

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	441,977.24	720
220	BA MUNICIPAL AUTHORITY	1,420,938.10	944
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	9,006.41	37
330	SALES TAX CAPITAL IMPROVEMENT	411,400.18	7
332	PARK & REC CAP IMPROV	28,900.00	1
334	STREET AND ALLEY	3,258.00	1
342	STREET LIGHT FUND	4,369.95	11
343	STREET SALES TAX FUND	552,517.80	19
344	PS SALES TAX POLICE	218,946.20	366
345	PS SALES TAX FIRE	87,369.05	228
592	2014 BOND ISSUE	51,862.06	1
593	2018 BOND ISSUE	162,153.97	17
660	WORKERS COMPENSATIONS	14,014.23	5
661	GROUP HEALTH AND LIFE	187,515.62	18
882	AGENCY FUND DEPOSITS	1,604.62	8
887	ECONOMIC DEVELOP AUTHORITY	73,555.35	2
888	CREEK 51 TIF APPORTIONMENT	828.51	1
Total		3,670,717.29	2,387

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331099	4397 MDEAN CONCEPTS LLC	34	INV#34 06/20/2025 4TH OF JULY BLOCK	1101400 [540280]	2514040	2025/12	15,000.00
					Total For Check # 331099			15,000.00
07/31/2025	331101	856 AMERICAN FIDELITY	168189	Payroll Run 1 - Warrant 250718	110 [218420]		2026/1	98.34
			168189	Payroll Run 1 - Warrant 250718	110 [218430]		2026/1	24.26
					Total For Check # 331101			122.60
07/31/2025	331102	4904 AMERITAS LIFE INSURANCE	166996	Payroll Run 1 - Warrant 250703	110 [218240]		2026/1	1,470.22
					Total For Check # 331102			1,470.22
07/31/2025	331103		168195	Payroll Run 1 - Warrant 250718	110 [218240]		2026/1	1,483.04
					Total For Check # 331103			1,483.04
07/31/2025	331106	4633 COLONIAL LIFE & ACCIDENT	166995	Payroll Run 1 - Warrant 250703	110 [218590]		2026/1	737.92
			168194	Payroll Run 1 - Warrant 250718	110 [218590]		2026/1	737.91
					Total For Check # 331106			1,475.83
07/31/2025	331107	1319 COMMUNITY CARE EAP	168191	Payroll Run 1 - Warrant 250718	110 [218560]		2026/1	265.97
					Total For Check # 331107			265.97
07/31/2025	331108	1550 GENESIS HEALTH CLUBS	168192	Payroll Run 1 - Warrant 250718	110 [218150]		2026/1	565.90
					Total For Check # 331108			565.90
07/31/2025	331113	159 PRE-PAID LEGAL SERVICES,	168188	Payroll Run 1 - Warrant 250718	110 [218100]		2026/1	487.24
					Total For Check # 331113			487.24
07/31/2025	331114	4905 METROPOLITAN LIFE	166997	Payroll Run 1 - Warrant 250703	110 [218340]		2026/1	1,605.26
			166997	Payroll Run 1 - Warrant 250703	110 [218480]		2026/1	1,709.97
			166997	Payroll Run 1 - Warrant 250703	110 [218590]		2026/1	507.98
			168196	Payroll Run 1 - Warrant 250718	110 [218340]		2026/1	1,642.24
			168196	Payroll Run 1 - Warrant 250718	110 [218480]		2026/1	1,736.55
			168196	Payroll Run 1 - Warrant 250718	110 [218590]		2026/1	523.04
					Total For Check # 331114			7,725.04
07/31/2025	331115	104 OKLAHOMA MUNICIPAL	200007207	2025 OML ANNUAL CONF	1101700 [530110]		2026/1	1,910.00
					Total For Check # 331115			1,910.00
07/31/2025	331116	999900 OTP - AR REFUNDS	15809	EMS REFUND-PATRICK HESS	11020 [442040]		2026/1	167.45

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			NAME	INVOICE	DESCRIPTION			
					Total For Check # 331116			167.45
07/31/2025	331117			11310	EMS REFUND	11020 442040	2026/1	240.00
					Total For Check # 331117			240.00
07/31/2025	331118			REC-032078-2025	110 421040		2026/1	500.00
				REC-032078-2025	110 422010		2026/1	100.00
					Total For Check # 331118			600.00
07/31/2025	331119			16685	EMS REFUND- DONYA SLAATTEN	11020 442040	2026/1	1,372.00
					Total For Check # 331119			1,372.00
07/31/2025	331120			REC-032199-2025	110 422010		2026/1	30.00
					Total For Check # 331120			30.00
07/31/2025	331121			T&A 09142025	CAPRA REIMB FOR 2025 NRPA	1106002 550030	2026/1	743.93
					Total For Check # 331121			743.93
07/31/2025	331123			14255	EMS REFUND	11020 442040	2026/1	50.00
					Total For Check # 331123			50.00
07/31/2025	331124	999907 OTP - COURT REFUNDS		0000681	E0043931-1	110 451020	2026/1	20.00
					Total For Check # 331124			20.00
07/31/2025	331128	999905 OTP - TORT CLAIMS		TRT1693.2025	PROPERTY DAMAGE ARISING FROM	1101700 550090	2026/1	1,200.00
					Total For Check # 331128			1,200.00
07/31/2025	331129			TRT1690.2025	DAMAGES SUSTAINED FROM A MVA	1101700 550090	2026/1	1,607.64
					Total For Check # 331129			1,607.64
07/31/2025	331130			TRT1686.2025	DAMAGES SUSTAINED FOR A MVA WITH	1101700 550090	2026/1	7,320.00
					Total For Check # 331130			7,320.00
07/31/2025	331162	2876 ROBERT HENKEL		PDR 08152025	APWA PUBLIC WORKS EXPO PER DIEM	1101400 550030	2026/1	312.80
					Total For Check # 331162			312.80
07/31/2025	331165	1987 SURENCY LIFE & HEALTH INS.		168193	Payroll Run 1 - Warrant 250718	110 218460	2026/1	201.50
					Total For Check # 331165			201.50

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331166	364 TULSA COUNTY BAR	FPHKKKLF	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	160.00
			FPTPXMR	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	160.00
			FPKGPTTD	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	145.00
			FTQLHNPG	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	150.00
			MTFVGTKX	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	135.00
			MTFHPNPH	2025-2026 MEMBERSHIP DUES FOR	1101010 530850		2026/1	135.00
				Total For Check # 331166				885.00
07/31/2025	331172	11 ANCHOR STONE CO	251506309	BACKUP BID BLANKET PO FOR	1105300 560230		2025/12	1,725.38
				Total For Check # 331172				1,725.38
07/31/2025	331185	115 INCOG	227016 A	227016 A	1101400 530870		2025/12	1,748.75
				Total For Check # 331185				1,748.75
07/31/2025	331188	131 LOCKE SUPPLY COMPANY	55761591-00	BLANKET PO FOR PLUMBING &	1106000 560230		2025/12	32.46
				Total For Check # 331188				32.46
07/31/2025	331189	777 MTTA	0000000000086280	INV# 000000000008680 06/30/2025	1101700 540280		2025/12	28,482.34
				Total For Check # 331189				28,482.34
07/31/2025	331190	25 NAPA AUTO PARTS	17146	25080944HD	1105300 560200		2025/12	59.52
			17147	75135	1105300 560210		2025/12	91.30
			17150	230266	1101415 560200		2025/12	10.91
			17150	7502	1101415 560200		2025/12	4.25
			17150	9883	1101415 560200		2025/12	12.73
			17150	5W30BULK	1101415 560210		2025/12	30.48
			17150	RTU1EXT	1101415 560210		2025/12	8.61
			17151	2413	1105300 560230		2025/12	5.78
			17154	4025J	1106000 560210		2025/12	12.24
			17155	502	1101415 560200		2025/12	43.34
			17156	200386	1106000 560200		2025/12	22.68
			17156	1356	1106000 560200		2025/12	4.25
			17156	95897	1106000 560200		2025/12	7.92
			17156	10716	1106000 560210		2025/12	24.36
			17157	75500	1106000 560210		2025/12	9.82
			17157	10716	1106000 560210		2025/12	-24.36
			17164	6552679	1106000 560200		2025/12	-81.37

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		NAME	INVOICE	DESCRIPTION				
			17166	94205179	1106000 560200		2025/12	89.40
			17167	522604	1106000 560200		2025/12	202.17
			17171	1394	1106000 560200		2025/12	4.25
			17171	70831031	1106000 560200		2025/12	15.29
			17171	75110	1106000 560210		2025/12	7.44
				Total For Check # 331190				561.01
07/31/2025	331193	1638 PONDS RX OK, INC	55913	55913 JUNE 1, 2024	1106003 540280		2024/12	1,387.00
				Total For Check # 331193				1,387.00
07/31/2025	331196	834 SOFTWARE HOUSE	B19681669	SHI Azure Sentinel March	1101200 540550		2025/12	1,204.03
			B19795940	SHI Azure Sentinel April	1101200 540550		2025/12	1,125.11
				Total For Check # 331196				2,329.14
07/31/2025	331199	268 SOUTHERN TIRE MART	3500268271	UNIT #2044	1105300 540200		2025/12	360.00
				Total For Check # 331199				360.00
07/31/2025	331201	255 TULSA COUNTY CLERK	166	166 07/01/2025	1101700 550860		2025/12	582.00
			146	146 06/02/2025	1101700 550860		2025/12	360.00
				Total For Check # 331201				942.00
07/31/2025	331202	2390 TULSA TECHNOLOGY CENTER	5E8C6A29	5E8C6A29 ELDT CLASS TODD	1105310 530110		2025/12	200.00
				Total For Check # 331202				200.00
07/31/2025	331203	949 TULSA WINNELSON COMPANY	623904 01	BLANKET PO MISC. PLUMBING	1106000 560180		2025/12	30.26
			623290 01	BLANKET PO MISC. PLUMBING	1106000 560230		2025/12	18.27
				Total For Check # 331203				48.53
07/31/2025	331204	2693 TURF/LAND EQUIPMENT LLC	110946	Unit # 1852-Jeff Bohner	1106005 540290		2025/12	368.78
				Total For Check # 331204				368.78
07/31/2025	331205	4365 UNICARE BUILDING	COBA2506001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/12	1,238.96
			COBA2506001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/12	2,150.40
			COBA2506001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/12	1,632.61
				Total For Check # 331205				5,021.97
07/31/2025	331208	3950 ES OPCO USA LLC	CINV105186750	FLUSHING SOLUTION	1105300 560230		2025/12	1,582.80
				Total For Check # 331208				1,582.80

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07/31/2025	331210	1095 WINDSTREAM HOLDINGS II LLC	100738909 06042025	FY25 ANNUAL AGREEMENT	1106002 [550220]		2025/12	156.76
			100738909 06042025	FY25 ANNUAL AGREEMENT	1106004 [550220]		2025/12	346.07
			100738910 06042025	FY25 ANNUAL AGREEMENT	1106005 [550220]		2025/12	171.73
				Total For Check # 331210				674.56
07/31/2025	331213	149 AMERICAN ELECTRIC	041-990-0-6 07172025	950-041-990-0-6 JULY 17, 2025 1811 S	1106001 [550250]		2026/1	1,398.38
			624-103-0-9 071625	954-624-103-0-9 JULY 16, 2025	1106001 [550250]		2026/1	3,121.56
			260-576-0-1 07172025	953-260-576-0-1 JULY 17, 2025 219 E	1106005 [550250]		2026/1	69.08
			784-327-0-0 07152025	955-784-327-0-0 JULY 15, 2025 9101 E	1105310 [550250]		2026/1	83.29
			343-742-0-7 07182025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/1	55.39
				Total For Check # 331213				4,727.70
07/31/2025	331215	4935 AMAZON.COM SALES INC	11HR-3LJC-4NG4	Office Supplies	1101102 [560030]		2026/1	61.97
			1TCP-LN13-4VPW	BlueZoo Solar pass- through battery	1101200 [560230]		2026/1	148.00
			1HKK-G9J6-PPJ4	Recreation Supplies	1106002 [560330]		2026/1	55.98
			1T16-GTK7-P44Q	Office Supplies/Materials	1101400 [560030]		2026/1	17.37
			1JQV-D9GL-HT79	Office Supplies/Materials	1101400 [550890]		2026/1	47.90
			1JQV-D9GL-HT79	Office Supplies/Materials	1101400 [560030]		2026/1	17.37
			1TL9-HHVK-9YRK	Office Supplies and materials	1101400 [560030]		2026/1	19.99
			1TL9-HHVK-9YRK	Office Supplies and materials	1101415 [560230]		2026/1	62.34
			14WH-QGXR-RRRH	ITEM: Cable Matters Mini DisplayPort to	1101200 [560230]		2026/1	87.92
			17F9-414X-7R3L	ITEM: APC Back-UPS 450VA BE450G	1101200 [560230]		2026/1	36.90
			1P9Q-TJP7-W7GW	Mailbox	1105300 [560230]		2026/1	75.42
				Total For Check # 331215				631.16
07/31/2025	331217	1007 AMERICAN SERVICES INC.	2760	MOWING CONTRACT FOR EIGHT PARKS	1106000 [540280]		2026/1	1,073.05
			2721	MOWING CONTRACT FOR EIGHT PARKS	1106000 [540280]		2026/1	1,073.05
				Total For Check # 331217				2,146.10
07/31/2025	331219	4846 APAC-CENTRAL, INC.	7002282636	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/1	340.40
			7002289483	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/1	1,510.66
			7002282654	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/1	262.16
				Total For Check # 331219				2,113.22
07/31/2025	331222	885 ATWOOD DISTRIBUTING LP	3570	BLANKET PO SAFETY SHOES & MISC	1106000 [560230]		2026/1	14.57
				Total For Check # 331222				14.57

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331223	507 BEN E KEITH-OKLAHOMA	67074554	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	973.07
			67074538	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	448.94
				Total For Check #	331223			1,422.01
07/31/2025	331225	5293 BLUEZOO, INC	1330	BlueZoo FLOW Software	1101200 540550		2026/1	648.00
				Total For Check #	331225			648.00
07/31/2025	331227	2910 BROKEN ARROW CHAMBER OF	78445	LEADERSHIP BA: RACHEL FIELDS	1101010 530110		2026/1	1,000.00
			78445	LEADERSHIP BA: MAKALA NEELEY	1101400 530110		2026/1	1,000.00
			78445	LEADERSHIP BA: KIMBER PITTMAN	1101200 530110		2026/1	1,000.00
				Total For Check #	331227			3,000.00
07/31/2025	331228	19 BROKEN ARROW ELECTRIC	S3374130.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560180		2026/1	22.39
			S3374128.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560180		2026/1	174.29
				Total For Check #	331228			196.68
07/31/2025	331229	20 BROKEN ARROW LAWN &	122459	BLANKET PO FOR MISC	1106000 560310		2026/1	14.68
				Total For Check #	331229			14.68
07/31/2025	331234	4634 CHARLES CLAYTON USSERY	7/26/2025	RDFM ENTERTAINMENT 07/26/2025	1101400 540280		2026/1	400.00
				Total For Check #	331234			400.00
07/31/2025	331236	37 CINTAS CORPORATION	9327467814	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327515877	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	297.00
			9327515885	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327502293	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	297.00
			9327502311	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	396.00
			9327504055	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327504101	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327512541	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327512552	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327504118	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	198.00
			9327498363	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	198.00
			9327498378	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327399349	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327457669	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			9327417643	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/1	99.00
			5283103601	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/1	7.53

