

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	437,590.12	492
220	BA MUNICIPAL AUTHORITY	1,956,824.53	764
226	STORMWATER CAPITAL IN LIEU OF	58,853.37	1
227	CVB-HOTEL MOTEL	5,300.71	14
329	VEHICLE REPLACEMENT FUND	4,040.00	1
330	SALES TAX CAPITAL IMPROVEMENT	756,463.12	14
335	CDBG	39.73	1
342	STREET LIGHT FUND	1,507.76	4
343	STREET SALES TAX FUND	361,591.35	13
344	PS SALES TAX POLICE	120,629.93	227
345	PS SALES TAX FIRE	55,451.81	166
349	OPIOID SETTLEMENT FUND	13,500.00	2
592	2014 BOND ISSUE	6,160.00	1
593	2018 BOND ISSUE	1,967,147.12	28
660	WORKERS COMPENSATIONS	24,938.94	7
661	GROUP HEALTH AND LIFE	144,696.60	4
882	AGENCY FUND DEPOSITS	5,321.00	5
887	ECONOMIC DEVELOP AUTHORITY	111,086.22	4
Total		6,031,142.31	1,748

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/28/2026	340980	3852 JAMEY HOOPER	120	120 07/11/2026	1101400 [540280]		2027/1	200.00
					Total For Check # 340980			200.00
07/30/2026	340982	5554 TAYLOR BLAYLOCK	EMP 06182026	EMPLOYEE REIMBURSEMENT-HEALTH	1106002 [530110]		2026/12	139.00
					Total For Check # 340982			139.00
07/30/2026	340984	149 AMERICAN ELECTRIC	308-466-0-4 06302026	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550400]		2026/12	77.39
					Total For Check # 340984			77.39
07/30/2026	340986	4935 AMAZON.COM SALES INC	1YM4-XR1X-F4Q1	Time capsules	1101700 [560230]		2026/12	35.93
			1JR4-YWGW-KH11	ITEM: Libima 72 Pcs Construction Toys for	1105315 [560230]		2026/12	213.25
			1KQ9-DJPD-6GDX	ITEM: PKCELL AAA Batteries 100 Pack,	1101700 [560230]		2026/12	47.74
					Total For Check # 340986			296.92
07/30/2026	340988	1007 AMERICAN SERVICES INC.	5429	5429 JUNE 2026	1101315 [550280]		2026/12	60.00
					Total For Check # 340988			60.00
07/30/2026	340995	22 BROKEN ARROW SENIORS INC	JUNE 2026 A	BA SENIORS MONTHLY PAYMENT	1106002 [550100]		2026/12	6,234.50
					Total For Check # 340995			6,234.50
07/30/2026	341005	1231 AT&T MOBILITY LLC	DVR062026	ACCT # 500634737 06/05-07/04/26	1101010 [550540]		2026/12	258.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101102 [550540]		2026/12	108.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101200 [550540]		2026/12	768.25
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101315 [550540]		2026/12	12.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101400 [550540]		2026/12	1.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101501 [550540]		2026/12	85.25
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101700 [550540]		2026/12	1.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	1101800 [550540]		2026/12	8.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	1105300 [550540]		2026/12	32.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	1105310 [550540]		2026/12	185.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	1106002 [550540]		2026/12	12.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	1105315 [550540]		2026/12	64.00
					Total For Check # 341005			1,538.75
07/30/2026	341011	23 J D YOUNG COMPANY INC	1344281	LEASE & USAGE CHARGE FY26	1101010 [540550]		2026/12	94.02
			1344281	LEASE & USAGE CHARGE FY26	1101102 [540550]		2026/12	235.85
			1344281	LEASE & USAGE CHARGE FY26	1101200 [540550]		2026/12	4.19
			1344281	LEASE & USAGE CHARGE FY26	1101315 [540550]		2026/12	46.77

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			NAME	INVOICE	DESCRIPTION			
				1344281	LEASE & USAGE CHARGE FY26	1101400 540550	2026/12	320.54
				1344281	LEASE & USAGE CHARGE FY26	1101415 540550	2026/12	83.88
				1344281	LEASE & USAGE CHARGE FY26	1101700 540550	2026/12	42.09
				1344281	LEASE & USAGE CHARGE FY26	1101800 540550	2026/12	291.04
				1344281	LEASE & USAGE CHARGE FY26	1105300 540550	2026/12	88.96
				1344281	LEASE & USAGE CHARGE FY26	1106000 540550	2026/12	286.90
				1344281	LEASE & USAGE CHARGE FY26	1106002 540550	2026/12	166.59
				1344281	LEASE & USAGE CHARGE FY26	1101010 560230	2026/12	3.04
				1344281	LEASE & USAGE CHARGE FY26	1101102 560230	2026/12	6.39
				1344281	LEASE & USAGE CHARGE FY26	1101200 560230	2026/12	6.39
				1344281	LEASE & USAGE CHARGE FY26	1101315 560230	2026/12	3.07
				1344281	LEASE & USAGE CHARGE FY26	1101400 560230	2026/12	6.39
				1344281	LEASE & USAGE CHARGE FY26	1101415 560230	2026/12	3.07
				1344281	LEASE & USAGE CHARGE FY26	1101700 560230	2026/12	3.07
				1344281	LEASE & USAGE CHARGE FY26	1101800 560230	2026/12	6.39
				1344281	LEASE & USAGE CHARGE FY26	1105300 560230	2026/12	6.39
				1344281	LEASE & USAGE CHARGE FY26	1106000 560230	2026/12	9.32
				1344281	LEASE & USAGE CHARGE FY26	1106002 560230	2026/12	9.32
					Total For Check # 341011			1,723.67
07/30/2026	341016	25 NAPA AUTO PARTS		022448	022448 01/05/2026	1106000 560200	2026/12	1.22
				022449	022449 01/05/2026	1106000 560200	2026/12	0.61
					Total For Check # 341016			1.83
07/30/2026	341021	5698 PREMIER PYROTECHNICS		0021486	FIREWORKS -6/26th, 6/27th & 6/30/2026	1101400 550280	2614040 2026/12	22,550.00
				0021487	FIREWORKS -6/26th, 6/27th & 6/30/2026	1101400 550280	2614040 2026/12	8,250.00
					Total For Check # 341021			30,800.00
07/30/2026	341034	376 WAGONER COUNTY CLERK		26-6692	26-6692 JUNE 2026	1101700 550860	2026/12	54.00
				26-6703	26-6703 JUNE 2026	1101700 550860	2026/12	22.00
				26-7427	26-7427 JUNE 2026	1101700 550860	2026/12	18.00
				26-7552	26-7552 JUNE 2026	1101700 550860	2026/12	46.00
				26-7596	26-7596 JUNE 2026	1101700 550860	2026/12	18.00
					Total For Check # 341034			158.00
07/30/2026	341036	405 WHELEN ENGINEERING CO INC		R65687	R65687	1105310 540280	2026/12	276.05
				R66379	R66379	1105310 540280	2026/12	276.05
					Total For Check # 341036			552.10

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		NAME	INVOICE	DESCRIPTION				
07/30/2026	341039	5788 ALEJANDRO SALDIVAR-	CDL 07082026	CDL REIMBURSEMENT	1105300 530110		2027/1	81.50
					Total For Check # 341039			81.50
07/30/2026	341040	5791 AVERY SCHEMONIA	PDR 08042026	PER DIEM OMCCA	1101800 550030		2027/1	108.80
					Total For Check # 341040			108.80
07/30/2026	341042	3371 BRENT BRASSFIELD	PDR 08022026	PER DIEM SELECT OK CONF	1101315 550030		2027/1	120.00
					Total For Check # 341042			120.00
07/30/2026	341043	3260 BRITTANY PACK	PDR 08042026	PER DIEM OMCCA CONF	1101800 550030		2027/1	54.40
					Total For Check # 341043			54.40
07/30/2026	341047	5707 KRISTI MCCLAIN	PDR 08022026	PER DIEM SELECT OK CONF	1101315 550030		2027/1	120.00
					Total For Check # 341047			120.00
07/30/2026	341048	5790 LUSHELIS BERRIOS-CRESPO	PDR 08042026	PER DIEM OMCCA	1101800 550030		2027/1	108.80
					Total For Check # 341048			108.80
07/30/2026	341049	5386 MIKAYLA PACIN	PDR 08052026	PER DIEM OMCCA CONF	1101800 550030		2027/1	74.80
					Total For Check # 341049			74.80
07/30/2026	341059	5548 TRAVIS STEPHENS	PDR 08022026	PDR 08022026	1101315 550030		2027/1	120.00
					Total For Check # 341059			120.00
07/30/2026	341061	5789 ZOE KEEL	PDR 08042026	PER DIEM OMCCA	1101800 550030		2027/1	108.80
					Total For Check # 341061			108.80
07/30/2026	341063	1092 WESTLAKE HARDWARE INC	8039275	BLANKET PO FOR MISC ITEMS	1106000 560230		2027/1	29.98
			8039292	BLANKET PO FOR MISC ITEMS	1106000 560230		2027/1	19.99
					Total For Check # 341063			49.97
07/30/2026	341065	149 AMERICAN ELECTRIC	624-103-0-9 07162026	FY27 951-183-137-4 ANNUAL	1106001 550250		2027/1	3,949.96
			937-903-0-2 07012026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550250		2027/1	5,382.53
			937-903-0-2 07012026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550400		2027/1	3,091.91
			937-903-0-2 07012026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550410		2027/1	1,324.68
			937-903-0-2 07012026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550420		2027/1	3,680.07
			937-903-0-2 07012026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550430		2027/1	555.54

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 341065			17,984.69
07/30/2026	341066	4940 ALPHA AWARDS AND	INV-3304	INV-3304 07/21/2026	1101700 560230		2027/1	20.00
					Total For Check # 341066			20.00
07/30/2026	341067	4935 AMAZON.COM SALES INC	1NWH-XXMF-GTVM	ITEM: Heirloom Hybrid Tea Roses, Live	1106003 560700		2027/1	658.80
			1HRJ-V4G6-HDF6	ITEM: Scotch Double-Sided Tape, 1/2 in x	1105300 560230		2027/1	4.69
			16PW-NFYP-DK63	OFFICE SUPPLIES, GENERAL	1101102 560230		2027/1	11.98
					Total For Check # 341067			675.47
07/30/2026	341069	5180 AMERICAN MEDICAL GAS	5007	BLANKET PO FOR PROPANE, MEDICAL	1106002 560340		2027/1	237.00
			5006	BLANKET PO FOR PROPANE, MEDICAL	1106002 560340		2027/1	172.00
					Total For Check # 341069			409.00
07/30/2026	341071	4846 APAC-CENTRAL, INC.	7002493981	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/1	174.55
			7002497287	BLANKET PO FOR AGGREGATE	1105300 560800		2027/1	129.20
			7002497391	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/1	3,998.45
					Total For Check # 341071			4,302.20
07/30/2026	341073	885 ATWOOD DISTRIBUTING LP	3937	BLANKET PO SAFETY SHOE & MISC	1105300 560230		2027/1	29.99
			3947	BLANKET PO SAFETY SHOE & MISC	1105300 560230		2027/1	77.36
			3926	BLANKET PO SAFETY SHOE & MISC	1106000 560310		2027/1	-7.99
			3927	BLANKET PO SAFETY SHOE & MISC	1106000 560310		2027/1	-59.99
					Total For Check # 341073			39.37
07/30/2026	341075	507 BEN E KEITH-OKLAHOMA	57564206	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	1,218.00
			57629383	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	835.87
			57639997	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	749.15
			110315941	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	-77.78
			57674352	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	1,533.35
					Total For Check # 341075			4,258.59
07/30/2026	341077	4674 BOOT BARN INC	INV00632401	BLANKET PO - BOOTS JONATHAN	1106000 560100		2027/1	194.35
			INV00632400	BLANKET PO - BOOTS CODY RAINBOLT	1106000 560100		2027/1	200.00
					Total For Check # 341077			394.35
07/30/2026	341082	5445 CENTRAL INSURANCE	9898956351 07072026	GL POLICY#8651691(\$4891)&UMBRELLA	1101700 550760		2027/1	3,729.50
					Total For Check # 341082			3,729.50

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		NAME	INVOICE	DESCRIPTION				
07/30/2026	341083	4634 CHARLES CLAYTON USSERY	7/25/26	RDFM ENTERTAINMENT 7/25/26	1101400 [540280]		2027/1	400.00
					Total For Check # 341083			400.00
07/30/2026	341085	37 CINTAS CORPORATION	5345905503	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2027/1	41.93
			5346495901	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2027/1	197.80
					Total For Check # 341085			239.73
07/30/2026	341086	1391 CLEAN THE UNIFORM CO	52201644	52201644 JULY 8, 2026	1106005 [540330]		2027/1	1.32
			52201645	52201645 JULY 8, 2026	1106000 [540310]		2027/1	33.04
			52201645	52201645 JULY 8, 2026	1106003 [540310]		2027/1	41.15
			52202132	52202132 JULY 10, 2026	1106000 [540310]		2027/1	117.15
			52202132	52202132 JULY 10, 2026	1106000 [540330]		2027/1	0.34
			52202760	52202760 07/15/2026	1101700 [540330]		2027/1	6.08
			52203232	52203232 07/17/2026	1105310 [540310]		2027/1	130.98
			52203230	52203230 07/17/2026	1105315 [540310]		2027/1	19.57
			52203230	52203230 07/17/2026	1105300 [540310]		2027/1	140.48
			52203230	52203230 07/17/2026	1105300 [540330]		2027/1	13.49
			52204349	52204349 07/24/2026	1105310 [540310]		2027/1	130.98
			52204347	52204347 07/24/2026	1105315 [540310]		2027/1	19.57
			52204347	52204347 07/24/2026	1105300 [540310]		2027/1	140.48
			52204347	52204347 07/24/2026	1105300 [540330]		2027/1	13.49
			52202759	52202759	1106005 [540310]		2027/1	10.15
			52202759	52202759	1101700 [540330]		2027/1	9.79
			52201641	52201641	1106005 [540310]		2027/1	10.15
			52201641	52201641	1101700 [540330]		2027/1	25.47
			52203867	52203867 07/22/2026	1106005 [540330]		2027/1	1.32
					Total For Check # 341086			865.00
07/30/2026	341088	5323 COLUMN SOFTWARE PBC	9B37CAF5-0131	9B37CAF5-0131 07/20/2026	1101410 [550050]		2027/1	207.48
					Total For Check # 341088			207.48
07/30/2026	341093	634 DELL MARKETING L.P.	10884442602	New power Supply for Tom Cook	1101501 [560240]		2027/1	112.00
					Total For Check # 341093			112.00
07/30/2026	341105	1626 GOVERNMENTJOBS.COM INC.	INV-164027	INV-164027 07/15/2026	1101102 [540550]		2027/1	6,806.09
					Total For Check # 341105			6,806.09

