.10
	020274	GAL1663000	3443001 560230	2026/4	28.71
	020281	7502	3443001 560200	2026/4	4.25
	020281	20811	3443001 560210	2026/4	23.61
	020281	115	3443001 560210	2026/4	14.44
	020281	5W20BULK	3443001 560210	2026/4	18.12
	020289	230266	3443001 560200	2026/4	10.91
	020289	7502	3443001 560200	2026/4	4.25
	020289	6935	3443001 560200	2026/4	9.55
	020289	20811	3443001 560210	2026/4	23.61
	020289	115	3443001 560210	2026/4	14.44
	020289	5W20BULK	3443001 560210	2026/4	18.12
	020290	860	3443001 560200	2026/4	10.94
	020290	2413	3443001 560200	2026/4	6.34
	020290	FT9656	3443001 560200	2026/4	64.03
	020301	2413	3443001 560200	2026/4	6.34
	020301	7060	3443001 560200	2026/4	4.25
	020301	20811	3443001 560210	2026/4	23.61
	020301	115	3443001 560210	2026/4	14.44
	020301	5W20BULK	3443001 560210	2026/4	21.14
	020348	100255	3443001 560200	2026/4	4.25
	020348	20811	3443001 560210	2026/4	23.61
	020348	115	3443001 560210	2026/4	14.44
	020348	0W20BULK	3443001 560210	2026/4	30.80
	020350	7060	3443001 560200	2026/4	4.25
	020350	20811	3443001 560210	2026/4	23.61
	020350	115	3443001 560210	2026/4	14.44
	020350	5W20BULK	3443001 560210	2026/4	21.14
	020356	IC930	3443001 560200	2026/4	91.26
	020364	7502	3443001 560200	2026/4	4.25
	020364	20811	3443001 560210	2026/4	23.61
	020364	115	3443001 560210	2026/4	14.44
	020364	5W20BULK	3443001 560210	2026/4	18.12
	020376	52014896AC	3443001 560200	2026/4	68.82
	020379	7502	3443001 560200	2026/4	4.25
	020379	20811	3443001 560210	2026/4	23.61

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION				
		020379	115	3443001 560210		2026/4	14.44
		020379	5W20BULK	3443001 560210		2026/4	18.12
		020314	7060	3443001 560200		2026/4	4.25
		020314	4017	3443001 560200		2026/4	8.00
		020314	9756	3443001 560200		2026/4	14.86
		020314	20811	3443001 560210		2026/4	23.61
		020314	115	3443001 560210		2026/4	14.44
		020314	5W20BULK	3443001 560210		2026/4	21.14
		020315	7502	3443001 560200		2026/4	4.25
		020315	4068	3443001 560200		2026/4	5.32
		020315	6935	3443001 560200		2026/4	9.55
		020315	20811	3443001 560210		2026/4	23.61
		020315	115	3443001 560210		2026/4	14.44
		020315	5W20BULK	3443001 560210		2026/4	18.12
		020316	7060	3443001 560200		2026/4	4.25
		020316	20811	3443001 560210		2026/4	23.61
		020316	115	3443001 560210		2026/4	14.44
		020316	5W20BULK	3443001 560210		2026/4	21.14
		020328	68269478AA	3443001 560200		2026/4	87.29
		19922	17047	3443001 560200		2026/4	37.87
		19922	17089	3443001 560200		2026/4	70.34
		19933	7502	3443001 560200		2026/4	4.25
		19933	20811	3443001 560210		2026/4	23.61
		19933	115	3443001 560210		2026/4	14.44
		19933	5W20BULK	3443001 560210		2026/4	18.36
		19935	7502	3443001 560200		2026/4	4.25
		19935	20811	3443001 560210		2026/4	23.61
		19935	115	3443001 560210		2026/4	14.44
		19935	5W20BULK	3443001 560210		2026/4	18.36
		19936	100255	3443001 560200		2026/4	4.25
		19936	20811	3443001 560210		2026/4	23.61
		19936	115	3443001 560210		2026/4	14.44
		19936	0W20BULK	3443001 560210		2026/4	30.80
		19938	100255	3443001 560200		2026/4	4.25
		19938	20811	3443001 560210		2026/4	23.61
		19938	115	3443001 560210		2026/4	14.44
		19938	5W30BULK	3443001 560210		2026/4	24.24
		19945	7502	3443001 560200		2026/4	4.25
		19945	RTU1GAL	3443001 560210		2026/4	8.61
		19945	20811	3443001 560210		2026/4	23.61
		19945	115	3443001 560210		2026/4	14.44
		19945	5W20BULK	3443001 560210		2026/4	18.36
		19945	2413	3443001 560210		2026/4	6.34
		19953	230019	3443001 560200		2026/4	8.60
		19953	7502	3443001 560200		2026/4	4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19953	20811	3443001 560210		2026/4	23.61
				19953	115	3443001 560210		2026/4	14.44
				19953	5W20BULK	3443001 560210		2026/4	18.36
				19961	BA8Z6A715A	3443001 560200		2026/4	94.96
				17467	7502	3443001 560200		2026/4	4.25
				17467	5W20BULK	3443001 560210		2026/4	20.28
				17467	20811	3443001 560210		2026/4	23.61
				17467	115	3443001 560210		2026/4	14.44
				17468	7502	3443001 560200		2026/4	4.25
				17468	5W20BULK	3443001 560210		2026/4	20.28
				17468	20811	3443001 560210		2026/4	23.61
				17468	115	3443001 560210		2026/4	14.44
				17482	7502	3443001 560200		2026/4	4.25
				17482	20811	3443001 560210		2026/4	23.61
				17482	115	3443001 560210		2026/4	14.44
				17482	5W20BULK	3443001 560210		2026/4	20.28
				020435	2413	3443001 560200		2026/4	6.34
				020435	FT8997	3443001 560200		2026/4	59.46
				020435	FT8998	3443001 560200		2026/4	58.64
				020445	84032	3443001 560210		2026/4	48.78
						Total For Check # 333645			2,255.53
10/23/2025	333646			17545	9005N	3443001 560200		2026/4	8.10