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					Total For Check # 331236			2,383.53
07/31/2025	331237	996 CITY OF BROKEN ARROW	168190	Payroll Run 1 - Warrant 250718	110 [218180]		2026/1	846.64
			168190	Payroll Run 1 - Warrant 250718	110 [218360]		2026/1	7,588.70
					Total For Check # 331237			8,435.34
07/31/2025	331239	1391 CLEAN THE UNIFORM CO	52144856	52144856 JULY 16, 2025	1101700 [540330]		2026/1	5.10
			52144213	52144213 JULY 11, 2025	1106000 [540310]		2026/1	106.78
			52144213	52144213 JULY 11, 2025	1106000 [540330]		2026/1	0.34
			52143743	52143743 JULY 9, 2025	1106000 [540310]		2026/1	30.95
			52143743	52143743 JULY 9, 2025	1106003 [540310]		2026/1	51.78
			52145318	52145318 JULY 18, 2025	1106002 [540330]		2026/1	33.17
			52145317	52145317 JULY 18,2025	1106000 [540310]		2026/1	106.78
			52145317	52145317 JULY 18,2025	1106000 [540330]		2026/1	0.34
			52144859	52144859 JULY 16, 2025	1106000 [540310]		2026/1	33.04
			52144859	52144859 JULY 16, 2025	1106000 [540310]		2026/1	51.42
			52144855	CLEAN FOR ALL DEPARTMENTS	1106005 [540310]		2026/1	10.15
			52144855	CLEAN FOR ALL DEPARTMENTS	1101700 [540330]		2026/1	9.79
			52145950	52145950	1106005 [540330]		2026/1	1.32
			52144209	52144209	1101415 [540310]		2026/1	53.20
			52145312	52145312	1101415 [540310]		2026/1	50.67
					Total For Check # 331239			544.83
07/31/2025	331244	4794 DAIOHS FIRST CHOICE	TU-536425	COFFEE FOR BREAKROOM	1101400 [560230]		2026/1	120.46
			TU-536425	COFFEE FOR BREAKROOM	1101501 [560230]		2026/1	39.30
					Total For Check # 331244			159.76
07/31/2025	331248	5087 ELLIOT TAYLOR OUTDOOR	226072	REMOVAL OF BRANCHES FROM TREE	1106003 [540280]		2026/1	1,750.00
					Total For Check # 331248			1,750.00
07/31/2025	331255	5026 DALE GRAHAM	000218	REPAIUR UNIT AT ARTS 302	1106004 [540070]		2026/1	350.00
			000225	000225 07/21/2025	1106000 [540070]		2026/1	510.00
					Total For Check # 331255			860.00
07/31/2025	331265	1582 IMPERIAL LLC	2870:8502208	COFFEE CREAMER FOR CITY HALL	1101700 [550890]		2026/1	28.98
					Total For Check # 331265			28.98
07/31/2025	331267	4736 DUSTIN MANLY	10000729	ARTS 302 CHECK FOR LEAK	1106004 [540070]		2026/1	150.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331267			150.00
07/31/2025	331269	1647 JOHNSTON SEED CO.	2545731SO	MONARCH EASTERN WILDFLOWER	1106002 560330		2026/1	58.04
					Total For Check # 331269			58.04
07/31/2025	331270	3951 KEEPER SECURITY INC	INV429361	Keeper Security SW	1101200 540550		2026/1	1,925.00
					Total For Check # 331270			1,925.00
07/31/2025	331271	5131 KEVIN BEHE	13935	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.58
			13935	CITY COUNCIL 07/14/25	1101700 540070		2026/1	3.18
			13935	CITY COUNCIL 07/14/25	1105300 540070		2026/1	1.53
			13935	CITY COUNCIL 07/14/25	1106000 540070		2026/1	2.67
			13935	CITY COUNCIL 07/14/25	1106002 540070		2026/1	3.05
			13935	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.76
			13941	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
			13941	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
			13941	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
			13941	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
			13941	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
			13941	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48
			13905	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
			13905	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
			13905	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
			13905	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
			13905	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
			13905	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48
			13903	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.29
			13903	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.59
			13903	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.76
			13903	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.34
			13903	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.53
			13903	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.38
			13944	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
			13944	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
			13944	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
			13944	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
			13944	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
			13944	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	13906			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13906			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13906			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13906			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13906			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13906			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13942			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.46
	13942			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	2.58
	13942			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	1.24
	13942			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	2.17
	13942			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	2.48
	13942			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.62
	13902			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13902			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13902			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13902			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13902			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13902			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13952			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13952			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13952			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13952			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13952			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13952			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13938			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.22
	13938			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.19
	13938			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.57
	13938			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.00
	13938			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.14
	13938			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.29
	13945			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13945			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13945			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13945			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13945			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13945			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13937			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13937			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	13937			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13937			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13937			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13937			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13900			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13900			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13900			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13900			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13900			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13900			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13939			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13939			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13939			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13939			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13939			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13939			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13907			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13907			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13907			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13907			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13907			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13907			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13901			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13901			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13901			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13901			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13901			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13901			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13946			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13946			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13946			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13946			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13946			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13946			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13928			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13928			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13928			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13928			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	13928			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13928			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13947			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13947			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13947			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13947			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13947			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13947			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13940			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13940			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13940			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13940			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13940			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13940			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13927			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13927			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13927			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13927			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13927			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13927			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38
	13958			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.35
	13958			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.99
	13958			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.95
	13958			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.67
	13958			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.91
	13958			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.48
	13966			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.22
	13966			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.19
	13966			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.57
	13966			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.00
	13966			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.14
	13966			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.29
	13961			CITY COUNCIL 07/14/25	1101200 [540070]	2026/1	0.29
	13961			CITY COUNCIL 07/14/25	1101700 [540070]	2026/1	1.59
	13961			CITY COUNCIL 07/14/25	1105300 [540070]	2026/1	0.76
	13961			CITY COUNCIL 07/14/25	1106000 [540070]	2026/1	1.34
	13961			CITY COUNCIL 07/14/25	1106002 [540070]	2026/1	1.53
	13961			CITY COUNCIL 07/14/25	1106005 [540070]	2026/1	0.38

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	13967	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
	13967	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
	13967	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
	13967	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
	13967	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
	13967	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48
	13962	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.29
	13962	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.59
	13962	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.76
	13962	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.34
	13962	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.53
	13962	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.38
	13968	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
	13968	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
	13968	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
	13968	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
	13968	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
	13968	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48
	13963	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.29
	13963	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.59
	13963	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.76
	13963	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.34
	13963	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.53
	13963	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.38
	13964	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.43
	13964	CITY COUNCIL 07/14/25	1101700 540070		2026/1	2.38
	13964	CITY COUNCIL 07/14/25	1105300 540070		2026/1	1.14
	13964	CITY COUNCIL 07/14/25	1106000 540070		2026/1	2.00
	13964	CITY COUNCIL 07/14/25	1106002 540070		2026/1	2.29
	13964	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.57
	13965	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.46
	13965	CITY COUNCIL 07/14/25	1101700 540070		2026/1	2.58
	13965	CITY COUNCIL 07/14/25	1105300 540070		2026/1	1.24
	13965	CITY COUNCIL 07/14/25	1106000 540070		2026/1	2.17
	13965	CITY COUNCIL 07/14/25	1106002 540070		2026/1	2.48
	13965	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.62
	13936	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.29
	13936	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.59

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			13936	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.76
			13936	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.34
			13936	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.53
			13936	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.38
			13943	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.47
			13943	CITY COUNCIL 07/14/25	1101700 540070		2026/1	2.58
			13943	CITY COUNCIL 07/14/25	1105300 540070		2026/1	1.24
			13943	CITY COUNCIL 07/14/25	1106000 540070		2026/1	2.17
			13943	CITY COUNCIL 07/14/25	1106002 540070		2026/1	2.48
			13943	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.62
			13926	CITY COUNCIL 07/14/25	1101200 540070		2026/1	0.35
			13926	CITY COUNCIL 07/14/25	1101700 540070		2026/1	1.99
			13926	CITY COUNCIL 07/14/25	1105300 540070		2026/1	0.95
			13926	CITY COUNCIL 07/14/25	1106000 540070		2026/1	1.67
			13926	CITY COUNCIL 07/14/25	1106002 540070		2026/1	1.91
			13926	CITY COUNCIL 07/14/25	1106005 540070		2026/1	0.48
				Total For Check #	331271			231.64
07/31/2025	331274	125 KIRBY-SMITH MACHINERY INC	W4598002	P&L TO FIX CONVEYER BELT UNIT#	1105300 540200		2026/1	11,864.76
				Total For Check #	331274			11,864.76
07/31/2025	331275	499 LESLIES POOL SUPPLIES INC	00727-02-091016	Blanket PO for Parks	1106002 560340		2026/1	181.97
			00727-02-090859	Blanket PO for Parks	1106002 560340		2026/1	66.39
				Total For Check #	331275			248.36
07/31/2025	331276	152 LIBERTY FLAGS	118267	NEW FLAG STAND FOR COUNCIL	1101700 560240		2026/1	450.00
				Total For Check #	331276			450.00
07/31/2025	331278	614 LIGHTING INC/BROKEN ARROW	S3374491.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/1	213.34
			S3374493.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2026/1	44.53
			S3338763.002	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/1	-106.67
				Total For Check #	331278			151.20
07/31/2025	331279	131 LOCKE SUPPLY COMPANY	56004380-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/1	6.67
				Total For Check #	331279			6.67
07/31/2025	331282	3574 MIRAMAR TRAFFIC & PARKING	8512	Stock Sign for Sign Shop	1105300 560360		2026/1	2,226.90
				Total For Check #	331282			2,226.90

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331283	4825 JUBILEE DOLL HOUSE LLC	1104	DEPOSIT FOR GRINCH AND SNOW	1101315 530870		2026/1	825.00
					Total For Check # 331283			825.00
07/31/2025	331284	25 NAPA AUTO PARTS	17710	355100	1106000 560200		2026/1	252.77
			17710	85405	1106000 560210		2026/1	48.58
			17731	GRP31	1105300 560200		2026/1	233.34
			17731	GRP31	1105300 560200		2026/1	72.90
			17731	GRP31	1105300 560200		2026/1	-72.90
			017648	FT8909F	1106003 560200		2026/1	69.86
			017648	FT8918F	1106003 560200		2026/1	63.68
			017652	860	1105300 560200		2026/1	10.94
			017652	FT7867	1105300 560200		2026/1	68.43
			017652	2413	1105300 560230		2026/1	2.89
			017654	7234	1105300 560200		2026/1	461.52
			017654	7234	1105300 560200		2026/1	81.00
			017654	7234	1105300 560200		2026/1	-81.00
			017672	388BDM	1105300 560190		2026/1	1,253.48
			017676	45663	1105300 560200		2026/1	16.21
			017676	2278121504	1105300 560200		2026/1	64.27
			017676	2278121503	1105300 560200		2026/1	102.21
			017681	1C01063015	1106000 560200		2026/1	651.60
			017681	1C01063015	1106000 560200		2026/1	70.00
			017681	1C01063015	1106000 560200		2026/1	-70.00
			017871	210667011	1106000 560200		2026/1	85.74
			017871	590317017	1106000 560200		2026/1	125.21
			017871		1106000 560200		2026/1	5.70
			017874	GRP31	1105300 560200		2026/1	350.01
			017874	GRP31	1105300 560200		2026/1	109.35
			017890	754P06774	1106000 560200		2026/1	138.89
			017786	6766	1105300 560200		2026/1	22.69
			017786	6761	1105300 560200		2026/1	41.92
			017786	2170	1105300 560200		2026/1	6.79
			017786	3827	1105300 560200		2026/1	16.91
			017786	3682	1105300 560200		2026/1	15.68
			017786	7037	1105300 560200		2026/1	15.57
			017786	15W40BULK	1105300 560200		2026/1	64.62
			017787	47833564	1105300 560200		2026/1	130.06

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		NAME	INVOICE	DESCRIPTION				
			017787	84196445	1105300 560200		2026/1	217.09
			017787	5802292922	1105300 560200		2026/1	206.74
			017787	92032108	1105300 560200		2026/1	234.86
			017808	99A8652X	1105300 560200		2026/1	-532.00
			017813	310219	1105300 560200		2026/1	23.56
			017813	55056859AE	1105300 560200		2026/1	223.61
			017824	136506	1106000 560200		2026/1	108.43
			017834	7430	1105300 560200		2026/1	9.36
			017834	1K94743172	1105300 560200		2026/1	61.41
			017834	6A67175090	1105300 560200		2026/1	76.42
			017834	9491	1105300 560200		2026/1	22.50
			017834	9492	1105300 560200		2026/1	11.09
			017834	15W40BULK	1105300 560210		2026/1	43.08
			017836	V063165450	1105300 560200		2026/1	118.29
			017836	V051165150	1105300 560200		2026/1	0.01
			017836	HHTA059900	1105300 560200		2026/1	87.77
			017844	7430	1106000 560200		2026/1	9.36
			017844	4315387	1106000 560200		2026/1	334.16
			017844	1J43043060	1106000 560200		2026/1	94.76
			017844	1K94743172	1106000 560200		2026/1	61.41
			017844	6671	1106000 560200		2026/1	25.38
			017844	6672	1106000 560200		2026/1	18.58
			017844	15W40BULK	1106000 560210		2026/1	35.90
				Total For Check # 331284				5,920.69
07/31/2025	331285		17706	HDRTU1GAL	1105300 560200		2026/1	17.16
			17709	60221B	1106000 560200		2026/1	10.38
			17713	HDRTU1GAL	1105300 560210		2026/1	51.48
			17717	1372	1106000 560200		2026/1	4.25
			17717	5W20BULK	1106000 560200		2026/1	23.66
			17717	3243	1106000 560200		2026/1	9.08
			17717	9883	1106000 560200		2026/1	12.73
			17725	PTO	1106005 560200		2026/1	16.67
			17725		1106005 560200		2026/1	1.16
			17745	104	1105300 560200		2026/1	20.65
			017651	07999	1105300 560200		2026/1	18.31
			017658	90464	1105300 560230		2026/1	44.41
			017663	25080845HD	1105300 560200		2026/1	45.10

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		NAME	INVOICE	DESCRIPTION				
			017674	5W20BULK	1101415 560200		2026/1	23.66
			017674	7060	1101415 560200		2026/1	4.25
			017674	2725	1101415 560200		2026/1	15.92
			017674	2413	1101415 560230		2026/1	5.78
			017678	2278121506	1105300 560200		2026/1	52.99
			017686	789DEF	1106000 560210		2026/1	11.11
			017688	2456911100	1106000 560200		2026/1	3.97
			017688	2807401400	1106000 560200		2026/1	17.58
			017700	062424	1106003 560200		2026/1	12.31
			017701	6231	1105300 560210		2026/1	27.56
			017861	7060	1101200 560200		2026/1	4.25
			017861	5W30BULK	1101200 560210		2026/1	22.86
			017868	485	1105300 560230		2026/1	10.83
			017892	115	1106000 560210		2026/1	14.44
			017894	490	1105300 560200		2026/1	13.89
			017800	7060	1105300 560200		2026/1	4.25
			017800	2725	1105300 560200		2026/1	15.92
			017800	5W20BULK	1105300 560210		2026/1	23.66
			017814	601215	1105300 560200		2026/1	56.39
			017831	704914	1106000 560200		2026/1	26.00
			017835	9492	1105300 560200		2026/1	-11.09
			017839	230263	1101700 560200		2026/1	24.86
			017839	100010	1101700 560200		2026/1	4.55
			017839	200304	1101700 560200		2026/1	22.68
			017839	0W20BULK	1101700 560210		2026/1	21.48
			017840	230263	1101700 560200		2026/1	-24.86
			017840	200304	1101700 560200		2026/1	-22.68
			017843	K566842100	1106000 560200		2026/1	51.58
			017848	10716	1106000 560210		2026/1	24.36
					Total For Check # 331285			733.54
07/31/2025	331286		17718	640400	1105300 560200		2026/1	6.12
			17723	912N	1106000 560200		2026/1	1.22
			17726	912N	1106000 560200		2026/1	0.61
			17728	2413	1105300 560230		2026/1	5.78
			017650	NT2604	1105300 560200		2026/1	2.18
			017650	620400	1105300 560200		2026/1	5.53
			017657	2413	1106003 560200		2026/1	5.78

