

City of Broken Arrow
Check Register by Fund

RECAP



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	169,563.82	525
220	BA MUNICIPAL AUTHORITY	1,527,572.22	979
227	CVB-HOTEL MOTEL	116,500.92	15
329	VEHICLE REPLACEMENT FUND	52,618.20	2
330	SALES TAX CAPITAL IMPROVEMENT	131,916.63	7
342	STREET LIGHT FUND	1,831.09	12
343	STREET SALES TAX FUND	182,332.52	7
344	PS SALES TAX POLICE	129,810.76	368
345	PS SALES TAX FIRE	114,121.23	262
593	2018 BOND ISSUE	1,491,103.16	15
660	WORKERS COMPENSATIONS	86,593.14	11
661	GROUP HEALTH AND LIFE	271,518.70	10
882	AGENCY FUND DEPOSITS	5,690.00	14
887	ECONOMIC DEVELOP AUTHORITY	760.00	1
Total		4,281,932.39	2,228

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/10/2026	202759	826 LOWES	76052	BLANKET PO FOR MISC. ITEMS	1106005 560230		2026/7	53.14
			85064	BLANKET PO FOR MISC. ITEMS	1106000 560230		2026/7	76.91
			88263	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/7	11.32
			88231	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/7	-12.27
			88211	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/7	12.27
			76214	BLANKET PO FOR MISC. ITEMS	1101700 560230		2026/7	284.84
			84988	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/7	99.22
			85403	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/7	135.56
			84652	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/7	17.07
			87263	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/7	30.36
			88261	BLANKET PO FOR MISC. ITEMS	1101700 560230		2026/7	505.17
				Total For Check # 202759				1,213.59
01/08/2026	335433	517 BRYAN SMITH AND	14824132	14824132 DEC 22, 2025 CV-2025-171	1101010 550280		2026/7	99.00
				Total For Check # 335433				99.00
01/08/2026	335435	827 CONSTRUCTION INDUSTRIES	181563	RENEWAL LICENSE FOR CURTIS	1101415 530110		2026/7	35.00
				Total For Check # 335435				35.00
01/08/2026	335436	4479 DAVID GRAHAM PARKER	MLG 12122025	MILEAGE 12122025	1101010 550030		2026/7	43.42
				Total For Check # 335436				43.42
01/08/2026	335437	1550 GENESIS HEALTH CLUBS	184629	Payroll Run 1 - Warrant 251219	110 218150		2026/6	619.98
				Total For Check # 335437				619.98
01/08/2026	335439	5596 JACQUELINE HULSEY	PDR 01192026	PER DIEM - IFEBP CONF AND EXPO	1101102 530110		2026/7	200.00
				Total For Check # 335439				200.00
01/08/2026	335441	4905 METROPOLITAN LIFE	184634	Payroll Run 1 - Warrant 251219	110 218340		2026/6	3,497.44
			184634	Payroll Run 1 - Warrant 251219	110 218480		2026/6	3,468.82
			184634	Payroll Run 1 - Warrant 251219	110 218590		2026/6	1,093.50
				Total For Check # 335441				8,059.76
01/08/2026	335442	1344 OKLAHOMA UNIFORM BUILDING DEC 2025		DEC 2025	110 280300		2026/7	2,432.00
				Total For Check # 335442				2,432.00
01/08/2026	335452	1739 WAGONER CO RRWD DISTRICT	3823901 01152026	3823901 NOV 13-DEC 15, 2025 3000 N	1106000 550230		2026/7	16.50
			1126701 01152026	1126701 NOV 13-DEC 15, 2025 21101 E	1106000 550230		2026/7	16.50

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		NAME	INVOICE	DESCRIPTION				
			1945001 01152026	1945001 NOV 13-DEC 15, 2025 4000 E	1106000 550230		2026/7	104.92
			1970001 01152026	1970001 NOV 13-DEC 15, 2025 4000 E	1106000 550230		2026/7	1,511.73
				Total For Check #	335452			1,649.65
01/08/2026	335455	5216 918 WRECKER SERVICE INC.	25-313350	TOW SERVICE FOR UNIT 1301 STERRTS	1105300 540200		2026/7	160.00
				Total For Check #	335455			160.00
01/08/2026	335458	149 AMERICAN ELECTRIC	709-847-0-1 12182025	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/7	29.45
			260-576-0-1 12162025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/7	82.20
			539-598-0-7 12152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/7	23.81
			183-027-0-0 12152025	FY26 ANNUAL AGREEMENT - SINGLES	1105310 550250		2026/7	89.85
			853-893-0-0 12152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/7	23.81
			716-079-0-6 12152025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	44.25
			844-568-0-6 12182025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	54.85
			391-910-0-2 12172025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	44.79
			386-301-0-0 12192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	42.36
			866-629-0-9 12192025	FY26 ANNUAL AGREEMENT 956-866-629-	1106000 550250		2026/7	23.68
			428-947-0-6 12192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	24.01
			273-541-0-6 12192025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/7	23.80
			663-125-0-3 12192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	309.77
			393-103-0-6 12192025	FY26 ANNUAL AGREEMENT 959-393-103-	1101315 550250		2026/7	74.37
			393-103-0-6 12192025	FY26 ANNUAL AGREEMENT 959-393-103-	1101700 550250		2026/7	3,220.89
			189-865-0-8 12192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/7	47.83
				Total For Check #	335458			4,159.72
01/08/2026	335461	4935 AMAZON.COM SALES INC	14HQ-CRXT-MGX1	Office Supplies	1101102 560030		2026/7	18.49
			14HQ-CRXT-MGX1	Office Supplies	1101102 560230		2026/7	29.99
			1YNC-GMQ1-MFGH	Ping Pong Table for NPCC	1106002 560240		2026/7	801.18
			1H73-QDXM-3VTJ	Recreation Supplies	1106002 560330		2026/7	100.20
			1VH4-6CGC-JDDY	ITEM: xo, Fetti Disco Ball Foil Curtain - Last	1101800 560230		2026/7	99.03
			1CKX-PLNK-6FWQ	Bluezoo equipment for Nienhuis Park	1101200 560230		2026/7	27.98
			1L6V-JD9Y-GQPY	Recreation Supplies NPCC	1106002 560330		2026/7	25.99
			16HV-VHXM-HV1Y	Office Supplies	1101102 560030		2026/7	7.99
			1XQM-FH74-LYXM	Recreation Supplies NPCC	1106002 560330		2026/7	56.71
			14NC-L9YC-NNG7	ITEM: BIC Round Stic Xtra Life Red	1101800 560030		2026/7	12.56
				Total For Check #	335461			1,180.12
01/08/2026	335462	3840 AMERICAN EXPRESS	DEC 2026 STATEMENT	DECEMBER 2025 STATEMENT - AMEX	1101501 540550		2026/7	200.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335462			200.00
01/08/2026	335466	12 AVB	NOV 2025 PAYROLL	PAYROLL NOV 2025	1101501 550280		2026/7	256.24
			NOV 2025 VENDOR	VENDOR NOV 2025	1101501 550280		2026/7	49.27
					Total For Check # 335466			305.51
01/08/2026	335471	4674 BOOT BARN INC	INV00553626	BLANKET PO - BOOT BARN	1106000 560100		2026/7	189.99
			INV00553625	BLANKET PO - BOOT BARN	1106000 560100		2026/7	200.00
			INV00553634	BLANKET PO - BOOT BARN	1105300 560100		2026/7	182.21
					Total For Check # 335471			572.20
01/08/2026	335473	2910 BROKEN ARROW CHAMBER OF	80406	80406 DEC 19, 2025	1101010 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101102 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101501 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101200 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101300 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1101315 530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1101400 530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1101410 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	1101415 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1101700 530110		2026/7	1,880.00
			80406	80406 DEC 19, 2025	1101800 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1105300 530110		2026/7	120.00
			80406	80406 DEC 19, 2025	1106000 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	1106002 530110		2026/7	40.00
					Total For Check # 335473			2,840.00
01/08/2026	335476	2315 WHITE CAP, LP	50034421956	SAFTEY HARNESS - BUCKET TRUCK	1101200 560240		2026/7	179.83
					Total For Check # 335476			179.83
01/08/2026	335481	37 CINTAS CORPORATION	5308483604	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/7	40.79
			5308880904	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/7	195.23
			5308880904	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/7	141.84
			5308880903	5308880903 12/19/2025	1101102 560030		2026/7	61.29
			5308207904	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/7	64.36
			5308207903	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/7	170.46
			5308880909	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/7	45.79
					Total For Check # 335481			719.76

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		NAME	INVOICE	DESCRIPTION				
01/08/2026	335483	1391 CLEAN THE UNIFORM CO	52169452	52169452 DEC 17, 2025	1106005 540310		2026/7	10.15
			52169452	52169452 DEC 17, 2025	1101700 540330		2026/7	9.79
			52169929	52169929 12/19/2025	1101415 540310		2026/7	49.84
			52171685	MATS AT CITY HALL	1101700 540330		2026/7	6.08
			52171067	RENTAL CHARGEES FOR DIVISION	1106000 540310		2026/7	137.41
			52171067	RENTAL CHARGEES FOR DIVISION	1106000 540330		2026/7	0.34
			52170593	RENTAL CHARGEES FOR DIVISION	1106000 540310		2026/7	33.04
			52170593	RENTAL CHARGEES FOR DIVISION	1106003 540310		2026/7	47.68
			52164810	UNIFORM AND OTHER SERVICES	1106005 540310		2026/7	10.15
			52164810	UNIFORM AND OTHER SERVICES	1101700 540330		2026/7	9.79
				Total For Check #	335483			314.27
01/08/2026	335484	5323 COLUMN SOFTWARE PBC	9B37CAF5-0095	9B37CAF5-0095 DEC 24, 2025	1101410 550050		2026/7	165.61
			9B37CAF5-0096	9B37CAF5-0096 DEC 24, 2025	1101410 550050		2026/7	229.74
			9B37CAF5-0094	9B37CAF5-0094 12/17/2025	1101410 550050		2026/7	190.06
				Total For Check #	335484			585.41
01/08/2026	335488	3018 CRAFTCO INC	9403620239	Plate packer-Jeff Johnson	1105300 560240		2026/7	2,453.00
				Total For Check #	335488			2,453.00
01/08/2026	335496	748 EWING	28648618	PARTS FOR REPAIRS AT SENIOR	1106001 540070		2026/7	103.95
				Total For Check #	335496			103.95
01/08/2026	335497	1876 FERGUSON ENTERPRISES, INC	2589442	2589442 10/08/2025	1101700 560180		2026/7	276.24
				Total For Check #	335497			276.24
01/08/2026	335502	1256 GEODECA LLC	1909068CN	1909068CN 12/24/2025	1101410 530870		2026/7	825.00
				Total For Check #	335502			825.00
01/08/2026	335503	4963 GLASS WORKS INC.	51685	BLANKET PO - GLASS REPAIR	1105300 540290		2026/7	325.00
				Total For Check #	335503			325.00
01/08/2026	335509	5440 HHM FACILITY MANAGEMENT,	169529	CUSTODIAL BID# 25.161	1105300 540070		2026/7	13.35
			169529	CUSTODIAL BID# 25.161	1101700 540280		2026/7	19.68
			169529	CUSTODIAL BID# 25.161	1106002 540280		2026/7	32.45
			169530	CUSTODIAL BID# 25.161	1105300 540070		2026/7	67.70
			169530	CUSTODIAL BID# 25.161	1101700 540280		2026/7	99.80

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		NAME	INVOICE	DESCRIPTION			
			169530	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	164.53
			169531	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	60.18
			169531	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	88.70
			169531	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	146.25
			169532	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	52.66
			169532	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	77.61
			169532	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	127.97
			169533	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	4.89
			169533	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	7.21
			169533	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	11.88
			169534	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	21.06
			169534	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	31.05
			169534	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	51.19
			169535	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	36.11
			169535	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	53.22
			169535	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	87.75
			169536	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	37.61
			169536	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	55.45
			169536	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	91.40
			169537	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	47.01
			169537	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	69.32
			169537	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	114.25
			169538	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	186.18
			169538	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	274.44
			169538	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	452.45
			169540	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	15.04
			169540	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	22.18
			169540	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	36.56
			169539	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	9.03
			169539	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	13.31
			169539	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	21.94
			169541	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	56.42
			169541	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	83.15
			169541	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	137.11
			169542	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	13.16
			169542	CUSTODIAL BID# 25.161	1101700 [540280]	2026/7	19.41
			169542	CUSTODIAL BID# 25.161	1106002 [540280]	2026/7	31.99
			169543	CUSTODIAL BID# 25.161	1105300 [540070]	2026/7	112.83

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		NAME	INVOICE	DESCRIPTION				
			169543	CUSTODIAL BID# 25.161	1101700 540280		2026/7	166.32
			169543	CUSTODIAL BID# 25.161	1106002 540280		2026/7	274.21
					Total For Check # 335509			3,596.01
01/08/2026	335511	4555 JAMES BRADLEY	JULY 31, 2025	JULY 31, 2025 BAND FOR HOPS, BOPS,	1101400 550280	2614030	2026/7	1,000.00
					Total For Check # 335511			1,000.00
01/08/2026	335515	115 INCOG	227738 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/7	1,707.67
					Total For Check # 335515			1,707.67
01/08/2026	335516	4736 DUSTIN MANLY	10001222	REPAIRS SECURITY SYSTEM	1106000 540070		2026/7	250.00
					Total For Check # 335516			250.00
01/08/2026	335517	3016 INSIGHT PUBLIC SECTOR INC	1101336161	Cradlepoint NetCloud Essentials	1101200 540550		2026/7	6,270.33
					Total For Check # 335517			6,270.33
01/08/2026	335524	131 LOCKE SUPPLY COMPANY	57215871-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/7	44.46
			57215844-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/7	10.76
					Total For Check # 335524			55.22
01/08/2026	335529	4797 MICHAEL SHANE FRAZIER	NOV 12, 2025	DEPOSIT FOR CHRISTMAS IN BA STATE	1101315 550280		2026/7	700.00
					Total For Check # 335529			700.00
01/08/2026	335530	452 MUNICIPAL FINANCE SERVICES	DECEMBER 22, 2025	DECEMBER 22, 2025	1101700 530870		2026/7	1,750.00
					Total For Check # 335530			1,750.00
01/08/2026	335532	25 NAPA AUTO PARTS	022200	388BDMDUAL	1105300 560190		2026/7	950.97
			022203	WCCP9	1105300 560200		2026/7	374.98
			022203	WEB2FFFF	1105300 560200		2026/7	2,165.56
			022203		1105300 560200		2026/7	85.00
			022204	V131177150	1106000 560200		2026/7	168.68
			022208	F013886	1101700 560190		2026/7	274.20
			022220	AMS014AM	1105300 560200		2026/7	54.13
			022220	5417860	1105300 560200		2026/7	208.26
			022220	0428829001	1105300 560200		2026/7	19.76
			022220	0428829000	1105300 560200		2026/7	39.52
			021972	FS20194	1105300 560200		2026/7	93.93
			021972	600515	1105300 560200		2026/7	53.43

