

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	208,417.01	532
220	BA MUNICIPAL AUTHORITY	1,316,869.97	707
226	STORMWATER CAPITAL IN LIEU OF	88,917.26	1
227	CVB-HOTEL MOTEL	7,430.39	16
329	VEHICLE REPLACEMENT FUND	14,367.10	4
330	SALES TAX CAPITAL IMPROVEMENT	552,545.66	22
333	CEMETERY FUND	21,150.00	1
342	STREET LIGHT FUND	6,279.40	11
343	STREET SALES TAX FUND	38,033.27	5
344	PS SALES TAX POLICE	96,923.89	216
345	PS SALES TAX FIRE	76,555.79	130
348	ARPA FUND	247,615.19	1
349	OPIOID SETTLEMENT FUND	108,139.99	2
592	2014 BOND ISSUE	22,670.15	1
593	2018 BOND ISSUE	211,671.10	17
660	WORKERS COMPENSATIONS	222,694.67	12
661	GROUP HEALTH AND LIFE	144,851.92	11
882	AGENCY FUND DEPOSITS	1,780.00	6
887	ECONOMIC DEVELOP AUTHORITY	2,000.00	1
Total		3,388,912.76	1,696

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/28/2026	339260	856 AMERICAN FIDELITY	201766	Payroll Run 1 - Warrant 260522	110 218420		2026/11	48.24
			201766	Payroll Run 1 - Warrant 260522	110 218430		2026/11	24.26
				Total For Check # 339260				72.50
05/28/2026	339262	1319 COMMUNITY CARE EAP	201768	Payroll Run 1 - Warrant 260522	110 218560		2026/11	273.92
				Total For Check # 339262				273.92
05/28/2026	339267	4773 JUSTIN GREEN	T&A 03132026	NLC CCC REIMBURSEMENT MARCH	1101700 550030		2026/11	867.70
			PDR 03132026	PER DIEM NLC CCC REIMBURSEMENT	1101700 550030		2026/11	404.80
			EMP 03132026	ROOM SERVICE CARMINES NLC CCC	1101700 550030		2026/11	-184.21
				Total For Check # 339267				1,088.29
05/28/2026	339268	761 LISA FORD	MLG 05182026	MILEAGE NCL CAPSTONE LEADERS	1101700 550030		2026/11	332.34
			PDR 05182026	PER DIEM NLC CAPSTONE LEADERS	1101700 550030		2026/11	40.00
				Total For Check # 339268				372.34
05/28/2026	339271	600 OKLAHOMA WORKERS COMP.	IOR002482	2026 SELF INSURANCE APPLICATION	1101102 530850		2026/11	1,000.00
				Total For Check # 339271				1,000.00
05/28/2026	339274	1987 SURENCY LIFE & HEALTH INS.	201770	Payroll Run 1 - Warrant 260522	110 218460		2026/11	182.00
				Total For Check # 339274				182.00
05/28/2026	339278	5734 WILL HAMILTON	TRR SP2026	TUITION REIMBURSEMENT	1101501 530110		2026/11	644.08
				Total For Check # 339278				644.08
05/28/2026	339279	9 A & N TRAILER PARTS INC	00401289	BLANKET PO FOR TRAILER PARTS	1106000 560200		2026/11	30.17
			00401305	BLANKET PO FOR TRAILER PARTS	1106000 560200		2026/11	83.00
			00401284	BLANKET PO FOR TRAILER PARTS	1101700 560230		2026/11	36.90
				Total For Check # 339279				150.07
05/28/2026	339280	1092 WESTLAKE HARDWARE INC	8039097	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	49.90
				Total For Check # 339280				49.90
05/28/2026	339282	149 AMERICAN ELECTRIC	624-103-0-9 05152026	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 550250		2026/11	1,888.86
			784-327-0-0 05142026	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/11	77.25
			683-103-0-8 05182026	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250		2026/11	90.91
			454-130-1-4 04302026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250		2026/11	285.27
			539-598-0-7 05152026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/11	24.07

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		NAME	INVOICE	DESCRIPTION				
			183-027-0-0 05152026	FY26 ANNUAL AGREEMENT - SINGLES	1105310 550250		2026/11	81.72
			853-893-0-0 05152026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/11	24.07
			663-125-0-3 05212026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/11	133.65
					Total For Check # 339282			2,605.80
05/28/2026	339283	4935 AMAZON.COM SALES INC	1MGN-LGPC-3YQH	OFFICE SUPPLIES	1101501 560030		2026/11	15.19
			1MGN-LGPC-3YQH	OFFICE SUPPLIES	1101501 560230		2026/11	57.84
					Total For Check # 339283			73.03
05/28/2026	339285	1007 AMERICAN SERVICES INC.	5050	5050	1106000 540280		2026/11	1,073.05
					Total For Check # 339285			1,073.05
05/28/2026	339287	3481 APWA-NE OK BRANCH	000924764	000924764	1101400 530850		2026/11	129.65
			000924764	000924764	1105300 530850		2026/11	648.27
					Total For Check # 339287			777.92
05/28/2026	339289	885 ATWOOD DISTRIBUTING LP	3873	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2026/11	63.47
			3870	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2026/11	22.98
			3896	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2026/11	43.75
			3868	BLANKET PO SAFETY SHOES & MISC	1106002 560230		2026/11	1.99
			3838	BLANKET PO SAFETY SHOES & MISC	1106000 560180		2026/11	100.68
					Total For Check # 339289			232.87
05/28/2026	339290	507 BEN E KEITH-OKLAHOMA	57002892	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/11	3,209.76
			57018644	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/11	3,233.09
			57042466	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/11	452.52
			57042470	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/11	458.27
					Total For Check # 339290			7,353.64
05/28/2026	339293	2910 BROKEN ARROW AREA	81172	81172	1101315 530110		2026/11	40.00
			81175	81175	1101300 530110		2026/11	40.00
					Total For Check # 339293			80.00
05/28/2026	339296	297 C J MOLONEYS REST & PUB	261305	COBA U GARDUATION LUNCH	1101102 550890		2026/11	724.00
					Total For Check # 339296			724.00
05/28/2026	339298	37 CINTAS CORPORATION	5337075901	BLANKET PO FOR ALL DEPARTMENT	1105300 560230		2026/11	209.33
					Total For Check # 339298			209.33

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339299	996 CITY OF BROKEN ARROW	201767	Payroll Run 1 - Warrant 260522	110 218180		2026/11	512.50
			201767	Payroll Run 1 - Warrant 260522	110 218360		2026/11	3,583.70
					Total For Check # 339299			4,096.20
05/28/2026	339300	1391 CLEAN THE UNIFORM CO	52193222	52193222	1106000 540310		2026/11	134.76
			52193222	52193222	1106000 540330		2026/11	0.34
			52192733	52192733	1106000 540310		2026/11	33.04
			52192733	52192733	1106003 540310		2026/11	47.68
			52193225	52193225	1101800 540330		2026/11	7.84
			52193218	52193218	1101415 540310		2026/11	49.01
					Total For Check # 339300			272.67
05/28/2026	339303	4633 COLONIAL LIFE & ACCIDENT	201771	Payroll Run 1 - Warrant 260522	110 218590		2026/11	2,742.03
					Total For Check # 339303			2,742.03
05/28/2026	339304	5323 COLUMN SOFTWARE PBC	B6BD5005-0311	B6BD5005-0311	1101700 550050		2026/11	79.17
			9B37CAF5-0113	9B37CAF5-0113	1101410 550050		2026/11	186.67
			9B37CAF5-0114	9B37CAF5-0114	1101410 550050		2026/11	207.48
			9B37CAF5-0115	9B37CAF5-0115	1101410 550050		2026/11	220.55
					Total For Check # 339304			693.87
05/28/2026	339310	3158 EMBLAZON PRINTING	4889	4889 EESC TSHIRTS	1101700 550890	2617140	2026/11	53.10
					Total For Check # 339310			53.10
05/28/2026	339311	5370 MCPHERRIN ENTERPRISES CO	6-205036	8 character heads for Rooster Days Parade	1101700 560230		2026/11	643.08
					Total For Check # 339311			643.08
05/28/2026	339314	1231 AT&T MOBILITY LLC	44015076X05172026	287344015076X05172026	1101700 550540		2026/11	202.44
					Total For Check # 339314			202.44
05/28/2026	339315		322444712X05172026	287332244712X05172026	1101200 550540		2026/11	43.73
					Total For Check # 339315			43.73
05/28/2026	339320	1256 GEODECA LLC	1909068CQ	1909068CQ	1101410 530870		2026/11	550.00
					Total For Check # 339320			550.00
05/28/2026	339323	1244 GRANICUS, INC.	229888	229888	1101800 540550		2026/11	1,502.01

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					Total For Check # 339323			1,502.01
05/28/2026	339328	1582 IMPERIAL LLC	04334327117	04334327117	1101700 550890		2026/11	42.62
					Total For Check # 339328			42.62
05/28/2026	339333	1560 JOHNNIE PARKS	JUNE 2026	JUNE 2026 CELLPHONE	1101700 550220		2026/11	80.00
					Total For Check # 339333			80.00
05/28/2026	339336	159 PRE-PAID LEGAL SERVICES,	201765	Payroll Run 1 - Warrant 260522	110 218100		2026/11	586.98
					Total For Check # 339336			586.98
05/28/2026	339338	4380 LOCK-DOC INC	051926-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2026/11	382.50
					Total For Check # 339338			382.50
05/28/2026	339339	131 LOCKE SUPPLY COMPANY	58255424-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/11	380.70
			58254450-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/11	66.16
					Total For Check # 339339			446.86
05/28/2026	339341	3574 MIRAMAR TRAFFIC & PARKING	8606	Stock blanks and signs	1105315 560360		2026/11	864.07
					Total For Check # 339341			864.07
05/28/2026	339343	777 MTTA	0000000000087881	FY26 AGREEMENT	1101700 540280		2026/11	29,234.32
					Total For Check # 339343			29,234.32
05/28/2026	339344	25 NAPA AUTO PARTS	026270	GD4707QG	1105300 560200		2026/11	62.00
			026273	AR282	1106000 560200		2026/11	11.16
			026273	AR282	1106000 560200		2026/11	11.16
			026281	3157N	1106000 560200		2026/11	0.61
			026281	NPB18	1106000 560200		2026/11	14.54
			026283	X0041OJ20B	1106000 560200		2026/11	15.82
			26321	684236	1101700 560230		2026/11	17.64
			26323	9080L	1106000 560230		2026/11	15.56
			26325	FS20194	1105300 560200		2026/11	94.50
			26325	600515	1105300 560200		2026/11	53.07
			26325	N10G91559	1105300 560200		2026/11	15.51
			26325	400107	1105300 560200		2026/11	40.61
			26325	343216010	1105300 560200		2026/11	199.06
			26325	15W40BULK	1105300 560210		2026/11	185.24

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				26327	1551	1105300 560200		2026/11	7.41
				26329	6133	1105300 560230		2026/11	7.10
				26331	GR14CHTR	1106000 560210		2026/11	5.13
				26331	26PB	1106000 560230		2026/11	10.43
				26332	7031781	1105300 560200		2026/11	10.46
				26334	NP21	1105300 560200		2026/11	4.08
				26335	K597597530	1106000 560200		2026/11	111.43
				26336	85805	1106000 560200		2026/11	45.06
				26340	94605434	1106000 560200		2026/11	111.89
				26340		1106000 560200		2026/11	10.00
				26343	1214	1105300 560200		2026/11	-77.78
				26344	1214	1105300 560200		2026/11	-77.78
				26345	31MHD	1105300 560200		2026/11	389.88
				26357	9080XXL	1105300 560230		2026/11	15.56
						Total For Check # 339344			1,309.35
05/28/2026	339347	1214 OKLAHOMA DEPARTMENT OF	H999994	H999994	APRIL 23, 2026 3201 N 9TH ST	1106002 540070		2026/11	50.00
			H1000298	H1000298	APRIL 28, 2026 1800 S MAIN	1106001 540070		2026/11	50.00
			H1000318	H1000318	APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
			H1000321	H1000321	APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
			H1000322	H1000322	APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
			H1000236	H1000236	APRIL 28, 2026 21101 E 101ST	1106000 540070		2026/11	50.00
			H1000112	H1000112	APRIL 27, 2026 8000 S ELM	1105315 540070		2026/11	50.00
			H1000287	H1000287	APRIL 28, 2026 300 E	1106000 540070		2026/11	50.00
			H1000098	H1000098	APRIL 27, 2026 3200 N	1106000 540070		2026/11	50.00
			H1000320	H1000320	APRIL 28, 2026 1400 W	1106000 540070		2026/11	25.00
			H1000317	H1000317	APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
			H1000033	H1000033	APRIL 23, 2026 1117 S MAIN	1106004 540070		2026/11	50.00
			H1000267	H1000267	APRIL 28, 2026 1500 S MAIN	1106002 540070		2026/11	50.00
			H999997	H999997	APRIL 23, 2026 2300 S 1ST PL	1105300 540070		2026/11	50.00
			H1000241	H1000241	APRIL 28, 2026 112 N MAIN ST	1106004 540070		2026/11	50.00
			H1000029	H1000029	APRIL 23, 2026 1400 S MAIN	1106000 540070		2026/11	50.00
			H999967	H999967	APRIL 23,2026 220 S 1ST ST	1101700 540070		2026/11	50.00
			H1000030	H1000030	APRIL 22, 2026 100 N FIR AVE	1106000 540070		2026/11	50.00
			H1000286	H1000286	APRIL 28, 2026 300 E	1106000 540070		2026/11	25.00
			H999979	H999979	APRIL 23, 2026 1811 S MAIN ST	1106001 540070		2026/11	50.00
			H1000114	H1000114	APRIL 27, 2026 7101 S 3RD ST	1106000 540070		2026/11	50.00
			H999981	H999981	APRIL 23, 2026 1635 S MAIN ST	1101700 540070		2026/11	50.00

