

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	482,081.21	564
220	BA MUNICIPAL AUTHORITY	4,987,698.74	1,070
227	CVB-HOTEL MOTEL	1,459.18	6
329	VEHICLE REPLACEMENT FUND	47,544.20	1
330	SALES TAX CAPITAL IMPROVEMENT	656,474.68	18
331	POLICE ENHANCEMENTS	15,165.05	1
336	E 911	13,600.00	1
337	POLICE BLOCK GRANT	55.00	1
342	STREET LIGHT FUND	35,401.36	7
343	STREET SALES TAX FUND	34,830.96	9
344	PS SALES TAX POLICE	250,673.77	305
345	PS SALES TAX FIRE	127,296.03	190
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	2,530.00	1
593	2018 BOND ISSUE	1,188,880.25	26
660	WORKERS COMPENSATIONS	90,134.04	13
661	GROUP HEALTH AND LIFE	4,128.00	1
770	DEBT SERVICE GO BOND	2,764,478.13	3
882	AGENCY FUND DEPOSITS	1,488.75	7
887	ECONOMIC DEVELOP AUTHORITY	78,413.32	4
Total		10,782,532.67	2,229

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
08/14/2025	331524	827 CONSTRUCTION INDUSTRIES	RENEWAL 07232025	LICENSE RENEWAL-WILLIAM WILLIFORD	1101415 530110	2026/2	35.00	
					Total For Check # 331524		35.00	
08/14/2025	331531	1699 MOMENTUM SERVICES LLC	20089012	NUISANCE ABATEMENTS SERVICES	1101415 530870	2026/2	750.00	
			20089013	NUISANCE ABATEMENTS SERVICES	1101415 530870	2026/2	200.00	
			20089011	NUISANCE ABATEMENTS SERVICES	1101415 530870	2026/2	1,572.00	
			20089010	NUISANCE ABATEMENTS SERVICES	1101415 530870	2026/2	1,286.00	
			20089009	NUISANCE ABATEMENTS SERVICES	1101415 530870	2026/2	1,000.00	
					Total For Check # 331531		4,808.00	
08/14/2025	331533	1344 OKLAHOMA UNIFORM BUILDING	JULY 2025	OUBCC FEES FOR JULY 2025	110 280300	2026/2	1,612.00	
					Total For Check # 331533		1,612.00	
08/14/2025	331536	999900 OTP - AR REFUNDS	42578	LIFERIDE REFUNDS LIFERIDE ACCT #	11020 442040	2026/2	162.00	
					Total For Check # 331536		162.00	
08/14/2025	331573	1092 WESTLAKE HARDWARE INC	8038269	BLANKET PO FOR MISC ITEMS	1106000 560230	2025/12	16.58	
			8038277	BLANKET PO FOR MISC ITEMS	1106003 560230	2025/12	55.96	
					Total For Check # 331573		72.54	
08/14/2025	331574	822 ADDCO ELECTRIC INC.	26711	BLANKET PO FOR EMS SUPPLIES	1106001 540070	2025/12	228.75	
					Total For Check # 331574		228.75	
08/14/2025	331575	4935 AMAZON.COM SALES INC	1W1J-1VJN-1HG6	Office supplies	1101102 560030	2025/12	6.50	
			16WX-MHDN-7KC1	Summer Camp Supplies for Nienhuis	1106002 560330	2025/12	144.13	
			1CWH-D9KP-YKJP	ITEM: NexiGo N60 1080P Webcam with	1101200 560230	2025/12	29.99	
			1471-4QNG-DVD3	Recreation Supplies for Central	1106002 560330	2025/12	113.47	
			19GW-7GCF-D1Y4	Recreation Supplies	1106002 560330	2025/12	204.53	
			1Q4Y-JVG7-4YHL	ITEM: KOYO Inflatable Costume Adult,	1101315 560240	2025/12	149.99	
			19KM-HCVF-7L9R	ITEM: DYMO Labels for LabelManager	1105300 560030	2025/12	55.37	
			1MTT-PWK1-4LW9	Office Supplies/Books	1101400 560030	2025/12	47.13	
			1MTT-PWK1-4LW9	Office Supplies/Books	1101410 560030	2025/12	13.63	
			1MTT-PWK1-4LW9	Office Supplies/Books	1101410 560280	2025/12	38.06	
					Total For Check # 331575		802.80	

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD AMOUNT
08/14/2025	331579	12 AVB		JUNE 2025 PAYROLL	JUNE 2025 PAYROLL	1101501 550280	2025/12 181.29
				JUNE 2025 VENDOR	JUNE 2025 VENDOR	1101501 550280	2025/12 29.46
						Total For Check # 331579	210.75
08/14/2025	331583	1275 ERGON ASPHALT & EMULSIONS	9403470359		BLANKET PO - OIL (CRS2)	1105300 560800	2025/12 3,322.19
						Total For Check # 331583	3,322.19
08/14/2025	331584	1231 AT&T MOBILITY LLC		DVR062025	ACCT # 500634737 06/05-07/04/2025	1101010 550540	2025/12 35.00
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101102 550540	2025/12 44.75
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101200 550540	2025/12 429.00
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101315 550540	2025/12 32.00
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101400 550540	2025/12 7.50
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101501 550540	2025/12 44.75
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1101800 550540	2025/12 20.25
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1105300 550540	2025/12 13.25
				DVR062025	ACCT # 500634737 06/05-07/04/2025	1105310 550540	2025/12 128.00
						Total For Check # 331584	754.50
08/14/2025	331585	1322 GEM DIRT, LLC		INVGEMD-400896	Topsoil	1106003 560270	2025/12 135.00
				INVGEMD-400869	Topsoil	1106003 560270	2025/12 135.00
				INVGEMD-400849	Topsoil	1106003 560270	2025/12 135.00
				INVGEMD-400888	Topsoil	1106003 560270	2025/12 135.00
						Total For Check # 331585	540.00
08/14/2025	331590	4290 HEIDI HARTMAN	4211		4211 JUNE 30, 2025 1OF 4 PAYMENTS	1101102 550890	2025/12 4,331.00
						Total For Check # 331590	4,331.00
08/14/2025	331593	25 NAPA AUTO PARTS		15978	281658	1106000 560200	2025/12 233.82
				15982	370023A	1106000 560200	2025/12 34.77
				15992	7151213	1106000 560200	2025/12 8.03
				16001	AN125001002	1105300 560200	2025/12 202.22
				16001	AN225001001	1105300 560200	2025/12 303.42
				16001	ACX1071ND	1105300 560200	2025/12 24.90
				16004	7652651	1106000 560210	2025/12 10.33
				16004	24240	1106000 560230	2025/12 22.86
				16009	TGC32508C	1105300 560200	2025/12 141.02
				16010	2605244	1106000 560200	2025/12 70.77
				16010	2605243	1106000 560200	2025/12 71.06
				16010	171362	1106000 560200	2025/12 210.48
				16010	2605491	1106000 560200	2025/12 182.31
				16010	2605492	1106000 560200	2025/12 179.12
				012240	012240 JAN 9, 2025	1105300 560200	2025/12 7.82
				012240	012240 JAN 9, 2025	1105300 560210	2025/12 10.00
				012241	012241 JAN 9, 2025	1105300 560230	2025/12 4.54
						Total For Check # 331593	1,717.47

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
08/14/2025	331594	5098 NORTHEAST TECHNOLOGY	BIS-6972	DEFESIVE DRIVING 11/22 AND 11/6/2024	1101102 530870	2025/12	500.00
				Total For Check #	331594		500.00
08/14/2025	331604	949 TULSA WINNELSON COMPANY	621832 01	BLANKET PO MISC. PLUMBING	1106000 560180	2025/12	116.89
				Total For Check #	331604		116.89
08/14/2025	331608	264 YOUTH SERVICES OF TULSA	01/2025	JAN 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
			02/2025	FEB 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
			03/2025	MARCH 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
			04/2025	APRIL 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
			05/2025	MAY 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
			06/2025	JUNE 2025 PER CONTRACT	1101700 550100	2025/12	2,500.00
				Total For Check #	331608		15,000.00
08/14/2025	331612	1092 WESTLAKE HARDWARE INC	8038353	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/2	7.59
				Total For Check #	331612		7.59
08/14/2025	331614	4919 ADEMCO INC.	300361115	CAMINO VILLA CITY HALL DOR	1101700 560180	2026/2	136.85
				Total For Check #	331614		136.85
08/14/2025	331615	489 ADMIRAL EXPRESS LLC	207530-S	207530-S JULY 31, 2025	1106002 560030	2026/2	403.31
			207678-S	207678-S JULY 31, 2025	1106002 560330	2026/2	631.55
			207485-S	207485-S JULY 31, 2025	1101800 560030	2026/2	175.37
			207746-S	207746-S JULY 31, 2025	1101300 560030	2026/2	48.81
			207513-S	207513-S JULY 31, 2025	1101400 560030	2026/2	233.94
			207486-S	207486-S JULY 31, 2025	1101800 560030	2026/2	185.06
			207688-S	207688-S JULY 31, 2025	1101010 560030	2026/2	256.95
			207728-S	207728-S JULY 31, 2025	1105300 560030	2026/2	19.79
			207747-S	207747-S JULY 31, 2025	1101700 560030	2026/2	20.46
				Total For Check #	331615		1,975.24
08/14/2025	331617	4940 ALPHA AWARDS AND	INV-1067	NAME PLATE FOR JOSE HIMENZ RUBIO	1101410 560230	2026/2	15.00
				Total For Check #	331617		15.00
08/14/2025	331618	4935 AMAZON.COM SALES INC	13LG-GKQF-CMXJ	Mailbox Replacement	1105300 560230	2026/2	73.99
			1YH3-9QXG-YTCL	Mailbox Replacement	1105300 560230	2026/2	-73.99
			1M37-R1NX-43K7	Summer Camp Supplies for Nienhuis	1106002 560330	2026/2	-15.99
			1MNR-XCFC-9KXL	OFFICE SUPPLIES & FARMERS MARKET	1101400 560030	2026/2	48.87
			1QH6-PQR1-HUWN	ITEM: Office Depot Clean Seal(TM)	1101800 560030	2026/2	15.01
			14X3-GX1D-QJNV	ITEM: The Essential HR Handbook, 10th	1101102 560030	2026/2	29.88
			1Y9W-MTP1-9FT1	Office Supplies	1105300 560230	2026/2	30.04
			1P6J-GPQC-Q9V6	Office Supplies	1105300 560230	2026/2	108.70
			1P6J-GPQC-Q9V6	Office Supplies	1105300 560300	2026/2	67.08
			1VD7-CKMX-PJTV	IT Supplies	1101200 560230	2026/2	287.28
			1Y6R-QW7N-3M6V	ITEM: SMART1500LCD - Tripp Lite	1101200 560230	2026/2	63.99
			1NHR-9911-7MTN	ADMIN LUNCH-CRICKETT MOORE	1101700 560230	2026/2	11.99
				Total For Check #	331618		646.85

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD
08/14/2025	331619	3840 AMERICAN EXPRESS		JULY 2025	JULY 2025 STATEMENT - AMEX ONE AP	1101501 540550	2026/2
					Total For Check # 331619		600.00
08/14/2025	331620	1007 AMERICAN SERVICES INC.		2870	INV# 2870 07/31/2025	1101315 540280	2026/2
				2860	INV# 2860 07/31/2025	1106000 540280	2026/2
					Total For Check # 331620		1,148.05
08/14/2025	331626	507 BEN E KEITH-OKLAHOMA		67082085	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670	2026/2
				67082130	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670	2026/2
				67071225	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670	2026/2
				67066064	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670	2026/2
				67088896	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670	2026/2
					Total For Check # 331626		3,252.56
08/14/2025	331629	1115 BROKEN ARROW ECONOMIC		1337	1337 JULY 15, 2025	1101315 550280	2026/2
					Total For Check # 331629		25,000.00
08/14/2025	331631	20 BROKEN ARROW LAWN &		124174	BLANKET PO FOR MISC	1106005 560230	2026/2
				124179	BLANKET PO FOR MISC	1106003 560240	2026/2
				124176	BLANKET PO FOR MISC	1106000 560230	2026/2
				123998	BLANKET PO FOR MISC	1106000 560310	2026/2
					Total For Check # 331631		603.32
08/14/2025	331635	37 CINTAS CORPORATION		9331888083	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331860105	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331860100	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331856205	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331855531	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331856175	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331803663	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331794162	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331803654	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				5283833708	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2026/2
				5283833705	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2026/2
				5283833704	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2026/2
				5283833703	BLANKET PO FOR ALL DEPARTMENT	1106002 560230	2026/2
				9331960271	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331933408	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331967909	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331971477	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331971490	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331971742	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331972058	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331972053	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331979058	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331979047	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331971496	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331970768	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331971737	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				9331970773	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/2
				5284911604	BLANKET PO FOR ALL DEPARTMENT	1101400 560230	2026/2
				5284911603	MONTHLY SUPPLIES CHECK	1101102 560230	2026/2
					Total For Check # 331635		4,177.43

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD AMOUNT
08/14/2025	331636	996 CITY OF BROKEN ARROW		170058	Payroll Run 1 - Warrant 250801	110 [218180]	2026/2 423.32
				170058	Payroll Run 1 - Warrant 250801	110 [218360]	2026/2 3,744.35
					Total For Check # 331636		4,167.67
08/14/2025	331638	1391 CLEAN THE UNIFORM CO		52147512	52147512 08/01/2025	1106002 [540330]	2026/2 33.17
				52147511	52147511 08/01/2025	1106000 [540310]	2026/2 103.44
				52147511	52147511 08/01/2025	1106000 [540330]	2026/2 0.34
				52147053	52147053 07/30/2025	1106000 [540310]	2026/2 33.04
				52147053	52147053 07/30/2025	1106003 [540310]	2026/2 51.42
				52146416	52146416 JULY 25, 2025	1101415 [540310]	2026/2 50.67
				52147506	52147506 AUG 1, 2025	1101415 [540310]	2026/2 50.67
				52145947	52145947 JULY 23, 2025	1106005 [540310]	2026/2 10.15
				52145947	52145947 JULY 23, 2025	1101700 [540330]	2026/2 24.49
				52147049	52147049 JULY 30, 2025	1106005 [540310]	2026/2 10.15
				52147049	52147049 JULY 30, 2025	1101700 [540330]	2026/2 9.79
				52148617	52148617 AUG 8, 2025	1101800 [540330]	2026/2 7.84
				52148146	CEMETERY BIMONTHLY MAT & DUST	1106005 [540330]	2026/2 1.32
					Total For Check # 331638		386.49
08/14/2025	331639	5323 COLUMN SOFTWARE PBC		B6BD5005-0207	B6BD5005-0207 JULY 15, 2025	1101700 [550050]	2026/2 32.71
				B6BD5005-0208	B6BD5005-0208 JULY 15, 2025	1101700 [550050]	2026/2 31.84
					Total For Check # 331639		64.55
08/14/2025	331641	882 COX COMMUNICATIONS		07669001 07242025	001 6311 076689001 JULY 24, 2025	1101700 [550220]	2026/2 626.45
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1105300 [550220]	2026/2 84.34
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106000 [550220]	2026/2 227.08
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106001 [550220]	2026/2 150.09
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106002 [550220]	2026/2 296.53
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106004 [550220]	2026/2 112.98
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1101200 [550540]	2026/2 361.97
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1101315 [550540]	2026/2 56.59
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1101700 [550540]	2026/2 1,467.00
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1105300 [550540]	2026/2 311.35
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1105310 [550540]	2026/2 138.99
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106000 [550540]	2026/2 704.97
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106001 [550540]	2026/2 183.93
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106002 [550540]	2026/2 450.97
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106004 [550540]	2026/2 355.98
				07669001 07242025	001 6311 076689001 JULY 24, 2025	1106005 [550540]	2026/2 98.99
					Total For Check # 331641		5,628.21
08/14/2025	331642	4868 MATRIX IMAGING SOLUTIONS,		DP2503935	UTILITY BILL PRINTING	1101310 [550360]	2026/2 74.27
					Total For Check # 331642		74.27
08/14/2025	331650	64 FEDERAL EXPRESS		8-940-49988	1119-1744-2 JULY 31, 2025 8-940-49988	1101700 [550390]	2026/2 7.49
					Total For Check # 331650		7.49