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		NAME	INVOICE	DESCRIPTION			
			021972	LF14001NN	1105300 560200	2026/7	40.36
			021972	15W40BULK	1105300 560210	2026/7	181.28
			022015	V063151880	1106000 560200	2026/7	123.93
			022015	1K947943172	1106000 560200	2026/7	64.33
			022015	6A67175090	1106000 560200	2026/7	75.96
			022015	V064139810	1106000 560200	2026/7	78.69
			022015	7430	1106000 560200	2026/7	9.36
			022015	6671	1106000 560200	2026/7	25.38
			022015	6672	1106000 560200	2026/7	18.58
			022015	15W40BULK	1106000 560210	2026/7	53.56
			022017	RD41162150	1106000 560200	2026/7	42.41
			022017	HH16643560	1106000 560200	2026/7	35.44
			022017	V051165150	1106000 560200	2026/7	93.62
			022225	7151	1105300 560200	2026/7	15.05
			022225	300458	1105300 560200	2026/7	49.89
			022225	230266	1105300 560200	2026/7	10.91
			022225	200697	1105300 560200	2026/7	29.51
			022225	15W40BULK	1105300 560210	2026/7	46.67
			022235	QC12MQFF12FB	1106000 560200	2026/7	123.58
			022271	846818	1106000 560200	2026/7	156.66
			022271	809875	1106000 560200	2026/7	4.43
			022271	843248	1106000 560200	2026/7	11.10
			022271		1106000 560200	2026/7	4.57
			021838	388BDM DUAL	1105300 560190	2026/7	1,625.72
			021846	7502	1105315 560200	2026/7	4.25
			021846	9883	1105315 560200	2026/7	12.73
			021846	5W20BULK	1105315 560210	2026/7	27.04
			021846	MTP65HD	1105315 560210	2026/7	136.94
			021853	5543095	1105300 560200	2026/7	253.32
			022089	T3595	1106000 560200	2026/7	186.50
			022089	555UC3	1106000 560200	2026/7	153.00
			022089	10X214	1106000 560200	2026/7	109.89
			022089	APUBR238	1106000 560200	2026/7	24.72
			22114	SG03020014	1105300 560200	2026/7	42.80
			22114	29558329	1105300 560200	2026/7	125.87
			22114	4329012482	1105300 560200	2026/7	114.67
			22114	HDATAFBULK	1105300 560210	2026/7	10.12
			22115	600515	1105300 560200	2026/7	53.43

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		NAME	INVOICE	DESCRIPTION				
			22115	4318	1105300 560200		2026/7	14.32
			22115	400107	1105300 560200		2026/7	40.89
			22115	343216010	1105300 560200		2026/7	199.06
			22115	FS20194	1105300 560200		2026/7	93.93
			22115	15W40BULK	1105300 560210		2026/7	181.28
			22137	B001336	1106000 560190		2026/7	188.44
			22140	HDATFBULK	1105300 560210		2026/7	313.72
			22144	MTP48H6	1101400 560200		2026/7	122.69
			022327	MTP90T5	1101700 560200		2026/7	133.78
			022329	MTP90T5	1101700 560200		2026/7	133.78
					Total For Check # 335532			10,086.58
01/08/2026	335533		022198	7060	1105300 560200		2026/7	4.25
			022198	2488	1105300 560200		2026/7	13.80
			022198	1255H11N	1105300 560200		2026/7	8.58
			022198	5W30BULK	1105300 560210		2026/7	25.20
			022209	7045	1106000 560200		2026/7	4.25
			022209	2488	1106000 560200		2026/7	13.80
			022209	75110	1106000 560210		2026/7	29.76
			022210	46AWBULK	1106000 560210		2026/7	34.72
			021974	5315Y101	1105300 560200		2026/7	45.06
			021990	7502	1101415 560200		2026/7	4.25
			021990	5W20BULK	1101415 560210		2026/7	27.04
			021990	2413	1101415 560230		2026/7	6.34
			021990	9080XL	1101415 560230		2026/7	15.56
			022221	7502	1106000 560200		2026/7	4.25
			022221	230266	1106000 560200		2026/7	10.91
			022221	9883	1106000 560200		2026/7	12.73
			022221	5W30BULK	1106000 560210		2026/7	33.60
			022221	RTU1EXT	1106000 560210		2026/7	8.61
			022254	7502	1101415 560200		2026/7	4.25
			022254	230266	1101415 560200		2026/7	10.91
			022254	9883	1101415 560200		2026/7	12.73
			022254	5W30BULK	1101415 560210		2026/7	33.60
			022259	370023A	1106000 560200		2026/7	37.87
			021828	7060	1106003 560200		2026/7	4.25
			021828	4579	1106003 560200		2026/7	7.11
			021828	2725	1106003 560200		2026/7	15.92

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		NAME	INVOICE	DESCRIPTION				
			021828	5W20BULK	1106003 560210		2026/7	23.66
			021856	K595534140	1106000 560200		2026/7	61.18
			021860	122492	1105300 560210		2026/7	40.88
			021861	K566842100	1106000 560200		2026/7	56.74
			021863	1516	1106000 560200		2026/7	4.25
			021863	3386	1106000 560200		2026/7	7.36
			021863	6562	1106000 560200		2026/7	28.72
			021863	6569	1106000 560200		2026/7	16.84
			021863	15W40BULK	1106000 560210		2026/7	50.26
			021864	1846	1106000 560200		2026/7	66.22
			021864	1483	1106000 560200		2026/7	38.70
			021873	HDATFBULK	1105300 560210		2026/7	46.62
			022106	6058	1106000 560200		2026/7	40.38
			22132	7060	1101415 560200		2026/7	4.25
			22132	NPB22	1101415 560200		2026/7	16.24
			22132	5W20BULK	1101415 560210		2026/7	23.66
			022328	99944200907	1106000 560200		2026/7	42.21
			022328		1106000 560200		2026/7	1.14
					Total For Check # 335533			998.66
01/08/2026	335534		022188	789DEF	1105300 560210		2026/7	11.11
			022190	9080XL	1105300 560230		2026/7	15.56
			022190	AHDWMPHDC1	1105300 560230		2026/7	7.84
			022190	SW050	1105300 560230		2026/7	3.29
			022216	706620	1106000 560210		2026/7	7.20
			021988	7060	1105300 560200		2026/7	4.25
			021988	4579	1105300 560200		2026/7	7.11
			021988	5W20BULK	1105300 560210		2026/7	20.28
			022000	75530	1106000 560210		2026/7	9.82
			022002	112630	1106000 560200		2026/7	11.58
			022002	122377	1106000 560210		2026/7	7.14
			022002	SW050	1106000 560230		2026/7	3.29
			022241	3096932	1105300 560210		2026/7	26.79
			022246	706620	1106000 560210		2026/7	21.60
			022270	903PAB2	1106003 560200		2026/7	1.18
			022270	SW050	1106003 560230		2026/7	3.29
			021841	7502	1101200 560200		2026/7	4.25
			021841	5W20BULK	1101200 560210		2026/7	20.28

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		NAME	INVOICE	DESCRIPTION				
			021847	03079	1106000 560230		2026/7	12.74
			021847	26PB	1106000 560230		2026/7	10.04
			021854	82180	1105300 560230		2026/7	7.79
			021855	124315	1106000 560210		2026/7	7.14
			021857	11725	1101700 560230		2026/7	5.62
			022081	2413	1106000 560230		2026/7	6.34
			022084	8265S	1106000 560230		2026/7	5.11
			022088	95897	1106000 560200		2026/7	9.20
			022094	809872	1106000 560200		2026/7	10.07
			022094	847671	1106000 560200		2026/7	3.80
			022094		1106000 560200		2026/7	17.42
			022103	7551527	1106000 560200		2026/7	9.27
			22118	RTU1GAL	1106000 560210		2026/7	8.61
			22133	8750030	1106000 560200		2026/7	11.08
			22134	6026PP	1101800 560200		2026/7	25.28
			22149	34874	1106000 560230		2026/7	5.00
			022315	ECR2450BP	1101200 560230		2026/7	4.60
			022325	ECR2450BP	1101200 560230		2026/7	4.60
					Total For Check # 335534			349.57
01/08/2026	335535		022250	458233	1105300 560200		2026/7	2.33
			021858	5364864	1101700 560230		2026/7	0.44
			021858	73312	1101700 560230		2026/7	1.67
			021859	7443N	1106000 560200		2026/7	2.60
			021859	17177	1106000 560200		2026/7	0.66
			22121	903PAB2	1105310 560200		2026/7	1.18
			022347	2413	1106000 560230		2026/7	3.17
					Total For Check # 335535			12.05
01/08/2026	335538	5590 DALLAS DARRELL SMITH	DECEMBER 2025	MR AND MRS SANTA NEW ORLEANS	1101400 550280		2026/7	1,200.00
					Total For Check # 335538			1,200.00
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025	MASTER BILL 12/31/2025	1101700 550240		2026/7	152.69
			267746591 12312025	MASTER BILL 12/31/2025	1106004 550240		2026/7	365.40
			267746591 12312025	MASTER BILL 12/31/2025	1106004 550240		2026/7	121.11
			267746591 12312025	MASTER BILL 12/31/2025	1106004 550240		2026/7	617.55
			267746591 12312025	MASTER BILL 12/31/2025	1101200 550240		2026/7	341.04
			267746591 12312025	MASTER BILL 12/31/2025	1106001 550240		2026/7	223.91

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		NAME	INVOICE	DESCRIPTION				
			267746591 12312025	MASTER BILL 12/31/2025	1106002 550240		2026/7	29.84
			267746591 12312025	MASTER BILL 12/31/2025	1101700 550240		2026/7	414.28
			267746591 12312025	MASTER BILL 12/31/2025	1101700 550240		2026/7	382.35
			267746591 12312025	MASTER BILL 12/31/2025	1106002 550240		2026/7	917.16
			267746591 12312025	MASTER BILL 12/31/2025	1106000 550240		2026/7	172.30
			267746591 12312025	MASTER BILL 12/31/2025	1105300 550240		2026/7	270.57
			267746591 12312025	MASTER BILL 12/31/2025	1106005 550240		2026/7	130.58
			267746591 12312025	MASTER BILL 12/31/2025	1106002 550240		2026/7	29.84
			267746591 12312025	MASTER BILL 12/31/2025	1106002 550240		2026/7	1,637.69
			267746591 12312025	MASTER BILL 12/31/2025	1101700 550240		2026/7	30.45
				Total For Check #	335541			5,836.76
01/08/2026	335544	2089 OPENGOV INC	INV23522	INV23522 11/18/2025	1101700 530870		2026/7	1,075.00
				Total For Check #	335544			1,075.00
01/08/2026	335548	2269 PRO-MOW LAWN AND	11400	Installation/removal of Rose District holiday	1101700 540280		2026/7	8,211.50
				Total For Check #	335548			8,211.50
01/08/2026	335552	3437 QUIK PRINT OF TULSA INC	118508	Two City of BA banners 27" x 62.5", 18oz.	1106000 560230		2026/7	226.93
				Total For Check #	335552			226.93
01/08/2026	335560	834 SOFTWARE HOUSE	B20616744	SHI Adobe Licenses	1101200 540550		2026/7	1,446.94
				Total For Check #	335560			1,446.94
01/08/2026	335562	303 SMITH FARM & GARDEN CO	111152	BLANKET PO FOR MISC. PARTS	1106000 560230		2026/7	104.48
				Total For Check #	335562			104.48
01/08/2026	335565	268 SOUTHERN TIRE MART	3500282388	UNIT 08110	1106000 560190		2026/7	155.00
				Total For Check #	335565			155.00
01/08/2026	335568	234 STOREY TOWING LLC	60940	TOW SERVICE FOR UNIT 2405 GENERAL	1101700 540200		2026/7	171.00
				Total For Check #	335568			171.00
01/08/2026	335569	3871 SUMMIT FIRE & SECURITY LLC	3737558	3737558 12/23/2025	1106004 540070		2026/7	618.00
				Total For Check #	335569			618.00
01/08/2026	335574	4597 TULSA TOPSOIL INC	25510	BLANKET PO FOR TOP SOIL	1105300 560230		2026/7	200.00
				Total For Check #	335574			200.00

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		NAME	INVOICE	DESCRIPTION				
01/08/2026	335575	5521 TULSA TRAILER	IN-000020028	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	406.97
			IN-000020029	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	47.50
			IN-000020030	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	47.50
			IN-000020078	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	47.50
			IN-000020077	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	47.50
			IN-000020070	TRAILER INSPECTIONS FOR DOT	1105300 540200		2026/7	42.50
				Total For Check #	335575			639.47
01/08/2026	335576	949 TULSA WINNELSON COMPANY	667325 01	BLANKET PO MISC. PLUMBING	1106002 560180		2026/7	41.88
			668923 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/7	62.40
				Total For Check #	335576			104.28
01/08/2026	335583	1169 VERIZON	6131593452	6131593452 DEC 21, 2025 521088636-	1101200 550540		2026/7	40.01
				Total For Check #	335583			40.01
01/08/2026	335584	48 WARREN POWER &	PS100982242	Paver parts-Unit #1686	1105300 540200		2026/7	2,931.62
			PS100986584	Paver bracket-Jeff Johnson	1105300 560240		2026/7	446.61
			WO100305191	UNIT # 1686	1105300 540200		2026/7	1,588.70
			PS100989750	for Jeff Johnson/Kenneth Farmer	1105300 560200		2026/7	288.00
			WO100301415	unit # 1686	1105300 540200		2026/7	1,266.50
				Total For Check #	335584			6,521.43
01/08/2026	335586	4204 WHITNEY M BRADLEY	12/21/25	12/21/25 CAROLING 2025	1101315 550280		2026/7	1,500.00
				Total For Check #	335586			1,500.00
01/08/2026	335587	1095 WINDSTREAM HOLDINGS II LLC	101118081 11212025	FY26 ANNUAL AGREEMENT	1106000 550220		2026/7	89.43
			101118081 12222025	FY26 ANNUAL AGREEMENT	1106000 550220		2026/7	89.43
			100738909 01052026	FY26 ANNUAL AGREEMENT	1106002 550220		2026/7	157.02
			100738909 01052026	FY26 ANNUAL AGREEMENT	1106004 550220		2026/7	347.17
			77258500	FY26 ANNUAL AGREEMENT	1101315 550540		2026/7	98.32
			77295077	FY26 ANNUAL AGREEMENT	1101315 550540		2026/7	80.67
			77333478	FY26 ANNUAL AGREEMENT	1101315 550540		2026/7	89.25
			CM77221473	FY26 ANNUAL AGREEMENT 220557133	1101315 550540		2026/7	-96.99
				Total For Check #	335587			854.30
01/09/2026	335590	5549 VENTUREFILM STUDIOS LLC	279	279 DEC 11, 2025	1101700 530870		2026/6	7,500.00
				Total For Check #	335590			7,500.00