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CHECK DATE	CHECK #	VENDOR			DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE						
			020238		PF66	3443001 560200		2026/4	6.14
			020341		ECR2032BP	3443001 560200		2026/4	6.08
			020334		RTU1DEX	3443001 560200		2026/4	9.30
			020334		1DEX	3443001 560200		2026/4	12.44
			17475		1255H7N	3443001 560200		2026/4	8.58
					Total For Check # 333646				50.64
10/23/2025	333647		19958		MINUS20	3443009 560200		2026/4	2.72
			20439		9832	3443001 560210		2026/4	4.81
					Total For Check # 333647				7.53
10/23/2025	333654	98 OKLAHOMA NATURAL GAS CO	114839300 10142025		210157046 1148393 00 OCT 14, 2025	3443001 550240		2026/4	170.60
			252838500 10142025		213245206 2528385 00 OCT 14, 2025	3443009 550240		2026/4	199.54
			110008282 10142025		213245197 1100082 82 OCT 14, 2025	3443001 550240		2026/4	173.89
					Total For Check # 333654				544.03
10/23/2025	333662	87 RALSTONS MUFFLER	9650		BLANKET ORDER- MISC ITEMS FOR	3443001 540200		2026/4	807.67
					Total For Check # 333662				807.67
10/23/2025	333665	5439 RIGID EMERGENCY VEHICLES	911-16		911-16 UNIT 2032	3443001 540200		2026/4	340.00
			911-15		911-15 UNIT 2034	3443001 540200		2026/4	170.00
					Total For Check # 333665				510.00
10/23/2025	333669	335 SERVICE OKLAHOMA	L0460401880		L0460401880	3443001 560230		2026/4	51.00
			L0232656088		L0232656088	3443001 560230		2026/4	31.00
					Total For Check # 333669				82.00
10/23/2025	333677	4045 STEPHANIE BRADLEY	251		Professional Services by Dr. Bradley DVM	3443009 530870		2026/4	1,180.00
					Total For Check # 333677				1,180.00
10/23/2025	333680	3597 CENTRALSQUARE	447667		447667 SUBSCRIPTION MOBILE	3443006 540550		2026/4	8,690.76
					Total For Check # 333680				8,690.76
10/23/2025	333684	1104 TIGER, INC.	0925229885		0925229885 SEPT1-30, 2025 213245197	3443001 550240		2026/4	26.35
			0925229871		0925229871 SEPT 1-30, 2025 210157046	3443001 550240		2026/4	11.70
					Total For Check # 333684				38.05
10/23/2025	333687	526 TRANSMISSION CLINICS LTD	11269		UNIT 1913	3443009 540200		2026/4	7,388.88
					Total For Check # 333687				7,388.88
10/23/2025	333712	1095 WINDSTREAM HOLDINGS II LLC	101122812 10032025		FY26 ANNUAL AGREEMENT	3443006 550220		2026/4	196.48
					Total For Check # 333712				196.48
					Total For Fund 344				534,950.43
					Number of Invoices For Fund 344				503