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		NAME	INVOICE	DESCRIPTION				
			017671	TC0015	1105300 560200		2026/1	8.77
			017702	4424CH5	1105300 560200		2026/1	2.76
			017702	43WS	1105300 560200		2026/1	0.32
			017702	43WSAE	1105300 560200		2026/1	0.52
			017793	3066	1106000 560200		2026/1	4.33
			017812	7822093	1106005 560200		2026/1	2.83
			017819	4025J	1106000 560210		2026/1	8.16
			017837	2413	1105300 560230		2026/1	6.12
			017852	560000	1106000 560200		2026/1	4.62
					Total For Check # 331286			65.65
07/31/2025	331287	551 NATIONAL RECREATION &	77F31E54-27BA-49D9-	2025 NRPA REG 77F31W54-2BA-49E9-	1106002 530110		2026/1	2,980.00
			07182025	CPRP RENEWAL	1106002 530110		2026/1	70.00
					Total For Check # 331287			3,050.00
07/31/2025	331289	98 OKLAHOMA NATURAL GAS CO	179074682 07182025	210104103 1790746 82 JUL 18, 2025	1105300 550240		2026/1	60.96
			179841136 07212025	210105844 1798411 36 JUL 21, 2025 302	1106004 550240		2026/1	190.84
			178922373 07222025	211103080 1789223 73 JUL 22, 2025 220	1101700 550240		2026/1	183.22
			249790245 07222025	210104103 2497902 45 JUL 22, 2025 400	1106004 550240		2026/1	187.01
			180052518 07222025	210104103 1800525 18 JUL 22, 2025 123	1101315 550240		2026/1	14.72
					Total For Check # 331289			636.75
07/31/2025	331295	3934 RECREATION SUPPLY CO INC	536650	Pool Vacuum	1106002 560240		2026/1	2,472.99
					Total For Check # 331295			2,472.99
07/31/2025	331299	201 ROYAL PRINTING	66663	CITY NAME TAG DYLAN HUFFMAN	1101102 550360		2026/1	16.50
					Total For Check # 331299			16.50
07/31/2025	331305	2144 SITE ONE LANDSCAPE SUPPLY	155900591-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	23.18
			156348839-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	41.42
			156380235-001	BLANKET PO FOR IRRIGATION	1106003 560340		2026/1	543.70
			156247444-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/1	29.45
			156293528-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/1	120.84
			155956895-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	33.92
			155684117-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/1	27.43
			156024638-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	9.68
					Total For Check # 331305			829.62



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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331307	268 SOUTHERN TIRE MART	3500270160	UNIT 2044 - BRIAN GAYNOR	1105300 540200		2026/1	1,107.60
					Total For Check # 331307			1,107.60
07/31/2025	331308	234 STOREY TOWING LLC	59096	TOW SERVICE FOR UNIT 2333 STREET	1105300 540200		2026/1	351.00
					Total For Check # 331308			351.00
07/31/2025	331309	3871 SUMMIT FIRE & SECURITY LLC	3400626	3400626	1106000 540070		2026/1	1,458.00
					Total For Check # 331309			1,458.00
07/31/2025	331311	533 BROKEN ARROW INSURANCE	3179288	NOTARY BOND	1101102 530110		2026/1	30.00
					Total For Check # 331311			30.00
07/31/2025	331312		3183225	3183225	1101700 550760		2026/1	30.00
					Total For Check # 331312			30.00
07/31/2025	331315	4478 TRANSCO SUPPLY COMPANY	1062507	Water for Tim Wilson	1105300 560230		2026/1	399.00
					Total For Check # 331315			399.00
07/31/2025	331316	1230 TULSA COUNTY	10013955	BRASSFIELD BUSINESS CARDS	1101315 550360		2026/1	20.00
					Total For Check # 331316			20.00
07/31/2025	331320	949 TULSA WINNELSON COMPANY	629044 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/1	7.02
					Total For Check # 331320			7.02
07/31/2025	331323	333 TURNER ROOFING SERVICES	INV021811	INV021811	1101700 540070		2026/1	500.00
					Total For Check # 331323			500.00
07/31/2025	331331	30 WATER STORE INC	552773	SIELING SPLASH PAD REPAIRS	1106000 560180		2026/1	29.77
					Total For Check # 331331			29.77
07/31/2025	331333	1095 WINDSTREAM HOLDINGS II LLC	100755590 07222025	100755590 JULY 22, 2025 918-355-5028	1106002 550220		2026/1	43.01
			101118081 07222025	101118081 JULY 22, 2025 918-449-9015	1106000 550220		2026/1	88.97
					Total For Check # 331333			131.98
08/07/2025	331338	2471 DEBRA WIMPEE	PDR 03082025	PER DIEM 2025 CONGRESSIONAL CITY	1101700 550030		2025/12	356.01
					Total For Check # 331338			356.01
08/07/2025	331339	4773 JUSTIN GREEN	PDR 05112025	PER DIEM 2025 DC FLY IN REIMB	1101700 550030		2025/12	184.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331339			184.00
08/07/2025	331340	761 LISA FORD	PDR 05112025	2025 DC FLY IN REIMBURSEMENT	1101700 550030		2025/12	276.00
					Total For Check # 331340			276.00
08/07/2025	331341	167 TULSA COUNTY HEALTH	2ND QUARTER	2ND QTR 2025 APRIL 1-JUNE 30, 2025	1101700 550100		2025/12	26,059.25
					Total For Check # 331341			26,059.25
08/07/2025	331348	4181 ERIN HOFENER	TRR SU2025	TUITION MBA SUMMER 2025 AND	1101315 530110		2026/2	622.80
					Total For Check # 331348			622.80
08/07/2025	331350	3312 JOY CLERE	TRR SU2025	TUITION REIMB SUMMER 2025	1101501 530110		2026/2	239.50
					Total For Check # 331350			239.50
08/07/2025	331353	1699 MOMENTUM SERVICES LLC	20088999	NUISANCE ABATMENT 7/22/2025	1101415 530870		2026/2	750.00
			20089003	NUISANCE ABATEMENT 7/28/2025	1101415 530870		2026/2	1,940.00
					Total For Check # 331353			2,690.00
08/07/2025	331354	999905 OTP - TORT CLAIMS	TRT1590.2025	MVA WITH CITY EMPLOYEE-COMMUNITY	1101700 550090		2026/2	5,616.15
					Total For Check # 331354			5,616.15
08/07/2025	331365	1739 WAGONER CO RRWD DISTRICT	3823901 08152025	3823901 08/15/2025	1106000 550230		2026/2	5,260.11
			1126701 08/15/2025	1126701 08/15/2025	1106000 550230		2026/2	16.50
			1945001 08152025	1945001 8/15/2025	1106000 550230		2026/2	68.21
			1970001 08152025	1970001 08/15/2025	1106000 550230		2026/2	3,032.16
					Total For Check # 331365			8,376.98
08/07/2025	331366	4935 AMAZON.COM SALES INC	1WP3-JJQN-HJFD	Recreation Supplies	1106002 560330		2025/12	114.53
					Total For Check # 331366			114.53
08/07/2025	331369	4674 BOOT BARN INC	INV00490808	BLANKET PO - BOOT BARN	1106003 560100		2025/12	153.00
					Total For Check # 331369			153.00
08/07/2025	331370	1330 BRINK'S INCORPORATED	7694413	7694413	1106002 550280		2025/12	2,151.48
			7694413	7694413	1101800 550280		2025/12	1,245.14
					Total For Check # 331370			3,396.62
08/07/2025	331375	4868 MATRIX IMAGING SOLUTIONS,	DP2503361	DP2503361	1101310 550360		2025/12	208.84

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331375			208.84
08/07/2025	331381	79 GREEN ACRE SOD FARMS	10595	BLANKET PO FOR BERMUDA SOD	1106000 [560700]		2025/12	570.00
					Total For Check # 331381			570.00
08/07/2025	331384	124 KIMS INTERNATIONAL	0151784-IN	BLANKET PO FOR MISC. FITTINGS	1105300 [540200]		2025/12	192.09
					Total For Check # 331384			192.09
08/07/2025	331389	834 SOFTWARE HOUSE	B19300475	Sentinel SHI Azure	1101200 [540550]		2025/12	966.72
			B19441846	MS CoPilot Licenses for initial rollout	1101200 [540550]		2025/12	1,831.50
					Total For Check # 331389			2,798.22
08/07/2025	331391	2144 SITE ONE LANDSCAPE SUPPLY	155121803-001	BLANKET PO FOR IRRIGATION	1106000 [560340]		2025/12	208.13
					Total For Check # 331391			208.13
08/07/2025	331396	48 WARREN POWER &	WO100295485	WO100295485	1105300 [540200]		2025/12	743.48
					Total For Check # 331396			743.48
08/07/2025	331397	3545 WYRICK ROBBINS YATES &	243409	243409 JUNE 30, 2025	1101010 [530080]		2025/12	23,870.50
					Total For Check # 331397			23,870.50
08/07/2025	331400	149 AMERICAN ELECTRIC	663-125-0-3 07222025	952-663-125-0-3 JULY 22, 2025 2900 W	1106000 [550250]		2026/2	147.87
			273-541-0-6 07222025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 [550250]			2026/2	23.33
			428-947-0-6 07222025	953-428-947-0-6 JULY 22, 2025 2800 1/2 1106000 [550250]			2026/2	23.69
			866-629-0-9 07222025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 [550250]			2026/2	23.33
			386-301-0-0 07222025	959-386-301-0-0 JULY 22, 2025 1500 S 1106000 [550250]			2026/2	39.01
			853-893-0-0 07162025	952-853-893-0-0 JULY 16, 2025 2810 E 1101700 [550250]			2026/2	24.30
			183-027-0-0 07162025	953-183-027-0-0 JULY 16, 2025 1599 E 1105310 [550250]			2026/2	87.63
			162-909-0-0 07162025	954-162-909-0-6 JULY 16, 2025 3003 E 1101700 [550250]			2026/2	24.40
			539-598-0-7 07162025	958-539-598-0-7 JULY 16, 2025 2803 E 1101700 [550250]			2026/2	24.40
			913-008-1-1 07212025	953-913-008-1-1 JULY 21, 2025 1106000 [550250]			2026/2	2,526.33
			913-008-1-1 07212025	953-913-008-1-1 JULY 21, 2025 1106000 [550470]			2026/2	3,717.76
			393-103-0-6 07222025	959-393-103-0-6 JULY 22, 2025 1101315 [550250]			2026/2	146.69
			393-103-0-6 07222025	959-393-103-0-6 JULY 22, 2025 1101700 [550250]			2026/2	5,952.40
			709-847-0-1 07212025	952-709-847-0-1 JULY 21, 2025 1798 S 1105310 [550250]			2026/2	29.88
			944-568-0-6 07212025	FY26 ANNUAL AGREEMENT SINGLES 1106000 [550250]			2026/2	56.83
			189-865-0-8 07222025	FY26 ANNUAL AGREEMENT SINGLES 1106000 [550250]			2026/2	38.94
			716-079-0-6 07162025	FY26 ANNUAL AGREEMENT SINGLES 1106000 [550250]			2026/2	38.89

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331400			12,925.68
08/07/2025	331401	4935 AMAZON.COM SALES INC	1G7R-GW1G-X6KK	Office Supplies and materials	1101415 560230		2026/2	45.02
			1GYM-RRDH-6JX9	ITEM: Amazon Basics 10 Security-Tinted	1101800 560030		2026/2	6.39
			16L7-Y47P-WCKJ	OFFICE SUPPLIES	1101501 560030		2026/2	111.66
			16L7-Y47P-WCKJ	OFFICE SUPPLIES	1101501 560230		2026/2	39.95
			1WK4-J31C-QRLJ	ITEM: The Essential HR Handbook, 10th	1101102 560030		2026/2	46.13
			11MG-LTPT-TK6Y	ITEM: AVANTEK Wireless Doorbell, D-3B	1101315 560230		2026/2	24.99
			13PV-FCJX-4YW4	Recreation Supplies	1106002 560330		2026/2	54.92
			13LM-KC44-4YHR	Notary Stamp	1106002 560030		2026/2	19.17
					Total For Check # 331401			348.23
08/07/2025	331402	1007 AMERICAN SERVICES INC.	2825	2825	1106000 540280		2026/2	1,073.05
					Total For Check # 331402			1,073.05
08/07/2025	331405	4846 APAC-CENTRAL, INC.	7002297522	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/2	1,743.21
					Total For Check # 331405			1,743.21
08/07/2025	331407	885 ATWOOD DISTRIBUTING LP	3565	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/2	9.99
					Total For Check # 331407			9.99
08/07/2025	331409	507 BEN E KEITH-OKLAHOMA	67078963	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/2	519.89
			67078958	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/2	783.92
					Total For Check # 331409			1,303.81
08/07/2025	331412	19 BROKEN ARROW ELECTRIC	S3369458.001	BLANKET PO FOR MISC ELECTRICAL	1105310 560230		2026/2	12.08
					Total For Check # 331412			12.08
08/07/2025	331413	22 BROKEN ARROW SENIORS INC	JULY 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/2	7,674.50
					Total For Check # 331413			7,674.50
08/07/2025	331414	297 C J MOLONEYS REST & PUB	07282025	07282025 EMPLOYEE LUNCH	1101700 560230		2026/2	1,024.00
					Total For Check # 331414			1,024.00
08/07/2025	331415	3492 CAROLYN JEAN KEY	JULY 2025	75% INSTRUCTOR ZUMBA & ZUMBA	1106002 540280		2026/2	181.83
					Total For Check # 331415			181.83
08/07/2025	331420	37 CINTAS CORPORATION	5283361407	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/2	18.64

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		NAME	INVOICE	DESCRIPTION				
			5283361409	5283361409 07/29/2025	1105300 560230		2026/2	304.08
			5283303806	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/2	111.96
				Total For Check #	331420			434.68
08/07/2025	331423	1391 CLEAN THE UNIFORM CO	52146423	521462423	1101800 540330		2026/2	7.84
			52146420	52146420	1106000 540310		2026/2	106.59
			52146420	52146420	1106000 540330		2026/2	0.34
			52145951	52145951	1106000 540310		2026/2	33.04
			52145951	52145951	1106003 540310		2026/2	51.42
			52146422	52146422 07/25/2025	1106002 540330		2026/2	3.14
			52147054	52147054 JULY 30, 2025	1106002 540330		2026/2	26.19
			52147050	52147050 07/30/2025	1101700 540330		2026/2	5.10
				Total For Check #	331423			233.66
08/07/2025	331428	474 CMRS-POC	JULY 2025	US POSTAL SERVICE (NEOPOST JULY	1101700 550390		2026/2	3,871.78
				Total For Check #	331428			3,871.78
08/07/2025	331430	882 COX COMMUNICATIONS	064999903 07162025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/2	45.47
				Total For Check #	331430			45.47
08/07/2025	331432	4868 MATRIX IMAGING SOLUTIONS,	3P101803	3P101803	1101310 550360		2026/2	2,347.46
				Total For Check #	331432			2,347.46
08/07/2025	331433	2449 DAVIS SUPPLY CO	0021885896-001	PLEPA89 90 SF PC Hayward cartridge	1106000 560180		2026/2	1,117.28
				Total For Check #	331433			1,117.28
08/07/2025	331436	1948 FOREST ELLIOTT	JULY 2025	MARTIAL ARTS INSTRUTOR JULY 2025	1106002 540280		2026/2	810.00
				Total For Check #	331436			810.00
08/07/2025	331438	153 GELLCO UNIFORMS & SHOES	00300100	BLANKET PO FOR SAFETY SHOES	1105300 560100		2026/2	179.99
				Total For Check #	331438			179.99
08/07/2025	331441	5026 DALE GRAHAM	000228	000228 07/29/2025	1106002 540070		2026/2	1,775.00
				Total For Check #	331441			1,775.00
08/07/2025	331442	76 GRAINGER	958943518	788VT8 Paper towel dispenser, auto, plstc,	1106000 560180		2026/2	106.18
				Total For Check #	331442			106.18

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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331453	1582 IMPERIAL LLC	2870:8563150	2870:8563150 07/29/2025	1105310 560230		2026/2	23.54
			2870:8563150	2870:8563150 07/29/2025	1105300 560230		2026/2	47.08
					Total For Check # 331453			70.62
08/07/2025	331454	115 INCOG	227548 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/2	1,707.67
					Total For Check # 331454			1,707.67
08/07/2025	331455	4736 DUSTIN MANLY	10000743	10000743	1106002 540070		2026/2	150.00
			10000668	10000668	1106002 540070		2026/2	840.00
					Total For Check # 331455			990.00
08/07/2025	331457	3537 J & J BOWERS LAWN CARE	25805	25805 08/04/2025	1101200 540280		2026/2	300.00
					Total For Check # 331457			300.00
08/07/2025	331458	23 J D YOUNG COMPANY INC	1283279	LEASE AUG 2025 USAGE JULY 2025	1101010 540330		2026/2	217.58
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101102 540330		2026/2	186.02
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101200 540330		2026/2	181.66
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101315 540330		2026/2	93.45
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101400 540330		2026/2	321.95
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101415 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101700 540330		2026/2	217.58
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101800 540330		2026/2	306.66
			1283279	LEASE AUG 2025 USAGE JULY 2025	1105300 540330		2026/2	176.68
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106000 540330		2026/2	264.28
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106002 540330		2026/2	269.26
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101010 540550		2026/2	96.91
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101102 540550		2026/2	284.50
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101200 540550		2026/2	4.36
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101315 540550		2026/2	17.25
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101400 540550		2026/2	177.12
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101415 540550		2026/2	113.50
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101700 540550		2026/2	78.41
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101800 540550		2026/2	101.34
			1283279	LEASE AUG 2025 USAGE JULY 2025	1105300 540550		2026/2	34.66
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106000 540550		2026/2	49.76
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106002 540550		2026/2	74.10
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101010 560230		2026/2	2.56
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101102 560230		2026/2	5.46