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		NAME	INVOICE	DESCRIPTION				
07/30/2026	341106	5026 DALE GRAHAM	426	426 07/21/2026	1106001 540070		2027/1	160.00
			348	348 07/22/2026	1106004 540070		2027/1	160.00
					Total For Check # 341106			320.00
07/30/2026	341107	76 GRAINGER	9009528168	Control stop for Dog Park Restroom	1106000 560180		2027/1	432.84
					Total For Check # 341107			432.84
07/30/2026	341110	5014 HOT TOAST PRODUCTIONS,	1005	1005 07/04/2026	1101400 540280		2027/1	400.00
					Total For Check # 341110			400.00
07/30/2026	341114	23 J D YOUNG COMPANY INC	1344281A	FY27 LEASE ANNUAL AGREEMENT	1101010 540330		2027/1	217.58
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101102 540330		2027/1	186.02
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101200 540330		2027/1	181.66
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101315 540330		2027/1	93.45
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101400 540330		2027/1	321.95
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101415 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101700 540330		2027/1	217.58
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1101800 540330		2027/1	306.66
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1105300 540330		2027/1	176.68
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1106000 540330		2027/1	264.28
			1344281A	FY27 LEASE ANNUAL AGREEMENT	1106002 540330		2027/1	269.26
					Total For Check # 341114			2,329.18
07/30/2026	341118	5131 KEVIN BEHE	16941	CITY COUNCIL 06/15/26	1101200 540070		2027/1	0.30
			16941	CITY COUNCIL 06/15/26	1101700 540070		2027/1	1.31
			16941	CITY COUNCIL 06/15/26	1105300 540070		2027/1	0.79
			16941	CITY COUNCIL 06/15/26	1106000 540070		2027/1	1.38
			16941	CITY COUNCIL 06/15/26	1106002 540070		2027/1	1.41
			16941	CITY COUNCIL 06/15/26	1106005 540070		2027/1	0.39
			16829	CITY COUNCIL 06/15/26	1101200 540070		2027/1	0.30
			16829	CITY COUNCIL 06/15/26	1101700 540070		2027/1	1.31
			16829	CITY COUNCIL 06/15/26	1105300 540070		2027/1	0.79
			16829	CITY COUNCIL 06/15/26	1106000 540070		2027/1	1.38
			16829	CITY COUNCIL 06/15/26	1106002 540070		2027/1	1.41
			16829	CITY COUNCIL 06/15/26	1106005 540070		2027/1	0.39
			17044	CITY COUNCIL 06/15/26	1101200 540070		2027/1	0.19
			17044	CITY COUNCIL 06/15/26	1101700 540070		2027/1	0.97
			17044	CITY COUNCIL 06/15/26	1105300 540070		2027/1	0.58

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		NAME	INVOICE	DESCRIPTION				
			17044	CITY COUNCIL 06/15/26	1106000 [540070]		2027/1	1.02
			17044	CITY COUNCIL 06/15/26	1106002 [540070]		2027/1	1.04
			17044	CITY COUNCIL 06/15/26	1106005 [540070]		2027/1	0.29
			16828	CITY COUNCIL 06/15/26	1101200 [540070]		2027/1	0.30
			16828	CITY COUNCIL 06/15/26	1101700 [540070]		2027/1	1.31
			16828	CITY COUNCIL 06/15/26	1105300 [540070]		2027/1	0.79
			16828	CITY COUNCIL 06/15/26	1106000 [540070]		2027/1	1.38
			16828	CITY COUNCIL 06/15/26	1106002 [540070]		2027/1	1.41
			16828	CITY COUNCIL 06/15/26	1106005 [540070]		2027/1	0.39
			16827	CITY COUNCIL 06/15/26	1101200 [540070]		2027/1	0.60
			16827	CITY COUNCIL 06/15/26	1101700 [540070]		2027/1	2.69
			16827	CITY COUNCIL 06/15/26	1105300 [540070]		2027/1	1.62
			16827	CITY COUNCIL 06/15/26	1106000 [540070]		2027/1	2.83
			16827	CITY COUNCIL 06/15/26	1106002 [540070]		2027/1	2.90
			16827	CITY COUNCIL 06/15/26	1106005 [540070]		2027/1	0.81
			16943	CITY COUNCIL 06/15/26	1101200 [540070]		2027/1	0.30
			16943	CITY COUNCIL 06/15/26	1101700 [540070]		2027/1	1.31
			16943	CITY COUNCIL 06/15/26	1105300 [540070]		2027/1	0.79
			16943	CITY COUNCIL 06/15/26	1106000 [540070]		2027/1	1.38
			16943	CITY COUNCIL 06/15/26	1106002 [540070]		2027/1	1.41
			16943	CITY COUNCIL 06/15/26	1106005 [540070]		2027/1	0.39
			16942	CITY COUNCIL 06/15/26	1101200 [540070]		2027/1	0.38
			16942	CITY COUNCIL 06/15/26	1101700 [540070]		2027/1	1.66
			16942	CITY COUNCIL 06/15/26	1105300 [540070]		2027/1	0.99
			16942	CITY COUNCIL 06/15/26	1106000 [540070]		2027/1	1.74
			16942	CITY COUNCIL 06/15/26	1106002 [540070]		2027/1	1.78
			16942	CITY COUNCIL 06/15/26	1106005 [540070]		2027/1	0.50
					Total For Check # 341118			44.91
07/30/2026	341119	124 KIMS INTERNATIONAL	0157781-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2027/1	73.15
					Total For Check # 341119			73.15
07/30/2026	341120	499 LESLIES POOL SUPPLIES INC	00727-01-077623	Blanket PO for Parks	1106002 [560340]		2027/1	99.18
			00727-02-101446	Blanket PO for Parks	1106002 [560340]		2027/1	223.67
			00727-02-101407	Blanket PO for Parks	1106002 [560340]		2027/1	616.00
					Total For Check # 341120			938.85
07/30/2026	341123	4380 LOCK-DOC INC	072226-H15	BLANKET FOR MISC ITEMS	1106000 [560180]		2027/1	290.00

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		NAME	INVOICE	DESCRIPTION				
			072226-H15	BLANKET FOR MISC ITEMS	1106004 560180		2027/1	150.00
					Total For Check # 341123			440.00
07/30/2026	341124	131 LOCKE SUPPLY COMPANY	58770315-00	BLANKET PO FOR PLUMBING &	1105310 560310		2027/1	204.75
			58797842-00	BLANKET PO FOR PLUMBING &	1105300 560180		2027/1	51.15
			58860576-00	BLANKET PO FOR PLUMBING &	1101700 560180		2027/1	47.14
			58811850-00	BLANKET PO FOR PLUMBING &	1106002 560180		2027/1	24.66
			58789260-00	BLANKET PO FOR PLUMBING &	1105310 560310		2027/1	287.30
					Total For Check # 341124			615.00
07/30/2026	341127	3574 MIRAMAR TRAFFIC & PARKING	8631	30"x30" stop signs	1105315 560360		2027/1	1,261.00
					Total For Check # 341127			1,261.00
07/30/2026	341131	25 NAPA AUTO PARTS	028009	12328221001	1105300 560200		2027/1	145.54
			028009		1105300 560200		2027/1	35.16
			028010	68138270AB	1105300 560200		2027/1	483.33
			028014	1516	1106000 560200		2027/1	4.25
			028014	1846	1106000 560200		2027/1	64.99
			028014	1483	1106000 560200		2027/1	40.31
			028014	3386	1106000 560200		2027/1	7.36
			028014	15W40BULK	1106000 560210		2027/1	67.34
			028031	FS20194	1105300 560200		2027/1	94.41
			028031	600515	1105300 560200		2027/1	53.07
			028031	LF14001NN	1105300 560200		2027/1	50.60
			028031	15W40BULK	1105300 560210		2027/1	211.64
			028033	T312695	1105300 560200		2027/1	323.18
			028036	XK4591DEXPQ	1105300 560200		2027/1	342.20
			028036	XK4591DEXPQ	1105300 560200		2027/1	56.00
			028036	OTR1275B	1105300 560200		2027/1	504.42
			028041	CA5293E6	1106000 560190		2027/1	468.17
			028042	2426X12X12	1106000 560200		2027/1	38.89
			028042	CA529386	1106000 560200		2027/1	317.72
			028048	FS20194	1105300 560200		2027/1	94.41
			028048	4318	1105300 560200		2027/1	14.65
			028048	400107	1105300 560200		2027/1	40.61
			028048	0343216010	1105300 560200		2027/1	199.06
			028048	15W40BULK	1105300 560210		2027/1	211.64
			028050	7430	1106000 560200		2027/1	9.39

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			028050	4315387	1106000 560200		2027/1	214.66
			028050	600634	1106000 560200		2027/1	18.08
			028050	1J43043060	1106000 560200		2027/1	94.76
			028050	6671	1106000 560200		2027/1	24.75
			028050	6672	1106000 560200		2027/1	20.80
			028050	15W40BULK	1106000 560210		2027/1	48.10
			28140	20108	1106000 560190		2027/1	244.44
			28144	2513206	1105300 560200		2027/1	170.01
			28144		1105300 560200		2027/1	43.00
			28085	5580428	1105300 560200		2027/1	34.30
			28085	1551	1105300 560200		2027/1	7.41
			28085	600624	1105300 560200		2027/1	23.06
			28085	2330	1105300 560200		2027/1	34.46
			28085	2331	1105300 560200		2027/1	22.61
			28085	15W40BULK	1105300 560210		2027/1	67.34
			28099	3113903	1105300 560200		2027/1	135.52
			27949	FS20194	1105300 560200		2027/1	94.41
			27949	600515	1105300 560200		2027/1	53.07
			27949	4318	1105300 560200		2027/1	14.65
			27949	LF14001NN	1105300 560200		2027/1	50.60
			27949	15W40BULK	1105300 560200		2027/1	211.64
			27949	343216010	1105300 560200		2027/1	199.06
			27958	K595534310	1106000 560200		2027/1	93.84
			27958	3002	1106000 560200		2027/1	22.60
			27964	601278P	1106000 560200		2027/1	869.38
			028270	789DEF	1105310 560230		2027/1	1,022.12
			028276	60336	1105300 560200		2027/1	3,165.89
			028276		1105300 560200		2027/1	317.22
					Total For Check # 341131			11,196.12
07/30/2026	341132		028012	2413	1105300 560230		2027/1	7.78
			028015	17326N	1105300 560200		2027/1	1.48
			028029	6562	1106000 560200		2027/1	29.83
			028029	6569	1106000 560200		2027/1	18.19
			028030	25676	1105300 560230		2027/1	12.96
			028032	9080XL	1106000 560230		2027/1	15.56
			028034	AT309550	1105300 560200		2027/1	60.01
			028055	PB750250	1105300 560200		2027/1	52.80

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			NAME	INVOICE	DESCRIPTION			
				028056	PB750250	1105300 560200	2027/1	26.40
				28114	9003N	1101315 560210	2027/1	8.83
				28122	B59	1106000 560230	2027/1	17.09
				28123	MT1116	1106000 560230	2027/1	5.52
				28125	AHDWMPHDC1	1105300 560230	2027/1	7.93
				28134	2	1105300 560230	2027/1	27.30
				28147	26PB	1105300 560200	2027/1	10.43
				28150	112630	1106000 560210	2027/1	49.76
				28150	MT1116	1106000 560230	2027/1	1.84
				28092	3490	1106000 560200	2027/1	-11.53
				28095	25676	1105300 560230	2027/1	12.96
				27946	SW050	1105300 560200	2027/1	3.32
				27946	WBC21	1105300 560200	2027/1	3.32
				028248	W54204	1106000 560200	2027/1	16.76
				028267	4025J	1106000 560200	2027/1	13.68
				028280	G1769917	1105300 560230	2027/1	61.57
					Total For Check # 341132			453.79
07/30/2026	341142	4321 RUSSELL LEE ROBERTS	RDFM-2026-2		RDFM-2026-2 07/18/2026	1101400 540280	2027/1	200.00
					Total For Check # 341142			200.00
07/30/2026	341145	602 SANDERS NURSERY	1214118		Grade A shredded cedar mulch	1106003 560700	2027/1	612.00
					Total For Check # 341145			612.00
07/30/2026	341146	5048 SHAMROCK TIRE & AUTO	107-801528		BLANKET PO FOR ALIGNMENTS	1106000 540200	2027/1	15.00
			107-801584		BLANKET PO FOR ALIGNMENTS	1106000 540200	2027/1	20.00
					Total For Check # 341146			35.00
07/30/2026	341147	969 SHERWOOD CONSTRUCTION	309005		BLANKET PO FOR ASPHALT (BACKUP	1105300 560800	2027/1	201.45
			309134		BLANKET PO FOR ASPHALT (BACKUP	1105300 560800	2027/1	593.70
					Total For Check # 341147			795.15
07/30/2026	341149	2144 SITE ONE LANDSCAPE SUPPLY	168718781-001		BLANKET PO FOR IRRIGATION	1106000 560180	2027/1	231.20
			168684274-001		BLANKET PO FOR IRRIGATION	1106000 560230	2027/1	28.54
			169024722-001		BLANKET PO FOR IRRIGATION	1106000 560230	2027/1	158.22
			168848937-001		BLANKET PO FOR IRRIGATION	1106000 560180	2027/1	191.21
			168957238-001		BLANKET PO FOR IRRIGATION	1106000 560230	2027/1	164.15
			168801050-001		BLANKET PO FOR IRRIGATION	1106000 560180	2027/1	75.39