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		NAME	INVOICE	DESCRIPTION				
			H1000315	H1000315 APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
			H1000319	H1000319 APRIL 28, 2026 1400 W	1106000 540070		2026/11	50.00
					Total For Check # 339347			1,150.00
05/28/2026	339348	104 OKLAHOMA MUNICIPAL	200009667	200009667	1101501 530110		2026/11	150.00
			200009667	200009667	1101315 530110		2026/11	150.00
			200009667	200009667	1101800 530110		2026/11	150.00
			200009667	200009667	1101400 530110		2026/11	150.00
			200009667	200009667	1101102 530110		2026/11	150.00
			200009667	200009667	1101400 530110		2026/11	150.00
			200009667	200009667	1101800 530110		2026/11	150.00
			200009667	200009667	1101315 530110		2026/11	150.00
			200009667	200009667	1101310 530110		2026/11	150.00
			200009667	200009667	1101501 530110		2026/11	150.00
			200009667	200009667	1101315 530110		2026/11	150.00
			200009667	200009667	1101400 530110		2026/11	150.00
			200009667	200009667	1101300 530110		2026/11	150.00
			200009667	200009667	1101200 530110		2026/11	150.00
			200009667	200009667	1101315 530110		2026/11	150.00
			200009667	200009667	1101310 530110		2026/11	150.00
			200009667	200009667	1101400 530110		2026/11	150.00
					Total For Check # 339348			2,550.00
05/28/2026	339349	98 OKLAHOMA NATURAL GAS CO	110093891 05142026	210105844 1100938 91 MAY 14, 2026	1106001 550240		2026/11	177.83
					Total For Check # 339349			177.83
05/28/2026	339350	5538 OMNI LIGHTING SALES AND	INV-37358	INV-37358	1101700 530870		2026/11	3,590.50
					Total For Check # 339350			3,590.50
05/28/2026	339351	4387 OTIS ELEVATOR COMPANY	F10000314822	F10000314822 CUSTOMER 74408932	1106004 540070		2026/11	300.00
					Total For Check # 339351			300.00
05/28/2026	339355	89 QUIKSERVICE STEEL YAFFE	315667	315667	1101700 560230		2026/11	119.60
					Total For Check # 339355			119.60
05/28/2026	339359	602 SANDERS NURSERY	1200304	BLANKET PO FOR NURSERY STOCK	1106000 560700		2026/11	363.84
			1197140	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/11	395.50
			1199977	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/11	199.00

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					Total For Check #	339359		958.34
05/28/2026	339360	83 SCOTT RICE INC	141262	141262	1101700 560240		2026/11	1,861.00
					Total For Check #	339360		1,861.00
05/28/2026	339361	2144 SITE ONE LANDSCAPE SUPPLY	165987068-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/11	3.29
			166239098-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	10.34
			166145581-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	10.34
			166354363-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	121.53
					Total For Check #	339361		145.50
05/28/2026	339362	303 SMITH FARM & GARDEN CO	124493	BLANKET PO FOR MISC. PARTS	1106000 560200		2026/11	34.87
			124498	BLANKET PO FOR MISC. PARTS	1106000 560230		2026/11	2.33
					Total For Check #	339362		37.20
05/28/2026	339366	533 BROKEN ARROW INSURANCE	3533784	3533784 POLICY 108493715	1101700 550760		2026/11	57.00
					Total For Check #	339366		57.00
05/28/2026	339367		3533809	3533809 POLICY 108493716	1101700 550760		2026/11	57.00
					Total For Check #	339367		57.00
05/28/2026	339369	4499 TIFFANY APRIL HALEY	2120	2120: COOKIES COBA U	1101102 550890		2026/11	75.00
					Total For Check #	339369		75.00
05/28/2026	339374	1230 TULSA COUNTY	10016903	10016903	1101800 550360		2026/11	127.61
					Total For Check #	339374		127.61
05/28/2026	339375		10016902	10016902	1101800 550360		2026/11	24.92
					Total For Check #	339375		24.92
05/28/2026	339376		10016925	10016925	1101200 550360		2026/11	27.61
					Total For Check #	339376		27.61
05/28/2026	339378	949 TULSA WINNELSON COMPANY	010949 01	BLANKET PO MISC. PLUMBING	1106004 560180		2026/11	197.21
					Total For Check #	339378		197.21
05/28/2026	339383	5302 VERSALIFT SOUTHWEST, LLC	178284	178284	1105310 540200		2026/11	594.00
					Total For Check #	339383		594.00

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05/28/2026	339388	1095 WINDSTREAM HOLDINGS II LLC	100755590 05212026	FY26 ANNUAL AGREEMENT	1106002 550220		2026/11	43.40
			101118081 05212026	101118081	1106000 550220		2026/11	88.91
					Total For Check # 339388			132.31
06/04/2026	339410	827 CONSTRUCTION INDUSTRIES	05222026	209905 RENEWAL CODY BERNA	1101415 530110		2026/12	35.00
					Total For Check # 339410			35.00
06/04/2026	339411	3004 CURTIS GREEN	PDR 05142026	PER DIEM 2026 IIMC ANNUAL	1101800 550030		2026/12	280.00
			T&A 05142026	TRAVEL/ACCOMMODATIONS 2026 IIMC	1101800 550030		2026/12	1,049.96
					Total For Check # 339411			1,329.96
06/04/2026	339412	4789 DARRELL N. PRICE	TRR SP2026	2026 SPRING TUITION REIMBURSEMENT	1101415 520120		2026/12	3,090.00
					Total For Check # 339412			3,090.00
06/04/2026	339414	4479 DAVID GRAHAM PARKER	MLG 05262026	MILEAGE COBA-TULSA COURTHOUSE	1101010 550030		2026/12	21.61
					Total For Check # 339414			21.61
06/04/2026	339415	1550 GENESIS HEALTH CLUBS	201769	Payroll Run 1 - Warrant 260522	110 218150		2026/11	565.90
					Total For Check # 339415			565.90
06/04/2026	339416	5741 JAMES WALTERS	PDR 06142026	PER DIEM SOVEREIGNTY SYMPOSIUM	1101010 550030		2026/12	160.00
					Total For Check # 339416			160.00
06/04/2026	339417	4773 JUSTIN GREEN	EMP 03132026A	EMPLOYEE REIMBURSEMENT NLC CCC	1101700 550030		2026/12	28.70
			PDR 03132026A	PER DIEM NLC CCC	1101700 550030		2026/12	27.60
					Total For Check # 339417			56.30
06/04/2026	339420	999900 OTP - AR REFUNDS	REC-040846-2026		110 441010		2026/12	25.00
			REC-040846-2026		110 441010		2026/12	115.00
			REC-040846-2026		110 441010		2026/12	25.00
			REC-040846-2026		110 441010		2026/12	85.00
					Total For Check # 339420			250.00
06/04/2026	339422	999907 OTP - COURT REFUNDS	0001097	864250-1	110 451020		2026/11	392.00
					Total For Check # 339422			392.00
06/04/2026	339449	5635 VISION SERVICE PLAN	201773	Payroll Run 1 - Warrant 260522	110 218240		2026/11	3,610.32

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339449			3,610.32
06/04/2026	339450	1739 WAGONER CO RRWD DISTRICT	3823901 06152026	3823901 3000 N 37TH ST	1106000 550230		2026/12	17.24
			1126701 06152026	1126701 21101 E 101ST ST	1106000 550230		2026/12	16.50
			1945001 06152026	1945001 4000 E NEW ORLEANS	1106000 550230		2026/12	291.97
			1970001 06152026	1970001 4000 E NEW ORLEANS	1106000 550230		2026/12	4,131.75
					Total For Check # 339450			4,457.46
06/04/2026	339453	5667 A.S.A.P. HEATING AND AIR	169741049	REPLACE MINI-SPLIT IN UMPIRE ROOM	1106000 540160		2026/12	12,276.00
					Total For Check # 339453			12,276.00
06/04/2026	339455	1166 ACS PLAYGROUND	5453	327452 goblet drum trim	1106000 560330		2026/12	1,595.11
					Total For Check # 339455			1,595.11
06/04/2026	339457	149 AMERICAN ELECTRIC	716-079-0-6 05152026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/12	51.87
			144-898-0-2 05122026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/12	6.78
			211-815-9-0 05122026	FY26 ANNUAL AGREEMENT 959-211-815-	1106000 550250		2026/12	97.06
			709-847-0-1 05202026	FY26 ANNUAL AGREEMENT 952-709-847-	1105310 550250		2026/12	29.15
			260-576-0-1 05182026	FY26 ANNUAL AGREEMENT - 953-260-	1101700 550250		2026/12	70.79
			844-568-0-6 05202026	FY26 ANNUAL AGREEMENT 959-844-568-	1106000 550250		2026/12	55.10
			913-008-1-1 05202026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/12	2,890.55
			913-008-1-1 05202026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/12	4,367.77
			393-103-0-6 05212026	FY26 ANNUAL AGREEMENT 959-393-103-	1101315 550250		2026/12	82.41
			393-103-0-6 05212026	FY26 ANNUAL AGREEMENT 959-393-103-	1101700 550250		2026/12	3,764.87
			391-910-0-2 05192026	FY26 ANNUAL AGREEMENT 950-391-910-	1106000 550250		2026/12	48.65
			464-965-0-8 05192026	FY26 ANNUAL AGREEMENT 953-464-965-	1106000 550250		2026/12	48.65
			390-007-0-2 05182026	FY26 ANNUAL AGREEMENT 956-390-007-	1106000 550250		2026/12	54.89
			428-947-0-6 05212026	FY26 ANNUAL AGREEMENT 953-428-947-	1106000 550250		2026/12	23.93
			189-865-0-8 05212026	FY26 ANNUAL AGREEMENT 957-189-865-	1106000 550250		2026/12	48.98
			866-629-0-9 05212026	FY26 ANNUAL AGREEMENT 956-866-529-	1106000 550250		2026/12	23.71
			183-137-4-1 05222026	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 550250		2026/12	2,878.64
					Total For Check # 339457			14,543.80
06/04/2026	339458	4935 AMAZON.COM SALES INC	19QM-4NM3-GNTQ	ITEM: FOSHIO 6 Inch Felt Squeegee for	1105315 560230		2026/12	57.97
			133W-41CW-L3HJ	NPCC SUMMER CAMP SUPPLIES	1106002 560330		2026/12	706.07
			1FR9-PP7N-FRRY	office Supplies	1101102 560030		2026/12	60.76
			1CWW-C3K6-4PDY	60 GALLON BARREL LINERS HEAVY	1106000 560300		2026/12	55.50
			11JX-1WC1-JFR1	Recreation Supplies RH Camp	1106002 560330		2026/12	93.95