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08/14/2025	331651	1231 AT&T MOBILITY LLC		DVR072025	ACCT # 500634737 07/05-08/04/2025	1101010 550540	2026/2 35.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101102 550540	2026/2 64.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101200 550540	2026/2 362.25
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101315 550540	2026/2 32.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101400 550540	2026/2 12.75
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101501 550540	2026/2 64.00
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1101800 550540	2026/2 25.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1105300 550540	2026/2 32.50
				DVR072025	ACCT # 500634737 07/05-08/04/2025	1105310 550540	2026/2 128.00
					Total For Check # 331651		756.50
08/14/2025	331653	153 GELCO UNIFORMS & SHOES		00300430	BLANKET PO FOR UNIFORMS/BOOTS	1106002 560100	2026/2 200.00
					Total For Check # 331653		200.00
08/14/2025	331654	1256 GEODECA LLC		190906CD	1909068CD 07/30/2025	1101400 530870	2026/2 275.00
					Total For Check # 331654		275.00
08/14/2025	331655	3223 GORDON OUTDOOR		43100	43100 AUG 1, 2025	1101315 530870	2026/2 750.00
					Total For Check # 331655		750.00
08/14/2025	331657	1626 GOVERNMENTJOBS.COM INC.		INV-141415	INV-141415 07/30/2025	1101102 540550	2026/2 27,701.34
					Total For Check # 331657		27,701.34
08/14/2025	331659	76 GRAINGER		9594074438	470W85 Full body harness, XL	1106003 560100	2026/2 191.69
				9594074438	470W85 Full body harness, XL	1106000 560240	2026/2 728.34
				9560644271	5WRZ6 Male Conn 5/16 ODx1/4 NPT	1106000 560180	2026/2 83.94
					Total For Check # 331659		1,003.97
08/14/2025	331661	1244 GRANICUS, INC.		211230	211230 AUG 1, 2025	1101400 540550	2026/2 3,689.50
					Total For Check # 331661		3,689.50
08/14/2025	331671	1206 ID WHOLESALER		INV7600063	Printer Ink for ID Machines	1106002 560030	2026/2 198.00
					Total For Check # 331671		198.00
08/14/2025	331674	3829 J & A TRAFFIC PRODUCTS		40318	12"x36" R1-6a Stop for Ped (main st)	1105315 560360	2026/2 2,262.40
					Total For Check # 331674		2,262.40
08/14/2025	331676	124 KIMS INTERNATIONAL		0152247-IN	BLANKET PO - MISC. FITTINGS	1106000 560200	2026/2 38.64
					Total For Check # 331676		38.64
08/14/2025	331681	499 LESLIES POOL SUPPLIES INC		00727-02-091391	Blanket PO for Parks	1106002 560340	2026/2 289.35
					Total For Check # 331681		289.35
08/14/2025	331683	614 LIGHTING INC/BROKEN ARROW		S3380767.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180	2026/2 271.50
					Total For Check # 331683		271.50
08/14/2025	331684	131 LOCKE SUPPLY COMPANY		56148639-00	BLANKET PO FOR PLUMBING &	1106004 560180	2026/2 98.04
				56148069-00	BLANKET PO FOR PLUMBING &	1106004 560180	2026/2 72.64
				56145256-00	BLANKET PO FOR PLUMBING &	1101700 560180	2026/2 116.83
					Total For Check # 331684		287.51
08/14/2025	331689	4797 MICHAEL SHANE FRAZIER		12122025	DEPOSIT FOR CAROLS AND COCOA	1101315 540280	2026/2 390.00
				11132025	DEPOSIT FOR CAROLS AND COCOA	1101315 540280	2026/2 500.00
					Total For Check # 331689		890.00
08/14/2025	331690	3574 MIRAMAR TRAFFIC & PARKING		8510	SIGNS BLANKS/25MPH SIGNS	1105300 560360	2026/2 1,423.70
					Total For Check # 331690		1,423.70
08/14/2025	331693	25 NAPA AUTO PARTS		018137	0461100520	1106000 560200	2026/2 -9.18
				018137	0461200220	1106000 560200	2026/2 -1.46

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				018137	7072534162	1106000 560200		2026/2	-21.80
				018137	7653533440	1106000 560200		2026/2	-37.50
				018137	K112215152	1106000 560200		2026/2	-1.48
				018137	K564727410	1106000 560200		2026/2	-1.30
				018137	K564734510	1106000 560200		2026/2	-150.43
				018137	K565134140	1106000 560200		2026/2	-56.93
				018137	0810106205	1106000 560200		2026/2	-16.30
				018137	SF16	1106000 560200		2026/2	-8.67
				018138	0461100620	1106000 560200		2026/2	29.19
				018138	0810106206	1106000 560200		2026/2	19.68
				018138	K576344252	1106000 560200		2026/2	2.47
				018138	K595527410	1106000 560200		2026/2	4.32
				018138	K595534110	1106000 560200		2026/2	233.47
				018138	K595534120	1106000 560200		2026/2	45.41
				018138	K595534140	1106000 560200		2026/2	55.61
				018138	K595534162	1106000 560200		2026/2	29.19
				018138	K595534310	1106000 560200		2026/2	11.50
				018146	43644XP	1105300 560190		2026/2	4,066.68
				018154	08256	1106000 560200		2026/2	91.88
				018166	0135651880	1105300 560200		2026/2	76.66
				018166	0135642336	1105300 560200		2026/2	39.54
				018194	F013868	1105300 560190		2026/2	773.12
				018195	CA6P1272	1106000 560190		2026/2	306.44
				018204	0135625544	1105300 560200		2026/2	103.68
				018219	2015983C1	1105300 560200		2026/2	86.92
				018246	5728283	1105300 560200		2026/2	42.33
				018246	1348	1105300 560200		2026/2	4.25
				018246	5728286	1105300 560200		2026/2	43.37
				018246	3635819	1105300 560200		2026/2	32.34
				018246	15W40BULK	1105300 560210		2026/2	3.67
				018256	3342860	1105300 560200		2026/2	437.11
				018261	18309	1105300 560230		2026/2	99.94
				17924	5012354R91	1105300 560200		2026/2	-480.00
				018077	1009213	1106000 560200		2026/2	105.88
				018077	1009216	1106000 560200		2026/2	117.57
				018077		1106000 560200		2026/2	23.29
				018079	42383506201	1106000 560200		2026/2	15.89
				018079	42381200603	1106000 560200		2026/2	115.56
				018079		1106000 560200		2026/2	3.55
				018082	K597597530	1106000 560200		2026/2	108.71
				018085	4298184	1106000 560200		2026/2	142.68
				018085	4339006	1106000 560200		2026/2	152.88
				018282	AN225001001	1105300 560200		2026/2	101.27
				018282	AN125001002	1105300 560200		2026/2	90.04
				018282	502	1105300 560200		2026/2	45.44
				018282	XPRITE	1105300 560200		2026/2	45.50
				018282	MC23PF	1105300 560200		2026/2	498.04
				018287	15W40BULK	1105300 560200		2026/2	110.10
				018287	7744XD	1105300 560200		2026/2	40.89
				018287	3719	1105300 560200		2026/2	14.04
				018287	6870	1105300 560200		2026/2	54.91
				018288	TY22062	1106000 560210		2026/2	111.32
				018290	GL1943002052	1106000 560190		2026/2	180.78
				018294	122494	1105300 560210		2026/2	64.44
				018294	HDRTU1GAL	1105300 560210		2026/2	25.74
				018304	AUX14	1106000 560200		2026/2	109.79
						Total For Check # 331693			8,132.03
08/14/2025	331694			018150	103008	1105300 560210		2026/2	14.28
				018156	789DEF	1106000 560210		2026/2	11.11

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NAME	INVOICE	DESCRIPTION				
	018156	GR14CHTR		1106000 560210	2026/2	50.80
	018170	3900706C1		1105300 560200	2026/2	39.88
	018170	2015983C1		1105300 560200	2026/2	43.46
	018172	3900706C1		1105300 560200	2026/2	-39.88
	018188	7060		1105300 560200	2026/2	4.25
	018188	5W20BULK		1105300 560200	2026/2	18.36
	018188	4579		1105300 560200	2026/2	7.11
	018188	2725		1105300 560200	2026/2	15.92
	018228	4025J		1105300 560210	2026/2	12.24
	018252	0434903000		1105300 560200	2026/2	48.54
	018257	60191B		1101400 560200	2026/2	9.20
	018257	60211B		1101400 560200	2026/2	10.38
	018257	6012A		1101400 560200	2026/2	6.68
	018257	0W20BULK		1101400 560200	2026/2	23.10
	018257	100010		1101400 560200	2026/2	4.55
	018257	4017		1101400 560200	2026/2	8.00
	018257	9756		1101400 560200	2026/2	14.86
	018263	49005		1105300 560210	2026/2	16.48
	018263	TY25797		1105300 560210	2026/2	25.60
	018265	9082		1105300 560200	2026/2	12.77
	17914	8229		1106000 560200	2026/2	51.11
	17914	8229		1106000 560200	2026/2	9.00
	17927	20811		1106000 560210	2026/2	23.61
	17927	4025J		1106000 560210	2026/2	4.08
	17928	7060		1105300 560200	2026/2	4.25
	17928	5W20BULK		1105300 560210	2026/2	21.42
	17929	4025J		1106000 560200	2026/2	12.24
	17929	615		1106000 560200	2026/2	45.90
	17930	3595990		1105300 560200	2026/2	3.78
	17930	982		1105300 560210	2026/2	15.44
	17931	6845BR		1106000 560200	2026/2	42.43
	17940	73205492		1106000 560200	2026/2	36.28
	17940			1106000 560200	2026/2	11.70
	018074	25100601		1105300 560200	2026/2	35.29
	018078	796596		1106000 560200	2026/2	3.40
	018078	591137		1106000 560200	2026/2	70.07
	018092	3900706C1		1105300 560200	2026/2	79.76
	018272	FT7991		1105300 560200	2026/2	72.89
				Total For Check # 331694		900.34

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08/14/2025	331695			018136	70503	1106000 560230		2026/2	4.59
				018237	789DEF	1106000 560200		2026/2	11.11
				018240	0120C	1105300 560230		2026/2	5.59
				018249	98354	1101400 560230		2026/2	3.30
				018062	75110	1106000 560210		2026/2	3.72
				018306	94706	1106000 560200		2026/2	5.59
						Total For Check # 331695			33.90
08/14/2025	331696	4795 NATIONAL HIGHWAY		PS-INV126356	Stock Sign for Sign Shop	1105300 560360		2026/2	941.75
				PS-INV126304	Stock Sign for Sign Shop	1105300 560360		2026/2	1,034.78
						Total For Check # 331696			1,976.53
08/14/2025	331697	5098 NORTHEAST TECHNOLOGY		BIS-7456	BIS-7456 JULY 29, 2025	1101102 530870		2026/2	250.00
						Total For Check # 331697			250.00
08/14/2025	331701	96 OTA PIKEPASS CENTER		20250796019	20250796019 AUG 1, 2025	1105310 550030		2026/2	5.76
				20250796019	20250796019 AUG 1, 2025	1106002 550030		2026/2	0.41
				20250796019	20250796019 AUG 1, 2025	1101200 550030		2026/2	6.26
				20250796019	20250796019 AUG 1, 2025	1101310 550030		2026/2	0.82
				20250796019	20250796019 AUG 1, 2025	1101400 550030		2026/2	15.32
				20250796019	20250796019 AUG 1, 2025	1101415 550030		2026/2	44.45
				20250796019	20250796019 AUG 1, 2025	1101700 550030		2026/2	32.87
				20250796019	20250796019 AUG 1, 2025	1101800 550030		2026/2	12.62
				20250796019	20250796019 AUG 1, 2025	1105300 550030		2026/2	780.92
				20250796019	20250796019 AUG 1, 2025	1106000 550030		2026/2	35.31
						Total For Check # 331701			934.74
08/14/2025	331708	1493 RED WING BRANDS OF		754ST1-1142704	BLANKET - SAFETY SHOES	1101415 560100		2026/2	159.89
						Total For Check # 331708			159.89
08/14/2025	331711	5326 GERALD K JIMENEZ		1246	INV# 1246 08/01/2025	1106003 540280		2026/2	3,080.00
						Total For Check # 331711			3,080.00
08/14/2025	331715	834 SOFTWARE HOUSE		B20075184	Solarwinds Orion 2026	1101200 540550		2026/2	22,239.93
				B20075651	Additional Adobe Licenses	1101200 540550		2026/2	1,345.54
				B20072783	Blue Voyant 2026	1101200 540550		2026/2	151,529.00
						Total For Check # 331715			175,114.47
08/14/2025	331716	2144 SITE ONE LANDSCAPE SUPPLY		156421660-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/2	41.55
				156712760-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/2	299.46
				155935540-001	Oklahoma brown non-tumbled edger rock	1106000 560700		2026/2	400.00
						Total For Check # 331716			741.01
08/14/2025	331717	303 SMITH FARM & GARDEN CO		98660	BLANKET PO FOR MISC. PARTS	1106000 560310		2026/2	82.50
				95704	Echo SRM 2620T string trimmer	1106000 560240		2026/2	675.68
						Total For Check # 331717			758.18
08/14/2025	331720	1655 STEVEN LIDDELL SMITH		4390	INV#4390 08/09/2025	1101400 540280		2026/2	300.00
						Total For Check # 331720			300.00
08/14/2025	331721	3496 TEAM PROFESSIONAL		133723	DRUG & ALCOHOL TESTING - RANDOM	1101102 530020		2026/2	419.00
				133724	PRE EMPLOYMENT TESTING	1101102 530020		2026/2	1,260.00
						Total For Check # 331721			1,679.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
08/14/2025	331724	5436 THE ORSUS GROUP, INC	43738	43738 JULY 1-AUG 1, 2025	1101102 [530870]	2026/2	1,463.27
					Total For Check # 331724		1,463.27
08/14/2025	331727	1230 TULSA COUNTY	10014127	10014127 AUG 8, 2025	1101800 [550360]	2026/2	52.02
					Total For Check # 331727		52.02
08/14/2025	331728	255 TULSA COUNTY CLERK	186	INV#186 08/01/2025	1101700 [550860]	2026/2	520.00
					Total For Check # 331728		520.00
08/14/2025	331730	4412 TULSA HOME GUARD INC	41801	FIX GATE AT CEMETARY	1106005 [540070]	2026/2	550.00
					Total For Check # 331730		550.00
08/14/2025	331735	1324 ULINE	196219254	No Firearms Signs	1105315 [560360]	2026/2	231.60
			196017350	36-3684738 JULY 30, 2025	1101315 [560230]	2026/2	313.63
			196017350	36-3684738 JULY 30, 2025	1101315 [560240]	2026/2	260.00
					Total For Check # 331735		805.23
08/14/2025	331736	42 UNITED ENGINES INC	4141694	UNIT #2332	1105300 [540200]	2026/2	2,255.74
					Total For Check # 331736		2,255.74
08/14/2025	331742	24 WEST THOMSON REUTERS	852305307	852305307 08/01/2025	1101010 [560280]	2026/2	2,137.07
					Total For Check # 331742		2,137.07
08/14/2025	331743	1095 WINDSTREAM HOLDINGS II LLC	100738909 08052025	100738909 AUG 5, 2025 918-010-2321	1106002 [550220]	2026/2	156.64
			100738909 08052025	100738909 AUG 5, 2025 918-010-2321	1106004 [550220]	2026/2	345.62
			100738910 08052025	100738910 AUG 5, 2025 918-010-2322	1106005 [550220]	2026/2	171.51
			100642705 07282025	FY26 ANNUAL AGREEMENT	1101700 [550220]	2026/2	304.29
					Total For Check # 331743		978.06
08/14/2025	331745	264 YOUTH SERVICES OF TULSA	07/2025	JULY 2025 PER CONTRACT	1101700 [550100]	2026/2	2,500.00
			08/2025	AUG 2025 PER CONTRACT	1101700 [550100]	2026/2	2,500.00
					Total For Check # 331745		5,000.00
08/15/2025	331746	1697 JONATHAN BROWN	PDR 08172025	APWA PUBLIC WORKS EXPO 8/17-	1105300 [550030]	2026/2	119.60
					Total For Check # 331746		119.60
08/21/2025	331750	38 CITY OF BROKEN ARROW	PC 07/2025	PETTY CASH 07/2025	110 [110300]	2026/2	646.40
					Total For Check # 331750		646.40
08/21/2025	331753	1857 MICHAEL SPURGEON	MLG 08122025	MILEAGE REIMBURSEMENT - AUG 12,	1101300 [550030]	2026/2	178.04
					Total For Check # 331753		178.04
08/21/2025	331755	999900 OTP - AR REFUNDS	REC-032644-2025		11020 [442030]	2026/2	65.00
					Total For Check # 331755		65.00
08/21/2025	331756		REC-032645-2025		110 [280300]	2026/2	0.50
			REC-032645-2025		110 [280300]	2026/2	4.00
			REC-032645-2025		110 [422010]	2026/2	66.00
					Total For Check # 331756		70.50
08/21/2025	331758	999905 OTP - TORT CLAIMS	TRT1684.2025	PROPERTY DAMAGE ARISING FROM	1101700 [550090]	2026/2	683.23
					Total For Check # 331758		683.23
08/21/2025	331759	38 CITY OF BROKEN ARROW	PC 04/2025A	PETTY CASH 04/2025A	110 [110300]	2025/12	479.56
			PC 05/2025	PETTY CASH 05/2025	110 [110300]	2025/12	343.81
			PC 06/2025	PETTY CASH 06/2025	110 [110300]	2025/12	183.42
					Total For Check # 331759		1,006.79