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333382	3637 GREEN COUNTRY FIRE CHIEFS	000276	000276 CANDACE ASHBY	3453501 530110		2026/4	450.00
					Total For Check # 333382			450.00
10/16/2025	333385	683 JASON MELTON	PDR 10192025	PER DIEM EMS WORLD 2025	3453502 550030		2026/4	400.00
					Total For Check # 333385			400.00
10/16/2025	333386	1852 JEREMY MOORE	PDR 10272025	PER DIEM BEST PRACTICES NASHVILLE	3453501 550030		2026/4	197.80
					Total For Check # 333386			197.80
10/16/2025	333396	2507 MATTHEW ESTES	PDR 10192025	PER DIEM EMS WORLD	3453502 550030		2026/4	400.00
					Total For Check # 333396			400.00
10/16/2025	333397	4905 METROPOLITAN LIFE	176141	Payroll Run 1 - Warrant 250926	345 218340		2026/3	77.18
			176141	Payroll Run 1 - Warrant 250926	345 218480		2026/3	89.30
			176141	Payroll Run 1 - Warrant 250926	345 218590		2026/3	213.86
					Total For Check # 333397			380.34
10/16/2025	333418	4653 SHANE BRIDGES	EMP 10022025	REIMBURSEMENT MID AMERICA FOOLS	3453501 530110		2026/4	100.00
					Total For Check # 333418			100.00
10/16/2025	333419	3975 STEPHEN COLDWELL	PDR 10192025	PER DIEM EMS WORLD	3453502 550030		2026/4	400.00
					Total For Check # 333419			400.00
10/16/2025	333422	2795 TONY MCGILL	PDR 10192025	PER DIEM EMS WORLD 2025	3453502 550030		2026/4	272.00
					Total For Check # 333422			272.00
10/16/2025	333424	5216 918 WRECKER SERVICE INC.	25-300211	25-300211 10/03/2025	3453501 540200		2026/4	60.00
					Total For Check # 333424			60.00
10/16/2025	333430	4935 AMAZON.COM SALES INC	1KF1-TQPY-9LRP	Leather gloves, tire chuck gauge/valve	3453501 560110		2026/4	83.80
			1KF1-TQPY-9LRP	Leather gloves, tire chuck gauge/valve	3453501 560230		2026/4	132.11
			1RVD-GTNK-D7HF	ITEM: Duracell CR123A 3V Lithium Battery,	3453504 560230		2026/4	34.95
					Total For Check # 333430			250.86
10/16/2025	333434	4421 BEENE SERVICES LLC	16776	16776 10/07/2025	3453501 540070		2026/4	609.62
					Total For Check # 333434			609.62
10/16/2025	333458	1231 AT&T MOBILITY LLC	DVR092025	ACCT # 500634737 09/05-10/04/2025	3453501 550540		2026/4	783.50