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		NAME	INVOICE	DESCRIPTION				
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101200 560230		2026/2	5.46
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101315 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101400 560230		2026/2	5.46
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101415 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101700 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	1101800 560230		2026/2	5.46
			1283279	LEASE AUG 2025 USAGE JULY 2025	1105300 560230		2026/2	5.46
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106000 560230		2026/2	7.97
			1283279	LEASE AUG 2025 USAGE JULY 2025	1106002 560230		2026/2	7.97
				Total For Check #	331458			3,414.75
08/07/2025	331459	3852 JAMEY HOOPER	116	INV#116 08/02/25 RDFM	1101400 540280		2026/2	200.00
				Total For Check #	331459			200.00
08/07/2025	331460	2221 JOSEPHINE SHAW	JULY 2025	75% GYMNASTICS INSTRUCTOR	1106002 540280		2026/2	840.00
				Total For Check #	331460			840.00
08/07/2025	331463	499 LESLIES POOL SUPPLIES INC	00727-02-091339	Blanket PO for Parks	1106002 560340		2026/2	42.31
			00727-02-091340	Blanket PO for Parks	1106002 560340		2026/2	196.07
				Total For Check #	331463			238.38
08/07/2025	331465	131 LOCKE SUPPLY COMPANY	56083137-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/2	28.93
			56061112-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/2	44.86
				Total For Check #	331465			73.79
08/07/2025	331466	136 MAGIC REFRIGERATION	0058915-IN	Water level probe for ice machine	1105300 560180		2026/2	74.50
				Total For Check #	331466			74.50
08/07/2025	331470	2569 MSDSONLINE/VELOCITY EHS	332395	332395 05/27/2025	1101102 540550		2026/2	4,999.00
				Total For Check #	331470			4,999.00
08/07/2025	331471	687 MUNICIPAL INDUSTRIES, INC.	39578	39578	1106002 560340		2026/2	2,283.88
				Total For Check #	331471			2,283.88
08/07/2025	331472	25 NAPA AUTO PARTS	017765	1077267515	1105300 560200		2026/2	423.46
			017774	260P21178	1105300 560200		2026/2	96.80
			017774	8253804	1105300 560200		2026/2	43.19
			017782	TGL34SBR	1105300 560200		2026/2	55.42

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		NAME	INVOICE	DESCRIPTION			
			017959	R1194777	1106000 560200	2026/2	282.39
			017959	R1213575	1106000 560200	2026/2	129.40
			017967	K599533500	1106000 560200	2026/2	216.59
			18015	2284031	1106005 560200	2026/2	31.73
			18018	TOYO556790	1105300 560190	2026/2	958.56
			18019	TOYO556790	1105300 560190	2026/2	958.56
			18023	7182	1106005 560200	2026/2	10.71
			18023	3788	1106005 560200	2026/2	28.17
			18023	600564	1106005 560200	2026/2	34.14
			18023	9082	1106005 560200	2026/2	12.77
			18023	2809	1106005 560200	2026/2	56.41
			18023	15W40BULK	1106005 560210	2026/2	44.04
			18023	2413	1106005 560230	2026/2	6.12
			18027	461100520	1106000 560200	2026/2	9.18
			18027	461200220	1106000 560200	2026/2	1.46
			18027	571200722	1106000 560200	2026/2	3.07
			18027	810106205	1106000 560200	2026/2	32.60
			18027	7072534162	1106000 560200	2026/2	21.80
			18027	7653533440	1106000 560200	2026/2	37.50
			18027	K112215152	1106000 560200	2026/2	1.48
			18027	K564727410	1106000 560200	2026/2	1.30
			18027	K564734510	1106000 560200	2026/2	150.43
			18027	K564734540	1106000 560200	2026/2	60.86
			18027	K565134140	1106000 560200	2026/2	56.93
			18027	SF16	1106000 560210	2026/2	8.67
			18030	84844353	1101700 560200	2026/2	519.44
			18035	TOYO556790	1105300 560190	2026/2	-958.56
			18037	GRP31	1106005 560200	2026/2	233.34
			18037	GRP31	1106005 560200	2026/2	72.90
			18037	GRP31	1106005 560200	2026/2	-72.90
			18055	571200722	1106000 560200	2026/2	-3.07
			18055	810106205	1106000 560200	2026/2	-16.30
			18055	K564734540	1106000 560200	2026/2	-60.86
			017993	68228991AD	1105300 560200	2026/2	644.44
			017993	68228991AD	1105300 560200	2026/2	100.00
			017993		1105300 560200	2026/2	30.00
				Total For Check #	331472		4,262.17

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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331473		017757	4025J	1106000 560200		2026/2	12.24
			017758	B58	1106000 560200		2026/2	15.49
			017763	9006N	1106003 560200		2026/2	8.10
			017767	75100	1106000 560210		2026/2	15.04
			017947	4025J	1106000 560210		2026/2	12.24
			017961	GREEN	1105300 560230		2026/2	25.86
			017961		1105300 560230		2026/2	0.70
			017969	3595915	1105300 560200		2026/2	10.40
			017970	EN92	1105300 560200		2026/2	3.04
			18026	SF16	1106000 560230		2026/2	17.34
			18026	706620	1106000 560230		2026/2	10.14
			18032	4579	1106005 560200		2026/2	7.11
			18034		1106000 560200		2026/2	14.96
			18044	2413	1105300 560230		2026/2	6.12
			18049	8367	1105300 560230		2026/2	26.31
			18052	75100	1106000 560210		2026/2	7.52
			017984	975	1106000 560210		2026/2	12.83
					Total For Check # 331473			205.44
08/07/2025	331477	98 OKLAHOMA NATURAL GAS CO	267746591 07252025	213955901-2677465-91 JULY 25, 2025	1101700 530870		2026/2	30.45
			267746591 07252025	210104103 1099284 82 201 S 1ST	1101700 550240		2026/2	63.35
			267746591 07252025	210104103 1798606 00 110 N MAIN ST	1106004 550240		2026/2	183.22
			267746591 07252025	210105033 1799191 64 1117 S MAIN ST	1106004 550240		2026/2	53.11
			267746591 07252025	210109063 1103822 00 2900 S ELM PL	1101200 550240		2026/2	186.66
			267746591 07252025	210119696 2637209 27 1811 S MAIN ST	1106001 550240		2026/2	71.49
			267746591 07252025	210155550 1146938 36 100 N FIR PL	1106002 550240		2026/2	49.13
			267746591 07252025	211103077 1789219 36 115 E	1101700 550240		2026/2	195.41
			267746591 07252025	211104310 1790373 73 1500 S MAIN ST	1106002 550240		2026/2	194.65
			267746591 07252025	211108742 1794456 91 8000 S ELM PL	1105300 550240		2026/2	192.83
			267746591 07252025	211113643 1798830 73 1700 W	1106005 550240		2026/2	55.12
			267746591 07252025	211151591 1834294 00 1350 S MAIN ST	1106002 550240		2026/2	30.33
			267746591 07252025	211154799 1837411 91 3201 N 9TH ST	1106002 550240		2026/2	366.44
					Total For Check # 331477			1,672.19
08/07/2025	331482	4928 POLICY CONFLUENCE, INC.	20201	20201 07/29/2025	1101310 540550		2026/2	18,662.00
					Total For Check # 331482			18,662.00
08/07/2025	331483	1638 PONDS RX OK, INC	66063	INV# 66063 08/01/2025	1106003 540280		2026/2	1,387.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331483			1,387.00
08/07/2025	331484	4137 PRESIDIO HOLDINGS INC	6013025000578	ZScaler IT VPN 25	1101200 540550		2026/2	65,337.49
					Total For Check # 331484			65,337.49
08/07/2025	331493	81 SHERWIN WILLIAMS CO	59431164140725	BLANKET PO FOR PAINT SUPPLIES	1106002 560180		2026/2	52.95
					Total For Check # 331493			52.95
08/07/2025	331494	969 SHERWOOD CONSTRUCTION	283165	BACKUP BLANKET PO FOR ASPHALT	1105300 560800		2026/2	301.72
			282936	BACKUP BLANKET PO FOR ASPHALT	1105300 560800		2026/2	582.98
					Total For Check # 331494			884.70
08/07/2025	331495	834 SOFTWARE HOUSE	B19951673	CommVault Yearly 25	1101200 540550		2026/2	57,420.77
					Total For Check # 331495			57,420.77
08/07/2025	331496	2144 SITE ONE LANDSCAPE SUPPLY	156129604-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/2	100.22
			156105211-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/2	4.84
					Total For Check # 331496			105.06
08/07/2025	331501	1081 SOUTHERN AGRICULTURE	824018	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/2	19.19
			824698	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/2	5.96
					Total For Check # 331501			25.15
08/07/2025	331503	234 STOREY TOWING LLC	59260	59260 JULY 30, 2025	1105300 540200		2026/2	351.00
			59238	59238 JULY 29, 2025	1105300 540200		2026/2	351.00
					Total For Check # 331503			702.00
08/07/2025	331504	1792 SUNBELT POOLS INC	PSI015750	Pulsar II chlorine briquettes	1106002 560340		2026/2	2,678.69
					Total For Check # 331504			2,678.69
08/07/2025	331505	4499 TIFFANY APRIL HALEY	2108	2108 JULY 28, 2025	1101700 560230		2026/2	150.00
					Total For Check # 331505			150.00
08/07/2025	331517	1169 VERIZON	6119108282	6119108282 JUN 22- JUL 21 2025	1101200 550540		2026/2	40.01
					Total For Check # 331517			40.01
08/07/2025	331518	3950 ES OPCO USA LLC	CINV105227854	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105315 560230		2026/2	885.00
					Total For Check # 331518			885.00

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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331520	48 WARREN POWER &	WO100296488	UNIT # 2244	1105300 540200		2026/2	2,294.93
					Total For Check # 331520			2,294.93
					Total For Fund 110			441,977.24
					Number of Invoices For Fund 110			720

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331271	5131 KEVIN BEHE	13935	CITY COUNCIL 07/14/25	2271700 540070		2026/1	2.29
			13941	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13905	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13903	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13944	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13906	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13942	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.86
			13902	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13952	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13938	CITY COUNCIL 07/14/25	2271700 540070		2026/1	0.86
			13945	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13937	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13900	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13939	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13907	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13901	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13946	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13928	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13947	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13940	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13927	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13958	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13966	CITY COUNCIL 07/14/25	2271700 540070		2026/1	0.86
			13961	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13967	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13962	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13968	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
			13963	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13964	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.72
			13965	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.86
			13936	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.14
			13943	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.86
			13926	CITY COUNCIL 07/14/25	2271700 540070		2026/1	1.43
				Total For Check #	331271			45.01
07/31/2025	331289	98 OKLAHOMA NATURAL GAS CO	180052518 07222025	210104103 1800525 18 JUL 22, 2025 123	2271700 550240		2026/1	14.71
					Total For Check #	331289		14.71

Prepared : 8/12/2025 12:14:16 PM

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331302	5395 SAN JUANITA I URIA	205954	18 MARRIAGES JULY 23 2025 205954	2271700 550280		2026/1	200.00
					Total For Check # 331302			200.00
08/07/2025	331400	149 AMERICAN ELECTRIC	393-103-0-6 07222025	959-393-103-0-6 JULY 22, 2025	2271700 550250		2026/2	146.69
					Total For Check # 331400			146.69
08/07/2025	331456	4768 INHOUSE ADVERTISING LLC	8882	8882	2271700 530870		2026/2	8,600.00
					Total For Check # 331456			8,600.00
					Total For Fund 227			9,006.41
					Number of Invoices For Fund 227			37

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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331178	634 DELL MARKETING L.P.	10820652218	For PC replacement project	3301200 570170	2512040	2025/12	9,977.96
					Total For Check # 331178			9,977.96
07/31/2025	331245		10826480294	Dell Pro Max Tower T2 CTO Base For Dustin	3301200 570170	2612030	2026/1	2,758.87
					Total For Check # 331245			2,758.87
08/07/2025	331398	1335 911 CUSTOM	59020A	Vehicle Equipment for New PD Vehicles	3303001 570020	2530140	2026/2	1,729.94
					Total For Check # 331398			1,729.94
08/07/2025	331434	634 DELL MARKETING L.P.	10826239425	6 Rugged Laptops for Fire refresh	3303501 570190	2635150	2026/2	15,587.16
					Total For Check # 331434			15,587.16
08/07/2025	331462	125 KIRBY-SMITH MACHINERY INC	01E0291902	CITY COUNCIL APPROVED 07/14/25	3305300 570020	2653110	2026/2	137,740.00
					Total For Check # 331462			137,740.00
08/07/2025	331513	591 UNION PACIFIC RAILROAD	90147586	Union Pacific Railroad	3305300 570160	ST23290	2026/2	1,596.25
					Total For Check # 331513			1,596.25
08/07/2025	331520	48 WARREN POWER &	P3376801	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653170	2026/2	242,010.00
					Total For Check # 331520			242,010.00
					Total For Fund 330			411,400.18
					Number of Invoices For Fund 330			7

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331253	1426 GERALD PERRY TENNIS	089-25	Repair and resurface two tennis courts at	3326000 [570150]	2560440	2026/1	28,900.00
					Total For Check # 331253			28,900.00
					Total For Fund 332			28,900.00
					Number of Invoices For Fund 332			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/07/2025	331376	3204 EAGLE ENVIRONMENTAL	1900	1900	3345300 [570150]	2152330	2025/12	3,258.00
					Total For Check # 331376			3,258.00
					Total For Fund 334			3,258.00
					Number of Invoices For Fund 334			1

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Fund 342

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
07/31/2025	331180	3676 ENGINEERED EQUIPMENT INC	PTINV00058898	Air filters-For Gary Harris	3425300 [560350]			2025/12	1,286.00
					Total For Check # 331180				1,286.00
07/31/2025	331187	614 LIGHTING INC/BROKEN ARROW	S3365394.001	BLANKET PO FOR MISC. LIGHTING	3425300 [560230]			2025/12	336.56
					Total For Check # 331187				336.56
07/31/2025	331213	149 AMERICAN ELECTRIC	158-339-0-2 07162025	956-158-339-0-2 JULY 16, 2025 2398 E	3425300 [550250]			2026/1	93.93
			883-018-0-0 07152025	959-883-018-0-0 JULY 15, 2025 22408 E	3425300 [550250]			2026/1	48.19
					Total For Check # 331213				142.12
07/31/2025	331278	614 LIGHTING INC/BROKEN ARROW	S3346428.001	BLANKET PO FOR MISC. LIGHTING	3425300 [560240]			2026/1	1,991.14
					Total For Check # 331278				1,991.14
07/31/2025	331279	131 LOCKE SUPPLY COMPANY	55933491-00	BLANKET PO FOR PLUMBING &	3425300 [560230]			2026/1	144.16
					Total For Check # 331279				144.16
08/07/2025	331371	19 BROKEN ARROW ELECTRIC	S3365311.001	BLANKET PO FOR MISC ELECTRICAL	3425300 [560230]			2025/12	95.40
					Total For Check # 331371				95.40
08/07/2025	331400	149 AMERICAN ELECTRIC	913-008-1-1 07212025	953-913-008-1-1 JULY 21, 2025	3425300 [550250]			2026/2	157.31
			662-793-0=3 07212025	955-662-793-0-3 JULY 21,2025 3399 S	3425300 [550250]			2026/2	155.91
			502-247-0-5 07222025	953-502-247-0-5 JULY 22, 2025 2501 W	3425300 [550250]			2026/2	54.80
			144-898-0-2 07112025	FY26 ANNUAL AGREEMENT SINGLES	3425300 [550250]			2026/2	6.55
					Total For Check # 331400				374.57
					Total For Fund 342				4,369.95
					Number of Invoices For Fund 342				11