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		NAME	INVOICE	DESCRIPTION				
08/21/2025	331760	2171 ABCO RENTS	6469	6469	1101400 540330	2514120	2025/12	2,454.83
					Total For Check # 331760			2,454.83
08/21/2025	331767	37 CINTAS CORPORATION	9323431045	BLANKET PO FOR MEDICAL SUPPLIES	1101102 540330		2025/12	99.00
			9327296416	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/12	50.00
					Total For Check # 331767			149.00
08/21/2025	331779	1214 OKLAHOMA DEPARTMENT OF	250611E31641	250611E31641	1106004 540070		2025/12	225.00
					Total For Check # 331779			225.00
08/21/2025	331780	5355 PUBLIC SAFETY ANSWER LLC	BROKENARROW-	PSA-BROKENARROW-060325	1101102 530870		2025/12	6,120.00
					Total For Check # 331780			6,120.00
08/21/2025	331786	2171 ABCO RENTS	7433 DEPOSIT	7433 DEPOSIT	1101315 540330		2026/2	289.00
					Total For Check # 331786			289.00
08/21/2025	331788	149 AMERICAN ELECTRIC	183-137-4-1 07232025	951-183-137-4-1 JULY 23, 2025	1106004 550250		2026/2	5,772.71
			827-595-4-4 07292025	955-827-595-4-4 JULY 29, 2025	1106002 550250		2026/2	18,001.58
			827-595-4-4 07292025	955-827-595-4-4 JULY 29, 2025	1106000 550460		2026/2	648.65
			937-903-0-2 07312025	959-937-903-0-2 JULY 31, 2025	1106000 550250		2026/2	5,549.23
			937-903-0-2 07312025	959-937-903-0-2 JULY 31, 2025	1106000 550400		2026/2	2,544.89
			937-903-0-2 07312025	959-937-903-0-2 JULY 31, 2025	1106000 550410		2026/2	1,454.05
			937-903-0-2 07312025	959-937-903-0-2 JULY 31, 2025	1106000 550420		2026/2	3,540.39
			937-903-0-2 07312025	959-937-903-0-2 JULY 31, 2025	1106000 550430		2026/2	841.52
			058-747-0-7 07312025	959-058-747-0-7 JULY 31, 2025 8800 S	1106000 550410		2026/2	223.90
			308-466-0-4 07312025	959-937-903-0-2 JULY 31, 2025 1205 W	1106000 550400		2026/2	73.54
			550-797-0-3 07312025	959-937-903-0-2 JULY 31, 2025 1900 W	1106000 550410		2026/2	161.34
			454-130-1-4 07302025	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250		2026/2	263.58
			284-103-0-3 07282025	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 550250		2026/2	374.40
					Total For Check # 331788			39,449.78
08/21/2025	331790	1656 ALLEGIAN PRECAST	18551	Monument pads-Deano Klein	1106005 560270		2026/2	1,578.00
					Total For Check # 331790			1,578.00
08/21/2025	331791	4940 ALPHA AWARDS AND	INV-1241	INV-1241	1106002 560330		2026/2	120.00
					Total For Check # 331791			120.00
08/21/2025	331792	4935 AMAZON.COM SALES INC	1GLV-XQ4K-4YM4	Filter Strainers for Water Feature	1106002 560180		2026/2	22.36
			1P4L-3G9H-9LHL	Field Decoder for Maintenance	1106000 560180		2026/2	393.69
			1XWM-PDKM-P93R	Recreation Supplies for NPCC	1106002 560330		2026/2	16.97
			1WP4-YG4L-H9MG	Recreation Supplies	1106002 560330		2026/2	114.73
			1WTL-R6Q1-R9FH	Office Supplies	1101102 550890		2026/2	44.99
			1WTL-R6Q1-R9FH	Office Supplies	1101102 560030		2026/2	66.49
			1WTL-R6Q1-R9FH	Office Supplies	1101102 560230		2026/2	46.95
			11KQ-YPTV-CYHW	ADMIN LUNCH-CRICKETT MOORE	1101700 560230		2026/2	146.08
			14J9-FXWP-L694	Binoculars DEQ Grant Project String	1106002 560240	2660340	2026/2	1,583.10
			1VP4-N9HY-4YXH	ITEM: GOJO LTX-12 Touch-Free Foam	1106005 560230		2026/2	30.99
			1HHX-G3JD-14HX	ASAP-CRICKETT REQ FOR LUNCHEON	1101700 560230		2026/2	28.12
			1KVT-XHR7-M9D1	Helmet for Forestry	1106003 560100		2026/2	141.55
			163X-P3N7-7XYT	PARTY DECORATIONS	1101501 560230		2026/2	52.87
			1GRD-WKP6-6HL9	HEADSETS FOR NEW PHONE SYSTEM	1101501 560230		2026/2	514.62
					Total For Check # 331792			3,203.51
08/21/2025	331793	1007 AMERICAN SERVICES INC.	2981	2981 AUG 7, 2025	1106000 540280		2026/2	1,073.05
					Total For Check # 331793			1,073.05
08/21/2025	331796	4846 APAC-CENTRAL, INC.	7002289473	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/2	1,594.42
					Total For Check # 331796			1,594.42

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
08/21/2025	331797	1468 ARLEDGE & ASSOCIATES, P.C.	51417	51417	1101501 530810		2026/2	11,512.50
					Total For Check # 331797			11,512.50
08/21/2025	331798	5449 ARTISTIC PRINTS, LLC	5091	5091	1106002 560330		2026/2	947.00
					Total For Check # 331798			947.00
08/21/2025	331799	73 AT&T	9181053484 08012025	918 105-3484 322 4 AUG 1 2025	1101700 550220		2026/2	30.00
					Total For Check # 331799			30.00
08/21/2025	331800	885 ATWOOD DISTRIBUTING LP	3598	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/2	7.99
			3589	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/2	45.48
					Total For Check # 331800			53.47
08/21/2025	331805	507 BEN E KEITH-OKLAHOMA	67091997	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/2	166.02
			67100074	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/2	279.17
					Total For Check # 331805			445.19
08/21/2025	331806	1315 UNITED FORD SOUTH LLC	7810950	unit 1731	1105300 540200		2026/2	18,810.33
					Total For Check # 331806			18,810.33
08/21/2025	331808	4514 BRADLEY WERNER, LLC	24256	24256 AUG 1, 2025	1101010 530080		2026/2	1,925.00
					Total For Check # 331808			1,925.00
08/21/2025	331812	20 BROKEN ARROW LAWN &	124308	BLANKET PO FOR MISC	1106003 560310		2026/2	18.20
					Total For Check # 331812			18.20
08/21/2025	331813	297 C J MOLONEYS REST & PUB	AUG 6, 2025	AUG 6, 2025 LEADERSHIP LUNCH	1101700 560230		2026/2	1,044.00
					Total For Check # 331813			1,044.00
08/21/2025	331817	37 CINTAS CORPORATION	5284911607	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/2	41.47
			5284837709	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/2	19.39
			5284911608	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/2	3.64
			9331803666	BLANKET PO FOR ALL DEPARTMENT	1101102 540330		2026/2	48.41
			9331803657	BLANKET PO FOR ALL DEPARTMENT	1101415 540330		2026/2	50.00
					Total For Check # 331817			162.91
08/21/2025	331818	1391 CLEAN THE UNIFORM CO	52148610	52148610 AUG 8, 2025	1101415 540310		2026/2	54.35
			52148614	52148614 AUG 8, 2025	1106000 540310		2026/2	105.34
			52148614	52148614 AUG 8, 2025	1106000 540330		2026/2	0.34
			52148147	52148147 AUG 6, 2025	1106000 540310		2026/2	33.04
			52148147	52148147 AUG 6, 2025	1106003 540310		2026/2	51.42
			52149239	52149239	1101700 540330		2026/2	5.10
			52148616	52148616	1106002 540330		2026/2	3.14
			52148143	CLEAN 52148143 08/06/2025	1106005 540310		2026/2	10.15
			52148143	CLEAN 52148143 08/06/2025	1101700 540330		2026/2	24.49
					Total For Check # 331818			287.37
08/21/2025	331820	5323 COLUMN SOFTWARE PBC	9B37CAF5-0072	9B37CAF5-0072	1101410 550050		2026/2	111.78
					Total For Check # 331820			111.78
08/21/2025	331823	882 COX COMMUNICATIONS	064999903 08162025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/2	0.49
					Total For Check # 331823			0.49

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		NAME	INVOICE	DESCRIPTION				
08/21/2025	331825	4794 DAOHS FIRST CHOICE	TU-578606	TU-578606	1101501 560230		2026/2	39.30
			TU-578606	TU-578606	1101400 560230		2026/2	160.36
					Total For Check # 331825			199.66
08/21/2025	331827	2449 DAVIS SUPPLY CO	0022529792-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2026/2	17.04
					Total For Check # 331827			17.04
08/21/2025	331828	634 DELL MARKETING L.P.	10829614262	Epson WorkForce DS-970 Sheetfed	1101501 560240		2026/2	1,040.53
					Total For Check # 331828			1,040.53
08/21/2025	331837	1231 AT&T MOBILITY LLC	87319128175x08082025	287319128175X08082025	1101300 550220		2026/2	46.81
			87319128175x08082025	287319128175X08082025	1101415 550220		2026/2	659.84
			87319128175x08082025	287319128175X08082025	1105310 550220		2026/2	18.64
			87319128175x08082025	287319128175X08082025	1106000 550220		2026/2	37.28
			87319128175x08082025	287319128175X08082025	1106005 550220		2026/2	46.81
			87319128175x08082025	287319128175X08082025	1101010 550540		2026/2	74.22
			87319128175x08082025	287319128175X08082025	1101102 550540		2026/2	80.08
			87319128175x08082025	287319128175X08082025	1101200 550540		2026/2	428.72
			87319128175x08082025	287319128175X08082025	1101300 550540		2026/2	154.30
			87319128175x08082025	287319128175X08082025	1101310 550540		2026/2	40.04
			87319128175x08082025	287319128175X08082025	1101400 550540		2026/2	194.34
			87319128175x08082025	287319128175X08082025	1101410 550540		2026/2	222.66
			87319128175x08082025	287319128175X08082025	1101415 550540		2026/2	508.89
			87319128175x08082025	287319128175X08082025	1101501 550540		2026/2	86.85
			87319128175x08082025	287319128175X08082025	1101700 550540		2026/2	219.08
			87319128175x08082025	287319128175X08082025	1105300 550540		2026/2	24.74
			87319128175x08082025	287319128175X08082025	1105310 550540		2026/2	926.52
			87319128175x08082025	287319128175X08082025	1106000 550540		2026/2	264.68
			87319128175x08082025	287319128175X08082025	1106002 550540		2026/2	259.12
			87319128175x08082025	287319128175X08082025	1106004 550540		2026/2	43.04
					Total For Check # 331837			4,336.66
08/21/2025	331843	4157 GRAFFITI SOLUTIONS INC	33694	GSI elephant snot graffiti removal- 5gal.	1106000 560340		2026/2	555.00
					Total For Check # 331843			555.00
08/21/2025	331844	76 GRAINGER	9601622690	6FWH8 Trash Bag, 96 gal., PK50	1106000 560300		2026/2	163.28
					Total For Check # 331844			163.28
08/21/2025	331845	1244 GRANICUS, INC.	211955	211955 AUG 11, 2025	1101800 540550		2026/2	1,365.46
					Total For Check # 331845			1,365.46
08/21/2025	331856	115 INCOG	227599 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/2	1,707.67
					Total For Check # 331856			1,707.67
08/21/2025	331857	4736 DUSTIN MANLY	10000787	10000787 AUG11, 2025	1106002 540070		2026/2	350.00
					Total For Check # 331857			350.00
08/21/2025	331860	1560 JOHNNIE PARKS	SEPTEMBER 2025	CELL PHONE ALLOWANCE SEPT 2025	1101700 550220		2026/2	80.00
					Total For Check # 331860			80.00
08/21/2025	331861	5476 SHOW IT OFF LLC	50610987 DEPOSIT	50610987 DEPOSIT CHRISTMAS	1101315 550280		2026/2	1,720.40
					Total For Check # 331861			1,720.40
08/21/2025	331865	124 KIMS INTERNATIONAL	0152460-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/2	90.65
			0152488-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/2	69.64
					Total For Check # 331865			160.29
08/21/2025	331872	614 LIGHTING INC/BROKEN ARROW	S3382923.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/2	21.33
			S3383707.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/2	4.80
			S3384990.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2026/2	275.24