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		NAME	INVOICE	DESCRIPTION				
			DVR092025	ACCT # 500634737 09/05-10/04/2025	3453501 550540		2026/4	32.00
					Total For Check # 333458			815.50
10/16/2025	333459		DVR082025	ACCT # 500634737 08/05-09/04/2025	3453501 550540		2026/4	764.25
			DVR082025	ACCT # 500634737 08/05-09/04/2025	3453501 550540		2026/4	0.50
					Total For Check # 333459			764.75
10/16/2025	333462	74 GALLS LLC	032720869	032720869 10/01/2025	3453501 560100		2026/4	25.29
					Total For Check # 333462			25.29
10/16/2025	333475	2260 IMAGETREND INC	PS-INV118831	PS-INV118831 09/29/2025	3453501 540550		2026/4	4,053.66
					Total For Check # 333475			4,053.66
10/16/2025	333480	3537 J & J BOWERS LAWN CARE	10525	10525 10/05/2025	3453503 540280		2026/4	450.00
					Total For Check # 333480			450.00
10/16/2025	333483	5131 KEVIN BEHE	14777	CITY COUNCIL 07/14/25	3453501 540070		2026/4	23.25
			14661	CITY COUNCIL 07/14/25	3453501 540070		2026/4	5.58
			14660	CITY COUNCIL 07/14/25	3453501 540070		2026/4	6.05
			14646	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14645	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14656	CITY COUNCIL 07/14/25	3453501 540070		2026/4	5.58
			14655	CITY COUNCIL 07/14/25	3453501 540070		2026/4	6.05
			14657	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14659	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14658	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14649	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14653	CITY COUNCIL 07/14/25	3453501 540070		2026/4	2.79
			14651	CITY COUNCIL 07/14/25	3453501 540070		2026/4	5.58
			14652	CITY COUNCIL 07/14/25	3453501 540070		2026/4	5.58
			14650	CITY COUNCIL 07/14/25	3453501 540070		2026/4	5.58
			14654	CITY COUNCIL 07/14/25	3453501 540070		2026/4	2.79
			14647	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
					Total For Check # 333483			97.66
10/16/2025	333485	1088 LIFE ASSIST INC	1643491	BLANKET PO FOR EMS	3453502 560230		2026/4	1,097.50
					Total For Check # 333485			1,097.50

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333491	25 NAPA AUTO PARTS	019744	15W40BULK	3453501 560200		2026/4	87.84
			019744	1748XD	3453501 560200		2026/4	33.89
			019744	3965	3453501 560200		2026/4	32.80
			019744	3697	3453501 560200		2026/4	12.44
			019744	6891	3453501 560200		2026/4	142.64
			020040	8600628	3453501 560200		2026/4	1,546.66
			020040		3453501 560200		2026/4	33.82
			019989	6235	3453501 560210		2026/4	1,382.40
			020010	2632806	3453501 560200		2026/4	2,030.53
			020010		3453501 560200		2026/4	124.83
			020100	SRM24MR	3453501 560200		2026/4	284.66
			020101	HC3Z1130X	3453502 560200		2026/4	245.46
			020101	HC3Z1130V	3453502 560200		2026/4	123.02
			020127	3185307	3453502 560200		2026/4	185.72
			020127		3453502 560200		2026/4	19.26
			020129	1748XD	3453501 560200		2026/4	33.89
			020129	FS1098	3453501 560200		2026/4	47.96
			020129	600564	3453501 560200		2026/4	34.14
			020129	PA30309	3453501 560200		2026/4	153.08
			020129	15W40BULK	3453501 560210		2026/4	95.94
			020165	112499	3453502 560200		2026/4	442.03
			020167	31MHD	3453501 560200		2026/4	402.51
			020185	LC3Z9600H	3453502 560200		2026/4	513.33
					Total For Check # 333491			8,008.85
10/16/2025	333492		019738	2018862	3453501 560200		2026/4	107.88
			019738		3453501 560200		2026/4	13.93
			019745	KU2Z2V200A	3453502 560200		2026/4	88.88
			019745	KU2Z2V001A	3453502 560200		2026/4	88.88
			019571	A1205M3029	3453501 560200		2026/4	110.42
			019571		3453501 560200		2026/4	12.00
			020071	GL1943002053	3453501 560200		2026/4	190.00
			019978	7035	3453501 560200		2026/4	8.25
			019978	1372	3453501 560200		2026/4	4.25
			019978	3243	3453501 560200		2026/4	9.08
			019978	3011	3453501 560200		2026/4	2.26
			019978	9883	3453501 560200		2026/4	12.73
			019978	7083098	3453501 560200		2026/4	15.28

