

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	174,198.66	697
220	BA MUNICIPAL AUTHORITY	1,029,865.39	907
221	BAMA SALES TAX DEBT SERVICE	1,250.00	2
227	CVB-HOTEL MOTEL	30,219.30	24
329	VEHICLE REPLACEMENT FUND	63,907.49	3
330	SALES TAX CAPITAL IMPROVEMENT	342,254.46	14
342	STREET LIGHT FUND	36,829.66	11
344	PS SALES TAX POLICE	206,197.52	397
345	PS SALES TAX FIRE	132,737.34	198
349	OPIOID SETTLEMENT FUND	6,253.58	2
592	2014 BOND ISSUE	387,750.64	1
593	2018 BOND ISSUE	918,784.54	9
660	WORKERS COMPENSATIONS	53,357.73	11
661	GROUP HEALTH AND LIFE	23,130.48	12
770	DEBT SERVICE GO BOND	633,165.63	2
882	AGENCY FUND DEPOSITS	1,269.00	5
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
888	CREEK 51 TIF APPORTIONMENT	24,586.58	2
Total		4,101,174.66	2,298

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336377	856 AMERICAN FIDELITY	189029	Payroll Run 1 - Warrant 260130	110 218420		2026/7	98.34
			189029	Payroll Run 1 - Warrant 260130	110 218430		2026/7	24.26
					Total For Check # 336377			122.60
02/12/2026	336378	4633 COLONIAL LIFE & ACCIDENT	189035	Payroll Run 1 - Warrant 260130	110 218590		2026/7	2,833.80
					Total For Check # 336378			2,833.80
02/12/2026	336379	1319 COMMUNITY CARE EAP	189031	Payroll Run 1 - Warrant 260130	110 218560		2026/7	226.84
					Total For Check # 336379			226.84
02/12/2026	336381	2471 DEBRA WIMPEE	MLG 02022026	MILEAGE REIMBURSEMENT - FEB 02,	1101700 550030		2026/8	200.10
					Total For Check # 336381			200.10
02/12/2026	336382	4181 ERIN HOFENER	EMP 01302026	EMPLOYEE REIMBURSEMENT - JAN 30,	1101315 550030		2026/8	20.86
					Total For Check # 336382			20.86
02/12/2026	336383	1550 GENESIS HEALTH CLUBS	189032	Payroll Run 1 - Warrant 260130	110 218150		2026/7	565.90
					Total For Check # 336383			565.90
02/12/2026	336384	1256 GEODECA LLC	2601001	SURVEYING SERVICES FOR TORT	1101010 550280		2026/8	900.00
					Total For Check # 336384			900.00
02/12/2026	336385	159 PRE-PAID LEGAL SERVICES,	189028	Payroll Run 1 - Warrant 260130	110 218100		2026/7	609.92
					Total For Check # 336385			609.92
02/12/2026	336386	761 LISA FORD	MLG 02022026	MILEAGE REIMBURSEMENT - FEB 02,	1101700 550030		2026/8	332.34
					Total For Check # 336386			332.34
02/12/2026	336387	4905 METROPOLITAN LIFE	189037	Payroll Run 1 - Warrant 260130	110 218340		2026/7	3,981.96
			189037	Payroll Run 1 - Warrant 260130	110 218480		2026/7	3,661.64
			189037	Payroll Run 1 - Warrant 260130	110 218590		2026/7	926.88
					Total For Check # 336387			8,570.48
02/12/2026	336388	1699 MOMENTUM SERVICES LLC	20089149	NUISANCE ABATEMENTS 02/04/2026	1101415 530870		2026/8	1,610.00
					Total For Check # 336388			1,610.00
02/12/2026	336391	999900 OTP - AR REFUNDS	REC-037411-2026		110 421010		2026/7	171.00
					Total For Check # 336391			171.00

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336404		REC-036813-2025		110 422010		2026/7	155.00
			REC-036813-2025		11020 442030		2026/7	68.00
					Total For Check # 336404			223.00
02/12/2026	336415		REC-036799-2026		110 280300		2026/7	0.50
			REC-036799-2026		110 280300		2026/7	4.00
			REC-036799-2026		110 422010		2026/7	68.00
					Total For Check # 336415			72.50
02/12/2026	336416	999907 OTP - COURT REFUNDS	0000866	808792-1	110 451020		2026/8	103.48
					Total For Check # 336416			103.48
02/12/2026	336417		0000867	761138-1	110 451020		2026/8	195.18
					Total For Check # 336417			195.18
02/12/2026	336418		0000863	E931555-1	110 451020		2026/8	331.20
					Total For Check # 336418			331.20
02/12/2026	336420		0000864	844283-1	110 451020		2026/8	227.30
					Total For Check # 336420			227.30
02/12/2026	336422		0000862	781614-1	110 451020		2026/8	255.42
					Total For Check # 336422			255.42
02/12/2026	336425	211 SECRETARY OF STATE	3392652	FILING FEE NOTARY BOND FOR HEIDI	1101501 530110		2026/8	25.00
					Total For Check # 336425			25.00
02/12/2026	336428	1987 SURENCY LIFE & HEALTH INS.	189033	Payroll Run 1 - Warrant 260130	110 218460		2026/7	198.25
					Total For Check # 336428			198.25
02/12/2026	336429		189034	Payroll Run 1 - Warrant 260130	110 218460		2026/7	3.25
					Total For Check # 336429			3.25
02/12/2026	336430	533 BROKEN ARROW INSURANCE	3392652	2026-30 NOTARY BOND FOR HEIDI	1101501 530110		2026/8	30.00
					Total For Check # 336430			30.00
02/12/2026	336431	364 TULSA COUNTY BAR	TBA-00080384	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/8	135.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336431			135.00
02/12/2026	336432	1082 USPS	03/26-02/27 2026	ANNUAL PO BOX 610 SERVICE FEE	1101700 [550390]		2026/8	670.00
					Total For Check # 336432			670.00
02/12/2026	336434	5635 VISION SERVICE PLAN	189036	Payroll Run 1 - Warrant 260130	110 [218240]		2026/7	3,725.14
					Total For Check # 336434			3,725.14
02/12/2026	336437	1092 WESTLAKE HARDWARE INC	8038816	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/8	5.99
					Total For Check # 336437			5.99
02/12/2026	336438	149 AMERICAN ELECTRIC	784-327-0-0 01152026	FY26 ANNUAL AGREEMENT SINGLES	1105310 [550250]		2026/8	84.17
			716-079-0-6 01162026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	44.09
			853-893-0-0 01162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/8	23.77
			183-027-0-0 01162026	FY26 ANNUAL AGREEMENT - SINGLES	1105310 [550250]		2026/8	89.40
			539-598-0-7 01162026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/8	23.77
			709-847-0-1 01212026	FY26 ANNUAL AGREEMENT SINGLES	1105310 [550250]		2026/8	30.16
			386-301-0-0 01212026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	44.73
			844-568-0-6 01212026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	50.58
			464-965-0-8 01202026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	55.53
			391-910-0-2 01202026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	48.27
			189-865-0-8 01222026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	48.40
			273-541-0-6 01222026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 [550250]		2026/8	24.23
			428-947-0-6 01222026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/8	24.08
			866-629-0-9 01222026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 [550250]		2026/8	23.85
			183-137-4-1 01232026	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 [550250]		2026/8	2,621.63
			284-103-0-3 01282026	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 [550250]		2026/8	109.66
			308-466-0-4 02022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550400]		2026/8	73.47
			550-797-0-3 02022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550410]		2026/8	163.97
			058-747-0-7 02022026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550410]		2026/8	226.00
					Total For Check # 336438			3,809.76
02/12/2026	336440	4940 ALPHA AWARDS AND	INV-2309	INV-2309	1101400 [560230]		2026/8	30.00
					Total For Check # 336440			30.00
02/12/2026	336441	4935 AMAZON.COM SALES INC	1QYQ-4NYW-FXHM	OFFICE SUPPLIES	1101501 [560230]		2026/8	11.31
			14TY-3R3G-7QH7	ITEM: Kleenex Professional Facial Tissue,	1105300 [560230]		2026/8	21.20
			14TY-3R3G-7QH7	ITEM: Kleenex Professional Facial Tissue,	1105315 [560230]		2026/8	81.70

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			1GR4-Q1M4-CRW9	OFFICE SUPPLIES	1101501 560030		2026/8	280.66
			1TJ1-1LPM-DLPD	ITEM: Kleenex Professional Facial Tissue,	1105300 560230		2026/8	37.38
			1TJ1-1LPM-DLPD	ITEM: Kleenex Professional Facial Tissue,	1105315 560230		2026/8	93.99
			1HQL-RG7J-7GL3	Recreation Supplies RH	1106002 560330		2026/8	16.99
			1WYN-J7R1-FJXX	Recreation Supplies NPCC	1106002 560180		2026/8	28.35
			1WYN-J7R1-FJXX	Recreation Supplies NPCC	1106002 560330		2026/8	35.17
				Total For Check #	336441			606.75
02/12/2026	336445	4846 APAC-CENTRAL, INC.	7002392215	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/8	125.99
				Total For Check #	336445			125.99
02/12/2026	336446	885 ATWOOD DISTRIBUTING LP	3766	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/8	19.99
			3773	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/8	11.98
			3771	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/8	4.99
			3759	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/8	106.44
				Total For Check #	336446			143.40
02/12/2026	336448	1315 UNITED FORD SOUTH LLC	7827553	UNIT # 1910- BRIAN GAYNOR	1101315 540200		2026/8	269.95
				Total For Check #	336448			269.95
02/12/2026	336449	4669 BLACKHAWK INDUSTRIAL	895735	HAREWARE & HEX NUT- FOR CODY	1105315 560360		2026/8	110.00
				Total For Check #	336449			110.00
02/12/2026	336450	4666 BLUEJAY PROPERTIES LLC	MARCH 2026	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/8	1,750.00
				Total For Check #	336450			1,750.00
02/12/2026	336453	2910 BROKEN ARROW CHAMBER OF	80759	80759	1101315 530110		2026/8	5.00
			80740	80740	1101700 550860		2026/8	1,575.00
				Total For Check #	336453			1,580.00
02/12/2026	336456	20 BROKEN ARROW LAWN &	129723	BLANKET PO FOR MISC	1106003 560230		2026/8	74.88
			129733	BLANKET PO FOR MISC	1106003 560230		2026/8	7.90
			129733CM	BLANKET PO FOR MISC	1106003 560230		2026/8	-7.90
				Total For Check #	336456			74.88
02/12/2026	336458	22 BROKEN ARROW SENIORS INC	JAN 2026	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/8	8,879.50
				Total For Check #	336458			8,879.50

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02/12/2026	336462	37 CINTAS CORPORATION	5314358804	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/8	35.61
			9344736186	BLANKET PO FOR ALL DEPARTMENT	1101102 540330		2026/8	48.41
			9344736157	BLANKET PO FOR ALL DEPARTMENT	1101315 540330		2026/8	50.00
					Total For Check # 336462			134.02
02/12/2026	336463	1391 CLEAN THE UNIFORM CO	52175514	52175514 JAN 23, 2026	1101800 540330		2026/8	7.84
			52176605	52176605 JAN 30, 2026	1106002 540330		2026/8	33.17
			52176121	52176121 JAN 28, 2026	1106002 540330		2026/8	26.19
			52153033	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52153033	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	123.35
			52153033	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	6.65
			52153035	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52154133	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52154133	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	123.39
			52154133	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	6.65
			52154135	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52155245	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52155245	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	123.39
			52155245	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	6.65
			52155247	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52156339	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52156339	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	123.39
			52156339	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	6.65
			52156341	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52157448	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52157448	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	120.09
			52157448	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	9.59
			52157450	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52158571	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52158571	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	113.11
			52158571	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	11.54
			52158573	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	133.84
			52159684	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52159684	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	113.11
			52159684	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	11.54
			52159686	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
			52160789	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
			52160789	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	113.11

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				52160789	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	11.54
				52160791	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
				52161968	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
				52161968	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	113.11
				52161968	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	11.54
				52161970	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
				52165269	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	25.38
				52165269	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	115.89
				52165269	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	13.50
				52165271	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
				52163068	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
				52163068	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	115.89
				52163068	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	13.50
				52163070	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
				52164185	STREETS/STORMWATER UNIFORMS	1105315 540310		2026/8	30.27
				52164185	STREETS/STORMWATER UNIFORMS	1105300 540310		2026/8	115.89
				52164185	STREETS/STORMWATER UNIFORMS	1105300 540330		2026/8	13.50
				52164187	STREETS/STORMWATER UNIFORMS	1105310 540310		2026/8	111.51
				52176599	NEIGHBORHOOD ENGAGEMENT	1101415 540310		2026/8	49.01
				52176604	52176604	1106000 540310		2026/8	137.60
				52176604	52176604	1106000 540330		2026/8	0.34
				52176120	52176120	1106000 540310		2026/8	33.04
				52176120	52176120	1106003 540310		2026/8	47.68
				52177223	52177223	1106005 540330		2026/8	1.32
					Total For Check # 336463				3,703.21
02/12/2026	336464	5323 COLUMN SOFTWARE PBC	9B37CAF5-0098	9B37CAF5-0098 JAN 29, 2026	1101410 550050			2026/8	235.79
			9B37CAF5-099	9B37CAF5-099 JAN 29, 2026	1101410 550050			2026/8	273.22
			B6BD5005-0284	PUBLICATIONS	1101700 550050			2026/8	16.32
			B6BD5005-0283	PUBLICATIONS	1101700 550050			2026/8	15.63
					Total For Check # 336464				540.96
02/12/2026	336465	412 CONSOLIDATED TRAFFIC	69459	school signal switches-For Gary Harris	1105310 560310			2026/8	1,006.00
					Total For Check # 336465				1,006.00
02/12/2026	336468	4794 DAIHOS FIRST CHOICE	TU-1020963	TU-1020963	1101400 560230			2026/8	119.80
			TU-1020963	TU-1020963	1101501 560230			2026/8	58.95
					Total For Check # 336468				178.75

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02/12/2026	336469	2449 DAVIS SUPPLY CO	0024977714-001	BLANKET PO FOR POOL SUPPLIES	1106003 560230		2026/8	96.82
					Total For Check # 336469			96.82
02/12/2026	336474	64 FEDERAL EXPRESS	9-158-15933	9-158-15933 jan 29 2026 1119-1744-2	1101200 550390		2026/8	21.44
					Total For Check # 336474			21.44
02/12/2026	336475	1016 FEDEX FREIGHT	9-139-63321	9-139-63321 JAN 15, 2026 1119-1744-2	1101010 550390		2026/8	42.91
			9-139-63321	9-139-63321 JAN 15, 2026 1119-1744-2	1101200 550390		2026/8	6.73
					Total For Check # 336475			49.64
02/12/2026	336478	153 GELLCO UNIFORMS & SHOES	00305768	BLANKET PO FOR UNIFORMS/BOOTS	1105300 560100		2026/8	125.99
			00305826	For : Jimmy Birch	1105300 560100		2026/8	215.98
					Total For Check # 336478			341.97
02/12/2026	336479	1256 GEODECA LLC	1909068CP	1909068CP FEB 3, 2026	1101410 530870		2026/8	275.00
					Total For Check # 336479			275.00
02/12/2026	336480	5026 DALE GRAHAM	297	297 JAN 16, 2026	1106000 540070		2026/8	1,155.00
					Total For Check # 336480			1,155.00
02/12/2026	336482	1244 GRANICUS, INC.	223629	223629 JAN 31, 2026	1101800 540550		2026/8	3,541.39
					Total For Check # 336482			3,541.39
02/12/2026	336487	5440 HHM FACILITY MANAGEMENT,	169591	CUSTODIAL BID# 25.161	1105300 540070		2026/8	13.35
			169591	CUSTODIAL BID# 25.161	1101700 540280		2026/8	19.68
			169591	CUSTODIAL BID# 25.161	1106002 540280		2026/8	32.45
			169592	CUSTODIAL BID# 25.161	1105300 540070		2026/8	67.70
			169592	CUSTODIAL BID# 25.161	1101700 540280		2026/8	99.80
			169592	CUSTODIAL BID# 25.161	1106002 540280		2026/8	164.53
			169593	CUSTODIAL BID# 25.161	1105300 540070		2026/8	60.18
			169593	CUSTODIAL BID# 25.161	1101700 540280		2026/8	88.70
			169593	CUSTODIAL BID# 25.161	1106002 540280		2026/8	146.25
			169594	CUSTODIAL BID# 25.161	1105300 540070		2026/8	52.66
			169594	CUSTODIAL BID# 25.161	1101700 540280		2026/8	77.61
			169594	CUSTODIAL BID# 25.161	1106002 540280		2026/8	127.97
			169595	CUSTODIAL BID# 25.161	1105300 540070		2026/8	4.89
			169595	CUSTODIAL BID# 25.161	1101700 540280		2026/8	7.21