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		NAME	INVOICE	DESCRIPTION				
12/31/2025	335221	856 AMERICAN FIDELITY	184626	Payroll Run 1 - Warrant 251219	110 218420		2026/6	98.34
			184626	Payroll Run 1 - Warrant 251219	110 218430		2026/6	24.26
				Total For Check # 335221				122.60
12/31/2025	335224	4633 COLONIAL LIFE & ACCIDENT	184632	Payroll Run 1 - Warrant 251219	110 218590		2026/6	1,321.04
				Total For Check # 335224				1,321.04
12/31/2025	335225	1319 COMMUNITY CARE EAP	184628	Payroll Run 1 - Warrant 251219	110 218560		2026/6	219.35
				Total For Check # 335225				219.35
12/31/2025	335227	5259 DAVID PICKEL	T&A 11182025	2025 NLC CITY SUMMIT-SALT LAKE CITY, 1101700 550030			2026/6	1,641.27
				Total For Check # 335227				1,641.27
12/31/2025	335228	4181 ERIN HOFENER	TRR FA2025	MABA FALL 2025 TUITION AND BOOK/	1101315 530110		2026/6	755.76
				Total For Check # 335228				755.76
12/31/2025	335229	5031 HAILEY PETERSON	TRR FA2025	FALL 2025 SCHOOL REIMB	1101501 530110		2026/6	1,325.59
				Total For Check # 335229				1,325.59
12/31/2025	335230	1560 JOHNNIE PARKS	PDR 11192025	2025 NLC CITY SUMMIT-SALT LAKE CITY, 1101700 550030			2026/6	264.00
			MLG 11192025	2025 NLC CITY SUMMIT-SALT LAKE CITY, 1101700 550030			2026/6	579.26
				Total For Check # 335230				843.26
12/31/2025	335231	3312 JOY CLERE	TRR FA2025	FALL 2025 TUITION REIMB	1101501 530110		2026/6	2,013.81
				Total For Check # 335231				2,013.81
12/31/2025	335233	5593 KACI BARNETT	TRR FA2025	FALL 2026 TUITION REIMB	1101800 530110		2026/6	443.63
				Total For Check # 335233				443.63
12/31/2025	335234	159 PRE-PAID LEGAL SERVICES,	184624	Payroll Run 1 - Warrant 251219	110 218100		2026/6	556.18
				Total For Check # 335234				556.18
12/31/2025	335235	761 LISA FORD	MLG 11142025	MILEAGE AND PARKING REIMB	1101700 550030		2026/6	160.92
			MLG 07082025	MILEAGE AND PARKING REIMB	1101700 550030		2026/6	91.00
			MLG 10092025	MILEAGE AND PARKING REIMB	1101700 550030		2026/6	36.40
				Total For Check # 335235				288.32

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		NAME	INVOICE	DESCRIPTION				
12/31/2025	335252	999903 OTP - UB REFUNDS	184692		110 150702		2026/6	328.59
					Total For Check # 335252			328.59
12/31/2025	335283	1987 SURENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	110 218460		2026/6	201.50
					Total For Check # 335283			201.50
12/31/2025	335286	5216 918 WRECKER SERVICE INC.	25-310516	25-310516 DEC 12, 2025	1105300 540290		2026/6	160.00
					Total For Check # 335286			160.00
12/31/2025	335291	1092 WESTLAKE HARDWARE INC	305102	BLANKET PO FOR MISC ITEMS	1106000 560210		2026/6	18.71
					Total For Check # 335291			18.71
12/31/2025	335292	149 AMERICAN ELECTRIC	041-990-0-6 12162025	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 550250		2026/6	739.14
			624-103-0-9 12152025	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 550250		2026/6	1,433.32
			784-327-0-0 12122025	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/6	80.12
			464-965-0-8 12172025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	55.04
			683-103-0-8 12162025	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250		2026/6	187.79
					Total For Check # 335292			2,495.41
12/31/2025	335293	4918 AIRGAS, INC	5519673164	BLANKET PO WELDING MATERIAL	1106002 540330		2026/6	26.90
			5520361403	BLANKET PO WELDING MATERIAL	1106002 540330		2026/6	31.06
					Total For Check # 335293			57.96
12/31/2025	335294	4935 AMAZON.COM SALES INC	1DV3-6K3N-WLVJ	ITEM: BIC Round Stic Xtra Life Red	1101800 560030		2026/6	5.72
			1P1G-6W6M-4KFP	ITEM: BIC Round Stic Xtra Life Red	1101800 560030		2026/6	-5.72
			1WVR-X6FK-93LX	Office Supplies	1101102 560030		2026/6	120.81
			1YMG-76GT-NGQF	Recreation Supplies CPCC & RH	1106002 560330		2026/6	66.31
			1V9J-3PMX-NX7W	4K HDMI 50 FT Cable - COMMS TEAM /	1101310 560230		2026/6	17.99
			1C3Q-Q9LD-DJ9H	Civitan's Christmas COBA Float	1101700 560230		2026/6	-37.60
					Total For Check # 335294			167.51
12/31/2025	335296	514 AMUNDSEN COMMERCIAL	0147513-IN	NEW ICE MACHINE FOR VETERANS	1106004 560240		2026/6	4,998.48
					Total For Check # 335296			4,998.48
12/31/2025	335299	661 ASSOCIATED PARTS & SUPPLY	318720	BLANKET PO FOR MISC. APPLIANCE	1106002 560180		2026/6	6.99
					Total For Check # 335299			6.99
12/31/2025	335302	73 AT&T	9181054384 12012025	918 105-3484 322 4 DEC 1 2025	1101700 550220		2026/6	30.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335302			30.00
12/31/2025	335303	885 ATWOOD DISTRIBUTING LP	3713	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/6	3.79
			3718	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/6	159.96
					Total For Check # 335303			163.75
12/31/2025	335313	19 BROKEN ARROW ELECTRIC	S3436297.001	BLANKET PO FOR MISC ELECTRICAL	1106002 560180		2026/6	374.13
					Total For Check # 335313			374.13
12/31/2025	335315	22 BROKEN ARROW SENIORS INC	42394	42394 DEC 2025	1106002 550100		2026/6	896.89
			42394	42394 DEC 2025	1106002 550100		2026/6	1,122.28
					Total For Check # 335315			2,019.17
12/31/2025	335316	1951 BRUCKNER TRUCK SALES-	RA113013175:01	UNIT # 1598	1105300 540200		2026/6	3,745.15
					Total For Check # 335316			3,745.15
12/31/2025	335317	594 BUILDERS SUPPLY, INC.	792019	BLANKET PO FOR MISC BUILDING	1105300 560180		2026/6	101.79
					Total For Check # 335317			101.79
12/31/2025	335318	638 BWI COMPANIES INC.	19468671	Flumigard SC - (1 gal.)	1106000 560340		2026/6	3,575.13
					Total For Check # 335318			3,575.13
12/31/2025	335320	37 CINTAS CORPORATION	5306867207	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/6	21.92
			9351617458	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/6	99.00
			5308880901	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/6	31.08
			5308737102	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/6	47.23
					Total For Check # 335320			199.23
12/31/2025	335321	996 CITY OF BROKEN ARROW	184627	Payroll Run 1 - Warrant 251219	110 218180		2026/6	423.32
			184627	Payroll Run 1 - Warrant 251219	110 218360		2026/6	3,894.43
					Total For Check # 335321			4,317.75
12/31/2025	335322	5530 WESTERN DIESEL SERVICES,	SVI143858	UNIT # 2211	1105300 540200		2026/6	2,019.80
					Total For Check # 335322			2,019.80
12/31/2025	335323	1391 CLEAN THE UNIFORM CO	52153663	52153663 SEPT 10, 2025	1106002 540330		2026/6	26.19
			52165912	52165912 NOV 26, 2025	1106005 540330		2026/6	1.32
			52162600	52162600 NOV 5, 2025	1106002 540330		2026/6	26.19

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		NAME	INVOICE	DESCRIPTION				
			52163699	52163699 NOV 12, 2025	1106005 [540330]		2026/6	1.32
			52166400	52166400 NOV 28, 2025	1106002 [540330]		2026/6	3.14
			52168843	52168843 DEC 12, 2025	1106002 [540330]		2026/6	3.14
			52150830	52150830 AUG 22, 2025	1106002 [540330]		2026/6	3.14
			52168837	52168837	1101415 [540310]		2026/6	49.84
			52169453	52169453	1101700 [540330]		2026/6	6.08
			52169457	52169457	1106002 [540330]		2026/6	26.19
			52140168	52140168	1101700 [540330]		2026/6	5.10
			52153040	52153040	1106002 [540330]		2026/6	3.14
			52168341	52168341	1106005 [540310]		2026/6	10.15
			52168341	52168341	1101700 [540330]		2026/6	24.49
			52169934	52169934 12/19/2025	1106000 [540310]		2026/6	135.69
			52169934	52169934 12/19/2025	1106000 [540330]		2026/6	0.34
			52169456	52169456 12/17/2025	1106000 [540310]		2026/6	33.04
			52169456	52169456 12/17/2025	1106003 [540310]		2026/6	47.68
			52168844	52168844 12/12/2025	1101800 [540330]		2026/6	7.84
					Total For Check # 335323			414.02
12/31/2025	335336	5370 MCPHERRIN ENTERPRISES CO	617-16454	617-16454	1101700 [550890]	2617140	2026/6	93.66
					Total For Check # 335336			93.66
12/31/2025	335337	64 FEDERAL EXPRESS	9-099-27342	9-099-27342 DEC 11 25 1119-1744-2	1101700 [550390]		2026/6	7.05
					Total For Check # 335337			7.05
12/31/2025	335339	1231 AT&T MOBILITY LLC	44015076X11172025	287344015076X11172025	1101700 [550540]		2026/6	200.44
					Total For Check # 335339			200.44
12/31/2025	335340		32244712X12172025	287332244712X12172025 539-240-7952	1101200 [550540]		2026/6	43.73
					Total For Check # 335340			43.73
12/31/2025	335341		44015076X12172025	287344015076X12092025 DEC 09, 2025	1101700 [550540]		2026/6	202.44
					Total For Check # 335341			202.44
12/31/2025	335348	76 GRAINGER	9741520028	5GUX7 Reciprocating saw, 12 V DC,	1106000 [560240]		2026/6	130.94
					Total For Check # 335348			130.94
12/31/2025	335355	4978 HIPOWER SYSTEMS	2025-218	BLANKET PO FOR BID# 26.122	1101700 [540280]		2026/6	154.27
					Total For Check # 335355			154.27

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		NAME	INVOICE	DESCRIPTION				
12/31/2025	335361	5131 KEVIN BEHE	15156	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.33
			15156	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.99
			15156	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.96
			15156	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67
			15156	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15156	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15276	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.29
			15276	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15276	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15276	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.33
			15276	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15276	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
				Total For Check # 335361				13.22
12/31/2025	335364	131 LOCKE SUPPLY COMPANY	57091543-00	BLANKET PO FOR PLUMBING &	1105310 560310		2026/6	28.70
			57205433-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/6	33.92
				Total For Check # 335364				62.62
12/31/2025	335366	136 MAGIC REFRIGERATION	0059699-IN	0059699-IN 11/25/2025	1106004 540070		2026/6	140.00
				Total For Check # 335366				140.00
12/31/2025	335368	537 MCAFEE & TAFT	806702	806702 DEC 12, 2025	1101700 530080		2026/6	420.00
				Total For Check # 335368				420.00
12/31/2025	335372	25 NAPA AUTO PARTS	21688	6672	1106000 560200		2026/6	18.58
			21688	6671	1106000 560200		2026/6	25.38
			21688	1307	1106000 560200		2026/6	5.31
			21688	1496	1106000 560200		2026/6	49.95
			21688	3472	1106000 560200		2026/6	10.71
			21688	15W40BULK	1106000 560210		2026/6	35.90
			21691	MTP24	1105300 560200		2026/6	199.61
			21705	62NLOC	1105300 560200		2026/6	30.00
			21705	8FHN062C	1105300 560200		2026/6	55.00
			21705	62C300BPL8	1105300 560200		2026/6	400.00
			21875	4091611C1	1105310 560200		2026/6	103.06
			21877	1013577	1101700 560230		2026/6	88.11
			21890	MTP24	1106000 560200		2026/6	199.61

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		NAME	INVOICE	DESCRIPTION				
			21891	LIT5110	1106000 560180		2026/6	129.36
			21892	5698456	1105300 560200		2026/6	89.31
			21913	213025	1106000 560200		2026/6	77.77
			21917	8435AAA	1105315 560200		2026/6	129.51
			21917	8435AAA	1105315 560200		2026/6	18.00
			21921	30053905	1106000 560200		2026/6	60.14
			21922	31MHD	1105310 560200		2026/6	297.02
			022036	1255H11N	1106000 560200		2026/6	8.58
			022036	7060	1106000 560200		2026/6	4.25
			022036	2488	1106000 560200		2026/6	13.80
			022036	5W30BULK	1106000 560210		2026/6	25.20
			022036	2413	1106000 560230		2026/6	6.34
			022040	388BDMDUAL	1105300 560190		2026/6	1,625.72
			022045	388BDMDUAL	1105300 560190		2026/6	406.43
			022056	29558329	1105300 560200		2026/6	125.87
			022056	7191	1105300 560200		2026/6	17.47
			022056	1759	1105300 560200		2026/6	16.16
			022056	950011K	1105300 560200		2026/6	31.20
			022056	HDATFBULK	1105300 560210		2026/6	10.12
			022056	85W140BULK	1105300 560210		2026/6	5.63
			022056	2413	1105300 560230		2026/6	6.34
			022057	1748XD	1105300 560200		2026/6	33.89
			022057	3788	1105300 560200		2026/6	28.17
			022057	3936	1105300 560200		2026/6	17.59
			022057	9082	1105300 560200		2026/6	12.77
			022057	2812	1105300 560200		2026/6	87.45
			022057	9520	1105300 560200		2026/6	44.88
			022057	15W40BULK	1105300 560210		2026/6	90.64
			022074	HDATFBULK	1105300 560210		2026/6	192.28
				Total For Check #	335372			4,833.11
12/31/2025	335373		21659	8822	1105300 560230		2026/6	7.49
			21671	2413	1106000 560230		2026/6	6.34
			21679	AHDWMPHDC1	1106000 560230		2026/6	7.84
			21680	785409	1105300 560200		2026/6	6.60
			21685	810068709	1106000 560190		2026/6	0.03
			21696	1456	1106000 560200		2026/6	40.85
			21696	1496	1106000 560200		2026/6	-49.95