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			019978	2359	3453501 560200		2026/4	12.47
			019978	702282	3453501 560200		2026/4	4.36
			019978	5W20BULK	3453501 560210		2026/4	21.42
			019978	75110	3453501 560210		2026/4	7.44
			019978	2413	3453501 560230		2026/4	6.34
			019995	WS3817104	3453501 560200		2026/4	99.94
			020132	LC3Z8A080D	3453502 560200		2026/4	126.96
			020137	5106WCC	3453502 560200		2026/4	57.44
			020187	HC3Z1130V	3453502 560200		2026/4	123.02
					Total For Check # 333492			1,123.23
10/16/2025	333493		020041	25060815	3453502 560200		2026/4	30.94
			020013	550EZ3532	3453502 560200		2026/4	24.73
			020021	SP650	3453501 560230		2026/4	19.00
			020153	BKMAT1415UL	3453501 560230		2026/4	13.87
					Total For Check # 333493			88.54
10/16/2025	333494		019737	7352783	3453501 560200		2026/4	6.36
			019992	2359	3453501 560200		2026/4	-12.47
			019999	2413	3453501 560230		2026/4	6.34
					Total For Check # 333494			0.23
10/16/2025	333499	96 OTA PIKEPASS CENTER	20250994806	20250994806 09/30/2025	3453501 550030		2026/4	498.67
			20250994806	20250994806 09/30/2025	3453502 550030		2026/4	455.61
			20250994806	20250994806 09/30/2025	3453501 550030		2026/4	-498.67
			20250994806	20250994806 09/30/2025	3453502 550030		2026/4	-455.61
					Total For Check # 333499			0.00
10/23/2025	333542	4904 AMERITAS LIFE INSURANCE	176140	Payroll Run 1 - Warrant 250926	345 218240		2026/3	12.32
					Total For Check # 333542			12.32
10/23/2025	333548	1467 JOHN MARK STEWARD	PDR 11042025	PER DIEM 11042025	3453501 550030		2026/4	322.00
					Total For Check # 333548			322.00
10/23/2025	333568	4935 AMAZON.COM SALES INC	19CX-DDNP-9PHN	Orings and zip bags	3453501 560230		2026/4	43.23
			1GD9-XH3M-1HJL	Mounts/Labels/Radio strap hook rack	3453501 560030		2026/4	52.95
			1GD9-XH3M-1HJL	Mounts/Labels/Radio strap hook rack	3453501 560230		2026/4	41.86
					Total For Check # 333568			138.04