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
07/31/2025	331167	4394 ACTION SAFETY SUPPLY CO.	APP 1 ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 [570150]	ST25140	2025/12	41,855.64	
					Total For Check # 331167			41,855.64	
07/31/2025	331215	4935 AMAZON.COM SALES INC	1HGV-LHCL-TDWQ	Mailbox Replacement	3435300 [570150]		2026/1	73.86	
					Total For Check # 331215			73.86	
07/31/2025	331219	4846 APAC-CENTRAL, INC.	7002289501	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	2,746.88	
			7002282667	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	6,038.82	
			7002282658	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	2,527.06	
			7002289483	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	2,643.30	
			7002293229	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26100	2026/1	161,842.97	
			7002282681	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	2,580.42	
			7002282632	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/1	2,575.19	
					Total For Check # 331219			180,954.64	
07/31/2025	331250	1275 ERGON ASPHALT & EMULSIONS	9403492318	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26100	2026/1	2,682.76	
			9403492319	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26100	2026/1	7,880.11	
					Total For Check # 331250			10,562.87	
07/31/2025	331303	969 SHERWOOD CONSTRUCTION CO	282303	BLANKET PO (BACKUP BIDDER FOR	3435300 [570150]	ST26130	2026/1	3,599.19	
					Total For Check # 331303			3,599.19	
08/07/2025	331378	674 GARVER ENGINEERS	23T27010-13	Kenosha Sidewalks sycamore to Redbud	3435300 [570160]	ST23290	2025/12	1,176.50	
					Total For Check # 331378			1,176.50	
08/07/2025	331380	5010 GOBER CONSTRUCTION LLC	PA 3 ST23030	Concrete Panel Replacement-Turtle Creek	3435300 [570150]	ST23030	2025/12	112,279.54	
					Total For Check # 331380			112,279.54	
08/07/2025	331405	4846 APAC-CENTRAL, INC.	7002297522	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26130	2026/2	235.48	
			7002297522	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26140	2026/2	6,250.88	
					Total For Check # 331405			6,486.36	
08/07/2025	331478	4127 ORION SECURITY SOLUTIONS	53596	RTIC Video Cameras	3435300 [570170]	TS25080	2026/2	195,162.00	
					Total For Check # 331478			195,162.00	
08/07/2025	331516	819 VANCE BROTHERS LLC	IP00035164	BLANKET PO FOR ROAD OIL SSI	3435300 [570150]	ST26130	2026/2	175.95	
			IP00035163	BLANKET PO FOR ROAD OIL SSI	3435300 [570150]	ST26130	2026/2	191.25	
					Total For Check # 331516			367.20	
					Total For Fund 343			552,517.80	
					Number of Invoices For Fund 343			19	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331093	2752 CONNOR POOLE	PDR 06262025	REIMB PER DIEM-LEDT INSTRUCTOR-	3443001 [550030]		2025/12	34.00
					Total For Check # 331093			34.00
07/31/2025	331094	3920 JOSHUA L RUSSELL	PDR 06262025	REIMB PER DIEM-LEDT INSTRUCTOR-	3443001 [550030]		2025/12	34.00
					Total For Check # 331094			34.00
07/31/2025	331095	1505 KARIN WITTE	T&A 04252025	REIMB-AIRFARE/UBER/PARKING-CS	3443010 [550030]		2025/12	498.13
					Total For Check # 331095			498.13
07/31/2025	331098	675 TANYA DAUER	T&A 04252025	REIMB-UBERX2-CS ENGAGE-	3443010 [550030]		2025/12	96.45
					Total For Check # 331098			96.45
07/31/2025	331101	856 AMERICAN FIDELITY	168189	Payroll Run 1 - Warrant 250718	344 [218420]		2026/1	200.28
			168189	Payroll Run 1 - Warrant 250718	344 [218430]		2026/1	180.50
					Total For Check # 331101			380.78
07/31/2025	331102	4904 AMERITAS LIFE INSURANCE	166996	Payroll Run 1 - Warrant 250703	344 [218240]		2026/1	1,811.02
					Total For Check # 331102			1,811.02
07/31/2025	331103		168195	Payroll Run 1 - Warrant 250718	344 [218240]		2026/1	1,811.02
					Total For Check # 331103			1,811.02
07/31/2025	331106	4633 COLONIAL LIFE & ACCIDENT	166995	Payroll Run 1 - Warrant 250703	344 [218590]		2026/1	708.98
			168194	Payroll Run 1 - Warrant 250718	344 [218590]		2026/1	708.98
					Total For Check # 331106			1,417.96
07/31/2025	331107	1319 COMMUNITY CARE EAP	168191	Payroll Run 1 - Warrant 250718	344 [218560]		2026/1	210.68
					Total For Check # 331107			210.68
07/31/2025	331108	1550 GENESIS HEALTH CLUBS	168192	Payroll Run 1 - Warrant 250718	344 [218150]		2026/1	693.38
					Total For Check # 331108			693.38
07/31/2025	331113	159 PRE-PAID LEGAL SERVICES,	168188	Payroll Run 1 - Warrant 250718	344 [218100]		2026/1	942.88
					Total For Check # 331113			942.88
07/31/2025	331114	4905 METROPOLITAN LIFE	166997	Payroll Run 1 - Warrant 250703	344 [218340]		2026/1	501.68
			166997	Payroll Run 1 - Warrant 250703	344 [218480]		2026/1	1,842.37
			166997	Payroll Run 1 - Warrant 250703	344 [218590]		2026/1	400.90

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			168196	Payroll Run 1 - Warrant 250718	344 [218340]		2026/1	515.39
			168196	Payroll Run 1 - Warrant 250718	344 [218480]		2026/1	1,850.33
			168196	Payroll Run 1 - Warrant 250718	344 [218590]		2026/1	407.32
				Total For Check # 331114				5,517.99
07/31/2025	331165	1987 SURENCY LIFE & HEALTH INS.	168193	Payroll Run 1 - Warrant 250718	344 [218460]		2026/1	279.50
				Total For Check # 331165				279.50
07/31/2025	331169	4935 AMAZON.COM SALES INC	1LGM-4WVN-4PYY	iPhone Cases for PD	3443001 [560230]		2025/12	1,995.00
				Total For Check # 331169				1,995.00
07/31/2025	331170	5246 AMERICAN DESIGN CO LLC	13498	Hooded Sweatshirts for SRT	3443001 [560100]		2025/12	649.00
				Total For Check # 331170				649.00
07/31/2025	331176	218 CLIFFORD POWER SYSTEMS	SVC-0184218	SVC-0184218 CALL 25-13061	3443001 [540290]		2025/12	1,097.00
				Total For Check # 331176				1,097.00
07/31/2025	331185	115 INCOG	227016	227016	3443006 [540550]		2025/12	2,392.50
				Total For Check # 331185				2,392.50
07/31/2025	331186	4452 L3HARRIS TECHNOLOGIES INC	93412005	3443001	3443001 [560500]		2025/12	1,120.64
				Total For Check # 331186				1,120.64
07/31/2025	331190	25 NAPA AUTO PARTS	17140	7060	3443001 [560200]		2025/12	4.25
			17140	4048	3443001 [560200]		2025/12	8.88
			17140	9746	3443001 [560200]		2025/12	19.29
			17140	20811	3443001 [560210]		2025/12	23.61
			17140	115	3443001 [560210]		2025/12	14.44
			17140	5W20BULK	3443001 [560210]		2025/12	23.66
			17143	60241B	3443001 [560200]		2025/12	11.16
			17143	60211B	3443001 [560200]		2025/12	10.38
			17163	9849	3443001 [560200]		2025/12	195.24
			17163	9849	3443001 [560200]		2025/12	18.00
			17163	9849	3443001 [560200]		2025/12	-18.00
			17163	9894R	3443001 [560200]		2025/12	-195.24
			17163	9894R	3443001 [560200]		2025/12	-18.00
			17172	85140320	3443001 [560200]		2025/12	105.87
			17172	87866865	3443001 [560200]		2025/12	398.21

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 331190			601.75
07/31/2025	331198	4931 HOWARD DCIII LLC	436642	UNIT # 2034	3443001 540200		2025/12	946.16
					Total For Check # 331198			946.16
07/31/2025	331205	4365 UNICARE BUILDING	COBA2506001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/12	5,774.64
			COBA2506001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/12	1,686.04
			COBA2506001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/12	421.41
					Total For Check # 331205			7,882.09
07/31/2025	331210	1095 WINDSTREAM HOLDINGS II LLC	100738908 06042025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/12	5,469.76
					Total For Check # 331210			5,469.76
07/31/2025	331212	4919 ADEMCO INC.	ZQ5KNN01	PSC GATE & NEW JAUL CAMERA	3443008 560240		2026/1	214.49
			ZQ5KNN02	PSC GATE & NEW JAUL CAMERA	3443008 560240		2026/1	877.96
			VN9WVN01	PSC GATE & NEW JAUL CAMERA	3443001 540070		2026/1	345.99
					Total For Check # 331212			1,438.44
07/31/2025	331213	149 AMERICAN ELECTRIC	847-581-0-4 07172025	957-847-581-0-4 JULY 17, 2025 8203 S	3443001 550250		2026/1	23.57
					Total For Check # 331213			23.57
07/31/2025	331215	4935 AMAZON.COM SALES INC	1TVW-JDTG-RY9K	SOT Pants for James Koch	3443001 560100		2026/1	99.00
			1VN4-1LN6-QCQP	Amazon Items for the Training Center	3443001 560030		2026/1	32.39
			1VN4-1LN6-QCQP	Amazon Items for the Training Center	3443001 560230		2026/1	59.64
					Total For Check # 331215			191.03
07/31/2025	331221	73 AT&T	918147-0070 07012025	918 147-0070 426 9 JULY 1 2025	3443006 550220		2026/1	1,830.40
					Total For Check # 331221			1,830.40
07/31/2025	331228	19 BROKEN ARROW ELECTRIC	S3374855.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2026/1	28.19
					Total For Check # 331228			28.19
07/31/2025	331237	996 CITY OF BROKEN ARROW	168190	Payroll Run 1 - Warrant 250718	344 218180		2026/1	1,433.30
			168190	Payroll Run 1 - Warrant 250718	344 218360		2026/1	11,026.22
					Total For Check # 331237			12,459.52
07/31/2025	331239	1391 CLEAN THE UNIFORM CO	52143745	Rugs for PSC and Training Center for FY26	3443001 540330		2026/1	4.71
					Total For Check # 331239			4.71

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331254	2594 GOOD SHEPHERD VETERINARY	699547	699547	3443001 530870		2026/1	200.84
					Total For Check # 331254			200.84
07/31/2025	331255	5026 DALE GRAHAM	000220	REPAIR UNIT AT PUBLIC SAFETY	3443001 540070		2026/1	1,137.00
			000223	INV:223 REPAIR UNIT@ PSC (UNIT 23)	3443001 540070		2026/1	150.00
			251	INV# 251 07/24/2025	3443001 540070		2026/1	200.00
			252	252	3443001 540070		2026/1	200.00
			000224	224	3443009 540070		2026/1	520.00
					Total For Check # 331255			2,207.00
07/31/2025	331261	4320 HILL'S PET NUTRITION SALES	253878663	Food for the Animals	3443009 560230		2026/1	279.00
					Total For Check # 331261			279.00
07/31/2025	331262	5428 HUMMINGBIRD DRONES INC.	D4KJIGE5-0003	D4KJIGE5-0003	3443001 540550		2026/1	2,499.00
					Total For Check # 331262			2,499.00
07/31/2025	331266	115 INCOG	E-002364	E-002364	3443006 550220		2026/1	13,806.74
			227561	227561	3443006 530870		2026/1	9,624.00
			227548	227548	3443006 540550		2026/1	2,512.17
					Total For Check # 331266			25,942.91
07/31/2025	331267	4736 DUSTIN MANLY	10000737	10000737	3443001 540070		2026/1	350.00
					Total For Check # 331267			350.00
07/31/2025	331271	5131 KEVIN BEHE	13935	CITY COUNCIL 07/14/25	3443001 540070		2026/1	5.91
			13935	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.38
			13941	CITY COUNCIL 07/14/25	3443001 540070		2026/1	3.70
			13941	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.24
			13905	CITY COUNCIL 07/14/25	3443001 540070		2026/1	3.70
			13905	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.24
			13903	CITY COUNCIL 07/14/25	3443001 540070		2026/1	2.96
			13903	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.19
			13944	CITY COUNCIL 07/14/25	3443001 540070		2026/1	3.70
			13944	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.24
			13906	CITY COUNCIL 07/14/25	3443001 540070		2026/1	2.96
			13906	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.19
			13942	CITY COUNCIL 07/14/25	3443001 540070		2026/1	4.81

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			13942	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.31
			13902	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13902	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13952	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13952	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13938	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.22
			13938	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.14
			13945	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13945	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13937	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13937	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13900	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13900	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13939	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13939	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13907	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13907	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13901	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13901	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13946	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13946	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13928	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13928	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13947	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13947	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13940	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13940	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13927	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13927	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13958	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13958	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13966	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.22
			13966	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.14
			13961	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96
			13961	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.19
			13967	CITY COUNCIL 07/14/25	3443001 540070	2026/1	3.70
			13967	CITY COUNCIL 07/14/25	3443009 540070	2026/1	0.24
			13962	CITY COUNCIL 07/14/25	3443001 540070	2026/1	2.96

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		NAME	INVOICE	DESCRIPTION				
			13962	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.19
			13968	CITY COUNCIL 07/14/25	3443001 540070		2026/1	3.70
			13968	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.24
			13963	CITY COUNCIL 07/14/25	3443001 540070		2026/1	2.96
			13963	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.19
			13964	CITY COUNCIL 07/14/25	3443001 540070		2026/1	4.44
			13964	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.29
			13965	CITY COUNCIL 07/14/25	3443001 540070		2026/1	4.81
			13965	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.31
			13936	CITY COUNCIL 07/14/25	3443001 540070		2026/1	2.96
			13936	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.19
			13943	CITY COUNCIL 07/14/25	3443001 540070		2026/1	4.80
			13943	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.31
			13926	CITY COUNCIL 07/14/25	3443001 540070		2026/1	3.70
			13926	CITY COUNCIL 07/14/25	3443009 540070		2026/1	0.24
				Total For Check #	331271			124.05
07/31/2025	331278	614 LIGHTING INC/BROKEN ARROW	S3372108.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/1	863.42
				Total For Check #	331278			863.42
07/31/2025	331279	131 LOCKE SUPPLY COMPANY	56003428-00	BLANKET PO FOR PLUMBING &	3443001 560180		2026/1	41.76
			56001382-00	BLANKET PO FOR PLUMBING &	3443001 560180		2026/1	5.00
				Total For Check #	331279			46.76
07/31/2025	331280	2355 LOCKEDINRN	071425	Visiting Nurse	3443008 530870		2026/1	307.08
			07212025	Visiting Nurse	3443008 530870		2026/1	307.08
				Total For Check #	331280			614.16
07/31/2025	331281	3658 MALLORY SAFETY AND SUPPLY	6166190	Police Gear and Duty Equipment	3443001 560100		2026/1	208.84
				Total For Check #	331281			208.84
07/31/2025	331284	25 NAPA AUTO PARTS	17711	25676	3443001 560200		2026/1	7.48
			17711	20811	3443001 560200		2026/1	23.61
			17711	115	3443001 560200		2026/1	14.44
			17711	4211	3443001 560200		2026/1	14.22
			17711	100255	3443001 560200		2026/1	4.25
			17711	200942	3443001 560200		2026/1	15.75
			17711	0W20BULK	3443001 560210		2026/1	28.64

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		NAME	INVOICE	DESCRIPTION			
			017637	F008921	3443001 560190	2026/1	712.08
			017647	NP22	3443001 560200	2026/1	8.16
			017647	20811	3443001 560200	2026/1	23.61
			017647	115	3443001 560200	2026/1	14.44
			017647	7060	3443001 560200	2026/1	4.25
			017647	5W20BULK	3443001 560200	2026/1	23.66
			017647	4048	3443001 560200	2026/1	8.88
			017647	9746	3443001 560200	2026/1	19.29
			017653	20811	3443001 560200	2026/1	23.61
			017653	115	3443001 560200	2026/1	14.44
			017653	100010	3443001 560200	2026/1	4.55
			017653	0W20BULK	3443001 560200	2026/1	21.48
			017653	4017	3443001 560200	2026/1	8.00
			017653	9756	3443001 560200	2026/1	14.86
			017659	115	3443001 560200	2026/1	14.44
			017659	20811	3443001 560200	2026/1	23.61
			017659	5W20BULK	3443001 560200	2026/1	23.66
			017659	4048	3443001 560200	2026/1	8.88
			017659	9746	3443001 560200	2026/1	19.29
			017664	68252522AA	3443001 560200	2026/1	130.07
			017670	20811	3443001 560200	2026/1	23.61
			017670	115	3443001 560200	2026/1	14.44
			017670	5W20BULK	3443001 560200	2026/1	20.28
			017670	7502	3443001 560200	2026/1	4.25
			017670	9080XXL	3443001 560200	2026/1	17.28
			017691	198358	3443001 560200	2026/1	304.60
			017691	198358	3443001 560200	2026/1	10.00
			017691	MUK20003	3443001 560200	2026/1	69.66
			017691	198358	3443001 560200	2026/1	-10.00
			017884	2133866	3443001 560200	2026/1	50.20
			017884	2133866	3443001 560200	2026/1	50.20
			017790	7060	3443001 560200	2026/1	8.50
			017790	5W20BULK	3443001 560210	2026/1	47.32
			017790	20811	3443001 560210	2026/1	47.22
			017790	115	3443001 560210	2026/1	28.88
			017804	21648	3443001 560200	2026/1	326.59
			017804	19434033	3443001 560200	2026/1	275.18
			017804	RTU1DEX	3443001 560200	2026/1	18.60