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					Total For Check # 331872				301.37
08/21/2025	331873	131 LOCKE SUPPLY COMPANY		56209446-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/2	13.98
				56181599-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/2	96.72
					Total For Check # 331873				110.70
08/21/2025	331878	25 NAPA AUTO PARTS		018400	388BDM	1105300 560190		2026/2	653.96
				018422	3869550C1	1105300 560200		2026/2	59.76
				018422	2015983C1	1105300 560200		2026/2	86.92
				18110	42821200611	1106000 560200		2026/2	101.11
				18110		1106000 560200		2026/2	0.01
				18336	400013	1106000 560200		2026/2	12.88
				18336	K327224210	1106000 560200		2026/2	43.14
				18336	3972	1106000 560200		2026/2	6.48
				18336	1064	1106000 560200		2026/2	6.50
				18336	9978	1106000 560200		2026/2	22.65
				18336	9968	1106000 560200		2026/2	31.93
				18336	15W40BULK	1106000 560210		2026/2	14.68
				18341	PR422747	1106000 560190		2026/2	291.88
				18343	A0694214000	1105300 560200		2026/2	33.43
				18343	VCCT77421A2C	1105300 560200		2026/2	181.10
				18343	5273379	1105300 560200		2026/2	60.56
				018430	355100	1106000 560200		2026/2	252.77
				018432	GRP65	1106000 560200		2026/2	223.86
				018432	GRP65	1106000 560200		2026/2	73.00
				018434	K597597530	1106000 560200		2026/2	108.71
				018453	8200005	1105300 560200		2026/2	458.34
				018454	A040816000	1105300 560200		2026/2	2,258.32
				018454		1105300 560200		2026/2	50.00
				018457	F013868	1105310 560190		2026/2	773.12
				018475	910170SRV	1105300 560200		2026/2	851.29
				018475		1105300 560200		2026/2	32.81
				018377	CA009562030	1105300 560200		2026/2	110.81
				018385	388BDM	1105300 560190		2026/2	1,307.92
				018582	11106231	1105300 560200		2026/2	18.72
				018582	120100	1105300 560200		2026/2	2.76
				018582	391838A1	1105300 560200		2026/2	28.17
				018582	391845A1	1105300 560200		2026/2	8.10
				018582	391847A1	1105300 560200		2026/2	28.17
				018582	395387A1	1105300 560200		2026/2	8.10
				018582	47497194	1105300 560200		2026/2	93.57
				018582	47632780	1105300 560200		2026/2	217.87
				018582	800438	1105300 560200		2026/2	5.59
				018582	84202185	1105300 560200		2026/2	18.22
				018582	84224317	1105300 560200		2026/2	221.53
				018582	84224345	1105300 560200		2026/2	16.47
				018582	84224388	1105300 560200		2026/2	13.58
				018582	84224389	1105300 560200		2026/2	15.12
				018582	84341388	1105300 560200		2026/2	1,131.04
				018582	84381320	1105300 560200		2026/2	101.51
				018582	85700654	1105300 560200		2026/2	49.92
				018582	87023526	1105300 560200		2026/2	7.79
				018582	87400794	1105300 560200		2026/2	72.97
				018582	87400795	1105300 560200		2026/2	53.42
				018582	87517945	1105300 560200		2026/2	46.92
				018582	89511006	1105300 560200		2026/2	4.40
				018582	J939258	1105300 560200		2026/2	10.23
				018582		1105300 560200		2026/2	421.48
				018596	8475AAA	1106000 560200		2026/2	129.51
				018596	8475AAA	1106000 560200		2026/2	18.00

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				018605	33S8770019G1	1106000 560200		2026/2	952.24
				018606	K597597530	1106000 560200		2026/2	108.71
					Total For Check # 331878				11,912.05
08/21/2025	331879			018392	76684	1106000 560200		2026/2	77.76
				18101	85805	1106000 560210		2026/2	45.06
				18119	4025J	1106005 560210		2026/2	16.32
				18131	RTU1GAL	1106000 560210		2026/2	17.22
				18322	735300	1105300 560200		2026/2	53.00
				018437	NPB22	1105300 560200		2026/2	16.24
				018463	42821900303	1106000 560200		2026/2	70.00
				018463	42381290900	1106000 560200		2026/2	8.08
				018463	16561ZE3000	1106000 560200		2026/2	8.62
				018470	7182	1105300 560200		2026/2	10.71
				018470	15W40BULK	1105300 560210		2026/2	66.06
				018471	7076	1105300 560200		2026/2	7.17
				018471	3729	1105300 560200		2026/2	16.51
				018471	3123	1105300 560200		2026/2	13.07
				018471	15W40BULK	1105300 560210		2026/2	33.03
				018348	20LBS	1106000 560200		2026/2	95.29
				018348	AUX14	1106000 560200		2026/2	-109.79
				018362	30086R	1105300 560200		2026/2	24.44
				018373	254CC650055	1105300 560200		2026/2	37.00
				018376	75500	1106005 560210		2026/2	14.73
				018575	XRIDONSEN	1105300 560200		2026/2	37.77
				018575	BOOYU	1105300 560200		2026/2	33.32
				018586	FT8909F	1106000 560200		2026/2	69.86
				018586	2413	1106000 560230		2026/2	3.06
				018586	9080XL	1106000 560230		2026/2	16.67
				018604	XRIDONSEN	1105300 560200		2026/2	37.77
					Total For Check # 331879				718.97
08/21/2025	331880			018391	SW050	1105300 560230		2026/2	3.29
				018418	75110	1106000 560210		2026/2	7.44
				018421	P7997B2	1101200 560200		2026/2	1.70
				18108	WATER	1106000 560200		2026/2	2.72
				18130	27001	1106000 560200		2026/2	3.77
				18315	75100	1106000 560200		2026/2	7.52
				018428	MM12R	1106000 560210		2026/2	4.78
				018445	34874	1105310 560230		2026/2	5.00
				018607	784640	1105300 560200		2026/2	7.40
					Total For Check # 331880				43.62
08/21/2025	331884	98 OKLAHOMA NATURAL GAS CO	179333536 08132025	211107563 1793335 36 AUG 13 2025 8801	1106000 550240			2026/2	46.18
					Total For Check # 331884				46.18
08/21/2025	331886	3992 OMNI LIGHTING INC	INV-36925 DEPOSIT	INV-36925 DEPOSIT	1101315 550280			2026/2	1,989.00
					Total For Check # 331886				1,989.00
08/21/2025	331893	201 ROYAL PRINTING	66749	66749	1101700 550360			2026/2	10.20
					Total For Check # 331893				10.20
08/21/2025	331897	81 SHERWIN WILLIAMS CO	61913119790725	BLANKET PO FOR PAINT SUPPLIES	1106000 560230			2026/2	31.95
					Total For Check # 331897				31.95
08/21/2025	331898	969 SHERWOOD CONSTRUCTION	283289	BLANKET PO (BACKUP BIDDER FOR	1105300 560800			2026/2	736.77
			283408	BLANKET PO (BACKUP BIDDER FOR	1105300 560800			2026/2	739.59
					Total For Check # 331898				1,476.36
08/21/2025	331900	2144 SITE ONE LANDSCAPE SUPPLY	156997488-001	BLANKET PO FOR IRRIGATION	1106000 560230			2026/2	33.29

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				156983391-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/2	51.02
				156849089-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/2	33.16
				156610736-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/2	288.58
				156573823-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/2	55.46
				156987188-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/2	276.45
				157100788-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/2	9.89
					Total For Check #	331900			747.85
08/21/2025	331902	1081 SOUTHERN AGRICULTURE		825422	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/2	18.95
				830094	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/2	15.94
					Total For Check #	331902			34.89
08/21/2025	331906	1104 TIGER, INC.		0725213752	0725213752	1106001 550240		2026/2	6.38
					Total For Check #	331906			6.38
08/21/2025	331912	1230 TULSA COUNTY		10013957	10013957 JULY 15, 2025	1101501 560030		2026/2	106.00
					Total For Check #	331912			106.00
08/21/2025	331915	2390 TULSA TECHNOLOGY CENTER		46151D86	46151D86	1101102 530870		2026/2	11,760.00
					Total For Check #	331915			11,760.00
08/21/2025	331916	949 TULSA WINNELSON COMPANY		634606 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/2	30.80
				635692 01	BLANKET PO MISC. PLUMBING	1106002 560180		2026/2	60.52
					Total For Check #	331916			91.32
08/21/2025	331926	48 WARREN POWER &		WO100297944	unit 2231	1105300 540200		2026/2	1,870.78
					Total For Check #	331926			1,870.78
08/21/2025	331932	26 WHITE STAR MACHINERY &		07355467	UNIT 1836	1105300 540200		2026/2	9,941.36
					Total For Check #	331932			9,941.36
08/21/2025	331935	3545 WYRICK ROBBINS YATES &		243761	243761 MATTER #031661.001	1101010 530080		2026/2	4,847.50
					Total For Check #	331935			4,847.50
					Total For Fund	110			482,081.21
					Number of Invoices For Fund	110			564



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Fund 227

Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
08/14/2025	331526	4181 ERIN HOFENER	PDR 08172025	PER DIEM REQUEST - AUG 17, 2025	2271700 550030		2026/2	232.20
					Total For Check # 331526			232.20
08/14/2025	331620	1007 AMERICAN SERVICES INC.	2870	INV# 2870 07/31/2025	2271700 540280		2026/2	75.00
					Total For Check # 331620			75.00
08/14/2025	331641	882 COX COMMUNICATIONS	07669001 07242025	001 6311 076689001 JULY 24, 2025	2271700 550540		2026/2	52.40
					Total For Check # 331641			52.40
08/14/2025	331655	3223 GORDON OUTDOOR	43100	43100 AUG 1, 2025	2271700 530870		2026/2	750.00
					Total For Check # 331655			750.00
08/21/2025	331885	468 OKLAHOMA TOURISM &	87-19360	87-19360 JULY BROCHURES 2025	2271700 530850		2026/2	149.58
					Total For Check # 331885			149.58
08/21/2025	331894	5395 SAN JUANITA I URIA	205955	205955	2271700 550280		2026/2	200.00
					Total For Check # 331894			200.00
					Total For Fund 227			1,459.18
					Number of Invoices For Fund 227			6

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**Fund 329**

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION				
08/21/2025	331923	868 COUNTRY FORD-MERCURY INC	84519		Oklahoma State Contract SW035 2025 Ford 3293504 [570020]		2635010	2026/2	47,544.20
					Total For Check # 331923				47,544.20
					Total For Fund 329				47,544.20
					Number of Invoices For Fund 329				1

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Fund 330

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
08/14/2025	331575	4935 AMAZON.COM SALES INC	11WM-RFNR-3HHG	FD Conference Room HW	3303501 570150	2535040	2025/12	2,074.85	
					Total For Check # 331575			2,074.85	
08/14/2025	331580	29 CASCO INDUSTRIES INC	272683	New Brush Equipment Casco	3303501 570020	2535020	2025/12	1,077.00	
					Total For Check # 331580			1,077.00	
08/14/2025	331587	4613 JOSEPH Z EATON	0119	Labor for Upfit on New PD Vehicles	3303001 570020	2530010	2025/12	3,650.00	
					Total For Check # 331587			3,650.00	
08/14/2025	331609	1335 911 CUSTOM	59020B	Vehicle Equipment for New PD Vehicles	3303001 570020	2530140	2026/2	2,962.00	
					Total For Check # 331609			2,962.00	
08/14/2025	331614	4919 ADEMCO INC.	300303924	300303924 AUG 1, 2025	3301200 570170	2612060	2026/2	1,118.24	
			300290380	CAMINO VILLA CITY HALL DOR	3301200 570170	2612060	2026/2	214.49	
					Total For Check # 331614			1,332.73	
08/14/2025	331716	2144 SITE ONE LANDSCAPE SUPPLY	156634717-001	Kasco 4400HVFX200 1HP, 240V single	3306000 570040	2660110	2026/2	4,020.82	
					Total For Check # 331716			4,020.82	
08/14/2025	331740	48 WARREN POWER &	P33766017	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653160	2026/2	377,177.00	
			P33766017CM	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653160	2026/2	-377,177.00	
			P3512301	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653160	2026/2	377,177.00	
					Total For Check # 331740			377,177.00	
08/21/2025	331765	29 CASCO INDUSTRIES INC	275213	Suppression Project nozzles	3303501 570170	2535060	2025/12	3,573.00	
					Total For Check # 331765			3,573.00	
08/21/2025	331773	831 GH2 ARCHITECTS, LLC	PA 13 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/12	3,442.50	
					Total For Check # 331773			3,442.50	

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331801	2321 AVERY DENNISON CORP	61825429	Graphtec FC9000-140 (54") & Flexi	3305300 570030	2653180	2026/2	2,593.75
			61826314	Graphtec FC9000-140 (54") & Flexi	3305300 570030	2653180	2026/2	2,588.56
					Total For Check # 331801			5,182.31
08/21/2025	331828	634 DELL MARKETING L.P.	10830192797	Dell English-US backlit Keyboard with 82-	3301200 570170	2612030	2026/2	205.68
					Total For Check # 331828			205.68
08/21/2025	331841	831 GH2 ARCHITECTS, LLC	PA 14 201710	BA Iconic Gateway Park	3301700 570170	201710	2026/2	1,377.00
					Total For Check # 331841			1,377.00
08/21/2025	331868	4452 L3HARRIS TECHNOLOGIES INC	93457615	City Council Approved 7/14/2025 - Portable	3303501 570170	2635040	2026/2	247,799.79
					Total For Check # 331868			247,799.79
08/21/2025	331904	5297 KRISTOPHER A TAYLOR	673124	Mason labor and materials for large Park	3306000 570150	2360130	2026/2	2,600.00
					Total For Check # 331904			2,600.00
					Total For Fund 330			656,474.68
					Number of Invoices For Fund 330			18