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION			
				169595	CUSTODIAL BID# 25.161		2026/8	11.88
				169596	CUSTODIAL BID# 25.161	1106002 540280	2026/8	21.06
				169596	CUSTODIAL BID# 25.161	1105300 540070	2026/8	31.05
				169596	CUSTODIAL BID# 25.161	1101700 540280	2026/8	51.19
				169597	CUSTODIAL BID# 25.161	1106002 540280	2026/8	36.11
				169597	CUSTODIAL BID# 25.161	1105300 540070	2026/8	53.22
				169597	CUSTODIAL BID# 25.161	1101700 540280	2026/8	87.75
				169597	CUSTODIAL BID# 25.161	1106002 540280	2026/8	37.61
				169598	CUSTODIAL BID# 25.161	1105300 540070	2026/8	55.45
				169598	CUSTODIAL BID# 25.161	1101700 540280	2026/8	91.40
				169598	CUSTODIAL BID# 25.161	1106002 540280	2026/8	47.01
				169599	CUSTODIAL BID# 25.161	1105300 540070	2026/8	69.32
				169599	CUSTODIAL BID# 25.161	1101700 540280	2026/8	114.25
				169599	CUSTODIAL BID# 25.161	1106002 540280	2026/8	186.18
				169600	CUSTODIAL BID# 25.161	1105300 540070	2026/8	274.44
				169600	CUSTODIAL BID# 25.161	1101700 540280	2026/8	452.45
				169600	CUSTODIAL BID# 25.161	1106002 540280	2026/8	9.03
				169601	CUSTODIAL BID# 25.161	1105300 540070	2026/8	13.31
				169601	CUSTODIAL BID# 25.161	1101700 540280	2026/8	21.94
				169601	CUSTODIAL BID# 25.161	1106002 540280	2026/8	15.04
				169602	CUSTODIAL BID# 25.161	1105300 540070	2026/8	22.18
				169602	CUSTODIAL BID# 25.161	1101700 540280	2026/8	36.56
				169602	CUSTODIAL BID# 25.161	1106002 540280	2026/8	56.42
				169603	CUSTODIAL BID# 25.161	1105300 540070	2026/8	83.15
				169603	CUSTODIAL BID# 25.161	1101700 540280	2026/8	137.11
				169603	CUSTODIAL BID# 25.161	1106002 540280	2026/8	13.16
				169604	CUSTODIAL BID# 25.161	1105300 540070	2026/8	19.41
				169604	CUSTODIAL BID# 25.161	1101700 540280	2026/8	31.99
				169604	CUSTODIAL BID# 25.161	1106002 540280	2026/8	112.83
				169605	CUSTODIAL BID# 25.161	1105300 540070	2026/8	166.32
				169605	CUSTODIAL BID# 25.161	1101700 540280	2026/8	274.21
				169605	CUSTODIAL BID# 25.161	1106002 540280	2026/8	
					Total For Check # 336487			3,596.01
02/12/2026	336491	115 INCOG		227624 A	FY26 ANNUAL AGREEMENT	1101400 530870	2026/8	1,707.67
					Total For Check # 336491			1,707.67
02/12/2026	336492	23 J D YOUNG COMPANY INC		1316555	LEASE & USAGE CHARGE FY26	1101010 540330	2026/8	217.58
				1316555	LEASE & USAGE CHARGE FY26	1101102 540330	2026/8	186.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1316555	LEASE & USAGE CHARGE FY26	1101200 540330		2026/8	181.66
				1316555	LEASE & USAGE CHARGE FY26	1101315 540330		2026/8	93.45
				1316555	LEASE & USAGE CHARGE FY26	1101400 540330		2026/8	321.95
				1316555	LEASE & USAGE CHARGE FY26	1101415 540330		2026/8	94.06
				1316555	LEASE & USAGE CHARGE FY26	1101700 540330		2026/8	217.58
				1316555	LEASE & USAGE CHARGE FY26	1101800 540330		2026/8	306.66
				1316555	LEASE & USAGE CHARGE FY26	1105300 540330		2026/8	176.68
				1316555	LEASE & USAGE CHARGE FY26	1106000 540330		2026/8	264.28
				1316555	LEASE & USAGE CHARGE FY26	1106002 540330		2026/8	269.26
				1316555	LEASE & USAGE CHARGE FY26	1101010 540550		2026/8	133.35
				1316555	LEASE & USAGE CHARGE FY26	1101102 540550		2026/8	345.85
				1316555	LEASE & USAGE CHARGE FY26	1101200 540550		2026/8	7.77
				1316555	LEASE & USAGE CHARGE FY26	1101315 540550		2026/8	80.83
				1316555	LEASE & USAGE CHARGE FY26	1101400 540550		2026/8	82.26
				1316555	LEASE & USAGE CHARGE FY26	1101415 540550		2026/8	94.22
				1316555	LEASE & USAGE CHARGE FY26	1101700 540550		2026/8	112.91
				1316555	LEASE & USAGE CHARGE FY26	1101800 540550		2026/8	181.61
				1316555	LEASE & USAGE CHARGE FY26	1105300 540550		2026/8	79.29
				1316555	LEASE & USAGE CHARGE FY26	1106000 540550		2026/8	38.18
				1316555	LEASE & USAGE CHARGE FY26	1106002 540550		2026/8	74.11
				1316555	LEASE & USAGE CHARGE FY26	1101010 560230		2026/8	2.62
				1316555	LEASE & USAGE CHARGE FY26	1101102 560230		2026/8	5.62
				1316555	LEASE & USAGE CHARGE FY26	1101200 560230		2026/8	5.62
				1316555	LEASE & USAGE CHARGE FY26	1101315 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	1101400 560230		2026/8	5.62
				1316555	LEASE & USAGE CHARGE FY26	1101415 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	1101700 560230		2026/8	2.70
				1316555	LEASE & USAGE CHARGE FY26	1101800 560230		2026/8	5.62
				1316555	LEASE & USAGE CHARGE FY26	1105300 560230		2026/8	5.62
				1316555	LEASE & USAGE CHARGE FY26	1106000 560230		2026/8	8.20
				1316555	LEASE & USAGE CHARGE FY26	1106002 560230		2026/8	8.20
						Total For Check # 336492			3,614.78
02/12/2026	336494	5131 KEVIN BEHE		15540	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.43
				15540	CITY COUNCIL 07/14/25	1101700 540070		2026/8	2.38
				15540	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.15
				15540	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.00
				15540	CITY COUNCIL 07/14/25	1106002 540070		2026/8	2.29

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	15540			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.57
	15531			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.34
	15531			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	1.99
	15531			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	0.96
	15531			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	1.67
	15531			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	1.91
	15531			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.48
	15532			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.35
	15532			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	1.99
	15532			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	0.95
	15532			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	1.67
	15532			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	1.91
	15532			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.48
	15533			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.34
	15533			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	1.99
	15533			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	0.96
	15533			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	1.67
	15533			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	1.91
	15533			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.48
	15537			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.22
	15537			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	1.19
	15537			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	0.57
	15537			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	1.00
	15537			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	1.14
	15537			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.29
	15536			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.43
	15536			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	2.38
	15536			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	1.15
	15536			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	2.00
	15536			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	2.29
	15536			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.57
	15534			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.43
	15534			CITY COUNCIL 07/14/25	1101700 [540070]	2026/8	2.38
	15534			CITY COUNCIL 07/14/25	1105300 [540070]	2026/8	1.15
	15534			CITY COUNCIL 07/14/25	1106000 [540070]	2026/8	2.00
	15534			CITY COUNCIL 07/14/25	1106002 [540070]	2026/8	2.29
	15534			CITY COUNCIL 07/14/25	1106005 [540070]	2026/8	0.57
	15535			CITY COUNCIL 07/14/25	1101200 [540070]	2026/8	0.43

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	15535			CITY COUNCIL 07/14/25	1101700 540070	2026/8	2.38
	15535			CITY COUNCIL 07/14/25	1105300 540070	2026/8	1.15
	15535			CITY COUNCIL 07/14/25	1106000 540070	2026/8	2.00
	15535			CITY COUNCIL 07/14/25	1106002 540070	2026/8	2.29
	15535			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.57
	15538			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.22
	15538			CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.19
	15538			CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.57
	15538			CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.00
	15538			CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.14
	15538			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.29
	15539			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.48
	15539			CITY COUNCIL 07/14/25	1101700 540070	2026/8	2.58
	15539			CITY COUNCIL 07/14/25	1105300 540070	2026/8	1.24
	15539			CITY COUNCIL 07/14/25	1106000 540070	2026/8	2.17
	15539			CITY COUNCIL 07/14/25	1106002 540070	2026/8	2.48
	15539			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.62
	15543			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.30
	15543			CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.59
	15543			CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.76
	15543			CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.34
	15543			CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.52
	15543			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.38
	15542			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.30
	15542			CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.59
	15542			CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.76
	15542			CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.34
	15542			CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.52
	15542			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.38
	15530			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.30
	15530			CITY COUNCIL 07/14/25	1101700 540070	2026/8	1.59
	15530			CITY COUNCIL 07/14/25	1105300 540070	2026/8	0.76
	15530			CITY COUNCIL 07/14/25	1106000 540070	2026/8	1.33
	15530			CITY COUNCIL 07/14/25	1106002 540070	2026/8	1.52
	15530			CITY COUNCIL 07/14/25	1106005 540070	2026/8	0.38
	15545			CITY COUNCIL 07/14/25	1101200 540070	2026/8	0.93
	15545			CITY COUNCIL 07/14/25	1101700 540070	2026/8	5.17
	15545			CITY COUNCIL 07/14/25	1105300 540070	2026/8	2.48

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15545	CITY COUNCIL 07/14/25	1106000 540070		2026/8	4.34
			15545	CITY COUNCIL 07/14/25	1106002 540070		2026/8	4.96
			15545	CITY COUNCIL 07/14/25	1106005 540070		2026/8	1.24
			15546	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.34
			15546	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.99
			15546	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.96
			15546	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.67
			15546	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.91
			15546	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.48
					Total For Check # 336494			119.85
02/12/2026	336495	124 KIMS INTERNATIONAL	0154967-IN	BLANKET PO - MISC. FITTINGS	1105300 560230		2026/8	16.44
			0154881-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2026/8	59.26
					Total For Check # 336495			75.70
02/12/2026	336496	1050 LAFERRY'S LP GAS COMPANY	00059662	BLANKET PO FOR PROPANE	1105300 560210		2026/8	102.60
					Total For Check # 336496			102.60
02/12/2026	336499	614 LIGHTING INC/BROKEN ARROW	S3454383.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2026/8	127.38
			S3454493.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2026/8	58.86
					Total For Check # 336499			186.24
02/12/2026	336500	131 LOCKE SUPPLY COMPANY	57486842-00	BLANKET PO FOR PLUMBING &	1105310 560230		2026/8	388.20
			57506071-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/8	16.14
			57507327-00	BLANKET PO FOR PLUMBING &	1105310 560230		2026/8	133.98
					Total For Check # 336500			538.32
02/12/2026	336510	25 NAPA AUTO PARTS	23224	80888	1105300 560200		2026/8	176.30
			23225	16160700A	1105300 560200		2026/8	328.32
			23226	80888	1105300 560200		2026/8	176.30
			23242	F000184	1105300 560190		2026/8	686.32
			23209	A6619628025	1105300 560200		2026/8	902.77
			23209	A6619628025	1105300 560200		2026/8	39.90
			23212	7841	1105300 560200		2026/8	43.46
			23212	2814256	1105300 560200		2026/8	144.41
			23212	1494	1105300 560200		2026/8	49.13
			23212	220148	1105300 560200		2026/8	48.81
			23212	85W140BULK	1105300 560210		2026/8	5.63

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		23213		7325	1105300 560200	2026/8 10.34
		23213		4794133	1105300 560200	2026/8 44.59
		23213		600624	1105300 560200	2026/8 23.06
		23213		9131	1105300 560200	2026/8 56.00
		23213		9132	1105300 560200	2026/8 60.44
		23213		5256206	1105300 560200	2026/8 39.90
		23213		15W40BULK	1105300 560210	2026/8 24.48
		23120		31MHD	1105300 560200	2026/8 329.19
		23131		38012312	1105300 560200	2026/8 186.67
		023269		31MHD	1105300 560200	2026/8 329.19
		023298		F013989	1105300 560190	2026/8 403.36
		023299		789DEF	1105300 560210	2026/8 1,022.12
		023352		600515	1105300 560200	2026/8 53.43
		023352		400107	1105300 560200	2026/8 40.89
		023352		FS20194	1105300 560200	2026/8 93.93
		023352		15W40BULK	1105300 560210	2026/8 134.64
		023353		7182	1106000 560200	2026/8 10.71
		023353		PF46235	1106000 560200	2026/8 38.34
		023353		600564	1106000 560200	2026/8 34.14
		023353		2809	1106000 560200	2026/8 56.41
		023353		15W40BULK	1106000 560210	2026/8 58.14
		023360		SG03020014	1105300 560200	2026/8 42.80
		023360		29558329	1105300 560200	2026/8 128.38
		023360		4329012482	1105300 560200	2026/8 114.67
		023360		85W140BULK	1105300 560210	2026/8 5.63
		023360		HDATFBULK	1105300 560210	2026/8 10.12
		023362		1DEX	1105310 560200	2026/8 24.88
		023362		SS2036417	1105310 560200	2026/8 31.59
		023362		43579	1105310 560200	2026/8 124.98
		023362		25060730HD	1105310 560200	2026/8 31.38
		023383		F244465FLATFACE	1105300 560190	2026/8 1,353.22
		023385		MTP78	1106000 560200	2026/8 152.18
		023398		HDATFBULK	1105300 560210	2026/8 344.08
		023145		7430	1105300 560200	2026/8 9.36
		023145		V052151940	1105300 560200	2026/8 35.51
		023145		1K94743172	1105300 560200	2026/8 68.34
		023145		6A67175090	1105300 560200	2026/8 77.84
		023145		9491	1105300 560200	2026/8 22.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				023145	9492	1105300 560200		2026/8	11.09
				023145	15W40BULK	1105300 560210		2026/8	36.72
				023153	7237	1105300 560200		2026/8	138.69
				023153	7237	1105300 560200		2026/8	27.00
				023153	7237	1105300 560200		2026/8	-27.00
				023161	F000184	1106000 560190		2026/8	171.58
				023485	80001431	1105300 560200		2026/8	201.10
						Total For Check # 336510			8,787.96
02/12/2026	336511			23215	1394	1106000 560200		2026/8	4.25
				23215	702390	1106000 560200		2026/8	5.41
				23215	6438	1106000 560200		2026/8	16.92
				23215	2985	1106000 560200		2026/8	14.89
				23215	112630	1106000 560210		2026/8	23.16
				23215	2413	1106000 560230		2026/8	6.34
				23238	502	1105300 560200		2026/8	45.44
				23253	D265	1106000 560190		2026/8	42.11
				23181	V051153823	1105300 560200		2026/8	124.73
				23197	7502	1101310 560200		2026/8	4.25
				23197	4068	1101310 560200		2026/8	5.32
				23197	6935	1101310 560200		2026/8	9.55
				23197	5W20BULK	1101310 560210		2026/8	20.28
				23199		1105300 560200		2026/8	37.15
				23205	SP45	1106000 560200		2026/8	106.54
				023262	1372	1106000 560200		2026/8	4.25
				023262	3243	1106000 560200		2026/8	9.08
				023262	9883	1106000 560200		2026/8	12.73
				023262	5W20BULK	1106000 560210		2026/8	23.66
				023263	MTP65HD	1106000 560200		2026/8	126.40
				023325	A6619628025	1105300 560200		2026/8	-39.90
				023328	1056	1106005 560200		2026/8	9.44
				023328	1551	1106005 560200		2026/8	6.85
				023328	3032	1106005 560200		2026/8	3.40
				023328	2444	1106005 560200		2026/8	12.60
				023328	702282	1106005 560200		2026/8	4.52
				023328	5	1106005 560200		2026/8	6.58
				023328	15W40BULK	1106005 560210		2026/8	6.12
				023343	D265	1106000 560190		2026/8	42.11