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		NAME	INVOICE	DESCRIPTION					
			21880	62424		1105300 560200		2026/6	24.62
			21883	15W40BULK		1105300 560210		2026/6	43.08
			21898	26PB		1105300 560230		2026/6	10.04
			21906	46AW2BULK		1105300 560210		2026/6	8.89
			21914	1-Feb		1106000 560230		2026/6	14.73
			21923	61PM44		1106000 560200		2026/6	28.46
			21925	2413		1105300 560230		2026/6	6.34
			022034	2283993		1106000 560200		2026/6	22.11
			022034	7031906		1106000 560200		2026/6	14.73
			022037	0120C		1106000 560230		2026/6	5.98
			022042	809730		1106000 560200		2026/6	37.86
			022065	81118		1106000 560230		2026/6	9.22
			022073	121625		1105300 560200		2026/6	2.80
			022172	789DEF		1106000 560210		2026/6	11.11
			022176	2413		1106000 560230		2026/6	3.17
						Total For Check # 335373			262.34
12/31/2025	335379	98 OKLAHOMA NATURAL GAS CO	110093891 12152025	210105844 1100938 91 DEC 15, 2025		1106001 550240		2026/6	215.32
			2497902 45 12262025	210104103 2497902 45 DEC 26, 2025 400		1106004 550240		2026/6	477.79
						Total For Check # 335379			693.11
12/31/2025	335382	4137 PRESIDIO HOLDINGS INC	6013025001357	Cisco SmartNet Maintenance		1101200 540550		2026/6	17,698.35
						Total For Check # 335382			17,698.35
12/31/2025	335384	4987 DAVE HARRISON	25B04	BACKPACKS FOR PARKS STAFF		1106002 560230		2026/6	840.00
						Total For Check # 335384			840.00
12/31/2025	335385	3437 QUIK PRINT OF TULSA INC	118503	Vertical Flag banner, stars on left side of		1106000 560230		2026/6	119.22
						Total For Check # 335385			119.22
12/31/2025	335388	4218 RED EQUIPMENT LLC	W00899	UNIT 2159		1105300 540200		2026/6	4,111.55
						Total For Check # 335388			4,111.55
12/31/2025	335392	201 ROYAL PRINTING	67185	67185		1101700 560230		2026/6	33.00
						Total For Check # 335392			33.00
12/31/2025	335398	2144 SITE ONE LANDSCAPE SUPPLY	161271009-001	BLANKET PO FOR IRRIGATION		1106003 560230		2026/6	25.33
			161319021-001	BLANKET PO FOR IRRIGATION		1106003 560230		2026/6	43.72

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		NAME	INVOICE	DESCRIPTION				
			161319492-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/6	104.72
			161318902-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/6	184.30
			161434297-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/6	190.77
				Total For Check #	335398			548.84
12/31/2025	335399	303 SMITH FARM & GARDEN CO	110416	BLANKET PO FOR MISC. PARTS	1106000 560310		2026/6	23.75
				Total For Check #	335399			23.75
12/31/2025	335400	4931 HOWARD DCIII LLC	445463	UNIT # 1444 - JEFF	1105300 540200		2026/6	2,072.11
			447194	unit 1807	1105310 540200		2026/6	6,751.66
				Total For Check #	335400			8,823.77
12/31/2025	335401	268 SOUTHERN TIRE MART	3500286474	UNIT # 1167	1106000 540200		2026/6	1,104.90
				Total For Check #	335401			1,104.90
12/31/2025	335403	1104 TIGER, INC.	1125247891	1125247891	1106001 550240		2026/6	270.09
				Total For Check #	335403			270.09
12/31/2025	335417	949 TULSA WINNELSON COMPANY	665665 01	BLANKET PO MISC. PLUMBING	1106002 560180		2026/6	248.29
			665448 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/6	469.43
			668686 01	BLANKET PO MISC. PLUMBING	1101700 560180		2026/6	133.76
				Total For Check #	335417			851.48
12/31/2025	335423	819 VANCE BROTHERS LLC	IT00010258	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2026/6	179.40
				Total For Check #	335423			179.40
12/31/2025	335431	1095 WINDSTREAM HOLDINGS II LLC	100755590 12222025	100755590 DEC 22, 2025 918-355-5028	1106002 550220		2026/6	43.06
				Total For Check #	335431			43.06
				Total For Fund	110			169,563.82
				Number of Invoices For Fund	110			525



Check Date	Check #	Vendor				G/L Number	Project	Year/Period	Amount
		Name	Invoice		Description				
01/08/2026	335438	4768 INHOUSE ADVERTISING LLC	9554		Inhouse Advertising annual contract for	2271700 530870		2026/7	27,500.00
			9555		Inhouse Advertising annual contract for	2271700 530870		2026/7	31,150.00
						Total For Check # 335438			58,650.00
01/08/2026	335458	149 AMERICAN ELECTRIC	393-103-0-6 12192025		FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/7	74.38
						Total For Check # 335458			74.38
01/08/2026	335473	2910 BROKEN ARROW CHAMBER OF	80406		80406 DEC 19, 2025	2271700 530110		2026/7	80.00
						Total For Check # 335473			80.00
01/08/2026	335528	3081 METRO TULSA HOTEL &	00079		ANNUAL DUES	2271700 530850		2026/7	425.00
						Total For Check # 335528			425.00
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025		MASTER BILL 12/31/2025	2271700 550240		2026/7	97.71
						Total For Check # 335541			97.71
01/08/2026	335542	1133 OKLAHOMA SOCIETY OF	5360		5360 12/19/2025	2271700 530870		2026/7	2,000.00
						Total For Check # 335542			2,000.00
01/08/2026	335587	1095 WINDSTREAM HOLDINGS II LLC	77258500		FY26 ANNUAL AGREEMENT	2271700 550540		2026/7	98.32
			77295077		FY26 ANNUAL AGREEMENT	2271700 550540		2026/7	80.67
			77333478		FY26 ANNUAL AGREEMENT	2271700 550540		2026/7	89.25
			CM77221473		FY26 ANNUAL AGREEMENT 220557133	2271700 550540		2026/7	-96.99
						Total For Check # 335587			171.25
12/31/2025	335304	5594 BRAD HEATH	00151		00151 DEC 2025	2271700 550100		2026/6	50,000.00
						Total For Check # 335304			50,000.00
12/31/2025	335361	5131 KEVIN BEHE	15156		CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15276		CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
						Total For Check # 335361			2.58
12/31/2025	335375	4809 NORTHEASTERN UNIVERSITY	NSUBA-001		NSUBA-001 12/01/2025	2271700 530870		2026/6	5,000.00
						Total For Check # 335375			5,000.00
						Total For Fund 227			116,500.92
						Number of Invoices For Fund 227			15

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335582	868 COUNTRY FORD-MERCURY INC	85084	CITY COUNCIL APPROVED 10/21/2025	3293001 570020	2630050	2026/7	51,404.20
					Total For Check # 335582			51,404.20
12/31/2025	335342	5472 FRANK STEVENS	6451	Rifle Mounting Kit and Lidar Holder New	3293001 570020	2630060	2026/6	1,214.00
					Total For Check # 335342			1,214.00
					Total For Fund 329			52,618.20
					Number of Invoices For Fund 329			2

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335478	3682 CATS ARMS LLC	5452	5 RIFLES	3303504 570040	2635200	2026/7	12,797.95
					Total For Check # 335478			12,797.95
12/31/2025	335298	5126 ASCEND COMMERCIAL	PA 12 RETAINAGE	PW Field Office PA 12 RETAINAGE	3301700 570150	2217090	2026/6	3,193.92
					Total For Check # 335298			3,193.92
12/31/2025	335325	1488 BRANDON OUTLAW	28141	Freemotion G624 dual cable cross new	3303501 570170	2635070	2026/6	7,995.00
					Total For Check # 335325			7,995.00
12/31/2025	335330	634 DELL MARKETING L.P.	10853062950	New Monitors for Jason Dickeson	3301200 570170	2612030	2026/6	1,420.00
					Total For Check # 335330			1,420.00
12/31/2025	335358	3817 JACOBS ENGINEERING GROUP	W7Y61700-005	2417260 Jacobs Project	3301700 570170	2417260	2026/6	94,012.69
					Total For Check # 335358			94,012.69
12/31/2025	335371	888 NAFECO	1382665	Suppression tool restock-nafeco	3303501 570170	2635060	2026/6	2,497.07
					Total For Check # 335371			2,497.07
12/31/2025	335393	1263 SELSER SCHAEFER	2510894 2417170	City Hall 2417170	3301700 570160	2417170	2026/6	10,000.00
					Total For Check # 335393			10,000.00
					Total For Fund 330			131,916.63
					Number of Invoices For Fund 330			7

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335458	149 AMERICAN ELECTRIC	662-793-0-3 12182025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/7	178.68
			502-247-0-5 12192025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/7	56.10
				Total For Check #	335458			234.78
01/08/2026	335486	1292 CONTROL TECHNOLOGIES INC	0083209	Camera repairs-for Gary Harris	3425300 540280		2026/7	450.00
			0083209	Camera repairs-for Gary Harris	3425300 560350		2026/7	70.73
				Total For Check #	335486			520.73
01/08/2026	335524	131 LOCKE SUPPLY COMPANY	56809773-01	BLANKET PO FOR PLUMBING &	3425300 560230		2026/7	682.68
			56489670-01	BLANKET PO FOR PLUMBING &	3425300 550260		2026/7	18.87
				Total For Check #	335524			701.55
12/31/2025	335292	149 AMERICAN ELECTRIC	144-898-0-2 12102025	959-144-898-0-2 DEC 10, 2025 20421 1/2	3425300 550250		2026/6	6.70
			883-018-0-0 12122025	959-883-018-0-0 DEC 12, 2025 24408 E	3425300 550250		2026/6	56.25
			158-339-0-2 12152025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/6	98.04
			158-339-0-2 11122025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/6	89.36
			343-742-0-7 12172025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/6	71.23
				Total For Check #	335292			321.58
12/31/2025	335395	81 SHERWIN WILLIAMS CO	10738119791125	BLANKET PO FOR PAINT SUPPLIES	3425300 560230		2026/6	52.45
				Total For Check #	335395			52.45
				Total For Fund	342			1,831.09
				Number of Invoices For Fund	342			12



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check date	check #	vendor				g/l number	project	year/period	amount
		name	invoice	description					
01/10/2026	202759	826 LOWES	72537	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST24270	2026/7	159.21	
					Total For Check # 202759			159.21	
01/08/2026	335464	4846 APAC-CENTRAL, INC.	7002364856	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/7	154,954.16	
					Total For Check # 335464			154,954.16	
01/08/2026	335491	3307 DP SUPPLY	036344	Stormwater materials-Matt Duran	3435300 570150	ST24270	2026/7	10,627.88	
			036208	Stormwater materials-Matt Duran	3435300 570150	ST24270	2026/7	4,930.40	
					Total For Check # 335491			15,558.28	
01/08/2026	335494	1275 ERGON ASPHALT &	9403618989	BLANKET PO - OIL (CRS2)	3435300 570150	ST24270	2026/7	5,029.19	
					Total For Check # 335494			5,029.19	
01/08/2026	335546	320 POE AND ASSOCIATES	15838	SW25120 Hemlock Culvert	3435300 570160	SW25120	2026/7	3,060.00	
					Total For Check # 335546			3,060.00	
12/31/2025	335333	1275 ERGON ASPHALT &	9403618988	BLANKET PO - OIL (CRS2)	3435300 570150	ST24270	2026/6	3,571.68	
					Total For Check # 335333			3,571.68	
					Total For Fund 343			182,332.52	
					Number of Invoices For Fund 343			7	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/10/2026	202759	826 LOWES	71331	BLANKET PO FOR MISC. ITEMS	3443008 560180		2026/7	41.89
			80437	BLANKET PO FOR MISC. ITEMS	3443009 560180		2026/7	15.12
			70774	BLANKET PO FOR MISC. ITEMS	3443009 560180		2026/7	-27.66
			89350	BLANKET PO FOR MISC. ITEMS	3443009 560180		2026/7	27.66
				Total For Check # 202759				57.01
01/08/2026	335434	2284 CASSANDRA BUHLER	PDR 01142026	PER DIEM OMAG LELA 1/14/2026	3443001 550030		2026/7	34.00
				Total For Check # 335434				34.00
01/08/2026	335437	1550 GENESIS HEALTH CLUBS	184629	Payroll Run 1 - Warrant 251219	344 218150		2026/6	774.50
				Total For Check # 335437				774.50
01/08/2026	335441	4905 METROPOLITAN LIFE	184634	Payroll Run 1 - Warrant 251219	344 218340		2026/6	1,091.11
			184634	Payroll Run 1 - Warrant 251219	344 218480		2026/6	3,914.04
			184634	Payroll Run 1 - Warrant 251219	344 218590		2026/6	935.09
				Total For Check # 335441				5,940.24
01/08/2026	335450	360 STEVE BRADLEY	PDR 01092026	PER DIEM NENA NG911 CONF 1/9-	3443006 550030		2026/7	616.00
				Total For Check # 335450				616.00
01/08/2026	335454	1335 911 CUSTOM	61736	61736 AUG 18 , 2025	3443001 560200		2026/7	543.19
			61933	61933 AUG 27, 2025	3443001 560200		2026/7	483.60
			62088	62088 SEPT 10, 2025	3443001 560200		2026/7	389.43
			62016	62016 SEPT 4, 2025	3443001 560200		2026/7	89.86
			61602	61602 JULY 24, 2025	3443001 560200		2026/7	513.92
			61602 08182025	61602 AUG 18, 2025	3443001 560200		2026/7	1,493.88
			62413	62413 OCT 14, 2025	3443001 560200		2026/7	474.71
				Total For Check # 335454				3,988.59
01/08/2026	335455	5216 918 WRECKER SERVICE INC.	25-313349	TOW SERVICE FOR UNIT 1725 POLICE	3443001 540200		2026/7	60.00
				Total For Check # 335455				60.00
01/08/2026	335458	149 AMERICAN ELECTRIC	757-559-0-9 12182025	FY26 ANNUAL AGREEMENT SINGLES	3443001 550250		2026/7	221.97
			086-363-1-7 12152025	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/7	29.82
				Total For Check # 335458				251.79
01/08/2026	335461	4935 AMAZON.COM SALES INC	1XPG-HYXT-X4TD	Restock of Copy Paper for PD	3443001 560030		2026/7	864.62
			1XPG-HYXT-X4TD	Restock of Copy Paper for PD	3443006 560030		2026/7	216.15

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CHECK DATE	CHECK #	VENDOR				PROJECT	
					G/L NUMBER	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			1XPG-HYXT-X4TD	Restock of Copy Paper for PD	3443001 560230	2026/7	47.09
			1PY7-KQD6-H77H	Vet Room Kennel Replacement	3443009 560230	2026/7	323.96
			13F4-QQNJ-J3XJ	TV for Front Lobby Office, Supplements for	3443010 560230	2026/7	65.98
			13F4-QQNJ-J3XJ	TV for Front Lobby Office, Supplements for	3443010 560240	2026/7	259.99
			13F4-QQNJ-J3XJ	TV for Front Lobby Office, Supplements for	3443001 560470	2026/7	330.88
				Total For Check #	335461		2,108.67
01/08/2026	335467	910 BAYSINGER POLICE SUPPLY	1082619A	Badges for Police Recruits	3443001 560100	2026/7	2,673.18
				Total For Check #	335467		2,673.18
01/08/2026	335470	5206 EUROTEx MOTORS LLC	63051	12k Mile Service for Unit 2427	3443001 540200	2026/7	2,536.99
				Total For Check #	335470		2,536.99
01/08/2026	335473	2910 BROKEN ARROW CHAMBER OF	80406	80406 DEC 19, 2025	3443001 530110	2026/7	320.00
				Total For Check #	335473		320.00
01/08/2026	335474	19 BROKEN ARROW ELECTRIC	S3440057.001	BLANKET PO FOR MISC ELECTRICAL	3443001 540070	2026/7	843.85
				Total For Check #	335474		843.85
01/08/2026	335477	200 CALL ONE INC	PS1109792	Restock of Headsets for Dispatch	3443006 560240	2026/7	2,040.00
				Total For Check #	335477		2,040.00
01/08/2026	335481	37 CINTAS CORPORATION	5309468311	First Aid Replenishments for Shelter	3443009 560230	2026/7	50.40
				Total For Check #	335481		50.40
01/08/2026	335505	685 GT DISTRIBUTORS INC	INV1068622	Rifle weapon mounted lights	3443001 560240	2026/7	4,724.70
				Total For Check #	335505		4,724.70
01/08/2026	335509	5440 HHM FACILITY MANAGEMENT,	169529	CUSTODIAL BID# 25.161	3443001 540070	2026/7	70.22
			169529	CUSTODIAL BID# 25.161	3443008 540070	2026/7	17.02
			169529	CUSTODIAL BID# 25.161	3443009 540070	2026/7	10.64
			169530	CUSTODIAL BID# 25.161	3443001 540070	2026/7	356.03
			169530	CUSTODIAL BID# 25.161	3443008 540070	2026/7	86.31
			169530	CUSTODIAL BID# 25.161	3443009 540070	2026/7	53.94
			169531	CUSTODIAL BID# 25.161	3443001 540070	2026/7	316.47
			169531	CUSTODIAL BID# 25.161	3443008 540070	2026/7	76.72
			169531	CUSTODIAL BID# 25.161	3443009 540070	2026/7	47.95
			169532	CUSTODIAL BID# 25.161	3443001 540070	2026/7	276.91