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			168510863-001	BLANKET PO FOR IRRIGATION	1106000 560340		2027/1	494.51
					Total For Check # 341149			1,343.22
07/30/2026	341150	303 SMITH FARM & GARDEN CO	132201	BLANKET PO FOR MISC PARTS	1106000 560230		2027/1	123.49
			132988	BLANKET PO FOR MISC PARTS	1106000 560200		2027/1	118.00
					Total For Check # 341150			241.49
07/30/2026	341151	3932 SOONER LOCK & KEY INC	11819480917	BLANKET PO FOR KEYS	1105300 560230		2027/1	56.00
					Total For Check # 341151			56.00
07/30/2026	341154	533 BROKEN ARROW INSURANCE	2636366	2636366 06/02/2026 POLICY 1058 10828	1101700 550760		2027/1	1,313.50
					Total For Check # 341154			1,313.50
07/30/2026	341155		3601095	3601095 07/01/2026 26-27 BASS PRO	1101700 550760		2027/1	2,250.00
					Total For Check # 341155			2,250.00
07/30/2026	341156		3601244	3601244 07/01/2026 POLICY 0663 5262	1101700 550760		2027/1	3,070.50
					Total For Check # 341156			3,070.50
07/30/2026	341162	4571 COLTON PAGE	1517	1517 07/23/2026	1101700 540170		2027/1	2,250.00
					Total For Check # 341162			2,250.00
07/30/2026	341168	819 VANCE BROTHERS LLC	9240	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2027/1	177.50
					Total For Check # 341168			177.50
07/30/2026	341172	1095 WINDSTREAM HOLDINGS II LLC	101118081 07222026	FY27 ANNUAL AGREEMENT	1106000 550220		2027/1	89.30
					Total For Check # 341172			89.30
07/30/2026	341175	999900 OTP - AR REFUNDS	REC-042806-2026	REC-042806-2026	110 280300		2027/1	4.00
			REC-042806-2026	REC-042806-2026	110 280300		2027/1	0.50
			REC-042806-2026	REC-042806-2026	11020 442030		2027/1	68.00
					Total For Check # 341175			72.50
07/30/2026	341176		REC-042669-2026	REC-042669-2026	110 280300		2027/1	4.50
			REC-042669-2026	REC-042669-2026	110 422010		2027/1	68.00
					Total For Check # 341176			72.50
07/30/2026	341178		REC-042781-2026	REC-042781-2026	110 280300		2027/1	4.00

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			REC-042781-2026	REC-042781-2026	110 280300		2027/1	0.50
			REC-042781-2026	REC-042781-2026	110 422010		2027/1	68.00
					Total For Check # 341178			72.50
08/06/2026	341183	856 AMERICAN FIDELITY	210181	Payroll Run 1 - Warrant 260731	110 218420		2027/1	48.24
			210181	Payroll Run 1 - Warrant 260731	110 218430		2027/1	24.26
					Total For Check # 341183			72.50
08/06/2026	341184	183 CLEET	JULY 2026	TOWN AND MUNICIPAL COURT REPORT	110 449010		2027/2	-12.77
					Total For Check # 341184			-12.77
08/06/2026	341188	2938 JASON DICKESON	PDR 08252026	PER DIEM REQUEST - AUGUST 25, 2026	1101410 550030		2027/2	230.00
					Total For Check # 341188			230.00
08/06/2026	341190	1699 MOMENTUM SERVICES LLC	07302026	NUISANCE ABATEMENTS SERVICES	1101415 530870		2027/2	1,200.00
			07272026	NUISANCE ABATEMENTS SERVICES	1101415 530870		2027/2	5,386.00
					Total For Check # 341190			6,586.00
08/06/2026	341192	835 STATE OF OKLAHOMA	JULY 2026	MUNICIPAL COURT REPORT JULY 2026	110 449010		2027/2	-91.60
					Total For Check # 341192			-91.60
08/06/2026	341202	1987 SURENCY LIFE & HEALTH INS.	209018	Payroll Run 1 - Warrant 260717	110 218460		2027/1	182.00
					Total For Check # 341202			182.00
08/06/2026	341204	1739 WAGONER CO RRWD DISTRICT	3823901 08152026	3823901 08152026 3000 N 37TH ST	1106000 550230		2027/2	5,697.29
			1126701 08152026	1126701 08152026 21101 E 101ST ST	1106000 550230		2027/2	16.50
			1945001 08152026	1945001 08152026 4000 E NEW	1106000 550230		2027/2	384.66
			1970001 08152026	1970001 08152026 4000 E NEW	1106000 550230		2027/2	6,182.76
					Total For Check # 341204			12,281.21
08/06/2026	341207	2171 ABCO RENTS	10447 A	10447	1101400 550280	2614040	2026/12	631.81
					Total For Check # 341207			631.81
08/06/2026	341208	1092 WESTLAKE HARDWARE INC	8039055	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/12	24.17
					Total For Check # 341208			24.17
08/06/2026	341210	2451 ALTA LANGUAGE SERVICE INC	IS849604	IS849604	1101102 530870		2026/12	58.00
					Total For Check # 341210			58.00

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08/06/2026	341211	4935 AMAZON.COM SALES INC	1HWJ-M3TN-GTYF	Rooster Days Parade Float Supplies	1101700 560230		2026/12	354.46
			1RHF-GR7Y-HH3Y	1RHF-GR7Y-HH3Y	1101501 560230		2026/12	83.99
			1RHF-GR7Y-HH3Y	1RHF-GR7Y-HH3Y	1101200 560240		2026/12	700.00
					Total For Check # 341211			1,138.45
08/06/2026	341212	5106 AYE-YAH LLC	139297	WINDOW CLEANING SERVICE RFP	1101700 540070		2026/12	324.55
			139297	WINDOW CLEANING SERVICE RFP	1106001 540070		2026/12	214.13
			139297	WINDOW CLEANING SERVICE RFP	1106004 540070		2026/12	1,055.30
					Total For Check # 341212			1,593.98
08/06/2026	341213	5793 BEST & SHARP, INC	72699	72699	1101010 530080		2026/12	776.14
			72698	72698	1101010 530080		2026/12	16,741.58
			72700	72700	1101010 530080		2026/12	1,076.20
					Total For Check # 341213			18,593.92
08/06/2026	341222	537 MCAFEE & TAFT	828577	828577	1101700 530080		2026/12	1,071.00
					Total For Check # 341222			1,071.00
08/06/2026	341223	25 NAPA AUTO PARTS	27465	1374100	1106000 560200		2026/12	33.32
			27466	1374100	1106000 560200		2026/12	33.32
			27466		1106000 560200		2026/12	17.95
			27467	200697	1105315 560200		2026/12	29.51
			27467	1372	1105315 560200		2026/12	4.25
			27467	230266	1105315 560200		2026/12	10.91
			27467	115	1105315 560210		2026/12	15.50
			27467	5W30BULK	1105315 560210		2026/12	35.21
			27468	9883	1106000 560200		2026/12	12.73
			27468	7502	1106000 560200		2026/12	4.25
			27468	230266	1106000 560200		2026/12	10.91
			27468	9005N	1106000 560200		2026/12	8.10
			27468	115	1106000 560210		2026/12	15.50
			27468	5W30BULK	1106000 560210		2026/12	40.24
			27469	RTU1EXT	1105315 560210		2026/12	8.61
			27473	7051051	1105300 560200		2026/12	2.94
			27476	9006N	1106000 560200		2026/12	-8.10
			27476	1255H11N	1106000 560200		2026/12	8.58
			27477	AN125001002	1101415 560200		2026/12	90.04

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			27477	AN225001001	1101415 560200		2026/12	101.27
			27478	200905	1101200 560200		2026/12	20.38
			27478	7151	1101200 560200		2026/12	15.05
			27478	300458	1101200 560200		2026/12	49.89
			27478	230266	1101200 560200		2026/12	10.91
			27478	15W40BULK	1101200 560210		2026/12	96.20
			27482	7304962	1101700 560200		2026/12	7.50
			27483	6004ZZ	1106000 560200		2026/12	38.40
			27484	230266	1106000 560200		2026/12	10.91
			27488	FT8918F	1105300 560200		2026/12	66.26
			27499	502	1106003 560230		2026/12	45.44
			27500	787143	1106000 560200		2026/12	6.88
					Total For Check # 341223			842.86
08/06/2026	341224	4505 ON CALL SERVICES AND	124266	124266	1101400 550280	2614050	2026/12	1,480.11
					Total For Check # 341224			1,480.11
08/06/2026	341225	5792 PERDUE, BRANDON, FIELDER,	20917	20917	110 225040		2026/12	507.32
					Total For Check # 341225			507.32
08/06/2026	341229	2487 TYLER TECHNOLOGIES INC	025-557820	025-557820	1101800 550550		2026/12	2,065.50
					Total For Check # 341229			2,065.50
08/06/2026	341232	149 AMERICAN ELECTRIC	866-629-0-9 07222026	FY27 959-937-903 ANNUAL AGREEMENT	1106000 550250		2027/2	27.90
			183-137-4-1 07232026	FY27 951-183-137-4 ANNUAL	1106004 550250		2027/2	7,097.07
			913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 4000 E	1106000 550250		2027/2	3,890.88
			913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 414 S	1106000 550250		2027/2	79.42
			913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 117 E	1106000 550250		2027/2	66.14
			913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 21101 E	1106000 550250		2027/2	240.30
			913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 4000 E	1106000 550470		2027/2	4,506.57
					Total For Check # 341232			15,908.28
08/06/2026	341235	4935 AMAZON.COM SALES INC	13CW-M991-TR1G	Office Supplies	1101102 560230		2027/2	103.42
			1XNR-MMHJ-D7NX	Recreation Supplies	1106002 560330		2027/2	488.34
					Total For Check # 341235			591.76
08/06/2026	341237	4846 APAC-CENTRAL, INC.	7002502665	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/2	5,068.18
			7002502706	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/2	350.41

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				Total For Check # 341237			5,418.59
08/06/2026	341238	1468 ARLEDGE & ASSOCIATES, P.C.	54707	54707	1101501 530810	2027/2	9,375.00
				Total For Check # 341238			9,375.00
08/06/2026	341240	885 ATWOOD DISTRIBUTING LP	3955	BLANKET PO SAFETY SHOE & MISC	1106000 560230	2027/2	94.98
			3951	BLANKET PO SAFETY SHOE & MISC	1105300 560230	2027/2	58.97
				Total For Check # 341240			153.95
08/06/2026	341246	19 BROKEN ARROW ELECTRIC	S3524937.001	BLANKET PO FOR ELECTRICAL	1101700 540170	2027/2	17.19
			S3524990.001	BLANKET PO FOR ELECTRICAL	1101700 540170	2027/2	51.67
			S3526001.001	BLANKET PO FOR ELECTRICAL	1106004 560180	2027/2	196.32
				Total For Check # 341246			265.18
08/06/2026	341249	37 CINTAS CORPORATION	5350963409	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2027/2	71.68
			5350963408	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2027/2	299.79
			5350588809	BLANKET PO FOR ALL DEPARTMENT	1101800 560230	2027/2	53.25
			5351306702	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2027/2	109.82
			9383751290	BLANKET PO FOR ALL DEPARTMENT	1101315 540330	2027/2	50.00
			9383737751	BLANKET PO FOR ALL DEPARTMENT	1101400 540330	2027/2	48.41
				Total For Check # 341249			632.95
08/06/2026	341250	996 CITY OF BROKEN ARROW	209016	Payroll Run 1 - Warrant 260717	110 218180	2027/1	512.50
			209016	Payroll Run 1 - Warrant 260717	110 218360	2027/1	3,440.12
				Total For Check # 341250			3,952.62
08/06/2026	341255	1391 CLEAN THE UNIFORM CO	52204983	52204983 07/29/2026	1101700 540330	2027/2	6.08
			52204352	52204352 07/24/2026	1106000 540310	2027/2	117.15
			52204352	52204352 07/24/2026	1106000 540330	2027/2	0.34
			52203868	52203868 07/22/2026	1106000 540310	2027/2	33.04
			52203868	52203868 07/22/2026	1106003 540310	2027/2	43.62
			52204355	52204355	1101800 540330	2027/2	7.84
			52205479	55025479	1106000 540310	2027/2	120.59
			52205479	55025479	1106000 540330	2027/2	0.34
			52204986	52204986	1106000 540310	2027/2	33.04
			52204986	52204986	1106003 540310	2027/2	46.92
			52205474	52205474	1101415 540310	2027/2	49.01
			52204348	52204348	1101415 540310	2027/2	49.01