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				1K4Q-CNGJ-QVX6	ITEM: Everlasting Comfort Doctor	1101200 560230		2026/12	47.99
				1HWJ-M3TN-HVVJ	Sweatbands for hardhats-Zackary Smith	1105300 560100		2026/12	206.82
				1J9J-VCKT-9MMP	RECREATION SUPPLIES CPCC	1106002 560330		2026/12	53.82
				1JWM-9CGX-GJPC	CPCC SUMMER CAMP SUPPLIES	1106002 560330		2026/12	420.63
				1C7W-YG1P-1HGG	Trash Liners	1106002 560230		2026/12	214.60
				1TPX-DVRK-79MQ	ITEM: 12 Pack Acrylic Sign Holder 8.5 x 11	1101200 560030		2026/12	55.08
				1PWM-CRQC-T1JJ	CPCC SUMMER CAMP SUPPLIES	1106002 560330		2026/12	117.99
				1H31-CDGY-W4VH	IT Network Supplies	1101200 560230		2026/12	139.60
				1F9H-XPG4-FCR1	equipment for comms team	1101310 560230		2026/12	51.07
				1F9H-XPG4-FCR1	equipment for comms team	1101310 560240		2026/12	1,348.99
				1WNK-RFPP-CDXR	Office Supplies & Sign Shop UPS mount	1101200 560030		2026/12	16.32
				1H99-P9CV-L7WY	ITEM: JACKJAW 300 U-Channel Sign Post	1105315 560240		2026/12	525.27
				1NX6-16WX-9QTT	equipment for comms team	1101310 560230		2026/12	167.64
				1NX6-16WX-9QTT	equipment for comms team	1101310 560240		2026/12	224.25
				1YRQ-6GK7-6MMX	Office Supplies	1101102 550890		2026/12	100.68
				1JVQ-RX16-MJPK	dry erase reusable wall calendar/ markers	1101300 560230		2026/12	40.25
				1JH6-4CDQ-W6J3	WEED EATER PARTS FOR MTNC	1106000 560310		2026/12	26.87
					Total For Check #	339458			4,732.12
06/04/2026	339459	1007 AMERICAN SERVICES INC.		5094	5094 05/22/2026	1106000 540280		2026/12	1,073.05
				5135	5135 05/29/2026	1101315 550280		2026/12	60.00
					Total For Check #	339459			1,133.05
06/04/2026	339461	4846 APAC-CENTRAL, INC.		7002444708	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	198.07
				7002444711	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	200.93
					Total For Check #	339461			399.00
06/04/2026	339462	5449 ARTISTIC PRINTS, LLC		5203	5203 05/18/2026	1106002 560100		2026/12	1,208.00
					Total For Check #	339462			1,208.00
06/04/2026	339464	1410 ASCAP		500718867 05202026	500718867 2026 ASCAP MUSIC LICENSE	1106000 530850		2026/12	19.71
				500718867 05202026	500718867 2026 ASCAP MUSIC LICENSE	110 191000		2026/12	1,468.00
					Total For Check #	339464			1,487.71
06/04/2026	339466	73 AT&T		105-3484 322 0201202	918-105-3484 322 4 FEB 1, 2026	1101700 550220		2026/8	30.00
				05-34843224 04012026	918 105-3484 322 4 APR 1, 2026	1101700 550220		2026/10	31.01
					Total For Check #	339466			61.01

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06/04/2026	339467	12 AVB	APRIL 2026 PAYROLL	PAYROLL APRIL 2026	1101501 550280		2026/12	187.50
			APRIL 2026 VENDOR	VENDOR APRIL 2026	1101501 550280		2026/12	35.16
					Total For Check # 339467			222.66
06/04/2026	339470	874 BATTERIES PLUS	P92064191	SLI27MDC BATTERY 12V 27 MARINE	1106002 560240		2026/12	131.95
					Total For Check # 339470			131.95
06/04/2026	339471	507 BEN E KEITH-OKLAHOMA	57089949	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,462.60
			57142657	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,312.26
					Total For Check # 339471			2,774.86
06/04/2026	339473	4893 STEINLEIN GROUP LLC	195379	WEED EATERS FOR MTNC	1106000 560240		2026/12	719.98
					Total For Check # 339473			719.98
06/04/2026	339477	5738 BROKEN ARROW	5/14/2026	5/14/2026	1101700 550100		2026/12	502.00
					Total For Check # 339477			502.00
06/04/2026	339479	22 BROKEN ARROW SENIORS INC	MAY 2026	BA SENIORS MONTHLY PAYMENT MAY	1106002 550100		2026/12	1,505.00
			MAY 2026A	BA SENIORS MONTHLY PAYMENT MAY	1106002 550100		2026/12	7,674.50
					Total For Check # 339479			9,179.50
06/04/2026	339484	1402 CIVICPLUS LLC	367230	367230	1101800 540550		2026/12	872.93
			367230	367230	110 191000		2026/12	9,602.20
					Total For Check # 339484			10,475.13
06/04/2026	339485	1391 CLEAN THE UNIFORM CO	52194318	52194318 05/22/2026	1101415 540310		2026/12	49.01
			52194323	52194323 05/22/2026	1106000 540310		2026/12	134.76
			52194323	52194323 05/22/2026	1106000 540330		2026/12	0.34
			52193844	52193844 05/20/2026	1106000 540310		2026/12	33.04
			52193844	52193844 05/20/2026	1106003 540310		2026/12	45.59
			52193841	52193841 05/20/2026	1101700 540330		2026/12	6.08
			52194317	52194317 05/22/2026	1105315 540310		2026/12	19.57
			52194317	52194317 05/22/2026	1105300 540310		2026/12	143.58
			52194317	52194317 05/22/2026	1105300 540330		2026/12	13.49
			52194319	52194319 05/22/2026	1105310 540310		2026/12	130.98
			52195438	52195438 05/29/2026	1105315 540310		2026/12	19.57
			52195438	52195438 05/29/2026	1105300 540310		2026/12	143.58
			52195438	52195438 05/29/2026	1105300 540330		2026/12	13.49

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			52195440	52195440 05/29/2026	1105310 540310		2026/12	130.98
			52195446	52195446 05/29/2026	1101800 540330		2026/12	7.84
			52194948	52194948 05/27/2026	1106005 540310		2026/12	10.15
			52194948	52194948 05/27/2026	1101700 540330		2026/12	24.49
			52195439	52195439	1101415 540310		2026/12	49.01
			52193840	52193840 05/20/2026	1106005 540310		2026/12	10.15
			52193840	52193840 05/20/2026	1101700 540330		2026/12	9.79
					Total For Check # 339485			995.49
06/04/2026	339486	474 CMRS-POC	MAY 2026	MAY 2026 NEOPOST	1101700 550390		2026/12	4,425.35
					Total For Check # 339486			4,425.35
06/04/2026	339487	5323 COLUMN SOFTWARE PBC	B6BD5005-0329	B6BD5005-0329 05/18/2026	1101700 550050		2026/12	993.90
			B6BD5005-0330	B6BD5005-0330 05/18/2026	1101700 550050		2026/12	754.63
			B6BD5005-0332	B6BD5005-0332	1101700 550050		2026/12	43.40
			B6BD5005-0331	B6BD5005-0331	1101700 550050		2026/12	41.50
					Total For Check # 339487			1,833.43
06/04/2026	339490	882 COX COMMUNICATIONS	076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220		2026/12	496.42
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540		2026/12	361.97
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/12	1,568.39
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/12	308.94
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540		2026/12	138.99
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540		2026/12	704.97
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540		2026/12	183.93
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540		2026/12	450.97
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540		2026/12	355.98
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540		2026/12	98.99
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1101315 550540		2026/12	-56.59
					Total For Check # 339490			4,612.96
06/04/2026	339492	4794 DAIHOS FIRST CHOICE	TU-1316890	TU-1316890 05/26/2026	1101400 560230		2026/12	163.59
					Total For Check # 339492			163.59
06/04/2026	339494	634 DELL MARKETING L.P.	10876183612	8 Dell Pro P 27 Monitor - P2726H	1101310 560240		2026/12	1,198.48
					Total For Check # 339494			1,198.48
06/04/2026	339498	5513 EDWARDS CAPITOL PARTNERS	FEBRUARY 2026	LOBBYIST CONTRACT FY2026	1101700 530870		2026/12	5,000.00

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			JANUARY 2026	LOBBYIST CONTRACT FY2026	1101700 530870		2026/12	5,000.00
			MARCH 2026	LOBBYIST CONTRACT FY2026	1101700 530870		2026/12	5,000.00
			APRIL 2026	LOBBYIST CONTRACT FY2026	1101700 530870		2026/12	5,000.00
					Total For Check # 339498			20,000.00
06/04/2026	339509	1256 GEODECA LLC	1909067CR	1909068CR 05/26/2026	1101410 530870		2026/12	550.00
			1909068CS	1909068CS	1101400 530870		2026/12	275.00
					Total For Check # 339509			825.00
06/04/2026	339516	4470 GREG BRYANT ENTERPRISES	22159	Spectrum Scoreboard Parts	1106000 560330		2026/12	1,780.04
					Total For Check # 339516			1,780.04
06/04/2026	339524	4736 DUSTIN MANLY	23000047	23000047 05/27/2026	1106002 540070		2026/12	275.00
					Total For Check # 339524			275.00
06/04/2026	339525	3537 J & J BOWERS LAWN CARE	260529	260529 05/29/2026	1101200 540280		2026/12	200.00
					Total For Check # 339525			200.00
06/04/2026	339526	5131 KEVIN BEHE	16254	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.58
			16254	CITY COUNCIL 07/14/25	1101700 540070		2026/12	3.18
			16254	CITY COUNCIL 07/14/25	1105300 540070		2026/12	1.53
			16254	CITY COUNCIL 07/14/25	1106000 540070		2026/12	2.67
			16254	CITY COUNCIL 07/14/25	1106002 540070		2026/12	3.05
			16254	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.76
			16252	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.29
			16252	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16252	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16252	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.33
			16252	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16252	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
			16424	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.30
			16424	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16424	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16424	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.34
			16424	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16424	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
			16423	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.34
			16423	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.99

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			16423	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.96
			16423	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.67
			16423	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.91
			16423	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.48
			16263	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.24
			16263	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.19
			16263	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.57
			16263	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.00
			16263	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.14
			16263	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.28
				Total For Check #	339526			35.30
06/04/2026	339531	499 LESLIES POOL SUPPLIES INC	00727-02-098441	Blanket PO for Parks	1106002 560340		2026/12	711.38
				Total For Check #	339531			711.38
06/04/2026	339533	614 LIGHTING INC/BROKEN ARROW	S3462397.002	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/12	17.63
				Total For Check #	339533			17.63
06/04/2026	339534	131 LOCKE SUPPLY COMPANY	57763919-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/12	67.71
				Total For Check #	339534			67.71
06/04/2026	339542	25 NAPA AUTO PARTS	026452	R1081956	1106000 560200		2026/12	147.06
			026452	R3212746	1106000 560200		2026/12	3.50
			026452	18565	1106000 560200		2026/12	7.68
			026452		1106000 560200		2026/12	13.64
			26488	1820	1105300 560200		2026/12	9.76
			26488	3683	1105300 560200		2026/12	36.74
			26488	9132	1105300 560200		2026/12	47.13
			26488	15W40BULK	1105300 560210		2026/12	50.52
			26507	MTP65HD	1106000 560200		2026/12	136.89
			26294	261320	1105315 560240		2026/12	276.67
			26294	262120	1105315 560240		2026/12	165.56
			26304	7744XD	1105300 560200		2026/12	39.34
			26304	1551	1105300 560200		2026/12	7.41
			26304	3719	1105300 560200		2026/12	14.24
			26304	4316	1105300 560200		2026/12	17.23
			26304	6870	1105300 560200		2026/12	54.41
			26306	29558329	1105300 560200		2026/12	128.38

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		NAME	INVOICE	DESCRIPTION			
	26306		26306	15W40BULK	1105300 560200	2026/12	126.30
	26306		7191		1105300 560200	2026/12	17.89
	26306		950011K		1105300 560200	2026/12	31.20
	026621		026621	HDATFBULK	1105300 560210	2026/12	137.76
	026636		026636	388BDMDUAL	1105300 560190	2026/12	1,123.52
	026643		026643	1089026	1106000 560200	2026/12	174.23
	026651		026651	MTP94RH7	1101415 560200	2026/12	149.29
	026665		026665	5424736	1105300 560200	2026/12	545.98
	026666		026666	6299028	1105300 560200	2026/12	139.12
	025984		025984	SG03020014	1105300 560200	2026/12	26.11
	025984		025984	29558329	1105300 560200	2026/12	128.38
	025984		025984	4329012482	1105300 560200	2026/12	114.67
	025984		025984	85W140BULK	1105300 560210	2026/12	5.63
	025984		025984	HDATFBULK	1105300 560210	2026/12	5.18
	025985		025985	FS20194	1105300 560200	2026/12	94.50
	025985		025985	600515	1105300 560200	2026/12	53.07
	025985		025985	4318	1105300 560200	2026/12	14.65
	025985		025985	LF14001NN	1105300 560200	2026/12	50.60
	025985		025985	0343216010	1105300 560200	2026/12	199.06
	025985		025985	15W40BULK	1105300 560210	2026/12	202.08
	025993		025993	VH1801283	1105300 560200	2026/12	131.10
	026001		026001	MTP90T5	1101700 560200	2026/12	199.61
	026003		026003	400081	1105300 560200	2026/12	17.17
	026003		026003	2812	1105300 560200	2026/12	86.76
	026003		026003	9082	1105300 560200	2026/12	12.79
	026003		026003	9910	1105300 560200	2026/12	21.27
	026003		026003	15W40BULK	1105300 560210	2026/12	113.67
	026004		026004	29558329	1105300 560200	2026/12	128.38
	026004		026004	1746	1105300 560200	2026/12	30.54
	026004		026004	950011K	1105300 560200	2026/12	31.20
	026004		026004	HDATFBULK	1105300 560210	2026/12	103.60
	026007		026007	7620	1105310 560200	2026/12	6.59
	026007		026007	600255NP	1105310 560200	2026/12	40.89
	026007		026007	600112	1105310 560200	2026/12	50.99
	026007		026007	4579	1105310 560200	2026/12	7.11
	026007		026007	6930	1105310 560200	2026/12	22.76
	026007		026007	15W40BULK	1105310 560210	2026/12	50.52
	026017		026017	522604	1106000 560200	2026/12	249.34