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				023373	ROPE	1105300 560200		2026/8	6.42
				023373	00001903414	1105300 560200		2026/8	38.92
				023160	7151	1105300 560200		2026/8	15.05
				023160	230266	1105300 560200		2026/8	10.91
				023160	200679	1105300 560200		2026/8	45.38
				023160	15W40BULK	1105300 560210		2026/8	39.78
				023162	V063151880	1105300 560200		2026/8	123.93
				023162	V052151940	1105300 560200		2026/8	-35.51
				023170	V064139810	1105300 560200		2026/8	78.69
				023172	4017	1105300 560200		2026/8	8.00
				023172	7060	1105300 560200		2026/8	4.25
				023172	4579	1105300 560200		2026/8	7.11
				023172	2725	1105300 560200		2026/8	15.92
				023172	5W20BULK	1105300 560210		2026/8	23.66
				023173	31200	1106000 560210		2026/8	40.92
				023173	05113	1106000 560230		2026/8	16.71
				023451	502	1106000 560200		2026/8	45.44
				023451	927658	1106000 560230		2026/8	46.02
						Total For Check # 336511			1,225.78
02/12/2026	336512			23220	AHDWMPHDC1	1105300 560230		2026/8	15.68
				23221	20730037	1105300 560200		2026/8	28.86
				23222	15730	1105300 560200		2026/8	12.12
				23232	485	1106000 560230		2026/8	11.06
				23233	9080XL	1106000 560230		2026/8	16.67
				23233	34874	1106000 560230		2026/8	4.81
				23250	789DEF	1106003 560210		2026/8	11.11
				23185	90442	1101200 560200		2026/8	19.80
				23186	789DEF	1106000 560210		2026/8	11.11
				23200	501	1106000 560200		2026/8	17.66
				23200	AHDWMPHDC1	1106000 560230		2026/8	7.84
				23207	46AWBULK	1105300 560210		2026/8	18.24
				23211	46AWBULK	1105300 560210		2026/8	11.40
				023255	90442	1101200 560200		2026/8	19.80
				023295	9080XL	1105300 560230		2026/8	33.34
				023307	13671	1106000 560200		2026/8	11.26
				023311	3562807	1105300 560200		2026/8	7.64
				023319	3562807	1105300 560200		2026/8	7.64

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		NAME	INVOICE	DESCRIPTION				
			023344	05113	1105310 560230		2026/8	16.71
			023358	490	1106000 560230		2026/8	13.89
			023375	7709231	1105300 560230		2026/8	10.23
			023154	7060	1101200 560200		2026/8	4.25
			023154	5W30BULK	1101200 560210		2026/8	25.20
			023155	7060	1105300 560200		2026/8	4.25
			023155	5W20BULK	1105300 560210		2026/8	23.66
			023174	68217041AC	1105300 560200		2026/8	22.04
			023480	AHDWMPHDC1	1106000 560230		2026/8	7.84
					Total For Check # 336512			394.11
02/12/2026	336513		23223	BP1210H1N	1105300 560200		2026/8	5.94
			23246	PKA0F3	1106000 560230		2026/8	3.64
			23124	C5315X8	1105300 560200		2026/8	3.20
			23125	1417927000	1105300 560200		2026/8	0.01
			023136	SW050	1105300 560230		2026/8	3.29
			023140	PKA0F3	1105300 560210		2026/8	3.64
			023141	3157NAN	1105300 560200		2026/8	1.20
					Total For Check # 336513			20.92
02/12/2026	336519	104 OKLAHOMA MUNICIPAL	16186325	WIMF MUNICIPALITY MEMBERSHIP	1101700 530110		2026/6	100.00
					Total For Check # 336519			100.00
02/12/2026	336522	1703 PEYDAY REALTY LLC	MARCH 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/8	4,316.67
					Total For Check # 336522			4,316.67
02/12/2026	336524	209 PIONEER FENCE	26-025	Replace 24' x 6' chain link fabric and replace	1106000 540160		2026/8	3,253.00
					Total For Check # 336524			3,253.00
02/12/2026	336533	5326 GERALD K JIMENEZ	1435	1435 JAN 2026 MAINTENANCE	1106003 540280		2026/8	3,080.00
					Total For Check # 336533			3,080.00
02/12/2026	336534	201 ROYAL PRINTING	67378	67378	1101310 550360		2026/8	287.00
					Total For Check # 336534			287.00
02/12/2026	336538	335 SERVICE OKLAHOMA	L1773737944	L1773737944 FEB 3, 2026	1106000 560230		2026/8	51.00
					Total For Check # 336538			51.00

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336542	2144 SITE ONE LANDSCAPE SUPPLY	162277617-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/8	56.29
			162008216-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/8	849.75
			161691516-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/8	56.08
					Total For Check # 336542			962.12
02/12/2026	336543	303 SMITH FARM & GARDEN CO	110283	UNIT # 19109	1106000 540200		2026/8	823.23
					Total For Check # 336543			823.23
02/12/2026	336544	3932 SOONER LOCK & KEY INC	118194551	BLANKET PO FOR KEYS	1105300 560230		2026/8	156.84
					Total For Check # 336544			156.84
02/12/2026	336546	268 SOUTHERN TIRE MART	3500290132	UNIT # 1534	1105300 540200		2026/8	310.00
					Total For Check # 336546			310.00
02/12/2026	336551	255 TULSA COUNTY CLERK	318	318 FEB 2, 2026	1101700 550860		2026/8	380.00
					Total For Check # 336551			380.00
02/12/2026	336560	24 WEST THOMSON REUTERS	853146614	853146614 FEB 1, 2026	1101010 560280		2026/8	2,393.52
					Total For Check # 336560			2,393.52
02/12/2026	336561	1095 WINDSTREAM HOLDINGS II LLC	100642705 01282026	FY26 ANNUAL AGREEMENT	1101700 550220		2026/8	305.08
			100738909 02042026	FY26 ANNUAL AGREEMENT	1106002 550220		2026/8	156.92
			100738909 02042026	FY26 ANNUAL AGREEMENT	1106004 550220		2026/8	346.79
			77376915	FY26 ANNUAL AGREEMENT	1101315 550540		2026/8	80.52
					Total For Check # 336561			889.31
02/19/2026	336566	4975 JEFFERY JOHNSON	PDR 03022026	PER DIEM CONEXP	1105300 550030		2026/8	344.00
					Total For Check # 336566			344.00
02/19/2026	336567	1452 KENNETH FARMER	PDR 03022026	PER DIEM CONEXP0	1105300 550030		2026/8	344.00
					Total For Check # 336567			344.00
02/19/2026	336571	1344 OKLAHOMA UNIFORM BUILDING JAN 2026		OUBCC FEES	110 280300		2026/8	1,528.00
					Total For Check # 336571			1,528.00
02/19/2026	336586	999907 OTP - COURT REFUNDS	0000869	844689-1	110 451020		2026/8	221.29
					Total For Check # 336586			221.29

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336587		0000874	860346-1	110 451020		2026/8	135.32
					Total For Check # 336587			135.32
02/19/2026	336588		0000872	443317-1	110 451020		2026/8	92.34
					Total For Check # 336588			92.34
02/19/2026	336589		0000873	E974999-1	110 451020		2026/8	508.62
					Total For Check # 336589			508.62
02/19/2026	336590		0000871	746881-1	110 451020		2026/8	119.08
					Total For Check # 336590			119.08
02/19/2026	336597	4919 ADEMCO INC.	302346837	CAMERA/DOOR PROJECT TC SIGN	1105315 540070		2026/8	442.74
					Total For Check # 336597			442.74
02/19/2026	336598	149 AMERICAN ELECTRIC	454-130-1-4 01302026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250		2026/8	265.31
			827-595-4-4 01292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106002 550250		2026/8	4,673.62
			827-595-4-4 01292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550460		2026/8	1,312.95
			913-008-1-1 01212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/8	5,880.16
			913-008-1-1 01212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/8	4,283.01
			937-903-0-2 02022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/8	5,624.33
			937-903-0-2 02022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/8	1,357.24
			937-903-0-2 02022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/8	1,763.67
			937-903-0-2 02022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550420		2026/8	3,328.85
			937-903-0-2 02022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550430		2026/8	785.54
					Total For Check # 336598			29,274.68
02/19/2026	336600	4940 ALPHA AWARDS AND	INV-2339	ZEINA AZAR NAME PLATE	1101700 560230		2026/8	15.00
					Total For Check # 336600			15.00
02/19/2026	336601	4935 AMAZON.COM SALES INC	1F99-VH4X-DG7L	Flexible mag strip & DYMO labels-Sarah	1105300 560030		2026/8	71.99
			1YW4-FGVD-TQ7J	Flexible mag strip & DYMO labels-Sarah	1105300 560030		2026/8	108.24
			1Y1P-F34K-GD9L	Recreation Supplies CPCC	1106002 560330		2026/8	57.52
			1CNX-FMMR-J4HK	Recreation Supplies CPCC & RH	1106002 560330		2026/8	90.46
			13LK-99FT-PHYK	ITEM: Kleenex Professional Facial Tissue,	1105300 560230		2026/8	62.95
			13LK-99FT-PHYK	ITEM: Kleenex Professional Facial Tissue,	1105315 560230		2026/8	31.03
			1TRQ-M4K9-9CML	Recreation Supplies NPCC	1106002 560330		2026/8	37.05
			1D3Y-36GV-DHDD	Office Supplies	1101102 560030		2026/8	5.98

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		NAME	INVOICE	DESCRIPTION				
			1D3Y-36GV-DHDD	Office Supplies	1101102 560230		2026/8	35.99
			1GY4-NMWC-34GR	ITEM: BIC Wite-Out Brand Exact Liner	1101800 560030		2026/8	20.24
			17M4-LP9Q-9J7H	Ipad Cases-Gary Harris	1105310 560230		2026/8	132.87
			1D3Y-MV9C-J1J6	Recreation Supplies CPCC	1106002 560330		2026/8	259.99
			1GKK-LLKY-DJDT	Office Supplies	1101102 560240		2026/8	111.00
				Total For Check # 336601				1,025.31
02/19/2026	336615	19 BROKEN ARROW ELECTRIC	S3449228.001	BLANKET PO FOR MISC ELECTRICAL	1106001 560180		2026/8	321.67
				Total For Check # 336615				321.67
02/19/2026	336617	22 BROKEN ARROW SENIORS INC	42448	42448 FEB 2026	1106002 550100		2026/8	3,481.02
				Total For Check # 336617				3,481.02
02/19/2026	336619	37 CINTAS CORPORATION	5317109207	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/8	7.53
			5317393609	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/8	74.07
				Total For Check # 336619				81.60
02/19/2026	336622	1391 CLEAN THE UNIFORM CO	52177710	NEIGHBORHOOD ENEGAGEMENT	1101415 540310		2026/8	49.01
			52177717	NAVY MATS FOR MUNICIPAL COURT	1101800 540330		2026/8	7.84
			52177714		1106000 540310		2026/8	137.60
			52177714		1106000 540330		2026/8	0.34
			52177224		1106000 540310		2026/8	33.04
			52177224		1106000 540330		2026/8	47.68
			52178328		1101700 540330		2026/8	6.08
			52178332		1106002 540330		2026/8	26.19
				Total For Check # 336622				307.78
02/19/2026	336624	5323 COLUMN SOFTWARE PBC	B8184531-0010	B8184531-0010	1101700 550050		2026/8	205.72
			B8184531-0011	B8184531-0011	1101700 550050		2026/8	271.10
			B8184531-0012	B8184531-0012	1101700 550050		2026/8	1,213.41
				Total For Check # 336624				1,690.23
02/19/2026	336627	882 COX COMMUNICATIONS	069285801 01062026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/8	2,816.94
			069285801 02062026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/8	1,920.64
				Total For Check # 336627				4,737.58
02/19/2026	336632	4532 CRYSTAL LAKE FISHERIES, INC	21187	Trout Stocking Event Park	1106002 560330		2026/8	1,698.75
			21038	Trout Stocking Event Park	1106002 560330		2026/8	2,642.50

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 336632				4,341.25
02/19/2026	336633	634 DELL MARKETING L.P.	10858795875	New Monitor for Dylan in HR	1101102 560240		2026/8	942.49
				Total For Check # 336633				942.49
02/19/2026	336637	2107 EMPIRE PRINTING	62404A	Uniform hoodies & beanies	1105300 560100		2026/8	351.20
			62404A	Uniform hoodies & beanies	1105310 560100		2026/8	684.55
			62404A	Uniform hoodies & beanies	1105315 560100		2026/8	215.55
			62404B	Uniform hoodies & beanies	1105300 560100		2026/8	475.20
			61041	UNIFORM SHIRTS	1105300 560100		2026/8	518.25
				Total For Check # 336637				2,244.75
02/19/2026	336640	1231 AT&T MOBILITY LLC	19339297X02082026	287319339297X02082026 JAN 31 2026	1101102 550540		2026/8	77.69
			19339297X02082026	287319339297X02082026 JAN 31 2026	1101200 550540		2026/8	243.24
			19339297X02082026	287319339297X02082026 JAN 31 2026	1101400 550540		2026/8	40.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	1101700 550540		2026/8	40.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	1106004 550540		2026/8	43.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	1105300 550540		2026/8	393.27
				Total For Check # 336640				838.82
02/19/2026	336641		19128175X02082026	287319128175X02082026	1101300 550220		2026/8	47.40
			19128175X02082026	287319128175X02082026	1101415 550220		2026/8	617.49
			19128175X02082026	287319128175X02082026	1105310 550220		2026/8	19.27
			19128175X02082026	287319128175X02082026	1106000 550220		2026/8	38.54
			19128175X02082026	287319128175X02082026	1106005 550220		2026/8	46.20
			19128175X02082026	287319128175X02082026	1101010 550540		2026/8	18.64
			19128175X02082026	287319128175X02082026	1101102 550540		2026/8	81.08
			19128175X02082026	287319128175X02082026	1101200 550540		2026/8	764.31
			19128175X02082026	287319128175X02082026	1101300 550540		2026/8	156.80
			19128175X02082026	287319128175X02082026	1101310 550540		2026/8	7.36
			19128175X02082026	287319128175X02082026	1101400 550540		2026/8	143.03
			19128175X02082026	287319128175X02082026	1101410 550540		2026/8	153.12
			19128175X02082026	287319128175X02082026	1101415 550540		2026/8	510.48
			19128175X02082026	287319128175X02082026	1101501 550540		2026/8	87.94
			19128175X02082026	287319128175X02082026	1101700 550540		2026/8	227.61
			19128175X02082026	287319128175X02082026	1105300 550540		2026/8	14.33
			19128175X02082026	287319128175X02082026	1105310 550540		2026/8	563.23
			19128175X02082026	287319128175X02082026	1106000 550540		2026/8	254.41