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331707	5452 READINESS NETWORK INC.	2025-341	2025-341 JULY 29, 2025	3313001 [530870]	STEFOR	2026/2	15,165.05
					Total For Check # 331707			15,165.05
					Total For Fund 331			15,165.05
					Number of Invoices For Fund 331			1

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331729	3877 OLEN MASINGALE	INV 2025-0204	Quiet Room Build Out	3363006 [570150]	2536040	2026/2	13,600.00
					Total For Check # 331729			13,600.00
					Total For Fund 336			13,600.00
					Number of Invoices For Fund 336			1

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331523	2283 CALEB SHERMAN	EMP 08082025	EMPLOYEE REIMBURSEMENT - AUG 8,	3373001 [530110]		2026/2	55.00
					Total For Check # 331523			55.00
					Total For Fund 337			55.00
					Number of Invoices For Fund 337			1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331770	445 ECONOLITE CONTROL	INV231264	Repair controller-Gary Harris	3425300 530350		2025/12	524.00
					Total For Check # 331770			524.00
08/21/2025	331788	149 AMERICAN ELECTRIC	789-381-1-9 07292025	956-789-381-1-9 JULY 29, 2025	3425300 550250		2026/2	3,181.18
			452-844-0-4 07312025	959-452-844-0-4 JULY 31, 2025	3425300 550250		2026/2	2,435.59
			983-871-0-9 07302025	954-983-871-0-9 JULY 30, 2025 3101 E	3425300 550250		2026/2	24.03
			111-611-0-2 07312025	954-111-611-0-2 JULY 31, 2025 BROKEN	3425300 550250		2026/2	29,110.24
					Total For Check # 331788			34,751.04
08/21/2025	331873	131 LOCKE SUPPLY COMPANY	56152102-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/2	25.87
			56197514-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/2	100.45
					Total For Check # 331873			126.32
					Total For Fund 342			35,401.36
					Number of Invoices For Fund 342			7

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Fund 343

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331583	1275 ERGON ASPHALT &	9403476061	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	2,670.94
					Total For Check # 331583			2,670.94
08/14/2025	331733	1496 TWIN CITIES READY MIX INC	307644	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/2	1,540.00
			307721	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/2	1,001.00
					Total For Check # 331733			2,541.00
08/21/2025	331761	4394 ACTION SAFETY SUPPLY CO,	PA 2 ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 570150	ST25140	2025/12	14,310.91
					Total For Check # 331761			14,310.91
08/21/2025	331771	1275 ERGON ASPHALT &	9403457914	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	3,520.06
			9403464527	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	3,866.29
					Total For Check # 331771			7,386.35
08/21/2025	331796	4846 APAC-CENTRAL, INC.	7002289534	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	2,612.32
					Total For Check # 331796			2,612.32
08/21/2025	331835	1275 ERGON ASPHALT &	9403516167	BLANKET PO - OIL (CRS2)	3435300 570150	ST26030	2026/2	2,802.87
			9403518826	BLANKET PO - OIL (CRS2)	3435300 570150	ST26030	2026/2	2,506.57
					Total For Check # 331835			5,309.44
					Total For Fund 343			34,830.96
					Number of Invoices For Fund 343			9

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331525	5346 DAKOTA B. COOK	25-16	INSTRUCTOR FOR PROPER PATROL	3443001 530110		2026/2	3,900.00
					Total For Check # 331525			3,900.00
08/14/2025	331528	5168 LANCE C. ARNOLD	PDR 08282025	PER DIEM REQUEST - AUG 28-31, 2025	3443001 550030		2026/2	215.00
					Total For Check # 331528			215.00
08/14/2025	331534	835 STATE OF OKLAHOMA	08082025	COMPLETE BACKGROUND CHECK ACO	3443009 530110		2026/2	41.00
					Total For Check # 331534			41.00
08/14/2025	331574	822 ADDCO ELECTRIC INC.	26629	HANG POLICE SIGN ON PSC BUILDING	3443001 540070		2025/12	2,449.73
					Total For Check # 331574			2,449.73
08/14/2025	331584	1231 AT&T MOBILITY LLC	DVR062025	ACCT # 500634737 06/05-07/04/2025	3443001 550540		2025/12	1,111.25
					Total For Check # 331584			1,111.25
08/14/2025	331586	4320 HILL'S PET NUTRITION SALES	253661169	Food for the animals	3443009 560230		2025/12	302.65
					Total For Check # 331586			302.65
08/14/2025	331593	25 NAPA AUTO PARTS	15973	CTXMS40185	3443001 560200		2025/12	151.13
			15973	TXMS40862	3443001 560200		2025/12	44.82
			15973	TXMS40861	3443001 560200		2025/12	44.82
			15980	7768024	3443001 560200		2025/12	49.31
			15983	7502	3443001 560200		2025/12	4.15
			15983	20811	3443001 560210		2025/12	23.61
			15983	115	3443001 560210		2025/12	14.44
			15983	5W20BULK	3443001 560210		2025/12	20.28
			15984	7060	3443001 560200		2025/12	4.15
			15984	4048	3443001 560200		2025/12	8.70
			15984	9746	3443001 560200		2025/12	17.65
			15984	20811	3443001 560210		2025/12	23.61
			15984	115	3443001 560210		2025/12	14.44
			15984	5W20BULK	3443001 560210		2025/12	23.66
			16005	2131576	3443001 560200		2025/12	12.29
			16006	FTC50820	3443001 560200		2025/12	58.00
			16007	FTC50820	3443001 560200		2025/12	58.00
			16008	BR3Z12B579A	3443001 560200		2025/12	150.51
					Total For Check # 331593			723.57
08/14/2025	331603	1230 TULSA COUNTY	10006958COR	10006958COR	3443001 550360		2025/12	20.00
					Total For Check # 331603			20.00

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331610	5216 918 WRECKER SERVICE INC.	25-290718	25-290718 AUG 5, 2025	3443001 540200		2026/2	60.00
					Total For Check # 331610			60.00
08/14/2025	331613	822 ADDCO ELECTRIC INC.	26720	FIXED AC AT ANIMAL SHELTER	3443009 540070		2026/2	468.72
					Total For Check # 331613			468.72
08/14/2025	331615	489 ADMIRAL EXPRESS LLC	207661-S	207661-S JULY 31, 2025	3443001 560030		2026/2	144.44
					Total For Check # 331615			144.44
08/14/2025	331618	4935 AMAZON.COM SALES INC	1TL6-L1X4-MLMX	Adoption Event Supplies	3443009 560230		2026/2	100.05
					Total For Check # 331618			100.05
08/14/2025	331624	807 B&H PHOTO	236055793	Camera lighting equipment for Training Unit.	3443001 560230		2026/2	114.12
			236055793	Camera lighting equipment for Training Unit.	3443001 560240		2026/2	1,179.93
					Total For Check # 331624			1,294.05
08/14/2025	331627	1315 UNITED FORD SOUTH LLC	7810896	UNIT 1572	3443001 540200		2026/2	2,054.74
					Total For Check # 331627			2,054.74
08/14/2025	331632	344 BROWNELLS INC	2025412235342	Gun cleaning supplies for academy class	3443001 560320		2026/2	868.07
					Total For Check # 331632			868.07
08/14/2025	331633	1047 CHARM-TEX	0412767-IN	Items for inmates	3443008 560230		2026/2	944.00
					Total For Check # 331633			944.00
08/14/2025	331636	996 CITY OF BROKEN ARROW	170058	Payroll Run 1 - Warrant 250801	344 218180		2026/2	716.65
			170058	Payroll Run 1 - Warrant 250801	344 218360		2026/2	5,513.11
					Total For Check # 331636			6,229.76
08/14/2025	331641	882 COX COMMUNICATIONS	07669001 07242025	001 6311 076689001 JULY 24, 2025	3443001 550220		2026/2	594.17
			07669001 07242025	001 6311 076689001 JULY 24, 2025	3443009 550220		2026/2	76.26
			07669001 07242025	001 6311 076689001 JULY 24, 2025	3443001 550540		2026/2	1,999.83
			07669001 07242025	001 6311 076689001 JULY 24, 2025	3443009 550540		2026/2	5.27
					Total For Check # 331641			2,675.53
08/14/2025	331643	634 DELL MARKETING L.P.	10829382518	Upgraded Computer Monitors for PD	3443001 560240	2630270	2026/2	31,162.32
					Total For Check # 331643			31,162.32
08/14/2025	331651	1231 AT&T MOBILITY LLC	DVR072025	ACCT # 500634737 07/05-08/04/2025	3443001 550540		2026/2	1,156.00

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			DVR072025	ACCT # 500634737 07/05-08/04/2025	3443003 550540		2026/2	32.00
					Total For Check # 331651			1,188.00
08/14/2025	331656	4344 GORFAM MARKETING INC	77386	Clothing Items for CNT	3443001 560100		2026/2	434.00
			77385	Clothing Items for CNT	3443001 560100		2026/2	222.00
			77388	Clothing Items for CNT	3443001 560100		2026/2	126.00
					Total For Check # 331656			782.00
08/14/2025	331658	5026 DALE GRAHAM	000242	CLEANING AND INSPECTIONS FOR UNIT AT	3443001 540070		2026/2	759.00
			000246	CLEANING AND INSPECTIONS FOR UNIT AT	3443001 540070		2026/2	1,806.00
					Total For Check # 331658			2,565.00
08/14/2025	331665	2219 H&H SHOOTING SPORTS	2558302	Glock G45 and COA combo pistol purchase	3443001 560240		2026/2	53,436.00
					Total For Check # 331665			53,436.00
08/14/2025	331672	115 INCOG	E-002377	AUG 2025 BILLING BY JURISDICTION & BA	3443006 550220		2026/2	13,806.74
					Total For Check # 331672			13,806.74
08/14/2025	331673	4736 DUSTIN MANLY	10000774	10000774 AUG 5, 2025	3443001 540070		2026/2	250.00
					Total For Check # 331673			250.00
08/14/2025	331677	3876 KRISTI WITTLICH	JULY 31, 2025	Professional Services Veterinary Consult	3443009 530870		2026/2	552.00
					Total For Check # 331677			552.00
08/14/2025	331685	2355 LOCKEDINRN	08042025	Visiting Nurse FOR AUG 4-8, 2025	3443008 530870		2026/2	307.08
					Total For Check # 331685			307.08
08/14/2025	331687	3658 MALLORY SAFETY AND SUPPLY	6224539	Police Gear and Duty Equipment	3443001 560100		2026/2	298.55
					Total For Check # 331687			298.55
08/14/2025	331693	25 NAPA AUTO PARTS	018134	IC533	3443001 560200		2026/2	125.67
			018134	700399	3443001 560200		2026/2	48.67
			018145	55038042AJ	3443001 560200		2026/2	240.28
			018173	7502	3443001 560200		2026/2	4.25
			018173	4068	3443001 560200		2026/2	5.32
			018173	6935	3443001 560200		2026/2	9.55
			018173	8465AAA	3443001 560200		2026/2	129.51
			018173	8465AAA	3443001 560200		2026/2	18.00
			018173	8465AAA	3443001 560200		2026/2	-18.00
			018173	20811	3443001 560210		2026/2	23.61

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018173	115	3443001 560210		2026/2	14.44
				018173	5W20BULK	3443001 560210		2026/2	18.36
				018182	F000702	3443001 560190		2026/2	148.60
				018193	DB5Z9H307C	3443001 560200		2026/2	379.80
				018230	F011685	3443001 560190		2026/2	384.56
				018244	13540600	3443001 560190		2026/2	343.24
				018245	FB5Z6038B	3443001 560200		2026/2	146.42
				018264	F000702	3443001 560190		2026/2	148.60
				17907	4211	3443001 560200		2026/2	14.22
				17907	100255	3443001 560200		2026/2	4.25
				17907	200942	3443001 560200		2026/2	15.75
				17907	20811	3443001 560210		2026/2	23.61
				17907	115	3443001 560210		2026/2	14.44
				17907	0W20BULK	3443001 560210		2026/2	30.80
				17922	HB5Z14290B	3443001 560200		2026/2	931.86
				17923	AT4Z9E926B	3443001 560200		2026/2	229.13
				018073	940313	3443001 560200		2026/2	-135.27
				018088	F2GZ1A189A	3443001 560190		2026/2	148.66
					Total For Check #	331693			3,448.33
08/14/2025	331694			018169	626619	3443001 560200		2026/2	37.57
				018175	6552679	3443001 560200		2026/2	81.37
				018177	20811	3443001 560200		2026/2	23.61
				018177	7502	3443001 560200		2026/2	4.25
				018177	4068	3443001 560200		2026/2	5.32
				018177	6935	3443001 560200		2026/2	9.55
				018177	115	3443001 560210		2026/2	14.44
				018177	5W20BULK	3443001 560210		2026/2	18.36
				018184	6509	3443001 560200		2026/2	9.10
				018184	IC930	3443001 560200		2026/2	30.19
				018192	6552684	3443001 560200		2026/2	68.56
				018217	6935	3443001 560200		2026/2	9.55
				018217	4068	3443001 560200		2026/2	5.32
				018217	7502	3443001 560200		2026/2	4.25
				018217	20811	3443001 560210		2026/2	23.61
				018217	115	3443001 560210		2026/2	14.44
				018217	5W20BULK	3443001 560210		2026/2	18.36
				018218	7502	3443001 560200		2026/2	4.25
				018218	4068	3443001 560200		2026/2	5.32
				018218	6935	3443001 560200		2026/2	9.55