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169532	CUSTODIAL BID# 25.161	3443008 540070		2026/7	67.13
			169532	CUSTODIAL BID# 25.161	3443009 540070		2026/7	41.96
			169533	CUSTODIAL BID# 25.161	3443001 540070		2026/7	25.71
			169533	CUSTODIAL BID# 25.161	3443008 540070		2026/7	6.23
			169533	CUSTODIAL BID# 25.161	3443009 540070		2026/7	3.90
			169534	CUSTODIAL BID# 25.161	3443001 540070		2026/7	110.77
			169534	CUSTODIAL BID# 25.161	3443008 540070		2026/7	26.85
			169534	CUSTODIAL BID# 25.161	3443009 540070		2026/7	16.78
			169535	CUSTODIAL BID# 25.161	3443001 540070		2026/7	189.88
			169535	CUSTODIAL BID# 25.161	3443008 540070		2026/7	46.03
			169535	CUSTODIAL BID# 25.161	3443009 540070		2026/7	28.77
			169536	CUSTODIAL BID# 25.161	3443001 540070		2026/7	197.79
			169536	CUSTODIAL BID# 25.161	3443008 540070		2026/7	47.95
			169536	CUSTODIAL BID# 25.161	3443009 540070		2026/7	29.97
			169537	CUSTODIAL BID# 25.161	3443001 540070		2026/7	247.24
			169537	CUSTODIAL BID# 25.161	3443008 540070		2026/7	59.94
			169537	CUSTODIAL BID# 25.161	3443009 540070		2026/7	37.46
			169538	CUSTODIAL BID# 25.161	3443001 540070		2026/7	979.08
			169538	CUSTODIAL BID# 25.161	3443008 540070		2026/7	237.36
			169538	CUSTODIAL BID# 25.161	3443009 540070		2026/7	148.34
			169540	CUSTODIAL BID# 25.161	3443001 540070		2026/7	79.12
			169540	CUSTODIAL BID# 25.161	3443008 540070		2026/7	19.18
			169540	CUSTODIAL BID# 25.161	3443009 540070		2026/7	11.99
			169539	CUSTODIAL BID# 25.161	3443001 540070		2026/7	47.47
			169539	CUSTODIAL BID# 25.161	3443008 540070		2026/7	11.51
			169539	CUSTODIAL BID# 25.161	3443009 540070		2026/7	7.19
			169541	CUSTODIAL BID# 25.161	3443001 540070		2026/7	296.69
			169541	CUSTODIAL BID# 25.161	3443008 540070		2026/7	71.93
			169541	CUSTODIAL BID# 25.161	3443009 540070		2026/7	44.95
			169542	CUSTODIAL BID# 25.161	3443001 540070		2026/7	69.23
			169542	CUSTODIAL BID# 25.161	3443008 540070		2026/7	16.78
			169542	CUSTODIAL BID# 25.161	3443009 540070		2026/7	10.49
			169543	CUSTODIAL BID# 25.161	3443001 540070		2026/7	593.39
			169543	CUSTODIAL BID# 25.161	3443008 540070		2026/7	143.85
			169543	CUSTODIAL BID# 25.161	3443009 540070		2026/7	89.91
					Total For Check # 335509			5,375.03
01/08/2026	335510	4320 HILL'S PET NUTRITION SALES	255503546	Food for the shelter animals	3443009 560230		2026/7	248.19

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 335510			248.19
01/08/2026	335513	3017 I TOUCH BIOMETRICS LLC	7788	7788 10/20/2025	3443006 540550		2026/7	1,980.00
					Total For Check # 335513			1,980.00
01/08/2026	335515	115 INCOG	227738	227738 12/31/2025	3443006 540550		2026/7	2,512.17
			E-002452	JANUARY 2026 BILLING	3443006 550220		2026/7	13,806.74
					Total For Check # 335515			16,318.91
01/08/2026	335517	3016 INSIGHT PUBLIC SECTOR INC	1101336161 11172025	Cradlepoint NetCloud Essentials	3443001 540550		2026/7	3,933.19
					Total For Check # 335517			3,933.19
01/08/2026	335519	4452 L3HARRIS TECHNOLOGIES INC	93464623	Replacement Mobile Microphone	3443001 560200		2026/7	129.89
					Total For Check # 335519			129.89
01/08/2026	335522	614 LIGHTING INC/BROKEN ARROW	S3429738.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2026/7	194.12
					Total For Check # 335522			194.12
01/08/2026	335523	4380 LOCK-DOC INC	121025-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443009 560180		2026/7	1,135.00
					Total For Check # 335523			1,135.00
01/08/2026	335525	2355 LOCKEDINRN	12152025	Visiting Nurse	3443008 530870		2026/7	307.08
			12222025	Visiting Nurse 12/22-24/2025	3443008 530870		2026/7	307.08
					Total For Check # 335525			614.16
01/08/2026	335526	3658 MALLORY SAFETY AND SUPPLY	6321657	Recruit Academy Ballistic Vest Pouches	3443001 560100		2026/7	1,244.86
					Total For Check # 335526			1,244.86
01/08/2026	335532	25 NAPA AUTO PARTS	022193	MTP65HD	3443001 560200		2026/7	146.49
			022215	F000702	3443001 560190		2026/7	297.20
			021969	F008921	3443001 560190		2026/7	356.04
			021976	F012114	3443001 560190		2026/7	272.86
			021989	MTX94RH7	3443001 560200		2026/7	223.93
			022237	DB5Z17683DF	3443001 560200		2026/7	368.78
			021872	F011685	3443001 560190		2026/7	576.84
			022080	1372	3443001 560200		2026/7	4.25
			022080	230266	3443001 560200		2026/7	10.91
			022080	200906	3443001 560200		2026/7	18.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				022080	MTP65HD	3443001 560200		2026/7	108.76
				022080	20811	3443001 560210		2026/7	23.61
				022080	115	3443001 560210		2026/7	14.44
				022080	5W30BULK	3443001 560210		2026/7	29.40
				022313	F000702	3443001 560190		2026/7	297.20
				022313	F2GZ1A189A	3443001 560190		2026/7	74.33
				022334	MTP65HD	3443001 560200		2026/7	133.67
					Total For Check #	335532			2,957.24
01/08/2026	335533			022189	7502	3443001 560200		2026/7	4.25
				022189	4068	3443001 560200		2026/7	5.32
				022189	6935	3443001 560200		2026/7	9.55
				022189	20811	3443001 560210		2026/7	23.61
				022189	115	3443001 560210		2026/7	14.44
				022189	5W20BULK	3443001 560210		2026/7	20.28
				021977	MTP48H6	3443001 560200		2026/7	108.76
				021982	200942	3443001 560200		2026/7	15.75
				021982	100255	3443001 560200		2026/7	4.25
				021982	4211	3443001 560200		2026/7	14.22
				021982	20811	3443001 560210		2026/7	23.61
				021982	115	3443001 560210		2026/7	14.44
				021982	0W20BULK	3443001 560210		2026/7	28.64
				021983	7502	3443001 560200		2026/7	4.25
				021983	20811	3443001 560210		2026/7	23.61
				021983	115	3443001 560210		2026/7	14.44
				021983	5W20BULK	3443001 560210		2026/7	20.28
				021984	7502	3443001 560200		2026/7	4.25
				021984	20811	3443001 560210		2026/7	23.61
				021984	115	3443001 560210		2026/7	14.44
				021984	5W20BULK	3443001 560210		2026/7	20.28
				021985	100255	3443001 560200		2026/7	4.25
				021985	20811	3443001 560210		2026/7	23.61
				021985	115	3443001 560210		2026/7	14.44
				021985	0W20BULK	3443001 560210		2026/7	28.64
				021986	100050	3443001 560200		2026/7	4.55
				021986	20811	3443001 560210		2026/7	23.61
				021986	115	3443001 560210		2026/7	14.44
				021986	5W30BULK	3443001 560210		2026/7	25.20

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		NAME	INVOICE	DESCRIPTION			
			022226	7060	3443001 560200	2026/7	4.25
			022226	20811	3443001 560210	2026/7	23.61
			022226	115	3443001 560210	2026/7	14.44
			022226	5W20BULK	3443001 560210	2026/7	23.66
			022226	RTU1DEX	3443001 560210	2026/7	9.30
			022227	100255	3443001 560200	2026/7	4.25
			022227	20811	3443001 560210	2026/7	23.61
			022227	115	3443001 560210	2026/7	14.44
			022227	0W20BULK	3443001 560210	2026/7	28.64
			022227	RTU1EXT	3443001 560210	2026/7	8.61
			022229	7502	3443001 560200	2026/7	4.25
			022229	20811	3443001 560210	2026/7	23.61
			022229	115	3443001 560210	2026/7	14.44
			022229	5W20BULK	3443001 560210	2026/7	20.28
			022230	7060	3443001 560200	2026/7	4.25
			022230	20811	3443001 560210	2026/7	23.61
			022230	115	3443001 560210	2026/7	14.44
			022230	5W20BULK	3443001 560210	2026/7	23.66
			022231	7060	3443001 560200	2026/7	4.25
			022231	20811	3443001 560210	2026/7	23.61
			022231	115	3443001 560210	2026/7	14.44
			022231	5W20BULK	3443001 560210	2026/7	23.66
			021834	7502	3443001 560200	2026/7	4.25
			021834	4068	3443001 560200	2026/7	5.32
			021834	6935	3443001 560200	2026/7	9.55
			021834	5W20BULK	3443001 560210	2026/7	20.28
			021834	20811	3443001 560210	2026/7	23.61
			021834	115	3443001 560210	2026/7	14.44
			021839	2413	3443001 560200	2026/7	6.34
			021839	860	3443001 560200	2026/7	21.88
			021839	FT9656	3443001 560200	2026/7	64.03
			021840	100010	3443001 560200	2026/7	4.55
			021840	0W20BULK	3443001 560210	2026/7	21.48
			021840	20811	3443001 560210	2026/7	23.61
			021840	115	3443001 560210	2026/7	14.44
			021845	FT9673	3443001 560200	2026/7	57.93
			021850	7060	3443001 560200	2026/7	4.25
			021850	20811	3443001 560210	2026/7	23.61

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	NAME	INVOICE	G/L NUMBER		
		021850	115	3443001 560210	2026/7 14.44
		021850	5W30BULK	3443001 560210	2026/7 24.84
		021862	7502	3443001 560200	2026/7 4.25
		021862	20811	3443001 560210	2026/7 23.61
		021862	115	3443001 560210	2026/7 14.44
		021862	5W20BULK	3443001 560210	2026/7 20.28
		021866	7502	3443001 560200	2026/7 4.25
		021866	20811	3443001 560210	2026/7 23.61
		021866	115	3443001 560210	2026/7 14.44
		021866	5W20BULK	3443001 560210	2026/7 20.28
		22117	911082	3443001 560200	2026/7 42.38
		22123	7060	3443001 560200	2026/7 4.25
		22123	20811	3443001 560210	2026/7 23.61
		22123	115	3443001 560210	2026/7 14.44
		22123	5W20BULK	3443001 560210	2026/7 23.66
		22124	7060	3443001 560200	2026/7 4.25
		22124	4017	3443001 560200	2026/7 8.00
		22124	9756	3443001 560200	2026/7 14.86
		22124	20811	3443001 560210	2026/7 23.61
		22124	115	3443001 560210	2026/7 14.44
		22124	5W20BULK	3443001 560210	2026/7 23.66
		22125	100255	3443001 560200	2026/7 4.25
		22125	4211	3443001 560200	2026/7 14.22
		22125	200942	3443001 560200	2026/7 15.75
		22125	20811	3443001 560210	2026/7 23.61
		22125	115	3443001 560210	2026/7 14.44
		22125	0W20BULK	3443001 560210	2026/7 28.64
		22126	7060	3443001 560200	2026/7 4.25
		22126	20811	3443001 560210	2026/7 23.61
		22126	115	3443001 560210	2026/7 14.44
		22126	5W30BULK	3443001 560210	2026/7 21.00
		22145	7060	3443001 560200	2026/7 8.50
		22145	20811	3443001 560210	2026/7 23.61
		22145	115	3443001 560210	2026/7 14.44
		22145	5W30BULK	3443001 560210	2026/7 25.20
		22146	7060	3443001 560200	2026/7 4.25
		22146	20811	3443001 560210	2026/7 23.61
		22146	115	3443001 560210	2026/7 14.44

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		NAME	INVOICE	DESCRIPTION				
			22146	5W30BULK	3443001 560210		2026/7	25.20
			022312	230019	3443001 560200		2026/7	8.60
			022312	6935	3443001 560200		2026/7	9.55
			022312	100050	3443001 560200		2026/7	4.55
			022312	115	3443001 560210		2026/7	14.44
			022312	20811	3443001 560210		2026/7	23.61
			022312	5W30BULK	3443001 560210		2026/7	25.20
			022318	100050	3443001 560200		2026/7	4.55
			022318	20811	3443001 560210		2026/7	23.61
			022318	115	3443001 560210		2026/7	14.44
			022318	5W30BULK	3443001 560210		2026/7	25.20
			022319	100050	3443001 560200		2026/7	4.55
			022319	20811	3443001 560210		2026/7	23.61
			022319	115	3443001 560210		2026/7	14.44
			022319	5W30BULK	3443001 560210		2026/7	25.20
					Total For Check # 335533			2,106.51
01/08/2026	335534		022202	2413	3443001 560200		2026/7	6.34
			021999	MTX49H8	3443001 560200		2026/7	198.99
			021999	MTX94RH7	3443001 560200		2026/7	-223.93
			021871	9326682	3443001 560230		2026/7	14.41
			22150	1255H11N	3443001 560200		2026/7	8.58
					Total For Check # 335534			4.39
01/08/2026	335536	669 NAPWDA	2026	MEMBERSHIP RENEWAL FOR ERIC	3443001 530850		2026/7	60.00
					Total For Check # 335536			60.00
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025	MASTER BILL 12/31/2025	3443001 550240		2026/7	622.19
			267746591 12312025	MASTER BILL 12/31/2025	3443001 550240		2026/7	32.10
			267746591 12312025	MASTER BILL 12/31/2025	3443001 550240		2026/7	384.13
					Total For Check # 335541			1,038.42
01/08/2026	335551	3244 QUALITY STITCHING, LLC	2129	PD RTIC Shirts	3443001 560100		2026/7	335.20
					Total For Check # 335551			335.20
01/08/2026	335563	3932 SOONER LOCK & KEY INC	118194384	BLANKET PO FOR KEYS	3443001 540200		2026/7	320.00
					Total For Check # 335563			320.00