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		NAME	INVOICE	DESCRIPTION				
			19128175X02082026	287319128175X02082026	1106002 550540		2026/8	263.12
			19128175X02082026	287319128175X02082026	1106004 550540		2026/8	43.54
					Total For Check # 336641			4,057.90
02/19/2026	336643	1484 FUN EXPRESS, INC.	74093034801	Supplies for Daddy Daughter Dance Fun	1106002 560330		2026/8	411.04
					Total For Check # 336643			411.04
02/19/2026	336650	79 GREEN ACRE SOD FARMS	14266	BL;ANKET PO FOR BERMUDA SOD	1106000 560230		2026/8	113.00
			14251	BL;ANKET PO FOR BERMUDA SOD	1106000 560230		2026/8	119.00
					Total For Check # 336650			232.00
02/19/2026	336658	4978 HIPOWER SYSTEMS	2026-022	BLANKET PO FOR BID# 26.122	1101700 540280		2026/8	154.27
			2026-022	BLANKET PO FOR BID# 26.122	1101700 540280		2026/8	154.28
			2026-022	BLANKET PO FOR BID# 26.122	1105300 540280		2026/8	728.98
					Total For Check # 336658			1,037.53
02/19/2026	336659	1405 HITCH IT TRAILERS, PARTS,	6262	BLANKET PO FOR MISC ITEMS	1105300 560230		2026/8	29.99
			6262	BLANKET PO FOR MISC ITEMS	1105300 560240		2026/8	253.99
					Total For Check # 336659			283.98
02/19/2026	336662	1582 IMPERIAL LLC	2870:8333035	2870:8333035	1105300 560230		2026/8	162.85
			2870:8453361	2870:8453361	1105300 560230		2026/8	199.05
			2870:8502380	2870:8502380	1105300 560230		2026/8	20.45
			2870:8613905	2870:8613905	1105300 560230		2026/8	64.65
					Total For Check # 336662			447.00
02/19/2026	336666	5131 KEVIN BEHE	15585	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.58
			15585	CITY COUNCIL 07/14/25	1101700 540070		2026/8	3.18
			15585	CITY COUNCIL 07/14/25	1105300 540070		2026/8	1.53
			15585	CITY COUNCIL 07/14/25	1106000 540070		2026/8	2.67
			15585	CITY COUNCIL 07/14/25	1106002 540070		2026/8	3.05
			15585	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.76
			15586	CITY COUNCIL 07/14/25	1101200 540070		2026/8	0.29
			15586	CITY COUNCIL 07/14/25	1101700 540070		2026/8	1.59
			15586	CITY COUNCIL 07/14/25	1105300 540070		2026/8	0.76
			15586	CITY COUNCIL 07/14/25	1106000 540070		2026/8	1.34
			15586	CITY COUNCIL 07/14/25	1106002 540070		2026/8	1.52
			15586	CITY COUNCIL 07/14/25	1106005 540070		2026/8	0.38

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 336666				17.65
02/19/2026	336667	124 KIMS INTERNATIONAL	0154986-IN	BLANKET PO - MISC. FITTINGS	1105300 560200		2026/8	13.84
				Total For Check # 336667				13.84
02/19/2026	336673	537 MCAFEE & TAFT	811588	811588	1101700 530080		2026/8	330.00
			811587	811587	1101700 530080		2026/8	510.00
				Total For Check # 336673				840.00
02/19/2026	336675	140 MIRACLE RECREATION EQUIP	JW-211-26	180 cyds. certified playground engineered	1106000 560330		2026/8	5,088.00
				Total For Check # 336675				5,088.00
02/19/2026	336676	143 MURRAY WOMBLE INC	SINV018403	BAD CABLE ON GOAL AT CPCC GYM	1106002 540070		2026/8	725.00
			SINV018402	WINCH AND CABLES FOR GOAL AT	1106002 540070		2026/8	2,480.00
				Total For Check # 336676				3,205.00
02/19/2026	336679	25 NAPA AUTO PARTS	23519	601057	1105300 560200		2026/8	69.18
			23519	600564	1105300 560200		2026/8	34.14
			23519	4479	1105300 560200		2026/8	8.88
			23519	7182	1105300 560200		2026/8	10.71
			23519	2522414C91	1105300 560200		2026/8	67.32
			23519	15W40BULK	1105300 560210		2026/8	48.96
			23519	2413	1105300 560230		2026/8	6.34
			23528	FF63041NN	1105300 560200		2026/8	49.93
			23528	600564	1105300 560200		2026/8	-34.14
			23532	702277	1105300 560230		2026/8	12.23
			23534	115	1105300 560230		2026/8	15.50
			23534	20811	1105300 560230		2026/8	24.39
			23534	7060	1105300 560230		2026/8	4.25
			23536	115	1105300 560210		2026/8	15.50
			23538	1374	1105300 560210		2026/8	5.31
			23542	BB5Z7827936A	1105300 560230		2026/8	69.47
			23544	7310807	1105300 560200		2026/8	7.83
			23545	ALCOHOL	1105315 560230		2026/8	30.94
			23549	255162	1105300 560200		2026/8	183.33
			23549		1105300 560200		2026/8	34.90
			23550	MT34	1105300 560200		2026/8	186.44
			023562	122494	1105300 560200		2026/8	16.11

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				023562	HDRTU1GAL	1105300 560200		2026/8	17.16
				023568	ATR6063	1106003 560200		2026/8	31.76
				023572	620400	1105300 560200		2026/8	13.24
				023579	24309	1105300 560200		2026/8	82.77
				023579	33418	1105300 560200		2026/8	27.07
				023580	122319	1105300 560200		2026/8	7.14
				023586	23781	1105300 560200		2026/8	10.42
				023586	23830	1105300 560200		2026/8	10.80
				023586	23899	1105300 560200		2026/8	4.60
				023586	23907	1105300 560200		2026/8	4.63
				23499	75500	1105300 560210		2026/8	4.91
				23510	RTU1GAL	1106000 560210		2026/8	25.83
				23511	HPI350040	1106000 560210		2026/8	29.68
						Total For Check # 336679			1,137.53
02/19/2026	336684	98 OKLAHOMA NATURAL GAS CO		267746591 01302026	213955901267746591 JAN 30 2026	1101700 550240		2026/8	166.73
				267746591 01302026	213955901267746591 JAN 30 2026	1105300 550240		2026/8	243.35
				267746591 01302026	213955901267746591 JAN 30 2026	1106004 550240		2026/8	408.63
				267746591 01302026	213955901267746591 JAN 30 2026	1101315 550240		2026/8	64.00
				267746591 01302026	213955901267746591 JAN 30 2026	1106004 550240		2026/8	133.35
				267746591 01302026	213955901267746591 JAN 30 2026	1106004 550240		2026/8	589.06
				267746591 01302026	213955901267746591 JAN 30 2026	1101200 550240		2026/8	324.93
				267746591 01302026	213955901267746591 JAN 30 2026	1106001 550240		2026/8	274.74
				267746591 01302026	213955901267746591 JAN 30 2026	1106002 550240		2026/8	29.84
				267746591 01302026	213955901267746591 JAN 30 2026	1101700 550240		2026/8	481.79
				267746591 01302026	213955901267746591 JAN 30 2026	1101700 550240		2026/8	376.40
				267746591 01302026	213955901267746591 JAN 30 2026	1106002 550240		2026/8	794.17
				267746591 01302026	213955901267746591 JAN 30 2026	1106000 550240		2026/8	224.99
				267746591 01302026	213955901267746591 JAN 30 2026	1105300 550240		2026/8	248.00
				267746591 01302026	213955901267746591 JAN 30 2026	1106005 550240		2026/8	122.75
				267746591 01302026	213955901267746591 JAN 30 2026	1106002 550240		2026/8	29.84
				267746591 01302026	213955901267746591 JAN 30 2026	1106002 550240		2026/8	1,550.32
				267746591 01302026	213955901267746591 JAN 30 2026	1101700 550240		2026/8	30.42
						Total For Check # 336684			6,093.31
02/19/2026	336685	170 OKLAHOMA STATE DEPT. OF		LIC#2705 MARCH 2026	LIC#2705	1106002 530110		2026/8	75.00
				LIC#1062 JULY 2026	LIC#1062 JULY 2026	1106002 530110		2026/8	75.00
				LIC#1070 JULY 2026	LIC#1070 JULY 2026	1106002 530110		2026/8	75.00

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		NAME	INVOICE	DESCRIPTION				
			LIC#2706 MARCH 2026	LIC#2706 MARCH 2026	1106002 530110		2026/8	75.00
					Total For Check # 336685			300.00
02/19/2026	336688	96 OTA PIKEPASS CENTER	20260195446	20260195446 ACCT 15506	1101102 550030		2026/8	1.04
			20260195446	20260195446 ACCT 15506	1105310 550030		2026/8	10.88
			20260195446	20260195446 ACCT 15506	1101200 550030		2026/8	4.86
			20260195446	20260195446 ACCT 15506	1101310 550030		2026/8	0.81
			20260195446	20260195446 ACCT 15506	1101415 550030		2026/8	7.22
			20260195446	20260195446 ACCT 15506	1101700 550030		2026/8	32.63
			20260195446	20260195446 ACCT 15506	1101800 550030		2026/8	2.54
			20260195446	20260195446 ACCT 15506	1105300 550030		2026/8	128.68
			20260195446	20260195446 ACCT 15506	1106000 550030		2026/8	51.20
					Total For Check # 336688			239.86
02/19/2026	336690	5506 THE PEOPLE PERSPECTIVE	1314	SITUATIONAL AND SELF AWARENESS	1101102 530870		2026/8	1,500.00
					Total For Check # 336690			1,500.00
02/19/2026	336694	736 PENSKE COMMERCIAL	12589538	UNIT 2333 - JEFF BOHNER	1105300 540200		2026/8	769.62
					Total For Check # 336694			769.62
02/19/2026	336696	4949 PROFESSIONAL TURF	1690363-00	1690363-00	1106000 560230		2026/8	84.74
					Total For Check # 336696			84.74
02/19/2026	336698	1493 RED WING BRANDS OF	959ST1-3213106	BLANKET - SAFETY SHOES	1105310 560100		2026/8	-200.00
			754ST1-3282621	BLANKET - SAFETY SHOES	1101415 560100		2026/8	200.00
					Total For Check # 336698			0.00
02/19/2026	336702	201 ROYAL PRINTING	67391	ECONOMIC DEVELOPMENT RACK	1101315 550360		2026/8	128.00
			67401	67401	1101310 550360		2026/8	2,530.00
					Total For Check # 336702			2,658.00
02/19/2026	336707	2144 SITE ONE LANDSCAPE SUPPLY	161798084-001	BLANKET PO FOR IRRIGATION	1106000 560270		2026/8	180.00
			162314402-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/8	61.03
			162314687-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/8	17.23
			162324583-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/8	23.87
			162333607-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/8	14.52
			162230057-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/8	63.73
			162230057-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/8	11.98

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			162326633-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/8	27.79
			162363142-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/8	290.21
					Total For Check # 336707			690.36
02/19/2026	336708	303 SMITH FARM & GARDEN CO	113197	BLANKET PO FOR MISC. PARTS	1106000 560230		2026/8	20.99
			113197	BLANKET PO FOR MISC. PARTS	1106000 560310		2026/8	20.90
					Total For Check # 336708			41.89
02/19/2026	336709	1081 SOUTHERN AGRICULTURE	845588	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/8	31.94
					Total For Check # 336709			31.94
02/19/2026	336712	308 SUNGLOW INCORPORATED	SU26033	WINDOW TINT FOR SIGN SHOP OFFICE	1105315 540070		2026/8	1,650.00
					Total For Check # 336712			1,650.00
02/19/2026	336714	5436 THE ORSUS GROUP, INC	45171	45171	1101102 530870		2026/8	885.60
					Total For Check # 336714			885.60
02/19/2026	336717	949 TULSA WINNELSON COMPANY	667946 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/8	63.25
					Total For Check # 336717			63.25
02/19/2026	336720	2487 TYLER TECHNOLOGIES INC	045-550030	MUNIS MAINTENANCE VENDOR ACCESS	1101501 540550		2026/8	961.44
					Total For Check # 336720			961.44
02/19/2026	336726	376 WAGONER COUNTY CLERK	26-676	GILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-754	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-873	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-1100	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	72.00
			26-93	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-103	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-105	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-400	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	24.00
			26-401	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	18.00
			26-627	FILINGS AT THE COURT HOUSE JAN 31,	1101700 550860		2026/8	36.00
					Total For Check # 336726			258.00
Total For Fund 110								174,198.66
Number of Invoices For Fund 110								697

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336450	4666 BLUEJAY PROPERTIES LLC	MARCH 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/8	1,750.00
					Total For Check # 336450			1,750.00
02/12/2026	336494	5131 KEVIN BEHE	15540	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.72
			15531	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15532	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15533	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
			15537	CITY COUNCIL 07/14/25	2271700 540070		2026/8	0.86
			15536	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.72
			15534	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.72
			15535	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.72
			15538	CITY COUNCIL 07/14/25	2271700 540070		2026/8	0.86
			15539	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.86
			15543	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.14
			15542	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.14
			15530	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
			15545	CITY COUNCIL 07/14/25	2271700 540070		2026/8	3.72
			15546	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.43
					Total For Check # 336494			23.33
02/12/2026	336534	201 ROYAL PRINTING	67315	67315 JAN 15, 2026	2271700 550360		2026/8	78.00
					Total For Check # 336534			78.00
02/12/2026	336561	1095 WINDSTREAM HOLDINGS II LLC	77376915	FY26 ANNUAL AGREEMENT	2271700 550540		2026/8	80.52
					Total For Check # 336561			80.52
02/19/2026	336666	5131 KEVIN BEHE	15585	CITY COUNCIL 07/14/25	2271700 540070		2026/8	2.29
			15586	CITY COUNCIL 07/14/25	2271700 540070		2026/8	1.15
					Total For Check # 336666			3.44
02/19/2026	336684	98 OKLAHOMA NATURAL GAS CO	267746591 01302026	213955901267746591 JAN 30 2026	2271700 550240		2026/8	64.01
					Total For Check # 336684			64.01
02/19/2026	336687	468 OKLAHOMA TOURISM &	73-26RT66G-133	ADVERTISING ROUT 66 2026	2271700 530870		2026/8	6,750.00
			73-26RT66GPP-133	ADVERTISING ROUTE 66 2026	2271700 530870		2026/8	14,000.00
			73-TG26-133	ADVERTISING STATE TRAVEL GUIDE	2271700 530870		2026/8	7,470.00
					Total For Check # 336687			28,220.00

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336451	5206 EUROTEx MOTORS LLC	407143	CITY COUNCIL APPROVED 10/21/25	3293001 570020	2630060	2026/7	32,900.00
					Total For Check # 336451			32,900.00
02/19/2026	336593	1335 911 CUSTOM	62033	FY26 Explorers-City Council Approval	3293001 570020	2630010	2026/8	14,987.49
					Total For Check # 336593			14,987.49
02/19/2026	336672	4341 MATRIX CONSULTING GROUP,	1807-25	Matrix Consulting for Fleet Study	3291700 530870		2026/8	16,020.00
					Total For Check # 336672			16,020.00
					Total For Fund 329			63,907.49
					Number of Invoices For Fund 329			3

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336475	1016 FEDEX FREIGHT	RVSK00128082	RVSK00128082 FEB 4, 2026	3301200 570170	2612060	2026/8	7.13
					Total For Check # 336475			7.13
02/12/2026	336484	79 GREEN ACRE SOD FARMS	14135	BL;ANKET PO FOR BERMUDA SOD	3306000 570150	2660190	2026/8	380.00
					Total For Check # 336484			380.00
02/12/2026	336504	5140 CHANCE MATTHEWS	INV0451	CIP Project #BC61070 - Repaint golf shop	3306102 570150	BC61070	2026/8	2,475.00
					Total For Check # 336504			2,475.00
02/12/2026	336509	888 NAFECO	1377742	Suppression tool restock-nafeco	3303501 570170	2635060	2026/8	577.92
					Total For Check # 336509			577.92
02/12/2026	336526	3363 PROFESSIONAL AMBULANCE	107-2960	RMT TBD 2025-2026 Ford F550 RMT 1970	3303502 570020	2635170	2026/8	2,500.00
			107-3101	RMT TBD 2025-2026 Ford F550 RMT 1970	3303502 570020	2635170	2026/8	183,296.00
			107-2960 11/03/2025	RMT TBD 2025-2026 Ford F550 RMT 1970	3303502 570020	2635170	2026/8	2,500.00
					Total For Check # 336526			188,296.00
02/12/2026	336537	1263 SELSER SCHAEFER	2512028	City Hall 2417170	3301700 570160	2417170	2026/8	24,444.66
					Total For Check # 336537			24,444.66
02/12/2026	336555	1496 TWIN CITIES READY MIX INC	316546	BLANKET PO FOR MISC	3306000 570150	2660190	2026/8	1,224.00
					Total For Check # 336555			1,224.00
02/19/2026	336677	3669 MYERS-CHERRY	PA 1 203019	Jail Expansion Contract	3303008 570150	203019	2026/8	108,363.75
					Total For Check # 336677			108,363.75
02/19/2026	336686	5624 OKLAHOMA STATEWIDE	1925	TANKLESS WATER HEATERS FOR FIRE	3303501 570150	2635240	2026/8	13,786.00
					Total For Check # 336686			13,786.00
02/19/2026	336720	2487 TYLER TECHNOLOGIES INC	045-551664	EXECUTIME ADVANCED SCHEDULING	3301102 570170	2611010	2026/8	900.00
			045-550503	EXECUTIME ADVANCED SCHEDULING	3301102 570170	2611010	2026/8	900.00
			045-552354	045-552354	3301102 570170	2611010	2026/8	900.00
					Total For Check # 336720			2,700.00
Total For Fund 330								342,254.46
Number of Invoices For Fund 330								14

