

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,828.09	798
220	BA MUNICIPAL AUTHORITY	2,536,305.06	1,318
227	CVB-HOTEL MOTEL	13,623.75	44
329	VEHICLE REPLACEMENT FUND	8,051.55	2
330	SALES TAX CAPITAL IMPROVEMENT	342,908.97	13
331	POLICE ENHANCEMENTS	12,747.00	1
332	PARK & REC CAP IMPROV	468.00	2
342	STREET LIGHT FUND	35,705.21	15
343	STREET SALES TAX FUND	596,048.10	10
344	PS SALES TAX POLICE	142,748.17	455
345	PS SALES TAX FIRE	100,876.70	250
349	OPIOID SETTLEMENT FUND	71,999.50	3
351	PSO 1% FRANCHISE FEE-INFRASTRU	22,420.00	1
592	2014 BOND ISSUE	750.42	1
593	2018 BOND ISSUE	1,928,416.70	25
660	WORKERS COMPENSATIONS	25,746.97	4
661	GROUP HEALTH AND LIFE	6,922.08	3
770	DEBT SERVICE	1,138,213.15	18
882	AGENCY FUND DEPOSITS	10,787.24	13
887	ECONOMIC DEVELOP AUTHORITY	81,629.11	2
888	CREEK 51 TIF APPORTIONMENT	5,380.25	1
Total		7,437,576.02	2,979

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338868	2947 CINDY ARNOLD	MLG 04222026	MILEAGE REIMB 04/22/2026	1101501 550030		2026/11	146.26
					Total For Check # 338868			146.26
05/14/2026	338869	213 CITY OF BROKEN ARROW	POOLS 2026	START UP CASH FOR POOLS 2026	11040 447020		2026/11	2,290.00
					Total For Check # 338869			2,290.00
05/14/2026	338870	183 CLEET	APRIL 2026	APRIL 2026	110 449010		2026/11	-16.92
					Total For Check # 338870			-16.92
05/14/2026	338872	1108 DUSTIN WEBER	T&A 04062026	TRAVEL AND ACCOMODATIONS	1101200 550030		2026/11	74.61
					Total For Check # 338872			74.61
05/14/2026	338874	4773 JUSTIN GREEN	MLG 05082026	MILEAGE FOR OML REGIONAL	1101700 550030		2026/11	119.50
			PDR 05082026	PER DIEM REQUEST 05082026	1101700 550030		2026/11	34.00
					Total For Check # 338874			153.50
05/14/2026	338875	5593 KACI BARNETT	TRR SPR2026	SPRING 2026 TUITION REIMB	1101800 530110		2026/11	531.50
					Total For Check # 338875			531.50
05/14/2026	338879	1344 OKLAHOMA UNIFORM BUILDING	APRIL 2026	OUBCC FEES FOR APRIL 2026 PERMIT	110 280300		2026/11	1,768.00
					Total For Check # 338879			1,768.00
05/14/2026	338880	835 STATE OF OKLAHOMA	APRIL 2026	APRIL 2026	110 449010		2026/11	-121.49
					Total For Check # 338880			-121.49
05/14/2026	338881	999900 OTP - AR REFUNDS	14530	EMS REFUND BRADLEY COOPER	11020 442040		2026/11	730.02
					Total For Check # 338881			730.02
05/14/2026	338882		REC-040195-2026		110 422010		2026/11	68.00
					Total For Check # 338882			68.00
05/14/2026	338883		REC-040265-2026		110 422010		2026/11	1,780.00
			REC-040265-2026		11020 442030		2026/11	66.00
			REC-040265-2026		11020 442030		2026/11	66.00
			REC-040265-2026		11020 442030		2026/11	66.00
					Total For Check # 338883			1,978.00
05/14/2026	338884		REC-040266-2026		110 422010		2026/11	58.00

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				REC-040266-2026		110 422010		2026/11	298.00
				REC-040266-2026		110 422010		2026/11	257.00
				REC-040266-2026		110 422010		2026/11	31.00
				REC-040266-2026		110 422010		2026/11	461.00
				REC-040266-2026		110 422010		2026/11	596.00
				REC-040266-2026		110 422010		2026/11	1,085.48
						Total For Check # 338884			2,786.48
05/14/2026	338885			REC-039893-2026		110 422010		2026/10	68.00
						Total For Check # 338885			68.00
05/14/2026	338886			25359	EMS REFUND JOSEPH ABRAMS	11020 442040		2026/11	141.95
						Total For Check # 338886			141.95
05/14/2026	338887			REC-039878-2026		110 422010		2026/10	357.30
				REC-039878-2026		110 422010		2026/10	5.15
						Total For Check # 338887			362.45
05/14/2026	338889			21462	EMS REFUND SARAH LEWIS 10/10/2025	11020 442040		2026/11	549.26
						Total For Check # 338889			549.26
05/14/2026	338890			17903	EMS REFUND SARAH LEWIS 06/03/2025	11020 442040		2026/11	631.61
						Total For Check # 338890			631.61
05/14/2026	338891			17444	EMS REFUND SARAH LEWIS 5/20/2025	11020 442040		2026/11	558.41
						Total For Check # 338891			558.41
05/14/2026	338892			21809	EMS REFUND JOHN CASE 10/20/2025	11020 442040		2026/11	265.00
						Total For Check # 338892			265.00
05/14/2026	338894	999907 OTP - COURT REFUNDS		0001088	E954377-1	110 451020		2026/11	145.00
						Total For Check # 338894			145.00
05/14/2026	338934	1092 WESTLAKE HARDWARE INC		8039044	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	23.99
						Total For Check # 338934			23.99
05/14/2026	338936	489 ADMIRAL EXPRESS LLC		210353-S	210353-S MARCH 2026	1106002 560330		2026/11	179.58
				210163-S	210163-S MARCH 2026	1101800 560030		2026/11	59.97

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				210167-S	210167-S MARCH 2026	1101300 560030		2026/11	56.79
				210252-S	210252-S MARCH 2026	1101400 560030		2026/11	167.51
				210367-S	210367-S MARCH 2026	1101800 560030		2026/11	194.95
				210431-S	210431-S MARCH 2026	1101102 560030		2026/11	155.96
				210168-S	210168-S MARCH 2026	1101700 560030		2026/11	59.17
				210215-S	210215-S MARCH 2026	1101315 560030		2026/11	38.58
				210780-S	210780-S APRIL 2026	1106002 560030		2026/11	37.98
				210716-S	210716-S APRIL 2026	1106002 560330		2026/11	237.89
				210508-S	210508-S APRIL 2026	1101300 560030		2026/11	73.91
				210656-S	210656-S APRIL 2026	1101400 560030		2026/11	120.98
				210679-S	210679-S APRIL 2026	1106000 560030		2026/11	23.76
						Total For Check # 338936			1,407.03
05/14/2026	338938	149 AMERICAN ELECTRIC		709-847-0-1 04212026	FY26 ANNUAL AGREEMENT 952-709-847-	1105310 550250		2026/11	29.51
				827-595-4-4 03302026	FY26 ANNUAL AGREEMENT 955-827-595-	1106002 550250		2026/11	4,487.55
				827-595-4-4 03302026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550460		2026/11	1,714.47
				913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/11	3,073.53
				913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/11	4,251.76
				386-301-0-0 04212026	FY26 ANNUAL AGREEMENT 959-386-301-	1106000 550250		2026/11	43.70
				624-103-0-9 04162026	FY26 ANNUAL AGREEMENT 954-624-103-	1106001 550250		2026/11	1,462.29
				343-742-0-7 071825CM	CORRECTION	1101700 550250		2026/11	-55.39
						Total For Check # 338938			15,007.42
05/14/2026	338939	1241 ALL MAINTENANCE SUPPLY INC	00152563-01		Soap dispenser-for Bruce Leonhart	1106000 560180		2026/11	125.30
						Total For Check # 338939			125.30
05/14/2026	338940	4935 AMAZON.COM SALES INC	196R-3636-GJCP		Recreation Supplies NPCC	1106002 560330		2026/11	107.45
						Total For Check # 338940			107.45
05/14/2026	338941			1RWC-F437-7DKL	XG-25 Batteries _ Kenneth Farmer	1105300 560230		2026/11	-370.38
				13JK-7P1K-CL7P	RECREATION SUPPLIES - RH	1106002 560330		2026/11	15.19
						Total For Check # 338941			-355.19
05/14/2026	338942	5180 AMERICAN MEDICAL GAS		4594	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/11	432.00
				4593	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/11	432.00
						Total For Check # 338942			864.00
05/14/2026	338946	73 AT&T		0534843224X05012026	918 105-3484 322 4 MAY 1, 2026	1101700 550220		2026/11	31.47

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338946				31.47
05/14/2026	338951	4666 BLUEJAY PROPERTIES LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	1101315 [540330]		2026/11	1,750.00
				Total For Check # 338951				1,750.00
05/14/2026	338953	4674 BOOT BARN INC	INV00602878	BLANKET PO - BOOT BARN	1106000 [560100]		2026/11	175.49
				Total For Check # 338953				175.49
05/14/2026	338956	1330 BRINK'S INCORPORATED	8533017	8533017 04/30/2026	1106002 [550280]		2026/11	405.56
			8533017	8533017 04/30/2026	1106002 [550280]		2026/11	405.56
			8533017	8533017 04/30/2026	1101800 [550280]		2026/11	1,392.77
				Total For Check # 338956				2,203.89
05/14/2026	338957	19 BROKEN ARROW ELECTRIC	S3492843.001	BLANKET PO FOR MISC ELECTRICAL	1106000 [560180]		2026/11	586.48
			S3493181.001	BLANKET PO FOR MISC ELECTRICAL	1106000 [560180]		2026/11	6.48
				Total For Check # 338957				592.96
05/14/2026	338958	20 BROKEN ARROW LAWN &	134253	BLANKET PO FOR MISC	1106000 [560310]		2026/11	79.00
			134254	BLANKET PO FOR MISC	1106000 [560310]		2026/11	-31.60
				Total For Check # 338958				47.40
05/14/2026	338960	22 BROKEN ARROW SENIORS INC	APRIL 2026A	BA SENIORS MONTHLY PAYMENT APRIL	1106002 [550100]		2026/11	9,179.50
			MARCH 2026	BA SENIORS MONTHLY PAYMENT	1106002 [550100]		2026/11	7,674.50
			FEBRUARY 2026	BA SENIORS MONTHLY PAYMENT	1106002 [550100]		2026/11	7,674.50
				Total For Check # 338960				24,528.50
05/14/2026	338963	37 CINTAS CORPORATION	9370484511	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/11	99.00
			5334055303	BLANKET PO FOR ALL DEPARTMENT	1106005 [560230]		2026/11	28.85
			5334602902	BLANKET PO FOR ALL DEPARTMENT	1105300 [560230]		2026/11	126.58
			5334715404	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/11	117.65
			5334715405	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/11	46.88
			5334602904	BLANKET PO FOR ALL DEPARTMENT	1101800 [560230]		2026/11	63.66
			5334908301	BLANKET PO FOR ALL DEPARTMENT	1106000 [560230]		2026/11	132.07
				Total For Check # 338963				614.69
05/14/2026	338964	996 CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	110 [218180]		2026/11	512.50
			200110	Payroll Run 1 - Warrant 260508	110 [218360]		2026/11	3,583.70
				Total For Check # 338964				4,096.20

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	338966	1391 CLEAN THE UNIFORM CO	52190993	52190993	1106000 540310		2026/11	134.76
			52190993	52190993	1106000 540330		2026/11	0.34
			52190499	52190499	1106000 540310		2026/11	33.04
			52190499	52190499	1106003 540310		2026/11	47.68
			52189393	52189393	1106005 540310		2026/11	10.15
			52189393	52189393	1101700 540330		2026/11	9.79
			52190495	52190495	1106005 540310		2026/11	10.15
			52190495	52190495	1101700 540330		2026/11	24.49
			52190989	52190989 05/01/2026	1101415 540310		2026/11	49.01
			52191616	52191616 05/06/2026	1101700 540330		2026/11	6.08
			52192101	52192101 05/08/2026	1105310 540310		2026/11	130.98
			52192099	52192099 05/08/2026	1105315 540310		2026/11	19.57
			52192099	52192099 05/08/2026	1105300 540310		2026/11	143.58
			52192099	52192099 05/08/2026	1105300 540330		2026/11	13.49
			52190995	521090995 MAY 1, 2026	1106002 540330		2026/11	3.14
					Total For Check # 338966			636.25
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	110 218590		2026/9	2,793.50
					Total For Check # 338969			2,793.50
05/14/2026	338970	5323 COLUMN SOFTWARE PBC	B6BD5005-0313	B6BD5005-0313	1101700 550050		2026/11	1,008.65
			B6BD5005-0315	B6BD5005-0315	1101700 550050		2026/11	99.04
			B6BD5005-0312	B6BD5005-0312	1101700 550050		2026/11	1,038.44
			B6BD5005-0316	B6BD5005-0316	1101700 550050		2026/11	73.24
					Total For Check # 338970			2,219.37
05/14/2026	338993	3223 GORDON OUTDOOR	44457	44457 05/01/2026	1101315 530870		2026/11	750.00
					Total For Check # 338993			750.00
05/14/2026	338994	5026 DALE GRAHAM	408	408 05/05/2026	1101700 540070		2026/11	100.00
					Total For Check # 338994			100.00
05/14/2026	338996	1244 GRANICUS, INC.	229263	229263 APRIL 30, 2026	1101800 540550		2026/11	3,541.39
					Total For Check # 338996			3,541.39
05/14/2026	338997	79 GREEN ACRE SOD FARMS	15868	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/11	190.00
			15863	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/11	190.00

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		NAME	INVOICE	DESCRIPTION				
			15865	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/11	190.00
					Total For Check # 338997			570.00
05/14/2026	339000	3510 HILLTOP HOLDINGS INC	R22717	R22717 05/08/2026	1101700 530870		2026/11	6,000.00
					Total For Check # 339000			6,000.00
05/14/2026	339001	515 HOMEBUILDERS ASSN OF	42294	42294 05/01/2026	1101400 530850		2026/11	535.00
					Total For Check # 339001			535.00
05/14/2026	339002	115 INCOG	227762 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/11	1,707.67
			227890 A	FY26 ANNUAL AGREEMENT	1101400 530870		2026/11	1,707.67
					Total For Check # 339002			3,415.34
05/14/2026	339007	23 J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26	1101010 540330		2026/11	217.58
			1331543	LEASE & USAGE CHARGE FY26	1101102 540330		2026/11	186.02
			1331543	LEASE & USAGE CHARGE FY26	1101200 540330		2026/11	181.66
			1331543	LEASE & USAGE CHARGE FY26	1101315 540330		2026/11	93.45
			1331543	LEASE & USAGE CHARGE FY26	1101400 540330		2026/11	321.95
			1331543	LEASE & USAGE CHARGE FY26	1101415 540330		2026/11	94.06
			1331543	LEASE & USAGE CHARGE FY26	1101700 540330		2026/11	217.58
			1331543	LEASE & USAGE CHARGE FY26	1101800 540330		2026/11	306.66
			1331543	LEASE & USAGE CHARGE FY26	1105300 540330		2026/11	176.68
			1331543	LEASE & USAGE CHARGE FY26	1106000 540330		2026/11	264.28
			1331543	LEASE & USAGE CHARGE FY26	1106002 540330		2026/11	269.26
			1331543	LEASE & USAGE CHARGE FY26	1101010 540550		2026/11	113.93
			1331543	LEASE & USAGE CHARGE FY26	1101102 540550		2026/11	275.71
			1331543	LEASE & USAGE CHARGE FY26	1101200 540550		2026/11	8.58
			1331543	LEASE & USAGE CHARGE FY26	1101315 540550		2026/11	41.56
			1331543	LEASE & USAGE CHARGE FY26	1101400 540550		2026/11	133.80
			1331543	LEASE & USAGE CHARGE FY26	1101415 540550		2026/11	66.56
			1331543	LEASE & USAGE CHARGE FY26	1101700 540550		2026/11	41.72
			1331543	LEASE & USAGE CHARGE FY26	1101800 540550		2026/11	191.61
			1331543	LEASE & USAGE CHARGE FY26	1105300 540550		2026/11	85.44
			1331543	LEASE & USAGE CHARGE FY26	1106000 540550		2026/11	51.56
			1331543	LEASE & USAGE CHARGE FY26	1106002 540550		2026/11	81.60
			1331543	LEASE & USAGE CHARGE FY26	1101010 560230		2026/11	2.72
			1331543	LEASE & USAGE CHARGE FY26	1101102 560230		2026/11	5.58
			1331543	LEASE & USAGE CHARGE FY26	1101200 560230		2026/11	5.58