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		NAME	INVOICE	DESCRIPTION				
			017805	2134229	3443001 560200		2026/1	50.99
			017805	2344337	3443001 560200		2026/1	58.27
			017805	2344668	3443001 560200		2026/1	40.47
			017805	2344256	3443001 560200		2026/1	54.08
			017806	8448AAA	3443001 560200		2026/1	129.51
			017806	8448AAA	3443001 560200		2026/1	18.00
			017806	8448AAA	3443001 560200		2026/1	129.51
			017806	8448AAA	3443001 560200		2026/1	18.00
			017817	F011688	3443001 560190		2026/1	520.44
			017821	7502	3443001 560200		2026/1	4.25
			017821	4068	3443001 560200		2026/1	5.32
			017821	6935	3443001 560200		2026/1	9.55
			017821	6026PP	3443001 560200		2026/1	12.21
			017821	6022PP	3443001 560200		2026/1	10.38
			017821	20811	3443001 560210		2026/1	23.61
			017821	115	3443001 560210		2026/1	14.44
			017821	5W20BULK	3443001 560210		2026/1	20.28
			017830	F000702	3443001 560190		2026/1	297.20
			017833	7060	3443001 560200		2026/1	4.25
			017833	4017	3443001 560200		2026/1	8.00
			017833	9756	3443001 560200		2026/1	14.86
			017833	20811	3443001 560210		2026/1	23.61
			017833	115	3443001 560210		2026/1	14.44
			017833	5W20BULK	3443001 560210		2026/1	23.66
			017838	FT9673	3443001 560200		2026/1	57.93
			017838	FT9656	3443001 560200		2026/1	64.03
					Total For Check # 331284			4,163.75
07/31/2025	331285		17703	100255	3443001 560200		2026/1	4.25
			17703	20811	3443001 560210		2026/1	23.61
			17703	115	3443001 560210		2026/1	14.44
			17703	0W20BULK	3443001 560210		2026/1	28.64
			17727	100255	3443001 560210		2026/1	4.25
			17727	0W20BULK	3443001 560210		2026/1	28.64
			17727	20811	3443001 560210		2026/1	23.61
			17727	115	3443001 560210		2026/1	14.44
			017644	115	3443001 560200		2026/1	14.44
			017644	20811	3443001 560200		2026/1	23.61

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		NAME	INVOICE	DESCRIPTION			
			017644	5W20BULK	3443001 560200	2026/1	23.66
			017644	7060	3443001 560200	2026/1	4.25
			017645	5W20BULK	3443001 560200	2026/1	23.66
			017645	115	3443001 560200	2026/1	14.44
			017645	20811	3443001 560200	2026/1	23.61
			017645	7060	3443001 560200	2026/1	4.25
			017649	25060820	3443001 560200	2026/1	26.49
			017679	20811	3443001 560200	2026/1	23.61
			017679	115	3443001 560200	2026/1	14.44
			017679	100255	3443001 560200	2026/1	4.25
			017679	0W20BULK	3443001 560200	2026/1	28.64
			017679	2413	3443001 560230	2026/1	5.78
			017858	7060	3443001 560200	2026/1	4.25
			017858	20811	3443001 560210	2026/1	23.61
			017858	115	3443001 560210	2026/1	14.44
			017858	5W20BULK	3443001 560210	2026/1	23.66
			017860	100255	3443001 560200	2026/1	4.25
			017860	7502	3443001 560200	2026/1	4.25
			017860	115	3443001 560210	2026/1	14.44
			017860	20811	3443001 560210	2026/1	23.61
			017860	0W20BULK	3443001 560210	2026/1	28.64
			017866	FTC50820	3443001 560200	2026/1	58.00
			017867	12711681	3443001 560200	2026/1	52.96
			017872	7060	3443001 560200	2026/1	4.25
			017872	20811	3443001 560210	2026/1	23.61
			017872	115	3443001 560210	2026/1	14.44
			017872	5W20BULK	3443001 560210	2026/1	23.66
			017899	YENOV0	3443001 560200	2026/1	28.47
			017900	911032	3443001 560200	2026/1	29.54
			017797	7502	3443001 560200	2026/1	4.25
			017797	20811	3443001 560210	2026/1	23.61
			017797	115	3443001 560210	2026/1	14.44
			017797	5W20BULK	3443001 560210	2026/1	20.28
			017820	8448AAA	3443001 560200	2026/1	-18.00
			017820	8448AAA	3443001 560200	2026/1	-18.00
			017822	20811	3443001 560200	2026/1	23.61
			017822	7502	3443001 560200	2026/1	4.25
			017822	4068	3443001 560200	2026/1	5.32



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		NAME	INVOICE	DESCRIPTION				
			017822	6935	3443001 560200		2026/1	9.55
			017822	115	3443001 560210		2026/1	14.44
			017822	5W20BULK	3443001 560210		2026/1	20.28
			017849	911032	3443001 560200		2026/1	29.54
			017853	UXCELL	3443001 560200		2026/1	29.46
			017854	876	3443001 560200		2026/1	33.29
				Total For Check #	331285			949.41
07/31/2025	331286		017690	40032	3443001 560210		2026/1	7.72
				Total For Check #	331286			7.72
07/31/2025	331291	1887 PMAM CORPORATION	202507045	20250745	3443001 540550		2026/1	1,557.88
				Total For Check #	331291			1,557.88
07/31/2025	331292	1722 POLICE LEGAL SCIENCES INC	13395	ANNUAL TRAINING SUB	3443006 530110		2026/1	2,806.00
				Total For Check #	331292			2,806.00
07/31/2025	331306	4931 HOWARD DCIII LLC	437258	UNIT # 2156	3443001 540200		2026/1	913.72
			436293	UNIT #2041- JEFF	3443001 540200		2026/1	190.88
			435196	UNIT 2126	3443001 540200		2026/1	1,635.16
			436286	UNIT # 1798	3443001 540200		2026/1	996.99
			438068	unit 2166	3443001 540200		2026/1	857.76
				Total For Check #	331306			4,594.51
07/31/2025	331313	1266 TIGER WINDOW TINTING	# INV-1417	WINDOW TIN FOR 2538 2539	3443001 540200		2026/1	248.40
				Total For Check #	331313			248.40
07/31/2025	331317	3877 OLEN MASINGALE	2025-0192	Contract Lawn Services, PSC, Training,	3443001 540070		2026/1	6,875.00
				Total For Check #	331317			6,875.00
07/31/2025	331320	949 TULSA WINNELSON COMPANY	628972 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/1	90.78
				Total For Check #	331320			90.78
07/31/2025	331333	1095 WINDSTREAM HOLDINGS II LLC	101122812 07032025	101122812 JULY 3, 2025 168-001-1513	3443006 550220		2026/1	196.48
				Total For Check #	331333			196.48
08/07/2025	331342	4540 ALEXANDRIA STANTON	PDR 08172025	PER DIEM EVENT DATA RECORDER USE	3443001 550030		2026/2	440.00
				Total For Check #	331342			440.00



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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331344	938 BRANDON TENER	PDR 08172025	PER DIEM PFE 2025 BIRMINGHAM AL	3443001 550030		2026/2	288.00
					Total For Check # 331344			288.00
08/07/2025	331345	866 BRYAN BANDY	PDR 08192025	PER DIEM CRT SITE VISIT SAN ANTONIO	3443001 550030		2026/2	259.00
					Total For Check # 331345			259.00
08/07/2025	331357	3470 RYAN TYSON	PDR 08192025	PER DIEM CRT SITE VISIT SAN ANTONIO	3443001 550030		2026/2	259.00
					Total For Check # 331357			259.00
08/07/2025	331359	1380 STEPHEN GARRETT	TRR SU2025	TUITION REIMB FOR SUMMER 2025 NSU	3443001 530110		2026/2	1,194.48
			T&A 07062025	TRAVEL AND ACCOMODATIONS 7/6-	3443001 550030		2026/2	46.00
					Total For Check # 331359			1,240.48
08/07/2025	331360	4014 TIFFANY YARBROUGH	PDR 08192025	PER DIEM CRT SITE VISIT SAN ANTONIO	3443001 550030		2026/2	259.00
					Total For Check # 331360			259.00
08/07/2025	331364	1444 ZACHARY SCHATZ	PDR 08172025	PER DIEM PFE 2025 BIRMINGHAM AL	3443001 550030		2026/2	288.00
					Total For Check # 331364			288.00
08/07/2025	331368	4934 CW PRODUCTS	CV50648765	PRU Promotional Items	3443001 550280		2025/12	1,362.38
			CV50652006	PRU Promotional Items	3443001 550280		2025/12	1,188.15
					Total For Check # 331368			2,550.53
08/07/2025	331372	3983 CAMPBELL PET COMPANY	0424971-IN	Dog leashes	3443009 560230		2025/12	672.04
					Total For Check # 331372			672.04
08/07/2025	331400	149 AMERICAN ELECTRIC	086-363-1-7 07162025	951-086-363-1-7 JULY 16, 2025 1101 N	3443001 550250		2026/2	29.68
			757-559-0-9 07212025	951-757-559-0-9 JULY 21, 2025 2302 S	3443001 550250		2026/2	347.41
					Total For Check # 331400			377.09
08/07/2025	331401	4935 AMAZON.COM SALES INC	11XP-PYYG-RRDX	Cables for the RTIC	3443001 560180		2026/2	94.30
					Total For Check # 331401			94.30
08/07/2025	331408	2358 BEDFORD CAMERA AND VIDEO	118940	Camera equipment for training unit	3443001 560240		2026/2	5,290.85
					Total For Check # 331408			5,290.85
08/07/2025	331420	37 CINTAS CORPORATION	22600260	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/2	107.66

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331420			107.66
08/07/2025	331421	4084 CIOX HEALTH LLC	0515542081	0515542081 JULY 18, 2025	3443001 530870		2026/2	73.00
					Total For Check # 331421			73.00
08/07/2025	331423	1391 CLEAN THE UNIFORM CO	52145952	Rugs for the Animal Shelter	3443009 540330		2026/2	3.92
			52143744	Rugs for the Animal Shelter	3443009 540330		2026/2	3.92
			52143746	Rugs for PSC and Training Center for FY26	3443001 540330		2026/2	4.92
					Total For Check # 331423			12.76
08/07/2025	331424	218 CLIFFORD POWER SYSTEMS	PMA-0139031	PMA-0139031 07/17/2025	3443009 540290		2026/2	1,706.00
					Total For Check # 331424			1,706.00
08/07/2025	331429	4896 WA BUTLR COMPANY	DV63018	Medical Supplies & Medicine for the Animal	3443009 560230		2026/2	281.33
					Total For Check # 331429			281.33
08/07/2025	331444	685 GT DISTRIBUTORS INC	INV1051449	Less Lethal Launchers and Munitions for	3443001 560240		2026/2	2,708.94
					Total For Check # 331444			2,708.94
08/07/2025	331446	2985 HARRISON ENERGY PARTNERS	235003	REPLACE INVERTER DRIVE ON HVAC	3443001 540070		2026/2	6,296.00
					Total For Check # 331446			6,296.00
08/07/2025	331449	4320 HILL'S PET NUTRITION SALES	254032951	Food for the animals	3443009 560230		2026/2	262.10
					Total For Check # 331449			262.10
08/07/2025	331458	23 J D YOUNG COMPANY INC	1283279	LEASE AUG 2025 USAGE JULY 2025	3443001 540330		2026/2	384.45
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443006 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443008 540330		2026/2	87.60
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443009 540330		2026/2	87.60
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443010 540330		2026/2	208.24
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443001 540550		2026/2	385.11
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443006 540550		2026/2	30.80
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443009 540550		2026/2	5.74
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443010 540550		2026/2	96.28
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443001 560230		2026/2	10.69
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443006 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443008 560230		2026/2	5.35
			1283279	LEASE AUG 2025 USAGE JULY 2025	3443009 560230		2026/2	2.62

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				1283279	LEASE AUG 2025 USAGE JULY 2025	3443010 560230		2026/2	2.62
					Total For Check # 331458				1,403.78
08/07/2025	331467	3658 MALLORY SAFETY AND SUPPLY		6215515	Police Gear and Duty Equipment	3443001 560100		2026/2	103.84
				6215086	SRT New Member Equipment	3443001 560100		2026/2	368.58
				6218970	SRT New Member Equipment	3443001 560100		2026/2	71.45
					Total For Check # 331467				543.87
08/07/2025	331472	25 NAPA AUTO PARTS		017746	7502	3443001 560200		2026/2	4.25
				017746	20811	3443001 560210		2026/2	23.61
				017746	115	3443001 560210		2026/2	14.44
				017746	5W20BULK	3443001 560210		2026/2	20.28
				017750	F014937	3443001 560190		2026/2	625.20
				017773	68425215AB	3443001 560200		2026/2	1,500.00
				017777	ECR2032BP	3443001 560200		2026/2	6.08
				017777	4N6982	3443001 560200		2026/2	194.51
				017781	68175309AD	3443001 560200		2026/2	1,154.59
				017944	878002	3443001 560200		2026/2	17.31
				017944	878000	3443001 560200		2026/2	17.31
				017944	878010	3443001 560200		2026/2	19.04
				017944	732310	3443001 560200		2026/2	21.00
				017944	735330	3443001 560200		2026/2	167.00
				017952	FT8855	3443001 560200		2026/2	57.24
				017952	FT880982	3443001 560200		2026/2	198.94
				18036	7502	3443001 560200		2026/2	4.25
				18036	4068	3443001 560200		2026/2	5.32
				18036	6935	3443001 560200		2026/2	9.55
				18036	20811	3443001 560210		2026/2	23.61
				18036	115	3443001 560210		2026/2	14.44
				18036	5W20BULK	3443001 560210		2026/2	18.36
				18051	85140320	3443001 560200		2026/2	105.87
				18056	940313	3443001 560200		2026/2	135.27
				18057	BB5Z3K185A	3443001 560200		2026/2	199.11
				017978	F008921	3443001 560200		2026/2	712.08
				017978	9080XL	3443001 560230		2026/2	17.78
				017980	FT8855	3443001 560200		2026/2	57.24
				017988	BR930809	3443001 560200		2026/2	148.37
					Total For Check # 331472				5,492.05

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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331473		017945	3757NALLN	3443001 560200		2026/2	2.17
			18016	1356	3443001 560200		2026/2	4.25
			18016	7082037	3443001 560200		2026/2	0.01
			18016	75500	3443001 560210		2026/2	9.82
			18058	ATFBULK	3443009 560210		2026/2	4.32
			018005	BFST	3443001 560200		2026/2	13.31
				Total For Check #	331473			33.88
08/07/2025	331477	98 OKLAHOMA NATURAL GAS CO	267746591 07252025	210104103 1113565 36 2302 S 1ST PL	3443001 550240		2026/2	192.12
			267746591 07252025	210119810 1113673 00 695 E KENOSHA	3443001 550240		2026/2	32.93
			267746591 07252025	210155304 1146699 73 2304 S 1ST PL	3443001 550240		2026/2	275.68
				Total For Check #	331477			500.73
08/07/2025	331478	4127 ORION SECURITY SOLUTIONS	53596	RTIC Video Cameras	3443001 570170	2530080	2026/2	76,047.00
				Total For Check #	331478			76,047.00
08/07/2025	331479	96 OTA PIKEPASS CENTER	20250796389	20250796389 AUG 1, 2025	3443001 550030		2026/2	109.57
				Total For Check #	331479			109.57
08/07/2025	331490	201 ROYAL PRINTING	66693	66693 07/31/2025	3443001 550360		2026/2	1,110.00
				Total For Check #	331490			1,110.00
08/07/2025	331506	1089 TRANE COMPANY	315550518	315550518 JULY 29, 2025	3443001 540070		2026/2	2,865.00
				Total For Check #	331506			2,865.00
08/07/2025	331509	949 TULSA WINNELSON COMPANY	631197 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/2	565.74
				Total For Check #	331509			565.74
08/07/2025	331517	1169 VERIZON	6119108282	6119108282 JUN 22- JUL 21 2025	3443001 550540		2026/2	40.01
			6119108282	6119108282 JUN 22- JUL 21 2025	3443001 550540		2026/2	40.01
			6119108282	6119108282 JUN 22- JUL 21 2025	3443001 550540		2026/2	45.02
				Total For Check #	331517			125.04
				Total For Fund	344			218,946.20
				Number of Invoices For Fund	344			366