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336438	149 AMERICAN ELECTRIC	662-793-0-3 01212026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/8	181.98
			111-611-0-2 02022026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/8	29,071.74
					Total For Check # 336438			29,253.72
02/12/2026	336454	19 BROKEN ARROW ELECTRIC	S3454002.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2026/8	424.93
					Total For Check # 336454			424.93
02/12/2026	336500	131 LOCKE SUPPLY COMPANY	57473545-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/8	26.09
			57372583-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/8	40.06
					Total For Check # 336500			66.15
02/12/2026	336510	25 NAPA AUTO PARTS	23189	DCM0100	3425300 560350		2026/8	1,060.00
					Total For Check # 336510			1,060.00
02/19/2026	336598	149 AMERICAN ELECTRIC	983-871-0-9 01302026	FY26 ANNUAL AGREEMENT 954-983-871-	3425300 550250		2026/8	23.97
			452-844-0-4 02032026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/8	2,551.32
			913-008-1-1 01212026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/8	167.19
					Total For Check # 336598			2,742.48
02/19/2026	336641	1231 AT&T MOBILITY LLC	19128175X02082026	287319128175X02082026	3425300 560240		2026/8	1,112.38
					Total For Check # 336641			1,112.38
02/19/2026	336691	91 PINKLEY SALES COMPANY	23750	LED Drivers-Gary Harris	3425300 560230		2026/8	2,170.00
					Total For Check # 336691			2,170.00
					Total For Fund 342			36,829.66
					Number of Invoices For Fund 342			11

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336377	856 AMERICAN FIDELITY	189029	Payroll Run 1 - Warrant 260130	344 218420		2026/7	200.28
			189029	Payroll Run 1 - Warrant 260130	344 218430		2026/7	180.50
					Total For Check # 336377			380.78
02/12/2026	336378	4633 COLONIAL LIFE & ACCIDENT	189035	Payroll Run 1 - Warrant 260130	344 218590		2026/7	2,794.92
					Total For Check # 336378			2,794.92
02/12/2026	336379	1319 COMMUNITY CARE EAP	189031	Payroll Run 1 - Warrant 260130	344 218560		2026/7	254.66
					Total For Check # 336379			254.66
02/12/2026	336380	3964 DAWSON BRADLEY	EMP 02072026	EMPLOYEE REIMBURSEMENT - FEB 7,	3443001 530110		2026/8	145.00
					Total For Check # 336380			145.00
02/12/2026	336383	1550 GENESIS HEALTH CLUBS	189032	Payroll Run 1 - Warrant 260130	344 218150		2026/7	612.26
					Total For Check # 336383			612.26
02/12/2026	336385	159 PRE-PAID LEGAL SERVICES,	189028	Payroll Run 1 - Warrant 260130	344 218100		2026/7	1,013.74
					Total For Check # 336385			1,013.74
02/12/2026	336387	4905 METROPOLITAN LIFE	189037	Payroll Run 1 - Warrant 260130	344 218340		2026/7	1,207.05
			189037	Payroll Run 1 - Warrant 260130	344 218480		2026/7	3,892.68
			189037	Payroll Run 1 - Warrant 260130	344 218590		2026/7	677.66
					Total For Check # 336387			5,777.39
02/12/2026	336426	2751 STEPHEN DAY	TRR FA2025	TUITION REIMBURSEMENT REQUEST	3443001 530110		2026/8	1,200.00
					Total For Check # 336426			1,200.00
02/12/2026	336427	360 STEVE BRADLEY	T&A 01092026	TRAVEL & ACCOMMODIATION JAN 09,	3443006 550030		2026/8	146.83
					Total For Check # 336427			146.83
02/12/2026	336428	1987 SURENCY LIFE & HEALTH INS.	189033	Payroll Run 1 - Warrant 260130	344 218460		2026/7	295.75
					Total For Check # 336428			295.75
02/12/2026	336434	5635 VISION SERVICE PLAN	189036	Payroll Run 1 - Warrant 260130	344 218240		2026/7	4,174.60
					Total For Check # 336434			4,174.60
02/12/2026	336436	5216 918 WRECKER SERVICE INC.	26-318081	26-318081 FEB 4, 2026	3443001 540200		2026/8	60.00
			26-318138	26-318138 FEB 4, 2026	3443001 540200		2026/8	60.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336436			120.00
02/12/2026	336438	149 AMERICAN ELECTRIC	086-363-1-7 01162026	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/8	29.58
			757-559-0-9 01212026	FY26 ANNUAL AGREEMENT SINGLES	3443001 550250		2026/8	222.16
			234-103-0-2 02022026	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/8	17,211.68
			234-103-0-2 02022026	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/8	2,056.07
					Total For Check # 336438			19,519.49
02/12/2026	336441	4935 AMAZON.COM SALES INC	1HWV-VKHY-LPGH	Replacement Headlamps for Unit 1314,	3443001 560200		2026/8	357.35
			1P6N-YF79-RJGW	Car Dollies for PD Range	3443001 560240		2026/8	369.39
			1LG9-Y6RP-4VL4	Replacement Electronic Stapler for Tracy	3443001 560240		2026/8	318.38
			1R1J-4NFT-G3JV	Cart for Front Reception Area	3443010 560230		2026/8	89.97
			1YM3-1N4X-7G1G	Replacement Lift table	3443009 560240		2026/8	699.00
			1TT4-JP3K-CX4R	Antennas Siren Encryption Project	3443003 570170	2630220	2026/8	355.29
					Total For Check # 336441			2,189.38
02/12/2026	336451	5206 EUROTUX MOTORS LLC	62061	Maintenance for Unit 1890	3443001 540200		2026/7	638.22
			63051 11/25/2025	12k Mile Service for Unit 2427	3443001 540200		2026/8	2,237.03
					Total For Check # 336451			2,875.25
02/12/2026	336455	207 BROKEN ARROW FRATERNAL	JAN 2026	JAN 2026 BANQUEST ROOM FEE 2026	3443001 540330		2026/8	2,500.00
					Total For Check # 336455			2,500.00
02/12/2026	336457	4584 BROKEN ARROW PET RESORT	37146	37146	3443001 530870		2026/8	126.00
					Total For Check # 336457			126.00
02/12/2026	336459	5454 CARDS NEO, LLC	334078	Trash/Recycling Service for PSC FY26	3443001 540070		2026/8	302.50
					Total For Check # 336459			302.50
02/12/2026	336463	1391 CLEAN THE UNIFORM CO	52177226	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	5.14
			52177227	Rugs for PSC and Training Center for FY26	3443001 540330		2026/8	5.22
					Total For Check # 336463			10.36
02/12/2026	336467	4896 WA BUTLR COMPANY	ER29411	Medical Supplies & Medicine for the Animal	3443009 560230		2026/8	497.98
					Total For Check # 336467			497.98
02/12/2026	336480	5026 DALE GRAHAM	300	300 JAN 21, 2026	3443001 540070		2026/8	100.00
			301	301 JAN 26, 2026	3443001 540070		2026/8	1,560.00

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 336480					1,660.00
02/12/2026	336487	5440 HHM FACILITY MANAGEMENT,	169591	CUSTODIAL BID# 25.161	3443001 540070		2026/8	70.22	
			169591	CUSTODIAL BID# 25.161	3443008 540070		2026/8	17.02	
			169591	CUSTODIAL BID# 25.161	3443009 540070		2026/8	10.64	
			169592	CUSTODIAL BID# 25.161	3443001 540070		2026/8	356.03	
			169592	CUSTODIAL BID# 25.161	3443008 540070		2026/8	86.31	
			169592	CUSTODIAL BID# 25.161	3443009 540070		2026/8	53.94	
			169593	CUSTODIAL BID# 25.161	3443001 540070		2026/8	316.47	
			169593	CUSTODIAL BID# 25.161	3443008 540070		2026/8	76.72	
			169593	CUSTODIAL BID# 25.161	3443009 540070		2026/8	47.95	
			169594	CUSTODIAL BID# 25.161	3443001 540070		2026/8	276.91	
			169594	CUSTODIAL BID# 25.161	3443008 540070		2026/8	67.13	
			169594	CUSTODIAL BID# 25.161	3443009 540070		2026/8	41.96	
			169595	CUSTODIAL BID# 25.161	3443001 540070		2026/8	25.71	
			169595	CUSTODIAL BID# 25.161	3443008 540070		2026/8	6.23	
			169595	CUSTODIAL BID# 25.161	3443009 540070		2026/8	3.90	
			169596	CUSTODIAL BID# 25.161	3443001 540070		2026/8	110.77	
			169596	CUSTODIAL BID# 25.161	3443008 540070		2026/8	26.85	
			169596	CUSTODIAL BID# 25.161	3443009 540070		2026/8	16.78	
			169597	CUSTODIAL BID# 25.161	3443001 540070		2026/8	189.88	
			169597	CUSTODIAL BID# 25.161	3443008 540070		2026/8	46.03	
			169597	CUSTODIAL BID# 25.161	3443009 540070		2026/8	28.77	
			169598	CUSTODIAL BID# 25.161	3443001 540070		2026/8	197.79	
			169598	CUSTODIAL BID# 25.161	3443008 540070		2026/8	47.95	
			169598	CUSTODIAL BID# 25.161	3443009 540070		2026/8	29.97	
			169599	CUSTODIAL BID# 25.161	3443001 540070		2026/8	247.24	
			169599	CUSTODIAL BID# 25.161	3443008 540070		2026/8	59.94	
			169599	CUSTODIAL BID# 25.161	3443009 540070		2026/8	37.46	
			169600	CUSTODIAL BID# 25.161	3443001 540070		2026/8	979.08	
			169600	CUSTODIAL BID# 25.161	3443008 540070		2026/8	237.36	
			169600	CUSTODIAL BID# 25.161	3443009 540070		2026/8	148.34	
			169601	CUSTODIAL BID# 25.161	3443001 540070		2026/8	47.47	
			169601	CUSTODIAL BID# 25.161	3443008 540070		2026/8	11.51	
			169601	CUSTODIAL BID# 25.161	3443009 540070		2026/8	7.19	
			169602	CUSTODIAL BID# 25.161	3443001 540070		2026/8	79.12	
			169602	CUSTODIAL BID# 25.161	3443008 540070		2026/8	19.18	
			169602	CUSTODIAL BID# 25.161	3443009 540070		2026/8	11.99	

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		NAME	INVOICE	DESCRIPTION				
			169603	CUSTODIAL BID# 25.161	3443001 540070		2026/8	296.69
			169603	CUSTODIAL BID# 25.161	3443008 540070		2026/8	71.93
			169603	CUSTODIAL BID# 25.161	3443009 540070		2026/8	44.95
			169604	CUSTODIAL BID# 25.161	3443001 540070		2026/8	69.23
			169604	CUSTODIAL BID# 25.161	3443008 540070		2026/8	16.78
			169604	CUSTODIAL BID# 25.161	3443009 540070		2026/8	10.49
			169605	CUSTODIAL BID# 25.161	3443001 540070		2026/8	593.39
			169605	CUSTODIAL BID# 25.161	3443008 540070		2026/8	143.85
			169605	CUSTODIAL BID# 25.161	3443009 540070		2026/8	89.91
					Total For Check # 336487			5,375.03
02/12/2026	336492	23 J D YOUNG COMPANY INC	1316555	LEASE & USAGE CHARGE FY26	3443001 540330		2026/8	384.45
			1316555	LEASE & USAGE CHARGE FY26	3443006 540330		2026/8	94.06
			1316555	LEASE & USAGE CHARGE FY26	3443008 540330		2026/8	87.60
			1316555	LEASE & USAGE CHARGE FY26	3443009 540330		2026/8	87.60
			1316555	LEASE & USAGE CHARGE FY26	3443010 540330		2026/8	208.24
			1316555	LEASE & USAGE CHARGE FY26	3443001 540550		2026/8	493.16
			1316555	LEASE & USAGE CHARGE FY26	3443006 540550		2026/8	54.70
			1316555	LEASE & USAGE CHARGE FY26	3443009 540550		2026/8	5.99
			1316555	LEASE & USAGE CHARGE FY26	3443010 540550		2026/8	74.56
			1316555	LEASE & USAGE CHARGE FY26	3443001 560230		2026/8	11.01
			1316555	LEASE & USAGE CHARGE FY26	3443006 560230		2026/8	2.70
			1316555	LEASE & USAGE CHARGE FY26	3443008 560230		2026/8	5.50
			1316555	LEASE & USAGE CHARGE FY26	3443009 560230		2026/8	2.70
			1316555	LEASE & USAGE CHARGE FY26	3443010 560230		2026/8	2.70
					Total For Check # 336492			1,514.97
02/12/2026	336494	5131 KEVIN BEHE	15540	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.43
			15540	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.29
			15531	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
			15531	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
			15532	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
			15532	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
			15533	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.70
			15533	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
			15537	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.22
			15537	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.14
			15536	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.43

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		NAME	INVOICE	DESCRIPTION				
			15536	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.29
			15534	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.43
			15534	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.29
			15535	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.43
			15535	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.29
			15538	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.22
			15538	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.14
			15539	CITY COUNCIL 07/14/25	3443001 540070		2026/8	4.80
			15539	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.31
			15543	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15543	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
			15542	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15542	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
			15530	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15530	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
			15545	CITY COUNCIL 07/14/25	3443001 540070		2026/8	9.61
			15545	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.62
			15546	CITY COUNCIL 07/14/25	3443001 540070		2026/8	3.69
			15546	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.24
					Total For Check # 336494			64.12
02/12/2026	336500	131 LOCKE SUPPLY COMPANY	57389279-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/8	940.39
					Total For Check # 336500			940.39
02/12/2026	336501	2355 LOCKEDINRN	02022026	Visiting Nurse	3443008 530870		2026/8	307.08
			012226	Visiting Nurse	3443008 530870		2026/8	307.08
					Total For Check # 336501			614.16
02/12/2026	336503	3658 MALLORY SAFETY AND SUPPLY	6340688	Recruit Academy Ballistic Vest Pouches	3443001 560100		2026/8	565.96
					Total For Check # 336503			565.96
02/12/2026	336510	25 NAPA AUTO PARTS	23248	DG1Z1015ACP	3443001 560200		2026/8	142.02
			23251	MTP35	3443001 560200		2026/8	141.98
			23126	84856654	3443001 560200		2026/8	658.40
			023268	2607470	3443001 560200		2026/8	113.87
			023268	2607471	3443001 560200		2026/8	113.87
			023281	F005384	3443001 560190		2026/8	604.16
			023286	FT8825	3443001 560200		2026/8	56.16