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				1331543	LEASE & USAGE CHARGE FY26	1101315 560230		2026/11	2.67
				1331543	LEASE & USAGE CHARGE FY26	1101400 560230		2026/11	5.58
				1331543	LEASE & USAGE CHARGE FY26	1101415 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	1101700 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	1101800 560230		2026/11	5.58
				1331543	LEASE & USAGE CHARGE FY26	1105300 560230		2026/11	5.58
				1331543	LEASE & USAGE CHARGE FY26	1106000 560230		2026/11	8.16
				1331543	LEASE & USAGE CHARGE FY26	1106002 560230		2026/11	8.16
					Total For Check #	339007			3,476.22
05/14/2026	339008	1647 JOHNSTON SEED CO.		2654286SO	2654286SO 05/06/2026	1106002 560330		2026/11	54.53
					Total For Check #	339008			54.53
05/14/2026	339010	5131 KEVIN BEHE		16163	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.36
				16163	CITY COUNCIL 07/14/25	1101700 540070		2026/11	1.99
				16163	CITY COUNCIL 07/14/25	1105300 540070		2026/11	0.96
				16163	CITY COUNCIL 07/14/25	1106000 540070		2026/11	1.67
				16163	CITY COUNCIL 07/14/25	1106002 540070		2026/11	1.91
				16163	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.47
				16176	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.48
				16176	CITY COUNCIL 07/14/25	1101700 540070		2026/11	2.58
				16176	CITY COUNCIL 07/14/25	1105300 540070		2026/11	1.24
				16176	CITY COUNCIL 07/14/25	1106000 540070		2026/11	2.17
				16176	CITY COUNCIL 07/14/25	1106002 540070		2026/11	2.48
				16176	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.62
				16174	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.29
				16174	CITY COUNCIL 07/14/25	1101700 540070		2026/11	1.59
				16174	CITY COUNCIL 07/14/25	1105300 540070		2026/11	0.76
				16174	CITY COUNCIL 07/14/25	1106000 540070		2026/11	1.33
				16174	CITY COUNCIL 07/14/25	1106002 540070		2026/11	1.52
				16174	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.38
				16173	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.30
				16173	CITY COUNCIL 07/14/25	1101700 540070		2026/11	1.59
				16173	CITY COUNCIL 07/14/25	1105300 540070		2026/11	0.76
				16173	CITY COUNCIL 07/14/25	1106000 540070		2026/11	1.34
				16173	CITY COUNCIL 07/14/25	1106002 540070		2026/11	1.52
				16173	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.38
				16181	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.34

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION		
	16181			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.99
	16181			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.96
	16181			CITY COUNCIL 07/14/25	1106000 540070	2026/11 1.67
	16181			CITY COUNCIL 07/14/25	1106002 540070	2026/11 1.91
	16181			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.48
	16179			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.47
	16179			CITY COUNCIL 07/14/25	1101700 540070	2026/11 2.58
	16179			CITY COUNCIL 07/14/25	1105300 540070	2026/11 1.24
	16179			CITY COUNCIL 07/14/25	1106000 540070	2026/11 2.17
	16179			CITY COUNCIL 07/14/25	1106002 540070	2026/11 2.48
	16179			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.62
	16186			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.36
	16186			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.99
	16186			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.96
	16186			CITY COUNCIL 07/14/25	1106000 540070	2026/11 1.67
	16186			CITY COUNCIL 07/14/25	1106002 540070	2026/11 1.91
	16186			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.47
	16182			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.36
	16182			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.99
	16182			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.96
	16182			CITY COUNCIL 07/14/25	1106000 540070	2026/11 1.67
	16182			CITY COUNCIL 07/14/25	1106002 540070	2026/11 1.91
	16182			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.47
	16194			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.35
	16194			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.99
	16194			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.95
	16194			CITY COUNCIL 07/14/25	1106000 540070	2026/11 1.67
	16194			CITY COUNCIL 07/14/25	1106002 540070	2026/11 1.91
	16194			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.48
	16187			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.30
	16187			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.59
	16187			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.76
	16187			CITY COUNCIL 07/14/25	1106000 540070	2026/11 1.33
	16187			CITY COUNCIL 07/14/25	1106002 540070	2026/11 1.52
	16187			CITY COUNCIL 07/14/25	1106005 540070	2026/11 0.38
	16183			CITY COUNCIL 07/14/25	1101200 540070	2026/11 0.36
	16183			CITY COUNCIL 07/14/25	1101700 540070	2026/11 1.99
	16183			CITY COUNCIL 07/14/25	1105300 540070	2026/11 0.96

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	DESCRIPTION			
	16183		CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.67
	16183		CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.91
	16183		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.47
	16184		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.34
	16184		CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.99
	16184		CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.96
	16184		CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.67
	16184		CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.91
	16184		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.48
	16185		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.48
	16185		CITY COUNCIL 07/14/25	1101700 540070	2026/11	2.58
	16185		CITY COUNCIL 07/14/25	1105300 540070	2026/11	1.24
	16185		CITY COUNCIL 07/14/25	1106000 540070	2026/11	2.17
	16185		CITY COUNCIL 07/14/25	1106002 540070	2026/11	2.48
	16185		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.62
	16170		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.47
	16170		CITY COUNCIL 07/14/25	1101700 540070	2026/11	2.58
	16170		CITY COUNCIL 07/14/25	1105300 540070	2026/11	1.24
	16170		CITY COUNCIL 07/14/25	1106000 540070	2026/11	2.17
	16170		CITY COUNCIL 07/14/25	1106002 540070	2026/11	2.48
	16170		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.62
	16172		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.30
	16172		CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.59
	16172		CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.76
	16172		CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.33
	16172		CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.52
	16172		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.38
	16169		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.24
	16169		CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.19
	16169		CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.57
	16169		CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.00
	16169		CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.14
	16169		CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.28
	16167		CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.44
	16167		CITY COUNCIL 07/14/25	1101700 540070	2026/11	2.38
	16167		CITY COUNCIL 07/14/25	1105300 540070	2026/11	1.15
	16167		CITY COUNCIL 07/14/25	1106000 540070	2026/11	2.00
	16167		CITY COUNCIL 07/14/25	1106002 540070	2026/11	2.29

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
	16167			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.57
	16165			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.44
	16165			CITY COUNCIL 07/14/25		1101700 540070	2026/11	2.38
	16165			CITY COUNCIL 07/14/25		1105300 540070	2026/11	1.15
	16165			CITY COUNCIL 07/14/25		1106000 540070	2026/11	2.00
	16165			CITY COUNCIL 07/14/25		1106002 540070	2026/11	2.29
	16165			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.57
	16166			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.24
	16166			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.19
	16166			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.57
	16166			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.00
	16166			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.14
	16166			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.28
	16164			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.34
	16164			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.99
	16164			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.96
	16164			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16164			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16164			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.48
	16168			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.44
	16168			CITY COUNCIL 07/14/25		1101700 540070	2026/11	2.38
	16168			CITY COUNCIL 07/14/25		1105300 540070	2026/11	1.15
	16168			CITY COUNCIL 07/14/25		1106000 540070	2026/11	2.00
	16168			CITY COUNCIL 07/14/25		1106002 540070	2026/11	2.29
	16168			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.57
	16162			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.37
	16162			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.99
	16162			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.95
	16162			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16162			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16162			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.47
	16178			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.35
	16178			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.99
	16178			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.95
	16178			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16178			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16178			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.48
	16177			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.96

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION			
		16177	CITY COUNCIL 07/14/25	1101700 540070	2026/11	5.17
		16177	CITY COUNCIL 07/14/25	1105300 540070	2026/11	2.48
		16177	CITY COUNCIL 07/14/25	1106000 540070	2026/11	4.34
		16177	CITY COUNCIL 07/14/25	1106002 540070	2026/11	4.95
		16177	CITY COUNCIL 07/14/25	1106005 540070	2026/11	1.23
		15541	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.30
		15541	CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.59
		15541	CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.76
		15541	CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.34
		15541	CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.52
		15541	CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.38
		15544	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.48
		15544	CITY COUNCIL 07/14/25	1101700 540070	2026/11	2.58
		15544	CITY COUNCIL 07/14/25	1105300 540070	2026/11	1.24
		15544	CITY COUNCIL 07/14/25	1106000 540070	2026/11	2.17
		15544	CITY COUNCIL 07/14/25	1106002 540070	2026/11	2.48
		15544	CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.62
		15847	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.30
		15847	CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.59
		15847	CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.76
		15847	CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.33
		15847	CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.52
		15847	CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.38
		15834	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.34
		15834	CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.99
		15834	CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.96
		15834	CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.67
		15834	CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.91
		15834	CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.48
		15851	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.30
		15851	CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.59
		15851	CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.76
		15851	CITY COUNCIL 07/14/25	1106000 540070	2026/11	1.34
		15851	CITY COUNCIL 07/14/25	1106002 540070	2026/11	1.52
		15851	CITY COUNCIL 07/14/25	1106005 540070	2026/11	0.38
		16387	CITY COUNCIL 07/14/25	1101200 540070	2026/11	0.36
		16387	CITY COUNCIL 07/14/25	1101700 540070	2026/11	1.99
		16387	CITY COUNCIL 07/14/25	1105300 540070	2026/11	0.96

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
		NAME	INVOICE	DESCRIPTION				
	16387			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16387			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16387			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.47
	16391			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.30
	16391			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.59
	16391			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.76
	16391			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.33
	16391			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.52
	16391			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.38
	16255			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.28
	16255			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.59
	16255			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.76
	16255			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.34
	16255			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.52
	16255			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.38
	16433			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.31
	16433			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.59
	16433			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.76
	16433			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.33
	16433			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.52
	16433			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.38
	16287			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.34
	16287			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.99
	16287			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.96
	16287			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16287			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16287			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.48
	16330			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.36
	16330			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.99
	16330			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.96
	16330			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.67
	16330			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.91
	16330			CITY COUNCIL 07/14/25		1106005 540070	2026/11	0.47
	16286			CITY COUNCIL 07/14/25		1101200 540070	2026/11	0.30
	16286			CITY COUNCIL 07/14/25		1101700 540070	2026/11	1.59
	16286			CITY COUNCIL 07/14/25		1105300 540070	2026/11	0.76
	16286			CITY COUNCIL 07/14/25		1106000 540070	2026/11	1.33
	16286			CITY COUNCIL 07/14/25		1106002 540070	2026/11	1.52

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16286	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.38
			16422	CITY COUNCIL 07/14/25	1101200 540070		2026/11	0.30
			16422	CITY COUNCIL 07/14/25	1101700 540070		2026/11	1.59
			16422	CITY COUNCIL 07/14/25	1105300 540070		2026/11	0.76
			16422	CITY COUNCIL 07/14/25	1106000 540070		2026/11	1.34
			16422	CITY COUNCIL 07/14/25	1106002 540070		2026/11	1.52
			16422	CITY COUNCIL 07/14/25	1106005 540070		2026/11	0.38
					Total For Check # 339010			275.85
05/14/2026	339013	499 LESLIES POOL SUPPLIES INC	WPR9109427-0001	Blanket PO for Parks	1106002 560180		2026/11	702.60
					Total For Check # 339013			702.60
05/14/2026	339015	131 LOCKE SUPPLY COMPANY	58176849-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/11	2.46
			58229065-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/11	23.89
			58221705-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/11	59.71
					Total For Check # 339015			86.06
05/14/2026	339021	140 MIRACLE RECREATION EQUIP	JW-57-26	Playground Certified Wood Fibers	1106000 560330		2026/11	5,088.00
					Total For Check # 339021			5,088.00
05/14/2026	339026	25 NAPA AUTO PARTS	25647	1748XD	1105300 560200		2026/11	33.74
			25647	600564	1105300 560200		2026/11	33.61
			25647	FS20081	1105300 560200		2026/11	153.76
			25647	5008121	1105300 560200		2026/11	43.94
			25647	500925	1105300 560200		2026/11	114.31
			25647	9520	1105300 560200		2026/11	45.39
			25647	15W40BULK	1105300 560210		2026/11	126.30
			25647	2413	1105300 560230		2026/11	6.66
			25841	1015638	1101700 560230		2026/11	337.56
			25864	N42A1655BFV	1105300 560200		2026/11	394.22
			25864	GD4707QG	1105300 560200		2026/11	184.14
			25864	GD4707QG	1105300 560200		2026/11	62.00
			25864	81464	1105300 560230		2026/11	14.09
			25146	512246	1106000 560190		2026/11	2,323.28
			25146	HW1003	1106000 560190		2026/11	111.11
			025139	29558329	1105300 560200		2026/11	128.38
			025139	1758	1105300 560200		2026/11	17.12
			025139	950011K	1105300 560200		2026/11	31.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				025139	9047902	1105300 560200		2026/11	76.04
				025139	HDATFBULK	1105300 560210		2026/11	5.18
				025139	85W140BULK	1105300 560210		2026/11	5.63
				025140	1748XD	1105300 560200		2026/11	33.74
				025140	600564	1105300 560200		2026/11	33.61
				025140	3231	1105300 560200		2026/11	28.54
				025140	500925	1105300 560200		2026/11	114.31
				025140	9520	1105300 560200		2026/11	45.39
				025140	15W40BULK	1105300 560210		2026/11	83.60
				025347	F248426UM	1105310 560190		2026/11	706.86
				025349	CR1018	1105300 560200		2026/11	229.28
				025560	1218860000	1105300 560200		2026/11	644.43
				025574	F013868	1101200 560190		2026/11	783.24
				025574	13540604	1101200 560190		2026/11	299.28
				25900	7750S	1106000 560200		2026/11	13.80
				25900	3977	1106000 560200		2026/11	21.03
				25900	3978	1106000 560200		2026/11	21.19
				25900	2330	1106000 560200		2026/11	34.46
				25900	2331	1106000 560200		2026/11	22.61
				25900	15W40BULK	1106000 560210		2026/11	67.36
				25936	F005384	1101800 560190		2026/11	604.16
				026058	AT486852	1105300 560200		2026/11	2,376.30
				026058		1105300 560200		2026/11	45.00
				026061	K327118130	1106000 560200		2026/11	11.98
				026061	7559931925	1106000 560200		2026/11	4.60
				026061	K345118170	1106000 560200		2026/11	41.58
				026061	K345118070	1106000 560200		2026/11	24.98
				026061	K345118060	1106000 560200		2026/11	73.14
				026061	K345118900	1106000 560200		2026/11	73.22
				026061	K311118012	1106000 560200		2026/11	26.06
						Total For Check # 339026			10,711.41
05/14/2026	339027			25661	S2206D1226	1105300 560200		2026/11	34.63
				25661	223465V	1105300 560200		2026/11	25.47
				25661	1221014000	1105300 560200		2026/11	45.40
				25661	2313833206	1105300 560200		2026/11	1.42
				25858	7502	1105300 560200		2026/11	4.25
				25858	230266	1105300 560200		2026/11	10.91