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CHECK DATE	CHECK #	VENDOR		PROJECT		
			G/L NUMBER	YEAR/PERIOD	AMOUNT	
NAME	INVOICE	DESCRIPTION				
	018218	20811	3443001 560210	2026/2	23.61	
	018218	115	3443001 560210	2026/2	14.44	
	018218	5W20BULK	3443001 560210	2026/2	18.36	
	018225	20811	3443001 560200	2026/2	23.61	
	018225	115	3443001 560200	2026/2	14.44	
	018225	5W20BULK	3443001 560200	2026/2	18.36	
	018225	7502	3443001 560200	2026/2	4.25	
	018225	4068	3443001 560200	2026/2	5.32	
	018225	6935	3443001 560200	2026/2	9.55	
	018229	6022PP	3443001 560210	2026/2	10.38	
	018229	6026PP	3443001 560210	2026/2	12.21	
	018241	6935	3443001 560200	2026/2	9.55	
	018241	4068	3443001 560200	2026/2	5.32	
	018241	7502	3443001 560200	2026/2	4.25	
	018241	20811	3443001 560210	2026/2	23.61	
	018241	115	3443001 560210	2026/2	14.44	
	018241	5W20BULK	3443001 560210	2026/2	18.36	
	018251	DB5Z6068A	3443001 560200	2026/2	73.19	
	018260	F2GZ1A189A	3443001 560200	2026/2	74.33	
	17908	7502	3443001 560200	2026/2	4.25	
	17908	200316	3443001 560200	2026/2	12.73	
	17908	5W30BULK	3443001 560210	2026/2	48.48	
	17913	6022864	3443001 560200	2026/2	76.43	
	17941	AF10452	3443001 560200	2026/2	72.26	
	018090	7631113	3443001 560230	2026/2	21.39	
	018284	7502	3443001 560200	2026/2	4.25	
	018284	4068	3443001 560200	2026/2	5.32	
	018284	6935	3443001 560200	2026/2	9.55	
	018284	20811	3443001 560210	2026/2	23.61	
	018284	115	3443001 560210	2026/2	14.44	
	018284	5W20BULK	3443001 560210	2026/2	18.36	
	018289	20811	3443001 560200	2026/2	23.61	
	018289	115	3443001 560200	2026/2	14.44	
	018289	0W20BULK	3443001 560200	2026/2	19.25	
	018289	7060	3443001 560200	2026/2	4.25	
	018292	20811	3443001 560200	2026/2	23.61	
	018292	115	3443001 560200	2026/2	14.44	
	018292	5W20BULK	3443001 560200	2026/2	18.36	
	018292	7502	3443001 560200	2026/2	4.25	
		Total For Check # 331694			1,207.83	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331695		018147	RTU1DEX	3443001 560200		2026/2	9.30
			018155	RTU1DEX	3443001 560200		2026/2	9.30
			018171	5W30BULK	3443001 560210		2026/2	8.08
			17915	40012	3443001 560210		2026/2	2.84
			018080	75200	3443001 560210		2026/2	4.58
			018084	6414335	3443001 560200		2026/2	2.06
				Total For Check #	331695			36.16
08/14/2025	331704	4642 PROPIO LS, LLC	0303630725	0303630725 JULY 31, 2025	3443006 530870		2026/2	278.48
				Total For Check #	331704			278.48
08/14/2025	331719	4045 STEPHANIE BRADLEY	242	Professional Services by Dr. Bradley DVM	3443009 530870		2026/2	805.00
			244	Professional Services by Dr. Bradley DVM	3443009 530870		2026/2	780.00
				Total For Check #	331719			1,585.00
08/14/2025	331725	1266 TIGER WINDOW TINTING	INV-1420	INV-1420 AUG 5, 2025	3443001 540200		2026/2	124.20
				Total For Check #	331725			124.20
08/14/2025	331739	4810 VELOCITY SYSTEMS	78955	Vest Carrier for New SRT Member	3443001 560110		2026/2	1,522.00
				Total For Check #	331739			1,522.00
08/14/2025	331743	1095 WINDSTREAM HOLDINGS II LLC	100429341 08052025	100429341 AUG 5, 2025 035-100-3985	3443001 550220		2026/2	6,961.86
			100738908 08052025	100738908 AUG 5, 2025 918-010-2320	3443001 550220		2026/2	5,474.06
				Total For Check #	331743			12,435.92
08/21/2025	331749	5478 BLAKE BOWMAN	TRR SU2025	TUITION REIMBURSEMENT - SUMMER	3443008 530110		2026/2	683.70
				Total For Check #	331749			683.70
08/21/2025	331751	4450 JACK H OELKE	TRR SU2025	TUITION REIMBURSEMENT - SUMMER	3443001 530110		2026/2	1,154.00
				Total For Check #	331751			1,154.00
08/21/2025	331752	2289 JORDAN SAWYER	TRR SU2025	TUITION REIMBURSEMENT - SUMMER	3443001 530110		2026/2	1,200.00
				Total For Check #	331752			1,200.00
08/21/2025	331762	489 ADMIRAL EXPRESS LLC	2567378-0	Mobile Screen for CID	3443001 560240		2025/12	389.06
				Total For Check #	331762			389.06
08/21/2025	331788	149 AMERICAN ELECTRIC	234-103-0-2 07312025	959-234-103-0-2 JULY 31, 2025	3443001 550250		2026/2	29,341.25
			234-103-0-2 07312025	959-234-103-0-2 JULY 31, 2025	3443009 550250		2026/2	3,849.33

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331788			33,190.58
08/21/2025	331792	4935 AMAZON.COM SALES INC	1QH6-PQR1-KTRF	Cartridges for fingerprint printer, kitchen	3443008 560030		2026/2	557.90
			1QH6-PQR1-KTRF	Cartridges for fingerprint printer, kitchen	3443008 560230		2026/2	20.08
			1FDV-TFHT-TF3N	Items Needed for PD	3443001 560030		2026/2	91.91
			1FDV-TFHT-TF3N	Items Needed for PD	3443001 560230		2026/2	257.15
			1FDV-TFHT-TF3N	Items Needed for PD	3443009 560230		2026/2	39.99
			1FDV-TFHT-TF3N	Items Needed for PD	3443001 560240		2026/2	909.98
			1FDV-TFHT-TF3N	Items Needed for PD	3443001 560320		2026/2	749.80
			1FDV-TFHT-TF3N	Items Needed for PD	3443001 560500		2026/2	264.00
			19VM-MQTK-FGJK	Office Supplies for PD	3443001 560030		2026/2	221.45
			1GM1-VPJ3-7TX4	office supply	3443010 560030		2026/2	149.95
			1GM1-VPJ3-7Q4W	Amazon Items for PD	3443001 560030		2026/2	101.97
			1GM1-VPJ3-7Q4W	Amazon Items for PD	3443001 560230		2026/2	30.99
			1CKW-GCYC-CJ9C	TV for Phase 3 Building at Training Center	3443001 560230		2026/2	66.92
			1CKW-GCYC-CJ9C	TV for Phase 3 Building at Training Center	3443001 560240		2026/2	519.99
					Total For Check # 331792			3,982.08
08/21/2025	331804	4421 BEENE SERVICES LLC	16528	16528	3443001 540070		2026/2	700.00
					Total For Check # 331804			700.00
08/21/2025	331807	5206 EUROTUX MOTORS LLC	62236	Rear Tire Replacement for Unit 1890	3443001 540200		2026/2	414.42
					Total For Check # 331807			414.42
08/21/2025	331814	4647 C&H PRECISION WEAPONS, LLC	INV32063	Replacement Iron Sights for PD Glock 43's	3443001 560320		2026/2	129.85
					Total For Check # 331814			129.85
08/21/2025	331815	1047 CHARM-TEX	0411780-IN	Inmate items	3443008 560230		2026/2	59.60
			0409624-IN	Inmate items	3443008 560230		2026/2	281.70
			0413519-IN	Inmate Supplies	3443008 560230		2026/2	269.70
			0412328-IN	Inmate items	3443008 560240		2026/2	1,387.20
					Total For Check # 331815			1,998.20
08/21/2025	331817	37 CINTAS CORPORATION	5284882112	BLANKET PO FOR ALL DEPARTMENT USE	3443009 560230		2026/2	65.05
					Total For Check # 331817			65.05
08/21/2025	331818	1391 CLEAN THE UNIFORM CO	52148618	Rugs for PSC and Training Center for FY26	3443001 540330		2026/2	15.30
					Total For Check # 331818			15.30
08/21/2025	331822	4896 WA BUTLR COMPANY	EA63313	Medical Supplies & Medicine for the Animal	3443009 560230		2026/2	335.63

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 331822			335.63
08/21/2025	331826	4240 DANA SAFETY SUPPLY	974903	Pepperball munitions order for PD	3443001 560320		2026/2	6,720.00
					Total For Check # 331826			6,720.00
08/21/2025	331828	634 DELL MARKETING L.P.	10829119121	New Computers for CSI	3443001 560240		2026/2	8,276.61
					Total For Check # 331828			8,276.61
08/21/2025	331834	5337 ENLIGHTENED EQUIPMENTLLC	84262	Rear Bag Strap Kits for SOT Bags	3443001 560230		2026/2	122.50
					Total For Check # 331834			122.50
08/21/2025	331837	1231 AT&T MOBILITY LLC	87319128175x08082025	287319128175X08082025	3443001 550220		2026/2	1,795.99
			87319128175x08082025	287319128175X08082025	3443009 550220		2026/2	24.74
			87319128175x08082025	287319128175X08082025	3443001 550540		2026/2	7,024.54
			87319128175x08082025	287319128175X08082025	3443006 550540		2026/2	24.74
			87319128175x08082025	287319128175X08082025	3443009 550540		2026/2	240.24
					Total For Check # 331837			9,110.25
08/21/2025	331851	4320 HILL'S PET NUTRITION SALES	254109035	Food for the animal shelter	3443009 560230		2026/2	321.63
					Total For Check # 331851			321.63
08/21/2025	331870	152 LIBERTY FLAGS	118394	Police Academy 25-01 Class Guide On	3443001 550280		2026/2	280.00
					Total For Check # 331870			280.00
08/21/2025	331874	2355 LOCKEDINRN	07282025	Visiting Nurse 07/28/25-8/01/25	3443008 530870		2026/2	307.08
					Total For Check # 331874			307.08
08/21/2025	331875	3658 MALLORY SAFETY AND SUPPLY	6228902	Police Gear and Duty Equipment	3443001 560100		2026/2	1,607.40
					Total For Check # 331875			1,607.40
08/21/2025	331878	25 NAPA AUTO PARTS	018416	239183	3443001 560200		2026/2	159.78
			018416	6509	3443001 560200		2026/2	54.60
			018416	IC930	3443001 560200		2026/2	181.14
			18125	82002561	3443001 560200		2026/2	18.72
			18125	82002551	3443001 560200		2026/2	18.50
			18125	626654	3443001 560200		2026/2	40.79
			18125	626553	3443001 560200		2026/2	43.48
			18125	RTU1DEX	3443001 560210		2026/2	27.90
			18319	F008921	3443001 560190		2026/2	178.02
			18324	20811	3443001 560200		2026/2	23.61

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				18324	115	3443001 560200		2026/2	14.44
				18324	7502	3443001 560200		2026/2	4.25
				18324	4068	3443001 560200		2026/2	5.32
				18324	6935	3443001 560200		2026/2	9.55
				18324	6011G	3443001 560200		2026/2	8.32
				18324	2413	3443001 560210		2026/2	6.12
				18324	5W20BULK	3443001 560210		2026/2	18.36
				18324	RTU1EXT	3443001 560210		2026/2	8.61
				18324	9080XXL	3443001 560230		2026/2	16.67
				018447	276047	3443001 560200		2026/2	322.72
				018449	230266	3443001 560200		2026/2	10.91
				018449	7502	3443001 560200		2026/2	4.25
				018449	9883	3443001 560200		2026/2	12.73
				018449	20811	3443001 560210		2026/2	23.61
				018449	115	3443001 560210		2026/2	14.44
				018449	5W30BULK	3443001 560210		2026/2	32.32
				018458	8494RAAA	3443009 560200		2026/2	129.51
				018458	8494RAAA	3443009 560200		2026/2	18.00
				018458	8494RAAA	3443009 560200		2026/2	-18.00
				018479	2607471	3443001 560200		2026/2	102.83
				018479	2607470	3443001 560200		2026/2	104.87
						Total For Check # 331878			1,596.37
08/21/2025	331879			018388	7502	3443001 560200		2026/2	4.25
				018388	20811	3443001 560210		2026/2	23.61
				018388	115	3443001 560210		2026/2	14.44
				018388	5W20BULK	3443001 560210		2026/2	18.36
				018403	AU5Z9C915E	3443001 560200		2026/2	54.96
				018406	7060	3443001 560200		2026/2	4.25
				018406	20811	3443001 560210		2026/2	23.61
				018406	115	3443001 560210		2026/2	14.44
				018406	5W20BULK	3443001 560210		2026/2	21.42
				018406	9080XL	3443001 560230		2026/2	16.67
				018407	7502	3443001 560200		2026/2	4.25
				018407	20811	3443001 560210		2026/2	23.61
				018407	115	3443001 560210		2026/2	14.44
				018407	5W20BULK	3443001 560210		2026/2	18.36
				18112	449203	3443001 560200		2026/2	15.23
				18312	20811	3443001 560200		2026/2	23.61
				18312	115	3443001 560200		2026/2	14.44

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	18312	230019	3443001 560200	2026/2	8.60
	18312	7502	3443001 560200	2026/2	4.25
	18312	200905	3443001 560200	2026/2	20.38
	18312	5W20BULK	3443001 560210	2026/2	21.42
	18320	7060	3443001 560200	2026/2	4.25
	18320	20811	3443001 560210	2026/2	23.61
	18320	115	3443001 560210	2026/2	14.44
	18320	5W20BULK	3443001 560210	2026/2	21.42
	18321	6935	3443001 560200	2026/2	9.55
	18321	4068	3443001 560200	2026/2	5.32
	18321	7502	3443001 560200	2026/2	4.25
	18321	20811	3443001 560210	2026/2	23.61
	18321	115	3443001 560210	2026/2	14.44
	18321	5W20BULK	3443001 560210	2026/2	18.36
	018438	6935	3443001 560200	2026/2	9.55
	018438	4068	3443001 560200	2026/2	5.32
	018438	7502	3443001 560200	2026/2	4.25
	018438	20811	3443001 560210	2026/2	23.61
	018438	115	3443001 560210	2026/2	14.44
	018438	5W20BULK	3443001 560210	2026/2	18.36
	018439	5W20BULK	3443001 560200	2026/2	18.36
	018439	7502	3443001 560200	2026/2	4.25
	018439	20811	3443001 560210	2026/2	23.61
	018439	115	3443001 560210	2026/2	14.44
	018440	100255	3443001 560200	2026/2	4.25
	018440	20811	3443001 560210	2026/2	23.61
	018440	115	3443001 560210	2026/2	14.44
	018440	0W20BULK	3443001 560210	2026/2	30.80
	018461	84032	3443001 560210	2026/2	73.17
	018464	7502	3443009 560200	2026/2	4.25
	018464	5W30BULK	3443009 560210	2026/2	32.32
	018464	490	3443009 560230	2026/2	13.89
	018464	2413	3443009 560230	2026/2	6.12
	018465	7060	3443001 560200	2026/2	4.25
	018465	20811	3443001 560210	2026/2	23.61
	018465	115	3443001 560210	2026/2	14.44
	018465	5W20BULK	3443001 560210	2026/2	21.42
	018478	25060448	3443001 560200	2026/2	15.74
	018375	115	3443001 560200	2026/2	14.44
	018375	20811	3443001 560200	2026/2	23.61

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				018375	7502	3443001 560200		2026/2	4.25
				018375	5W20BULK	3443001 560200		2026/2	18.36
				018375	4068	3443001 560200		2026/2	5.32
				018375	6935	3443001 560200		2026/2	9.55
					Total For Check # 331879				997.88
08/21/2025	331880			018395	9005N	3443001 560200		2026/2	8.10