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				023286	FT880983	3443001 560200		2026/8	125.88
				023286	FT880982	3443001 560200		2026/8	198.94
				023286	FT8855	3443001 560200		2026/8	57.24
				023287	52014787AC	3443001 560200		2026/8	723.61
				023334	F011688	3443001 560190		2026/8	284.26
				023334	68406529AB	3443001 560190		2026/8	134.44
				023334	68206561AA	3443001 560200		2026/8	395.83
				023355	F013868	3443001 560190		2026/8	386.56
				023374	F012114	3443001 560190		2026/8	136.43
				023460	MTP65HD	3443001 560200		2026/8	153.07
				023461	MTP65HD	3443001 560200		2026/8	153.07
				023462	MTP48H6	3443001 560200		2026/8	155.89
				023463	MTX48H6	3443001 560200		2026/8	244.82
					Total For Check # 336510				4,980.50
02/12/2026	336511			23243	2693903	3443001 560200		2026/8	62.67
				23243	2693904	3443001 560200		2026/8	38.67
				23190	9080XL	3443001 560200		2026/8	16.67
				23190	7502	3443001 560200		2026/8	4.25
				23190	20811	3443001 560210		2026/8	24.39
				23190	115	3443001 560210		2026/8	15.50
				23190	5W20BULK	3443001 560210		2026/8	20.28
				23192	MTP65HD	3443001 560200		2026/8	126.40
				23198	MTP94RH7	3443001 560200		2026/8	117.58
				23208	4068	3443001 560200		2026/8	5.32
				23208	7502	3443001 560200		2026/8	4.25
				23208	6935	3443001 560200		2026/8	9.55
				23208	6011G	3443001 560200		2026/8	8.87
				23208	6022PP	3443001 560200		2026/8	10.74
				23208	6026PP	3443001 560200		2026/8	12.64
				23208	20811	3443001 560210		2026/8	24.39
				23208	115	3443001 560210		2026/8	15.50
				23208	5W20BULK	3443001 560210		2026/8	20.28
				23115	230655	3443001 560200		2026/8	9.06
				23115	7502	3443001 560200		2026/8	4.25
				23115	200316	3443001 560200		2026/8	12.73
				23115	20811	3443001 560210		2026/8	24.39
				23115	115	3443001 560210		2026/8	15.50

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NAME	INVOICE	DESCRIPTION				
	23115	5W30BULK		3443001 560210	2026/8	50.40
	023266	7502		3443001 560200	2026/8	4.25
	023266	4068		3443001 560200	2026/8	5.32
	023266	6935		3443001 560200	2026/8	9.55
	023266	BB5Z17603A		3443001 560200	2026/8	35.24
	023266	20811		3443001 560210	2026/8	24.39
	023266	115		3443001 560210	2026/8	15.50
	023266	5W20BULK		3443001 560210	2026/8	20.28
	023270	MTP65HD		3443001 560200	2026/8	126.40
	023271	7502		3443001 560200	2026/8	4.25
	023271	20811		3443001 560210	2026/8	24.39
	023271	115		3443001 560210	2026/8	15.50
	023271	5W20BULK		3443001 560210	2026/8	20.28
	023285	7526		3443001 560200	2026/8	4.25
	023285	20811		3443001 560210	2026/8	24.39
	023285	115		3443001 560210	2026/8	15.50
	023285	5W20BULK		3443001 560210	2026/8	20.28
	023290	1522		3443001 560200	2026/8	4.25
	023290	4780		3443001 560200	2026/8	8.00
	023290	9115		3443001 560200	2026/8	10.21
	023290	5W30BULK		3443001 560210	2026/8	16.80
	023290	20811		3443001 560210	2026/8	24.39
	023290	115		3443001 560210	2026/8	15.50
	023293	MTP65HD		3443001 560200	2026/8	126.40
	023304	5W30BULK		3443001 560200	2026/8	21.00
	023304	1358		3443001 560200	2026/8	6.36
	023304	20811		3443001 560210	2026/8	24.39
	023304	115		3443001 560210	2026/8	15.50
	023312	6044		3443001 560200	2026/8	7.42
	023312	9352		3443001 560200	2026/8	6.23
	023312	6014HB		3443001 560200	2026/8	15.11
	023312	6012J		3443001 560200	2026/8	7.12
	023312	60261B		3443001 560200	2026/8	12.64
	023317	7060		3443001 560200	2026/8	4.25
	023317	4211		3443001 560200	2026/8	14.22
	023317	200414		3443001 560200	2026/8	18.16
	023317	0W20BULK		3443001 560210	2026/8	17.90
	023317	20811		3443001 560210	2026/8	24.39

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				023317	115	3443001 560210		2026/8	15.50
				023365	7060	3443001 560200		2026/8	4.25
				023365	20811	3443001 560210		2026/8	24.39
				023365	115	3443001 560210		2026/8	15.50
				023365	5W20BULK	3443001 560210		2026/8	23.66
				023366	7502	3443001 560200		2026/8	8.50
				023366	20811	3443001 560210		2026/8	48.78
				023366	115	3443001 560210		2026/8	31.00
				023366	5W20BULK	3443001 560210		2026/8	20.28
				023366	2413	3443001 560230		2026/8	6.34
				023367	7060	3443001 560200		2026/8	4.25
				023367	20811	3443001 560210		2026/8	24.39
				023367	115	3443001 560210		2026/8	15.50
				023367	5W20BULK	3443001 560210		2026/8	23.66
				023371	FB5Z17A605B	3443001 560200		2026/8	42.22
				023372	MT75	3443001 560200		2026/8	107.29
				023387	7502	3443001 560200		2026/8	4.25
				023387	20811	3443001 560210		2026/8	24.39
				023387	115	3443001 560210		2026/8	15.50
				023387	5W20BULK	3443001 560210		2026/8	20.28
				023158	626654	3443001 560200		2026/8	43.48
				023158	9187	3443001 560200		2026/8	13.61
				023177	100255	3443001 560200		2026/8	4.25
				023177	20811	3443001 560210		2026/8	24.39
				023177	115	3443001 560210		2026/8	15.50
				023177	0W20BULK	3443001 560210		2026/8	28.64
						Total For Check # 336511			2,034.09
02/12/2026	336512			23201	MTP49H8	3443001 560200		2026/8	142.49
				23201	MTP94RH7	3443001 560200		2026/8	-117.58
				23128	DA8Z5484B	3443001 560200		2026/8	16.18
				23128	DA8Z5484A	3443001 560200		2026/8	16.18
				023320	RTU1DEX	3443001 560210		2026/8	18.60
				023322	SS2036417	3443001 560200		2026/8	31.59
				023381	AHDWMPHDC1	3443009 560230		2026/8	7.84
				023381	PKA0F3	3443009 560230		2026/8	3.64
				023400	X003VJSRIP	3443001 560200		2026/8	27.76
				023159	RTU1DEX	3443001 560210		2026/8	18.60

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		NAME	INVOICE	DESCRIPTION				
			023164	626553	3443001 560200		2026/8	46.49
			023164	9187	3443001 560200		2026/8	-13.61
			023178	9080XL	3443001 560200		2026/8	16.67
					Total For Check # 336512			214.85
02/12/2026	336513		023323	7041922	3443001 560200		2026/8	2.68
			023327	2413	3443001 560230		2026/8	3.17
			023139	EN92	3443001 560200		2026/8	1.52
					Total For Check # 336513			7.37
02/12/2026	336521	96 OTA PIKEPASS CENTER	20260195802	20260195802 FEB 1, 2026	3443001 550030		2026/8	91.53
					Total For Check # 336521			91.53
02/12/2026	336523	91 PINKLEY SALES COMPANY	23748	Camera mounting brackets	3443001 570170	2530070	2026/8	2,150.56
			23749	Traffic Signal Cabinet Keys	3443001 560230		2026/8	318.27
					Total For Check # 336523			2,468.83
02/12/2026	336525	4508 C A ASSETS LLC	28741	PSC OVERHEAD DOOR REPAIRS	3443001 540070		2026/8	240.00
					Total For Check # 336525			240.00
02/12/2026	336528	4642 PROPIO LS, LLC	0303630126	0303630126	3443006 530870		2026/8	166.91
					Total For Check # 336528			166.91
02/12/2026	336530	87 RALSTONS MUFFLER	9961	BLANKET ORDER- MISC ITEMS FOR	3443001 540200		2026/8	893.46
					Total For Check # 336530			893.46
02/12/2026	336538	335 SERVICE OKLAHOMA	L1773737944	L1773737944 FEB 3, 2026	3443001 560230		2026/8	459.00
					Total For Check # 336538			459.00
02/12/2026	336539	5048 SHAMROCK TIRE & AUTO	107-798779	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/8	109.95
			107-799531	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/8	99.95
					Total For Check # 336539			209.90
02/12/2026	336547	4045 STEPHANIE BRADLEY	266	Professional Services by Dr. Bradley DVM	3443009 530870		2026/8	245.00
			268	Professional Services by Dr. Bradley DVM	3443009 530870		2026/8	995.00
					Total For Check # 336547			1,240.00
02/12/2026	336552	949 TULSA WINNELSON COMPANY	680159 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/8	19.98

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336552			19.98
02/12/2026	336561	1095 WINDSTREAM HOLDINGS II LLC	100938908 01052026	FY26 ANNUAL AGREEMENT	3443001 550220		2026/8	5,487.75
			100429341 02042026	FY26 ANNUAL AGREEMENT	3443001 550220		2026/8	6,967.86
			100738908 02042026	FY26 ANNUAL AGREEMENT	3443001 550220		2026/8	5,485.72
					Total For Check # 336561			17,941.33
02/19/2026	336563	4375 BRADY A LEFFINGWELL	EMP 02062026	EMPLOYEE REIMBURSEMENT	3443001 560100		2026/8	106.05
					Total For Check # 336563			106.05
02/19/2026	336568	5254 KRISTINA TERNEUS	TRR FA2025	TUITION REIMBURSEMENT FALL 2025	3443006 530110		2026/8	917.62
					Total For Check # 336568			917.62
02/19/2026	336570	1015 MIKKA MOONEY	PDR 03012026	PER DIEM CRIMINAL INV USING CELL	3443001 550030		2026/8	346.80
					Total For Check # 336570			346.80
02/19/2026	336595	4327 AARDVARK	INV2600109	K9 BPV's for Chaos and Thor	3443001 560110		2026/8	7,348.60
					Total For Check # 336595			7,348.60
02/19/2026	336597	4919 ADEMCO INC.	301542920	MAGLOCK - PSC	3443001 540070		2026/8	-345.99
			ZQ2ZDP01	MAGLOCK - PSC	3443001 540070		2026/8	365.98
			301504228	MAGLOCK - PSC	3443001 540070		2026/8	345.99
			302336886	CAMERA/DOOR PROJECT TC SIGN	3443001 540070		2026/8	19.98
			302386602	302386602	3443009 540070		2026/8	1,045.87
					Total For Check # 336597			1,431.83
02/19/2026	336601	4935 AMAZON.COM SALES INC	1D6F-TFHL-CFTF	ITEM: Amplim HCG Early Detection	3443008 560230		2026/8	39.86
			1GTM-T7HH-DKN1	Fake Window Murals for Shoot House	3443001 560320		2026/8	134.94
			1JT1-M6RT-C4PD	Replacement Keyboard for Connie Bradley	3443001 560030		2026/8	44.99
			1M3M-4CDR-9Q3T	Restock of Pens for Keith Cook	3443001 560030		2026/8	70.82
			14VM-6P71-FLDM	Cables and Screen Protectors for Geosafe	3443001 560230		2026/8	287.20
					Total For Check # 336601			577.81
02/19/2026	336602	1372 AMERICAN DOCUMENT	198562	Shredding Service for PD Records	3443010 540280		2026/8	45.00
					Total For Check # 336602			45.00
02/19/2026	336609	73 AT&T	918 147-0070 426 9	918 147-0070 426 9 OCT 1, 2025	3443006 550220		2026/4	1,830.40
			9181470070 02012026	918-147-0070 FEB 1 2026	3443006 550220		2026/8	1,830.40

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336609			3,660.80
02/19/2026	336616	204 BROKEN ARROW PUBLIC	2026-099-040	GENERAL FUND	3443001 550100		2026/8	3,666.64
					Total For Check # 336616			3,666.64
02/19/2026	336618	576 CDW GOVERNMENT	AH9IA3F	Additional Quantity of Citation Printers	3443001 560240		2026/8	14,282.18
					Total For Check # 336618			14,282.18
02/19/2026	336620	4084 CIOX HEALTH LLC	0541473163	0541473163	3443001 530870		2026/8	193.00
			0541314315	0541314315	3443001 530870		2026/8	20.50
					Total For Check # 336620			213.50
02/19/2026	336626	4896 WA BUTLR COMPANY	ET97851	Medical Supplies & Medicine for the Animal	3443009 560230		2026/8	497.88
			ET97394	Medical Supplies & Medicine for the Animal	3443009 560230		2026/8	16.59
			ET97962	Medical Supplies & Medicine for the Animal	3443009 560230		2026/8	770.09
					Total For Check # 336626			1,284.56
02/19/2026	336627	882 COX COMMUNICATIONS	069285801 01062026	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/8	387.73
			069285801 02062026	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/8	264.36
					Total For Check # 336627			652.09
02/19/2026	336640	1231 AT&T MOBILITY LLC	19339297X02082026	287319339297X02082026 JAN 31 2026	3443001 550220		2026/8	40.54
			19339297X02082026	287319339297X02082026 JAN 31 2026	3443001 550540		2026/8	9,045.35
					Total For Check # 336640			9,085.89
02/19/2026	336641		19128175X02082026	287319128175X02082026	3443001 550220		2026/8	1,776.57
			19128175X02082026	287319128175X02082026	3443009 550220		2026/8	19.27
			19128175X02082026	287319128175X02082026	3443001 550540		2026/8	6,956.56
			19128175X02082026	287319128175X02082026	3443006 550540		2026/8	27.25
			19128175X02082026	287319128175X02082026	3443009 550540		2026/8	243.24
					Total For Check # 336641			9,022.89
02/19/2026	336645	4963 GLASS WORKS INC.	52544	BLANKET PO - GLASS REPAIR	3443001 540200		2026/8	639.00
					Total For Check # 336645			639.00
02/19/2026	336646	4344 GORFAM MARKETING INC	79424	T-Shirts for Citizens Police Academy	3443001 560100		2026/8	490.80
					Total For Check # 336646			490.80

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336647	5026 DALE GRAHAM	02062026	REPLACE COMPRESSOR @ PSC RTU-14	3443001 540070		2026/8	3,962.00
					Total For Check # 336647			3,962.00
02/19/2026	336657	4320 HILL'S PET NUTRITION SALES	256087846	Food for the shelter dogs.	3443009 560230		2026/8	205.94
					Total For Check # 336657			205.94
02/19/2026	336663	4736 DUSTIN MANLY	10001387	TROUBLES ON FIRE PANEL IN DATE	3443001 540070		2026/8	250.00
					Total For Check # 336663			250.00
02/19/2026	336664	4192 GPS VEHICLE TRACKING	19426	ANNUAL TRACKER RENEWALS FOR 5	3443001 540550		2026/8	2,495.00
					Total For Check # 336664			2,495.00
02/19/2026	336666	5131 KEVIN BEHE	15585	CITY COUNCIL 07/14/25	3443001 540070		2026/8	5.91
			15585	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.38
			15586	CITY COUNCIL 07/14/25	3443001 540070		2026/8	2.96
			15586	CITY COUNCIL 07/14/25	3443009 540070		2026/8	0.19
					Total For Check # 336666			9.44
02/19/2026	336671	2355 LOCKEDINRN	020926	Visiting Nurse 02/09-13/2026	3443008 530870		2026/8	307.08
					Total For Check # 336671			307.08
02/19/2026	336679	25 NAPA AUTO PARTS	23522	6509	3443001 560200		2026/8	17.32
			23531	7502	3443001 560200		2026/8	4.25
			23531	6026PP	3443001 560200		2026/8	12.64
			23531	6022PP	3443001 560200		2026/8	10.74
			23531	RTU1EXT	3443001 560210		2026/8	8.61
			23531	20811	3443001 560210		2026/8	24.39
			23531	115	3443001 560210		2026/8	15.50
			23531	5W20BULK	3443001 560210		2026/8	20.28
			23533	7060	3443001 560200		2026/8	4.25
			23533	20811	3443001 560210		2026/8	24.39
			23533	115	3443001 560210		2026/8	15.50
			23533	5W20BULK	3443001 560210		2026/8	23.66
			23535	100255	3443001 560200		2026/8	4.25
			23535	20811	3443001 560210		2026/8	24.39
			23535	115	3443001 560210		2026/8	15.50
			23535	0W20BULK	3443001 560210		2026/8	28.64
			23539	F2GZ1A189A	3443001 560200		2026/8	74.33