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 341255			506.98
08/06/2026	341256	474 CMRS-POC	JULY 2026	JULY 2026 NEOPOST	1101700 550390		2027/2	6,068.80
					Total For Check # 341256			6,068.80
08/06/2026	341257	4633 COLONIAL LIFE & ACCIDENT	210183	Payroll Run 1 - Warrant 260731	110 218590		2027/1	2,769.30
					Total For Check # 341257			2,769.30
08/06/2026	341258	5323 COLUMN SOFTWARE PBC	B6BD5005-0357	B6BD5005-0357	1101700 550050		2027/2	126.03
			B6BD5005-0356	B6BD5005-0356	1101700 550050		2027/2	123.27
					Total For Check # 341258			249.30
08/06/2026	341259	1319 COMMUNITYCARE HMO, INC.	209017	Payroll Run 1 - Warrant 260717	110 218560		2027/1	311.38
					Total For Check # 341259			311.38
08/06/2026	341263	4794 DAIOHS FIRST CHOICE	TU-1461878	TU-1461878	1101400 560230		2027/2	165.39
			TU-1461878	TU-1461878	1101501 560230		2027/2	87.60
					Total For Check # 341263			252.99
08/06/2026	341265	3589 DOCUSIGN INC	111100701995	RENEWAL FOR DOCUSIGN	1101800 540550		2027/2	33,538.05
					Total For Check # 341265			33,538.05
08/06/2026	341268	5784 ENCINOS 3D CUSTOM	260426-1	REPAIR NEON SIGN AT SENIOR CENTER	1106001 540070		2027/2	2,880.00
					Total For Check # 341268			2,880.00
08/06/2026	341271	1948 FOREST ELLIOTT	JULY 2026	JULY 2026	1106002 550280		2027/2	720.00
					Total For Check # 341271			720.00
08/06/2026	341275	4963 GLASS WORKS INC.	58477	BLANKET PO - GLASS REPAIR	1105300 540200		2027/2	185.00
					Total For Check # 341275			185.00
08/06/2026	341285	4736 DUSTIN MANLY	23000333	23000333 07/28/2026	1106004 540070		2027/2	170.00
					Total For Check # 341285			170.00
08/06/2026	341287	3852 JAMEY HOOPER	119	119 08/01/2026	1101400 540280		2027/2	200.00
					Total For Check # 341287			200.00
08/06/2026	341288	5131 KEVIN BEHE	17054	CITY COUNCIL 06/15/26	1101200 540070		2027/2	0.38

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			17054	CITY COUNCIL 06/15/26	1101700 540070		2027/2	1.66
			17054	CITY COUNCIL 06/15/26	1105300 540070		2027/2	0.99
			17054	CITY COUNCIL 06/15/26	1106000 540070		2027/2	1.74
			17054	CITY COUNCIL 06/15/26	1106002 540070		2027/2	1.78
			17054	CITY COUNCIL 06/15/26	1106005 540070		2027/2	0.50
			16955	CITY COUNCIL 06/15/26	1101200 540070		2027/2	0.38
			16955	CITY COUNCIL 06/15/26	1101700 540070		2027/2	1.66
			16955	CITY COUNCIL 06/15/26	1105300 540070		2027/2	0.99
			16955	CITY COUNCIL 06/15/26	1106000 540070		2027/2	1.74
			16955	CITY COUNCIL 06/15/26	1106002 540070		2027/2	1.78
			16955	CITY COUNCIL 06/15/26	1106005 540070		2027/2	0.50
				Total For Check #	341288			14.10
08/06/2026	341290	499 LESLIES POOL SUPPLIES INC	00727-02-101531	Blanket PO for Parks	1106002 560340		2027/2	181.96
			00727-02-101707	Blanket PO for Parks	1106002 560340		2027/2	231.55
			00727-02-101569	Blanket PO for Parks	1106002 560340		2027/2	174.08
				Total For Check #	341290			587.59
08/06/2026	341292	614 LIGHTING INC/BROKEN ARROW	S3522257.001	BLANKET PO FOR MISC. LIGHTING	1105310 560310		2027/2	64.40
				Total For Check #	341292			64.40
08/06/2026	341293	131 LOCKE SUPPLY COMPANY	58794774-00	BLANKET PO FOR PLUMBING &	1105300 560180		2027/2	910.70
			58812458-00	BLANKET PO FOR PLUMBING &	1105310 560310		2027/2	35.30
			58818977-00	BLANKET PO FOR PLUMBING &	1105310 560310		2027/2	43.41
				Total For Check #	341293			989.41
08/06/2026	341295	537 MCAFEE & TAFT	828578	828578	1101700 530080		2027/2	210.00
				Total For Check #	341295			210.00
08/06/2026	341299	25 NAPA AUTO PARTS	027637	BKMAT1415UL	1105300 560230		2027/2	14.01
			027638	6829	1105300 560200		2027/2	44.46
			027638	6818	1105300 560200		2027/2	45.19
			027638	1288	1105300 560200		2027/2	4.55
			027638	3361	1105300 560200		2027/2	9.56
			027638	279846	1105300 560200		2027/2	9.62
			027638	15W40BULK	1105300 560210		2027/2	81.77
			027639	400410	1105300 560200		2027/2	56.71
			027639	2026998	1105300 560200		2027/2	20.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				027639	1268643	1105300 560200		2027/2	103.94
				027639	85W140BULK	1105300 560210		2027/2	11.26
				027642	60108	1106000 560200		2027/2	1,888.37
				027643	4025J	1106003 560210		2027/2	10.35
				027644	26PB	1105315 560210		2027/2	10.43
				027654	F6200	1105300 560200		2027/2	48.05
				027663	TRACKDISPOSAL	1105300 560190		2027/2	169.44
				027663		1105300 560190		2027/2	92.50
				027666	49332	1105300 560200		2027/2	17.82
				027666	M63201Y	1105300 560200		2027/2	96.28
				027666	670903	1105300 560200		2027/2	10.62
				027666	924203	1105300 560200		2027/2	13.86
				027666	TLEDOX60R	1105300 560200		2027/2	102.16
				027666	49332	1105300 560200		2027/2	35.64
				028475	789DEF	1105300 560210		2027/2	11.11
				028477	1803118001	1105300 560200		2027/2	272.56
				028487	6502BR	1106000 560200		2027/2	40.54
				028488	789DEF	1105300 560210		2027/2	11.11
				028492	1496	1106000 560200		2027/2	48.85
				028494	3031	1106000 560200		2027/2	3.40
						Total For Check # 341299			3,284.75
08/06/2026	341301	551 NATIONAL RECREATION &	59018 2027	59018 MEMBERSHIP FEE	1106002 530850			2027/2	735.00
			072026-30762-309383	072026-30762-309383	1106002 530110			2027/2	795.00
			052026-176780-175194	052026-176780-175194	1106002 530110			2027/2	795.00
			052026-176667-175073	052026-176667-175073	1106002 530110			2027/2	795.00
			052026-176801-175216	052026-176801-175216	1106002 530110			2027/2	795.00
					Total For Check # 341301				3,915.00
08/06/2026	341304	467 OKLAHOMA MUNICIPAL JUDGE	16726226	16726226 JERRY D LUNDY	1101800 530850			2027/2	50.00
					Total For Check # 341304				50.00
08/06/2026	341305	98 OKLAHOMA NATURAL GAS CO	180052518 07242026	FY27 ANNUAL ONG PO	1101315 550240			2027/2	14.96
			179841136 07232026	FY27 ANNUAL ONG PO	1106004 550240			2027/2	198.94
			179074682 07222026	FY27 ANNUAL ONG PO	1105300 550240			2027/2	65.64
			178922373 07242026	FY27 ANNUAL ONG PO	1101700 550240			2027/2	192.27
			267746591 07292026	FY27 ANNUAL ONG PO	1101200 550240			2027/2	194.25
			267746591 07292026	FY27 ANNUAL ONG PO	1101315 550240			2027/2	110.96

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			267746591 07292026	FY27 ANNUAL ONG PO	1101700 550240		2027/2	490.52
			267746591 07292026	FY27 ANNUAL ONG PO	1105300 550240		2027/2	261.08
			267746591 07292026	FY27 ANNUAL ONG PO	1106000 550240		2027/2	45.78
			267746591 07292026	FY27 ANNUAL ONG PO	1106001 550240		2027/2	70.95
			267746591 07292026	FY27 ANNUAL ONG PO	1106002 550240		2027/2	753.55
			267746591 07292026	FY27 ANNUAL ONG PO	1106004 550240		2027/2	639.46
			267746591 07292026	FY27 ANNUAL ONG PO	1106005 550240		2027/2	55.09
				Total For Check #	341305			3,093.45
08/06/2026	341307	4287 PEPSICO BEVERAGE SALES	57701427	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2027/2	1,112.09
			19911407	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2027/2	168.39
			16200309	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2027/2	620.81
			18503103	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2027/2	104.50
				Total For Check #	341307			2,005.79
08/06/2026	341312	2542 REPUBLIC SERVICES OF TULSA	0053-000436534	0053-000436534	1106002 540330		2027/2	2,579.20
				Total For Check #	341312			2,579.20
08/06/2026	341316	81 SHERWIN WILLIAMS CO	07255144110726	BLANKET PO FOR PAINT SUPPLIES	1105300 560360		2027/2	20.33
				Total For Check #	341316			20.33
08/06/2026	341317	969 SHERWOOD CONSTRUCTION	309941	BLANKET PO (BACKUP BIDDER#2 FOR	1105300 560800		2027/2	202.65
				Total For Check #	341317			202.65
08/06/2026	341318	834 SOFTWARE HOUSE	B21489371	SolarWinds Orion via SHI 27	1101200 540550		2027/2	24,951.51
			B21488190	CommVault Backup Solution via SHI 27	1101200 540550		2027/2	92,054.53
				Total For Check #	341318			117,006.04
08/06/2026	341321	2144 SITE ONE LANDSCAPE SUPPLY	169063940-001	BLANKET PO FOR IRRIGATION	1106000 560340		2027/2	182.58
			169175826-001	BLANKET PO FOR IRRIGATION	1106000 560340		2027/2	274.93
			169305207-001	BLANKET PO FOR IRRIGATION	1106000 560180		2027/2	202.59
			169176137-001	BLANKET PO FOR IRRIGATION	1106000 560180		2027/2	156.72
			169108130-001	BLANKET PO FOR IRRIGATION	1106003 560230		2027/2	44.75
			169121648-001	BLANKET PO FOR IRRIGATION	1106000 560180		2027/2	61.47
			169252271-001	BLANKET PO FOR IRRIGATION	1106000 560230		2027/2	165.37
				Total For Check #	341321			1,088.41
08/06/2026	341323	303 SMITH FARM & GARDEN CO	133609	BLANKET PO FOR MISC PARTS	1106003 560310		2027/2	70.83

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 341323			70.83
08/06/2026	341324	3932 SOONER LOCK & KEY INC	11819481000	BLANKET PO FOR KEYS	1105300 560230		2027/2	50.08
					Total For Check # 341324			50.08
08/06/2026	341326	1655 STEVEN LIDDELL SMITH	4264	4264 08/08/2026	1101400 540280		2027/2	300.00
					Total For Check # 341326			300.00
08/06/2026	341333	2487 TYLER TECHNOLOGIES INC	CI100-00297270	CI100-00297270	1101200 540550		2027/2	55,329.13
					Total For Check # 341333			55,329.13
08/06/2026	341337	1169 VERIZON	6149185698	6149185698	1101200 550540		2027/2	40.01
					Total For Check # 341337			40.01
08/06/2026	341339	30 WATER STORE INC	569225	S C1SP-10 Pump cable 10/4 per foot	1106000 560180		2027/2	651.14
					Total For Check # 341339			651.14
08/06/2026	341342	1095 WINDSTREAM HOLDINGS II LLC	100642705 07282026	FY27 ANNUAL AGREEMENT	1101700 550220		2027/2	304.52
					Total For Check # 341342			304.52
					Total For Fund 110			437,590.12
					Number of Invoices For Fund 110			492

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	341019	96 OTA PIKEPASS CENTER	12001	12001 JUNE 17, 2026	2265305 [570150]	2417210	2026/12	58,853.37
					Total For Check # 341019			58,853.37
					Total For Fund 226			58,853.37
					Number of Invoices For Fund 226			1



check date	check #	vendor	PROJECT			year/period	amount
		name	invoice	description	g/l number		
07/30/2026	340988	1007 AMERICAN SERVICES INC.	5429	5429 JUNE 2026	2271700 550280	2026/12	60.00
					Total For Check # 340988		60.00
07/30/2026	340989	2344 ARTSOK	06162026020	06162026020	2271700 550080	2026/12	5,000.00
					Total For Check # 340989		5,000.00
07/30/2026	341118	5131 KEVIN BEHE	16941	CITY COUNCIL 06/15/26	2271700 540070	2027/1	1.02
			16829	CITY COUNCIL 06/15/26	2271700 540070	2027/1	1.02
			17044	CITY COUNCIL 06/15/26	2271700 540070	2027/1	0.75
			16828	CITY COUNCIL 06/15/26	2271700 540070	2027/1	1.02
			16827	CITY COUNCIL 06/15/26	2271700 540070	2027/1	2.09
			16943	CITY COUNCIL 06/15/26	2271700 540070	2027/1	1.02
			16942	CITY COUNCIL 06/15/26	2271700 540070	2027/1	1.28
					Total For Check # 341118		8.20
08/06/2026	341186	4181 ERIN HOFENER	TA 07202026	TRAVEL & ACCOMMODIATION - JULY 20,	2271700 550030	2027/2	104.02
					Total For Check # 341186		104.02
08/06/2026	341288	5131 KEVIN BEHE	17054	CITY COUNCIL 06/15/26	2271700 540070	2027/2	1.28
			16955	CITY COUNCIL 06/15/26	2271700 540070	2027/2	1.28
					Total For Check # 341288		2.56
08/06/2026	341305	98 OKLAHOMA NATURAL GAS CO	180052518 07242026	FY27 ANNUAL ONG PO	2271700 550240	2027/2	14.97
			267746591 07292026	FY27 ANNUAL ONG PO	2271700 550240	2027/2	110.96
					Total For Check # 341305		125.93
					Total For Fund 227		5,300.71
					Number of Invoices For Fund 227		14