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		NAME	INVOICE	DESCRIPTION				
01/08/2026	335564	4931 HOWARD DCIII LLC	1050737	Replacement Air Dam for Unit 2137	3443001 560200		2026/7	339.51
					Total For Check # 335564			339.51
01/08/2026	335566	4917 FIRST RESPONDER	188682-1	Recruit Officers Dress Hat w/ Badge	3443001 560100		2026/7	780.00
					Total For Check # 335566			780.00
01/08/2026	335567	4045 STEPHANIE BRADLEY	259	Professional Services by Dr. Bradley DVM	3443009 530870		2026/7	750.00
			261	Professional Services by Dr. Bradley DVM	3443009 530870		2026/7	505.00
					Total For Check # 335567			1,255.00
01/08/2026	335570	5285 SUPER KLEAN CAR WASH	NOV 2025	Car Washes invoiced once per month to be	3443001 540200		2026/7	770.00
					Total For Check # 335570			770.00
01/08/2026	335571	3597 CENTRALSQUARE	453863	453863 12/23/2025	3443006 540550		2026/7	1,391.40
					Total For Check # 335571			1,391.40
01/08/2026	335573	4412 TULSA HOME GUARD INC	42250	Replace Chains on PSC Gates	3443001 540070		2026/7	569.25
					Total For Check # 335573			569.25
01/08/2026	335576	949 TULSA WINNELSON COMPANY	665929 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/7	205.59
					Total For Check # 335576			205.59
01/08/2026	335583	1169 VERIZON	6131593452	6131593452 DEC 21, 2025 521088636-	3443001 550540		2026/7	40.01
			6131593452	6131593452 DEC 21, 2025 521088636-	3443001 550540		2026/7	40.01
			6131593452	6131593452 DEC 21, 2025 521088636-	3443001 550540		2026/7	45.02
					Total For Check # 335583			125.04
01/08/2026	335587	1095 WINDSTREAM HOLDINGS II LLC	100429341 01052026	FY26 ANNUAL AGREEMENT	3443001 550220		2026/7	6,967.86
					Total For Check # 335587			6,967.86
12/31/2025	335221	856 AMERICAN FIDELITY	184626	Payroll Run 1 - Warrant 251219	344 218420		2026/6	200.28
			184626	Payroll Run 1 - Warrant 251219	344 218430		2026/6	180.50
					Total For Check # 335221			380.78
12/31/2025	335224	4633 COLONIAL LIFE & ACCIDENT	184632	Payroll Run 1 - Warrant 251219	344 218590		2026/6	1,424.99
					Total For Check # 335224			1,424.99
12/31/2025	335225	1319 COMMUNITY CARE EAP	184628	Payroll Run 1 - Warrant 251219	344 218560		2026/6	255.73

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					Total For Check # 335225			255.73
12/31/2025	335234	159 PRE-PAID LEGAL SERVICES,	184624	Payroll Run 1 - Warrant 251219	344 [218100]		2026/6	943.39
					Total For Check # 335234			943.39
12/31/2025	335282	1380 STEPHEN GARRETT	TRR FA2025	TUITION REIMB FOR FALL 2025 NSU	3443001 [530110]		2026/6	1,200.00
					Total For Check # 335282			1,200.00
12/31/2025	335283	1987 SURENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	344 [218460]		2026/6	269.75
					Total For Check # 335283			269.75
12/31/2025	335284		184631	Payroll Run 1 - Warrant 251219	344 [218460]		2026/6	3.25
					Total For Check # 335284			3.25
12/31/2025	335285	3977 THIAGO BARRETO DOS	TRR FA2025	TUITION REIMB FOR FALL '25 EAST	3443001 [530110]		2026/6	1,200.00
					Total For Check # 335285			1,200.00
12/31/2025	335294	4935 AMAZON.COM SALES INC	1XYP-6DKD-VPRP	White Board for CID	3443001 [560030]		2026/6	31.30
			1XYP-6DKD-VPRP	White Board for CID	3443001 [560240]		2026/6	214.99
			1XVG-73MR-TRYF	Vest Patches for Recruits	3443001 [560100]		2026/6	284.85
			1QR7-H6HQ-WNPD	For Animal shelter-for Bruce Leohart	3443009 [540070]		2026/6	201.85
			1QDN-Q6M3-RNNT	Earbuds for Megan Palmer	3443001 [560230]		2026/6	20.89
			1YYC-VM4X-FK9W	Certificate Holders for Tracy Lee	3443001 [560030]		2026/6	151.98
			1YYC-VM4X-FK9W	Certificate Holders for Tracy Lee	3443001 [560230]		2026/6	17.99
			1YYC-VM4X-FK9W	Certificate Holders for Tracy Lee	3443001 [560320]		2026/6	160.79
					Total For Check # 335294			1,084.64
12/31/2025	335312	5503 BRINC DRONES, INC.	37621	SOT - Brinc Indoor Drone	3443001 [570150]	2630160	2026/6	19,999.00
					Total For Check # 335312			19,999.00
12/31/2025	335321	996 CITY OF BROKEN ARROW	184627	Payroll Run 1 - Warrant 251219	344 [218180]		2026/6	508.32
			184627	Payroll Run 1 - Warrant 251219	344 [218360]		2026/6	6,016.70
					Total For Check # 335321			6,525.02
12/31/2025	335342	5472 FRANK STEVENS	6489	Cell Phone Mount Kit for Unit 1891	3443001 [560200]		2026/6	143.00
					Total For Check # 335342			143.00
12/31/2025	335361	5131 KEVIN BEHE	15156	CITY COUNCIL 07/14/25	3443001 [540070]		2026/6	3.70

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		NAME	INVOICE	DESCRIPTION				
			15156	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15276	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15276	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
				Total For Check #	335361			7.09
12/31/2025	335364	131 LOCKE SUPPLY COMPANY	57142200-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	244.62
			57147911-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	52.85
			57123542-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	267.31
			57131486-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	447.24
			57107236-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	294.40
			57162821-00	BLANKET PO FOR PLUMBING &	3443008 560180		2026/6	19.92
				Total For Check #	335364			1,326.34
12/31/2025	335367	1650 MAGNET FORENSICS	SIN089035	SIN089035	3443001 540550		2026/6	4,620.00
				Total For Check #	335367			4,620.00
12/31/2025	335372	25 NAPA AUTO PARTS	21656	FT8918F	3443001 560200		2026/6	63.68
			21656	ACT1680	3443001 560200		2026/6	74.84
			21661	7060	3443001 560200		2026/6	4.25
			21661	20811	3443001 560210		2026/6	23.61
			21661	115	3443001 560210		2026/6	14.44
			21661	0W20BULK	3443001 560210		2026/6	17.90
			21662	7060	3443001 560200		2026/6	4.25
			21662	4048	3443001 560200		2026/6	8.88
			21662	9746	3443001 560200		2026/6	19.29
			21662	20811	3443001 560210		2026/6	23.61
			21662	115	3443001 560210		2026/6	14.44
			21662	5W20BULK	3443001 560210		2026/6	23.66
			21663	7502	3443001 560200		2026/6	4.25
			21663	BB5Z17603A	3443001 560200		2026/6	16.89
			21663	6011G	3443001 560200		2026/6	8.32
			21663	20811	3443001 560210		2026/6	23.61
			21663	115	3443001 560210		2026/6	14.44
			21663	5W20BULK	3443001 560210		2026/6	20.28
			21678	100255	3443001 560200		2026/6	4.25
			21678	20811	3443001 560210		2026/6	23.61
			21678	115	3443001 560210		2026/6	14.44
			21678	5W30BULK	3443001 560210		2026/6	24.84

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		NAME	INVOICE	DESCRIPTION			
	21684		F000184	3443001 560190		2026/6	343.16
	21692		7060	3443001 560200		2026/6	4.25
	21692		20811	3443001 560210		2026/6	23.61
	21692		115	3443001 560210		2026/6	14.44
	21692		5W20BULK	3443001 560210		2026/6	23.66
	21701		7060	3443001 560200		2026/6	4.25
	21701		20811	3443001 560210		2026/6	23.61
	21701		115	3443001 560210		2026/6	14.44
	21701		5W20BULK	3443001 560210		2026/6	23.66
	022038		7060	3443001 560200		2026/6	4.25
	022038		4048	3443001 560200		2026/6	8.88
	022038		9746	3443001 560200		2026/6	19.29
	022038		5W20BULK	3443001 560210		2026/6	23.66
	022038		20811	3443001 560210		2026/6	23.61
	022038		115	3443001 560210		2026/6	14.44
	022049		87866865	3443001 560200		2026/6	427.30
	022055		7060	3443001 560200		2026/6	4.25
	022055		2488	3443001 560200		2026/6	13.80
	022055		MTP48H6	3443001 560200		2026/6	217.52
	022055		20811	3443001 560210		2026/6	23.61
	022055		115	3443001 560210		2026/6	14.44
	022055		5W30BULK	3443001 560210		2026/6	25.20
	022061		7060	3443001 560200		2026/6	4.25
	022061		20811	3443001 560210		2026/6	23.61
	022061		115	3443001 560210		2026/6	14.44
	022061		5W20BULK	3443001 560210		2026/6	23.66
	022067		7060	3443001 560200		2026/6	4.25
	022067		20811	3443001 560210		2026/6	23.61
	022067		115	3443001 560210		2026/6	14.44
	022067		5W20BULK	3443001 560210		2026/6	23.66
	022070		100255	3443001 560200		2026/6	4.25
	022070		20811	3443001 560210		2026/6	23.61
	022070		115	3443001 560210		2026/6	14.44
	022070		0W20BULK	3443001 560210		2026/6	28.64
	022167		84809512	3443001 560200		2026/6	1,051.09
	022169		MTX49H8	3443001 560200		2026/6	-198.99
				Total For Check # 335372			2,798.07

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		NAME	INVOICE	DESCRIPTION			
12/31/2025	335373		21657	2413	3443001 560230	2026/6	6.34
			21672	AR6295	3443001 560200	2026/6	5.78
			21687	AR6472	3443001 560200	2026/6	19.02
			21704	7031889	3443001 560200	2026/6	11.57
			21879	LBF640	3443001 560230	2026/6	9.01
			022039	100255	3443001 560200	2026/6	4.25
			022039	OW20BULK	3443001 560210	2026/6	28.64
			022053	2413	3443001 560230	2026/6	6.34
			022168	ADA112	3443001 560200	2026/6	18.11
					Total For Check # 335373		109.06
12/31/2025	335378	49 OKLAHOMA DEPT OF PUBLIC	LET-021286	LET-021286 12/17/2025	3443006 550540	2026/6	3,685.00
					Total For Check # 335378		3,685.00
12/31/2025	335379	98 OKLAHOMA NATURAL GAS CO	114839300 12152025	210157046 1148393 00 DEC 15, 2025	3443001 550240	2026/6	182.44
			110008282 12122025	213245197 1100082 82 DEC 12, 2025	3443001 550240	2026/6	220.57
			252838500 12122025	213245206 2528385 00 DEC 12, 2025	3443009 550240	2026/6	233.07
					Total For Check # 335379		636.08
12/31/2025	335397	1586 PETER GERNER	5692	5692 12/18/2025	3443001 540200	2026/6	220.00
					Total For Check # 335397		220.00
12/31/2025	335400	4931 HOWARD DCIII LLC	446622	UNIT # 2126	3443001 540200	2026/6	205.29
			446625	UNIT # 1935 JEFF	3443001 540200	2026/6	1,065.88
					Total For Check # 335400		1,271.17
12/31/2025	335403	1104 TIGER, INC.	1125247905	1125247905	3443009 550240	2026/6	371.10
			1125247904	1125247904	3443001 550240	2026/6	300.00
					Total For Check # 335403		671.10
12/31/2025	335408	1230 TULSA COUNTY	10015305	10015305	3443001 550360	2026/6	60.00
					Total For Check # 335408		60.00
12/31/2025	335409		10015306	10015306	3443001 550360	2026/6	50.00
					Total For Check # 335409		50.00
12/31/2025	335410		10015307	10015307	3443001 550360	2026/6	100.00
					Total For Check # 335410		100.00

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER		
12/31/2025	335411			10015308	10015308	3443001 550360	2026/6	100.00
						Total For Check # 335411		100.00
12/31/2025	335412			10015613	10015613	3443001 550360	2026/6	100.01
						Total For Check # 335412		100.01
12/31/2025	335413			10015614	10015614	3443001 550360	2026/6	750.66
						Total For Check # 335413		750.66
12/31/2025	335415	4412 TULSA HOME GUARD INC	42230		42230 12/22/2025	3443001 540070	2026/6	139.72
						Total For Check # 335415		139.72
12/31/2025	335426	358 WALGREENS COMPANY	500107918		500107918 11/04/2025	3443008 530870	2026/6	27.99
						Total For Check # 335426		27.99
12/31/2025	335429	24 WEST THOMSON REUTERS	852889393		Contract Renewal for Year 3 of PD CLEAR	3443001 540550	2026/6	2,043.49
						Total For Check # 335429		2,043.49
12/31/2025	335431	1095 WINDSTREAM HOLDINGS II LLC	101106759 12122025		FY26 ANNUAL AGREEMENT	3443001 550220	2026/6	246.75
						Total For Check # 335431		246.75
						Total For Fund 344		129,810.76
						Number of Invoices For Fund 344		368