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	NAME	INVOICE	DESCRIPTION			
		23540	4048	3443001 560200	2026/8	8.88
		23540	9746	3443001 560200	2026/8	19.29
		23540	100255	3443001 560200	2026/8	4.25
		23540	20811	3443001 560210	2026/8	24.39
		23540	115	3443001 560210	2026/8	15.50
		23540	0W20BULK	3443001 560210	2026/8	28.64
		23543	DG1Z1015ACP	3443001 560200	2026/8	142.02
		23546	7502	3443001 560200	2026/8	4.25
		23546	4068	3443001 560200	2026/8	5.32
		23546	6935	3443001 560200	2026/8	9.55
		23546	20811	3443001 560210	2026/8	24.39
		23546	115	3443001 560210	2026/8	15.50
		23546	5W20BULK	3443001 560210	2026/8	20.28
		023552	911222	3443001 560200	2026/8	36.53
		023553	7502	3443001 560200	2026/8	4.25
		023553	5W20BULK	3443001 560210	2026/8	20.28
		023553	20811	3443001 560210	2026/8	24.39
		023553	115	3443001 560210	2026/8	15.50
		023557	MTP48H6	3443001 560200	2026/8	158.02
		023561	2413	3443001 560230	2026/8	6.34
		023573	46AWBULK	3443001 560210	2026/8	22.80
		023574	115	3443001 560200	2026/8	15.50
		023574	20811	3443001 560200	2026/8	24.39
		023574	4211	3443001 560200	2026/8	14.22
		023574	100255	3443001 560200	2026/8	4.25
		023574	0W20BULK	3443001 560200	2026/8	28.64
		023574	200942	3443001 560200	2026/8	15.75
		023581	F008921	3443001 560190	2026/8	712.08
		023581	34874	3443001 560230	2026/8	4.81
		23489	7502	3443009 560200	2026/8	4.25
		23489	5W30BULK	3443009 560210	2026/8	29.40
		23491	7502	3443001 560200	2026/8	4.25
		23491	20811	3443001 560210	2026/8	24.39
		23491	115	3443001 560210	2026/8	15.50
		23491	5W30BULK	3443001 560210	2026/8	25.20
		23492	7502	3443001 560200	2026/8	4.25
		23492	5W20BULK	3443001 560210	2026/8	20.28
		23492	20811	3443001 560210	2026/8	24.39

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		NAME	INVOICE	DESCRIPTION				
			23492	115	3443001 560210		2026/8	15.50
			23498	RTU1DEX	3443001 560210		2026/8	18.60
			23500	7502	3443001 560200		2026/8	4.25
			23500	230019	3443001 560200		2026/8	8.60
			23500	200910	3443001 560200		2026/8	7.42
			23500	5W20BULK	3443001 560210		2026/8	20.28
			23500	20811	3443001 560210		2026/8	24.39
			23500	115	3443001 560210		2026/8	15.50
			23501	F2GZ1A189A	3443001 560190		2026/8	74.33
			23505	122108	3443001 560200		2026/8	12.72
			23507	RTU1GAL	3443001 560210		2026/8	17.22
			23517	6509	3443001 560200		2026/8	51.96
			23517	239183	3443001 560200		2026/8	107.84
			23517	IC633	3443001 560200		2026/8	331.86
			23518	6022864	3443001 560200		2026/8	76.43
					Total For Check # 336679			2,697.46
02/19/2026	336684	98 OKLAHOMA NATURAL GAS CO	267746591 01302026	213955901267746591 JAN 30 2026	3443001 550240		2026/8	772.03
			267746591 01302026	213955901267746591 JAN 30 2026	3443001 550240		2026/8	31.01
			267746591 01302026	213955901267746591 JAN 30 2026	3443001 550240		2026/8	461.70
					Total For Check # 336684			1,264.74
02/19/2026	336700	3827 ROBINSON GLASS OF TULSA	2-304728	Replacement Windshield for Unit 2525	3443001 540200		2026/8	668.51
					Total For Check # 336700			668.51
02/19/2026	336701	4059 ROK BROTHERS INC	INV217754	Antennas for Dispatch Radios	3443006 560230		2026/8	286.81
					Total For Check # 336701			286.81
02/19/2026	336704	4271 SAFEWARE INC	30331866	FY26 Patrol Shields	3443001 570170	2630130	2026/8	36,250.67
					Total For Check # 336704			36,250.67
02/19/2026	336706	1586 PETER GERNER	5716	5716	3443001 540200		2026/8	494.00
					Total For Check # 336706			494.00
02/19/2026	336711	4917 FIRST RESPONDER	191234-1	Damaged Recruit Uniform Items-	3443001 560100		2026/8	70.99
					Total For Check # 336711			70.99
02/19/2026	336716	1089 TRANE COMPANY	990381895	REPLACE GAS VALVE ON HVAC RTU-31	3443001 540070		2026/8	1,217.00

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 336716					1,217.00
02/19/2026	336717	949 TULSA WINNELSON COMPANY	681152 01	BLANKET PO MISC. PLUMBING	3443001 [560180]		2026/8	60.52	
				Total For Check # 336717					60.52
02/19/2026	336724	5258 VERSATERM PUBLIC SAFETY	INV41-03407	FORWARD FACING ASPECT OF	3443001 [540550]		2026/8	12,519.00	
				Total For Check # 336724					12,519.00
02/19/2026	336728	24 WEST THOMSON REUTERS	853158906	Contract Renewal for Year 3 of PD CLEAR	3443001 [540550]		2026/8	2,043.49	
				Total For Check # 336728					2,043.49
02/19/2026	336731	1095 WINDSTREAM HOLDINGS II LLC	1001106759 01132026	FY26 ANNUAL 101106759 918-451-9854	3443001 [550220]		2026/8	262.34	
			101106759 02122026	FY26 ANNUAL AGREEMENT	3443001 [550220]		2026/8	262.38	
			101106759 01132026	FY26 ANNUAL 101106759 918-451-9854	3443001 [550220]		2026/8	262.34	
			101122812 02042026	FY26 ANNUAL 101122812 168-001-1513	3443006 [550220]		2026/8	196.48	
				Total For Check # 336731					983.54
				Total For Fund 344					206,197.52
				Number of Invoices For Fund 344					397

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336377	856 AMERICAN FIDELITY	189029	Payroll Run 1 - Warrant 260130	345 218420		2026/7	11.10
					Total For Check # 336377			11.10
02/12/2026	336378	4633 COLONIAL LIFE & ACCIDENT	189035	Payroll Run 1 - Warrant 260130	345 218590		2026/7	543.52
					Total For Check # 336378			543.52
02/12/2026	336379	1319 COMMUNITY CARE EAP	189031	Payroll Run 1 - Warrant 260130	345 218560		2026/7	197.95
					Total For Check # 336379			197.95
02/12/2026	336383	1550 GENESIS HEALTH CLUBS	189032	Payroll Run 1 - Warrant 260130	345 218150		2026/7	216.32
					Total For Check # 336383			216.32
02/12/2026	336385	159 PRE-PAID LEGAL SERVICES,	189028	Payroll Run 1 - Warrant 260130	345 218100		2026/7	121.62
					Total For Check # 336385			121.62
02/12/2026	336387	4905 METROPOLITAN LIFE	189037	Payroll Run 1 - Warrant 260130	345 218340		2026/7	101.30
			189037	Payroll Run 1 - Warrant 260130	345 218480		2026/7	96.60
			189037	Payroll Run 1 - Warrant 260130	345 218590		2026/7	76.30
					Total For Check # 336387			274.20
02/12/2026	336428	1987 SURENCY LIFE & HEALTH INS.	189033	Payroll Run 1 - Warrant 260130	345 218460		2026/7	78.00
					Total For Check # 336428			78.00
02/12/2026	336434	5635 VISION SERVICE PLAN	189036	Payroll Run 1 - Warrant 260130	345 218240		2026/7	74.22
					Total For Check # 336434			74.22
02/12/2026	336438	149 AMERICAN ELECTRIC	284-103-0-3 01282026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501 550250		2026/8	5,628.06
					Total For Check # 336438			5,628.06
02/12/2026	336441	4935 AMAZON.COM SALES INC	1XR7-V73R-MJ11	ITEM: DEWALT 20V MAX LED Work Light	3453504 560240		2026/8	399.08
			1TY6-JX31-7DYN	ITEM: DEWALT 20V MAX LED Work Light	3453504 560240		2026/8	54.99
					Total For Check # 336441			454.07
02/12/2026	336452	18 BOUND TREE MEDICAL	86071708	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/8	1,373.40
			86070086	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/8	203.10
					Total For Check # 336452			1,576.50
02/12/2026	336454	19 BROKEN ARROW ELECTRIC	S3451684.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2026/8	154.59

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		NAME	INVOICE	DESCRIPTION				
			S3451688.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2026/8	152.03
					Total For Check # 336454			306.62
02/12/2026	336463	1391 CLEAN THE UNIFORM CO	52176119	52176119	3453501 540330		2026/8	42.01
			52176119	52176119	3453501 560300		2026/8	59.50
			52176606	52176606	3453501 540330		2026/8	38.38
			52176606	52176606	3453501 560300		2026/8	57.50
			52176118	52176118	3453501 540330		2026/8	30.78
			52176118	52176118	3453501 560300		2026/8	57.00
			52176607	52176607	3453501 540330		2026/8	38.72
			52176607	52176607	3453501 560300		2026/8	92.00
			52176602	52176602	3453501 540330		2026/8	115.00
			52176602	52176602	3453501 560300		2026/8	27.35
					Total For Check # 336463			558.24
02/12/2026	336486	798 HENRY SCHEIN INC	52681347	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/8	1,295.60
					Total For Check # 336486			1,295.60
02/12/2026	336490	1582 IMPERIAL LLC	04334317724	PO FOR COFFEE PURCHASES	3453501 560230		2026/8	45.45
					Total For Check # 336490			45.45
02/12/2026	336492	23 J D YOUNG COMPANY INC	1316555	LEASE & USAGE CHARGE FY26	3453501 540330		2026/8	279.57
			1316555	LEASE & USAGE CHARGE FY26	3453503 540330		2026/8	254.68
			1316555	LEASE & USAGE CHARGE FY26	3453501 540550		2026/8	408.52
			1316555	LEASE & USAGE CHARGE FY26	3453503 540550		2026/8	27.18
			1316555	LEASE & USAGE CHARGE FY26	3453501 560230		2026/8	8.20
			1316555	LEASE & USAGE CHARGE FY26	3453503 560230		2026/8	0.83
					Total For Check # 336492			978.98
02/12/2026	336494	5131 KEVIN BEHE	15540	CITY COUNCIL 07/14/25	3453501 540070		2026/8	5.58
			15531	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15532	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15533	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
			15537	CITY COUNCIL 07/14/25	3453501 540070		2026/8	2.79
			15536	CITY COUNCIL 07/14/25	3453501 540070		2026/8	5.58
			15534	CITY COUNCIL 07/14/25	3453501 540070		2026/8	5.58
			15535	CITY COUNCIL 07/14/25	3453501 540070		2026/8	5.58
			15538	CITY COUNCIL 07/14/25	3453501 540070		2026/8	2.79

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		NAME	INVOICE	DESCRIPTION				
			15539	CITY COUNCIL 07/14/25	3453501 540070		2026/8	6.04
			15543	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15542	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15530	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
			15545	CITY COUNCIL 07/14/25	3453501 540070		2026/8	12.09
			15546	CITY COUNCIL 07/14/25	3453501 540070		2026/8	4.65
				Total For Check #	336494			75.79
02/12/2026	336498	1088 LIFE ASSIST INC	2059585	BLANKET PO FOR EMS	3453502 560230		2026/8	4,134.80
			2061310	BLANKET PO FOR EMS	3453502 560230		2026/8	105.20
			2061299	BLANKET PO FOR EMS	3453502 560230		2026/8	2,138.40
			2059919	BLANKET PO FOR EMS	3453502 560230		2026/8	582.70
				Total For Check #	336498			6,961.10
02/12/2026	336505	5542 MEDICAL WASTE SERVICES,	272856	272856 medical waste pickup	3453502 530870		2026/8	360.50
				Total For Check #	336505			360.50
02/12/2026	336508	2621 MYHEALTH ACCESS NETWORK	16446	16446	3453502 540550		2026/8	420.00
				Total For Check #	336508			420.00
02/12/2026	336509	888 NAFECO	1392068	1392068	3453501 540290		2026/8	197.69
				Total For Check #	336509			197.69
02/12/2026	336510	25 NAPA AUTO PARTS	23241	MTP65HD	3453502 560200		2026/8	252.80
			23249	1867MM5001	3453501 560200		2026/8	625.97
			23249		3453501 560200		2026/8	395.00
			23193	5000727	3453503 560200		2026/8	328.33
			23193		3453503 560200		2026/8	75.68
			023313	68PMT128	3453501 560200		2026/8	131.12
			023380	Y120150620	3453501 560190		2026/8	2,713.92
			023134	1748XD	3453501 560200		2026/8	33.89
			023134	3965	3453501 560200		2026/8	32.80
			023134	3936	3453501 560200		2026/8	17.59
			023134	15W40BULK	3453501 560210		2026/8	85.68
			023156	MTP94RH7	3453502 560200		2026/8	217.38
			023465	31MHD	3453502 560200		2026/8	272.80
				Total For Check #	336510			5,182.96

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02/12/2026	336511			023256	600564	3453501 560200		2026/8	34.14
				023256	3604XE	3453501 560200		2026/8	30.99
				023277	518090	3453501 560200		2026/8	37.78
				023282	MTP65HD	3453501 560200		2026/8	126.40
				023291	491S	3453502 560200		2026/8	114.42
				023337	7045	3453503 560200		2026/8	4.25
				023337	2488	3453503 560200		2026/8	13.80
				023337	OW20BULK	3453503 560210		2026/8	28.64
				023338	7151	3453502 560200		2026/8	15.05
				023338	200905	3453502 560200		2026/8	20.38
				023338	15W40BULK	3453502 560210		2026/8	45.90
				023338	2413	3453502 560230		2026/8	6.34
				023350	FBR100	3453501 560200		2026/8	46.12
				023368	7060	3453501 560200		2026/8	4.25
				023368	20811	3453501 560210		2026/8	24.39
				023368	115	3453501 560210		2026/8	15.50
				023368	5W30BULK	3453501 560210		2026/8	25.20
				023378	230266	3453502 560200		2026/8	10.91
				023378	7151	3453502 560200		2026/8	15.05
				023378	200905	3453502 560200		2026/8	20.38
				023378	15W40BULK	3453502 560210		2026/8	39.78
				023147	HDRTU1GAL	3453501 560210		2026/8	51.48
				023148	6748	3453501 560200		2026/8	113.46
				023151	12685371	3453502 560200		2026/8	44.64
				023157	MTP94RH7	3453502 560200		2026/8	-108.69
				023157	MTP48H6	3453502 560200		2026/8	155.89
						Total For Check # 336511			936.45
02/12/2026	336512			23203	RTU1GAL	3453502 560210		2026/8	8.61
				23127	12727099	3453501 560200		2026/8	35.04
				23129	25450H	3453501 560200		2026/8	23.39
				023257	9080XL	3453501 560230		2026/8	16.67
				023267	7060	3453501 560200		2026/8	4.25
				023267	5W30BULK	3453501 560210		2026/8	25.20
				023292		3453502 560200		2026/8	33.95
				023301	35	3453501 560200		2026/8	17.67
				023331	690808S	3453501 560200		2026/8	8.96
				023339	RTU1EXT	3453502 560210		2026/8	8.61