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/23/2025	333570	5180 AMERICAN MEDICAL GAS	3701	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/4	242.00
			3672	BLANKET PO FOR EMS OXYGEN AND	3453502 540330		2026/4	30.00
			3675	BLANKET PO FOR EMS OXYGEN AND	3453502 540330		2026/4	30.00
			3669	BLANKET PO FOR EMS OXYGEN AND	3453502 540330		2026/4	10.00
			3666	BLANKET PO FOR EMS OXYGEN AND	3453502 540330		2026/4	180.00
				Total For Check # 333570				492.00
10/23/2025	333582	1315 UNITED FORD SOUTH LLC	7814229	unit 2549 - brian gaynor	3453504 540200		2026/4	439.90
			7814633	unit # 2250	3453502 540200		2026/4	8,513.07
				Total For Check # 333582				8,952.97
10/23/2025	333586	2910 BROKEN ARROW CHAMBER OF	78540	78540	3453501 5301110		2026/4	1,750.00
				Total For Check # 333586				1,750.00
10/23/2025	333590	29 CASCO INDUSTRIES INC	275607	Fire Structure boot restock	3453501 5601110		2026/4	512.00
				Total For Check # 333590				512.00
10/23/2025	333595	37 CINTAS CORPORATION	5295226405	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/4	218.79
				Total For Check # 333595				218.79
10/23/2025	333606	1231 AT&T MOBILITY LLC	287319128175X100820	287319128175X1008202	3453501 550220		2026/4	124.71
			287319128175X100820	287319128175X1008202	3453502 550220		2026/4	24.74
			287319128175X100820	287319128175X1008202	3453501 550540		2026/4	2,482.71
			287319128175X100820	287319128175X1008202	3453502 550540		2026/4	649.20
				Total For Check # 333606				3,281.36
10/23/2025	333607		319339297X10082025	287319339297X10082025 SEPT2025	3453501 550540		2026/4	1,379.92
				Total For Check # 333607				1,379.92
10/23/2025	333615	5026 DALE GRAHAM	000180	000180	3453501 540070		2026/4	100.00
				Total For Check # 333615				100.00
10/23/2025	333635	5131 KEVIN BEHE	14707	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14705	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14706	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14708	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14704	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14703	CITY COUNCIL 07/14/25	3453501 540070		2026/4	6.05
			14702	CITY COUNCIL 07/14/25	3453501 540070		2026/4	6.05
			14701	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14698	CITY COUNCIL 07/14/25	3453501 540070		2026/4	7.44
			14699	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14697	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
				Total For Check #	333635			54.88
10/23/2025	333639	1088 LIFE ASSIST INC	1644261	BLANKET PO FOR EMS	3453502 560230		2026/4	1,425.60
			1641786	BLANKET PO FOR EMS	3453502 560230		2026/4	28.50
			1644557	BLANKET PO FOR EMS	3453502 560230		2026/4	80.00
				Total For Check #	333639			1,534.10
10/23/2025	333644	25 NAPA AUTO PARTS	17510	F244465FIRE	3453501 560190		2026/4	2,709.76
			17534	7234	3453502 560200		2026/4	307.68
			17534	7234	3453502 560200		2026/4	54.00
			17534	7234	3453502 560200		2026/4	-54.00
			020263	40MDUL	3453502 560200		2026/4	630.00
			020263		3453502 560200		2026/4	22.02
			020300	200905	3453502 560200		2026/4	20.38
			020300	7151	3453502 560200		2026/4	15.05
			020300	300458	3453502 560200		2026/4	49.89
			020300	230266	3453502 560200		2026/4	10.91
			020300	15W40BULK	3453502 560210		2026/4	55.35
			020304	7151	3453502 560200		2026/4	15.05
			020304	300458	3453502 560200		2026/4	49.89
			020304	230266	3453502 560200		2026/4	10.91
			020304	200905	3453502 560200		2026/4	20.38
			020304	15W40BULK	3453502 560210		2026/4	47.97
			020346	10022223	3453502 560200		2026/4	130.02
			020346		3453502 560200		2026/4	14.44
			020380	F248426	3453502 560190		2026/4	844.88
			020380	TOYO562050	3453502 560190		2026/4	782.22
			020385	1378764	3453501 560200		2026/4	396.84
			020385	1374097	3453501 560200		2026/4	16.37
			020385		3453501 560200		2026/4	183.23
			020308	27645C	3453503 560200		2026/4	149.00
			17483	59237	3453501 560200		2026/4	355.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				17483	57052	3453501 560200		2026/4	144.43
				17504	64330	3453501 560200		2026/4	33.32
				17504	59105	3453501 560200		2026/4	233.31
						Total For Check # 333644			7,248.84
10/23/2025	333645			17517		3453501 560200		2026/4	47.93
				020349	100255	3453501 560200		2026/4	4.25
				020349	0W20BULK	3453501 560210		2026/4	30.80
				020349	2413	3453501 560230		2026/4	6.34
				020349	9080XL	3453501 560230		2026/4	15.56
				020369	7151	3453502 560200		2026/4	15.05
				020369	300458	3453502 560200		2026/4	49.89
				020369	15W40BULK	3453502 560210		2026/4	48.36
				020317	100255	3453501 560200		2026/4	4.25
				020317	0W20BULK	3453501 560210		2026/4	30.80
				19946	100255	3453501 560200		2026/4	4.25
				19946	0W20BULK	3453501 560210		2026/4	30.80
				19964	300491	3453501 560200		2026/4	103.84
				19964		3453501 560200		2026/4	24.35
				17488	36RM72	3453501 560200		2026/4	50.22
				17490	122108	3453502 560200		2026/4	31.80
				17490		3453502 560200		2026/4	16.12
				020450		3453501 560200		2026/4	30.95
						Total For Check # 333645			545.56
10/23/2025	333646			020305	767MXCD	3453501 560200		2026/4	14.43
				020372	25195026	3453501 560200		2026/4	17.52
				020373	60221B	3453502 560200		2026/4	20.76
						Total For Check # 333646			52.71
10/23/2025	333647			17507	1156N	3453501 560200		2026/4	0.43
						Total For Check # 333647			0.43
10/23/2025	333652	4349 OKIE PACKAGING &		319743	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	937.15
						Total For Check # 333652			937.15
10/23/2025	333656	5421 OUTDOOR HOME SERVICES		215542396	LAWN TREATMENT SERVICES FOR FIRE	3453501 540280		2026/4	864.00
				217164502	LAWN TREATMENT SERVICES FOR FIRE	3453501 540280		2026/4	864.00