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341313	5439 RIGID EMERGENCY VEHICLES	911-327_270765	UPFIT PATROL VEHICLES - CITY	3293001 [570020]	2630020	2027/2	4,040.00
					Total For Check # 341313			4,040.00
					Total For Fund 329			4,040.00
					Number of Invoices For Fund 329			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	340983	4333 ACE APPRAISAL GROUP LLC	26-1456	26-1456 MAY 21, 2026	3301700 [570170]	2617230	2026/12	1,475.00
					Total For Check # 340983			1,475.00
07/30/2026	340996	808 BUILDERS UNLIMITED, INC.	PA 4 FINAL 2560140	Parks Maintenance Bldg Events Park	3306000 [570150]	2560140	2026/12	16,432.92
					Total For Check # 340996			16,432.92
07/30/2026	341007	1256 GEODECA LLC	2606039	2606039 JUNE 24, 2026	3301700 [570170]	2617230	2026/12	2,350.00
					Total For Check # 341007			2,350.00
07/30/2026	341013	1124 KIVELL,RAYMENT AND	1509.200	1509.200 JUNE 18, 2026	3301700 [570170]	2617230	2026/12	550.00
					Total For Check # 341013			550.00
07/30/2026	341094	5160 DJ'S SERVICE'S LLC	72226	Cart Path Repairs	3306102 [570150]	BC25040	2027/1	22,822.50
					Total For Check # 341094			22,822.50
07/30/2026	341109	2840 HAPPY PLAYGROUNDS	3778	6' bench with back, inground, industry	3306000 [570040]	2760140	2027/1	2,505.00
					Total For Check # 341109			2,505.00
07/30/2026	341115	3817 JACOBS ENGINEERING GROUP	W7Y61700-009 FINAL	2417260 Jacobs Project	3301700 [570170]	2417260	2027/1	104,324.15
					Total For Check # 341115			104,324.15
07/30/2026	341159	5541 TRICERA LLC	26-0056	Professional Consultant Agreement-Prj	3301700 [570160]	2660510	2027/1	9,500.00
					Total For Check # 341159			9,500.00
07/30/2026	341179	3216 SCISSOR TAIL CONSTRUCTION, PA 1	2417300 A	Grain Silo Improvements - Project 2417300	3301700 [570150]	2417300	2026/12	1,000.00
					Total For Check # 341179			1,000.00
07/31/2026	202845	2446 FIRST AMERICAN TITLE &	LAND 1201 S MAIN ST	LAND 1201 S MAIN ST	3301700 [570170]	2617230	2027/1	593,111.45
					Total For Check # 202845			593,111.45
08/06/2026	341219	5188 ELLIS DOUGHTY, INC.	51619	1" x 4' x 8' PVC single-faced Ray Herral	3306000 [570150]	2460210	2026/12	1,455.00
					Total For Check # 341219			1,455.00
08/06/2026	341293	131 LOCKE SUPPLY COMPANY	58786983-00	BLANKET PO FOR PLUMBING &	3301700 [570150]	2417300	2027/2	7.92
			58783208-00	BLANKET PO FOR PLUMBING &	3301700 [570150]	2417300	2027/2	29.18
					Total For Check # 341293			37.10
08/06/2026	341333	2487 TYLER TECHNOLOGIES INC	045-572608	045-572608	3301102 [570170]	2611010	2027/2	900.00

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CHECK DATE	CHECK #	VENDOR
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INVOICE**DESCRIPTION**

G/L NUMBER

PROJECT

YEAR/PERIOD

AMOUNT

900.00

756,463.12

14

Prepared : 8/10/2026 9:55:06 AM

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341269	64 FEDERAL EXPRESS	9-392-72968	9-392-72968 ACCT 3695-9670-5	3358024 [570150]	ST26020	2027/2	39.73
					Total For Check # 341269			39.73
					Total For Fund 335			39.73
					Number of Invoices For Fund 335			1

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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	340984	149 AMERICAN ELECTRIC	095-584-0-2 07132026	FY26 ANNUAL AGREEMENT SINGLES	3425300 [550250]		2026/12	60.95
					Total For Check # 340984			60.95
08/06/2026	341223	25 NAPA AUTO PARTS	27495	DCM0100	3425300 [560350]		2026/12	1,040.00
					Total For Check # 341223			1,040.00
08/06/2026	341232	149 AMERICAN ELECTRIC	913-008-1-1 07212026	953-913-008-1-1 JULY 21 2026 324 N	3425300 [550250]		2027/2	136.61
					Total For Check # 341232			136.61
08/06/2026	341260	1292 CONTROL TECHNOLOGIES INC	0084278	Camera repairs-#02656	3425300 [530350]		2027/2	270.20
					Total For Check # 341260			270.20
					Total For Fund 342			1,507.76
					Number of Invoices For Fund 342			4

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Fund 343

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
07/30/2026	340999	1436 CHEROKEE PRIDE CONST. INC.	PA 2 ST24080	ST24080 - Ridgeway Heights Residential	3435300 570150	ST24080	2026/12	320,922.44	
					Total For Check # 340999			320,922.44	
07/30/2026	341001	5323 COLUMN SOFTWARE PBC	B6BD5005-0349	B6BD5005-0349 JUNE 2026	3435300 570150	ST24090	2026/12	312.65	
			B6BD5005-0348	B6BD5005-0348 JUNE 2026	3435300 570150	ST23040	2026/12	319.42	
					Total For Check # 341001			632.07	
07/30/2026	341014	3480 MARQUARDT ENGINEERING	PA 2 ST25100	consultant services for South Park Estates	3435300 570160	ST25100	2026/12	18,200.00	
					Total For Check # 341014			18,200.00	
07/30/2026	341035	1427 WALTER P MOORE &	C122606003	Professional Consultant Agreement - Prj	3435300 570160	ST23040	2026/12	8,255.00	
					Total For Check # 341035			8,255.00	
07/30/2026	341087	565 CMC STEEL FABRICATORS INC	146065	ADA Tilefor Matt Duran	3435300 570150	ST26060	2027/1	628.75	
					Total For Check # 341087			628.75	
07/30/2026	341108	79 GREEN ACRE SOD FARMS	17512	BLANKET PO FOR SOD	3435300 570150	ST26140	2027/1	105.00	
			17515	BLANKET PO FOR SOD	3435300 570150	ST26140	2027/1	105.00	
					Total For Check # 341108			210.00	
07/30/2026	341165	1496 TWIN CITIES READY MIX INC	324977	BLANKET PO FOR MISC CONCRETE	3435300 570150	ST26060	2027/1	700.40	
			325338	BLANKET PO FOR MISC CONCRETE	3435300 570150	ST26060	2027/1	438.65	
			325414	BLANKET PO FOR MISC CONCRETE	3435300 570150	ST26060	2027/1	1,398.40	
					Total For Check # 341165			2,537.45	
08/06/2026	341267	2148 ELLSWORTH CONSTRUCTION	1172	BLANKE PO FOR ASPHALT (PRIMARY#1	3435300 570150	ST26140	2027/2	8,615.64	
					Total For Check # 341267			8,615.64	
08/06/2026	341300	5247 NEXLEVEL REDI MIX LLC	11127	11127 07/18/2026	3435300 570150	ST27050	2027/2	1,590.00	
					Total For Check # 341300			1,590.00	
					Total For Fund 343			361,591.35	
					Number of Invoices For Fund 343			13	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	341005	1231 AT&T MOBILITY LLC	DVR062026	ACCT # 500634737 06/05-07/04/26	3443001 550540		2026/12	2,940.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	3443003 550540		2026/12	7.50
					Total For Check # 341005			2,948.00
07/30/2026	341011	23 J D YOUNG COMPANY INC	1344281	LEASE & USAGE CHARGE FY26	3443001 540550		2026/12	303.71
			1344281	LEASE & USAGE CHARGE FY26	3443006 540550		2026/12	22.78
			1344281	LEASE & USAGE CHARGE FY26	3443009 540550		2026/12	12.52
			1344281	LEASE & USAGE CHARGE FY26	3443010 540550		2026/12	78.60
			1344281	LEASE & USAGE CHARGE FY26	3443001 560230		2026/12	12.52
			1344281	LEASE & USAGE CHARGE FY26	3443006 560230		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	3443008 560230		2026/12	6.26
			1344281	LEASE & USAGE CHARGE FY26	3443009 560230		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	3443010 560230		2026/12	3.07
					Total For Check # 341011			445.60
07/30/2026	341037	1095 WINDSTREAM HOLDINGS II LLC	101122812 07062026	FY26 ANNUAL 101122812 JULY 6, 2026	3443006 550220		2026/12	196.48
					Total For Check # 341037			196.48
07/30/2026	341041	938 BRANDON TENER	PDR 08092026	PER DIEM PFE 2026	3443001 550030		2027/1	208.00
					Total For Check # 341041			208.00
07/30/2026	341060	1444 ZACHARY SCHATZ	PDR 08092026	PER DIEM PFE 2026	3443001 550030		2027/1	272.00
					Total For Check # 341060			272.00
07/30/2026	341064	822 ADDCO ELECTRIC INC.	27046	27046 07/24/2026	3443001 540070		2027/1	1,424.64
					Total For Check # 341064			1,424.64
07/30/2026	341067	4935 AMAZON.COM SALES INC	19W6-MX6L-66VW	Flashlight Rings for Training Center	3443001 560100		2027/1	285.87
			1TRY-94KL-6C9Q	Floor Mat for Captain Hurst	3443001 560230		2027/1	54.99
					Total For Check # 341067			340.86
07/30/2026	341068	1372 AMERICAN DOCUMENT	203504	Shredding Service for Records	3443010 550280		2027/1	180.00
					Total For Check # 341068			180.00
07/30/2026	341074	4763 B&M SUPPLIERS LLC	BLM-1033	Restock of Jail Nitrile Gloves	3443008 560110		2027/1	356.00
					Total For Check # 341074			356.00
07/30/2026	341086	1391 CLEAN THE UNIFORM CO	52201648	Rugs for PSC and Training Center for FY27	3443001 540330		2027/1	4.78

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52201647	Rugs for PSC and Training Center for FY27	3443001 540330		2027/1	4.78
				Total For Check #	341086			9.56
07/30/2026	341090	882 COX COMMUNICATIONS	069285801 07062026	FY27 ANNUAL AGREEMENT 001 6311	3443001 550540		2027/1	2,185.00
				Total For Check #	341090			2,185.00
07/30/2026	341097	1203 EXACOM, INC	18811	26072001 07/20/2026	3443006 540550		2027/1	1,363.70
				Total For Check #	341097			1,363.70
07/30/2026	341106	5026 DALE GRAHAM	350	350 07/16/2026	3443001 540070		2027/1	1,971.00
			454	454 07/16/2026	3443001 540070		2027/1	310.00
			517	517 07/24/2026	3443001 540070		2027/1	210.00
				Total For Check #	341106			2,491.00
07/30/2026	341114	23 J D YOUNG COMPANY INC	1344281A	FY27 LEASE ANNUAL AGREEMENT	3443001 540330		2027/1	478.51
			1344281A	FY27 LEASE ANNUAL AGREEMENT	3443006 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	3443008 540330		2027/1	87.60
			1344281A	FY27 LEASE ANNUAL AGREEMENT	3443009 540330		2027/1	87.60
			1344281A	FY27 LEASE ANNUAL AGREEMENT	3443010 540330		2027/1	208.24
				Total For Check #	341114			956.01
07/30/2026	341116	2133 JIM NORTON CHEVROLET	400287	UNIT 2320 FUSE BOX NEEDS REPLACED	3443001 540200		2027/1	650.58
				Total For Check #	341116			650.58
07/30/2026	341118	5131 KEVIN BEHE	16941	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16941	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			16829	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16829	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			17044	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.01
			17044	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.15
			16828	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16828	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			16827	CITY COUNCIL 06/15/26	3443001 540070		2027/1	5.59
			16827	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.40
			16943	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16943	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			16942	CITY COUNCIL 06/15/26	3443001 540070		2027/1	3.44
			16942	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.25

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 341118			23.52
07/30/2026	341123	4380 LOCK-DOC INC	072226-H15	BLANKET FOR MISC ITEMS	3443001 560180		2027/1	30.00
					Total For Check # 341123			30.00
07/30/2026	341124	131 LOCKE SUPPLY COMPANY	58678106-00	BLANKET PO FOR PLUMBING &	3443001 560180		2027/1	5.88
					Total For Check # 341124			5.88
07/30/2026	341128	5631 MOBILE LOCKSMITH EXPRESS	42964	UNIT 2322 NEED NEW KEY FOB	3443001 540200		2027/1	570.00
					Total For Check # 341128			570.00
07/30/2026	341131	25 NAPA AUTO PARTS	028017	20811	3443001 560200		2027/1	24.39
			028017	115	3443001 560200		2027/1	15.50
			028017	7060	3443001 560200		2027/1	4.25
			028017	5W20BULK	3443001 560200		2027/1	35.21
			028017	4017	3443001 560200		2027/1	8.00
			028017	9756	3443001 560200		2027/1	14.86
			028039	20811	3443001 560200		2027/1	24.39
			028039	115	3443001 560200		2027/1	15.50
			028039	5W20BULK	3443001 560200		2027/1	35.21
			028039	7060	3443001 560200		2027/1	4.25
			28113	MTP48H6	3443001 560200		2027/1	148.72
			28120	20811	3443001 560200		2027/1	24.39
			28120	115	3443001 560200		2027/1	15.50
			28120	810026	3443001 560200		2027/1	14.63
			28120	810021	3443001 560200		2027/1	12.56
			28120	7502	3443001 560200		2027/1	4.25
			28120	5W20BULK	3443001 560200		2027/1	30.18
			28120	4068	3443001 560200		2027/1	5.32
			28120	6935	3443001 560200		2027/1	9.55
			28127	7060	3443001 560200		2027/1	4.25
			28127	4048	3443001 560200		2027/1	8.88
			28127	20811	3443001 560210		2027/1	24.39
			28127	115	3443001 560210		2027/1	15.50
			28127	5W20BULK	3443001 560210		2027/1	35.21
			28130	7502	3443001 560200		2027/1	4.25
			28130	4068	3443001 560200		2027/1	5.32
			28130	6935	3443001 560200		2027/1	9.55