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		NAME	INVOICE	DESCRIPTION				
01/10/2026	202759	826 LOWES	78044	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/7	20.41
			77569	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/7	59.71
			81580	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/7	37.74
			81569	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/7	-40.92
			81558 11192025	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/7	40.92
			84086	BLANKET PO FOR MISC. ITEMS	3453501 560230		2026/7	110.82
			87979	BLANKET PO FOR MISC. ITEMS	3453501 560230		2026/7	79.72
			87989	BLANKET PO FOR MISC. ITEMS	3453501 560230		2026/7	-79.72
			88012	BLANKET PO FOR MISC. ITEMS	3453502 560030		2026/7	73.53
				Total For Check #	202759			302.21
01/08/2026	335437	1550 GENESIS HEALTH CLUBS	184629	Payroll Run 1 - Warrant 251219	345 218150		2026/6	351.52
				Total For Check #	335437			351.52
01/08/2026	335440	1872 KYLE BRICE	TRR FA2025	FALL 2025 TUITION REIMB	3453501 530110		2026/7	1,200.00
				Total For Check #	335440			1,200.00
01/08/2026	335441	4905 METROPOLITAN LIFE	184634	Payroll Run 1 - Warrant 251219	345 218340		2026/6	77.18
			184634	Payroll Run 1 - Warrant 251219	345 218480		2026/6	89.30
			184634	Payroll Run 1 - Warrant 251219	345 218590		2026/6	232.80
				Total For Check #	335441			399.28
01/08/2026	335451	5118 TANNER FREDERICK	TRR FA 2025	FALL 202 TUITION REIMB	3453501 530110		2026/7	1,200.00
				Total For Check #	335451			1,200.00
01/08/2026	335455	5216 918 WRECKER SERVICE INC.	25-313361	TOW SERVICES FOR UNIT 0739 FIRE	3453502 540200		2026/7	160.00
				Total For Check #	335455			160.00
01/08/2026	335458	149 AMERICAN ELECTRIC	027-427-0-6 12182025	FY26 ANNUAL AGREEMENT SINGLES	3453501 550250		2026/7	869.53
				Total For Check #	335458			869.53
01/08/2026	335461	4935 AMAZON.COM SALES INC	14QN-VWG3-FDMD	ITEM: Cordless LED Work Light for Dewalt	3453504 560230		2026/7	195.49
			14QN-VWG3-FDMD	ITEM: Cordless LED Work Light for Dewalt	3453504 560240		2026/7	129.86
			16T3-1VRM-PQL3	ITEM: Premium Black table cover 54" x	3453501 560230		2026/7	40.68
			1FVX-CVQC-PV3Q	ITEM: Southworth® Parchment Specialty	3453501 560030		2026/7	34.00
			1XH1-RP6K-194X	ITEM: PAMAGOO C16-20651 C16-33313	3453504 560230		2026/7	22.79
				Total For Check #	335461			422.82

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		NAME	INVOICE	DESCRIPTION				
01/08/2026	335469	4893 STEINLEIN GROUP LLC	187191	187191 10/30/2025	3453501 560240		2026/7	239.62
					Total For Check # 335469			239.62
01/08/2026	335472	18 BOUND TREE MEDICAL	86022572	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/7	228.40
			86025587	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/7	636.00
					Total For Check # 335472			864.40
01/08/2026	335473	2910 BROKEN ARROW CHAMBER OF	80406	80406 DEC 19, 2025	3453501 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	3453502 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	3453504 530110		2026/7	40.00
					Total For Check # 335473			200.00
01/08/2026	335485	1196 CONRAD FIRE EQUIPMENT INC	589828	589828 12/17/2025	3453501 540550		2026/7	275.00
			589829	589829 12/17/2025	3453501 540550		2026/7	275.00
			589830	589830 12/17/2025	3453501 540550		2026/7	275.00
			589831	589831 12/17/2025	3453501 540550		2026/7	275.00
			589689	589689 09/29/2025	3453501 540550		2026/7	275.00
			589823	589823 12/17/2025	3453501 540550		2026/7	275.00
			589824	589824 12/17/2025	3453501 540550		2026/7	275.00
			589825	589825 12/17/2025	3453501 540550		2026/7	275.00
			589826	589826 12/17/2025	3453501 540550		2026/7	275.00
			589827	589827 12/17/2025	3453501 540550		2026/7	275.00
			589568	589568 12/15/2025	3453501 540200		2026/7	2,706.24
			589770	589770 12/17/2025	3453501 540200		2026/7	4,091.31
			589821	589821 12/17/2025	3453501 540200		2026/7	1,143.20
			589832	589832 12/17/2025	3453501 540550		2026/7	275.00
					Total For Check # 335485			10,965.75
01/08/2026	335490	4957 DIGITECH COMPUTER LLC	618001473	618001473 12/29/2025	3453502 550280		2026/7	18,155.54
					Total For Check # 335490			18,155.54
01/08/2026	335504	5026 DALE GRAHAM	293	293 12/22/2025	3453501 540070		2026/7	100.00
					Total For Check # 335504			100.00
01/08/2026	335508	798 HENRY SCHEIN INC	50634710	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/7	509.65
					Total For Check # 335508			509.65
01/08/2026	335512	466 HR DIRECT	INV18117709	INV18117709 10/06/2025	3453501 560030		2026/7	254.79

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335512			254.79
01/08/2026	335520	152 LIBERTY FLAGS	119818	Broken Arrow Fire Academy 126 Guidon	3453503 560240		2026/7	576.00
					Total For Check # 335520			576.00
01/08/2026	335521	1088 LIFE ASSIST INC	2026879	BLANKET PO FOR EMS	3453502 560230		2026/7	3,780.00
			2033695	BLANKET PO FOR EMS	3453502 560230		2026/7	831.85
			2033928	BLANKET PO FOR EMS	3453502 560230		2026/7	208.90
			2030487	BLANKET PO FOR EMS	3453502 560230		2026/7	40.00
			2036146	BLANKET PO FOR EMS	3453502 560230		2026/7	1,834.00
					Total For Check # 335521			6,694.75
01/08/2026	335522	614 LIGHTING INC/BROKEN ARROW	S3438052.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/7	10.29
					Total For Check # 335522			10.29
01/08/2026	335531	888 NAFECO	1389094	Intake parts for Engine 3 master intake	3453501 540290		2026/7	449.85
					Total For Check # 335531			449.85
01/08/2026	335532	25 NAPA AUTO PARTS	022192	31MHD	3453502 560200		2026/7	259.92
			022213	9886	3453503 560200		2026/7	64.64
			022213	3963	3453503 560200		2026/7	49.90
			022213	7312	3453503 560200		2026/7	18.17
			022213	MTP65HD	3453503 560200		2026/7	292.98
			022213	15W40BULK	3453503 560210		2026/7	53.85
			021987	CPGN72K080361717	3453502 560200		2026/7	252.44
			022018	31394927	3453501 560200		2026/7	195.54
			022018		3453501 560200		2026/7	17.84
			022228	13540604	3453501 560200		2026/7	161.78
			022239	13540604	3453501 560190		2026/7	161.78
			022249	56046638AG	3453503 560200		2026/7	182.50
			022252	4902912	3453501 560200		2026/7	330.16
			022252	2613637	3453501 560200		2026/7	425.72
			022252	3499733	3453501 560200		2026/7	253.00
			022252	4921730	3453501 560200		2026/7	451.93
			022252	4954574	3453501 560200		2026/7	490.24
			022252		3453501 560200		2026/7	105.64
			021852	F013868	3453501 560190		2026/7	773.12
			022075	728036	3453501 560200		2026/7	5.88

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				022075	736119	3453501 560200		2026/7	114.00
				022075	736104	3453501 560200		2026/7	116.75
				022090	7708	3453501 560200		2026/7	44.29
				022090	600149	3453501 560200		2026/7	59.06
				022090	500804	3453501 560200		2026/7	102.94
				022090	15W40BULK	3453501 560210		2026/7	123.60
				22122	2488	3453501 560200		2026/7	13.80
				22122	7060	3453501 560200		2026/7	4.25
				22122	MTP48H6	3453501 560200		2026/7	108.76
				22122	5W30BULK	3453501 560210		2026/7	25.20
				22129	MTP48H6	3453501 560200		2026/7	122.69
				22136	F244465FD	3453501 560190		2026/7	642.78
				22139	5106WCC	3453502 560200		2026/7	172.32
				22142	SRM24	3453501 560200		2026/7	284.66
				022338	4INCHPIPE	3453501 560200		2026/7	138.89
				022338		3453501 560200		2026/7	3.75
				022346	MTP48H6	3453503 560200		2026/7	309.56
						Total For Check # 335532			6,934.33
01/08/2026	335533			022187	3820201C1	3453501 560200		2026/7	109.57
				022195	MTP65HD	3453502 560200		2026/7	292.98
				022195	31MHD	3453502 560200		2026/7	-259.92
				021992	7151	3453502 560200		2026/7	15.05
				021992	230266	3453502 560200		2026/7	10.91
				021992	200905	3453502 560200		2026/7	20.38
				021992	15W40BULK	3453502 560210		2026/7	61.80
				022007	7151	3453502 560200		2026/7	15.05
				022007	230266	3453502 560200		2026/7	10.91
				022007	15W40BULK	3453502 560210		2026/7	53.56
				022248	534CH	3453501 560230		2026/7	22.46
				022248		3453501 560230		2026/7	12.31
				022260	931080	3453503 560200		2026/7	95.00
				022096	1311	3453501 560200		2026/7	4.25
				022096	3063	3453501 560200		2026/7	14.76
				022096	6449	3453501 560200		2026/7	13.16
				022096	15W40BULK	3453501 560210		2026/7	4.12
				022105	7151	3453502 560200		2026/7	15.05
				022105	230266	3453502 560200		2026/7	10.91

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			NAME	INVOICE	DESCRIPTION			
				022105	200905	3453502 560200	2026/7	20.38
				022105	15W40BULK	3453502 560210	2026/7	61.80
				22113	HDRTU1GAL	3453501 560210	2026/7	51.48
				22141	SP35	3453501 560200	2026/7	68.00
				022335	600007	3453501 560200	2026/7	57.77
					Total For Check # 335533			781.74
01/08/2026	335534			022207	G602010060	3453501 560200	2026/7	23.77
				022207		3453501 560200	2026/7	5.00
				022211	06133	3453501 560230	2026/7	6.76
				021975	25060815	3453502 560200	2026/7	30.94
				022236	ECR2032BP	3453503 560230	2026/7	6.08
				022244	100255	3453501 560200	2026/7	4.25
				022244	0W20BULK	3453501 560210	2026/7	28.64
				022264	2866636	3453501 560200	2026/7	14.19
				021835	6011G	3453501 560200	2026/7	8.32
				021848	TG6260	3453501 560200	2026/7	10.81
				022091	1056	3453501 560200	2026/7	9.44
				022091	2359	3453501 560200	2026/7	12.47
				022091	702276	3453501 560200	2026/7	3.48
				022091	75110	3453501 560210	2026/7	3.72
				022092	9080XL	3453501 560230	2026/7	15.56
				022102	85224	3453502 560230	2026/7	25.02
				022102	SW050	3453502 560230	2026/7	3.29
				22127	5051206	3453501 560200	2026/7	0.59
				22127	H150	3453501 560200	2026/7	8.64
				22138	4347439	3453501 560200	2026/7	15.54
				22138		3453501 560200	2026/7	2.99
				022330	4938761	3453501 560200	2026/7	7.60
					Total For Check # 335534			247.10
01/08/2026	335540	4349 OKIE PACKAGING &		320084BO	BLANKET ORDER FOR BLANKET PO	3453502 560230	2026/7	292.50
					Total For Check # 335540			292.50
01/08/2026	335541	98 OKLAHOMA NATURAL GAS CO	267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	442.50
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	588.33
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	471.34
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	470.60

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		NAME	INVOICE	DESCRIPTION				
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	415.72
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	666.14
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	738.97
			267746591 12312025	MASTER BILL 12/31/2025	3453501 550240		2026/7	475.27
					Total For Check # 335541			4,268.87
01/08/2026	335543	483 OKLAHOMA STATE UNIVERSITY	0101469	0101469 12/17/2025	3453503 530110		2026/7	650.00
					Total For Check # 335543			650.00
01/08/2026	335555	3421 RJ KOOL INC	INV31576	INV31576 12/23/2025	3453501 540290		2026/7	394.09
					Total For Check # 335555			394.09
01/08/2026	335557	1229 SAINT FRANCIS HOSPITAL	11/31/2025	MONTHLY PHYSICALS - NOVEMBER	3453501 530020		2026/7	6,846.03
					Total For Check # 335557			6,846.03
01/08/2026	335587	1095 WINDSTREAM HOLDINGS II LLC	101222666 12222025	FY26 ANNUAL AGREEMENT 101222666	3453501 550220		2026/7	60.31
					Total For Check # 335587			60.31
12/31/2025	335221	856 AMERICAN FIDELITY	184626	Payroll Run 1 - Warrant 251219	345 218420		2026/6	11.10
					Total For Check # 335221			11.10
12/31/2025	335223	213 CITY OF BROKEN ARROW	184625	Payroll Run 1 - Warrant 251219	345 218160		2026/6	654.12
					Total For Check # 335223			654.12
12/31/2025	335224	4633 COLONIAL LIFE & ACCIDENT	184632	Payroll Run 1 - Warrant 251219	345 218590		2026/6	617.38
					Total For Check # 335224			617.38
12/31/2025	335225	1319 COMMUNITY CARE EAP	184628	Payroll Run 1 - Warrant 251219	345 218560		2026/6	197.95
					Total For Check # 335225			197.95
12/31/2025	335226	2849 DAVID FRIEND	EMP 11222025	REIMB FOR RAISING LADDER,AERIAL	3453503 530110		2026/6	350.00
			EMP 12082025	REIMB FOR RAISING LADDER,AERIAL	3453501 530110		2026/6	175.00
					Total For Check # 335226			525.00
12/31/2025	335232	4890 JUSTIN CHEATHAM	TRR FA2A2025	TUITION REIMB - FALL TERM 20A26	3453501 530110		2026/6	869.00
					Total For Check # 335232			869.00
12/31/2025	335234	159 PRE-PAID LEGAL SERVICES,	184624	Payroll Run 1 - Warrant 251219	345 218100		2026/6	222.36

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 335234			222.36
12/31/2025	335283	1987 SURENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	345 218460		2026/6	97.50
					Total For Check # 335283			97.50
12/31/2025	335290	1 ACCURATE FIRE EQUIP CO INC	12-126385	12-126385	3453501 530870		2026/6	295.20
					Total For Check # 335290			295.20
12/31/2025	335294	4935 AMAZON.COM SALES INC	11PV-NXQ4-JQ4C	ITEM: Scotch Magic Tape, Invisible, Holiday	3453503 560030		2026/6	190.88
			1TDD-X4F4-34MC	Velcro	3453501 560230		2026/6	130.79
			1P79-F1C9-6C3V	ITEM: Cordless LED Work Light for Dewalt	3453504 560230		2026/6	45.80
					Total For Check # 335294			367.47
12/31/2025	335295	5180 AMERICAN MEDICAL GAS	3977	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/6	162.00
					Total For Check # 335295			162.00
12/31/2025	335310	18 BOUND TREE MEDICAL	86018918	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/6	7,173.55
			86020850	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/6	913.60
					Total For Check # 335310			8,087.15
12/31/2025	335313	19 BROKEN ARROW ELECTRIC	S3432528.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2026/6	701.33
			S3432574.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2026/6	-561.06
					Total For Check # 335313			140.27
12/31/2025	335320	37 CINTAS CORPORATION	5306867209	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/6	234.77
					Total For Check # 335320			234.77
12/31/2025	335321	996 CITY OF BROKEN ARROW	184627	Payroll Run 1 - Warrant 251219	345 218180		2026/6	395.83
			184627	Payroll Run 1 - Warrant 251219	345 218360		2026/6	3,087.15
					Total For Check # 335321			3,482.98
12/31/2025	335323	1391 CLEAN THE UNIFORM CO	52167727	52167727	3453501 540330		2026/6	38.38
			52167727	52167727	3453501 560300		2026/6	89.74
			52167249	52167249	3453501 540330		2026/6	42.01
			52167249	52167249	3453501 560300		2026/6	242.50
			52169455	52169455	3453501 540330		2026/6	42.01
			52169455	52169455	3453501 560300		2026/6	59.50
			52168342	52168342	3453501 540330		2026/6	2.94