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				25858	9883	1105300 560200		2026/11	12.73
				25858	115	1105300 560210		2026/11	15.50
				25858	5W20BULK	1105300 560210		2026/11	27.04
				25868	FT8528	1105300 560200		2026/11	63.99
				25868	FT8816	1105300 560200		2026/11	59.40
				25869	BD6864VB	1105300 560200		2026/11	266.66
				25869	N42A1655BFV	1105300 560200		2026/11	-394.22
				25889	1214	1105300 560200		2026/11	77.78
				25127	8144	1105300 560200		2026/11	139.19
				25127	8144	1105300 560200		2026/11	27.00
				25128	8144	1105300 560200		2026/11	-139.19
				25128	8144	1105300 560200		2026/11	-27.00
				025544	4324709202	1105300 560200		2026/11	172.22
				025561	28P267	1105300 560200		2026/11	51.03
				025561	35P101	1105300 560200		2026/11	28.72
				025569	6299028	1105300 560200		2026/11	139.12
				025571	6299028	1105300 560200		2026/11	139.12
				25898	6202434	1106000 560200		2026/11	77.31
				25918	F2GZ1A189A	1101800 560190		2026/11	74.33
				25921	490880014	1106000 560200		2026/11	74.28
				026057	K597597530	1106000 560200		2026/11	111.43
						Total For Check # 339027			1,118.52
05/14/2026	339028			25651	521753	1105300 560200		2026/11	61.66
				25655	5295436	1105300 560200		2026/11	5.66
				25655	5253019	1105300 560200		2026/11	13.11
				25658	DA1605	1101200 560230		2026/11	15.00
				25658	81849	1101200 560230		2026/11	7.59
				25660	24240	1106000 560230		2026/11	25.03
				25855	HDRTU1GAL	1106000 560200		2026/11	17.16
				25855	7822103	1106000 560200		2026/11	4.12
				25861	17047	1105300 560200		2026/11	37.87
				25862	RTU1DEX	1105300 560200		2026/11	18.60
				25888	3005156	1106000 560200		2026/11	10.44
				25888	3004882	1106000 560200		2026/11	3.60
				25888		1106000 560200		2026/11	20.00
				25105	6231	1105300 560210		2026/11	30.58
				25136	122377	1106000 560210		2026/11	21.42

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				025336	6438	1106000 560200		2026/11	17.20
				025336	2985	1106000 560200		2026/11	16.18
				025360	548168	1106000 560200		2026/11	5.64
				025360		1106000 560200		2026/11	13.27
				025361	7060	1106003 560200		2026/11	4.25
				025361	2725	1106003 560200		2026/11	15.92
				025361	115	1106003 560210		2026/11	15.50
				025361	5W20BULK	1106003 560210		2026/11	23.66
				025365	7680	1105315 560230		2026/11	20.86
				025368	9080XXL	1106003 560230		2026/11	15.56
				025543	GR14CHTR	1105300 560210		2026/11	51.30
				025552	8992810	1105300 560230		2026/11	12.66
				025552	7705176	1105300 560230		2026/11	4.16
				025552	D2002	1105300 560230		2026/11	28.88
				025573	230019	1101315 560200		2026/11	8.60
				025573	100290	1101315 560200		2026/11	4.25
				025573	6935	1101315 560200		2026/11	9.55
				025573	115	1101315 560210		2026/11	15.50
				025573	5W30BULK	1101315 560210		2026/11	19.05
				025575	PP204RR6	1106000 560200		2026/11	16.84
				025579	85805	1105300 560210		2026/11	45.06
				025769	1015627	1105300 560200		2026/11	44.76
				025786	4025J	1106000 560210		2026/11	24.84
				025805	FT8816	1106005 560200		2026/11	59.40
				25913	2413	1106000 560230		2026/11	6.66
				25913	9080XL	1106000 560230		2026/11	15.56
				25916	526704	1105300 560200		2026/11	55.56
				026045	PBR6	1106000 560200		2026/11	15.66
				026045	18565	1106000 560200		2026/11	15.36
				026051	6231	1105300 560210		2026/11	61.16
						Total For Check # 339028			954.69
05/14/2026	339029			25652	690808S	1105300 560200		2026/11	8.96
				25659	3157N	1105300 560200		2026/11	0.61
				25668	90610	1105300 560200		2026/11	8.03
				25857	H6054N	1105300 560200		2026/11	8.57
				25872	62424	1105300 560200		2026/11	12.31
				25874	B58	1106000 560200		2026/11	15.49

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		NAME	INVOICE	DESCRIPTION				
			25884	EN91	1105300 560200		2026/11	2.80
			25109	RTU1DEX	1106000 560210		2026/11	9.30
			25110	RTU1DEX	1106000 560210		2026/11	9.30
			25113	46AWBULK	1106000 560210		2026/11	14.88
			25116	789DEF	1106000 560210		2026/11	11.11
			25118	789DEF	1106000 560210		2026/11	11.11
			25126	RTU1GAL	1106000 560210		2026/11	8.61
			25138	124184	1106000 560210		2026/11	14.28
			025348	HA22375	1101700 560230		2026/11	7.09
			025367	X002KHMYGZ	1105315 560230		2026/11	10.50
			025549	2413	1105300 560230		2026/11	3.33
			025577	AHDWMPHDC1	1106000 560230		2026/11	7.93
			025787	122377	1106000 560210		2026/11	14.28
			25895	706620	1106000 560210		2026/11	11.40
			25901	WBC22	1105300 560200		2026/11	3.32
			25905	PKA0F3	1105300 560230		2026/11	3.64
			25923	122377	1106000 560210		2026/11	14.28
			25924	DA1670	1105300 560230		2026/11	15.00
			25931	58735	1101700 560230		2026/11	6.66
			026076	SW050	1106000 560230		2026/11	3.32
					Total For Check # 339029			236.11
05/14/2026	339041	3314 PALFINGER USA LLC	IN958238	IN958238	1106000 540200		2026/11	1,548.30
					Total For Check # 339041			1,548.30
05/14/2026	339043	1703 PEYDAY REALTY LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/11	4,316.67
					Total For Check # 339043			4,316.67
05/14/2026	339045	5321 PIPER HANEWINKEL	115	115	1101700 550890		2026/11	40.00
					Total For Check # 339045			40.00
05/14/2026	339050	783 QUALITY SIGNS & BANNER	125609	125609 05/06/2026	1101700 540070		2026/11	70.00
					Total For Check # 339050			70.00
05/14/2026	339056	5326 GERALD K JIMENEZ	1523	1523	1106003 540280		2026/11	3,080.00
					Total For Check # 339056			3,080.00
05/14/2026	339058	4321 RUSSELL LEE ROBERTS	RDFM-2026-1	RDFM ENTERTAINMENT 5/9/26	1101400 540280		2026/11	200.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339058			200.00
05/14/2026	339060	4665 DUSTIN ENTERPRISES INC	8217	8217 05/11/2026	1105300 560230		2026/11	428.07
					Total For Check # 339060			428.07
05/14/2026	339061	5132 SECONDARY RHODES	1151	REPLACE MISSING/DAMAGE AWNING	1106001 540070		2026/11	3,300.00
					Total For Check # 339061			3,300.00
05/14/2026	339064	5048 SHAMROCK TIRE & AUTO	107-799620	BLANKET PO FOR ALIGNMENTS	1106000 540200		2026/11	20.00
					Total For Check # 339064			20.00
05/14/2026	339066	2144 SITE ONE LANDSCAPE SUPPLY	164476071-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/11	66.00
			163889356-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	175.57
			165666684-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/11	263.00
			165402053-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/11	485.25
					Total For Check # 339066			989.82
05/14/2026	339070	1081 SOUTHERN AGRICULTURE	852866	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/11	5.96
			854242	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/11	5.96
			854984	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/11	13.95
					Total For Check # 339070			25.87
05/14/2026	339072	1131 SPRING CREEK NURSERY	229483	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/11	155.00
			229291	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/11	170.00
					Total For Check # 339072			325.00
05/14/2026	339076	1792 SUNBELT POOLS INC	PSI019249	Pool Rope 1/2"x600'	1106002 560230		2026/11	214.81
					Total For Check # 339076			214.81
05/14/2026	339077	3496 TEAM PROFESSIONAL	143778	143778 05/05/2026	1101102 530020		2026/11	2,879.00
					Total For Check # 339077			2,879.00
05/14/2026	339079	5436 THE ORSUS GROUP, INC	45886	45886 APRIL 1-MAY 1-2026	1101102 530870		2026/11	2,126.74
					Total For Check # 339079			2,126.74
05/14/2026	339081	255 TULSA COUNTY CLERK	394	394 05/01/2026	1101700 550860		2026/11	432.00
					Total For Check # 339081			432.00

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339089	2487 TYLER TECHNOLOGIES INC	CI100-00266592	CI100-00266592 04/01/2026	1101400 [540550]		2026/11	123,368.68
					Total For Check # 339089			123,368.68
05/14/2026	339092	744 UNITED RENTALS, INC	261442874-001	261442874-001	1106000 [540320]		2026/11	1,354.88
					Total For Check # 339092			1,354.88
05/14/2026	339097	30 WATER STORE INC	564672	564672	1106000 [560180]		2026/11	60.07
					Total For Check # 339097			60.07
05/14/2026	339099	24 WEST THOMSON REUTERS	853537507	853537507	1101010 [560280]		2026/11	2,393.52
					Total For Check # 339099			2,393.52
05/21/2026	339104	4479 DAVID GRAHAM PARKER	PDR 06052026	PER DIEM REIMBURSEMENT JUNE 05,	1101010 [550030]		2026/11	416.00
					Total For Check # 339104			416.00
05/21/2026	339105	4181 ERIN HOFENER	TRR SP2026	TUITION REIMB REQUEST SP2026	1101315 [530110]		2026/11	639.43
					Total For Check # 339105			639.43
05/21/2026	339106	5031 HAILEY PETERSON	TRR SP 2026	SPRING 2026 TUITION REIMBURSEMENT	1101501 [530110]		2026/11	618.07
					Total For Check # 339106			618.07
05/21/2026	339108	3312 JOY CLERE	TRR SP2026	SCHOOL REIMBURSMENT SPRING 2026	1101501 [530110]		2026/11	666.60
					Total For Check # 339108			666.60
05/21/2026	339110	761 LISA FORD	MLG 05062026 PDR 05062026	MILEAGE REIMBURSEMENT - MAY 06, PER DIEM REQUEST - MAY 06, 2026	1101700 [550030] 1101700 [550030]		2026/11 2026/11	166.17 24.00
					Total For Check # 339110			190.17
05/21/2026	339111	1699 MOMENTUM SERVICES LLC	20089221	NUISANCE ABATMENTS SERVICES	1101415 [530870]		2026/11	900.00
					Total For Check # 339111			900.00
05/21/2026	339112	104 OKLAHOMA MUNICIPAL	093297	2026-2027 MAYORS CONUNCIL OF OK	1101700 [530850]		2026/11	400.00
					Total For Check # 339112			400.00
05/21/2026	339113	600 OKLAHOMA WORKERS COMP.	IOR002482	2026 SELF INSURANCE APPLICATION	1101102 [530850]		2026/11	1,000.00
					Total For Check # 339113			1,000.00
05/21/2026	339114	999900 OTP - AR REFUNDS	REC-040604-2026		110 [280300]		2026/11	4.00

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				REC-040604-2026		110 280300		2026/11	0.50
				REC-040604-2026		110 422010		2026/11	153.00
				REC-040604-2026		110 422010		2026/11	5.15
						Total For Check # 339114			162.65
05/21/2026	339115			REC-040472-2026		110 422010		2026/11	66.00
						Total For Check # 339115			66.00
05/21/2026	339124	1092 WESTLAKE HARDWARE INC		8039073	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	50.98
				8039070	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	47.98
				8039063	BLANKET PO FOR MISC ITEMS	1106000 560180		2026/11	12.99
				8039078	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	34.99
				8039082	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	13.07
				8039081	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	24.98
				8039077	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/11	9.99
						Total For Check # 339124			194.98
05/21/2026	339125	149 AMERICAN ELECTRIC		162-909-0-6 05152026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/11	24.07
				308-466-0-4 04302026	FY26 ANNUAL AGREEMENT 950-308-466-	1106000 550400		2026/11	74.24
				550-797-0-3 04302026	FY26 ANNUAL AGREEMENT 958-550-797-	1106000 550410		2026/11	164.73
				058-747-0-7 04302026	FY26 ANNUAL AGREEMENT 959-058-747-	1106000 550410		2026/11	227.99
				937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/11	4,180.56
				937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/11	3,058.42
				937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/11	1,335.06
				937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550420		2026/11	3,643.51
				937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550430		2026/11	881.09
						Total For Check # 339125			13,589.67
05/21/2026	339126	4935 AMAZON.COM SALES INC		1TJP-HLYC-1YPQ	ITEM: Post-it® Super Sticky Notes, 4 in. x 4	1101800 560030		2026/11	48.94
				1PYL-NPHT-RF9Y	Office Supplies	1101102 550890		2026/11	34.44
				1PYL-NPHT-RF9Y	Office Supplies	1101102 560030		2026/11	43.69
				1RQT-K1HJ-XRRK	office Supplies REF INVOICE 1DPC-YQXL-	1101102 550890		2026/11	-7.03
				1XFD-1T6N-GHCT	(2) Coleman coolers for EESC	1101700 550890	2617140	2026/11	119.99
				1MKX-N6KL-6MVX	WATER PUMP FOR TORO	1106000 560200		2026/11	-148.00
				1GXH-X4KM-YW6P	Recreation Supplies RH	1106002 560330		2026/11	25.10
						Total For Check # 339126			117.13
05/21/2026	339127			1T79-L111-3664	WATER PUMP FOR TORO	1106000 560200		2026/11	148.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339127				148.00
05/21/2026	339129	1007 AMERICAN SERVICES INC.	5006	MOWING CONTRACT FOR EIGHT PARKS	1106000 540280		2026/11	1,073.05
				Total For Check # 339129				1,073.05
05/21/2026	339132	5612 AMPLE NEW ENERGIES	SO-00002125	Replacement parts for solar lights	1106000 560180		2026/11	5,326.00
				Total For Check # 339132				5,326.00
05/21/2026	339135	885 ATWOOD DISTRIBUTING LP	3854	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/11	78.89
			3857	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/11	8.77
			3861	BLANKET PO SAFETY SHOES & MISC	1106000 560210		2026/11	23.96
				Total For Check # 339135				111.62
05/21/2026	339142	19 BROKEN ARROW ELECTRIC	S3486096.001	BLANKET PO FOR MISC ELECTRICAL	1105310 560350		2026/11	539.80
			S3493171.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2026/11	48.79
			S3493217.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2026/11	-48.67
				Total For Check # 339142				539.92
05/21/2026	339143	20 BROKEN ARROW LAWN &	134875	BLANKET PO FOR MISC	1105315 560240		2026/11	1,979.99
			134729	BLANKET PO FOR MISC	1106005 560230		2026/11	1,003.93
				Total For Check # 339143				2,983.92
05/21/2026	339148	37 CINTAS CORPORATION	5335446510	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/11	64.07
			5335989806	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/11	189.74
			5335989806	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/11	142.81
			5335989815	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/11	29.15
			5335989812	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/11	55.93
			5335989807	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/11	59.20
				Total For Check # 339148				540.90
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52191620	52191620 05/06/2026	1106002 540330		2026/11	26.19
			52192100	52192100 05/08/2026	1101415 540310		2026/11	49.01
			52190996	NAVY MATS FOR MUNICIPAL COURT	1101800 540330		2026/11	7.84
			52192105	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/11	134.76
			52192105	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/11	0.34
			52191619	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/11	33.04
			52191619	RENTAL CHARGES FOR DIVISION	1106003 540310		2026/11	47.68
			52193219	52193219 MAY 15, 2026	1105310 540310		2026/11	130.98