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				18114	ECR2032BP	3443001 560200	2026/2	6.08
				18120	RTU1DEX	3443001 560210	2026/2	9.30
				018477	1LS28HDAAC	3443001 560200	2026/2	7.78
					Total For Check #	331880		31.26
08/21/2025	331881	973 NATIONAL WASTE & DISPOSAL	0000248811		0000248811 CUST ID# 007322	3443001 540070	2026/2	275.00
						Total For Check #		275.00
08/21/2025	331899	1586 SIGN SOLUTIONS		5597	5597	3443001 540200	2026/2	464.00
				5595	5595	3443001 540200	2026/2	469.00
						Total For Check #		933.00
08/21/2025	331903	4045 STEPHANIE BRADLEY		243	Professional Services by Dr. Bradley DVM	3443009 560230	2026/2	313.44
				241	Professional Services by Dr. Bradley DVM	3443009 530870	2026/2	1,255.00
						Total For Check #		1,568.44
08/21/2025	331906	1104 TIGER, INC.		0725213751	0725213751	3443001 550240	2026/2	3.19
				0725213765	0725213765	3443001 550240	2026/2	31.85
						Total For Check #		35.04
08/21/2025	331913	3877 OLEN MASINGALE		INV 2025-0198	INV 2025-0198 AUG 8, 2025	3443001 540070	2026/2	460.25
						Total For Check #		460.25
08/21/2025	331916	949 TULSA WINNELSON COMPANY		633144 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180	2026/2	28.69
						Total For Check #		28.69
08/21/2025	331929	24 WEST THOMSON REUTERS		852172476	Contract Renewal for Year 3 of PD CLEAR	3443001 540550	2026/2	1,679.50
						Total For Check #		1,679.50
08/21/2025	331931	405 WHELEN ENGINEERING CO INC		WCP2025354	5 Year Agreement for Cloud Connectivity	3443001 540550	2026/2	23,040.00
						Total For Check #		23,040.00
08/21/2025	331933	1095 WINDSTREAM HOLDINGS II LLC		101122812 08052025	101122812 AUG 5, 2025 168-001-1513	3443006 550220	2026/2	196.48
				101106759 08132025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/2	240.35
						Total For Check #		436.83
						Total For Fund	344	250,673.77
						Number of Invoices For Fund	344	305

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		NAME	INVOICE	DESCRIPTION				
08/14/2025	331527	1852 JEREMY MOORE	PDR 08282025	PER DIEM REQUEST - AUG 28, 2025	3453501 550030		2026/2	344.00
					Total For Check # 331527			344.00
08/14/2025	331570	5118 TANNER FREDERICK	TRR SU2025	TUITION REIMBURSEMENT SUMMER 2025	3453501 530110		2026/2	635.00
					Total For Check # 331570			635.00
08/14/2025	331580	29 CASCO INDUSTRIES INC	264694	HELMET SHIELDS/BOOTS	3453501 560110		2025/12	335.00
			262384	HELMET SHIELDS/BOOTS	3453501 560110		2025/12	512.00
					Total For Check # 331580			847.00
08/14/2025	331584	1231 AT&T MOBILITY LLC	DVR062025	ACCT # 500634737 06/05-07/04/2025	3453501 550540		2025/12	121.50
					Total For Check # 331584			121.50
08/14/2025	331593	25 NAPA AUTO PARTS	15972	8822	3453501 560230		2025/12	359.52
			15985	932073	3453501 560200		2025/12	-17.23
					Total For Check # 331593			342.29
08/14/2025	331596	5340 DERRICK OLSON	71625	Hose Tray for Ladder 2	3453501 560200		2025/12	1,200.00
					Total For Check # 331596			1,200.00
08/14/2025	331597	4505 ON CALL SERVICES AND	84736	84736 MAY 8, 2025	3453503 540330		2025/12	79.52
			85783	85783 MAY 19, 2025	3453503 540330		2025/12	159.03
			87671	87671 JUNE 5, 2025	3453503 540330		2025/12	79.52
			88682	88682 JUNE 16, 2025	3453503 540330		2025/12	159.03
					Total For Check # 331597			477.10
08/14/2025	331610	5216 918 WRECKER SERVICE INC.	25-290693	25-290693 AUG 5, 2025	3453503 540200		2026/2	60.00
			25-290692	25-290692 AUG 5, 2025	3453501 540200		2026/2	60.00
			25-290732	25-290732 AUG 5, 2025	3453502 540200		2026/2	160.00
					Total For Check # 331610			280.00
08/14/2025	331613	822 ADDCO ELECTRIC INC.	26707	NEW & REPLACE SWITCHES FACE PLATE	3453503 540070		2026/2	754.37
			26709	NEW & REPLACE SWITCHES FACE PLATE	3453503 540070		2026/2	305.00
					Total For Check # 331613			1,059.37
08/14/2025	331615	489 ADMIRAL EXPRESS LLC	207652-S	207652-S JULY 31, 2025	3453501 560030		2026/2	77.98
					Total For Check # 331615			77.98
08/14/2025	331618	4935 AMAZON.COM SALES INC	1WKJ-YDCT-MPYC	Multiple items	3453501 560230		2026/2	162.77
			1WKJ-YDCT-MPYC	Multiple items	3453501 560300		2026/2	372.19
			1L6J-W7JY-6GL7	ITEM: Saunders Metal Clipboard with	3453501 560030		2026/2	6.29
			1L6J-W7JY-6GL7	ITEM: Saunders Metal Clipboard with	3453504 560030		2026/2	23.74
			1PXT-MK6D-4MF1	ITEM: DEWALT FLEXVOLT 20V/60V MAX*	3453501 560240		2026/2	235.59
					Total For Check # 331618			800.58
08/14/2025	331625	4498 BANNER FIRE EQUIPMENT INC	11P20390	Pump Packing for Brush 1	3453501 560200		2026/2	148.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331625			148.00
08/14/2025	331628	18 BOUND TREE MEDICAL	85863769	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	1,156.24
			85845677	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	117.20
					Total For Check # 331628			1,273.44
08/14/2025	331636	996 CITY OF BROKEN ARROW	170058	Payroll Run 1 - Warrant 250801	345 218180		2026/2	395.83
			170058	Payroll Run 1 - Warrant 250801	345 218360		2026/2	3,164.53
					Total For Check # 331636			3,560.36
08/14/2025	331638	1391 CLEAN THE UNIFORM CO	52146421		3453501 540330		2026/2	31.22
			52146421		3453501 560300		2026/2	356.74
			52145949	52145949 07/23/2025	3453501 540330		2026/2	24.85
			52145949	52145949 07/23/2025	3453501 560300		2026/2	136.50
			52145948	52145948 07/23/2025	3453501 540330		2026/2	2.94
			52147052	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/2	42.01
			52147052	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/2	59.50
			52147513	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/2	38.38
			52147513	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/2	79.50
			52147051	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/2	30.78
			52147051	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/2	57.00
			52147514	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/2	38.72
			52147514	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/2	10.00
			52147509	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/2	27.35
			52147509	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/2	72.00
					Total For Check # 331638			1,007.49
08/14/2025	331640	1196 CONRAD FIRE EQUIPMENT INC	585771	SHELF AND ACCESSORIES	3453501 560200		2026/2	118.96
					Total For Check # 331640			118.96
08/14/2025	331641	882 COX COMMUNICATIONS	07669001 07242025	001 6311 076689001 JULY 24, 2025	3453501 550540		2026/2	767.89
					Total For Check # 331641			767.89
08/14/2025	331644	5121 DELTA FIRE & SAFETY INC.	INVTX25-4443	Bunker Gear Repair	3453501 560110		2026/2	460.06
					Total For Check # 331644			460.06
08/14/2025	331648	1552 EMS TECHNOLOGY SOLUTIONS	71381	MULTIPLE LIENSES	3453502 540550		2026/2	1,706.00
					Total For Check # 331648			1,706.00
08/14/2025	331651	1231 AT&T MOBILITY LLC	DVR072025	ACCT # 500634737 07/05-08/04/2025	3453501 550540		2026/2	685.50
					Total For Check # 331651			685.50
08/14/2025	331662	1665 GREEN COUNTRY MEDICAL	17739	MEDICAL WASTE PICK UP FOR STATIONS	3453502 530870		2026/2	350.00
					Total For Check # 331662			350.00
08/14/2025	331675	3537 J & J BOWERS LAWN CARE	72825	72825 07/28/2025	3453503 540280		2026/2	450.00

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		NAME	INVOICE	DESCRIPTION				
			80325	MOWING OF TRAINING CENTER	3453503 540280		2026/2	450.00
					Total For Check # 331675			900.00
08/14/2025	331679	4452 L3HARRIS TECHNOLOGIES INC	93457076	Thumbscrews for Speaker Microphone	3453501 560500		2026/2	297.88
					Total For Check # 331679			297.88
08/14/2025	331682	1088 LIFE ASSIST INC	1624357	BLANKET PO FOR EMS	3453502 560230		2026/2	4,440.00
			1625106	BLANKET PO FOR EMS	3453502 560230		2026/2	414.00
					Total For Check # 331682			4,854.00
08/14/2025	331684	131 LOCKE SUPPLY COMPANY	56137797-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/2	54.70
			56153229-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/2	5.31
					Total For Check # 331684			60.01
08/14/2025	331688	5300 MES I ACQUISITION INC	IN2311364	Blast Mask Training	3453501 560230		2026/2	494.00
					Total For Check # 331688			494.00
08/14/2025	331691	142 MOTOROLA SOLUTIONS INC	8330310044	G2 RADIOS - FS 5 & 6	3453501 540500		2026/2	555.00
			8330310033	G2 RADIOS - FS 5 & 6	3453501 540500		2026/2	555.00
					Total For Check # 331691			1,110.00
08/14/2025	331692	2621 MYHEALTH ACCESS NETWORK	14280	MONTHLY PARTICIPANT FEE	3453502 540550		2026/2	420.00
					Total For Check # 331692			420.00
08/14/2025	331693	25 NAPA AUTO PARTS	018161	12052834	3453501 560200		2026/2	6.50
			018161	12176633	3453501 560200		2026/2	16.46
			018161	728948	3453501 560200		2026/2	13.17
			018161	728949	3453501 560200		2026/2	26.00
			018161	4174RR6001	3453501 560200		2026/2	2,349.04
			018165	4324701510	3453501 560200		2026/2	1,400.06
			018178	600564	3453501 560200		2026/2	34.14
			018178	FS1098	3453501 560200		2026/2	53.44
			018207	15W40BULK	3453501 560200		2026/2	95.42
			018207	1748XD	3453501 560200		2026/2	33.89
			018089	LSC121100	3453503 560200		2026/2	1,774.50
			018269	HDATFBULK	3453501 560200		2026/2	5.18
			018269	15W40BULK	3453501 560200		2026/2	95.42
			018269	FF63041NN	3453501 560200		2026/2	48.73
			018269	1748XD	3453501 560200		2026/2	33.89
			018270	29558329	3453502 560200		2026/2	110.61
					Total For Check # 331693			6,096.45
08/14/2025	331694		018176	X004L78N0N	3453501 560200		2026/2	12.34
			018176	X002UPC9UN	3453502 560200		2026/2	16.66
			018183	9080XL	3453501 560230		2026/2	16.67
			018211	2413	3453501 560230		2026/2	18.36

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				018279	HDRTU1GAL	3453501 560210		2026/2	51.48
				018280	2413	3453501 560200		2026/2	6.12
				018280	75200	3453501 560200		2026/2	9.16
				018300	78004	3453501 560230		2026/2	5.66
				018300	AHDWMPHDC1	3453501 560230		2026/2	7.84
				018300	13005	3453501 560230		2026/2	14.67
				018300	13520P	3453501 560230		2026/2	10.47
					Total For Check #	331694			169.43
08/14/2025	331695			018159	6703	3453501 560200		2026/2	3.14
				018209	2413	3453501 560230		2026/2	6.12
				018075	97N	3453501 560200		2026/2	0.86
					Total For Check #	331695			10.12
08/14/2025	331701	96 OTA PIKEPASS CENTER	20250796019	20250796019	AUG 1, 2025	3453501 550030		2026/2	443.80
			20250796019	20250796019	AUG 1, 2025	3453502 550030		2026/2	395.25
			20250796019	20250796019	AUG 1, 2025	3453501 550030		2026/2	-406.05
			20250796019	20250796019	AUG 1, 2025	3453502 550030		2026/2	-395.25
					Total For Check #	331701			37.75
08/14/2025	331702	4508 C A ASSETS LLC	28273	INV# 28273	07/22/2025	3453501 540070		2026/2	177.00
					Total For Check #	331702			177.00
08/14/2025	331714	1229 SAINT FRANCIS HOSPITAL	07312025	MONTHLY PHSICALS - JULY 2025		3453501 530020		2026/2	9,128.04
					Total For Check #	331714			9,128.04
08/14/2025	331722	1342 TELEFLEX LLC	9510347315	BLANKET PO EMS SUPPLIES		3453502 560230		2026/2	3,600.00
					Total For Check #	331722			3,600.00
08/14/2025	331743	1095 WINDSTREAM HOLDINGS II LLC	101197628 07302025	101197628 JULY 30, 2025	918-355-8241	3453501 550220		2026/2	66.10
			101197624 07302025	101197624 JULY 30, 2025	918-249-9750	3453501 550220		2026/2	72.40
					Total For Check #	331743			138.50
08/21/2025	331782	335 SERVICE OKLAHOMA	L1993955928	L1993955928		3453501 560230		2025/12	19.00
					Total For Check #	331782			19.00
08/21/2025	331788	149 AMERICAN ELECTRIC	284-103-0-3 07282025	FY26 ANNUAL AGREEMENT 953-284-103-0		3453501 550250		2026/2	9,712.93
					Total For Check #	331788			9,712.93
08/21/2025	331792	4935 AMAZON.COM SALES INC	1XV7-1NYC-7XCN	ITEM: Quartet Non-Magnetic Glass Dry		3453503 560230		2026/2	59.81
			1XV7-1NYC-7XCN	ITEM: Quartet Non-Magnetic Glass Dry		3453503 560240		2026/2	524.99
			1PCY-7GK7-9QF7	Multiple items		3453501 560230		2026/2	63.82
			1LF6-G76Q-174J	Ipad cases/Brush 3 hitch		3453501 560200		2026/2	349.00
			1LF6-G76Q-174J	Ipad cases/Brush 3 hitch		3453501 560230		2026/2	47.97
			1Y3M-R7Y4-9GYW	ITEM: Logitech C270 HD Webcam, 720p,		3453504 560200		2026/2	197.60
			1Y3M-R7Y4-9GYW	ITEM: Logitech C270 HD Webcam, 720p,		3453501 560230		2026/2	34.19