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			28130	20811	3443001 560210	2027/1	24.39
			28130	115	3443001 560210	2027/1	15.50
			28130	5W20BULK	3443001 560210	2027/1	30.18
			28133	F014937	3443001 560190	2027/1	352.36
			28135	100255	3443001 560200	2027/1	4.25
			28135	20811	3443001 560210	2027/1	24.39
			28135	115	3443001 560210	2027/1	15.50
			28135	0W20BULK	3443001 560210	2027/1	40.24
			28146	7060	3443001 560200	2027/1	4.25
			28146	4017	3443001 560200	2027/1	8.00
			28146	9756	3443001 560200	2027/1	14.86
			28146	9080XL	3443001 560210	2027/1	15.56
			28146	2413	3443001 560210	2027/1	7.78
			28146	20811	3443001 560210	2027/1	24.39
			28146	115	3443001 560210	2027/1	15.50
			28146	5W20BULK	3443001 560210	2027/1	35.21
			28101	F008921	3443001 560190	2027/1	534.06
			27944	MTX94RH7	3443001 560200	2027/1	232.69
			27944	ECR2450BP	3443001 560230	2027/1	4.60
			27950	20811	3443001 560200	2027/1	24.39
			27950	115	3443001 560200	2027/1	15.50
			27950	4211	3443001 560200	2027/1	14.22
			27950	100255	3443001 560200	2027/1	4.25
			27950	0W20BULK	3443001 560200	2027/1	40.24
			27950	200942	3443001 560200	2027/1	15.75
			27951	9080XL	3443001 560200	2027/1	15.56
			27951	2413	3443001 560200	2027/1	7.78
			27951	20811	3443001 560200	2027/1	24.39
			27951	115	3443001 560200	2027/1	15.50
			27951	4211	3443001 560200	2027/1	14.22
			27951	100255	3443001 560200	2027/1	4.25
			27951	0W20BULK	3443001 560200	2027/1	40.24
			27951	200942	3443001 560200	2027/1	15.75
			27952	68425215AB	3443001 560200	2027/1	1,534.72
			27961	MTX49H8	3443001 560200	2027/1	201.86
			27968	6011G	3443001 560200	2027/1	8.87
			27968	20811	3443001 560200	2027/1	24.39
			27968	115	3443001 560200	2027/1	15.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27968	7502	3443001 560200		2027/1	4.25
				27968	5W20BULK	3443001 560200		2027/1	30.18
				27968	4068	3443001 560200		2027/1	5.32
				27968	6935	3443001 560200		2027/1	9.55
				27972	276464	3443001 560200		2027/1	271.92
						Total For Check # 341131			4,316.32
07/30/2026	341132			028054	RTU1DEX	3443001 560210		2027/1	18.60
				28132	BVD046200	3443001 560200		2027/1	48.86
				28132		3443001 560200		2027/1	20.08
				28093	9080L	3443001 560230		2027/1	15.56
				28098	0W20BULK	3443001 560200		2027/1	40.24
				28098	100255	3443001 560200		2027/1	4.25
				28098	200942	3443001 560200		2027/1	15.75
				27970	20811	3443001 560200		2027/1	24.39
				27970	115	3443001 560200		2027/1	15.50
				27970	7502	3443001 560200		2027/1	4.25
				27970	5W20BULK	3443001 560200		2027/1	30.18
				028266	68378369AF	3443001 560200		2027/1	78.40
						Total For Check # 341132			316.06
07/30/2026	341136	5422 OKLAHOMA PROMO LLC		200926	Promotional Items for PRU	3443001 550280		2027/1	510.00
						Total For Check # 341136			510.00
07/30/2026	341138	4411 POWERDMS, INC		INV-163972	INV-163972 07/20/2026	3443006 540550		2027/1	3,589.58
						Total For Check # 341138			3,589.58
07/30/2026	341139	87 RALSTONS MUFFLER		10401	BLANKET - MISC ITEMS FOR FLEET	3443001 540200		2027/1	1,927.49
						Total For Check # 341139			1,927.49
07/30/2026	341148	1586 PETER GERNER		5839	5839 07/22/2026	3443001 540200		2027/1	484.00
						Total For Check # 341148			484.00
07/30/2026	341152	4917 FIRST RESPONDER		197155-1	Formal Hats for Reserve Officers	3443001 560100		2027/1	794.94
						Total For Check # 341152			794.94
07/30/2026	341157	1266 TIGER WINDOW TINTING		INV-1516	INV-1516 07/16/2026	3443001 540200		2027/1	82.80
				INV-1517	INV-1517 07/17/2026	3443001 540200		2027/1	41.40

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		NAME	INVOICE	DESCRIPTION				
			INV-1522	IMV-1522 07/23/2026	3443001 540200		2027/1	41.40
					Total For Check # 341157			165.60
07/30/2026	341160	3877 OLEN MASINGALE	INV 2026-0208	Contract Lawn Services, PSC, Training,	3443001 540070		2027/1	6,875.00
					Total For Check # 341160			6,875.00
07/30/2026	341161	4412 TULSA HOME GUARD INC	42774	42774 07/13/2026	3443001 540070		2027/1	266.51
					Total For Check # 341161			266.51
07/30/2026	341163	949 TULSA WINNELSON COMPANY	027289 01	BLANKET PO MISC. PLUMBING	3443001 560180		2027/1	11.64
					Total For Check # 341163			11.64
07/30/2026	341172	1095 WINDSTREAM HOLDINGS II LLC	100429341 07062026	FY27 ANNUAL 100429341 JULY 6, 2026	3443001 550220		2027/1	6,967.86
					Total For Check # 341172			6,967.86
08/06/2026	341181	401 A-ONE	AUGUST 2026	REGISTRATION JOSH PETERSON AONE	3443001 530110		2027/2	275.00
					Total For Check # 341181			275.00
08/06/2026	341182	4540 ALEXANDRIA STANTON	PDR 08092026	PER DIEM REQUEST - AUGUST 9-14,	3443001 550030		2027/2	440.00
					Total For Check # 341182			440.00
08/06/2026	341183	856 AMERICAN FIDELITY	210181	Payroll Run 1 - Warrant 260731	344 218420		2027/1	200.28
			210181	Payroll Run 1 - Warrant 260731	344 218430		2027/1	180.50
					Total For Check # 341183			380.78
08/06/2026	341189	714 KAREN WEIKEL	PDR 08162026	PER DIEM REQUEST - AUGUST 16-22,	3443001 550030		2027/2	541.80
					Total For Check # 341189			541.80
08/06/2026	341202	1987 SURENCY LIFE & HEALTH INS.	209018	Payroll Run 1 - Warrant 260717	344 218460		2027/1	302.25
					Total For Check # 341202			302.25
08/06/2026	341203	1696 TRICIA COOK	PDR 08172026	PER DIEM REQUEST - AUGUST 17-21,	3443001 550030		2027/2	275.20
					Total For Check # 341203			275.20
08/06/2026	341205	5243 ZACHARY ENNIS	PDR 08142026	PER DIEM REQUEST - AUGUST 14, 2026	3443001 550030		2027/2	34.00
					Total For Check # 341205			34.00
08/06/2026	341211	4935 AMAZON.COM SALES INC	1JK3-G4DT-FQQH	Lock Box for Sgt. Gibson and Items for QM	3443001 560230		2026/12	316.77

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CHECK DATE	CHECK #	VENDOR				PROJECT	
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 341211		316.77
08/06/2026	341214	5206 EUROTEx MOTORS LLC	63900	Unit 1892 BMW Service and Repair	3443001 540200	2026/12	442.84
					Total For Check # 341214		442.84
08/06/2026	341223	25 NAPA AUTO PARTS	27474	7502	3443001 560200	2026/12	4.25
			27474	4068	3443001 560200	2026/12	5.32
			27474	6935	3443001 560200	2026/12	9.55
			27474	20811	3443001 560210	2026/12	24.39
			27474	115	3443001 560210	2026/12	15.50
			27474	5W20BULK	3443001 560210	2026/12	30.18
			27481	9160	3443001 560200	2026/12	23.48
			27503	X001PNYYO5	3443001 560200	2026/12	9.89
					Total For Check # 341223		122.56
08/06/2026	341230	1052 ABC SUPPLY INTERIORS, INC.	1018679766-001	BLANKET PO FOR BUILDING SUPPLIES	3443001 560180	2027/2	131.87
					Total For Check # 341230		131.87
08/06/2026	341235	4935 AMAZON.COM SALES INC	1YM6-4C7L-C1YY	Items for Hannah Perry, Jail, QM	3443001 560030	2027/2	190.74
			1YM6-4C7L-C1YY	Items for Hannah Perry, Jail, QM	3443001 560230	2027/2	27.18
			1YM6-4C7L-C1YY	Items for Hannah Perry, Jail, QM	3443008 560230	2027/2	28.49
			13CW-M991-3PFF	Trays for cats	3443009 560230	2027/2	417.96
					Total For Check # 341235		664.37
08/06/2026	341244	5206 EUROTEx MOTORS LLC	64224	Service for Unit 1890	3443001 540200	2027/2	1,402.78
					Total For Check # 341244		1,402.78
08/06/2026	341250	996 CITY OF BROKEN ARROW	209016	Payroll Run 1 - Warrant 260717	344 218180	2027/1	762.51
			209016	Payroll Run 1 - Warrant 260717	344 218360	2027/1	6,279.28
					Total For Check # 341250		7,041.79
08/06/2026	341255	1391 CLEAN THE UNIFORM CO	52203871	Rugs for PSC and Training Center for FY27	3443001 540330	2027/2	4.71
			52203870	Rugs for PSC and Training Center for FY27	3443001 540330	2027/2	4.71
					Total For Check # 341255		9.42
08/06/2026	341257	4633 COLONIAL LIFE & ACCIDENT	210183	Payroll Run 1 - Warrant 260731	344 218590	2027/1	2,688.03
					Total For Check # 341257		2,688.03

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		NAME	INVOICE	DESCRIPTION				
08/06/2026	341259	1319 COMMUNITYCARE HMO, INC.	209017	Payroll Run 1 - Warrant 260717	344 [218560]		2027/1	252.52
					Total For Check # 341259			252.52
08/06/2026	341274	5798 GEOSAFE INC	BROKENARR-1000	BROKENARR-1000	3443006 [540550]		2027/2	45,300.00
					Total For Check # 341274			45,300.00
08/06/2026	341277	5026 DALE GRAHAM	429	429 07/22/2026	3443001 [540070]		2027/2	663.00
					Total For Check # 341277			663.00
08/06/2026	341284	1582 IMPERIAL LLC	0434332335	PO FOR COFFEE PURCHASES	3443001 [560230]		2027/2	87.17
					Total For Check # 341284			87.17
08/06/2026	341288	5131 KEVIN BEHE	17054	CITY COUNCIL 06/15/26	3443001 [540070]		2027/2	3.44
			17054	CITY COUNCIL 06/15/26	3443009 [540070]		2027/2	0.25
			16955	CITY COUNCIL 06/15/26	3443001 [540070]		2027/2	3.44
			16955	CITY COUNCIL 06/15/26	3443009 [540070]		2027/2	0.25
					Total For Check # 341288			7.38
08/06/2026	341293	131 LOCKE SUPPLY COMPANY	58868494-00	BLANKET PO FOR PLUMBING &	3443001 [560180]		2027/2	83.52
					Total For Check # 341293			83.52
08/06/2026	341294	2355 LOCKEDINRN	JULY 22, 2026	Jail Nurse - Inmate Medical Services 7-20-	3443008 [530870]		2027/2	307.08
					Total For Check # 341294			307.08
08/06/2026	341299	25 NAPA AUTO PARTS	027641	FT882867	3443001 [560200]		2027/2	205.12
			027641	FT882858	3443001 [560200]		2027/2	162.48
			027650	200910	3443001 [560200]		2027/2	7.42
			027650	7502	3443001 [560200]		2027/2	4.25
			027650	230019	3443001 [560200]		2027/2	8.60
			027650	20811	3443001 [560210]		2027/2	24.39
			027650	115	3443001 [560210]		2027/2	15.50
			027650	5W20BULK	3443001 [560210]		2027/2	30.18
			027651	100290	3443001 [560200]		2027/2	4.25
			027651	4211	3443001 [560200]		2027/2	14.22
			027651	200560	3443001 [560200]		2027/2	22.68
			027651	20811	3443001 [560210]		2027/2	24.39
			027651	115	3443001 [560210]		2027/2	15.50
			027651	120760	3443001 [560210]		2027/2	78.08

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		NAME	INVOICE	DESCRIPTION				
			027652	7502	3443001 560200		2027/2	4.25
			027652	4068	3443001 560200		2027/2	5.32
			027652	6935	3443001 560200		2027/2	9.55
			027652	20811	3443001 560210		2027/2	24.39
			027652	115	3443001 560210		2027/2	15.50
			027652	5W20BULK	3443001 560210		2027/2	30.18
			027653	PF66	3443001 560200		2027/2	7.36
			027653	13508023	3443001 560200		2027/2	43.38
			027653	23321606	3443001 560200		2027/2	59.77
			027653	20811	3443001 560210		2027/2	24.39
			027653	115	3443001 560210		2027/2	15.50
			027653	0W20BULK	3443001 560210		2027/2	30.18
			027656	EN91	3443001 560230		2027/2	4.20
			027659	7502	3443001 560200		2027/2	4.25
			027659	4068	3443001 560200		2027/2	5.32
			027659	6935	3443001 560200		2027/2	9.55
			027659	FB5Z17A605B	3443001 560200		2027/2	42.22
			027659	20811	3443001 560210		2027/2	24.39
			027659	115	3443001 560210		2027/2	15.50
			027659	5W20BULK	3443001 560210		2027/2	30.18
			028479	ECR2032BP	3443001 560230		2027/2	6.08
					Total For Check # 341299			1,028.52
08/06/2026	341305	98 OKLAHOMA NATURAL GAS CO	267746591 07292026	FY27 ANNUAL ONG PO	3443001 550240		2027/2	521.25
					Total For Check # 341305			521.25
08/06/2026	341306	4127 ORION SECURITY SOLUTIONS	56826	RTIC Cameras and SD cards	3443001 570170	2630120	2027/2	15,232.02
					Total For Check # 341306			15,232.02
08/06/2026	341315	5048 SHAMROCK TIRE & AUTO	107-801674	BLANKET PO FOR ALIGNMENTS	3443001 540200		2027/2	99.95
			107-801710	BLANKET PO FOR ALIGNMENTS	3443001 540200		2027/2	109.95
					Total For Check # 341315			209.90
08/06/2026	341319	1586 PETER GERNER	5843	5843	3443001 540070		2027/2	75.00
					Total For Check # 341319			75.00
08/06/2026	341320	275 SIRCHIE FINGER PRINT	0747487-IN	Additional CSI Items	3443001 560550		2027/2	262.24
					Total For Check # 341320			262.24