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		NAME	INVOICE	DESCRIPTION				
			52192732	52192732 MAY 13, 2026	1106005 [540330]		2026/11	1.32
			52193217	52193217 MAY 15, 2026	1105315 [540310]		2026/11	19.57
			52193217	52193217 MAY 15, 2026	1105300 [540310]		2026/11	143.58
			52193217	52193217 MAY 15, 2026	1105300 [540330]		2026/11	13.49
				Total For Check #	339150			607.80
05/21/2026	339153	882 COX COMMUNICATIONS	069285801 05062026	FY26 ANNUAL AGREEMENT 001 6311	1101700 [550540]		2026/11	1,151.93
					Total For Check #	339153		1,151.93
05/21/2026	339166	1438 ESKIMO JOE'S PROMOTIONAL	166084-1	Uniforms for IT	1101200 [560100]		2026/11	1,181.18
					Total For Check #	339166		1,181.18
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101102 [550540]		2026/11	77.67
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101200 [550540]		2026/11	243.24
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101400 [550540]		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	1106004 [550540]		2026/11	43.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	1105300 [550540]		2026/11	420.56
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101700 [550540]		2026/11	40.54
				Total For Check #	339168			866.09
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026	1101300 [550220]		2026/11	47.38
			19128175X05082026	AT&T 287319128175X05082026	1101415 [550220]		2026/11	617.27
			19128175X05082026	AT&T 287319128175X05082026	1105310 [550220]		2026/11	19.23
			19128175X05082026	AT&T 287319128175X05082026	1106000 [550220]		2026/11	38.46
			19128175X05082026	AT&T 287319128175X05082026	1106005 [550220]		2026/11	47.38
			19128175X05082026	AT&T 287319128175X05082026	1101010 [550540]		2026/11	202.70
			19128175X05082026	AT&T 287319128175X05082026	1101102 [550540]		2026/11	81.08
			19128175X05082026	AT&T 287319128175X05082026	1101200 [550540]		2026/11	583.78
			19128175X05082026	AT&T 287319128175X05082026	1101300 [550540]		2026/11	156.80
			19128175X05082026	AT&T 287319128175X05082026	1101400 [550540]		2026/11	131.56
			19128175X05082026	AT&T 287319128175X05082026	1101410 [550540]		2026/11	75.72
			19128175X05082026	AT&T 287319128175X05082026	1101415 [550540]		2026/11	534.72
			19128175X05082026	AT&T 287319128175X05082026	1101501 [550540]		2026/11	87.92
			19128175X05082026	AT&T 287319128175X05082026	1101700 [550540]		2026/11	222.58
			19128175X05082026	AT&T 287319128175X05082026	1105310 [550540]		2026/11	556.06
			19128175X05082026	AT&T 287319128175X05082026	1106000 [550540]		2026/11	242.94
			19128175X05082026	AT&T 287319128175X05082026	1106002 [550540]		2026/11	263.12
			19128175X05082026	AT&T 287319128175X05082026	1106004 [550540]		2026/11	43.54

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			NAME	INVOICE	DESCRIPTION			
					Total For Check # 339169			3,952.24
05/21/2026	339170			DRV032026	ACCT #500634737 03/05-04/04/2026		2026/11	153.50
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101102 550540	2026/11	76.75
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101200 550540	2026/11	676.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101315 550540	2026/11	32.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101400 550540	2026/11	64.50
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101501 550540	2026/11	77.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101700 550540	2026/11	13.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101800 550540	2026/11	20.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1105300 550540	2026/11	1.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1105310 550540	2026/11	224.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1106002 550540	2026/11	32.00
					Total For Check # 339170			1,370.50
05/21/2026	339171			DVR042026	DVR042026 ACCT#500634737 4/05-	1101010 550540	2026/11	157.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101102 550540	2026/11	96.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101200 550540	2026/11	635.75
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101315 550540	2026/11	0.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101400 550540	2026/11	57.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101501 550540	2026/11	116.75
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101700 550540	2026/11	1.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101800 550540	2026/11	39.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1105300 550540	2026/11	32.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1105310 550540	2026/11	224.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1106002 550540	2026/11	0.50
					Total For Check # 339171			1,361.50
05/21/2026	339176	153 GELLCO UNIFORMS & SHOES		00309521	BLANKET PO FOR UNIFORMS/BOOTS	1106003 560100	2026/11	189.00
					Total For Check # 339176			189.00
05/21/2026	339179	5026 DALE GRAHAM		409	REPAIRS AT CENTRAL PARK	1106002 540070	2026/11	150.00
					Total For Check # 339179			150.00
05/21/2026	339190	115 INCOG		227927 A	FY26 ANNUAL AGREEMENT 227927 A	1101400 530870	2026/11	1,707.67
					Total For Check # 339190			1,707.67
05/21/2026	339197	124 KIMS INTERNATIONAL		0156653-IN	BLANKET PO - MISC. FITTINGS	1105300 560230	2026/11	305.64

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339197				305.64
05/21/2026	339200	614 LIGHTING INC/BROKEN ARROW	S3492504.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2026/11	145.77
			S3339085.002	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2026/11	-213.34
				Total For Check # 339200				-67.57
05/21/2026	339201	131 LOCKE SUPPLY COMPANY	58176420-00	BLANKET PO FOR PLUMBING REF INV	1106000 560180		2026/11	-36.46
				Total For Check # 339201				-36.46
05/21/2026	339204	537 MCAFEE & TAFT	821756	FOP TAKE HOME VEHICLE GRIEVANCE	1101700 530080		2026/11	180.00
				Total For Check # 339204				180.00
05/21/2026	339209	25 NAPA AUTO PARTS	26127	P552709	1105300 560200		2026/11	58.36
			26127	600635	1105300 560200		2026/11	75.00
			26148	754P06774	1106000 560200		2026/11	138.89
			26151	3033	1105300 560200		2026/11	3.40
			26151	3138	1105300 560200		2026/11	19.29
			26151	6562	1105300 560200		2026/11	29.83
			26151	7181	1105300 560200		2026/11	11.35
			26151	2330	1105300 560200		2026/11	34.46
			26151	2331	1105300 560200		2026/11	22.61
			26151	15W40BULK	1105300 560210		2026/11	50.52
			26159	FT7972	1105310 560200		2026/11	77.12
			26159	3186XA	1105310 560200		2026/11	58.28
			26159	3186XA	1105310 560200		2026/11	56.00
			26159	3186XB	1105310 560200		2026/11	58.28
			26159	3186XB	1105310 560200		2026/11	56.00
			26172	2160127PRX	1105300 560200		2026/11	579.26
			26172	2160127PRX	1105300 560200		2026/11	133.00
			025731	204PY3	1106000 560200		2026/11	114.10
			025731	0120C	1106000 560230		2026/11	6.04
			025731	2413	1106000 560230		2026/11	3.33
			025732	T870426120016	1106000 560190		2026/11	390.78
			025939	A1720834000	1105300 560200		2026/11	611.08
			025939		1105300 560200		2026/11	50.00
			026176	735653	1101700 560230		2026/11	642.50
			026201	F244465FLATFACE	1105300 560190		2026/11	1,340.64
			026209	527741	1105300 560200		2026/11	122.22

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				26114	754P06774	1106000 560200		2026/11	138.89
				26120	M40689	1101700 560190		2026/11	539.78
						Total For Check # 339209			5,421.01
05/21/2026	339210			26136	7502	1101315 560200		2026/11	4.25
				26136	4068	1101315 560200		2026/11	5.32
				26136	6935	1101315 560200		2026/11	9.55
				26136	115	1101315 560210		2026/11	15.50
				26136	5W20BULK	1101315 560210		2026/11	28.92
				26144	58151	1101700 560230		2026/11	13.11
				26146	122377	1106000 560210		2026/11	14.28
				26147	550049483	1106000 560210		2026/11	13.16
				26157	7502	1101315 560200		2026/11	-4.25
				26157	4068	1101315 560200		2026/11	-5.32
				025724	1015605	1105315 560200		2026/11	22.56
				025733	CR1018	1105300 560200		2026/11	12.16
				025745	2660839	1105300 560230		2026/11	13.28
				025749	80697	1105300 560230		2026/11	9.88
				025751	26PB	1105310 560230		2026/11	10.16
				025752	26PB	1105310 560230		2026/11	10.16
				025756	5051206	1106000 560200		2026/11	1.18
				025756	10320	1106000 560200		2026/11	10.48
				025760	03196	1106000 560230		2026/11	11.80
				025956	100010	1101700 560200		2026/11	4.55
				025956	115	1101700 560210		2026/11	15.50
				025956	0W20BULK	1101700 560210		2026/11	21.48
				025978	AR7283	1105310 560200		2026/11	41.46
				025979	AR7283	1105310 560200		2026/11	-41.46
				026180	35012	1105310 560210		2026/11	5.22
				026180	2413	1105310 560230		2026/11	39.96
				026194	8822	1105310 560230		2026/11	17.44
				026198	122377	1106000 560210		2026/11	42.84
				026199	AHDWMPHDC1	1105300 560230		2026/11	7.93
				026200	46AWBULK	1106000 560210		2026/11	55.80
				026208	104	1105300 560230		2026/11	20.65
				026208	2413	1105300 560230		2026/11	3.33
				26095	28104	1105300 560200		2026/11	3.18
				26095	25450H	1105300 560200		2026/11	23.39

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				26101	K327118130	1106000 560200		2026/11	11.98
				26103	100010	1101400 560200		2026/11	4.55
				26103	115	1101400 560210		2026/11	15.50
				26103	5W20BULK	1101400 560210		2026/11	28.92
				26105	527151	1105300 560200		2026/11	62.22
				26113	35225	1105315 560200		2026/11	22.62
				26118	9080XXL	1105300 560230		2026/11	15.56
						Total For Check # 339210			618.80
05/21/2026	339211			025754	GR14CHTR	1106000 560210		2026/11	5.13
				026188	71841	1105300 560230		2026/11	6.09
				026197	2413	1105300 560230		2026/11	3.33
				26111	78004	1105300 560230		2026/11	5.72
				26119	7051050	1106000 560200		2026/11	2.88
						Total For Check # 339211			23.15
05/21/2026	339216	96 OTA PIKEPASS CENTER		20260400104	20260400104 04/30/2026	1101102 550030		2026/11	25.24
				20260400104	20260400104 04/30/2026	1105310 550030		2026/11	25.39
				20260400104	20260400104 04/30/2026	1101200 550030		2026/11	6.92
				20260400104	20260400104 04/30/2026	1101310 550030		2026/11	1.62
				20260400104	20260400104 04/30/2026	1101415 550030		2026/11	6.57
				20260400104	20260400104 04/30/2026	1101700 550030		2026/11	58.03
				20260400104	20260400104 04/30/2026	1105300 550030		2026/11	290.55
				20260400104	20260400104 04/30/2026	1106000 550030		2026/11	34.07
						Total For Check # 339216			448.39
05/21/2026	339219	1638 PONDS RX OK, INC		02326	02326 MAY 1-31,2026	1106003 540280		2026/11	314.00
				02334	02334 MAY 5, 2026	1106003 540280		2026/11	289.00
				02333	02333 MAY 5, 2026	1106003 540280		2026/11	203.00
				02335	02335 MAY 5, 2026	1106003 540280		2026/11	202.00
				02336	02336 MAY 5, 2026	1106003 540280		2026/11	461.00
				INV/2026/01919	POND MAINTENANCE 04/2026	1106003 540280		2026/11	314.00
				INV/2026/04194	POND MAINTENANCE 04/2026	1106003 540280		2026/11	289.00
				INV/2026/01432	POND MAINTENANCE 04/2026	1106003 540280		2026/11	203.00
				INV/2026/01433	POND MAINTENANCE 04/2026	1106003 540280		2026/11	202.00
				INV/2026/01580	POND MAINTENANCE 04/2026	1106003 540280		2026/11	461.00
				INV/2026/00162	POND MAINTENANCE 03/2026	1106003 540280		2026/11	314.00
				INV/2026/00229	POND MAINTENANCE 03/2026	1106003 540280		2026/11	289.00

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		NAME	INVOICE	DESCRIPTION				
			INV/2026/00228	POND MAINTENANCE 03/2026	1106003 540280		2026/11	203.00
			INV/2026/00230	POND MAINTENANCE 03/2026	1106003 540280		2026/11	202.00
			INV/2026/00234	POND MAINTENANCE 03/2026	1106003 540280		2026/11	461.00
					Total For Check # 339219			4,407.00
05/21/2026	339221	4137 PRESIDIO HOLDINGS INC	6013026000637	zScaler 2026	1101200 540550		2026/11	20,601.70
					Total For Check # 339221			20,601.70
05/21/2026	339222	4949 PROFESSIONAL TURF	6186862-00	UNIT # 1796	1106000 540200		2026/11	656.12
			4026856-00	UNIT 1796 - JEFF	1106000 540200		2026/11	6,292.34
			4026856-00	UNIT 1796 - JEFF	1106000 540200		2026/11	2,228.41
					Total For Check # 339222			9,176.87
05/21/2026	339227	5481 RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	1101010 550220		2026/11	121.89
			CD_001421013	Ring Central MRC for Fiscal 26	1101102 550220		2026/11	162.78
			CD_001421013	Ring Central MRC for Fiscal 26	1101200 550220		2026/11	2,343.28
			CD_001421013	Ring Central MRC for Fiscal 26	1101300 550220		2026/11	217.37
			CD_001421013	Ring Central MRC for Fiscal 26	1101400 550220		2026/11	542.93
			CD_001421013	Ring Central MRC for Fiscal 26	1101501 550220		2026/11	203.72
			CD_001421013	Ring Central MRC for Fiscal 26	1101800 550220		2026/11	81.88
			CD_001421013	Ring Central MRC for Fiscal 26	1105300 550220		2026/11	81.88
			CD_001421013	Ring Central MRC for Fiscal 26	1105310 550220		2026/11	13.64
			CD_001421013	Ring Central MRC for Fiscal 26	1106000 550220		2026/11	190.08
			CD_001421013	Ring Central MRC for Fiscal 26	1106002 550220		2026/11	54.58
			CD_001421013	Ring Central MRC for Fiscal 26	1106005 550220		2026/11	27.29
					Total For Check # 339227			4,041.32
05/21/2026	339230	602 SANDERS NURSERY	1192098	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/11	304.00
					Total For Check # 339230			304.00
05/21/2026	339231	81 SHERWIN WILLIAMS CO	90129144110426	BLANKET PO FOR PAINT SUPPLIES	1106004 560180		2026/11	30.95
			85541144110326	BLANKET PO FOR PAINT SUPPLIES	1106000 560230		2026/11	73.90
			93925163730426	BLANKET PO FOR PAINT SUPPLIES	1106002 560180		2026/11	27.45
					Total For Check # 339231			132.30
05/21/2026	339232	969 SHERWOOD CONSTRUCTION	303192	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/11	749.70
			302988	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/11	1,189.25
					Total For Check # 339232			1,938.95

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		NAME	INVOICE	DESCRIPTION				
05/21/2026	339233	2144 SITE ONE LANDSCAPE SUPPLY	165865124-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	29.77
			165852623-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	17.00
			165862242-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/11	162.21
			165833116-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/11	31.03
			165086378-001	BLANKET PO FOR IRRIGATION	1106003 560340		2026/11	419.64
				Total For Check # 339233				659.65
05/21/2026	339234	1081 SOUTHERN AGRICULTURE	855839	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/11	5.96
				Total For Check # 339234				5.96
05/21/2026	339238	3496 TEAM PROFESSIONAL	143779	143779 05/05/2026	1101102 530020		2026/11	534.00
				Total For Check # 339238				534.00
05/21/2026	339240	3618 DONOVAN JAMES FITE	5232026	RDFM ENTERTAINMENT 05/23/26	1101400 540280		2026/11	400.00
				Total For Check # 339240				400.00
05/21/2026	339241	1104 TIGER, INC.	0426295794	210105844 1100938 021 MAY 2026 1800	1106001 550240		2026/11	39.69
				Total For Check # 339241				39.69
05/21/2026	339243	2740 TRAFFIC & PARKING CONTROL	1814609	Solar powered blinking roundabout signs	1105315 560360		2026/11	7,279.06
				Total For Check # 339243				7,279.06
05/21/2026	339245	4597 TULSA TOPSOIL INC	26025	BLANKET PO FOR TOP SOIL	1106000 560270		2026/11	100.00
				Total For Check # 339245				100.00
05/21/2026	339258	1095 WINDSTREAM HOLDINGS II LLC	77493319	FY26 ANNUAL 77493319 MAY 1, 2026	1101700 550540		2026/11	2,281.06
			100755590 04222026	FY26 ANNUAL 100755590 APRIL 22, 2026	1106002 550220		2026/11	43.04
				Total For Check # 339258				2,324.10
				Total For Fund 110				355,828.09
				Number of Invoices For Fund 110				798