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				1Y3M-R7Y4-9GYW	ITEM: Logitech C270 HD Webcam, 720p,	3453504 560230		2026/2	106.95
				1Y3M-R7Y4-9GYW	ITEM: Logitech C270 HD Webcam, 720p,	3453504 560240		2026/2	599.97
				1FY4-J3KV-D4J9	ITEM: BM Premium 2-Pack LP-E8 Batteries	3453504 560230		2026/2	24.99
				1LF6-G76Q-4KK4	Ipad cases/Brush 3 hitch	3453501 560230		2026/2	101.96
				1VP4-N9HY-4WWM	ITEM: Pilot, G2 Premium Gel Roller Pens,	3453502 560030		2026/2	45.55
				1GWR-N9GG-KLCG	Motorola portable antennas	3453501 560500		2026/2	59.79
					Total For Check # 331792				2,216.59
08/21/2025	331817	37 CINTAS CORPORATION		5284882113	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/2	257.56
					Total For Check # 331817				257.56
08/21/2025	331828	634 DELL MARKETING L.P.		10830572111	Latitude 7350 Detachable, XCTO for Timothy	3453503 560240		2026/2	1,763.00
					Total For Check # 331828				1,763.00
08/21/2025	331837	1231 AT&T MOBILITY LLC		87319128175x08082025	287319128175X08082025	3453501 550220		2026/2	128.44
				87319128175x08082025	287319128175X08082025	3453502 550220		2026/2	24.74
				87319128175x08082025	287319128175X08082025	3453501 550540		2026/2	2,494.53
				87319128175x08082025	287319128175X08082025	3453502 550540		2026/2	655.30
					Total For Check # 331837				3,303.01
08/21/2025	331850	798 HENRY SCHEIN INC		45011555	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/2	28.33
				44951071	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/2	283.30
				44951526	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/2	169.98
				44825904	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/2	3,220.00
					Total For Check # 331850				3,701.61
08/21/2025	331866	976 KNOX COMPANY		INV-KA-433713	SMS-9003C1 1 year KnoxConnect Cloud	3453501 540550		2026/2	2,749.00
					Total For Check # 331866				2,749.00
08/21/2025	331871	1088 LIFE ASSIST INC		1627170	BLANKET PO FOR EMS	3453502 560230		2026/2	975.00
				1628282	BLANKET PO FOR EMS	3453502 560230		2026/2	360.00
				1628157	BLANKET PO FOR EMS	3453502 560230		2026/2	237.00
				1627661	BLANKET PO FOR EMS	3453502 560230		2026/2	720.00
				1627908	BLANKET PO FOR EMS	3453502 560230		2026/2	49.50
				1627914	BLANKET PO FOR EMS	3453502 560230		2026/2	160.00
				1628455	BLANKET PO FOR EMS	3453502 560230		2026/2	272.40
					Total For Check # 331871				2,773.90
08/21/2025	331872	614 LIGHTING INC/BROKEN ARROW		S3384247.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/2	107.73
					Total For Check # 331872				107.73
08/21/2025	331873	131 LOCKE SUPPLY COMPANY		56222451-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/2	17.91
				56250830-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/2	33.22
					Total For Check # 331873				51.13
08/21/2025	331878	25 NAPA AUTO PARTS		018394	TOYO562010	3453501 560190		2026/2	1,393.56

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				018405	8449AAA	3453502 560200		2026/2	129.51
				018405	8449AAA	3453502 560200		2026/2	18.00
				018417	7151	3453502 560200		2026/2	15.05
				018417	230266	3453502 560200		2026/2	10.91
				018417	200905	3453502 560200		2026/2	20.38
				018417	15W40BULK	3453502 560210		2026/2	55.05
				018419	1378764	3453501 560200		2026/2	426.08
				018419		3453501 560200		2026/2	15.92
				018424	K597597530	3453501 560200		2026/2	108.71
				018426	F248426	3453502 560190		2026/2	844.88
				18113	09121512PP	3453501 560200		2026/2	948.33
				18113		3453501 560200		2026/2	33.72
				18346	H284358	3453501 560200		2026/2	14.09
				18346	4324709202	3453501 560200		2026/2	121.09
				018433	K597597530	3453501 560200		2026/2	-108.71
				018469	KIT15625PM	3453501 560200		2026/2	969.99
				018347	8822	3453501 560230		2026/2	359.52
				018349	KM0919CHO	3453501 560200		2026/2	694.39
				018370	GRP31	3453501 560200		2026/2	700.02
				018370	GRP31	3453501 560200		2026/2	218.70
				018386	KM51211100	3453501 560200		2026/2	1,477.72
				018579	Y120112414	3453502 560190		2026/2	855.32
				018579	WH763291	3453502 560190		2026/2	833.34
				018580	Y120112414	3453502 560190		2026/2	855.32
				018580	WH763291	3453502 560190		2026/2	833.34
						Total For Check # 331878			11,844.23
08/21/2025	331879			018408	100255	3453501 560200		2026/2	4.25
				018408	5W30BULK	3453501 560210		2026/2	32.32

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				18313	7060	3453503 560200		2026/2	4.25
				18313	2488	3453503 560200		2026/2	13.80
				18313	5W30BULK	3453503 560210		2026/2	4.04
				18332	NPB21	3453503 560210		2026/2	16.24
				018456	1401242	3453501 560200		2026/2	90.96
				018456		3453501 560200		2026/2	2.46
				018350	H284358	3453501 560200		2026/2	-14.09
				018382	78004	3453501 560230		2026/2	16.98
				018382	A1624	3453501 560230		2026/2	7.91
				018590		3453501 560200		2026/2	13.93
				018598	ODPAGM49H8L5	3453501 560200		2026/2	-18.00
					Total For Check #	331879			175.05
08/21/2025	331880			018409	380011	3453501 560230		2026/2	6.62
				018425	105631	3453502 560230		2026/2	6.93
				018427	34874	3453502 560230		2026/2	5.00
				018435	680404	3453501 560200		2026/2	8.86
				018358	RTU1DEX	3453502 560210		2026/2	9.30
				018365	1255H11N	3453501 560200		2026/2	8.58
					Total For Check #	331880			45.29
08/21/2025	331882	1591 NATIONWIDE POWER		451547	UPS Yearly Maint Agreement - Stations 2,6,&	3453501 540550		2026/1	5,453.54
					Total For Check #	331882			5,453.54
08/21/2025	331884	98 OKLAHOMA NATURAL GAS CO		262815273 08132025	213659281 2628152 73 AUG 13 2025 5420 S	3453501 550240		2026/2	218.08
					Total For Check #	331884			218.08
08/21/2025	331896	335 SERVICE OKLAHOMA		L1310100312	L1310100312	3453502 560230		2026/2	107.80
					Total For Check #	331896			107.80
08/21/2025	331916	949 TULSA WINNELSON COMPANY		634515 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/2	41.88
				634610 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/2	48.37
				635471 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/2	72.89
					Total For Check #	331916			163.14
08/21/2025	331920	3748 US DIGITAL DESIGNS INC		5270619097	SrvAgrmt_Annl G2 FSAS Annual Service	3453501 540550		2026/2	38,664.46
					Total For Check #	331920			38,664.46
08/21/2025	331933	1095 WINDSTREAM HOLDINGS II LLC		101198864 07222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	72.40
				101198949 07222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	70.23
				101198944 07222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	70.65
					Total For Check #	331933			213.28
					Total For Fund	345			127,296.03
					Number of Invoices For Fund	345			190

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331883	49 OKLAHOMA DEPT OF PUBLIC	LET-020004	LET-020004	3461800 [540550]		2026/2	200.00
					Total For Check # 331883			200.00
					Total For Fund 346			200.00
					Number of Invoices For Fund 346			1

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331599	1263 SELSER SCHAEFER	2506676	Public Safety Complex II 191711	5921700 [570160]	191711	2025/12	2,530.00
					Total For Check # 331599			2,530.00
					Total For Fund 592			2,530.00
					Number of Invoices For Fund 592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
08/14/2025	331529	5473 MACHMUELLER FAMILY TRUST	ST23280	ST23280 PARCEL 37.0 & 29.0 ROW	5935300 570080	ST23280	2026/2	25,530.00	
			ST23280	ST23280 PARCEL 37.0 & 29.0 ROW	5935300 570080	ST23280	2026/2	136,060.00	
					Total For Check # 331529			161,590.00	
08/14/2025	331530	5453 MARY LEE PLUNK	1015004432	ST23280 PARCEL 3 ACQUISITION	5935300 570080	ST23280	2026/2	41.90	
					Total For Check # 331530			41.90	
08/14/2025	331532	205 OKLAHOMA TAX COMMISSION	112812032	ST23280 PARCEL 3 ACQ-PYMNT- TAX	5935300 570080	ST23280	2026/2	1,216.24	
					Total For Check # 331532			1,216.24	
08/14/2025	331535	999900 OTP - AR REFUNDS	1015004432	ST23280 PARCEL3 ACQUISTION	5935300 570080	ST23280	2026/2	39,741.86	
					Total For Check # 331535			39,741.86	
08/14/2025	331569	4254 PARADIGM DEVELOPMENT	ST23280B	ST23280 PROPERTY ACQUISITIONS	5935300 570080	ST23280	2026/2	1,850.00	
					Total For Check # 331569			1,850.00	
08/14/2025	331588	2004 KIMLEY-HORN & ASSOCIATES	064598219-0625	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2025/12	870.00	
					Total For Check # 331588			870.00	
08/14/2025	331599	1263 SELSER SCHAEFER	2506677	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/12	51,743.00	
			2506678	Operations Center Admin Building 2317210	5931700 570160	2317210	2025/12	14,000.00	
					Total For Check # 331599			65,743.00	
08/14/2025	331621	5126 ASCEND COMMERCIAL	PA 10 2217090	PW Field Office	5931700 570150	2217090	2026/2	74,488.38	
					Total For Check # 331621			74,488.38	
08/14/2025	331634	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL SW23030	Shenandoah Valley at Battle Creek Outlet	5935305 570150	SW23030	2026/2	60,250.00	
					Total For Check # 331634			60,250.00	
08/14/2025	331646	5190 ELLIS CONCRETE	PA 2 ST23310	Concrete Panel Replacement - Meadow	5935300 570150	ST23310	2026/2	120,619.01	
					Total For Check # 331646			120,619.01	
08/14/2025	331649	1275 ERGON ASPHALT &	9403506250	BLANKET PO - OIL (CRS2)	5935300 570150	ST26210	2026/2	2,066.14	
					Total For Check # 331649			2,066.14	
08/14/2025	331705	89 QUIKSERVICE STEEL YAFFE	305118	2 PC 2 1/2 SCH 408 40 PIPE A500 243	5936000 570150	196024	2026/2	224.12	
					Total For Check # 331705			224.12	

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Fund 593

CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
08/21/2025	331775	2625 KEELING COMPANNY	S4512057.001	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2025/12	719.23
			S4512057.003	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2025/12	2,086.37
			S4512057.005	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2025/12	1,075.29
			S4512057.009	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2025/12	10,161.69
				Total For Check # 331775				14,042.58
08/21/2025	331777	5145 MOW-TOWN OUTDOORS, LLC	PA 7 2360450	Gardens at Central Park - Project 2360450	5936000 570150	2360450	2025/12	34,967.50
				Total For Check # 331777				34,967.50
08/21/2025	331803	372 BECCO CONTRACTORS INC	PA 11 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/2	349,688.16
				Total For Check # 331803				349,688.16
08/21/2025	331842	5010 GOBER CONSTRUCTION LLC	PA 1 SW21020	SW21020 - Natchez & 8th Culvert	5935305 570150	SW21020	2026/2	209,630.52
				Total For Check # 331842				209,630.52
08/21/2025	331862	2625 KEELING COMPANNY	S4512057.016	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2026/2	16,552.47
			S4512057.015	CITY COUNCIL APPROVED 05/20/25	5936000 570150	206039	2026/2	15,637.33
				Total For Check # 331862				32,189.80
08/21/2025	331864	2004 KIMLEY-HORN & ASSOCIATES	064598219-0725	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2026/2	2,319.00
				Total For Check # 331864				2,319.00
08/21/2025	331887	320 POE AND ASSOCIATES	15758	15758 AUG 6, 2025	5935300 570150	ST2028	2026/2	430.00
			15757	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2026/2	16,912.04
				Total For Check # 331887				17,342.04
				Total For Fund 593				1,188,880.25
				Number of Invoices For Fund 593				26

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/14/2025	331734	2517 TWO OAKS INVESTMENT	5528	INV# 5528 08/01/2025	6601700 530870		2026/2	6,666.67
					Total For Check # 331734			6,666.67
08/14/2025	331744	2518 WORKER'S COMPENSATION	JULY 31, 2025	JULY 31, 2025 PAYMENT SUMMARY	6601700 530080		2026/2	8,349.53
			JULY 31, 2025	JULY 31, 2025 PAYMENT SUMMARY	6601700 530870		2026/2	4.00
			JULY 31, 2025	JULY 31, 2025 PAYMENT SUMMARY	6601700 530880		2026/2	21,137.49
			JULY 31, 2025	JULY 31, 2025 PAYMENT SUMMARY	6601700 550900		2026/2	27,707.95
			AUG 7, 2025		6601700 530080		2026/2	50.00
			AUG 7, 2025		6601700 530870		2026/2	4.00
			AUG 7, 2025		6601700 530880		2026/2	7,530.27
			AUG 7, 2025		6601700 530880		2026/2	-418.67
			AUG 7, 2025		6601700 550900		2026/2	843.29
					Total For Check # 331744			65,207.86
08/21/2025	331934		AUGUST 14 2025	AUGUST 14 2025 PYMNT	6601700 530870		2026/2	16.00
			AUGUST 14 2025	AUGUST 14 2025 PYMNT	6601700 530880		2026/2	13,395.31
			AUGUST 14 2025	AUGUST 14 2025 PYMNT	6601700 550900		2026/2	4,848.20
					Total For Check # 331934			18,259.51
					Total For Fund 660			90,134.04
					Number of Invoices For Fund 660			13

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331925	3769 VIRTAMEDICAL PC	INV00127005	INV00127005 ACCT#	6611700 [530870]		2026/2	4,128.00
					Total For Check # 331925			4,128.00
					Total For Fund 661			4,128.00
					Number of Invoices For Fund 661			1

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/21/2025	331802	16 BANK OF OKLAHOMA	BAOKGO22022	BAOKGO22022 GO BOND 2022 SEPT	7707000 580010		2026/2	2,105,000.00
			BAOKGO22022	BAOKGO22022 GO BOND 2022 SEPT	7707000 580020		2026/2	659,228.13
			BAOKGO22022	BAOKGO22022 GO BOND 2022 SEPT	7707000 580030		2026/2	250.00
					Total For Check # 331802			2,764,478.13
					Total For Fund 770			2,764,478.13
					Number of Invoices For Fund 770			3



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Fund 882

CHECK DATE	CHECK #	VENDOR	PROJECT					
			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
08/14/2025	331537	999907 OTP - COURT REFUNDS	0000703			882 201020	2026/2	70.00
						Total For Check # 331537		70.00
08/14/2025	331538		0000702			882 201020	2026/2	165.00
						Total For Check # 331538		165.00
08/14/2025	331539		0000705			882 201020	2026/2	570.00
						Total For Check # 331539		570.00
08/14/2025	331540		0000704			882 201020	2026/2	170.00
						Total For Check # 331540		170.00
08/19/2025	331747	999900 OTP - AR REFUNDS	66620		REFUND	882 290301	2024/3	112.00
						Total For Check # 331747		112.00
08/19/2025	331748		66875		REFUND	882 290301	2024/3	211.75
						Total For Check # 331748		211.75
08/21/2025	331757	999907 OTP - COURT REFUNDS	0000706			882 201020	2026/2	190.00
						Total For Check # 331757		190.00
						Total For Fund 882		1,488.75
						Number of Invoices For Fund 882		7