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		NAME	INVOICE	DESCRIPTION				
			023390	75190	3453501 560230		2026/8	14.84
			023393	2413	3453501 560230		2026/8	9.51
			023394	7196	3453501 560200		2026/8	11.10
			023396	75200	3453501 560210		2026/8	18.32
			023448		3453501 560200		2026/8	21.00
					Total For Check # 336512			257.12
02/12/2026	336513		23183	GR14CHTR	3453501 560210		2026/8	5.08
			023329	90674	3453501 560200		2026/8	1.96
					Total For Check # 336513			7.04
02/12/2026	336514	1591 NATIONWIDE POWER	454356	UPS Battery Replacement Stations 2 & 7	3453501 540290		2026/8	2,349.73
			454357	UPS Battery Replacement Stations 2 & 7	3453501 540290		2026/8	1,009.33
					Total For Check # 336514			3,359.06
02/12/2026	336516	5247 NEXLEVEL REDI MIX LLC	7125	Blanket PO for Concrete	3453501 560270		2026/8	604.00
			7262	Blanket PO for Concrete	3453501 560270		2026/8	1,092.00
					Total For Check # 336516			1,696.00
02/12/2026	336534	201 ROYAL PRINTING	67349	67349	3453502 550360		2026/8	228.00
					Total For Check # 336534			228.00
02/12/2026	336538	335 SERVICE OKLAHOMA	L1773737944	L1773737944 FEB 3, 2026	3453502 560230		2026/8	53.90
					Total For Check # 336538			53.90
02/12/2026	336541	1586 PETER GERNER	5699	59699	3453501 560200		2026/8	150.00
					Total For Check # 336541			150.00
02/12/2026	336548	2712 STONEY CREEK CONFERENCE	35652590	35652590 JAN 11, 2026	3453501 550890		2026/8	16,787.24
					Total For Check # 336548			16,787.24
02/12/2026	336549	4299 TARGET SOLUTIONS LEARNING	INV135155	annual renewal for Vector Scheduling Pro	3453501 540550		2026/8	13,071.96
					Total For Check # 336549			13,071.96
02/19/2026	336594	5216 918 WRECKER SERVICE INC.	26-318644	TWO SERVICES FOR UNIT 2057 FIRE	3453501 540200		2026/8	160.00
					Total For Check # 336594			160.00
02/19/2026	336597	4919 ADEMCO INC.	302403684	30240368	3453501 560180		2026/8	462.73

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336597			462.73
02/19/2026	336598	149 AMERICAN ELECTRIC	027-427-0-6 01212026	FY26 ANNUAL AGREEMENT SINGLES	3453501 550250		2026/8	926.62
					Total For Check # 336598			926.62
02/19/2026	336601	4935 AMAZON.COM SALES INC	1FLN-6JFT-4VPG	ITEM: Zebra Pen F-301 Ballpoint Black Ink	3453501 560030		2026/8	28.99
			1FLN-6JFT-4VPG	ITEM: Zebra Pen F-301 Ballpoint Black Ink	3453504 560030		2026/8	168.99
			1DN7-HTJL-YJD7	Batteries/Repalcement keyboard	3453501 560030		2026/8	26.99
			1DN7-HTJL-YJD7	Batteries/Repalcement keyboard	3453501 560230		2026/8	215.15
			1HMJ-YNTY-HTRM	ITEM: Duracell CR123A 3V Lithium Battery,	3453504 560030		2026/8	43.99
			1KN6-YGPG-Q93C	Replacement dewalt batteries	3453501 560240		2026/8	469.90
			1FPH-YQQG-CWMT	ITEM: CAPOT Ergonomic Mesh Office	3453501 560240		2026/8	179.99
					Total For Check # 336601			1,134.00
02/19/2026	336603	5180 AMERICAN MEDICAL GAS	4228	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/8	132.00
					Total For Check # 336603			132.00
02/19/2026	336613	18 BOUND TREE MEDICAL	86080093	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/8	7,499.20
			86083986	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/8	1,484.60
					Total For Check # 336613			8,983.80
02/19/2026	336615	19 BROKEN ARROW ELECTRIC	S3451684.002	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2026/8	11.00
					Total For Check # 336615			11.00
02/19/2026	336619	37 CINTAS CORPORATION	5317109210	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/8	296.44
					Total For Check # 336619			296.44
02/19/2026	336622	1391 CLEAN THE UNIFORM CO	52178329	52178329	3453501 540330		2026/8	30.78
			52178329	52178329	3453501 560300		2026/8	15.00
			52178330	572178330	3453501 540330		2026/8	42.01
			52178330	572178330	3453501 560300		2026/8	57.50
			52177715	52177715	3453501 540330		2026/8	31.22
			52177715	52177715	3453501 560300		2026/8	15.00
			52177222	52177222	3453501 540330		2026/8	24.85
			52177222	52177222	3453501 560300		2026/8	159.50
			52177221	52177221	3453501 540330		2026/8	2.94
					Total For Check # 336622			378.80

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		NAME	INVOICE	DESCRIPTION				
02/19/2026	336638	1552 EMS TECHNOLOGY SOLUTIONS	INV1207	INV1207	3453502 540550		2026/8	1,706.00
					Total For Check # 336638			1,706.00
02/19/2026	336640	1231 AT&T MOBILITY LLC	19339297X02082026	287319339297X02082026 JAN 31 2026	3453501 550540		2026/8	1,667.32
			19339297X02082026	287319339297X02082026 JAN 31 2026	3453501 550540		2026/8	283.78
					Total For Check # 336640			1,951.10
02/19/2026	336641		19128175X02082026	287319128175X02082026	3453501 550220		2026/8	130.14
			19128175X02082026	287319128175X02082026	3453502 550220		2026/8	33.01
			19128175X02082026	287319128175X02082026	3453501 550540		2026/8	2,599.34
			19128175X02082026	287319128175X02082026	3453502 550540		2026/8	765.11
					Total For Check # 336641			3,527.60
02/19/2026	336651	4506 GWS WELDING, INC	4448	4448	3453503 540070		2026/8	650.00
					Total For Check # 336651			650.00
02/19/2026	336655	2943 HANGAR 14 SOLUTION LLC	5952	5952	3453501 540550		2026/8	9,732.00
					Total For Check # 336655			9,732.00
02/19/2026	336658	4978 HIPOWER SYSTEMS	2026-022	BLANKET PO FOR BID# 26.122	3453501 540280		2026/8	1,311.37
					Total For Check # 336658			1,311.37
02/19/2026	336661	2260 IMAGETREND INC	PS-INV122736	PS-INV122736	3453502 540550		2026/8	2,283.35
			PS-INV122563	PS-INV122563	3453502 540550		2026/8	13,891.50
					Total For Check # 336661			16,174.85
02/19/2026	336663	4736 DUSTIN MANLY	10001381	10001381	3453501 540070		2026/8	750.00
					Total For Check # 336663			750.00
02/19/2026	336666	5131 KEVIN BEHE	15585	CITY COUNCIL 07/14/25	3453501 540070		2026/8	7.44
			15586	CITY COUNCIL 07/14/25	3453501 540070		2026/8	3.72
					Total For Check # 336666			11.16
02/19/2026	336668	4452 L3HARRIS TECHNOLOGIES INC	93467315	XL400P antennas	3453501 560500		2026/8	1,532.17
					Total For Check # 336668			1,532.17
02/19/2026	336669	1088 LIFE ASSIST INC	2060904	BLANKET PO FOR EMS	3453502 560230		2026/8	630.00
			2060785	BLANKET PO FOR EMS	3453502 560230		2026/8	1,539.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 336669			2,169.00
02/19/2026	336678	888 NAFECO	1398777	TIC Lanyard replacements	3453501 560230		2026/8	571.39
					Total For Check # 336678			571.39
02/19/2026	336679	25 NAPA AUTO PARTS	23523	75200	3453501 560210		2026/8	22.90
			23547	5460370530	3453504 560200		2026/8	55.56
			23547		3453504 560200		2026/8	17.13
			23551	31MHD	3453501 560200		2026/8	554.12
			23551	8200653	3453501 560200		2026/8	390.20
			23551		3453501 560200		2026/8	106.00
			023560	200905	3453502 560200		2026/8	20.38
			023560	7151	3453502 560200		2026/8	15.05
			023560	15W40BULK	3453502 560210		2026/8	39.78
			023570	9080XL	3453501 560230		2026/8	17.78
			023583	NPF002	3453501 560200		2026/8	11.67
			023587	AT173610	3453501 560200		2026/8	62.68
			23516	1898277	3453501 560200		2026/8	797.73
			23516		3453501 560200		2026/8	46.54
					Total For Check # 336679			2,157.52
02/19/2026	336682	4349 OKIE PACKAGING &	320797	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/8	913.18
					Total For Check # 336682			913.18
02/19/2026	336684	98 OKLAHOMA NATURAL GAS CO	267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	459.21
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	636.65
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	406.37
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	464.17
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	575.49
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	868.12
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	685.36
			267746591 01302026	213955901267746591 JAN 30 2026	3453501 550240		2026/8	486.41
					Total For Check # 336684			4,581.78
02/19/2026	336688	96 OTA PIKEPASS CENTER	20260195446	20260195446 ACCT 15506	3453501 550030		2026/8	480.79
			20260195446	20260195446 ACCT 15506	3453502 550030		2026/8	414.72
			20260195446	20260195446 ACCT 15506	3453501 550030		2026/8	-480.79
			20260195446	20260195446 ACCT 15506	3453502 550030		2026/8	-414.72

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					Total For Check # 336688			0.00
02/19/2026	336695	4508 C A ASSETS LLC	28772	28772	3453501 540070		2026/8	315.00
					Total For Check # 336695			315.00
02/19/2026	336705	1229 SAINT FRANCIS HOSPITAL	01312026	01312026	3453501 530020		2026/8	8,367.37
					Total For Check # 336705			8,367.37
02/19/2026	336710	268 SOUTHERN TIRE MART	3500291163	UNIT # 0371 JEFF BOHNER	3453503 540200		2026/8	335.78
					Total For Check # 336710			335.78
02/19/2026	336717	949 TULSA WINNELSON COMPANY	682158 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/8	56.04
			679839 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/8	81.59
					Total For Check # 336717			137.63
02/19/2026	336727	897 WASTE MANAGEMENT QUARRY	2430462-1006-4	2430462-1006-4 ACCT 22-38445-73002	3453503 540330		2026/8	1,251.79
					Total For Check # 336727			1,251.79
					Total For Fund 345			132,737.34
					Number of Invoices For Fund 345			198

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		NAME	INVOICE	DESCRIPTION				
02/12/2026	336435	1335 911 CUSTOM	62533	Emergency Equipment for 2 CIT Traverses	3491700 [570020]	2630410	2026/8	2,467.44
					Total For Check # 336435			2,467.44
02/19/2026	336593		62533A	Emergency Equipment for 2 CIT Traverses	3491700 [570020]	2630410	2026/8	3,786.14
					Total For Check # 336593			3,786.14
					Total For Fund 349			6,253.58
					Number of Invoices For Fund 349			2

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336477	674 GARVER ENGINEERS	2301988-6	CONTRACT W/GARVER FOR RAISE	5935300 570160	ST24140	2026/8	196,353.23
			2301988-5	CONTRACT W/GARVER FOR RAISE	5935300 570160	ST24140	2026/8	188,843.45
					Total For Check # 336477			385,196.68
02/12/2026	336509	888 NAFECO	1393736	New Engine-Nafeco	5933501 570020	203531	2026/8	2,050.91
					Total For Check # 336509			2,050.91
02/19/2026	336597	4919 ADEMCO INC.	302347002	CAMERA/DOOR PROJECT TC SIGN	5931700 570150	2317210	2026/8	1,916.44
					Total For Check # 336597			1,916.44
02/19/2026	336611	372 BECCO CONTRACTORS INC	PA 17 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/8	432,099.01
					Total For Check # 336611			432,099.01
02/19/2026	336624	5323 COLUMN SOFTWARE PBC	B6BD5005-0285	B6BD5005-0285	5935300 570150	ST23290	2026/8	335.33
					Total For Check # 336624			335.33
02/19/2026	336677	3669 MYERS-CHERRY	PA 1 203019	Jail Expansion Contract	5933008 570150	203019	2026/8	14,261.38
					Total For Check # 336677			14,261.38
02/19/2026	336683	328 OKLAHOMA DEPT OF	34066-01	ODOT Funding Agreement - Proj 196032	5936000 570150	196032	2026/8	80,611.12
					Total For Check # 336683			80,611.12
02/19/2026	336721	591 UNION PACIFIC RAILROAD	90154797	UPRR Reimbursement Agreement	5935300 570160	ST23230	2026/8	2,313.67
					Total For Check # 336721			2,313.67
					Total For Fund 593			918,784.54
					Number of Invoices For Fund 593			9

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336562	2518 WORKER'S COMPENSATION	JAN 29, 2026	JANUARY 29, 2026 PAYMENT SUMMARY	6601700 530080		2026/8	1,663.50
			JAN 29, 2026	JANUARY 29, 2026 PAYMENT SUMMARY	6601700 530870		2026/8	8.00
			JAN 29, 2026	JANUARY 29, 2026 PAYMENT SUMMARY	6601700 530880		2026/8	11,210.58
			JAN 29, 2026	JANUARY 29, 2026 PAYMENT SUMMARY	6601700 550900		2026/8	2,642.81
				Total For Check # 336562				15,524.89
02/19/2026	336732		FEB 05, 2026	FEBRUARY 05, 2026 PAYMENT	6601700 530870		2026/8	18.00
			FEB 05, 2026	FEBRUARY 05, 2026 PAYMENT	6601700 530880		2026/8	7,067.65
			FEB 05, 2026	FEBRUARY 05, 2026 PAYMENT	6601700 550900		2026/8	2,716.84
			FEBRUARY 12 2026	FEB 12 2026 PYMNT	6601700 530080		2026/8	13,089.03
			FEBRUARY 12 2026	FEB 12 2026 PYMNT	6601700 530870		2026/8	8.00
			FEBRUARY 12 2026	FEB 12 2026 PYMNT	6601700 530880		2026/8	11,442.03
			FEBRUARY 12 2026	FEB 12 2026 PYMNT	6601700 550900		2026/8	3,491.29
				Total For Check # 336732				37,832.84
				Total For Fund 660				53,357.73
				Number of Invoices For Fund 660				11

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/12/2026	336378	4633 COLONIAL LIFE & ACCIDENT	189035	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	61.56
					Total For Check # 336378			61.56
02/12/2026	336385	159 PRE-PAID LEGAL SERVICES,	189028	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	24.90
					Total For Check # 336385			24.90
02/12/2026	336387	4905 METROPOLITAN LIFE	189037	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	10,224.63
			189037	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	81.29
					Total For Check # 336387			10,305.92
02/12/2026	336434	5635 VISION SERVICE PLAN	189036	Payroll Run 1 - Warrant 260130	661 449030		2026/7	-28.55
			189036	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	20.99
			189036	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	14.56
			189036	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	49.81
			189036	Payroll Run 1 - Warrant 260130	6611700 530890		2026/7	31.17
					Total For Check # 336434			87.98
02/12/2026	336558	3769 VIRTA MEDICAL PC	INV00145908	INV00145908	6611700 530870		2026/8	5,822.00
					Total For Check # 336558			5,822.00
02/19/2026	336606	4904 AMERITAS LIFE INSURANCE	JANUARY 2026	DENTAL 010-302115	6611700 530890		2026/8	3,201.12
					Total For Check # 336606			3,201.12
02/19/2026	336725	3769 VIRTA MEDICAL PC	INV00154778	DIABETES REVERSAL PROGRAM	6611700 530870		2026/8	3,627.00
					Total For Check # 336725			3,627.00
Total For Fund 661								23,130.48
Number of Invoices For Fund 661								12

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/19/2026	336610	16 BANK OF OKLAHOMA	BAOKGO2022 3/26	GO BOND 2022 MARCH 2026	7707000 580020		2026/8	632,915.63
			BAOKGO2022 3/26	GO BOND 2022 MARCH 2026	7707000 580030		2026/8	250.00
					Total For Check # 336610			633,165.63
					Total For Fund 770			633,165.63
					Number of Invoices For Fund 770			2

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
02/12/2026	336397	999900 OTP - AR REFUNDS	REC-037147-2026	882 290301		2026/7	9.00
				Total For Check # 336397			9.00
02/12/2026	336419	999907 OTP - COURT REFUNDS	0000865	882 201020		2026/8	200.00
				Total For Check # 336419			200.00
02/12/2026	336421		0000861	882 201020		2026/8	170.00
				Total For Check # 336421			170.00
02/12/2026	336423		0000868	882 201020		2026/8	570.00
				Total For Check # 336423			570.00
02/19/2026	336585		0000870	882 201020		2026/8	320.00
				Total For Check # 336585			320.00
Total For Fund 882							1,269.00
Number of Invoices For Fund 882							5

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02/19/2026	336629	3768 CREEK 51 BUSINESS PARK LLC 009458	50% TAXES 009458 AND 009502	8881700 550720	2026/8	2,491.83
		009502	50% TAXES	8881700 550720	2026/8	22,094.75
				Total For Check # 336629		24,586.58
				Total For Fund 888		24,586.58
				Number of Invoices For Fund 888		2
				Total For ALL Checks		4,101,174.66
				Total Number of Invoices		2,298