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	338951	4666 BLUEJAY PROPERTIES LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/11	1,750.00
					Total For Check # 338951			1,750.00
05/14/2026	338993	3223 GORDON OUTDOOR	44457	44457 05/01/2026	2271700 530870		2026/11	750.00
					Total For Check # 338993			750.00
05/14/2026	339010	5131 KEVIN BEHE	16163	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16176	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.86
			16174	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			16173	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.14
			16181	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16179	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.86
			16186	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16182	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16194	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16187	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			16183	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16184	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16185	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.86
			16170	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.86
			16172	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			16169	CITY COUNCIL 07/14/25	2271700 540070		2026/11	0.86
			16167	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.72
			16165	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.72
			16166	CITY COUNCIL 07/14/25	2271700 540070		2026/11	0.86
			16164	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16168	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.72
			16162	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16178	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16177	CITY COUNCIL 07/14/25	2271700 540070		2026/11	3.72
			15541	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.14
			15544	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.86
			15847	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			15834	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			15851	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.14
			16387	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16391	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			16255	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16433	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.14
			16287	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16330	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.43
			16286	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.15
			16422	CITY COUNCIL 07/14/25	2271700 540070		2026/11	1.14
				Total For Check #	339010			53.67
05/14/2026	339036	468 OKLAHOMA TOURISM &	87-19685	87-19685 05/10/2026	2271700 530870		2026/11	145.14
				Total For Check #	339036			145.14
05/14/2026	339057	201 ROYAL PRINTING	67719	67719 05/08/2026	2271700 550360		2026/11	1,264.00
				Total For Check #	339057			1,264.00
05/21/2026	339191	4768 INHOUSE ADVERTISING LLC	10076	Inhouse Advertising annual contract for	2271700 530870		2026/11	9,615.00
				Total For Check #	339191			9,615.00
05/21/2026	339210	25 NAPA AUTO PARTS	025977	AR7283	2271700 560200		2026/11	41.46
				Total For Check #	339210			41.46
05/21/2026	339214	468 OKLAHOMA TOURISM &	87-19719	87-19719 05/10/2026	2271700 530870		2026/11	4.48
				Total For Check #	339214			4.48
				Total For Fund	227			13,623.75
				Number of Invoices For Fund	227			44

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338935	4919 ADEMCO INC.	303098015 303101642	303098015 04/15/2026 303101642 04/15/2026	3306000 570150 3306000 570150	2560140 2560140	2026/11 2026/11	428.98 3,834.06
					Total For Check # 338935			4,263.04
05/14/2026	338961	29 CASCO INDUSTRIES INC	280092 280092 02042026	Bunker Gear Helmet-Boot Replacement 280092 02/04/2026	3303501 570170 3303501 570170	2635050 2635050	2026/11 2026/11	19,947.00 210.00
					Total For Check # 338961			20,157.00
05/14/2026	338978	634 DELL MARKETING L.P.	10866245376	2 Dell Pro 14 Premium PA14250 for Tony	3303501 570190	2635160	2026/11	3,031.21
					Total For Check # 338978			3,031.21
05/14/2026	338989	831 GH2 ARCHITECTS, LLC	06 02/28/2026 07 04/30/2026	Events Park Storage Facility Events Park Storage Facility	3306000 570150 3306000 570150	2560140 2560140	2026/11 2026/11	600.00 450.00
					Total For Check # 338989			1,050.00
05/14/2026	339017	3480 MARQUARDT ENGINEERING	PA 3 ST24310	137th Street Pavement	3305300 570160	ST24310	2026/11	2,900.00
					Total For Check # 339017			2,900.00
05/14/2026	339023	3669 MYERS-CHERRY	PA 6 2317210	Operations Ctr Admin Building	3301700 570150	2317210	2026/11	193,318.62
					Total For Check # 339023			193,318.62
05/14/2026	339025	888 NAFECO	1404001	Bunker Gear Replacement-Council	3303501 570170	2635050	2026/11	2,118.50
					Total For Check # 339025			2,118.50
05/14/2026	339046	4826 POLAR BEAR JACK'S HOME	54524	FIRE STATION 2 RESTORATION	3303501 570150	2635250	2026/11	25,267.91
					Total For Check # 339046			25,267.91
05/21/2026	339194	3817 JACOBS ENGINEERING GROUP	W7Y61700-007	2417260 Jacobs Project	3301700 570170	2417260	2026/11	89,902.69
					Total For Check # 339194			89,902.69
05/21/2026	339251	2487 TYLER TECHNOLOGIES INC	045-562306	EXECUTIME ADVANCED SCHEDULING	3301102 570170	2611010	2026/11	900.00
					Total For Check # 339251			900.00
					Total For Fund 330			342,908.97
					Number of Invoices For Fund 330			13

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
05/21/2026	339122	4327 AARDVARK	INV2600599	KBT Kinetic Breaching Tool		3313001 570170	STCRIM	2026/11	12,747.00
						Total For Check # 339122			12,747.00
						Total For Fund 331			12,747.00
						Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
05/14/2026	338883	999900 OTP - AR REFUNDS	REC-040265-2026	33240 470100		2026/11	53.00
				Total For Check # 338883			53.00
05/14/2026	338884		REC-040266-2026	33240 470100		2026/11	415.00
				Total For Check # 338884			415.00
				Total For Fund 332			468.00
				Number of Invoices For Fund 332			2

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338938	149 AMERICAN ELECTRIC	983-871-0-9 04302026	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/11	23.93
			111-611-0-2 04302026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/11	29,443.50
			913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/11	127.24
			144-898-0-2 04132026	FY26 ANNUAL AGREEMENT 959-144-898-	3425300 550250		2026/11	0.01
			883-018-0-0 011526CR	CORRECTION	3425300 550250		2026/11	59.18
			883-018-0-0 111125CR	CORRECTION	3425300 550250		2026/11	51.50
			343-742-0-7 071825CR	CORRECTION	3425300 550250		2026/11	55.39
				Total For Check #	338938			29,760.75
05/14/2026	339026	25 NAPA AUTO PARTS	026055	DCM0100	3425300 560350		2026/11	520.00
				Total For Check #	339026			520.00
05/21/2026	339125	149 AMERICAN ELECTRIC	959-474-0-9 05152026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/11	67.21
			883-018-0-0 05142026	FY26 ANNUAL AGREEMENT 959-883-018-	3425300 550250		2026/11	48.18
			851-307-0-7 05112026	FY26 ANNUAL AGREEMENT 959-851-307-	3425300 550250		2026/11	6.78
			452-844-0-4 05012026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/11	2,394.21
				Total For Check #	339125			2,516.38
05/21/2026	339164	3676 ENGINEERED EQUIPMENT INC	PTINV00076445	Filters -Gary Harris/Traffic Signals	3425300 560350		2026/11	2,307.00
				Total For Check #	339164			2,307.00
05/21/2026	339169	1231 AT&T MOBILITY LLC	19128175X05082026	AT&T 287319128175X05082026	3425300 550540		2026/11	81.08
				Total For Check #	339169			81.08
05/21/2026	339209	25 NAPA AUTO PARTS	26143	DCM0100	3425300 560350		2026/11	520.00
				Total For Check #	339209			520.00
				Total For Fund	342			35,705.21
				Number of Invoices For Fund	342			15

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338937	2243 ADVANCED WORKZONE	0036616-IN	STRIPING PROJECT.#ST24270-FOR	3435300 570150	ST24270	2026/11	21,000.00
			0036616-IN	STRIPING PROJECT.#ST24270-FOR	3435300 570150	ST26050	2026/11	14,750.00
					Total For Check # 338937			35,750.00
05/14/2026	338962	1436 CHEROKEE PRIDE CONST. INC.	PA 1 ST24080	ST24080 - Ridgeway Heights Residential	3435300 570150	ST24080	2026/11	295,152.52
			PA 1 ST26070	BLANKET PO FOR BID# 25.175	3435300 570150	ST26070	2026/11	98,328.28
					Total For Check # 338962			393,480.80
05/14/2026	338980	3307 DP SUPPLY	3008749	24' HP STORM PIPE-FOR MATT DURAN	3435300 570150	ST26090	2026/11	5,816.00
					Total For Check # 338980			5,816.00
05/14/2026	339066	2144 SITE ONE LANDSCAPE SUPPLY	164004592-001	BLANKET PO FOR IRRIGATION	3435300 570150	ST24270	2026/11	1,950.06
					Total For Check # 339066			1,950.06
05/21/2026	339119	1360 A & A ASPHALT INC.	4806	4806 04/21/2026	3435300 570150	ST26070	2026/11	22,477.20
			4785	4785 03/17/2026	3435300 570150	ST26050	2026/11	16,810.00
					Total For Check # 339119			39,287.20
05/21/2026	339163	2148 ELLSWORTH CONSTRUCTION	1031	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26090	2026/11	111,509.04
					Total For Check # 339163			111,509.04
05/21/2026	339254	1427 WALTER P MOORE &	C122604001	Professional Consultant Agreement - Prj	3435300 570160	ST23040	2026/11	8,255.00
					Total For Check # 339254			8,255.00
					Total For Fund 343			596,048.10
					Number of Invoices For Fund 343			10

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338871	2745 CODY STANTON	EMP 05112026	EMPLOYEE REIMB 05/11/2026	3443001 560100		2026/11	92.49
					Total For Check # 338871			92.49
05/14/2026	338873	1454 JOSHUA S RUSSELL	T&A 04062026	TRAVEL AND ACCOMODATIONS 04/06-	3443001 550030		2026/11	139.49
					Total For Check # 338873			139.49
05/14/2026	338876	5721 KRISTA ELIZABETH SELTMANN	NOTARY 04172026	REIMB FOR NOTARY	3443010 530110		2026/11	52.00
					Total For Check # 338876			52.00
05/14/2026	338932	211 SECRETARY OF STATE	3502912	3502912 NOTARY FILING FEE FOR	3443010 530110		2026/11	25.00
					Total For Check # 338932			25.00
05/14/2026	338935	4919 ADEMCO INC.	300244341	300244341 JULY 29, 2025	3443001 540070		2026/11	-345.99
			303097948	303097948 APRIL 15, 2026	3443001 540070		2026/11	394.92
			303272697	303272697 APRIL 30, 2026	3443001 540070		2026/11	-345.99
					Total For Check # 338935			-297.06
05/14/2026	338936	489 ADMIRAL EXPRESS LLC	210202-S	MARCH 2026	3443001 560030		2026/11	57.41
			210354-S	210354-S MARCH 2026	3443006 560030		2026/11	51.98
			210444-S	210444-S MARCH 2026	3443008 560030		2026/11	25.99
			210462-S	210462-S APRIL 2026	3443001 560030		2026/11	132.31
			210749-S	210749-S APRIL 2026	3443006 560030		2026/11	51.98
			210793-S	210793-S APRIL 2026	3443008 560030		2026/11	25.99
			210705-S	210705-S APRIL 2026	3443008 560030		2026/11	34.64
					Total For Check # 338936			380.30
05/14/2026	338940	4935 AMAZON.COM SALES INC	1MTH-W6QC-H39J	Supplies for Records/body worn camera	3443010 560030		2026/11	82.98
					Total For Check # 338940			82.98
05/14/2026	338941		13CN-C6GV-9JJVCM	CORRECTION	3443001 560230		2026/11	-44.55
			13CN-C6GV-9JJVCR	CORRECTION	3443001 560230		2026/11	44.55
			1MPJ-VV9N-P9WN	Cables and Screen Protectors for Geosafe	3443001 560230		2026/11	79.20
			14VM-6P71-FLDMCM	CORRECTION	3443001 560230		2026/11	-287.20
			14VM-6P71-FLDMCR	CORRECTION	3443001 560230		2026/11	287.20
			1Q6Q-CWLM-MN3F	Antennas Siren Encryption Project	3443003 570170	2630220	2026/11	967.11
					Total For Check # 338941			1,046.31
05/14/2026	338943	5349 HEATHER OWEN	40985	40985 FEB 3, 2026	3443001 530870		2026/11	288.00

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		NAME	INVOICE	DESCRIPTION				
			41979	41979 APRIL 1, 2026	3443001 530870		2026/11	1,666.60
					Total For Check # 338943			1,954.60
05/14/2026	338947	885 ATWOOD DISTRIBUTING LP	3859	BLANKET PO SAFETY SHOES & MISC	3443009 560180		2026/11	16.57
					Total For Check # 338947			16.57
05/14/2026	338959	204 BROKEN ARROW PUBLIC	2026-099-055	2026-099-055 05/07/2026	3443001 550100		2026/11	3,666.64
					Total For Check # 338959			3,666.64
05/14/2026	338963	37 CINTAS CORPORATION	5334602903	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/11	123.36
					Total For Check # 338963			123.36
05/14/2026	338964	996 CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	344 218180		2026/11	762.51
			200110	Payroll Run 1 - Warrant 260508	344 218360		2026/11	6,420.94
					Total For Check # 338964			7,183.45
05/14/2026	338966	1391 CLEAN THE UNIFORM CO	52190997	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	15.30
					Total For Check # 338966			15.30
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	344 218590		2026/9	2,777.38
					Total For Check # 338969			2,777.38
05/14/2026	338982	1009 EXCITE PROMOS, INC.	8713	Swag Items for Dispatch	3443006 560230		2026/11	2,236.69
					Total For Check # 338982			2,236.69
05/14/2026	338991	2594 GOOD SHEPHERD VETERINARY	735105	735105 MAY 1, 2026	3443001 530870		2026/11	180.50
			735112	735112 MAY 1, 2026	3443001 530870		2026/11	442.75
			733176	733176 APRIL 16, 2026	3443001 530870		2026/11	68.80
					Total For Check # 338991			692.05
05/14/2026	338994	5026 DALE GRAHAM	406	406 05/05/2026	3443001 540070		2026/11	100.00
					Total For Check # 338994			100.00
05/14/2026	339004	5575 INDUSTRIAL TRUCK	104130	Paint and body repairs for unit 2058	3443001 540200		2026/11	26,002.48
					Total For Check # 339004			26,002.48
05/14/2026	339007	23 J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26	3443001 540330		2026/11	384.45
			1331543	LEASE & USAGE CHARGE FY26	3443006 540330		2026/11	94.06

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				1331543	LEASE & USAGE CHARGE FY26	3443008 540330		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	3443009 540330		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	3443010 540330		2026/11	208.24
				1331543	LEASE & USAGE CHARGE FY26	3443001 540550		2026/11	411.82
				1331543	LEASE & USAGE CHARGE FY26	3443006 540550		2026/11	22.83
				1331543	LEASE & USAGE CHARGE FY26	3443009 540550		2026/11	8.14
				1331543	LEASE & USAGE CHARGE FY26	3443010 540550		2026/11	82.44
				1331543	LEASE & USAGE CHARGE FY26	3443001 560230		2026/11	10.95
				1331543	LEASE & USAGE CHARGE FY26	3443006 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	3443008 560230		2026/11	5.47
				1331543	LEASE & USAGE CHARGE FY26	3443009 560230		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	3443010 560230		2026/11	2.68
					Total For Check #	339007			1,411.64
05/14/2026	339010	5131 KEVIN BEHE		16163	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
				16163	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16176	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.80
				16176	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.31
				16174	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
				16174	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
				16173	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
				16173	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
				16181	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
				16181	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16179	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.80
				16179	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.31
				16186	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
				16186	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16182	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.70
				16182	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16194	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
				16194	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16187	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
				16187	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
				16183	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
				16183	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
				16184	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.70
				16184	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	16185	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.80
	16185	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.31
	16170	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.80
	16170	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.31
	16172	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
	16172	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
	16169	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.22
	16169	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.14
	16167	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.43
	16167	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.28
	16165	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.43
	16165	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.28
	16166	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.22
	16166	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.14
	16164	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.70
	16164	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
	16168	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.43
	16168	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.28
	16162	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.70
	16162	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
	16178	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
	16178	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
	16177	CITY COUNCIL 07/14/25	3443001 540070		2026/11	9.61
	16177	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.61
	15541	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
	15541	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
	15544	CITY COUNCIL 07/14/25	3443001 540070		2026/11	4.80
	15544	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.31
	15847	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
	15847	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
	15834	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
	15834	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
	15851	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
	15851	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
	16387	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
	16387	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
	16391	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
	16391	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19