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				026017	124184	1106000 560210		2026/12	7.14
				026216	200905	1105310 560200		2026/12	20.38
				026216	7151	1105310 560200		2026/12	15.05
				026216	300458	1105310 560200		2026/12	49.89
				026216	230266	1105310 560200		2026/12	10.91
				026216	MTP65HD	1105310 560200		2026/12	273.78
				026216	15W40BULK	1105310 560210		2026/12	71.57
				026244	1089026	1106000 560200		2026/12	326.62
				026252	4298184	1106000 560200		2026/12	142.68
				026252		1106000 560200		2026/12	45.00
				26362	FS20194	1105300 560200		2026/12	94.50
				26362	600515	1105300 560200		2026/12	53.07
				26362	4318	1105300 560200		2026/12	14.65
				26362	LF14001NN	1105300 560200		2026/12	50.60
				26362	15W40BULK	1105300 560210		2026/12	185.24
				26362	7151151	1105300 560230		2026/12	3.60
				26372	6562	1105300 560200		2026/12	29.83
				26372	6569	1105300 560200		2026/12	18.19
				26372	V063151880	1105300 560200		2026/12	123.93
				26372	1K947943172	1105300 560200		2026/12	64.33
				26372	7430	1105300 560200		2026/12	9.39
				26372	15W40BULK	1105300 560210		2026/12	54.73
				26381	31MHD	1105300 560200		2026/12	389.88
				26381	8235075	1105300 560200		2026/12	11.28
						Total For Check # 339542			7,865.91
06/04/2026	339543			026451	36313	1106000 560200		2026/12	18.30
				026451	38323	1106000 560200		2026/12	50.79
				026451	25060730HD	1106000 560200		2026/12	31.38
				026451	7031716	1106000 560200		2026/12	10.66
				026469	SP35	1106000 560200		2026/12	79.06
				026469	7938	1106000 560200		2026/12	3.43
				026469	3032	1106000 560200		2026/12	3.40
				26484	7060	1101415 560200		2026/12	4.25
				26484	4579	1101415 560200		2026/12	7.11
				26484	2725	1101415 560200		2026/12	15.92
				26484	115	1101415 560210		2026/12	15.50
				26484	5W20BULK	1101415 560210		2026/12	33.74

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				26486	810022	1105300 560200		2026/12	25.92
				26486	HDRTU1GAL	1105300 560210		2026/12	51.48
				26489	4211	1105300 560200		2026/12	14.22
				26489	100454	1105300 560200		2026/12	6.59
				26489	201057	1105300 560200		2026/12	14.38
				26489	15W40BULK	1105300 560210		2026/12	42.10
				26489	9080XL	1105300 560230		2026/12	15.56
				26490	400410	1105300 560200		2026/12	56.71
				26490	383279	1105300 560200		2026/12	51.07
				26495	K564743153	1106000 560200		2026/12	20.48
				26495	K566843113	1106000 560200		2026/12	77.89
				26495	K104215142	1106000 560200		2026/12	1.40
				26495	K566842122	1106000 560200		2026/12	7.99
				26495	122377	1106000 560210		2026/12	14.28
				26498	9131	1105300 560200		2026/12	52.00
				26506	706620	1106000 560230		2026/12	11.40
				26506	9326682	1106000 560230		2026/12	21.61
				26510	SL3330	1105300 560210		2026/12	62.90
				026659	383279	1105300 560200		2026/12	56.80
				026659		1105300 560200		2026/12	24.45
				026661	46AWBULK	1106000 560210		2026/12	74.40
				025989	1214	1105300 560200		2026/12	77.78
				025990	1214	1105300 560200		2026/12	77.78
				025991	1214	1105300 560200		2026/12	77.78
				025992	1214	1105300 560200		2026/12	77.78
				025992	062424	1105300 560200		2026/12	24.62
				026010	500534	1106000 560200		2026/12	41.06
				026010		1106000 560200		2026/12	13.30
				026219	GD4707QG	1105300 560200		2026/12	-62.00
				026229	3186XA	1105310 560200		2026/12	-56.00
				026229	3186XB	1105310 560200		2026/12	-56.00
				026245	P552709	1105300 560200		2026/12	-58.36
				26388	M63201Y	1105300 560200		2026/12	48.14
				26388	6060C	1105300 560200		2026/12	46.70
						Total For Check # 339543			1,229.75
06/04/2026	339544			026450	1358	1106000 560200		2026/12	6.36
				026450	122377	1106000 560210		2026/12	14.28

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				026466	789DEF	1106003 560210		2026/12	11.11
				026468	RTU1GAL	1106005 560210		2026/12	8.61
				026470	RTU1GAL	1106000 560210		2026/12	8.61
				26491	4025J	1106000 560210		2026/12	2.07
				26496	810022	1101415 560200		2026/12	25.92
				26303	122377	1106000 560210		2026/12	14.28
				26305	46AWBULK	1105300 560210		2026/12	15.50
				26317	2413	1106003 560230		2026/12	6.66
				026629	0120C	1105300 560210		2026/12	12.08
				026629	35012	1105300 560210		2026/12	2.61
				026631	26PB	1105300 560230		2026/12	10.43
				026641	90670	1106000 560230		2026/12	6.63
				026641	90674	1106000 560230		2026/12	2.02
				026663	550049483	1106000 560210		2026/12	13.16
				026663	MT1116	1106000 560230		2026/12	1.84
				026663	MT1115	1106000 560230		2026/12	1.54
				025982	2270602	1105315 560200		2026/12	15.34
				025987	560000	1101700 560230		2026/12	24.64
				025988	2413	1105300 560230		2026/12	9.99
				025995	84032	1101700 560210		2026/12	24.39
				025999	21502	1105310 560200		2026/12	12.28
				026217	7321205	1105300 560200		2026/12	3.33
				026220	6231	1105300 560210		2026/12	30.58
				026226	1015821	1101700 560230		2026/12	13.28
				026230	TBC250	1105300 560200		2026/12	13.78
				026232	2413	1105310 560230		2026/12	6.66
				026249	6562	1105300 560200		2026/12	-29.83
				026251	702277	1106003 560210		2026/12	12.37
				026255	357BPZ3	1106000 560200		2026/12	7.38
				26364	6004ZZ	1106000 560200		2026/12	19.20
						Total For Check # 339544			327.10
06/04/2026	339547	5098 NORTHEAST TECHNOLOGY	BIS-8125		BIS-8125 05/21/2026	1101102 530870		2026/12	250.00
						Total For Check # 339547			250.00
06/04/2026	339549	1214 OKLAHOMA DEPARTMENT OF	H1000316		H1000316	1106000 540070		2026/12	50.00
			H999980		H999980	1101700 540070		2026/12	50.00
			H999989		H999989	1106002 540070		2026/12	50.00

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			NAME	INVOICE	DESCRIPTION			
				H999990	H999990		2026/12	50.00
				H1000302	H1000302	1106001 540070	2026/12	50.00
				H1000274	H1000274	1106004 540070	2026/12	50.00
				H1000304	H1000304	1106000 540070	2026/12	50.00
				H999991	H999991	1106002 540070	2026/12	50.00
				H1000264	H1000264	1106002 540070	2026/12	50.00
				H1000266	H1000266	1106002 540070	2026/12	50.00
				H1000301	H1000301	1106001 540070	2026/12	25.00
				H1000234	H1000234	1106005 540070	2026/12	50.00
				H1000034	H1000034	1101700 540070	2026/12	50.00
				H1000097	H1000097	1106000 540070	2026/12	50.00
				H1000095	H1000095	1106000 540070	2026/12	50.00
				H1000099	H1000099	1106000 540070	2026/12	50.00
				H999992	H999992	1106002 540070	2026/12	50.00
				H999968	H999968	1101700 540070	2026/12	50.00
				H1000300	H1000300	1106001 540070	2026/12	50.00
				H1000314	H1000314	1106000 540070	2026/12	50.00
				H999982	H999982	1101700 540070	2026/12	50.00
					Total For Check # 339549			1,025.00
06/04/2026	339551	104 OKLAHOMA MUNICIPAL		092920	092920 01/14/2026	1101415 530110	2026/12	50.00
					Total For Check # 339551			50.00
06/04/2026	339554	298 OMECORP, LLC		312734	312734 05/11/2026	1101800 560230	2026/12	283.00
					Total For Check # 339554			283.00
06/04/2026	339564	2542 REPUBLIC SERVICES OF TULSA	0053-000432310		0053-000432310 04/25/2026	1106002 540330	2026/12	1,745.97
					Total For Check # 339564			1,745.97
06/04/2026	339565	5481 RINGCENTRAL, INC.		CD_001448667	Ring Central MRC for Fiscal 26	1101010 550220	2026/12	118.91
				CD_001448667	Ring Central MRC for Fiscal 26	1101102 550220	2026/12	158.89
				CD_001448667	Ring Central MRC for Fiscal 26	1101200 550220	2026/12	2,287.18
				CD_001448667	Ring Central MRC for Fiscal 26	1101300 550220	2026/12	212.16
				CD_001448667	Ring Central MRC for Fiscal 26	1101400 550220	2026/12	529.94
				CD_001448667	Ring Central MRC for Fiscal 26	1101501 550220	2026/12	198.84
				CD_001448667	Ring Central MRC for Fiscal 26	1101800 550220	2026/12	79.92
				CD_001448667	Ring Central MRC for Fiscal 26	1105300 550220	2026/12	79.92
				CD_001448667	Ring Central MRC for Fiscal 26	1105310 550220	2026/12	13.32

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		NAME	INVOICE	DESCRIPTION				
			CD_001448667	Ring Central MRC for Fiscal 26	1106000 550220		2026/12	185.52
			CD_001448667	Ring Central MRC for Fiscal 26	1106002 550220		2026/12	53.28
			CD_001448667	Ring Central MRC for Fiscal 26	1106005 550220		2026/12	26.64
					Total For Check # 339565			3,944.52
06/04/2026	339569	171 ROBINSON GLASS INC	3-118128	3-118128 05/26/2026	1106002 540070		2026/12	432.00
					Total For Check # 339569			432.00
06/04/2026	339570	201 ROYAL PRINTING	67772	67772 05/22/2026	1101700 560230		2026/12	66.00
					Total For Check # 339570			66.00
06/04/2026	339574	335 SERVICE OKLAHOMA	11455571768	L1455571768 05/26/2026	1105300 560230		2026/12	46.60
					Total For Check # 339574			46.60
06/04/2026	339579	3928 SPORT SURFACE	2016	Certified professional field and turf care	1106000 540280		2026/12	4,400.00
					Total For Check # 339579			4,400.00
06/04/2026	339582	1266 TIGER WINDOW TINTING	INV-1503	UNIT 2621	1101700 540200		2026/12	414.00
					Total For Check # 339582			414.00
06/04/2026	339588	744 UNITED RENTALS, INC	262466627-001	BLANKET PO FOR MISC RENTALS	1105300 540320		2026/12	230.00
					Total For Check # 339588			230.00
06/04/2026	339592	1169 VERIZON	6144170415	6144170415 APRIL 22 MAY 21, 2026	1101200 550540		2026/12	40.01
					Total For Check # 339592			40.01
06/04/2026	339593	376 WAGONER COUNTY CLERK	26-5123	26-5123 04/30/2026	1101700 550860		2026/12	54.00
			26-5124	26-5124 04/30/2026	1101700 550860		2026/12	54.00
			26-3845	26-2216 04/02/2026	1101700 550860		2026/12	22.00
			26-3943	26-3943 04/06/2026	1101700 550860		2026/12	36.00
			26-4076	26-4076 04/08/2026	1101700 550860		2026/12	18.00
			26-4330	26-4330 04/14/2026	1101700 550860		2026/12	18.00
			26-4900	26-24900 04/27/2026	1101700 550860		2026/12	20.00
			26-4974	26-4974 04/28/2026	1101700 550860		2026/12	18.00
					Total For Check # 339593			240.00
06/04/2026	339599	1095 WINDSTREAM HOLDINGS II LLC	77488875	FY26 ANNUAL AGREEMENT	1101315 550540		2026/12	80.51
			100642705 05272026	FY26 ANNUAL AGREEMENT	1101700 550220		2026/12	303.65