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07/31/2025	331096	5171 LEE CONNER	TRR SP2025	SPR 2025 TUITION REIMBURSEMENT	3453501 530110		2025/12	990.00
					Total For Check # 331096			990.00
07/31/2025	331097	999909 OTP - MISC	MLG 06302025A	MILEAGE REIMBUREMENT-1/01/2025 TO	3453501 550030		2025/12	14.06
					Total For Check # 331097			14.06
07/31/2025	331100	1865 ALAN STROUP	EMP 07142025	REIMBURSEMENT FOR FIREMANSHIP	3453501 530110		2026/1	350.00
					Total For Check # 331100			350.00
07/31/2025	331101	856 AMERICAN FIDELITY	168189	Payroll Run 1 - Warrant 250718	345 218420		2026/1	43.76
			168189	Payroll Run 1 - Warrant 250718	345 218430		2026/1	110.00
					Total For Check # 331101			153.76
07/31/2025	331102	4904 AMERITAS LIFE INSURANCE	166996	Payroll Run 1 - Warrant 250703	345 218240		2026/1	6.16
					Total For Check # 331102			6.16
07/31/2025	331103		168195	Payroll Run 1 - Warrant 250718	345 218240		2026/1	6.16
					Total For Check # 331103			6.16
07/31/2025	331105	891 BRYAN MYRICK	PDR 08122025	PER DIEM FOR FRI CONVENTION 2025-	3453501 550030		2026/1	200.00
					Total For Check # 331105			200.00
07/31/2025	331106	4633 COLONIAL LIFE & ACCIDENT	166995	Payroll Run 1 - Warrant 250703	345 218590		2026/1	309.54
			168194	Payroll Run 1 - Warrant 250718	345 218590		2026/1	309.54
					Total For Check # 331106			619.08
07/31/2025	331107	1319 COMMUNITY CARE EAP	168191	Payroll Run 1 - Warrant 250718	345 218560		2026/1	173.88
					Total For Check # 331107			173.88
07/31/2025	331108	1550 GENESIS HEALTH CLUBS	168192	Payroll Run 1 - Warrant 250718	345 218150		2026/1	351.52
					Total For Check # 331108			351.52
07/31/2025	331111	1852 JEREMY MOORE	PDR 08122025	PER DIEM FOR FRI CONVENTION 2025-	3453501 550030		2026/1	200.00
					Total For Check # 331111			200.00
07/31/2025	331113	159 PRE-PAID LEGAL SERVICES, INC.	168188	Payroll Run 1 - Warrant 250718	345 218100		2026/1	222.36
					Total For Check # 331113			222.36
07/31/2025	331114	4905 METROPOLITAN LIFE	166997	Payroll Run 1 - Warrant 250703	345 218340		2026/1	36.65
			166997	Payroll Run 1 - Warrant 250703	345 218480		2026/1	44.65
			166997	Payroll Run 1 - Warrant 250703	345 218590		2026/1	101.51
			168196	Payroll Run 1 - Warrant 250718	345 218340		2026/1	37.76
			168196	Payroll Run 1 - Warrant 250718	345 218480		2026/1	44.65

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
			168196	Payroll Run 1 - Warrant 250718	345 [218590]		2026/1	102.00
				Total For Check # 331114				367.22
07/31/2025	331163	893 RYAN LAWSON	PDR 08122025	PER DIEM FOR FRI CONVENTION 2025-	3453501 [550030]		2026/1	200.00
				Total For Check # 331163				200.00
07/31/2025	331165	1987 SURENCY LIFE & HEALTH INS.	168193	Payroll Run 1 - Warrant 250718	345 [218460]		2026/1	100.75
				Total For Check # 331165				100.75
07/31/2025	331175	1327 CITY CARBONIC LLC	0050317330	Annual Compressor maintenance parts	3453501 [560310]		2025/12	1,124.85
				Total For Check # 331175				1,124.85
07/31/2025	331179	4957 DIGITECH COMPUTER LLC	60007676	60007676	3453502 [540280]		2025/12	25,377.87
				Total For Check # 331179				25,377.87
07/31/2025	331186	4452 L3HARRIS TECHNOLOGIES INC	93412006	10 batteries for XL-200P Radios	3453501 [560500]		2025/12	1,243.62
				Total For Check # 331186				1,243.62
07/31/2025	331190	25 NAPA AUTO PARTS	17149	124315	3453501 [560210]		2025/12	14.28
			17152	789DEF	3453501 [560210]		2025/12	1,022.12
			17153	RTU1GAL	3453501 [560210]		2025/12	8.61
			17160	7031422	3453501 [560200]		2025/12	6.28
			17161	3006891	3453502 [560200]		2025/12	415.67
			17165	7031422	3453501 [560200]		2025/12	-6.28
			17168	2097685	3453501 [560200]		2025/12	1,035.66
			17168	2826753	3453501 [560200]		2025/12	231.91
			17168		3453501 [560200]		2025/12	72.38
				Total For Check # 331190				2,800.63
07/31/2025	331191	4349 OKIE PACKAGING & INDUSTRIAL	318979	BLANKET ORDER FOR BLANKET PO FOR	3453502 [560230]		2025/12	1,098.78
				Total For Check # 331191				1,098.78
07/31/2025	331195	5456 RJ KOOL MIDWEST, INC	INV23169	INV23169	3453501 [540290]		2025/12	197.95
				Total For Check # 331195				197.95
07/31/2025	331199	268 SOUTHERN TIRE MART	3500268412	UNIT # 2354	3453502 [540200]		2025/12	1,164.30
				Total For Check # 331199				1,164.30
07/31/2025	331200	4381 HOWMEDICA OSTEONICS CORP	9205794901	BLANKET EMS SUPPLIES	3453502 [560230]		2025/12	80.00
				Total For Check # 331200				80.00
07/31/2025	331203	949 TULSA WINNELSON COMPANY	612183 30	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 [560180]		2025/12	-1.59
				Total For Check # 331203				-1.59

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07/31/2025	331215	4935 AMAZON.COM SALES INC	194X-DKRK-4XP6	ITEM: Quartet Magnetic Glass Dry Erase	3453503 560240	2026/1	105.02	
			1VPN-WV96-6KXG	ITEM: DEWALT FLEXVOLT 20V/60V MAX*	3453501 560230	2026/1	36.99	
			1VPN-WV96-6KXG	ITEM: DEWALT FLEXVOLT 20V/60V MAX*	3453501 560240	2026/1	1,177.95	
			1WHM-TP4X-NVQR	ITEM: Electronic Safe Lock Replacement	3453501 560230	2026/1	29.98	
			1WHM-TP4X-NVQR	ITEM: Electronic Safe Lock Replacement	3453504 560230	2026/1	56.99	
			1JQC-PF7X-CK6N	ITEM: The Motive: Why So Many Leaders	3453501 560230	2026/1	109.13	
				Total For Check # 331215			1,516.06	
07/31/2025	331216	5180 AMERICAN MEDICAL GAS	3449	BLANKET PO FOR EMS OXYGEN AND	3453502 560230	2026/1	153.00	
			3460	BLANKET PO FOR EMS OXYGEN AND	3453502 560230	2026/1	153.00	
				Total For Check # 331216			306.00	
07/31/2025	331220	661 ASSOCIATED PARTS & SUPPLY	312277	BLANKET PO FOR MISC. APPLIANCE	3453501 560180	2026/1	29.59	
				Total For Check # 331220			29.59	
07/31/2025	331226	18 BOUND TREE MEDICAL	85844011	BLANKET PO FOR EMS SUPPLIES	3453502 560230	2026/1	1,711.61	
			85844012	BLANKET PO FOR EMS SUPPLIES	3453502 560230	2026/1	667.98	
				Total For Check # 331226			2,379.59	
07/31/2025	331228	19 BROKEN ARROW ELECTRIC	S3372493.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180	2026/1	127.57	
				Total For Check # 331228			127.57	
07/31/2025	331232	29 CASCO INDUSTRIES INC	274161	HELMET LEATH FRONTS	3453501 560110	2026/1	277.00	
				Total For Check # 331232			277.00	
07/31/2025	331237	996 CITY OF BROKEN ARROW	168190	Payroll Run 1 - Warrant 250718	345 218180	2026/1	791.66	
			168190	Payroll Run 1 - Warrant 250718	345 218360	2026/1	6,329.06	
				Total For Check # 331237			7,120.72	
07/31/2025	331239	1391 CLEAN THE UNIFORM CO	52144857	CLEAING SUPPLIES FOR STATIONS	3453501 540330	2026/1	30.78	
			52144857	CLEAING SUPPLIES FOR STATIONS	3453501 560300	2026/1	119.00	
			52145320	CLEAING SUPPLIES FOR STATIONS	3453501 540330	2026/1	38.72	
			52145320	CLEAING SUPPLIES FOR STATIONS	3453501 560300	2026/1	262.00	
			52145315	CLEAING SUPPLIES FOR STATIONS	3453501 540330	2026/1	27.35	
			52145315	CLEAING SUPPLIES FOR STATIONS	3453501 560300	2026/1	72.00	
			52144858	CLEAING SUPPLIES FOR STATIONS	3453501 540330	2026/1	42.01	
			52144858	CLEAING SUPPLIES FOR STATIONS	3453501 560300	2026/1	121.50	
			52145319	CLEAING SUPPLIES FOR STATIONS	3453501 540330	2026/1	38.38	
			52145319	CLEAING SUPPLIES FOR STATIONS	3453501 560300	2026/1	275.50	
				Total For Check # 331239			1,027.24	
07/31/2025	331255	5026 DALE GRAHAM	000219	REPAIR UNIT AT FIRE STATION 7	3453501 540070	2026/1	100.00	

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					Total For Check # 331255		100.00
07/31/2025	331260	798 HENRY SCHEIN INC	44075755	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/1	2,413.54
					Total For Check # 331260		2,413.54
07/31/2025	331271	5131 KEVIN BEHE	13935	CITY COUNCIL 07/14/25	3453501 540070	2026/1	7.44
			13941	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13905	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13903	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13944	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13906	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13942	CITY COUNCIL 07/14/25	3453501 540070	2026/1	6.05
			13902	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13952	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13938	CITY COUNCIL 07/14/25	3453501 540070	2026/1	2.79
			13945	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13937	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13900	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13939	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13907	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13901	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13946	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13928	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13947	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13940	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13927	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13958	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13966	CITY COUNCIL 07/14/25	3453501 540070	2026/1	2.79
			13961	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13967	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13962	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13968	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
			13963	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13964	CITY COUNCIL 07/14/25	3453501 540070	2026/1	5.58
			13965	CITY COUNCIL 07/14/25	3453501 540070	2026/1	6.05
			13936	CITY COUNCIL 07/14/25	3453501 540070	2026/1	3.72
			13943	CITY COUNCIL 07/14/25	3453501 540070	2026/1	6.05
			13926	CITY COUNCIL 07/14/25	3453501 540070	2026/1	4.65
					Total For Check # 331271		146.49
07/31/2025	331277	1088 LIFE ASSIST INC	1622182	BLANKET PO FOR EMS	3453502 560230	2026/1	40.00
					Total For Check # 331277		40.00

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331284	25 NAPA AUTO PARTS	17708	6891	3453501 560200		2026/1	142.64
			17708	1748XD	3453501 560200		2026/1	33.89
			17708	15W40BULK	3453501 560200		2026/1	82.57
			17708	3422	3453501 560200		2026/1	21.35
			17737	FL3Z19805F	3453502 560200		2026/1	316.51
			017655	1748XD	3453501 560200		2026/1	33.89
			017655	15W40BULK	3453501 560200		2026/1	100.52
			017655	3965	3453501 560200		2026/1	32.80
			017655	3936	3453501 560200		2026/1	17.59
			017655	6891	3453501 560200		2026/1	142.64
			017677	4324709202	3453501 560200		2026/1	107.69
			017677	OTR110346L	3453501 560200		2026/1	317.76
			017680	100255	3453502 560200		2026/1	4.25
			017680	4211	3453502 560200		2026/1	14.22
			017680	200942	3453502 560200		2026/1	15.75
			017680	60221B	3453502 560200		2026/1	20.76
			017680	5W30BULK	3453502 560210		2026/1	30.48
			017888	1748XD	3453501 560200		2026/1	33.89
			017888	15W40BULK	3453501 560210		2026/1	86.16
			017897	14528780001	3453501 560200		2026/1	864.85
			017897		3453501 560200		2026/1	21.51
			017811	7151	3453502 560200		2026/1	15.05
			017811	230266	3453502 560200		2026/1	10.91
			017811	200905	3453502 560200		2026/1	20.38
			017811	15W40BULK	3453502 560210		2026/1	53.85
			017827	21357560001	3453501 560200		2026/1	565.10
			017828	8465	3453501 560200		2026/1	110.61
			017828	8465	3453501 560200		2026/1	18.00
			017828	8465	3453501 560200		2026/1	-18.00
			017850	11400802103	3453501 560200		2026/1	156.94
			017850	90223410911	3453501 560200		2026/1	12.56
				Total For Check # 331284				3,387.12
07/31/2025	331285		17704	634924	3453501 560200		2026/1	-69.91
			017693	6417050038	3453501 560200		2026/1	28.34
			017693	6417050037	3453501 560200		2026/1	42.29
			017862	1367848	3453501 560200		2026/1	21.49
			017862	75500	3453501 560210		2026/1	14.73
			017869		3453502 560200		2026/1	47.93
			017893	642695	3453501 560200		2026/1	11.31
			017893		3453501 560200		2026/1	13.93
			017896	15W40BULK	3453501 560210		2026/1	10.77
			017841	AU2Z14S411BHA	3453502 560200		2026/1	58.52

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 331285			179.40
07/31/2025	331286		017665	BP1076LLN	3453501 560200		2026/1	3.22
			017851		3453501 560200		2026/1	4.58
					Total For Check # 331286			7.80
07/31/2025	331289	98 OKLAHOMA NATURAL GAS CO	180496173 07212025	211120163 1804961 73 JUL 21, 2025 3301 W	3453501 550240		2026/1	229.92
					Total For Check # 331289			229.92
07/31/2025	331298	5456 RJ KOOL MIDWEST, INC	#INV24687	EXTRACTOR REPAIRS	3453501 540290		2026/1	221.70
					Total For Check # 331298			221.70
07/31/2025	331304	1586 SIGN SOLUTIONS	5576	5576	3453501 540070		2026/1	32.50
			5576	5576	3453501 540200		2026/1	84.00
					Total For Check # 331304			116.50
07/31/2025	331307	268 SOUTHERN TIRE MART	3510025904	unit 0823	3453501 540200		2026/1	155.00
					Total For Check # 331307			155.00
07/31/2025	331308	234 STOREY TOWING LLC	59098	TOW SERVICES FOR UNIT 1484 FIRE	3453501 540200		2026/1	175.50
					Total For Check # 331308			175.50
07/31/2025	331310	411 TESCOP INC	988791	Bauer compressor parts	3453501 540290		2026/1	239.43
					Total For Check # 331310			239.43
07/31/2025	331318	740 TULSA OVERHEAD DOOR	30159670	30159670	3453501 540070		2026/1	262.50
					Total For Check # 331318			262.50
07/31/2025	331320	949 TULSA WINNELSON COMPANY	629282 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/1	16.66
			628390 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/1	21.39
			609030 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/1	181.20
			622911 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/1	461.90
					Total For Check # 331320			681.15
07/31/2025	331329	5074 WAGNON CONSTRUCTION INC.	8123	DOWNSPOUT FOR FIRE STATION #1	3453501 540070		2026/1	1,600.00
					Total For Check # 331329			1,600.00
08/07/2025	331346	1046 CHRIS HUGHES	PDR 08202025	PER DIEM FOR FMAO CONF	3453504 550030		2026/2	34.00
					Total For Check # 331346			34.00
08/07/2025	331349	2348 GUY GAYLOR	PDR 08202025	PER DIEM REQUEST FMAO	3453504 550030		2026/2	34.00
					Total For Check # 331349			34.00