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		NAME	INVOICE	DESCRIPTION				
			16255	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
			16255	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
			16433	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
			16433	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
			16287	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
			16287	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
			16330	CITY COUNCIL 07/14/25	3443001 540070		2026/11	3.69
			16330	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.24
			16286	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
			16286	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
			16422	CITY COUNCIL 07/14/25	3443001 540070		2026/11	2.96
			16422	CITY COUNCIL 07/14/25	3443009 540070		2026/11	0.19
					Total For Check # 339010			147.48
05/14/2026	339012	4311 L&M OFFICE FURNITURE	81257	Replacement Office Chairs for Hurst and	3443001 560240		2026/11	1,392.00
					Total For Check # 339012			1,392.00
05/14/2026	339016	279 LYNN PEAVEY CO	426777	Restock of CSI Supplies	3443001 560550		2026/11	294.00
					Total For Check # 339016			294.00
05/14/2026	339026	25 NAPA AUTO PARTS	25670	4896464AE	3443001 560200		2026/11	460.00
			25670	4896464AE	3443001 560200		2026/11	75.00
			25865	MT34	3443001 560200		2026/11	186.44
			25878	CH2503337	3443001 560200		2026/11	452.03
			25145	F002928	3443001 560190		2026/11	280.88
			25149	F012114	3443001 560190		2026/11	272.86
			025346	F000702	3443001 560190		2026/11	297.20
			025547	F000702	3443001 560190		2026/11	297.20
			025563	FT880982	3443001 560200		2026/11	200.94
			025563	FT8825	3443001 560200		2026/11	56.72
			025563	FT8855	3443001 560200		2026/11	57.82
			025563	FT880983	3443001 560200		2026/11	127.16
			025798	55037992AD	3443001 560200		2026/11	605.83
			025799	68477869AC	3443001 560200		2026/11	315.28
			025799	68535771AB	3443001 560200		2026/11	256.89
			25935	F000702	3443001 560190		2026/11	297.20
					Total For Check # 339026			4,239.45

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		NAME	INVOICE	DESCRIPTION				
05/14/2026	339027		25669	DB5Z6068A	3443001 560200		2026/11	73.19
			25669	2344490	3443001 560200		2026/11	53.11
			25850	1394	3443001 560200		2026/11	4.25
			25850	200859	3443001 560200		2026/11	12.73
			25850	230322	3443001 560200		2026/11	24.88
			25850	20811	3443001 560210		2026/11	24.39
			25850	115	3443001 560210		2026/11	15.50
			25850	0W20BULK	3443001 560210		2026/11	17.90
			25851	7502	3443001 560200		2026/11	4.25
			25851	20811	3443001 560210		2026/11	24.39
			25851	115	3443001 560210		2026/11	15.50
			25851	5W20BULK	3443001 560210		2026/11	20.28
			25859	100255	3443001 560200		2026/11	4.25
			25859	20811	3443001 560210		2026/11	24.39
			25859	115	3443001 560210		2026/11	15.50
			25859	0W20BULK	3443001 560210		2026/11	28.64
			25863	7060	3443001 560200		2026/11	4.25
			25863	20811	3443001 560210		2026/11	24.39
			25863	115	3443001 560210		2026/11	15.50
			25863	5W30BULK	3443001 560210		2026/11	22.86
			25873	7060	3443001 560200		2026/11	4.25
			25873	20811	3443001 560210		2026/11	24.39
			25873	115	3443001 560210		2026/11	15.50
			25873	5W30BULK	3443001 560210		2026/11	22.86
			25885	PF66	3443001 560200		2026/11	7.36
			25885	0W20BULK	3443001 560200		2026/11	17.90
			25885	115	3443001 560200		2026/11	15.50
			25885	20811	3443001 560200		2026/11	24.39
			25100	7060	3443001 560200		2026/11	4.25
			25100	115	3443001 560210		2026/11	31.00
			25100	5W20BULK	3443001 560210		2026/11	23.66
			25100	2413	3443001 560230		2026/11	6.34
			25108	F2GZ1A189A	3443001 560190		2026/11	74.33
			25111	13540601	3443001 560190		2026/11	78.29
			25115	F2GZ1A189A	3443001 560190		2026/11	74.33
			25119	7060	3443001 560200		2026/11	4.25
			25119	20811	3443001 560210		2026/11	24.39
			25119	115	3443001 560210		2026/11	15.50

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NAME	INVOICE	DESCRIPTION				
	25119	5W20BULK		3443001 560210	2026/11	23.66
	25120	7502		3443001 560200	2026/11	4.25
	25120	5W20BULK		3443001 560210	2026/11	20.28
	25120	20811		3443001 560210	2026/11	24.39
	25120	115		3443001 560210	2026/11	15.50
	25122	AU5Z9C915E		3443001 560200	2026/11	164.88
	025102	7060		3443001 560200	2026/11	4.25
	025102	9756		3443001 560200	2026/11	14.86
	025102	20811		3443001 560210	2026/11	24.39
	025102	115		3443001 560210	2026/11	15.50
	025102	5W20BULK		3443001 560210	2026/11	23.66
	025142	5W20BULK		3443001 560210	2026/11	23.66
	025142	20811		3443001 560210	2026/11	24.39
	025142	115		3443001 560210	2026/11	15.50
	025142	RTU1EXT		3443001 560210	2026/11	8.61
	025353	7060		3443001 560200	2026/11	4.25
	025353	4017		3443001 560200	2026/11	8.00
	025353	9756		3443001 560200	2026/11	14.86
	025353	20811		3443001 560210	2026/11	24.39
	025353	115		3443001 560210	2026/11	15.50
	025353	5W20BULK		3443001 560210	2026/11	23.66
	025354	7502		3443001 560200	2026/11	4.25
	025354	5W30BULK		3443001 560210	2026/11	22.86
	025354	20811		3443001 560210	2026/11	24.39
	025354	115		3443001 560210	2026/11	15.50
	025362	6011G		3443001 560200	2026/11	8.87
	025362	7502		3443001 560200	2026/11	4.25
	025362	20811		3443001 560210	2026/11	24.39
	025362	115		3443001 560210	2026/11	15.50
	025362	5W20BULK		3443001 560210	2026/11	20.28
	025362	9080XL		3443001 560230	2026/11	15.56
	025551	7502		3443001 560200	2026/11	4.25
	025551	4068		3443001 560200	2026/11	5.32
	025551	6935		3443001 560200	2026/11	9.55
	025551	20811		3443001 560210	2026/11	24.39
	025551	115		3443001 560210	2026/11	15.50
	025551	5W20BULK		3443001 560210	2026/11	20.28
	025584	MTP65HD		3443001 560200	2026/11	144.63

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				025775	100255	3443001 560200		2026/11	4.25
				025775	20811	3443001 560210		2026/11	24.39
				025775	115	3443001 560210		2026/11	15.50
				025775	0W20BULK	3443001 560210		2026/11	28.64
				025777	100351	3443001 560200		2026/11	4.25
				025777	20811	3443001 560210		2026/11	24.39
				025777	115	3443001 560210		2026/11	15.50
				025777	0W20BULK	3443001 560210		2026/11	21.48
				025778	7502	3443001 560200		2026/11	4.25
				025778	5W20BULK	3443001 560210		2026/11	20.28
				025778	20811	3443001 560210		2026/11	24.39
				025778	115	3443001 560210		2026/11	15.50
				025778	2413	3443001 560230		2026/11	6.66
				025807	ETX14	3443001 560200		2026/11	106.59
				025807	ETX14	3443001 560200		2026/11	10.00
				25930	MTP65HD	3443001 560200		2026/11	144.63
						Total For Check # 339027			2,247.55
05/14/2026	339028			25150	7502	3443001 560200		2026/11	4.25
				25150	20811	3443001 560210		2026/11	24.39
				25150	115	3443001 560210		2026/11	15.50
				25150	5W20BULK	3443001 560210		2026/11	20.28
				025341	75200	3443001 560210		2026/11	18.32
				025352	7502	3443001 560200		2026/11	4.25
				025352	20811	3443001 560210		2026/11	24.39
				025352	115	3443001 560210		2026/11	15.50
				025352	5W20BULK	3443001 560210		2026/11	20.28
				025363	7502	3443001 560200		2026/11	4.25
				025363	20811	3443001 560210		2026/11	24.39
				025363	115	3443001 560210		2026/11	15.50
				025363	5W20BULK	3443001 560210		2026/11	20.28
				025380	RTU1DEX	3443001 560210		2026/11	18.60
				025564	860	3443001 560230		2026/11	21.88
				025564	2413	3443001 560230		2026/11	6.66
				025566	IC930	3443001 560200		2026/11	33.86
				25899	7502	3443001 560200		2026/11	4.25
				25899	20811	3443001 560210		2026/11	24.39
				25899	115	3443001 560210		2026/11	15.50

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		NAME	INVOICE	DESCRIPTION				
			25899	5W20BULK	3443001 560210		2026/11	20.28
					Total For Check # 339028			357.00
05/14/2026	339029		25650	ECR2032BP	3443001 560200		2026/11	6.08
			25887	100351	3443001 560200		2026/11	4.25
			25887	PF66	3443001 560200		2026/11	-7.36
			25151	ECR2032BP	3443001 560200		2026/11	6.08
			025808	ETX14	3443001 560200		2026/11	-10.00
			25922	WBB26	3443001 560200		2026/11	7.32
			25922	WBB21	3443001 560200		2026/11	6.43
			026038	ECR2032BP	3443001 560200		2026/11	6.08
					Total For Check # 339029			18.88
05/14/2026	339030		025101	20811	3443001 560210		2026/11	24.39
			025101	115	3443001 560210		2026/11	-15.50
					Total For Check # 339030			8.89
05/14/2026	339034	5717 OKLAHOMA CENTRAL CREDIT	041026	APRIL 10, 2026	3443001 530870		2026/11	85.00
					Total For Check # 339034			85.00
05/14/2026	339040	96 OTA PIKEPASS CENTER	20260400479	20260400479 MAY 1, 2026	3443001 550030		2026/11	105.46
					Total For Check # 339040			105.46
05/14/2026	339044	5638 PINNACLE BUSINES SYSTEMS,	311540	PD Mobile Van	3443001 570170	2630210	2026/11	3,973.75
					Total For Check # 339044			3,973.75
05/14/2026	339049	4642 PROPIO LS, LLC	000303630426	000303630426 04/30/2026	3443006 530870		2026/11	217.39
					Total For Check # 339049			217.39
05/14/2026	339064	5048 SHAMROCK TIRE & AUTO	799627	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/11	99.95
			107-799627	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/11	99.95
			107-800072	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/11	109.95
					Total For Check # 339064			309.85
05/14/2026	339068	925 SOUTH EAST AUTO TRIM INC.	62180	62180	3443001 540200		2026/11	550.00
					Total For Check # 339068			550.00
05/14/2026	339069	4931 HOWARD DCIII LLC	450570	UNIT # 2036	3443001 540200		2026/11	10,454.89

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		NAME	INVOICE	DESCRIPTION				
			450718	UNIT # 1937	3443001 540200		2026/11	1,666.76
					Total For Check # 339069			12,121.65
05/14/2026	339073	3628 STAN LACKEY	32726	32726 MAY 4, 2026	3443001 550890		2026/11	300.00
					Total For Check # 339073			300.00
05/14/2026	339074	4045 STEPHANIE BRADLEY	281	Professional Services by Dr. Bradley DVM	3443009 530870		2026/11	505.00
			278	Professional Services by Dr. Bradley DVM	3443009 530870		2026/11	430.00
					Total For Check # 339074			935.00
05/14/2026	339078	533 BROKEN ARROW INSURANCE	3502912	3502912 APRIL 21, 2026	3443010 530110		2026/11	30.00
					Total For Check # 339078			30.00
05/14/2026	339085	949 TULSA WINNELSON COMPANY	008009 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/11	35.36
			008255 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/11	119.04
			008253 01	BLANKET PO MISC. PLUMBING	3443009 560180		2026/11	279.85
					Total For Check # 339085			434.25
05/14/2026	339099	24 WEST THOMSON REUTERS	853547987	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/11	2,043.49
					Total For Check # 339099			2,043.49
05/14/2026	339101	1095 WINDSTREAM HOLDINGS II LLC	101250768 04282026	FY26 ANNUAL 101250768 APRIL 28, 2026	3443001 550220		2026/11	74.55
			101122812 05052026	FY26 ANNUAL 101122812 MAY 5, 2026	3443006 550220		2026/11	196.48
			101122812 04032026	FY26 ANNUAL 101122812 APRIL 3, 2026	3443006 550220		2026/11	196.48
			77500858	FY26 ANNUAL AGREEMENT	3443001 550540		2026/11	817.44
			77501742	FY26 ANNUAL AGREEMENT	3443001 550540		2026/11	913.59
			77502071	FY26 ANNUAL AGREEMENT	3443001 550540		2026/11	273.00
			101122812 010526CR	CORRECTION	3443006 550220		2026/11	196.48
			77461799	FY26 ANNUAL AGREEMENT	3443001 550540		2026/11	622.67
			77461239	FY26 ANNUAL AGREEMENT	3443001 550540		2026/11	543.07
					Total For Check # 339101			3,833.76
05/21/2026	339126	4935 AMAZON.COM SALES INC	1FMG-RL33-L7D1	Items for Captain Tener's Trailer Camera	3443001 570170	2630210	2026/11	3,977.16
			1JT1-M6RT-C4PDCM	CORRECTION	3443001 560030		2026/11	-44.99
			1JT1-M6RT-C4PDCR	CORRECTION	3443001 560030		2026/11	44.99
					Total For Check # 339126			3,977.16
05/21/2026	339134	73 AT&T	9181470070 05/26	DEDICATED CIRCUIT FOR 911	3443006 550220		2026/11	1,830.40

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339134				1,830.40
05/21/2026	339145	1047 CHARM-TEX	0444245-IN	Inmate Items	3443008 560230		2026/11	1,106.10
			0444611-IN	Inmate Items	3443008 560230		2026/11	194.70
				Total For Check # 339145				1,300.80
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52192736	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	4.71
			52192735	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	4.71
			52190502	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	4.71
			52190501	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	4.71
			52193226	Rugs for PSC and Training Center for FY26	3443001 540330		2026/11	15.30
			52190500	Rugs for the Animal Shelter	3443009 540330		2026/11	3.92
			52192734	Rugs for the Animal Shelter	3443009 540330		2026/11	3.92
				Total For Check # 339150				41.98
05/21/2026	339152	4896 WA BUTLR COMPANY	FF98430	Medical Supplies & Medicine for the Animal	3443009 560230		2026/11	286.88
			EW69717	Medical Supplies & Medicine for the Animal	3443009 560230		2026/11	400.90
				Total For Check # 339152				687.78
05/21/2026	339153	882 COX COMMUNICATIONS	069285801 05062026	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/11	1,033.07
				Total For Check # 339153				1,033.07
05/21/2026	339160	5299 TYLER SANGSTER	0000496	Attachment for Moving Target System	3443001 560240		2026/11	361.88
				Total For Check # 339160				361.88
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	3443001 550220		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	3443001 550540		2026/11	9,161.28
				Total For Check # 339168				9,201.82
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026	3443001 550220		2026/11	1,775.96
			19128175X05082026	AT&T 287319128175X05082026	3443009 550220		2026/11	19.23
			19128175X05082026	AT&T 287319128175X05082026	3443001 550540		2026/11	6,288.46
			19128175X05082026	AT&T 287319128175X05082026	3443006 550540		2026/11	25.24
			19128175X05082026	AT&T 287319128175X05082026	3443009 550540		2026/11	243.24
				Total For Check # 339169				8,352.13
05/21/2026	339170		DRV032026	ACCT #500634737 03/05-04/2026	3443001 550540		2026/11	2,888.25
				Total For Check # 339170				2,888.25