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		NAME	INVOICE	DESCRIPTION				
06/04/2026	339457	149 AMERICAN ELECTRIC	393-103-0-6 05212026	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/12	82.41
					Total For Check # 339457			82.41
06/04/2026	339459	1007 AMERICAN SERVICES INC.	5135	5135 05/29/2026	2271700 550280		2026/12	60.00
					Total For Check # 339459			60.00
06/04/2026	339463	2344 ARTSOK	302-101425 BA0005	302-101425 BA0005	2271700 530870 2271700 530870	2617180 2617180	2026/12 2026/12	900.00 1,100.00
					Total For Check # 339463			2,000.00
06/04/2026	339490	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540		2026/12	-52.40
					Total For Check # 339490			-52.40
06/04/2026	339495	1237 DESTINATIONS INTERNATIONAL	446790	446790 05/15/2026	2271700 530850		2026/12	1,505.00
					Total For Check # 339495			1,505.00
06/04/2026	339502	4056 KIRKWALL HOLDINGS LLC	617-17592	617-17592	2271700 530870	2617180	2026/12	10.00
					Total For Check # 339502			10.00
06/04/2026	339526	5131 KEVIN BEHE	16254 16252 16424 16423 16263	CITY COUNCIL 07/14/25 CITY COUNCIL 07/14/25 CITY COUNCIL 07/14/25 CITY COUNCIL 07/14/25 CITY COUNCIL 07/14/25	2271700 540070 2271700 540070 2271700 540070 2271700 540070 2271700 540070		2026/12 2026/12 2026/12 2026/12 2026/12	2.29 1.15 1.14 1.43 0.86
					Total For Check # 339526			6.87
06/04/2026	339540	4825 JUBILEE DOLL HOUSE LLC	1163	1163 05/26/2026	2271700 530870	2617180	2026/12	450.00
					Total For Check # 339540			450.00
06/04/2026	339570	201 ROYAL PRINTING	67761	67761 05/18/2026	2271700 550360		2026/12	288.00
					Total For Check # 339570			288.00
06/04/2026	339581	1961 BROKEN ARROW HISTORICAL	05262026	ORNAMENT SPONSORSHIP	2271700 530870	2617180	2026/12	3,000.00
					Total For Check # 339581			3,000.00
06/04/2026	339599	1095 WINDSTREAM HOLDINGS II LLC	77488875	FY26 ANNUAL AGREEMENT	2271700 550540		2026/12	80.51
					Total For Check # 339599			80.51

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339451	1335 911 CUSTOM	64501	Emergency Equipment for Unit 2581	3293001 570020	2630040	2026/12	3,044.13
			62081-1	emergency vehicle equipment (2) K9 F150	3293001 570020	2630030	2026/12	2,962.00
			62081B	emergency vehicle equipment (2) K9 F150	3293001 570020	2630030	2026/12	4,212.00
			62036F	FY26 Tahoes-City Council Approval	3293001 570020	2630010	2026/12	4,148.97
					Total For Check # 339451			14,367.10
					Total For Fund 329			14,367.10
					Number of Invoices For Fund 329			4

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339286	5672 ANTHEM SPORTS, LLC	467549	Porter Volleyball Net System for CPMC	3306002 570170	2660270	2026/11	7,910.46
					Total For Check # 339286			7,910.46
05/28/2026	339297	1253 CEC CORPORATION	202605172	Tiger Hill Retaining Wall, SW26060	3301700 570160	SW26060	2026/11	20,350.00
					Total For Check # 339297			20,350.00
05/28/2026	339307	634 DELL MARKETING L.P.	10875861385	PC's and Monitors for WWTP	3301200 570170	2612030	2026/11	2,961.15
					Total For Check # 339307			2,961.15
05/28/2026	339309	5188 ELLIS DOUGHTY, INC.	51304	1" x 4' x 8' PVC single-faced Ray Herral	3306000 570150	2460210	2026/11	8,655.00
					Total For Check # 339309			8,655.00
05/28/2026	339320	1256 GEODECA LLC	2301006B	Professional Survey Services for BA	3301700 570170	201710	2026/11	6,800.00
					Total For Check # 339320			6,800.00
05/28/2026	339330	5575 INDUSTRIAL TRUCK	104198	Remount and Repair_Ambulance_2425	3303502 570020	2635270	2026/11	96,250.00
					Total For Check # 339330			96,250.00
05/28/2026	339352	5638 PINNACLE BUSINES SYSTEMS,	311592	Fortinet HW for the Events Park Annex	3306000 570150	2560140	2026/11	1,560.58
			311359	FortiNet HW PSC Annex	3301700 570150	191711	2026/11	2,265.50
					Total For Check # 339352			3,826.08
05/28/2026	339354	1043 PROFESSIONAL ENGINEERING	258838	Field Office Locker Rooms 2217090	3301700 570160	2217090	2026/11	16,000.00
			258667	Field Office Locker Rooms 2217090	3301700 570160	2217090	2026/11	5,750.00
					Total For Check # 339354			21,750.00
06/04/2026	339458	4935 AMAZON.COM SALES INC	1WNK-RFPP-CDXR	Office Supplies & Sign Shop UPS mount	3301200 570170	2512090	2026/12	92.96
					Total For Check # 339458			92.96
06/04/2026	339494	634 DELL MARKETING L.P.	10876183428	Laptop for Finance	3301200 570170	2612030	2026/12	1,879.08
					Total For Check # 339494			1,879.08
06/04/2026	339519	2840 HAPPY PLAYGROUNDS	3679	CITY COUNCIL APPROVED 03/04/26 -	3306000 570150	2660140	2026/12	54,111.50
					Total For Check # 339519			54,111.50
06/04/2026	339541	888 NAFECO	1415009	Bunker Gear Replacement-Council	3303501 570170	2635050	2026/12	107,185.00
					Total For Check # 339541			107,185.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339556	209 PIONEER FENCE	26-056	5' Black Chain-link Fabric	3306000 570150	2660190	2026/12	699.58
					Total For Check # 339556			699.58
06/04/2026	339572	3216 SCISSOR TAIL CONSTRUCTION, RETAINAGE 191711		Prj 191711-Renovation of EMS Bldg	3301700 570150	191711	2026/12	9,335.82
					Total For Check # 339572			9,335.82
06/04/2026	339573	1263 SELSER SCHAEFER	2604247	City Hall 2417170	3301700 570160	2417170	2026/12	33,430.00
					Total For Check # 339573			33,430.00
06/04/2026	339586	1324 ULINE	207048090	Items for EMS Logistics Building	3303501 570190	2635160	2026/12	8,042.12
					Total For Check # 339586			8,042.12
06/04/2026	339587	591 UNION PACIFIC RAILROAD	90162632	Union Pacific Railroad	3305300 570160	ST23290	2026/12	4,999.66
			90161735	Union Pacific Railroad	3305300 570160	ST23290	2026/12	635.66
					Total For Check # 339587			5,635.32
06/04/2026	339591	868 COUNTRY FORD-MERCURY INC	95783	CITY COUNCIL APPROVED 08/19/25	3306000 570020	2660040	2026/12	140,329.59
					Total For Check # 339591			140,329.59
06/04/2026	339595	1427 WALTER P MOORE &	C122512003	ST25360 245th Street Imp	3305300 570160	ST25360	2026/12	23,302.00
					Total For Check # 339595			23,302.00
Total For Fund 330								552,545.66
Number of Invoices For Fund 330								22

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339282	149 AMERICAN ELECTRIC	158-339-0-2 05152026	FY26 ANNUAL AGREEMENT 956-158-339-	3425300 550250		2026/11	89.72
			789-381-1-9 03302026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/11	3,162.69
					Total For Check # 339282			3,252.41
05/28/2026	339288	1363 ATHENS TECHNICAL	INV111880	CALLIBRATION OF PCMT 8000 - GARY	3425300 530350		2026/11	746.94
					Total For Check # 339288			746.94
06/04/2026	339457	149 AMERICAN ELECTRIC	095-584-0-2 05122026	FY26 ANNUAL AGREEMENT 952-095-584-	3425300 550250		2026/12	45.59
			662-793-0-3 05202026	FY26 ANNUAL AGREEMENT 955-662-793-	3425300 550250		2026/12	143.67
			502-247-0-5 05212026	FY26 ANNUAL AGREEMENT - 953-502-	3425300 550250		2026/12	56.80
			913-008-1-1 05202026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/12	121.96
			343-742-0-7 05192026	FY26 ANNUAL AGREEMENT - 950-343-	3425300 550250		2026/12	57.83
			670-278-0-6 05212026	FY26 ANNUAL AGREEMENT - 959-670-	3425300 550260		2026/12	40.20
					Total For Check # 339457			466.05
06/04/2026	339497	445 ECONOLITE CONTROL	INV238979	Econolite controller repair-for Gary Harris	3425300 540280		2026/12	774.00
					Total For Check # 339497			774.00
06/04/2026	339542	25 NAPA AUTO PARTS	26307	DCM0100	3425300 560350		2026/12	1,040.00
					Total For Check # 339542			1,040.00
					Total For Fund 342			6,279.40
					Number of Invoices For Fund 342			11

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339291	1274 BOBCAT	07376805	07376805	3435300 570150	ST26140	2026/11	1,479.00
					Total For Check # 339291			1,479.00
05/28/2026	339304	5323 COLUMN SOFTWARE PBC	B6BD5005-0317	B6BD5005-0317	3435300 570150	ST1922	2026/11	313.67
					Total For Check # 339304			313.67
06/04/2026	339452	1360 A & A ASPHALT INC.	4811	4811 05/08/2026	3435300 570150	ST26070	2026/12	17,910.00
			4813	4813 05/20/2026	3435300 570150	ST26060	2026/12	17,630.60
					Total For Check # 339452			35,540.60
06/04/2026	339503	65 FENSCO INC	68548	68548 05/27/2026	3435300 570150	ST26060	2026/12	700.00
					Total For Check # 339503			700.00
					Total For Fund 343			38,033.27
					Number of Invoices For Fund 343			5

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339260	856 AMERICAN FIDELITY	201766	Payroll Run 1 - Warrant 260522	344 218420		2026/11	200.28
			201766	Payroll Run 1 - Warrant 260522	344 218430		2026/11	180.50
					Total For Check # 339260			380.78
05/28/2026	339261	866 BRYAN BANDY	PDR 06072026	PER DIEM CORCON DALLAS	3443001 550030		2026/11	144.00
					Total For Check # 339261			144.00
05/28/2026	339262	1319 COMMUNITY CARE EAP	201768	Payroll Run 1 - Warrant 260522	344 218560		2026/11	254.66
					Total For Check # 339262			254.66
05/28/2026	339270	5062 NATALIE HUNDLEY-GROEGER	TRR SP2026	TUITION REIMBURSEMENT	3443006 530110		2026/11	239.00
					Total For Check # 339270			239.00
05/28/2026	339272	3470 RYAN TYSON	PDR 06072026	PER DIEM COMICON DALLAS	3443001 550030		2026/11	144.00
					Total For Check # 339272			144.00
05/28/2026	339273	1380 STEPHEN GARRETT	PDR 06072026	PER DIEM CORCON DALLAS	3443001 550030		2026/11	144.00
					Total For Check # 339273			144.00
05/28/2026	339274	1987 SURENCY LIFE & HEALTH INS.	201770	Payroll Run 1 - Warrant 260522	344 218460		2026/11	305.50
					Total For Check # 339274			305.50
05/28/2026	339276	3977 THIAGO BARRETO DOS	TRR SP2026	TUITION REIMBURSE	3443001 530110		2026/11	1,200.00
					Total For Check # 339276			1,200.00
05/28/2026	339277	4014 TIFFANY YARBROUGH	PDR 06072026	PER DIEM CORCON DALLAS	3443001 550030		2026/11	144.00
					Total For Check # 339277			144.00
05/28/2026	339281	4919 ADEMCO INC.	303511438	303511438	3443001 540070		2026/11	359.98
			303507883	303507883	3443001 540070		2026/11	55.10
					Total For Check # 339281			415.08
05/28/2026	339282	149 AMERICAN ELECTRIC	234-103-0-2 05012026	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/11	18,544.63
			234-103-0-2 05012026	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/11	2,195.91
			086-363-1-7 05152026	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/11	29.29
					Total For Check # 339282			20,769.83
05/28/2026	339283	4935 AMAZON.COM SALES INC	1Y7M-TNPR-KWQG	Restock of Magnetic Mics	3443001 560200		2026/11	449.50