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		NAME	INVOICE	DESCRIPTION				
08/06/2026	341330	1089 TRANE COMPANY	990628791	990628791	3443001 540070		2027/2	524.00
					Total For Check # 341330			524.00
08/06/2026	341337	1169 VERIZON	6149185698	6149185698	3443001 550540		2027/2	40.01
			6149185698	6149185698	3443001 550540		2027/2	40.01
			6149185698	6149185698	3443001 550540		2027/2	45.02
					Total For Check # 341337			125.04
					Total For Fund 344			120,629.93
					Number of Invoices For Fund 344			227

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		NAME	INVOICE	DESCRIPTION				
07/30/2026	340986	4935 AMAZON.COM SALES INC	1VXR-MVQC-W7V6	ITEM: Deekin 200 Pcs Fireman Rubber	3453504 560230		2026/12	99.98
					Total For Check # 340986			99.98
07/30/2026	340987	5180 AMERICAN MEDICAL GAS	4581	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	212.00
					Total For Check # 340987			212.00
07/30/2026	341000	1391 CLEAN THE UNIFORM CO	52199406	5219940 JUNE 24, 2026	3453501 540330		2026/12	2.94
			52199407	52199407 JUNE 24, 2026	3453501 540330		2026/12	24.85
			52199407	52199407 JUNE 24, 2026	3453501 560300		2026/12	12.50
			52199900	52199900 JUNE 26, 2026	3453501 540330		2026/12	31.22
			52199900	52199900 JUNE 26, 2026	3453501 560300		2026/12	87.24
					Total For Check # 341000			158.75
07/30/2026	341005	1231 AT&T MOBILITY LLC	DVR062026	ACCT # 500634737 06/05-07/04/26	3453501 550540		2026/12	1,188.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	3453502 550540		2026/12	40.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	3453503 550540		2026/12	32.00
					Total For Check # 341005			1,260.75
07/30/2026	341011	23 J D YOUNG COMPANY INC	1344281	LEASE & USAGE CHARGE FY26	3453501 540550		2026/12	104.89
			1344281	LEASE & USAGE CHARGE FY26	3453503 540550		2026/12	71.76
			1344281	LEASE & USAGE CHARGE FY26	3453501 560230		2026/12	9.37
			1344281	LEASE & USAGE CHARGE FY26	3453503 560230		2026/12	2.36
			1338122	1338122 06/09/2026	3453501 540330		2026/12	621.06
					Total For Check # 341011			809.44
07/30/2026	341044	2850 JACOB POWELL	TRR SP2026	TUITION REIMBURSEMENT	3453501 530110		2027/1	1,200.00
					Total For Check # 341044			1,200.00
07/30/2026	341045	1852 JEREMY MOORE	PDR 08112026	PER DIEM FRI CONF	3453501 550030		2027/1	264.00
					Total For Check # 341045			264.00
07/30/2026	341069	5180 AMERICAN MEDICAL GAS	4993	BLANKET PO FOR PROPANE, MEDICAL	3453502 560230		2027/1	132.00
			5011	BLANKET PO FOR PROPANE, MEDICAL	3453502 560230		2027/1	182.00
					Total For Check # 341069			314.00
07/30/2026	341078	18 BOUND TREE MEDICAL	86270976	EMS SUPPLIES	3453502 560230		2027/1	318.00
					Total For Check # 341078			318.00

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		NAME	INVOICE	DESCRIPTION				
07/30/2026	341085	37 CINTAS CORPORATION	5347560506	BLANKET PO FOR ALL DEPARTMENT	3453503 560230		2027/1	135.67
					Total For Check # 341085			135.67
07/30/2026	341086	1391 CLEAN THE UNIFORM CO	52200512	52200512 JULY 1, 2026	3453501 540330		2027/1	20.78
			52200512	52200512 JULY 1, 2026	3453501 560300		2027/1	67.00
			52201019	52201019 JULY 3, 2026	3453501 540330		2027/1	39.70
			52201019	52201019 JULY 3, 2026	3453501 560300		2027/1	10.00
			52201018	52201018 JULY 3, 2026	3453501 540330		2027/1	38.38
			52201018	52201018 JULY 3, 2026	3453501 560300		2027/1	59.50
			52201014	52201014 JULY 3, 2026	3453501 540330		2027/1	27.35
			52201014	52201014 JULY 3, 2026	3453501 560300		2027/1	52.00
			52200513	52200513 JULY 1, 2026	3453501 540330		2027/1	42.01
			52200513	52200513 JULY 1, 2026	3453501 560300		2027/1	89.74
			52203239	52203239 07/17/2026	3453501 540330		2027/1	39.70
			52203239	52203239 07/17/2026	3453501 560300		2027/1	10.00
			52203234	52203234 07/17/2026	3453501 540330		2027/1	27.35
			52203234	52203234 07/17/2026	3453501 560300		2027/1	10.00
			52203238	52203238 07/17/2026	3453501 540330		2027/1	38.38
			52203238	52203238 07/17/2026	3453501 560300		2027/1	17.50
			52203866	52203866 07/22/2026	3453501 540330		2027/1	24.85
			52203866	52203866 07/22/2026	3453501 560300		2027/1	263.50
			52203865	52203865 07/22/2026	3453501 540330		2027/1	2.94
					Total For Check # 341086			880.68
07/30/2026	341100	1912 FIRST RESPONDER SUPPORT	1683	1683 07/15/2026	3453501 530870		2027/1	5,820.00
					Total For Check # 341100			5,820.00
07/30/2026	341112	4736 DUSTIN MANLY	23000298	23000298 07/22/2026	3453501 540070		2027/1	275.00
					Total For Check # 341112			275.00
07/30/2026	341113	3537 J & J BOWERS LAWN CARE	071926	071926 07/19/2026	3453503 540280		2027/1	450.00
					Total For Check # 341113			450.00
07/30/2026	341114	23 J D YOUNG COMPANY INC	1344281A	FY27 LEASE ANNUAL AGREEMENT	3453501 540330		2027/1	900.63
			1344281A	FY27 LEASE ANNUAL AGREEMENT	3453503 540330		2027/1	254.68
					Total For Check # 341114			1,155.31
07/30/2026	341118	5131 KEVIN BEHE	16941	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51

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		NAME	INVOICE	DESCRIPTION				
			16829	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			17044	CITY COUNCIL 06/15/26	3453501 540070		2027/1	2.59
			16828	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16827	CITY COUNCIL 06/15/26	3453501 540070		2027/1	7.21
			16943	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16942	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
				Total For Check # 341118				28.28
07/30/2026	341121	1088 LIFE ASSIST INC	2166312	BLANKET PO FOR EMS	3453502 560230		2027/1	287.50
			2618382	BLANKET PO FOR EMS	3453502 560230		2027/1	-840.00
			2167005	BLANKET PO FOR EMS	3453502 560230		2027/1	720.00
				Total For Check # 341121				167.50
07/30/2026	341122	614 LIGHTING INC/BROKEN ARROW	S3521812.001	BLANKET PO FOR MISC. LIGHTING	3453501 560230		2027/1	50.67
				Total For Check # 341122				50.67
07/30/2026	341123	4380 LOCK-DOC INC	072226-H15	BLANKET FOR MISC ITEMS	3453501 560180		2027/1	49.50
				Total For Check # 341123				49.50
07/30/2026	341124	131 LOCKE SUPPLY COMPANY	58811822-00	BLANKET PO FOR PLUMBING &	3453501 560180		2027/1	110.72
				Total For Check # 341124				110.72
07/30/2026	341130	888 NAFECO	1429098	Rescue Helmets, Paratech VSK, Straps	3453501 560230		2027/1	182.78
				Total For Check # 341130				182.78
07/30/2026	341131	25 NAPA AUTO PARTS	028035	9119746	3453501 560200		2027/1	356.01
			028049	F248426	3453502 560190		2027/1	971.96
			028051	1010NN1004	3453501 560200		2027/1	919.99
			028051	705699	3453501 560200		2027/1	919.99
			028051		3453501 560200		2027/1	126.63
			28115	4071	3453501 560200		2027/1	10.10
			28115	29558329	3453501 560200		2027/1	128.38
			28115	1637	3453501 560200		2027/1	14.79
			28115	1551	3453501 560200		2027/1	7.41
			28115	950011K	3453501 560200		2027/1	31.20
			28115	HDATFBULK	3453501 560210		2027/1	5.74
			28116	6891	3453501 560200		2027/1	149.35
			28116	1748XD	3453501 560200		2027/1	33.74

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				28116	3422	3453501 560200		2027/1	21.15
				28116	15W40BULK	3453501 560210		2027/1	110.63
				28124	KU2Z2V001A	3453502 560200		2027/1	88.87
				28136	HC3Z2162A	3453502 560200		2027/1	12.66
				28136	KU2Z2V200A	3453502 560200		2027/1	88.87
				28142	295HFS2	3453501 560200		2027/1	616.04
				28142		3453501 560200		2027/1	6.49
				28148	789DEF	3453501 560210		2027/1	1,022.12
				28149	7.22E+128	3453501 560200		2027/1	94.27
				28094	MTP65HD	3453502 560200		2027/1	246.68
				28103	6504924	3453502 560200		2027/1	122.53
				27943	7151	3453502 560200		2027/1	15.05
				27943	230266	3453502 560200		2027/1	10.91
				27943	200905	3453502 560200		2027/1	20.38
				27943	15W40BULK	3453502 560210		2027/1	62.53
				27954	F013868	3453502 560190		2027/1	391.62
				27954	13540603	3453503 560200		2027/1	60.77
				028253	100255	3453501 560200		2027/1	4.25
				028253	4211	3453501 560200		2027/1	14.22
				028253	200942	3453501 560200		2027/1	15.75
				028253	115	3453501 560210		2027/1	15.50
				028253	0W20BULK	3453501 560210		2027/1	40.24
				028272	789DEF	3453501 560210		2027/1	1,022.12
				028283	85W140BULK	3453501 560210		2027/1	50.67
				028283	HDATFBULK	3453501 560210		2027/1	172.20
				028287	3036TN3ULP	3453501 560200		2027/1	663.20
				028287		3453501 560200		2027/1	212.61
						Total For Check # 341131			8,877.62
07/30/2026	341132			028011	2413	3453502 560230		2027/1	15.56
				028022	H175	3453502 560200		2027/1	2.84
				28139	1303106	3453502 560200		2027/1	48.49
				28139		3453502 560200		2027/1	19.35
				28090	1016633	3453501 560200		2027/1	7.49
				27956	7352783	3453501 560200		2027/1	7.12
				27966	8508408	3453502 560200		2027/1	45.84
				27973	13540603	3453503 560200		2027/1	60.77
				028263	06133	3453502 560200		2027/1	7.10

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			028285	1597728	3453502 560200	2027/1	24.96
					Total For Check # 341132		239.52
07/30/2026	341146	5048 SHAMROCK TIRE & AUTO	107-801617	BLANKET PO FOR ALIGNMENTS	3453501 540200	2027/1	99.95
					Total For Check # 341146		99.95
07/30/2026	341162	4571 COLTON PAGE	1518	1518 07/23/2026	3453501 540070	2027/1	800.00
			1519	1519 07/23/2026	3453501 540070	2027/1	2,350.00
					Total For Check # 341162		3,150.00
07/30/2026	341163	949 TULSA WINNELSON COMPANY	026449 01	BLANKET PO MISC. PLUMBING	3453501 560180	2027/1	182.55
					Total For Check # 341163		182.55
08/05/2026	202843	5638 PINNACLE BUSINES SYSTEMS,	312449 CM	FD Ambulance Cellular Modems	3453502 560240	2027/1	-20,805.60
					Total For Check # 202843		-20,805.60
08/06/2026	341183	856 AMERICAN FIDELITY	210181	Payroll Run 1 - Warrant 260731	345 218420	2027/1	11.10
					Total For Check # 341183		11.10
08/06/2026	341202	1987 SURENCY LIFE & HEALTH INS.	209018	Payroll Run 1 - Warrant 260717	345 218460	2027/1	78.00
					Total For Check # 341202		78.00
08/06/2026	341206	1052 ABC SUPPLY INTERIORS, INC.	1018197358-001	BLANKET PO FOR BUILDING SUPPLIES	3453501 560180	2026/12	659.33
					Total For Check # 341206		659.33
08/06/2026	341216	982 C&C JANITORIAL AND LAWN	85282	BACKUP BLANKET PO - JANITORIAL	3453501 560300	2026/12	93.03
					Total For Check # 341216		93.03
08/06/2026	341218	4957 DIGITECH COMPUTER LLC	618003751	618003751	3453502 550280	2026/12	20,713.34
					Total For Check # 341218		20,713.34
08/06/2026	341220	798 HENRY SCHEIN INC	58828635	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/12	1,003.12
					Total For Check # 341220		1,003.12
08/06/2026	341223	25 NAPA AUTO PARTS	27480	300458	3453502 560200	2026/12	49.89
			27489	7151	3453502 560200	2026/12	15.05
			27494	230266	3453502 560200	2026/12	10.91
			27494	200905	3453502 560200	2026/12	20.38