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/21/2026	339171		DVR042026	DVR042026 ACCT#500634737 4/05-	3443001 550540		2026/11	2,905.75
					Total For Check # 339171			2,905.75
05/21/2026	339179	5026 DALE GRAHAM	22600326	REPAIRS AT PSC & TRAINING CENTER	3443001 540070		2026/11	1,584.00
			22600385	REPAIRS AT PSCC & TRAINING CENTER	3443001 540070		2026/11	329.30
			22600386	REPAIRS AT PSCC & TRAINING CENTER	3443001 540070		2026/11	112.00
					Total For Check # 339179			2,025.30
05/21/2026	339189	1582 IMPERIAL LLC	04334325923	PO FOR COFFEE PURCHASES	3443001 560230		2026/11	17.90
					Total For Check # 339189			17.90
05/21/2026	339198	4311 L&M OFFICE FURNITURE	81256	Replacement Chairs for Digital Crime Lab	3443001 560550		2026/11	1,664.49
					Total For Check # 339198			1,664.49
05/21/2026	339200	614 LIGHTING INC/BROKEN ARROW	S3484732.003	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/11	54.19
			S3484551.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/11	125.72
					Total For Check # 339200			179.91
05/21/2026	339202	2355 LOCKEDINRN	05042026	Visiting Nurse 05/04-8/2026	3443008 530870		2026/11	307.08
			05112026	Visiting Nurse	3443008 530870		2026/11	307.08
					Total For Check # 339202			614.16
05/21/2026	339207	4777 MWI VETERINARY SUPPLY CO	67758504	Medical Supplies & Medicine for the Animal	3443009 560230		2026/11	280.98
					Total For Check # 339207			280.98
05/21/2026	339209	25 NAPA AUTO PARTS	26130	MTP65HD	3443001 560200		2026/11	144.63
			26134	7502	3443001 560200		2026/11	4.25
			26134	4068	3443001 560200		2026/11	5.32
			26134	6935	3443001 560200		2026/11	9.55
			26134	20811	3443001 560210		2026/11	24.39
			26134	115	3443001 560210		2026/11	15.50
			26134	5W20BULK	3443001 560210		2026/11	28.92
			26138	7502	3443001 560200		2026/11	4.25
			26138	115	3443001 560210		2026/11	15.50
			26138	20811	3443001 560210		2026/11	24.39
			26138	5W20BULK	3443001 560210		2026/11	28.92
			26139	7502	3443001 560200		2026/11	4.25

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	26139	20811		3443001 560210	2026/11	24.39
	26139	115		3443001 560210	2026/11	15.50
	26139	5W20BULK		3443001 560210	2026/11	28.92
	26140	7502		3443001 560200	2026/11	4.25
	26140	20811		3443001 560210	2026/11	24.39
	26140	115		3443001 560210	2026/11	15.50
	26140	5W20BULK		3443001 560210	2026/11	28.92
	26145	7060		3443001 560200	2026/11	4.25
	26145	20811		3443001 560210	2026/11	24.39
	26145	115		3443001 560210	2026/11	15.50
	26145	5W20BULK		3443001 560210	2026/11	33.74
	26155	F012114		3443001 560190	2026/11	272.86
	26160	PFE275SU		3443001 560190	2026/11	31.22
	26160	MCFE250SU		3443001 560190	2026/11	29.04
	26160	PFE175SU		3443001 560190	2026/11	21.58
	26160	TFE275SU		3443001 560190	2026/11	15.86
	26166	52028898AJ		3443001 560200	2026/11	76.46
	025725	FT881774		3443001 560200	2026/11	186.60
	025725	FT8998		3443001 560200	2026/11	61.02
	025735	7502		3443001 560200	2026/11	4.25
	025735	20811		3443001 560210	2026/11	24.39
	025735	115		3443001 560210	2026/11	15.50
	025735	5W20BULK		3443001 560210	2026/11	20.28
	025735	2413		3443001 560230	2026/11	6.66
	025736	7060		3443001 560200	2026/11	4.25
	025736	20811		3443001 560210	2026/11	24.39
	025736	115		3443001 560210	2026/11	15.50
	025736	5W20BULK		3443001 560210	2026/11	23.66
	025737	100255		3443001 560200	2026/11	4.25
	025737	20811		3443001 560210	2026/11	24.39
	025737	115		3443001 560210	2026/11	15.50
	025737	0W20BULK		3443001 560210	2026/11	28.64
	025738	100255		3443001 560200	2026/11	4.25
	025738	20811		3443001 560210	2026/11	24.39
	025738	115		3443001 560210	2026/11	15.50
	025738	0W20BULK		3443001 560210	2026/11	28.64
	025744	F2GZ1A189A		3443001 560190	2026/11	74.33
	025746	F2GZ1A189A		3443001 560190	2026/11	74.33

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	025945	F000702		3443001 560190	2026/11	297.20
	025947	84879622		3443001 560200	2026/11	722.16
	025947	13552815		3443001 560200	2026/11	350.12
	025947	85140320		3443001 560200	2026/11	105.87
	025947	87866865		3443001 560200	2026/11	427.30
	025947	860		3443001 560230	2026/11	10.94
	025947	2413		3443001 560230	2026/11	6.66
	025949	7060		3443001 560200	2026/11	4.25
	025949	20811		3443001 560210	2026/11	24.39
	025949	115		3443001 560210	2026/11	15.50
	025949	5W20BULK		3443001 560210	2026/11	23.66
	025950	7060		3443001 560200	2026/11	4.25
	025950	4211		3443001 560200	2026/11	14.22
	025950	200414		3443001 560200	2026/11	18.16
	025950	20811		3443001 560210	2026/11	24.39
	025950	115		3443001 560210	2026/11	15.50
	025950	0W20BULK		3443001 560210	2026/11	17.90
	025964	F004415		3443001 560190	2026/11	192.04
	025968	4211		3443001 560200	2026/11	14.22
	025968	100255		3443001 560200	2026/11	4.25
	025968	200942		3443001 560200	2026/11	15.75
	025968	20811		3443001 560210	2026/11	24.39
	025968	115		3443001 560210	2026/11	15.50
	025968	0W20BULK		3443001 560210	2026/11	28.64
	025975	F018957		3443001 560190	2026/11	600.88
	025981	7502		3443001 560200	2026/11	4.25
	025981	4068		3443001 560200	2026/11	5.32
	025981	6935		3443001 560200	2026/11	9.55
	025981	20811		3443001 560210	2026/11	24.39
	025981	115		3443001 560210	2026/11	15.50
	025981	5W20BULK		3443001 560210	2026/11	20.28
	026183	7502		3443001 560200	2026/11	4.25
	026183	20811		3443001 560210	2026/11	24.39
	026183	115		3443001 560210	2026/11	15.50
	026183	5W20BULK		3443001 560210	2026/11	28.92
	026184	6509		3443001 560200	2026/11	53.52
	026184	239183		3443001 560200	2026/11	167.88
	026184	IC930		3443001 560200	2026/11	203.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026205	7502	3443001 560200		2026/11	4.25
				026205	20811	3443001 560210		2026/11	24.39
				026205	115	3443001 560210		2026/11	15.50
				026205	5W20BULK	3443001 560210		2026/11	28.92
				026205	RTU1EXT	3443001 560210		2026/11	8.61
				26088	7502	3443001 560200		2026/11	4.25
				26088	4068	3443001 560200		2026/11	5.32
				26088	6935	3443001 560200		2026/11	9.55
				26088	20811	3443001 560210		2026/11	24.39
				26088	115	3443001 560210		2026/11	15.50
				26088	5W20BULK	3443001 560210		2026/11	28.92
				26104	F008921	3443001 560190		2026/11	356.04
				26106	F012114	3443001 560190		2026/11	136.43
						Total For Check # 339209			5,874.48
05/21/2026	339210			26157	230019	3443001 560200		2026/11	8.60
				26157	1348	3443001 560200		2026/11	4.25
				26157	6011G	3443001 560200		2026/11	8.87
				26165	200679	3443001 560200		2026/11	45.38
				26169	49009	3443001 560230		2026/11	10.28
				025953	0W20BULK	3443001 560210		2026/11	10.74
				025955	307373	3443001 560200		2026/11	12.62
				025957	AHDWMPHDC1	3443001 560230		2026/11	7.93
				025970	7525FE	3443001 560190		2026/11	35.13
				26110	P275	3443001 560190		2026/11	23.67
				26110	PFE250SU	3443001 560190		2026/11	9.19
				26110	P325	3443001 560190		2026/11	33.22
						Total For Check # 339210			209.88
05/21/2026	339211			025727	2413	3443001 560230		2026/11	6.66
				026182	2413	3443001 560210		2026/11	6.66
				26080	34874	3443001 560230		2026/11	4.81
						Total For Check # 339211			18.13
05/21/2026	339213	1301 OKLAHOMA ATTORNEY		05082026	REIMB OF UNUSED FY 2023 SAFE OK	3443001 550860		2026/11	4,718.68
						Total For Check # 339213			4,718.68
05/21/2026	339224	3244 QUALITY STITCHING, LLC		2260	Back Patches and Name Tapes for SRT	3443001 560100		2026/11	175.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339224			175.00
05/21/2026	339227	5481 RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	3443001 550220		2026/11	3,028.53
					Total For Check # 339227			3,028.53
05/21/2026	339235	4045 STEPHANIE BRADLEY	282	Professional Services by Dr. Bradley DVM	3443009 530870		2026/11	650.00
					Total For Check # 339235			650.00
05/21/2026	339237	5285 SUPER KLEAN CAR WASH	05082026	Car Washes invoiced once per month to be	3443001 540200		2026/11	910.00
					Total For Check # 339237			910.00
05/21/2026	339241	1104 TIGER, INC.	0426295793	210157046 1148393 021 MAY 2026 4205	3443001 550240		2026/11	31.75
			0426295807	21324519 1100082 021 MAY 2026 1101 N	3443001 550240		2026/11	55.56
					Total For Check # 339241			87.31
05/21/2026	339246	949 TULSA WINNELSON COMPANY	010066 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/11	12.93
					Total For Check # 339246			12.93
05/21/2026	339249	333 TURNER ROOFING SERVICES	26-3055	REPAIRS AT PSC	3443001 540070		2026/11	1,050.00
					Total For Check # 339249			1,050.00
05/21/2026	339258	1095 WINDSTREAM HOLDINGS II LLC	100429341 05052026	FY26 ANNUAL 100429341 MAY 5, 2026	3443001 550220		2026/11	7,072.37
			101106759 05132026	FY26 ANNUAL 101106759 MAY 13, 2026	3443001 550220		2026/11	230.58
					Total For Check # 339258			7,302.95
					Total For Fund 344			142,748.17
					Number of Invoices For Fund 344			455

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	338933	712 WILLIAM WILKINSON	435912	REIMB FOR PROPANE TANK AND -----	3453503 560230	
						Total For Check # 338933
05/14/2026	338940	4935 AMAZON.COM SALES INC	161C-DTJ3-H1YK	Multiple items REF INV 1T4M-MXVH-GJW9	3453501 560230	
						Total For Check # 338940
05/14/2026	338942	5180 AMERICAN MEDICAL GAS -----	4601 4686	BLANKET PO FOR EMS OXYGEN AND BLANKET PO FOR EMS OXYGEN AND -----	3453502 560230 3453502 560230	
						Total For Check # 338942
05/14/2026	338949	1315 UNITED FORD SOUTH LLC	7819149	Unit 2353-for Paul V./Fleet	3453502 540200	
						Total For Check # 338949
05/14/2026	338954	18 BOUND TREE MEDICAL	86184049 86184050 86181053	BLANKET PO FOR EMS SUPPLIES BLANKET PO FOR EMS SUPPLIES BLANKET PO FOR EMS SUPPLIES	3453502 560230 3453502 560230 3453502 560230	
						Total For Check # 338954
05/14/2026	338963	37 CINTAS CORPORATION	5334055310	BLANKET PO FOR ALL DEPARTMENT -----	3453501 560230	
						Total For Check # 338963
05/14/2026	338964	996 CITY OF BROKEN ARROW	200110 200110	Payroll Run 1 - Warrant 260508 Payroll Run 1 - Warrant 260508	345 218180 345 218360	
						Total For Check # 338964

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	338966	1391 CLEAN THE UNIFORM CO	52190497	52190497 APRIL 29, 2026		3453501 540330
			52190497	52190497 APRIL 29, 2026		3453501 560300
			52190496	52190496 APRIL 20, 2026		3453501 540330
			52190994	52190994 MAY 1, 2026		3453501 540330
			52190994	52190994 MAY 1, 2026		3453501 560300
						Total For Check # 338966
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327		345 218590
						Total For Check # 338969
05/14/2026	338981	1552 EMS TECHNOLOGY SOLUTIONS	INV4077	MULTIPLE LICENSES		3453502 540550
						Total For Check # 338981
05/14/2026	339003	2419 INDUSTRIAL ORGANIZATIONAL	C65590A	C65590A APRIL 30, 2026		3453503 530870
			C65596A	C65596A APRIL 30, 2026		3453503 530870
						Total For Check # 339003
05/14/2026	339005	5528 INNOVATIVE INDUSTRIES INC	69803	Pullout drawer for rescue 1		3453501 560240
						Total For Check # 339005
05/14/2026	339006	3537 J & J BOWERS LAWN CARE	051026	BLANKET PO FOR LAWN CARE		3453503 540280
			050126	050126 MAY 1, 2026		3453503 540280
						Total For Check # 339006
05/14/2026	339007	23 J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26		3453501 540330

**City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				1331543	LEASE & USAGE CHARGE FY26	3453503 540330
				1331543	LEASE & USAGE CHARGE FY26	3453501 540550
				1331543	LEASE & USAGE CHARGE FY26	3453503 540550
				1331543	LEASE & USAGE CHARGE FY26	3453501 560230
				1331543	LEASE & USAGE CHARGE FY26	3453503 560230
						Total For Check # 339007
05/14/2026	339010	5131 KEVIN BEHE		16163	CITY COUNCIL 07/14/25	3453501 540070
				16176	CITY COUNCIL 07/14/25	3453501 540070
				16174	CITY COUNCIL 07/14/25	3453501 540070
				16173	CITY COUNCIL 07/14/25	3453501 540070
				16181	CITY COUNCIL 07/14/25	3453501 540070
				16179	CITY COUNCIL 07/14/25	3453501 540070
				16186	CITY COUNCIL 07/14/25	3453501 540070
				16182	CITY COUNCIL 07/14/25	3453501 540070
				16194	CITY COUNCIL 07/14/25	3453501 540070
				16187	CITY COUNCIL 07/14/25	3453501 540070
				16183	CITY COUNCIL 07/14/25	3453501 540070
				16184	CITY COUNCIL 07/14/25	3453501 540070
				16185	CITY COUNCIL 07/14/25	3453501 540070
				16170	CITY COUNCIL 07/14/25	3453501 540070
				16172	CITY COUNCIL 07/14/25	3453501 540070
				16169	CITY COUNCIL 07/14/25	3453501 540070
				16167	CITY COUNCIL 07/14/25	3453501 540070
				16165	CITY COUNCIL 07/14/25	3453501 540070