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		NAME	INVOICE	DESCRIPTION				
			1VH6-GJ16-J3J1	Restock of K9 Supplements	3443001 560470		2026/11	339.96
			11N4-CY7W-9TKQ	Restock of Copy Paper for PSC	3443001 560030		2026/11	820.61
			11N4-CY7W-9TKQ	Restock of Copy Paper for PSC	3443010 560030		2026/11	259.14
			1FWL-Y1HH-DPCG	0	3443001 560030		2026/11	45.48
			1FWL-Y1HH-DPCG	0	3443001 560230		2026/11	75.00
				Total For Check #	339283			1,989.69
05/28/2026	339298	37 CINTAS CORPORATION	5336637004	BLANKET PO FOR ALL DEPARTMENT	3443009 560230		2026/11	28.85
				Total For Check #	339298			28.85
05/28/2026	339299	996 CITY OF BROKEN ARROW	201767	Payroll Run 1 - Warrant 260522	344 218180		2026/11	762.51
			201767	Payroll Run 1 - Warrant 260522	344 218360		2026/11	6,420.94
				Total For Check #	339299			7,183.45
05/28/2026	339303	4633 COLONIAL LIFE & ACCIDENT	201771	Payroll Run 1 - Warrant 260522	344 218590		2026/11	3,013.90
				Total For Check #	339303			3,013.90
05/28/2026	339322	5026 DALE GRAHAM	000241	000241	3443001 540070		2026/11	1,587.00
				Total For Check #	339322			1,587.00
05/28/2026	339329	115 INCOG	227927	227927	3443006 540550		2026/11	2,512.17
				Total For Check #	339329			2,512.17
05/28/2026	339336	159 PRE-PAID LEGAL SERVICES,	201765	Payroll Run 1 - Warrant 260522	344 218100		2026/11	1,022.68
				Total For Check #	339336			1,022.68
05/28/2026	339338	4380 LOCK-DOC INC	051926-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2026/11	860.00
				Total For Check #	339338			860.00
05/28/2026	339340	2355 LOCKEDINRN	05182026	Visiting Nurse	3443008 530870		2026/11	307.08
				Total For Check #	339340			307.08
05/28/2026	339344	25 NAPA AUTO PARTS	026282	F000702	3443001 560190		2026/11	297.20
			26326	7060	3443001 560210		2026/11	4.25
			26326	4048	3443001 560210		2026/11	8.88
			26326	9746	3443001 560210		2026/11	19.29
			26326	20811	3443001 560210		2026/11	24.39
			26326	115	3443001 560210		2026/11	15.50

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				26326	5W20BULK	3443001 560210		2026/11	33.74
				26333	7060	3443001 560200		2026/11	4.25
				26333	2488	3443001 560200		2026/11	13.80
				26333	20811	3443001 560210		2026/11	24.39
				26333	115	3443001 560210		2026/11	15.50
				26333	5W30BULK	3443001 560210		2026/11	22.86
				26333	490	3443001 560230		2026/11	13.89
				26347	4211	3443001 560200		2026/11	14.22
				26347	100255	3443001 560200		2026/11	4.25
				26347	200942	3443001 560200		2026/11	15.75
				26347	20811	3443001 560210		2026/11	24.39
				26347	115	3443001 560210		2026/11	15.50
				26347	0W20BULK	3443001 560210		2026/11	28.64
				26348	2488	3443001 560200		2026/11	13.80
				26348	7060	3443001 560200		2026/11	4.25
				26348	5W30BULK	3443001 560210		2026/11	22.86
				26348	20811	3443001 560210		2026/11	24.39
				26348	115	3443001 560210		2026/11	15.50
				26350	7060	3443001 560200		2026/11	4.25
				26350	20811	3443001 560210		2026/11	24.39
				26350	115	3443001 560210		2026/11	15.50
				26350	5W30BULK	3443001 560210		2026/11	26.67
				26351	6935	3443001 560210		2026/11	9.55
				26351	4068	3443001 560210		2026/11	5.32
						Total For Check # 339344			767.17
05/28/2026	339345	1302 NOVALCO, INC		14360682	14360682	3443001 540070		2026/11	205.00
						Total For Check # 339345			205.00
05/28/2026	339347	1214 OKLAHOMA DEPARTMENT OF	H1000256		H1000256 APRIL 28, 2026 1101 N 6TH ST	3443001 540070		2026/11	50.00
			H999986		H999986 APRIL 22, 2026 4121 E OMAHA	3443009 540070		2026/11	50.00
			H999988		H999988 APRIL 23, 2026 4121 E OMAHA	3443009 540070		2026/11	50.00
						Total For Check # 339347			150.00
05/28/2026	339348	104 OKLAHOMA MUNICIPAL	200009667		200009667	3443001 530110		2026/11	150.00
			200009667		200009667	3443008 530110		2026/11	150.00
			200009667		200009667	3443006 530110		2026/11	150.00
			200009667		200009667	3443001 530110		2026/11	150.00

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		NAME	INVOICE	DESCRIPTION				
			200009667	200009667	3443006 530110		2026/11	150.00
			200009667	200009667	3443006 530110		2026/11	150.00
			200009667	200009667	3443006 530110		2026/11	150.00
					Total For Check # 339348			1,050.00
05/28/2026	339352	5638 PINNACLE BUSINES SYSTEMS,	311591	Fortinet SFP for Intersection project	3443001 570170	2530070	2026/11	4,095.00
					Total For Check # 339352			4,095.00
05/28/2026	339364	3597 CENTRALSQUARE	464157	464157 MAY 8, 2026	3443006 540550		2026/11	504.30
					Total For Check # 339364			504.30
05/28/2026	339385	358 WALGREENS COMPANY	500110988	500110988	3443008 530870		2026/11	25.59
					Total For Check # 339385			25.59
05/28/2026	339388	1095 WINDSTREAM HOLDINGS II LLC	77500814 05232026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	702.27
			77500908 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	612.93
			77501010 05232026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	705.80
			77500722 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	596.14
			77501715 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	599.67
			77504242 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	649.20
			77503314 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	702.27
			77504075 05042026	PD CAMERAS & INTERSECTION	3443001 550540		2026/11	639.47
					Total For Check # 339388			5,207.75
06/04/2026	339415	1550 GENESIS HEALTH CLUBS	201769	Payroll Run 1 - Warrant 260522	344 218150		2026/11	693.38
					Total For Check # 339415			693.38
06/04/2026	339418	2093 OSBVME	345 06302026	345 LATASHA SAMPSON	344 191000		2026/12	40.00
			369 06302026	369 AMANDA LINDSTROM	344 191000		2026/12	40.00
			226 06302026	226 JAMES MARSHALL	344 191000		2026/12	40.00
			614 06302026	614 BRIAN SCOTT	344 191000		2026/12	40.00
			481 06302026	481 ROY SANCHEZ	344 191000		2026/12	40.00
			176 06302026	176 TIMOTHY BONI	344 191000		2026/12	40.00
			567 06302026	567 DANIKA MCCLENAHAN	344 191000		2026/12	40.00
					Total For Check # 339418			280.00
06/04/2026	339445	3470 RYAN TYSON	PDR 06012026	PER DIEM CIT OBSERVATION	3443001 550030		2026/12	170.00
					Total For Check # 339445			170.00

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		NAME	INVOICE	DESCRIPTION				
06/04/2026	339447	4014 TIFFANY YARBROUGH	PDR 06012026	PER DIEM CIT OBSERVATION	3443001 550030		2026/12	170.00
					Total For Check # 339447			170.00
06/04/2026	339449	5635 VISION SERVICE PLAN	201773	Payroll Run 1 - Warrant 260522	344 218240		2026/11	4,148.48
					Total For Check # 339449			4,148.48
06/04/2026	339457	149 AMERICAN ELECTRIC	757-559-0-9 05202026	FY26 ANNUAL AGREEMENT 951-757-559-	3443001 550250		2026/12	199.61
					Total For Check # 339457			199.61
06/04/2026	339458	4935 AMAZON.COM SALES INC	1PCR-FMHX-XY37	Carraige Bolts for the Range	3443001 560320		2026/12	61.26
			1QFJ-61Q1-TLWK	Replacement Duty Belts for Reserve Officers	3443001 560100		2026/12	839.70
			1Wnk-RFPP-CDXR	Office Supplies & Sign Shop UPS mount	3443003 570170	2630220	2026/12	21.79
			14TK-P7TY-CQ93	Shelter Supplies	3443009 560230		2026/12	57.54
			1J76-RDJV-CLYK	Shelter Cleaning Supply	3443009 560300		2026/12	24.99
					Total For Check # 339458			1,005.28
06/04/2026	339478	4584 BROKEN ARROW PET RESORT	41588	41588 05/25/2026	3443001 530870		2026/12	148.00
					Total For Check # 339478			148.00
06/04/2026	339480	5454 CARDS NEO, LLC	218602	Trash/Recycling Service for PSC FY26	3443001 540070		2026/12	275.00
					Total For Check # 339480			275.00
06/04/2026	339490	882 COX COMMUNICATIONS	076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/12	464.83
			076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/12	5.27
					Total For Check # 339490			470.10
06/04/2026	339521	4320 HILL'S PET NUTRITION SALES	257223489	Food for shelter animals	3443009 560230		2026/12	442.96
					Total For Check # 339521			442.96
06/04/2026	339523	115 INCOG	E-002517	E-002517 06/01/2026	3443006 550220		2026/12	13,806.74
					Total For Check # 339523			13,806.74
06/04/2026	339526	5131 KEVIN BEHE	16254	CITY COUNCIL 07/14/25	3443001 540070		2026/12	5.91
			16254	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.38
			16252	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96
			16252	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
			16424	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96

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		NAME	INVOICE	DESCRIPTION				
			16424	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
			16423	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69
			16423	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.24
			16263	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.22
			16263	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.14
					Total For Check # 339526			18.88
06/04/2026	339530	5736 LEADERLY AI, INC	QH2Z6G0S-001	QH2Z6G0S-001	3443001 530110		2026/12	192.31
			QH2Z6G0S-001	QH2Z6G0S-001	344 191000		2026/12	2,807.69
					Total For Check # 339530			3,000.00
06/04/2026	339533	614 LIGHTING INC/BROKEN ARROW	S3484732.002	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/12	6.99
					Total For Check # 339533			6.99
06/04/2026	339535	2355 LOCKEDINRN	5/29/26	Visiting Nurse	3443008 530870		2026/12	307.08
					Total For Check # 339535			307.08
06/04/2026	339542	25 NAPA AUTO PARTS	26309	MTP65HD	3443001 560200		2026/12	136.89
			26312	AUX14	3443001 560200		2026/12	109.79
			26312	AUX14	3443001 560200		2026/12	10.00
			26312	MTX48H6	3443001 560200		2026/12	227.38
			26312	AUX14	3443001 560200		2026/12	-10.00
			026225	FAGYZ32HL	3443001 560200		2026/12	194.06
					Total For Check # 339542			668.12
06/04/2026	339543		026455	03612	3443001 560200		2026/12	37.22
			26482	7060	3443001 560200		2026/12	4.25
			26482	4017	3443001 560200		2026/12	8.00
			26482	9756	3443001 560200		2026/12	14.86
			26482	20811	3443001 560210		2026/12	24.39
			26482	115	3443001 560210		2026/12	15.50
			26482	5W20BULK	3443001 560210		2026/12	33.74
			26483	7502	3443001 560200		2026/12	4.25
			26483	4068	3443001 560200		2026/12	5.32
			26483	6935	3443001 560200		2026/12	9.55
			26483	20811	3443001 560210		2026/12	24.39
			26483	115	3443001 560210		2026/12	15.50
			26483	5W20BULK	3443001 560210		2026/12	28.92