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			27494	7182	3453502 560200		2026/12	10.55
			27494	15W40BULK	3453502 560210		2026/12	72.15
					Total For Check # 341223			178.93
08/06/2026	341235	4935 AMAZON.COM SALES INC	1TXW-9PT3-VDJT	ITEM: Lasko Oscillating Cyclone Pedestal	3453504 560230		2027/2	45.11
			14LK-LCG4-6LN1	ITEM: Brother Ultra-Rugged 4" Mobile	3453504 560240		2027/2	349.99
			1H77-CHWG-NWW3	ITEM: WEELMOTO Headlight Compatible	3453504 560200		2027/2	-87.31
			19CX-4VR3-9M3Q	ITEM: Vtopmart 4 PCS Large Food Storage	3453501 560230		2027/2	72.67
			1T4J-Y6CH-NRGT	ITEM: Vtopmart 4 PCS Large Food Storage	3453501 560230		2027/2	38.94
			1NN4-KLDR-4NM4	ITEM: ergonomics: What Makes Ego Our	3453501 560280		2027/2	50.91
					Total For Check # 341235			470.31
08/06/2026	341236	5180 AMERICAN MEDICAL GAS	5070	BLANKET PO FOR PROPANE, MEDICAL	3453502 560230		2027/2	220.00
					Total For Check # 341236			220.00
08/06/2026	341245	18 BOUND TREE MEDICAL	86282632	EMS SUPPLIES	3453502 560230		2027/2	1,646.10
			86284200	EMS SUPPLIES	3453502 560230		2027/2	2,701.47
					Total For Check # 341245			4,347.57
08/06/2026	341250	996 CITY OF BROKEN ARROW	209016	Payroll Run 1 - Warrant 260717	345 218180		2027/1	125.00
			209016	Payroll Run 1 - Warrant 260717	345 218360		2027/1	2,516.57
					Total For Check # 341250			2,641.57
08/06/2026	341257	4633 COLONIAL LIFE & ACCIDENT	210183	Payroll Run 1 - Warrant 260731	345 218590		2027/1	543.52
					Total For Check # 341257			543.52
08/06/2026	341259	1319 COMMUNITYCARE HMO, INC.	209017	Payroll Run 1 - Warrant 260717	345 218560		2027/1	203.30
					Total For Check # 341259			203.30
08/06/2026	341283	798 HENRY SCHEIN INC	59445783	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/2	457.41
			59542199	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/2	240.00
			58915607	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/2	182.48
					Total For Check # 341283			879.89
08/06/2026	341284	1582 IMPERIAL LLC	0434332335	PO FOR COFFEE PURCHASES	3453503 560230		2027/2	87.18
					Total For Check # 341284			87.18
08/06/2026	341288	5131 KEVIN BEHE	17054	CITY COUNCIL 06/15/26	3453501 540070		2027/2	4.44

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16955	CITY COUNCIL 06/15/26	3453501 540070		2027/2	4.44
					Total For Check # 341288			8.88
08/06/2026	341289	976 KNOX COMPANY	INV-KA-544308	1year KnoxConnect Cloud License 21 plus	3453501 540550		2027/2	2,749.00
					Total For Check # 341289			2,749.00
08/06/2026	341291	1088 LIFE ASSIST INC	2170474	BLANKET PO FOR EMS	3453502 560230		2027/2	8,181.80
					Total For Check # 341291			8,181.80
08/06/2026	341293	131 LOCKE SUPPLY COMPANY	58898805-00	BLANKET PO FOR PLUMBING &	3453501 560180		2027/2	36.01
					Total For Check # 341293			36.01
08/06/2026	341298	888 NAFECO	1433500	Bunker Gear Glove Replacement	3453501 560110		2027/2	138.81
					Total For Check # 341298			138.81
08/06/2026	341299	25 NAPA AUTO PARTS	027628	W5V3R	3453502 560200		2027/2	256.98
			027628		3453502 560200		2027/2	20.00
			027646	7051501	3453501 560200		2027/2	11.13
			027649	HDRTU1GAL	3453501 560200		2027/2	51.48
			027660	5460370530	3453501 560200		2027/2	69.63
			027660		3453501 560200		2027/2	14.10
			027662	HC3Z2783A	3453502 560200		2027/2	69.56
			027662	W705092S424	3453502 560200		2027/2	4.44
			028469	31MHD	3453501 560200		2027/2	518.48
			028489	42076	3453502 560200		2027/2	162.22
			028489		3453502 560200		2027/2	37.64
					Total For Check # 341299			1,215.66
08/06/2026	341305	98 OKLAHOMA NATURAL GAS CO	180496173 07232026	FY27 ANNUAL ONG PO	3453501 550240		2027/2	272.31
			267746591 07292026	FY27 ANNUAL ONG PO	3453501 550240		2027/2	1,971.60
					Total For Check # 341305			2,243.91
08/06/2026	341322	5078 SJC COMMUNICATIONS, LLC	2622	Data Cabling at the Fire Stations	3453501 540070		2027/2	2,491.98
					Total For Check # 341322			2,491.98
08/06/2026	341325	268 SOUTHERN TIRE MART	3510034016	UNIT 2423 ALIGNMENT	3453502 540200		2027/2	180.00
					Total For Check # 341325			180.00

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Fund 345

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341327	234 STOREY TOWING LLC	63175	63175	3453501 [540200]		2027/2	193.50
					Total For Check # 341327			193.50
08/06/2026	341328	1342 TELEFLEX LLC	9511891523	EMS SUPPLIES	3453502 [560230]		2027/2	195.00
					Total For Check # 341328			195.00
					Total For Fund 345			55,451.81
					Number of Invoices For Fund 345			166

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	341004	793 FAMILY & CHILDRENS SERVICE, 2605-210		2605-210 MAY 2026	3491700 [550280]		2026/12	6,750.00
			2606-210	2606-210 JUNE 2026	3491700 [550280]		2026/12	6,750.00
					Total For Check # 341004			13,500.00
					Total For Fund 349			13,500.00
					Number of Invoices For Fund 349			2

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Fund 592

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341227	1263 SELSER SCHAEFER	2606362	Public Safety Complex II 191711	5921700 [570160]	191711	2026/12	6,160.00
					Total For Check # 341227			6,160.00
					Total For Fund 592			6,160.00
					Number of Invoices For Fund 592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	340991	4498 BANNER FIRE EQUIPMENT INC	02P20817	New Engine-Banner tools	5933501 570020	203531	2026/12	23,194.95
					Total For Check # 340991			23,194.95
07/30/2026	340992	372 BECCO CONTRACTORS INC	FINAL ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/12	298,450.24
					Total For Check # 340992			298,450.24
07/30/2026	340993	692 BKL INC.	PA 28 ST22290	Innovation District 2352100	5935300 570150	ST22290	2026/12	6,595.00
			PA 30 ST22290	Innovation District 2352100	5935300 570150	ST22290	2026/12	1,350.00
			PA 29 ST22290	Innovation District 2352100	5935300 570150	ST22290	2026/12	9,540.00
			PA 31 ST22290	Innovation District 2352100	5935300 570150	ST22290	2026/12	2,385.00
					Total For Check # 340993			19,870.00
07/30/2026	340997	5725 BURNS & MCDONNELL	199073-1REV	Valley Ridge Rosser Ph 2-Prj ST25110	5935300 570160	ST25110	2026/12	9,500.00
					Total For Check # 340997			9,500.00
07/30/2026	340999	1436 CHEROKEE PRIDE CONST. INC.	PA 2 ST24080	ST24080 - Ridgeway Heights Residential	5935300 570150	ST24080	2026/12	141,898.89
			PA3 FINAL W/RETAIN	Carriage Crossing Residential Rehab	5935300 570150	ST25310	2026/12	279,951.87
			PA 2 ST23300	BLANKET PO FOR BID# 25.175	5935300 570150	ST23300	2026/12	182,400.00
					Total For Check # 340999			604,250.76
07/30/2026	341006	674 GARVER ENGINEERS	2301988-12	CONTRACT W/GARVER FOR RAISE	5935300 570160	ST24140	2026/12	133,739.69
			2301988-11	CONTRACT W/GARVER FOR RAISE	5935300 570160	ST24140	2026/12	198,056.78
					Total For Check # 341006			331,796.47
07/30/2026	341012	2004 KIMLEY-HORN & ASSOCIATES	064598221-0626	20th St & Hillside Dr Intersection-ST25340	5935300 570160	ST25340	2026/12	33,225.00
					Total For Check # 341012			33,225.00
07/30/2026	341014	3480 MARQUARDT ENGINEERING	PA 5 ST24300	Elm & Tucson Improvements ST24300	5935300 570160	ST26310	2026/12	6,345.00
					Total For Check # 341014			6,345.00
07/30/2026	341015	3669 MYERS-CHERRY	PA1 2435160	Fire Station No 8	5933501 570150	2435160	2026/12	180,518.26
			PA 3 2435170	Fire Station No 8	5933501 570150	2435170	2026/12	109,726.62
					Total For Check # 341015			290,244.88
07/30/2026	341020	1321 PARAGON CONTRACTORS, LLC	PA 19 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/12	167,088.83
					Total For Check # 341020			167,088.83
07/30/2026	341023	1043 PROFESSIONAL ENGINEERING	537480 ST24190	Aspen Rehab ST24190	5935300 570160	ST24190	2026/12	23,800.00

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 341023			23,800.00
07/30/2026	341024	1072 R.L. SHEARS COMPANY PC	1767 196032	Construction Phase Services - Prj 196032	5936000 570160	196032	2026/12	5,817.50
			1768 ST22300	Construction Phase Services - Prj 196032	5936000 570160	196032	2026/12	8,687.50
					Total For Check # 341024			14,505.00
07/30/2026	341028	1329 TRI STAR CONSTRUCTION LLC	PA 9 ST1926A	Houston Street Improvements	5935300 570150	ST1926	2026/12	104,350.38
					Total For Check # 341028			104,350.38
07/30/2026	341035	1427 WALTER P MOORE &	C122606001	ST25130 - Swanda Acres Concrete Panel	5935300 570160	ST25130	2026/12	7,950.00
					Total For Check # 341035			7,950.00
07/30/2026	341038	5722 WSB LLC	R-035596-000-1	Woodstock Sub Prof Consultant Svcs	5935300 570160	ST25090	2026/12	11,105.00
					Total For Check # 341038			11,105.00
07/30/2026	341101	674 GARVER ENGINEERS	23T27000-25	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2027/1	9,527.50
					Total For Check # 341101			9,527.50
08/06/2026	341227	1263 SELSER SCHAEFER	2606365	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/12	6,221.06
			2606363	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/12	4,659.55
					Total For Check # 341227			10,880.61
08/06/2026	341262	5314 CROSS TIMBERS CONSULTING, COBA-005.01		SW26200 - Tucson Village II Subdivision	5935305 570160	SW26200	2027/2	1,010.00
					Total For Check # 341262			1,010.00
08/06/2026	341279	79 GREEN ACRE SOD FARMS	17646	BLANKET PO FOR SOD	5936000 570150	2260370	2027/2	52.50
					Total For Check # 341279			52.50
					Total For Fund 593			1,967,147.12
					Number of Invoices For Fund 593			28

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	341173	2518 WORKER'S COMPENSATION	JULY 23, 2026	JULY 23, 2026 PAYMENT SUMMARY	6601700 530080		2027/1	855.70
			JULY 23, 2026	JULY 23, 2026 PAYMENT SUMMARY	6601700 530870		2027/1	2,510.00
			JULY 23, 2026	JULY 23, 2026 PAYMENT SUMMARY	6601700 530880		2027/1	5,042.19
			JULY 23, 2026	JULY 23, 2026 PAYMENT SUMMARY	6601700 550900		2027/1	3,167.87
				Total For Check # 341173				11,575.76
08/06/2026	341343		JULY 30 2026	JULY 30 2026 PAYMENT	6601700 530870		2027/2	10.00
			JULY 30 2026	JULY 30 2026 PAYMENT	6601700 530880		2027/2	10,185.31
			JULY 30 2026	JULY 30 2026 PAYMENT	6601700 550900		2027/2	3,167.87
				Total For Check # 341343				13,363.18
				Total For Fund 660				24,938.94
				Number of Invoices For Fund 660				7

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Fund 661

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341257	4633 COLONIAL LIFE & ACCIDENT	210183	Payroll Run 1 - Warrant 260731	6611700 [530890]		2027/1	39.86
					Total For Check # 341257			39.86
08/06/2026	341311	4728 REMEDY HEALTH, PLLC	98516	98516	6611700 [530890]		2027/2	67,122.00
			98516	98516	6611700 [530890]		2027/2	1,546.00
					Total For Check # 341311			68,668.00
08/06/2026	341329	5652 HCC LIFE INSURANCE	JULY 2026 HCL521451	JULY 2026 POLICY HCL521451	6611700 [530890]		2027/2	75,988.74
					Total For Check # 341329			75,988.74
					Total For Fund 661			144,696.60
					Number of Invoices For Fund 661			4

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Fund 882

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/06/2026	341184	183 CLEET	JULY 2026	TOWN AND MUNICIPAL COURT REPORT	882 [290305]		2027/2	1,592.66
					Total For Check # 341184			1,592.66
08/06/2026	341191	353 OKLAHOMA BUREAU OF	JULY 2026	MUNICIAPL COURT REP DRUG	882 [290311]		2027/2	5.00
					Total For Check # 341191			5.00
08/06/2026	341192	835 STATE OF OKLAHOMA	JULY 2026	MUNICIPAL COURT REPORT JULY 2026	882 [290312]		2027/2	1,576.67
			JULY 2026	MUNICIPAL COURT REPORT JULY 2026	882 [290313]		2027/2	1,576.67
					Total For Check # 341192			3,153.34
08/06/2026	341193	999907 OTP - COURT REFUNDS	0001115		882 [201020]		2027/1	570.00
					Total For Check # 341193			570.00
					Total For Fund 882			5,321.00
					Number of Invoices For Fund 882			5