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Fund 345

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333656			1,728.00
10/23/2025	333663	555 RDJ SPECIALTIES INC	117433	117433 SILICONE BRACELETS	3453504 560230		2026/4	595.00
					Total For Check # 333663			595.00
10/23/2025	333675	268 SOUTHERN TIRE MART	3500278823	unit # 0444	3453501 540200		2026/4	210.00
					Total For Check # 333675			210.00
10/23/2025	333680	3597 CENTRALSQUARE	447667	447667 SUBSCRIPTION MOBILE	3453501 540550		2026/4	3,856.77
					Total For Check # 333680			3,856.77
10/23/2025	333701	949 TULSA WINNELSON COMPANY	648112 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/4	214.70
					Total For Check # 333701			214.70
10/23/2025	333704	1324 ULINE	198820311	Divider Bins for engines	3453501 560230		2026/4	164.31
					Total For Check # 333704			164.31
					Total For Fund 345			54,347.68
					Number of Invoices For Fund 345			189

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333453	634 DELL MARKETING L.P.	10832127525	2 laptops (1 for Danny's office, and 1 for	3461800 [560240]		2026/4	4,031.50
					Total For Check # 333453			4,031.50
					Total For Fund 346			4,031.50
					Number of Invoices For Fund 346			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333510	3216 SCISSOR TAIL CONSTRUCTION, PA 3	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/4	108,874.11
					Total For Check #	333510		108,874.11
					Total For Fund	592		108,874.11
					Number of Invoices For Fund	592		1



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333375	5546 AARON VILLA	ST21390	ST21390 PARCEL 18 ROW ACQ	5935300 570080	ST21390	2026/4	13,110.00
					Total For Check # 333375			13,110.00
10/16/2025	333378	5163 MATTHEW MARDIS	ST2031	ST2031 PARCEL 8 & 8 A-	5935300 570080	ST2031	2026/4	2,925.00
					Total For Check # 333378			2,925.00
10/16/2025	333381	5161 CURTIS LUKE ROBERTS	ST2031	ST2031 PARCEL 8 & 8 A-	5935300 570080	ST2031	2026/4	2,925.00
					Total For Check # 333381			2,925.00
10/16/2025	333391	5547 KIMYN GRAF	ST2031	ST2031 PARCEL 8 & 8A COMMISSIONER	5935300 570080	ST2031	2026/4	2,925.00
					Total For Check # 333391			2,925.00
10/16/2025	333463	1256 GEODECA LLC	2507053	2507053 09/23/2025	5935305 570080	SW1913	2026/4	1,788.50
					Total For Check # 333463			1,788.50
10/16/2025	333510	3216 SCISSOR TAIL CONSTRUCTION, PA 3 191711		Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/4	19,073.15
					Total For Check # 333510			19,073.15
10/16/2025	333515	5078 SJC COMMUNICATIONS, LLC	2505	Data Cabling for the OFSCB	5931700 570150	2217090	2026/4	15,665.24
					Total For Check # 333515			15,665.24
10/23/2025	333581	372 BECCO CONTRACTORS INC	PA 13 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/4	248,036.28
					Total For Check # 333581			248,036.28
10/23/2025	333593	1436 CHEROKEE PRIDE CONST. INC.	PA 3 2352100 FINAL 2453170	Arrow Forge-Innovation District Brentwood Drainage Improvements	5935300 570150 5935300 570150	ST22290 2453170	2026/4 2026/4	1,370,637.59 54,320.80
					Total For Check # 333593			1,424,958.39
10/23/2025	333598	5323 COLUMN SOFTWARE PBC	B6BD5005-0244 B6BD5005-0241 B6BD5005-0245	B6BD5005-0244 B6BD5005-0241 B6BD5005-0245	5935300 570150 5935300 570160 5935300 570160	ST25190 ST2029 ST1926	2026/4 2026/4 2026/4	346.77 339.10 380.25
					Total For Check # 333598			1,066.12
10/23/2025	333609	3689 FREESE AND NICHOLS INC	0001392068	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/4	45,055.86
					Total For Check # 333609			45,055.86
10/23/2025	333612	831 GH2 ARCHITECTS, LLC	PA 7 2435170	Fire Station North 2435170	5933501 570160	2435170	2026/4	14,530.50
					Total For Check # 333612			14,530.50