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	26492	68313387AC		3443001 560190	2026/12	84.72
	26292	1372		3443001 560200	2026/12	4.25
	26292	9883		3443001 560200	2026/12	12.73
	26292	20811		3443001 560210	2026/12	24.39
	26292	115		3443001 560210	2026/12	15.50
	26292	5W20BULK		3443001 560210	2026/12	33.74
	26313	4211		3443001 560200	2026/12	14.22
	26313	100255		3443001 560200	2026/12	4.25
	26313	200942		3443001 560200	2026/12	15.75
	26313	20811		3443001 560210	2026/12	24.39
	26313	115		3443001 560210	2026/12	15.50
	26313	0W20BULK		3443001 560210	2026/12	28.64
	26318	7502		3443001 560200	2026/12	4.25
	26318	20811		3443001 560210	2026/12	24.39
	26318	115		3443001 560210	2026/12	15.50
	26318	5W20BULK		3443001 560210	2026/12	28.92
	026008	7060		3443001 560200	2026/12	4.25
	026008	2488		3443001 560200	2026/12	13.80
	026008	20811		3443001 560210	2026/12	24.39
	026008	115		3443001 560210	2026/12	15.50
	026008	5W30BULK		3443001 560210	2026/12	22.86
	026009	7060		3443001 560200	2026/12	4.25
	026009	2488		3443001 560200	2026/12	13.80
	026009	20811		3443001 560210	2026/12	24.39
	026009	115		3443001 560210	2026/12	15.50
	026009	5W30BULK		3443001 560210	2026/12	22.86
	026018	200941		3443001 560200	2026/12	12.97
	026018	100255		3443001 560200	2026/12	4.25
	026018	4211		3443001 560200	2026/12	14.22
	026018	115		3443001 560210	2026/12	15.50
	026018	20811		3443001 560210	2026/12	24.39
	026018	0W20BULK		3443001 560210	2026/12	28.64
	026222	75130		3443001 560200	2026/12	2.83
	026222	7502		3443001 560200	2026/12	4.25
	026222	20811		3443001 560210	2026/12	24.39
	026222	115		3443001 560210	2026/12	15.50
	026222	5W20BULK		3443001 560210	2026/12	28.92
	026223	7060		3443001 560200	2026/12	4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026223	115	3443001 560210		2026/12	15.50
				026223	20811	3443001 560210		2026/12	24.39
				026223	5W20BULK	3443001 560210		2026/12	33.74
				026233	F2GZ1A189A	3443001 560190		2026/12	74.33
				026233	34874	3443001 560230		2026/12	4.81
				26375	4211	3443001 560200		2026/12	14.22
				26375	100255	3443001 560200		2026/12	4.25
				26375	200942	3443001 560200		2026/12	15.75
				26375	20811	3443001 560200		2026/12	24.39
				26375	115	3443001 560200		2026/12	15.50
				26375	0W20BULK	3443001 560210		2026/12	28.64
				26376	20811	3443001 560200		2026/12	24.39
				26376	115	3443001 560200		2026/12	15.50
				26376	7060	3443001 560200		2026/12	4.25
				26376	5W20BULK	3443001 560210		2026/12	33.74
						Total For Check # 339543			1,252.14
06/04/2026	339544			26509	7051015	3443001 560200		2026/12	0.82
				26316	221806	3443001 560200		2026/12	11.10
				26316		3443001 560200		2026/12	6.79
				026623	84032	3443001 560210		2026/12	24.39
				026637	2032BP2	3443001 560200		2026/12	7.93
				026258	PKA0F3	3443001 560200		2026/12	3.64
						Total For Check # 339544			54.67
06/04/2026	339549	1214 OKLAHOMA DEPARTMENT OF	H999987	H999987	H999987	3443009 540070		2026/12	50.00
			H999975	H999975	H999975	3443001 540070		2026/12	50.00
			H999977	H999977	H999977	3443001 540070		2026/12	50.00
			H1000254	H1000254	H1000254	3443001 540070		2026/12	50.00
			H999976	H999976	H999976	3443001 540070		2026/12	50.00
			H999978	H999978	H999978	3443001 540070		2026/12	50.00
						Total For Check # 339549			300.00
06/04/2026	339550	49 OKLAHOMA DEPT OF PUBLIC	LET-022837	LET-022837	LET-022837 05/18/2026	3443006 550540		2026/12	3,805.00
						Total For Check # 339550			3,805.00
06/04/2026	339552	5422 OKLAHOMA PROMO LLC	200499	200499	Swag Items for Olivia Russell	3443001 560230		2026/12	387.50
						Total For Check # 339552			387.50

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		NAME	INVOICE	DESCRIPTION				
06/04/2026	339553	1942 OKLAHOMA VETERINARY	292523	292523 05/12/2026	3443001 530870		2026/12	567.66
					Total For Check # 339553			567.66
06/04/2026	339565	5481 RINGCENTRAL, INC.	CD_001448667	Ring Central MRC for Fiscal 26	3443001 550220		2026/12	2,956.03
					Total For Check # 339565			2,956.03
06/04/2026	339575	1586 PETER GERNER	5795	5795 05/20/2026	3443001 540200		2026/12	464.00
					Total For Check # 339575			464.00
06/04/2026	339577	4931 HOWARD DCIII LLC	454416	UNIT 2123	3443001 540200		2026/12	3,354.76
					Total For Check # 339577			3,354.76
06/04/2026	339580	4045 STEPHANIE BRADLEY	283	Professional Services by Dr. Bradley DVM	3443009 530870		2026/12	810.00
					Total For Check # 339580			810.00
06/04/2026	339583	949 TULSA WINNELSON COMPANY	012224 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/12	265.12
					Total For Check # 339583			265.12
06/04/2026	339592	1169 VERIZON	6144170415	6144170415 APRIL 22 MAY 21, 2026	3443001 550540		2026/12	40.01
			6144170415	6144170415 APRIL 22 MAY 21, 2026	3443001 550540		2026/12	40.01
			6144170415	6144170415 APRIL 22 MAY 21, 2026	3443001 550540		2026/12	45.02
					Total For Check # 339592			125.04
06/04/2026	339594	358 WALGREENS COMPANY	500110473	500110473 MEDS FOR INMATES	3443008 530870		2026/12	77.38
					Total For Check # 339594			77.38
06/04/2026	339598	24 WEST THOMSON REUTERS	853408213	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/12	2,043.49
					Total For Check # 339598			2,043.49
Total For Fund 344								96,923.89
Number of Invoices For Fund 344								216

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339260	856 AMERICAN FIDELITY	201766	Payroll Run 1 - Warrant 260522	345 218420		2026/11	11.10
					Total For Check # 339260			11.10
05/28/2026	339262	1319 COMMUNITY CARE EAP	201768	Payroll Run 1 - Warrant 260522	345 218560		2026/11	203.30
					Total For Check # 339262			203.30
05/28/2026	339266	1434 JOHN PARKER	TRR SP2026	TUITION REIMBURSEMENT	3453501 530110		2026/11	1,200.00
					Total For Check # 339266			1,200.00
05/28/2026	339274	1987 SURENCY LIFE & HEALTH INS.	201770	Payroll Run 1 - Warrant 260522	345 218460		2026/11	78.00
					Total For Check # 339274			78.00
05/28/2026	339275	5118 TANNER FREDERICK	TRR SP2026	TUITION REIMBURSEMENT	3453501 530110		2026/11	1,200.00
					Total For Check # 339275			1,200.00
05/28/2026	339292	18 BOUND TREE MEDICAL	86203485	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/11	791.28
					Total For Check # 339292			791.28
05/28/2026	339298	37 CINTAS CORPORATION	5336637005	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/11	324.02
					Total For Check # 339298			324.02
05/28/2026	339299	996 CITY OF BROKEN ARROW	201767	Payroll Run 1 - Warrant 260522	345 218180		2026/11	125.00
			201767	Payroll Run 1 - Warrant 260522	345 218360		2026/11	2,516.57
					Total For Check # 339299			2,641.57
05/28/2026	339300	1391 CLEAN THE UNIFORM CO	52193223	52193223	3453501 540330		2026/11	31.22
			52193223	52193223	3453501 560300		2026/11	99.00
			52192731	52192731	3453501 540330		2026/11	24.85
			52192731	52192731	3453501 560300		2026/11	240.50
			52192730	52192730	3453501 540330		2026/11	2.94
					Total For Check # 339300			398.51
05/28/2026	339303	4633 COLONIAL LIFE & ACCIDENT	201771	Payroll Run 1 - Warrant 260522	345 218590		2026/11	543.52
					Total For Check # 339303			543.52
05/28/2026	339313	244 FIRE PROTECTION	307319	307319 ACCT 31238	3453503 560280		2026/11	837.00
					Total For Check # 339313			837.00

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339316	1912 FIRST RESPONDER SUPPORT	1647	1647	3453501 530870		2026/11	5,820.00
					Total For Check # 339316			5,820.00
05/28/2026	339319	3064 FROGGYS FOG, LLC	330040	TRAINING SMOKE - BRYAN MYRICK	3453501 560230		2026/11	1,649.99
					Total For Check # 339319			1,649.99
05/28/2026	339322	5026 DALE GRAHAM	326	326 REPAIRS @ FIRE STATION 6	3453501 540070		2026/11	160.00
					Total For Check # 339322			160.00
05/28/2026	339325	798 HENRY SCHEIN INC	56995668	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/11	67.00
					Total For Check # 339325			67.00
05/28/2026	339336	159 PRE-PAID LEGAL SERVICES,	201765	Payroll Run 1 - Warrant 260522	345 218100		2026/11	162.48
					Total For Check # 339336			162.48
05/28/2026	339337	1088 LIFE ASSIST INC	2125768	BLANKET PO FOR EMS	3453502 560230		2026/11	7,596.40
			2126247	BLANKET PO FOR EMS	3453502 560230		2026/11	480.00
			2123509	BLANKET PO FOR EMS	3453502 560230		2026/11	320.00
			2107886	BLANKET PO FOR EMS	3453502 560230		2026/11	1,280.00
					Total For Check # 339337			9,676.40
05/28/2026	339338	4380 LOCK-DOC INC	051926-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2026/11	45.00
					Total For Check # 339338			45.00
05/28/2026	339339	131 LOCKE SUPPLY COMPANY	58336777-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/11	77.40
					Total For Check # 339339			77.40
05/28/2026	339344	25 NAPA AUTO PARTS	26353	25060763	3453502 560200		2026/11	22.06
			26353	560000	3453502 560200		2026/11	2.88
			26353	38137	3453502 560200		2026/11	29.59
					Total For Check # 339344			54.53
05/28/2026	339347	1214 OKLAHOMA DEPARTMENT OF	H1000031	H1000031 APRIL 23, 2026 1821 W	3453501 540070		2026/11	50.00
			H1000032	H1000032 APRIL 23, 2026 3151 N 9TH ST	3453501 540070		2026/11	50.00
			H999984	H999984 APRIL 23, 2026 2300 W	3453501 540070		2026/11	50.00
			H1000118	H1000118 APRIL 27, 2026 5420 S 23RD	3453501 540070		2026/11	50.00
					Total For Check # 339347			200.00

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		NAME	INVOICE	DESCRIPTION				
05/28/2026	339348	104 OKLAHOMA MUNICIPAL	200009667	200009667	3453501 530110		2026/11	150.00
			200009667	200009667	3453502 530110		2026/11	150.00
					Total For Check # 339348			300.00
05/28/2026	339365	4610 TEAM CENTRAL	2025-1446	2025-1446	3453501 550360		2026/11	300.00
					Total For Check # 339365			300.00
05/28/2026	339386	897 WASTE MANAGEMENT QUARRY	2439987-1006-1	2439987-1006-1 CUST22-38445-73002	3453503 540330		2026/11	2,157.84
					Total For Check # 339386			2,157.84
05/28/2026	339388	1095 WINDSTREAM HOLDINGS II LLC	101198944 05212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/11	69.71
			101198949 05212026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/11	71.10
					Total For Check # 339388			140.81
06/04/2026	339415	1550 GENESIS HEALTH CLUBS	201769	Payroll Run 1 - Warrant 260522	345 218150		2026/11	243.36
					Total For Check # 339415			243.36
06/04/2026	339448	2795 TONY MCGILL	PDR 06072026	PER DIEM CORCON CONFERENCE 2026	3453502 550030		2026/12	184.00
					Total For Check # 339448			184.00
06/04/2026	339449	5635 VISION SERVICE PLAN	201773	Payroll Run 1 - Warrant 260522	345 218240		2026/11	74.22
					Total For Check # 339449			74.22
06/04/2026	339453	5667 A.S.A.P. HEATING AND AIR	166636107	166636107 04/30/2026	3453501 540070		2026/12	529.00
					Total For Check # 339453			529.00
06/04/2026	339457	149 AMERICAN ELECTRIC	027-427-0-6 05202026	FY26 ANNUAL AGREEMENT 952-027-427-	3453501 550250		2026/12	1,020.17
					Total For Check # 339457			1,020.17
06/04/2026	339458	4935 AMAZON.COM SALES INC	1GWP-3JD6-7T1T	Rubber hose for holmatro tube replacement	3453501 540290		2026/12	8.93
			1DWT-XNFT-FMRG	Set screws for headset repair	3453501 540290		2026/12	14.30
			1HDL-NVLL-HLCT	ITEM: OtterBox iPhone 17e, 16e, 15, 14,	3453501 560230		2026/12	24.99
			14TK-P7TY-T64R	ems cell phone accessories and other	3453502 560230		2026/12	566.35
			14TK-P7TY-T64R	ems cell phone accessories and other	3453502 560240		2026/12	238.00
			1DXK-6J4J-YWRN	ITEM: Mount-It! Anti-Theft iPad Floor Stand	3453504 560240		2026/12	218.49
					Total For Check # 339458			1,071.06
06/04/2026	339469	4498 BANNER FIRE EQUIPMENT INC	02P20874	RNR Umbilical Sheath for air lines	3453501 560240		2026/12	774.71