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
08/07/2025	331351	1420 JUSTIN SHARP	PDR 08202025	PER DIEM FOR FMAO CONF	3453504 550030		2026/2	34.00
					Total For Check # 331351			34.00
08/07/2025	331358	1386 SCOTT WENDLANDT	PDR 08182025	PER DIEM FOR FMAO CONF	3453504 550030		2026/2	102.00
					Total For Check # 331358			102.00
08/07/2025	331361	1040 TIMOTHY HEAPS	PDR 08202025	PER DIEM FOR FMAO CONF	3453504 550030		2026/2	34.00
					Total For Check # 331361			34.00
08/07/2025	331363	2114 WILLIAM WILD	PDR 08202025	PER DIEM FOR FMAO CONF	3453504 550030		2026/2	34.00
					Total For Check # 331363			34.00
08/07/2025	331400	149 AMERICAN ELECTRIC	027-427-0-6 07212025	952-027-427-0-6 JULY 21, 2025 201 E	3453501 550250		2026/2	1,840.10
					Total For Check # 331400			1,840.10
08/07/2025	331401	4935 AMAZON.COM SALES INC	17XJ-J3QF-PLKT	Antennas for Radios & Fuses G2 System	3453501 540500		2026/2	332.37
					Total For Check # 331401			332.37
08/07/2025	331420	37 CINTAS CORPORATION	5283103611	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/2	280.19
					Total For Check # 331420			280.19
08/07/2025	331441	5026 DALE GRAHAM	000227	000227 07/21/2025	3453501 540070		2026/2	200.00
					Total For Check # 331441			200.00
08/07/2025	331448	798 HENRY SCHEIN INC	44075756	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/2	240.00
					Total For Check # 331448			240.00
08/07/2025	331458	23 J D YOUNG COMPANY INC	1283279	LEASE AUG 2025 USAGE JULY 2025	3453501 540330		2026/2	279.57
			1283279	LEASE AUG 2025 USAGE JULY 2025	3453501 540550		2026/2	238.95
			1283279	LEASE AUG 2025 USAGE JULY 2025	3453501 560230		2026/2	7.97
					Total For Check # 331458			526.49
08/07/2025	331464	1088 LIFE ASSIST INC	1623997	BLANKET PO FOR EMS	3453502 560230		2026/2	2,847.37
			1623968	BLANKET PO FOR EMS	3453502 560230		2026/2	6,041.25
					Total For Check # 331464			8,888.62
08/07/2025	331468	1293 MODERN MARKETING	MMI163962	MMI163962 07/24/2025	3453504 560230		2026/2	2,021.18
			MMI163782	MMI163782 07/10/2025	3453504 560230		2026/2	4,779.58
					Total For Check # 331468			6,800.76
08/07/2025	331472	25 NAPA AUTO PARTS	017769	4212274	3453501 560200		2026/2	737.46
			017770	14528780001	3453501 560200		2026/2	172.97
			017974	GRP31	3453501 560200		2026/2	700.02

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CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	017974	GRP31	3453501 560200	2026/2	218.70
	18028	7060	3453501 560200	2026/2	4.25
	18028	2725	3453501 560200	2026/2	15.92
	18028	5W20BULK	3453501 560210	2026/2	21.42
	18029	GRP31	3453501 560200	2026/2	-218.70
	18040	7060	3453501 560200	2026/2	-4.25
	18040	2725	3453502 560200	2026/2	-15.92
	18040	5W20BULK	3453502 560200	2026/2	-21.42
	18041	4211	3453501 560200	2026/2	14.22
	18041	100255	3453501 560200	2026/2	4.25
	18041	200942	3453501 560200	2026/2	15.75
	18041	0W20BULK	3453501 560210	2026/2	30.80
	18046	29558329	3453501 560200	2026/2	110.61
	18046	W0206220	3453501 560200	2026/2	182.33
	18046	950011K	3453501 560200	2026/2	27.22
	18046	9047902	3453501 560200	2026/2	68.08
	18046	HDAFBULK	3453501 560210	2026/2	88.06
	18047	1748XD	3453501 560200	2026/2	33.89
	18047	3936	3453501 560200	2026/2	17.59
	18047	3604XE	3453501 560200	2026/2	30.99
	18047	6891	3453501 560200	2026/2	142.64
	18047	15W40BULK	3453501 560210	2026/2	80.74
	18053	SL3330	3453501 560210	2026/2	61.10
	017994	GL1943002052	3453501 560190	2026/2	180.78
	017999	7151	3453502 560200	2026/2	15.05
	017999	300458	3453502 560200	2026/2	49.89
	017999	230266	3453502 560200	2026/2	10.91
	017999	200905	3453502 560200	2026/2	20.38
	017999	15W40BULK	3453502 560210	2026/2	53.85
	018007	230266	3453502 560200	2026/2	10.91
	018007	300458	3453502 560200	2026/2	49.89
	018007	7151	3453502 560200	2026/2	15.05

Check Date	Check #	Vendor				G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description					
			018007	200905		3453502 560200		2026/2	20.38
			018007	15W40BULK		3453502 560210		2026/2	46.67
						Total For Check # 331472			2,992.48
08/07/2025	331473		18014	15W40BULK		3453502 560210		2026/2	18.35
			18039	6055002		3453502 560200		2026/2	8.77
						Total For Check # 331473			27.12
08/07/2025	331475	4349 OKIE PACKAGING & INDUSTRIAL	318979BO	BLANKET ORDER FOR BLANKET PO FOR		3453502 560230		2026/2	149.67
			318979BO1	BLANKET ORDER FOR BLANKET PO FOR		3453502 560230		2026/2	16.63
						Total For Check # 331475			166.30
08/07/2025	331477	98 OKLAHOMA NATURAL GAS CO	267746591 07252025	210105033 2201131 00 1821 W DETROIT		3453501 550240		2026/2	185.08
			267746591 07252025	210119696 1100806 00 201 E		3453501 550240		2026/2	260.06
			267746591 07252025	211104004 1790078 09 100 W KENOSHA		3453501 550240		2026/2	258.07
			267746591 07252025	211116662 1801568 73 6201 E KENOSHA		3453501 550240		2026/2	230.50
			267746591 07252025	211154799 2501935 82 3151 N 9TH ST		3453501 550240		2026/2	279.23
			267746591 07252025	213020790 2543899 00 2300 W NORFOLK		3453501 550240		2026/2	276.12
						Total For Check # 331477			1,489.06
08/07/2025	331493	81 SHERWIN WILLIAMS CO	54323163730725	BLANKET PO FOR PAINT SUPPLIES		3453501 560180		2026/2	150.52
						Total For Check # 331493			150.52
08/07/2025	331499	5455 SOONER RECON LLC	25-0723-1	ROOF REPAIR TO OZ BLDG AT FIRE		3453501 540070		2026/2	2,050.00
						Total For Check # 331499			2,050.00
08/07/2025	331500	925 SOUTH EAST AUTO TRIM INC.	61578	UNIT # 2501		3453501 540200		2026/2	800.00
						Total For Check # 331500			800.00
08/07/2025	331503	234 STOREY TOWING LLC	59186	59186		3453501 540200		2026/2	175.50
						Total For Check # 331503			175.50
08/07/2025	331509	949 TULSA WINNELSON COMPANY	631586 01	BLANKET PO MISC. PLUMBING SUPPLIES		3453501 560180		2026/2	37.33
			631523 01	BLANKET PO MISC. PLUMBING SUPPLIES		3453501 560180		2026/2	247.64
						Total For Check # 331509			284.97
08/07/2025	331521	1095 WINDSTREAM HOLDINGS II LLC	101197624 06302025	FY26 ANNUAL AGREEMENT		3453501 550220		2026/2	71.39
						Total For Check # 331521			71.39
						Total For Fund 345			87,369.05
						Number of Invoices For Fund 345			228

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/07/2025	331491	3216 SCISSOR TAIL CONSTRUCTION, PA 1	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/2	51,862.06
					Total For Check # 331491			51,862.06
					Total For Fund 592			51,862.06
					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				
07/31/2025	331181	3689 FREESE AND NICHOLS INC	0001385448	SW24070 Preserve Park	5935305 570160	SW24070	2025/12	20,475.31
			0001388112	SW24070 Preserve Park	5935305 570160	SW24070	2025/12	6,617.91
					Total For Check # 331181			27,093.22
07/31/2025	331182	674 GARVER ENGINEERS	2401565-4	NEEDA Pond	5935305 570160	SW25020	2025/12	4,900.00
					Total For Check # 331182			4,900.00
07/31/2025	331242	5314 CROSS TIMBERS CONSULTING, COBA-003.01		SW24040 Village Square II	5935305 570160	SW24040	2026/1	6,853.75
					Total For Check # 331242			6,853.75
07/31/2025	331273	1124 KIVELL,RAYMENT AND	1509.189D	ST23280 TITLE ANALYSIS PARCELS 7 25	5935300 570080	ST23280	2026/1	1,700.00
					Total For Check # 331273			1,700.00
08/07/2025	331352	5469 MARY ELAINE AKINS	ST21390	ST21390 PARCEL 14.0 ACQUISITION	5935300 570080	ST21390	2026/2	12,780.00
					Total For Check # 331352			12,780.00
08/07/2025	331355	4254 PARADIGM DEVELOPMENT	ST23280	ST23280 PROPERTY ACQUISITIONS	5935300 570080	ST23280	2026/2	9,190.00
					Total For Check # 331355			9,190.00
08/07/2025	331362	5470 WH INVESTMENTS II, LLC	ST21390	ST21390 PARCEL 2.0 ACQUISITION	5935300 570080	ST21390	2026/2	8,100.00
					Total For Check # 331362			8,100.00
08/07/2025	331377	3689 FREESE AND NICHOLS INC	0001388457	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2025/12	4,389.75
			0001388030	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2025/12	1,041.28
					Total For Check # 331377			5,431.03
08/07/2025	331383	2004 KIMLEY-HORN & ASSOCIATES	064598212-0625	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/12	2,520.00
					Total For Check # 331383			2,520.00
08/07/2025	331388	1043 PROFESSIONAL ENGINEERING	534982	Nienhuis Turf 2460360	5936000 570160	2460360	2025/12	6,400.00
			535197	Nienhuis Turf 2460360	5936000 570160	2460360	2025/12	1,800.00
					Total For Check # 331388			8,200.00
08/07/2025	331417	1253 CEC CORPORATION	202507174	Tucson Street	5935300 570160	ST25300	2026/2	59,075.49
					Total For Check # 331417			59,075.49
08/07/2025	331461	1124 KIVELL,RAYMENT AND	1509.191	1509.191 JULY 30, 2025	5935300 570080	ST2027	2026/2	2,975.00
					Total For Check # 331461			2,975.00

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
08/07/2025	331491	3216 SCISSOR TAIL CONSTRUCTION, PA 1	191711	Prj 191711-Renovation of EMS Bldg	5931700	570150	191711	2026/2	9,085.48
					Total For Check # 331491				9,085.48
08/07/2025	331498	5019 SMITH ROBERTS LAND	837-09	ST1931 Real Estate Appraisal	5935300	570080	ST1931	2026/2	4,250.00
					Total For Check # 331498				4,250.00
					Total For Fund 593				162,153.97
					Number of Invoices For Fund 593				17

Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/07/2025	331522	2518 WORKER'S COMPENSATION	JULY 24 2025	JULY 24 2025 PAYMENT SUMMARY	6601700 530080		2026/2	6,887.50
			JULY 24 2025	JULY 24 2025 PAYMENT SUMMARY	6601700 530870		2026/2	12.00
			JULY 24 2025	JULY 24 2025 PAYMENT SUMMARY	6601700 530880		2026/2	6,321.82
			JULY 24 2025	JULY 24 2025 PAYMENT SUMMARY	6601700 530880		2026/2	-50.38
			JULY 24 2025	JULY 24 2025 PAYMENT SUMMARY	6601700 550900		2026/2	843.29
				Total For Check #	331522			14,014.23
				Total For Fund	660			14,014.23
				Number of Invoices For Fund	660			5

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CHECK DATE	CHECK #	VENDOR				PROJECT	
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
07/31/2025	331102	4904 AMERITAS LIFE INSURANCE -----	166996 166996	Payroll Run 1 - Warrant 250703 Payroll Run 1 - Warrant 250703	6611700 [530890] 6611700 [530890]	2026/1 2026/1	20.80 16.36
				Total For Check # 331102			37.16
07/31/2025	331103		168195 168195	Payroll Run 1 - Warrant 250718 Payroll Run 1 - Warrant 250718	6611700 [530890] 6611700 [530890]	2026/1 2026/1	20.80 16.36
				Total For Check # 331103			37.16
07/31/2025	331108	1550 GENESIS HEALTH CLUBS	168192	Payroll Run 1 - Warrant 250718	6611700 [530890]	2026/1	27.04
				Total For Check # 331108			27.04
07/31/2025	331113	159 PRE-PAID LEGAL SERVICES, INC.	168188 168188	Payroll Run 1 - Warrant 250718 Payroll Run 1 - Warrant 250718	6611700 [530890] 6611700 [530890]	2026/1 2026/1	24.90 24.90
				Total For Check # 331113			49.80
07/31/2025	331114	4905 METROPOLITAN LIFE -----	166997 166997 168196 168196	Payroll Run 1 - Warrant 250703 Payroll Run 1 - Warrant 250703 Payroll Run 1 - Warrant 250718 Payroll Run 1 - Warrant 250718	6611700 [530890] 6611700 [530890] 6611700 [530890] 6611700 [530890]	2026/1 2026/1 2026/1 2026/1	4,302.13 17.53 4,302.12 17.52
				Total For Check # 331114			8,639.30
07/31/2025	331165	1987 SURENCY LIFE & HEALTH INS. --	168193	Payroll Run 1 - Warrant 250718	6611700 [530890]	2026/1	3.25
				Total For Check # 331165			3.25
08/07/2025	331343	4904 AMERITAS LIFE INSURANCE -----	JULY 2025 JULY 2025 JULY 2025 JULY 2025	JULY 2025 POLICY 010-302115-00001 DIV1 JULY 2025 POLICY 010-302115-00001 DIV2 JULY 2025 POLICY 010-302115-00001 DIV3 JULY 2025 POLICY 010-302115-00001 DIV99	6611700 [530890] 6611700 [530890] 6611700 [530890] 6611700 [530890]	2026/2 2026/2 2026/2 2026/2	2,186.24 676.48 17.92 4.48
				Total For Check # 331343			2,885.12
08/07/2025	331480	4223 PERSONIFY HEALTH SOLUTIONS, JULY 2025 -----		ADMIN FEES JULY 2025	6611700 [530870]	2026/2	117,521.79
				Total For Check # 331480			117,521.79
08/07/2025	331488	4728 REMEDY HEALTH, PLLC	81150	81150 AUG 2025	6611700 [530890]	2026/2	58,315.00
				Total For Check # 331488			58,315.00
				Total For Fund 661			187,515.62
				Number of Invoices For Fund 661			18



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331122	999900 OTP - AR REFUNDS	REC-032077-2025		882 290301		2026/1	10.12
					Total For Check # 331122			10.12
07/31/2025	331125	999907 OTP - COURT REFUNDS	0000680		882 201020		2026/1	60.00
					Total For Check # 331125			60.00
07/31/2025	331126		0000679		882 201020		2026/1	285.00
					Total For Check # 331126			285.00
07/31/2025	331127		0000678		882 201020		2026/1	570.00
					Total For Check # 331127			570.00
08/04/2025	331334	999900 OTP - AR REFUNDS	66008	REFUND	882 290301		2024/1	278.00
					Total For Check # 331334			278.00
08/04/2025	331335		67548	REFUND	882 290301		2024/5	199.50
					Total For Check # 331335			199.50
08/04/2025	331336		66322	REFUND	882 290301		2024/2	197.00
					Total For Check # 331336			197.00
08/04/2025	331337		66350	REFUND	882 290301		2024/2	5.00
					Total For Check # 331337			5.00
					Total For Fund 882			1,604.62
					Number of Invoices For Fund 882			8

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08/07/2025	331374	3768 CREEK 51 BUSINESS PARK LLC FY 23	FROM FY 23 MISSED PAYMENTS	8881700 550720	2025/12	828.51
				Total For Check # 331374		828.51
				Total For Fund 888		828.51
				Number of Invoices For Fund 888		1
				Total For ALL Checks		3,670,717.29
				Total Number of Invoices		2,387