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		NAME	INVOICE	DESCRIPTION				
			52167248	52167248	3453501 540330		2026/6	30.78
			52167248	52167248	3453501 560300		2026/6	99.00
			52169454	52169454	3453501 540330		2026/6	30.78
			52169454	52169454	3453501 560300		2026/6	57.00
			52167728	52167728	3453501 540330		2026/6	38.72
			52167728	52167728	3453501 560300		2026/6	10.00
			52168842	52168842	3453501 540330		2026/6	31.22
			52168842	52168842	3453501 560300		2026/6	129.24
			52167723	52167723	3453501 540330		2026/6	27.35
			52167723	52167723	3453501 560300		2026/6	10.00
			52168343	52168343	3453501 540330		2026/6	24.85
			52168343	52168343	3453501 560300		2026/6	208.74
					Total For Check # 335323			1,214.76
12/31/2025	335355	4978 HIPOWER SYSTEMS	2025-218	BLANKET PO FOR BID# 26.122	3453501 540280		2026/6	1,851.29
					Total For Check # 335355			1,851.29
12/31/2025	335357	4736 DUSTIN MANLY	10001111	10001111 11/10/2025	3453501 540070		2026/6	2,868.00
					Total For Check # 335357			2,868.00
12/31/2025	335361	5131 KEVIN BEHE	15156	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
			15276	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
					Total For Check # 335361			8.37
12/31/2025	335362	1088 LIFE ASSIST INC	2029846	BLANKET PO FOR EMS	3453502 560230		2026/6	40.00
			2030026	BLANKET PO FOR EMS	3453502 560230		2026/6	319.00
					Total For Check # 335362			359.00
12/31/2025	335363	821 LIGHT HOUSE UNIFORMS CO.	A-330254	A-330254	3453501 560100		2026/6	454.40
					Total For Check # 335363			454.40
12/31/2025	335364	131 LOCKE SUPPLY COMPANY	57184628-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/6	506.40
			57134574-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/6	13.69
					Total For Check # 335364			520.09
12/31/2025	335369	1293 MODERN MARKETING	MMI166090	MMI166090 11/26/2025	3453504 560230		2026/6	4,070.53
					Total For Check # 335369			4,070.53

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		NAME	INVOICE	DESCRIPTION				
12/31/2025	335370	2621 MYHEALTH ACCESS NETWORK	15724	15724	3453502 540550		2026/6	420.00
					Total For Check # 335370			420.00
12/31/2025	335372	25 NAPA AUTO PARTS	21682	1372	3453501 560200		2026/6	4.25
			21682	9883	3453501 560200		2026/6	12.73
			21682	MTP65HD	3453501 560200		2026/6	136.94
			21682	5W20BULK	3453501 560210		2026/6	23.66
			21698	4324701510	3453501 560200		2026/6	1,410.22
			21698		3453501 560200		2026/6	80.00
			21878	1748	3453501 560200		2026/6	33.35
			21878	600564	3453501 560200		2026/6	34.14
			21878	3604XE	3453501 560200		2026/6	30.99
			21878	6556	3453501 560200		2026/6	55.96
			21878	15W40BULK	3453501 560210		2026/6	100.52
			21878	HDRTU1GAL	3453501 560210		2026/6	8.58
			21907	7151	3453502 560200		2026/6	15.05
			21907	300458	3453502 560200		2026/6	49.89
			21907	230266	3453502 560200		2026/6	10.91
			21907	200905	3453502 560200		2026/6	20.38
			21907	15W40BULK	3453502 560210		2026/6	53.85
			21908	31MHD	3453501 560200		2026/6	891.06
			21927	30MBB1132	3453502 560200		2026/6	11.79
			21927	396S	3453502 560200		2026/6	8.68
			21927	8ML1258X240	3453502 560200		2026/6	11.71
			21927	CPGN72K080361717	3453502 560200		2026/6	252.44
			21927		3453502 560200		2026/6	73.06
			022023	785910	3453501 560200		2026/6	8.14
			022023	736112	3453501 560200		2026/6	201.00
			022023	736152	3453501 560200		2026/6	201.50
			022023	7821136	3453501 560200		2026/6	5.04
			022024	1.15441E+11	3453501 560200		2026/6	55.44
			022024		3453501 560200		2026/6	4.00
			022026	736112	3453501 560200		2026/6	-201.00
			022026	736152	3453501 560200		2026/6	-201.50
			022054	91470001	3453501 560200		2026/6	768.00
			022054		3453501 560200		2026/6	13.84
			022156	KN68230	3453501 560200		2026/6	126.67
					Total For Check # 335372			4,311.29



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/31/2025	335373		21670	9080XL	3453501 560230		2026/6	15.56
			21887	2413	3453501 560230		2026/6	6.34
			21909	WATER	3453501 560230		2026/6	2.80
			022028	785910	3453501 560200		2026/6	-8.14
			022035	90180	3453502 560190		2026/6	10.00
			022035	90180	3453502 560190		2026/6	10.00
			022069	49005	3453502 560230		2026/6	8.67
			022181	NT2604	3453501 560200		2026/6	1.09
			022184	1166X4X4	3453501 560200		2026/6	8.29
			022184	1168X6	3453501 560200		2026/6	4.63
			022184	1872X4X4S	3453501 560200		2026/6	10.26
			022185	42441900402	3453501 560200		2026/6	15.93
					Total For Check # 335373			85.43
12/31/2025	335380	483 OKLAHOMA STATE UNIVERSITY	0101226	0101226	3453503 530110		2026/6	350.00
			0100456	0100456	3453503 530110		2026/6	2,800.00
					Total For Check # 335380			3,150.00
12/31/2025	335381	4505 ON CALL SERVICES AND	103412	103412	3453503 540330		2026/6	79.52
					Total For Check # 335381			79.52
12/31/2025	335383	4508 C A ASSETS LLC	28625	28625	3453501 540070		2026/6	1,120.00
			28627	28627 12/09/2025	3453501 540070		2026/6	262.50
					Total For Check # 335383			1,382.50
12/31/2025	335387	2392 RAMP COMMUNICATIONS	250416	250416	3453501 540290		2026/6	107.02
			250667	250667	3453501 540290		2026/6	124.10
					Total For Check # 335387			231.12
12/31/2025	335402	4381 HOWMEDICA OSTEONICS	9210908323	BLANKET EMS SUPPLIES	3453502 560230		2026/6	10,480.24
					Total For Check # 335402			10,480.24
12/31/2025	335416	5464 GLENDA G. WALLACE	03	03 GEAR REPAIRS	3453501 540290		2026/6	30.00
			04	04	3453501 540290		2026/6	70.00
					Total For Check # 335416			100.00
12/31/2025	335428	897 WASTE MANAGEMENT QUARRY	2420644-1006-9	2420644-1006-9 cust22-38445-73002	3453503 540330		2026/6	841.16

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Fund 345

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
			242062-1006-0	242062-1006-0 cust 22-38445-73002		3453503 540330		2026/6	1,116.57
						Total For Check # 335428			1,957.73
12/31/2025	335431	1095 WINDSTREAM HOLDINGS II LLC	101198864 12222025	101198864 DEC 22, 2025 918-355-3921		3453501 550220		2026/6	71.52
			101198944 12222025	101198944 DEC 22, 2025 918-258-5049		3453501 550220		2026/6	69.80
			101198949 12222025	101198949 DEC 22, 2025 918-355-8237		3453501 550220		2026/6	70.42
						Total For Check # 335431			211.74
						Total For Fund 345			114,121.23
						Number of Invoices For Fund 345			262

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335479	1253 CEC CORPORATION	202512109	Tucson Street	5935300 570160	ST25300	2026/7	11,566.30
					Total For Check # 335479			11,566.30
01/08/2026	335480	1436 CHEROKEE PRIDE CONST. INC.	PA 2 ST25310	Carriage Crossing Residential Rehab	5935300 570150	ST25310	2026/7	1,009,021.60
					Total For Check # 335480			1,009,021.60
01/08/2026	335500	3689 FREESE AND NICHOLS INC	0001395248	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2026/7	7,153.72
			0001396280	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2026/7	4,716.19
			0001396281	SW1910 Stone Ridge Drainage	5935305 570160	SW1910	2026/7	2,897.43
					Total For Check # 335500			14,767.34
01/08/2026	335527	5300 MES I ACQUISITION INC	IN2393051	New Engine-Tool Mount/Bell Reducer	5933501 570020	203531	2026/7	752.00
					Total For Check # 335527			752.00
01/08/2026	335550	1043 PROFESSIONAL ENGINEERING	536192	Nienhuis Turf 2460360	5936000 570160	2460360	2026/7	3,000.00
					Total For Check # 335550			3,000.00
01/08/2026	335558	1263 SELSER SCHAEFER	2511974	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/7	4,398.56
					Total For Check # 335558			4,398.56
01/08/2026	335589	5372 WYATT CONTRACTING INC	PA 2 SW1910	Stoneridge & Elm Drainage Improvements-	5935305 570150	SW1910	2026/7	4,488.75
					Total For Check # 335589			4,488.75
12/31/2025	335298	5126 ASCEND COMMERCIAL	PA 12 RETAINAGE	PW Field Office PA 12 RETAINAGE	5931700 570150	2217090	2026/6	85,712.48
					Total For Check # 335298			85,712.48
12/31/2025	335305	372 BECCO CONTRACTORS INC	PA 15 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/6	335,783.85
					Total For Check # 335305			335,783.85
12/31/2025	335307	5543 THE HASKELL COMPANY	1400332-04	Washington widening 1500' W of 9th to	5935300 570160	ST21130	2026/6	2,375.00
			1400340-08	ST1929 and ST1930	5935300 570160	ST1930	2026/6	18,174.65
					Total For Check # 335307			20,549.65
12/31/2025	335344	3689 FREESE AND NICHOLS INC	0001394816	SW24070 Preserve Park	5935305 570160	SW24070	2026/6	913.70
					Total For Check # 335344			913.70
12/31/2025	335371	888 NAFECO	1380176	New Engine-Nafeco	5933501 570020	203531	2026/6	148.93
					Total For Check # 335371			148.93

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Fund 593

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Fund 593			1,491,103.16
					Number of Invoices For Fund 593			15

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335579	2517 TWO OAKS INVESTMENT	5740	MONTHLY CLAIMS SERVICE - JANUARY	6601700 530870		2026/7	6,666.67
				Total For Check # 335579				6,666.67
01/08/2026	335588	2518 WORKER'S COMPENSATION	DECEMBER 18, 2025	DECEMBER 18, 2025 PAYMENT	6601700 530080		2026/7	15,236.80
			DECEMBER 18, 2025	DECEMBER 18, 2025 PAYMENT	6601700 530870		2026/7	2.00
			DECEMBER 18, 2025	DECEMBER 18, 2025 PAYMENT	6601700 530880		2026/7	4,883.78
			DECEMBER 18, 2025	DECEMBER 18, 2025 PAYMENT	6601700 530880		2026/7	-40.08
			DECEMBER 18, 2025	DECEMBER 18, 2025 PAYMENT	6601700 550900		2026/7	2,193.03
			JAN 02 2026	JANUARY 2, 2026 PAYMENT SUMMARY	6601700 530080		2026/7	20,092.50
			JAN 02 2026	JANUARY 2, 2026 PAYMENT SUMMARY	6601700 530870		2026/7	16.00
			JAN 02 2026	JANUARY 2, 2026 PAYMENT SUMMARY	6601700 530880		2026/7	32,990.03
			JAN 02 2026	JANUARY 2, 2026 PAYMENT SUMMARY	6601700 550900		2026/7	2,722.26
				Total For Check # 335588				78,096.32
12/31/2025	335432		DEC 26 2025	DEC 26 2025 PYMNT	6601700 550900		2026/6	1,830.15
				Total For Check # 335432				1,830.15
				Total For Fund 660				86,593.14
				Number of Invoices For Fund 660				11

City of Broken Arrow
Check Register by Fund



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
01/08/2026	335437	1550 GENESIS HEALTH CLUBS	184629	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	27.04
					Total For Check # 335437			27.04
01/08/2026	335441	4905 METROPOLITAN LIFE	184634	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	9,119.23
			184634	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	16.13
			184634	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	4.20
					Total For Check # 335441			9,139.56
01/08/2026	335545	4223 PERSONIFY HEALTH	DEC 2025	DEC 2025 ADMIN FEES	6611700 530870		2026/7	202,428.64
					Total For Check # 335545			202,428.64
01/08/2026	335553	4728 REMEDY HEALTH, PLLC	88836	EMPLOYEE HEALTH CLINIC - JAN 2026	6611700 530890		2026/7	59,670.00
					Total For Check # 335553			59,670.00
12/31/2025	335225	1319 COMMUNITY CARE EAP	184628	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	14.53
					Total For Check # 335225			14.53
12/31/2025	335234	159 PRE-PAID LEGAL SERVICES,	184624	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	40.86
					Total For Check # 335234			40.86
12/31/2025	335276	999903 OTP - UB REFUNDS	184843		661 150010		2026/6	194.82
					Total For Check # 335276			194.82
12/31/2025	335283	1987 SURENCY LIFE & HEALTH INS.	184630	Payroll Run 1 - Warrant 251219	6611700 530890		2026/6	3.25
					Total For Check # 335283			3.25
					Total For Fund 661			271,518.70
					Number of Invoices For Fund 661			10



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/08/2026	335445	999907 OTP - COURT REFUNDS	0000850		882 201020		2026/7	170.00
					Total For Check # 335445			170.00
01/08/2026	335446		0000847		882 201020		2026/7	170.00
					Total For Check # 335446			170.00
01/08/2026	335447		0000846		882 201020		2026/7	200.00
					Total For Check # 335447			200.00
01/08/2026	335448		0000851		882 201020		2026/7	570.00
					Total For Check # 335448			570.00
12/31/2025	335236		0000840		882 201020		2026/6	400.00
					Total For Check # 335236			400.00
12/31/2025	335237		0000836		882 201020		2026/6	300.00
					Total For Check # 335237			300.00
12/31/2025	335238		0000841		882 201020		2026/6	400.00
					Total For Check # 335238			400.00
12/31/2025	335239		0000845		882 201020		2026/6	570.00
					Total For Check # 335239			570.00
12/31/2025	335240		0000838		882 201020		2026/6	400.00
					Total For Check # 335240			400.00
12/31/2025	335241		0000839		882 201020		2026/6	570.00
					Total For Check # 335241			570.00
12/31/2025	335242		0000832		882 201020		2026/6	300.00
					Total For Check # 335242			300.00
12/31/2025	335243		0000844		882 201020		2026/6	330.00
					Total For Check # 335243			330.00
12/31/2025	335244		0000837		882 201020		2026/6	570.00
					Total For Check # 335244			570.00

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Fund 882

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/31/2025	335245		0000830	0000830	882 201020		2026/6	740.00
					Total For Check # 335245			740.00
					Total For Fund 882			5,690.00
					Number of Invoices For Fund 882			14