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		NAME	INVOICE	DESCRIPTION				
			02P21027	Hydrant wrench with mount	3453501 560240		2026/12	716.38
					Total For Check # 339469			1,491.09
06/04/2026	339474	18 BOUND TREE MEDICAL	86206748	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/12	264.54
					Total For Check # 339474			264.54
06/04/2026	339481	29 CASCO INDUSTRIES INC	283648	MSA parts for SCBA repair	3453501 560310		2026/12	1,460.00
					Total For Check # 339481			1,460.00
06/04/2026	339490	882 COX COMMUNICATIONS	076689001 05242026	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/12	776.84
					Total For Check # 339490			776.84
06/04/2026	339496	4957 DIGITECH COMPUTER LLC	618003079	05/26/2026 618003079	3453502 550280		2026/12	25,227.01
					Total For Check # 339496			25,227.01
06/04/2026	339501	1307 FABRICLEAN SUPPLY OF	S4391550.001	Extractor detergent	3453501 560300		2026/12	726.92
					Total For Check # 339501			726.92
06/04/2026	339524	4736 DUSTIN MANLY	23000050	CO DETECTORS REPLACEMENT AT FS3	3453501 540070		2026/12	2,470.00
					Total For Check # 339524			2,470.00
06/04/2026	339525	3537 J & J BOWERS LAWN CARE	052326	052326 05/23/2026	3453503 540280		2026/12	450.00
					Total For Check # 339525			450.00
06/04/2026	339526	5131 KEVIN BEHE	16254	CITY COUNCIL 07/14/25	3453501 540070		2026/12	7.44
			16252	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16424	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16423	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16263	CITY COUNCIL 07/14/25	3453501 540070		2026/12	2.79
					Total For Check # 339526			22.32
06/04/2026	339529	976 KNOX COMPANY	INV-KA-501273	9005 WiFi Antenna, Rubber Ducky Air802	3453501 560500		2026/12	274.00
					Total For Check # 339529			274.00
06/04/2026	339532	1088 LIFE ASSIST INC	2124558	BLANKET PO FOR EMS	3453502 560230		2026/12	260.50
					Total For Check # 339532			260.50
06/04/2026	339542	25 NAPA AUTO PARTS	026443	86582415	3453502 560200		2026/12	298.66

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				26478	MTP65HD	3453502 560200		2026/12	273.78
				26505	4276173	3453501 560200		2026/12	118.20
				26505		3453501 560200		2026/12	23.79
				26508	789DEF	3453501 560210		2026/12	1,022.12
				26297	F248426UM	3453502 560190		2026/12	1,413.72
				26308	230266	3453502 560200		2026/12	10.91
				26308	300458	3453502 560200		2026/12	49.89
				26308	7151	3453502 560200		2026/12	15.05
				26308	200905	3453502 560200		2026/12	20.38
				26308	15W40BULK	3453502 560210		2026/12	54.73
				026634	F248426	3453502 560190		2026/12	2,429.90
				026647	29558329	3453501 560200		2026/12	128.38
				026649	9C3Z9E926C	3453504 560200		2026/12	442.14
				026657	1798GG3001	3453501 560200		2026/12	333.00
				026657		3453501 560200		2026/12	40.00
				026664	BXK255748	3453501 560200		2026/12	144.62
				026031	LC3Z9S278AK	3453502 560200		2026/12	480.74
				026227	5550398	3453501 560200		2026/12	272.79
				026243	PA30309	3453501 560200		2026/12	-156.90
				026256	KU2Z2V200A	3453502 560200		2026/12	88.88
				026256	KU2Z2V001A	3453502 560200		2026/12	88.88
				26377	LC3Z19703C	3453502 560200		2026/12	499.40
				26377	LC3Z19703C	3453502 560200		2026/12	55.00
						Total For Check # 339542			8,148.06
06/04/2026	339543			026445	CANS634094	3453501 560200		2026/12	60.03
				026457	5462277	3453501 560200		2026/12	113.26
				26494	528105	3453501 560200		2026/12	50.00
				026638	9047902	3453501 560200		2026/12	76.04
				026639	773780	3453501 560210		2026/12	161.91
				026639	15W40BULK	3453501 560210		2026/12	-117.88
				026648	DS7Z19B596A	3453502 560200		2026/12	42.24
				026022	300458	3453502 560200		2026/12	49.89
				026028	5462277	3453501 560200		2026/12	113.26
				026246	7151	3453502 560200		2026/12	15.05
				026246	230266	3453502 560200		2026/12	10.91
				026246	200905	3453502 560200		2026/12	20.38
				026246	15W40BULK	3453502 560210		2026/12	54.73

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			26378	BC3Z13404ACP	3453502 560200		2026/12	51.49
			26378	BC3Z13405ACP	3453502 560200		2026/12	53.76
					Total For Check # 339543			755.07
06/04/2026	339544		026446	5600001	3453502 560200		2026/12	16.00
			26485	9080XL	3453502 560230		2026/12	15.56
			26497	789DEF	3453502 560210		2026/12	11.11
			26515	5106WCC	3453502 560200		2026/12	28.72
			26293	DA1600	3453502 560200		2026/12	7.82
			26298	SP650	3453502 560230		2026/12	9.94
			26310	2413	3453502 560230		2026/12	6.66
			026654	2413	3453501 560230		2026/12	6.66
			025998	90674	3453502 560230		2026/12	2.02
			026006	9080XL	3453502 560230		2026/12	15.56
					Total For Check # 339544			120.05
06/04/2026	339549	1214 OKLAHOMA DEPARTMENT OF	H1000110	H1000110	3453501 540070		2026/12	50.00
			H1000283	H1000283	3453501 540070		2026/12	25.00
			H1000117	H1000117	3453501 540070		2026/12	50.00
			H1000282	H1000282	3453501 540070		2026/12	25.00
			H1000103	H1000103	3453501 540070		2026/12	50.00
			H999985	H999985	3453501 540070		2026/12	50.00
			H999996	H999996	3453501 540070		2026/12	50.00
			H999995	H999995	3453501 540070		2026/12	50.00
					Total For Check # 339549			350.00
06/04/2026	339555	4505 ON CALL SERVICES AND	119007	119007 03/12/2026	3453503 540330		2026/12	79.52
			122530	122530 04/09/2026	3453503 540330		2026/12	79.52
					Total For Check # 339555			159.04
06/04/2026	339565	5481 RINGCENTRAL, INC.	CD_001448667	Ring Central MRC for Fiscal 26	3453501 550220		2026/12	848.65
					Total For Check # 339565			848.65
06/04/2026	339583	949 TULSA WINNELSON COMPANY	011853 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/12	132.44
			010966 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/12	391.78
					Total For Check # 339583			524.22
06/04/2026	339599	1095 WINDSTREAM HOLDINGS II LLC	101197628 06012026	FY26 ANNUAL AGREEMENT	3453501 550220		2026/12	65.92

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339458	4935 AMAZON.COM SALES INC	1FVT-NKGX-6QF4	Floor Mats for Unit 2625	3491700 [570020]	2630410	2026/12	139.99
					Total For Check # 339458			139.99
06/04/2026	339491	5735 CREEKS MENTAL HEALTH	INV9352	INV9352	3491700 [550280]		2026/12	108,000.00
					Total For Check # 339491			108,000.00
					Total For Fund 349			108,139.99
					Number of Invoices For Fund 349			2

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION		
06/04/2026	339572	3216 SCISSOR TAIL CONSTRUCTION, RETAINAGE	191711	Prj 191711-Renovation of EMS Bldg	191711	2026/12
				5921700 [570150]		22,670.15
				Total For Check # 339572		22,670.15
				Total For Fund 592		22,670.15
				Number of Invoices For Fund 592		1

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/04/2026	339487	5323 COLUMN SOFTWARE PBC	B6BD5005-0319	B6BD5005-0319 05/05/2026	5935305 570150	SW26050	2026/12	372.93
			B6BD5005-0328	B6BD5005-0328 05/15/2026	5935305 570150	SW24080	2026/12	319.34
					Total For Check # 339487			692.27
06/04/2026	339506	3689 FREESE AND NICHOLS INC	0001400919	SW24070 Preserve Park	5935305 570160	SW24070	2026/12	12,137.77
					Total For Check # 339506			12,137.77
06/04/2026	339510	831 GH2 ARCHITECTS, LLC	PA 15 2435170	Fire Station North 2435170	5933501 570160	2435170	2026/12	8,663.50
					Total For Check # 339510			8,663.50
06/04/2026	339512	5010 GOBER CONSTRUCTION LLC	PA 3 SW26010	Old Town Houston SW Improvements	5935305 570150	SW26010	2026/12	22,997.49
					Total For Check # 339512			22,997.49
06/04/2026	339527	2004 KIMLEY-HORN & ASSOCIATES	064598218-0426	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2026/12	6,085.00
			064598212-0426	Concrete Panel Replacement 2352120	5935300 570150	2352120	2026/12	1,050.00
					Total For Check # 339527			7,135.00
06/04/2026	339557	320 POE AND ASSOCIATES	15906	SW26140 - Silvertree Drainage	5935305 570160	SW26140	2026/12	11,587.50
			15905	SW26170	5935305 570160	SW26170	2026/12	27,735.00
			15868	2653250 Wolf Creek Ped Bridge	5935305 570160	2653250	2026/12	10,073.00
					Total For Check # 339557			49,395.50
06/04/2026	339559	1043 PROFESSIONAL ENGINEERING	536916	Aspen Rehab ST24190	5935300 570160	ST24190	2026/12	8,160.00
			536601	Aspen Rehab ST24190	5935300 570160	ST24190	2026/12	42,840.00
			537087	Aspen Rehab ST24190	5935300 570160	ST24190	2026/12	11,900.00
					Total For Check # 339559			62,900.00
06/04/2026	339572	3216 SCISSOR TAIL CONSTRUCTION, RETAINAGE 191711		Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/12	24,055.25
					Total For Check # 339572			24,055.25
06/04/2026	339573	1263 SELSER SCHAEFER	2604246	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/12	11,657.47
			2604248	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/12	7,318.56
					Total For Check # 339573			18,976.03
06/04/2026	339587	591 UNION PACIFIC RAILROAD	90161734	UPRR Reimbursement Agreement	5935300 570160	ST23230	2026/12	4,718.29
					Total For Check # 339587			4,718.29
					Total For Fund 593			211,671.10

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				

Number of Invoices For Fund 593

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/28/2026	339389	2518 WORKER'S COMPENSATION	MAY 21 2026	MAY 21 2026 PYMNT SUMMARY	6601700 530080		2026/11	929.10
			MAY 21 2026	MAY 21 2026 PYMNT SUMMARY	6601700 530870		2026/11	51.64
			MAY 21 2026	MAY 21 2026 PYMNT SUMMARY	6601700 530880		2026/11	6,128.36
			MAY 21 2026	MAY 21 2026 PYMNT SUMMARY	6601700 550900		2026/11	2,733.44
			MAY 14 2026	MAY 14 2026 PYMNT SUMMARY	6601700 530080		2026/11	671.50
			MAY 14 2026	MAY 14 2026 PYMNT SUMMARY	6601700 530870		2026/11	370.00
			MAY 14 2026	MAY 14 2026 PYMNT SUMMARY	6601700 530880		2026/11	9,205.15
			MAY 14 2026	MAY 14 2026 PYMNT SUMMARY	6601700 550900		2026/11	2,733.44
				Total For Check # 339389				22,822.63
05/28/2026	339409		MAY 28 2026	MAY 28 2026 PAYMENT	6601700 530080		2026/11	140.00
			MAY 28 2026	MAY 28 2026 PAYMENT	6601700 530870		2026/11	12.00
			MAY 28 2026	MAY 28 2026 PAYMENT	6601700 530880		2026/11	5,352.91
			MAY 28 2026	MAY 28 2026 PAYMENT	6601700 550900		2026/11	194,367.13
				Total For Check # 339409				199,872.04
				Total For Fund 660				222,694.67
				Number of Invoices For Fund 660				12

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/28/2026	339274	1987 SURENCY LIFE & HEALTH INS.	201770	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	3.25
					Total For Check # 339274			3.25
05/28/2026	339303	4633 COLONIAL LIFE & ACCIDENT	201771	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	61.54
			201771	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	-11.83
					Total For Check # 339303			49.71
05/28/2026	339336	159 PRE-PAID LEGAL SERVICES,	201765	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	24.90
					Total For Check # 339336			24.90
05/28/2026	339368	5652 HCC LIFE INSURANCE	MAY 2026	HCL521451 MAY 2026	6611700 [530890]		2026/11	76,715.22
					Total For Check # 339368			76,715.22
06/04/2026	339449	5635 VISION SERVICE PLAN	201773	Payroll Run 1 - Warrant 260522	661 [449030]		2026/11	-19.34
			201773	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	77.63
			201773	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	49.81
			201773	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	14.57
			201773	Payroll Run 1 - Warrant 260522	6611700 [530890]		2026/11	31.17
					Total For Check # 339449			153.84
06/04/2026	339563	4728 REMEDY HEALTH, PLLC	95902	95902 JUNE 2026	6611700 [530890]		2026/12	67,905.00
					Total For Check # 339563			67,905.00
Total For Fund 661								144,851.92
Number of Invoices For Fund 661								11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/04/2026	339423	999907 OTP - COURT REFUNDS		0001095		882 201020		2026/11	400.00
						Total For Check # 339423			400.00
06/04/2026	339424			0001100		882 201020		2026/11	200.00
						Total For Check # 339424			200.00
06/04/2026	339425			0001094		882 201020		2026/11	540.00
						Total For Check # 339425			540.00
06/04/2026	339426			0001098		882 201020		2026/11	400.00
						Total For Check # 339426			400.00
06/04/2026	339427			0001099		882 201020		2026/11	170.00
						Total For Check # 339427			170.00
06/04/2026	339428			0001096		882 201020		2026/11	70.00
						Total For Check # 339428			70.00
						Total For Fund 882			1,780.00
						Number of Invoices For Fund 882			6