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/23/2025	333634	4599 DANIEL A. KEITHLINE	PA 1 SW24080	Catholic Diocese Channel SW24080	5935305 [570160]	SW24080	2026/4	45,868.60
					Total For Check # 333634			45,868.60
10/23/2025	333649	5212 NORTHEASTERN IRRIGATION	PA 6 201710	Gateways Signs	5935300 [570150]	201710	2026/4	205,888.04
					Total For Check # 333649			205,888.04
10/23/2025	333657	1321 PARAGON CONTRACTORS, LLC	PA 3 ST2031	Jasper & Aspen Intersection Improvements	5935300 [570150]	ST2031	2026/4	92,177.18
					Total For Check # 333657			92,177.18
					Total For Fund 593			2,135,992.86
					Number of Invoices For Fund 593			18

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/16/2025	333529	2517 TWO OAKS INVESTMENT	5602	5602 10/01/2025	6601700 530870		2026/4	6,666.67
					Total For Check # 333529			6,666.67
10/16/2025	333538	2518 WORKER'S COMPENSATION	OCTOBER 2, 2025	OCTOBER 2, 2025 PAYMENT SUMMARY	6601700 530080		2026/4	1,782.00
			OCTOBER 2, 2025	OCTOBER 2, 2025 PAYMENT SUMMARY	6601700 530870		2026/4	18.00
			OCTOBER 2, 2025	OCTOBER 2, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	17,980.53
			OCTOBER 2, 2025	OCTOBER 2, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	-44.38
			OCTOBER 2, 2025	OCTOBER 2, 2025 PAYMENT SUMMARY	6601700 550900		2026/4	1,417.18
					Total For Check # 333538			21,153.33
10/23/2025	333713		OCTOBER 13 2025	OCTOBER 13 2025 PAYMENT SUMMARY	6601700 530870		2026/4	12.00
			OCTOBER 13 2025	OCTOBER 13 2025 PAYMENT SUMMARY	6601700 530880		2026/4	7,188.98
			OCTOBER 13 2025	OCTOBER 13 2025 PAYMENT SUMMARY	6601700 550900		2026/4	843.29
					Total For Check # 333713			8,044.27
10/23/2025	333714		OCT 23, 2025	OCTOBER 23, 2025 PAYMENT SUMMARY	6601700 530080		2026/4	140.00
			OCT 23, 2025	OCTOBER 23, 2025 PAYMENT SUMMARY	6601700 530870		2026/4	4.00
			OCT 23, 2025	OCTOBER 23, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	4,595.58
			OCT 23, 2025	OCTOBER 23, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	-717.37
			OCT 23, 2025	OCTOBER 23, 2025 PAYMENT SUMMARY	6601700 550900		2026/4	61,911.72
					Total For Check # 333714			65,933.93
					Total For Fund 660			101,798.20
					Number of Invoices For Fund 660			14

Fund 661

Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
10/16/2025	333376	4904 AMERITAS LIFE INSURANCE	SEPT 2025	SEPT DENTAL 010-302115	6611700 530890		2026/4	2,934.40
					Total For Check # 333376			2,934.40
10/16/2025	333397	4905 METROPOLITAN LIFE	176141	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	8,758.20
			176141	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	16.13
					Total For Check # 333397			8,774.33
10/23/2025	333542	4904 AMERITAS LIFE INSURANCE	176140	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	25.24
			176140	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	16.36
			176140	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	25.24
					Total For Check # 333542			66.84
10/23/2025	333553	999900 OTP - AR REFUNDS	178124		661 150010		2026/4	167.10
					Total For Check # 333553			167.10
					Total For Fund 661			11,942.67
					Number of Invoices For Fund 661			7

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10/16/2025	333414	999907 OTP - COURT REFUNDS	0000797	882	201020	2026/4	1,330.00
				Total For Check # 333414			1,330.00
				Total For Fund 882			1,330.00
				Number of Invoices For Fund 882			1
				Total For ALL Checks			5,970,648.23
				Total Number of Invoices			2,709