**City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
			NAME	INVOICE	DESCRIPTION	
				16166	CITY COUNCIL 07/14/25	3453501 540070
				16164	CITY COUNCIL 07/14/25	3453501 540070
				16168	CITY COUNCIL 07/14/25	3453501 540070
				16162	CITY COUNCIL 07/14/25	3453501 540070
				16178	CITY COUNCIL 07/14/25	3453501 540070
				16177	CITY COUNCIL 07/14/25	3453501 540070
				15541	CITY COUNCIL 07/14/25	3453501 540070
				15544	CITY COUNCIL 07/14/25	3453501 540070
				15847	CITY COUNCIL 07/14/25	3453501 540070
				15834	CITY COUNCIL 07/14/25	3453501 540070
				15851	CITY COUNCIL 07/14/25	3453501 540070
				16387	CITY COUNCIL 07/14/25	3453501 540070
				16391	CITY COUNCIL 07/14/25	3453501 540070
				16255	CITY COUNCIL 07/14/25	3453501 540070
				16433	CITY COUNCIL 07/14/25	3453501 540070
				16287	CITY COUNCIL 07/14/25	3453501 540070
				16330	CITY COUNCIL 07/14/25	3453501 540070
				16286	CITY COUNCIL 07/14/25	3453501 540070
				16422	CITY COUNCIL 07/14/25	3453501 540070
						Total For Check # 339010
05/14/2026	339014	1088 LIFE ASSIST INC		2114196	BLANKET PO FOR EMS	3453502 560230
						Total For Check # 339014
05/14/2026	339020	5542 MEDICAL WASTE SERVICES,		277472	277472 APRIL 30, 2026	3453502 530870

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
						Total For Check # 339020
05/14/2026	339024	2621 MYHEALTH ACCESS NETWORK	17540	17540 MAY 1, 2026		3453502 540550
						Total For Check # 339024
05/14/2026	339025	888 NAFECO	1407706	Firefighting foam		3453501 560220
			1383517	Parts for TFT intake		3453501 560310
			1410819	Ground Ladder parts		3453501 560310
			1393190	Gloves Replacement for stock from TC		3453501 560110
			1402601	1402601 03/03/2026		3453501 560230
			1413324	LDH Straps		3453501 560230
						Total For Check # 339025
05/14/2026	339026	25 NAPA AUTO PARTS	25680	PA30309		3453501 560200
			25680	FS1098		3453501 560200
			25680	600564		3453501 560200
			25680	1748XD		3453501 560200
			25860	F248426		3453502 560190
			025580	40MDUL		3453502 560200
			025580			3453502 560200
			025585	12569640044		3453501 560200
			025585			3453501 560200
			025796	91450001		3453501 560200
			025796			3453501 560200
			025797	3940245		3453501 560200

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				025797	2416869	3453501 560200
				025797		3453501 560200
				025804	H1724	3453501 560200
				25912	10012097	3453501 560200
				25912	370120A	3453501 560200
				25912	KSMA23014728CP	3453501 560200
				25912		3453501 560200
						Total For Check # 339026
05/14/2026	339027			25676	7151	3453502 560200
				25676	300458	3453502 560200
				25676	230266	3453502 560200
				25676	200905	3453502 560200
				25676	15W40BULK	3453502 560210
				25104	7151	3453502 560200
				25104	15W40BULK	3453502 560210
				25125	ATS676PC	3453501 560200
				25125		3453501 560200
				25141	HC3Z1S175C	3453502 560200
				025357	HL3Z19849C	3453502 560200
				026052	50R03ZCR	3453502 560200
				026052		3453502 560200
						Total For Check # 339027
05/14/2026	339028			25646	100255	3453501 560200

CHECK DATE CHECK # VENDOR

G/L NUMBER

NAME

INVOICE

DESCRIPTION

25646	9005N	3453501 560200
25646	115	3453501 560210
25646	0W20BULK	3453501 560210
25870	75200	3453501 560210
25123	200905	3453502 560200
25137	2413	3453501 560230
025337	9080XXL	3453501 560230
025770	3034009	3453501 560200
025781	2413	3453501 560200
025785	SW050	3453501 560230
025785	78004	3453501 560230
025794	889787	3453501 560210
026032	200905	3453502 560200

Total For Check # 339028

05/14/2026	339029	25866	7317	3453501 560200
		25121	RTU1EXT	3453502 560210
		25124	75190	3453501 560230
		25152	5795	3453502 560200
		025345	75200	3453501 560210
		025771	NT2608	3453501 560200
		025774	CSH1214M	3453501 560230
		025783	5064395AF	3453503 560200
		25914	2413	3453501 560230
		25928	82194	3453501 560200

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
						Total For Check # 339029
05/14/2026	339035	3411 OKLAHOMA CHAPTER IAAI	2NT5P06H-0001	2NT5P06H-0001: CLASSES GAYLOR		3453504 530110
						Total For Check # 339035
05/14/2026	339069	4931 HOWARD DCIII LLC	449495	UNIT # 1244		3453503 540200
						Total For Check # 339069
05/14/2026	339075	4381 HOWMEDICA OSTEONICS	9212265365	Medical Service Training for 3 Trainees		3453502 530110
						Total For Check # 339075
05/14/2026	339082	740 TULSA OVERHEAD DOOR	30168706	30168706 05/05/2026		3453501 540070
						Total For Check # 339082
05/14/2026	339084	5464 GLENDA G. WALLACE	05	05 APRIL 29, 2026		3453501 540290
						Total For Check # 339084
05/14/2026	339091	1324 ULINE	207466113	Foam Jugs/Poly bags		3453501 560230
			207466113	Foam Jugs/Poly bags		3453501 560300
			207480758	Items for EMS Logistics		3453501 560230
			207480758	Items for EMS Logistics		3453502 560230
			207480758	Items for EMS Logistics		3453501 560300
						Total For Check # 339091
05/14/2026	339101	1095 WINDSTREAM HOLDINGS II LLC	101198944 092225CR	CORRECTION		3453501 550220

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
			NAME	INVOICE	DESCRIPTION	
						Total For Check # 339101
05/21/2026	339109	1872 KYLE BRICE		TRR SP2026	SPRING 2026 TUITION REIMBURSEMENT	3453501 530110
						Total For Check # 339109
05/21/2026	339126	4935 AMAZON.COM SALES INC		1FMG-RL33-YHYL	Shrink tubing, replacement straps	3453501 560230
				1FMG-RL33-YHYL	Shrink tubing, replacement straps	3453501 560310
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 560030
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 560230
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 560240
				1KN6-YGOG-Q93CCM	CORRECTION	3453501 560240
				1KN6-YGOG-Q93CCR	CORRECTION	3453501 560240
				1HMJ-YNTY-HTRMCM	CORRECTION	3453504 560030
				1HMJ-YNTY-HTRMCR	CORRECTION	3453504 560030
				1KH1-VNK7-MT6WCM	CORRECTION	3453501 560030
				1KH1-VNK7-MT6WCR	CORRECTION	3453501 560030
				1DR3-TTHW-QFDN	Blower replacement part	3453501 560310
						Total For Check # 339126
05/21/2026	339128	5180 AMERICAN MEDICAL GAS		4698	BLANKET PO FOR EMS OXYGEN AND	3453502 560230
						Total For Check # 339128
05/21/2026	339140	18 BOUND TREE MEDICAL		86187716	BLANKET PO FOR EMS SUPPLIES	3453502 560230
				86192616	BLANKET PO FOR EMS SUPPLIES	3453502 560230
						Total For Check # 339140

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52191617	CLEANING SUPPLIES		3453501 540330
			52191617	CLEANING SUPPLIES		3453501 560300
			52192108	CLEANING SUPPLIES		3453501 540330
			52192108	CLEANING SUPPLIES		3453501 560300
			52192103	CLEANING SUPPLIES		3453501 540330
			52192103	CLEANING SUPPLIES		3453501 560300
			52191618	CLEANING SUPPLIES		3453501 540330
			52191618	CLEANING SUPPLIES		3453501 560300
			52192107	CLEANING SUPPLIES		3453501 540330
			52192107	CLEANING SUPPLIES		3453501 560300
						Total For Check # 339150
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026		3453501 550540
			19339297X05082026	287319339297X05082026 APRIL 30, 2026		3453501 560240
						Total For Check # 339168
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026		3453501 550220
			19128175X05082026	AT&T 287319128175X05082026		3453502 550220
			19128175X05082026	AT&T 287319128175X05082026		3453501 550540
			19128175X05082026	AT&T 287319128175X05082026		3453502 550540
						Total For Check # 339169
05/21/2026	339170		DRV032026	ACCT #500634737 03/05-04/04/2026		3453501 550540
						Total For Check # 339170

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339171			DVR042026	DVR042026 ACCT#500634737 4/05-	3453501 550540
						Total For Check # 339171
05/21/2026	339174	2617 FROMAN		312963	TANK RENTAL AT TRAINING CENTER	3453503 560210
						Total For Check # 339174
05/21/2026	339186	798 HENRY SCHEIN INC		56677228	EMS SUPPLIES ACCT 1199339	3453502 560230
						Total For Check # 339186
05/21/2026	339189	1582 IMPERIAL LLC		04334325923	PO FOR COFFEE PURCHASES	3453503 560230
						Total For Check # 339189
05/21/2026	339192	3537 J & J BOWERS LAWN CARE		051726	BLANKET PO FOR LAWN CARE	3453503 540280
						Total For Check # 339192
05/21/2026	339199	1088 LIFE ASSIST INC		2110846	BLANKET PO FOR EMS	3453502 560230
				2121367	BLANKET PO FOR EMS	3453502 560230
				2121036	BLANKET PO FOR EMS	3453502 560230
				2124321	BLANKET PO FOR EMS	3453502 560230
				2124311	BLANKET PO FOR EMS	3453502 560230
				2124235	BLANKET PO FOR EMS	3453502 560230
						Total For Check # 339199
05/21/2026	339201	131 LOCKE SUPPLY COMPANY		58263367-00	BLANKET PO FOR PLUMBING &	3453501 560180

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
			NAME	INVOICE	DESCRIPTION	
				58274650-00	BLANKET PO FOR PLUMBING & -----	3453501 560180
						Total For Check # 339201
05/21/2026	339208	888 NAFECO		1418517	Ground ladder repair parts	3453501 560310
						Total For Check # 339208
05/21/2026	339209	25 NAPA AUTO PARTS		26133	6476163NX	3453501 560200
				26133	6476163NX	3453501 560200
				26141	KU2Z2V001A	3453502 560200
				26141	KU2Z2V200A	3453502 560200
				26162	F248426	3453502 560190
				025750	43764	3453501 560200
				025762	1010NN1047M	3453501 560200
				025762		3453501 560200
				025963	7051	3453502 560200
				025963	300458	3453502 560200
				025963	230266	3453502 560200
				025963	200905	3453502 560200
				025963	15W40BULK	3453502 560210
				026177	FS20121	3453501 560200
				026177	FF63041NN	3453501 560200
				026177	LF14001NN	3453501 560200
				026177	PA30309	3453501 560200
				026177	15W40BULK	3453501 560210
				026178	29558329	3453501 560200

CHECK DATE CHECK # VENDOR

G/L NUMBER

NAME

INVOICE

DESCRIPTION

026178	R955205	3453501 560200
026178	HDATFBULK	3453501 560210
026179	7502	3453501 560200
026179	810022	3453501 560200
026179	115	3453501 560210
026179	5W30BULK	3453502 560210
26086	31MHD	3453501 560200
26102	7151	3453502 560200
26102	300458	3453502 560200
26102	230266	3453502 560200
26102	200905	3453502 560200
26102	15W40BULK	3453502 560210

Total For Check # 339209

05/21/2026	339210	26128	200836	3453501 560200
		26128	100255	3453501 560200
		26128	115	3453501 560210
		26128	5W30BULK	3453501 560210
		26156	9080XXL	3453502 560230
		025753	200905	3453502 560200
		025753	7151	3453502 560200
		025759	200905	3453502 560200
		025940	2413	3453501 560230
		025958	7680	3453501 560230
		025962	889787	3453501 560210

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				025969	100255	3453501 560200
				025969	115	3453501 560210
				025969	0W20BULK	3453501 560210
				026181	615	3453501 560210
				026185	1748XD	3453501 560200
				026193	789DEF	3453502 560210
				026204	NPB21	3453501 560200
				026204	PKA0F3	3453502 560230
						Total For Check # 339210
05/21/2026	339211			26129	8265S	3453501 560200
				26132	8267S	3453501 560200
				025974	2413	3453501 560230
						Total For Check # 339211
05/21/2026	339215	4505 ON CALL SERVICES AND		125960	PICK UP AT TRAINING CENTER	3453503 540330
						Total For Check # 339215
05/21/2026	339216	96 OTA PIKEPASS CENTER		20260400104	20260400104 04/30/2026	3453501 550030
				20260400104	20260400104 04/30/2026	3453502 550030
				20260400104	20260400104 04/30/2026	3453501 550030
				20260400104	20260400104 04/30/2026	3453502 550030
						Total For Check # 339216
05/21/2026	339227	5481 RINGCENTRAL, INC.		CD_001421013	Ring Central MRC for Fiscal 26	3453501 550220

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City of Broken Arrow
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Fund 345

CHECK DATE CHECK # VENDOR

G/L NUMBER

NAME

INVOICE

DESCRIPTION

Total For Check # 339227

05/21/2026	339258	1095 WINDSTREAM HOLDINGS II LLC	101198949 04222026	FY26 ANNUAL101198949 APRIL 22, 2026	3453501 550220
			101197624 04302026	FY26 ANNUAL 101197624 APRIL 30, 2026	3453501 550220

Total For Check # 339258

Total For Fund 345

Number of Invoices For Fund 345



PROJECT

YEAR/PERIOD AMOUNT

2026/11 90.67
90.67

2026/11 -10.44
-10.44

2026/11 172.00
2026/11 20.00
192.00

2026/11 14,560.05
14,560.05

2026/11 3,767.00
2026/11 81.08
2026/11 718.28
4,566.36

2026/11 275.93
275.93

2026/11 125.00
2026/11 2,516.57
2,641.57



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	24.85
2026/11	12.50
2026/11	2.94
2026/11	31.22
2026/11	55.00
	126.51
2026/9	543.52
	543.52
2026/11	1,706.00
	1,706.00
2026/11	7,786.86
2026/11	7,846.67
	15,633.53
2026/11	2,428.00
	2,428.00
2026/11	450.00
2026/11	450.00
	900.00
2026/11	279.57



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	254.68
2026/11	136.93
2026/11	39.19
2026/11	8.16
2026/11	1.48

720.01

2026/11	4.65
2026/11	6.04
2026/11	3.72
2026/11	3.72
2026/11	4.65
2026/11	6.05
2026/11	4.65
2026/11	4.65
2026/11	4.65
2026/11	3.72
2026/11	4.65
2026/11	4.65
2026/11	6.04
2026/11	6.05
2026/11	3.72
2026/11	2.79
2026/11	5.58
2026/11	5.58



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	2.79
2026/11	4.65
2026/11	5.58
2026/11	4.65
2026/11	4.65
2026/11	12.09
2026/11	3.72
2026/11	6.04
2026/11	3.72
2026/11	4.65
2026/11	3.72
2026/11	4.65
2026/11	3.72
2026/11	3.72
2026/11	3.72
2026/11	4.65
2026/11	4.65
2026/11	3.72
2026/11	3.72
	174.37
2026/11	223.00
	223.00
2026/11	31.88



PROJECT

YEAR/PERIOD

AMOUNT

31.88

2026/11

420.00

420.00

2026/11

9,721.00

2026/11

431.80

2026/11

126.12

2026/11

1,741.63

2026/11

55.00

2026/11

348.89

12,424.44

2026/11

156.90

2026/11

55.01

2026/11

33.61

2026/11

33.74

2026/11

820.68

2026/11

630.00

2026/11

21.97

2026/11

3,272.86

2026/11

531.44

2026/11

804.30

2026/11

15.50

2026/11

18.01



PROJECT

YEAR/PERIOD AMOUNT

2026/11	733.90
2026/11	43.12
2026/11	290.40
2026/11	512.78
2026/11	250.02
2026/11	1,937.76
2026/11	200.00
	10,362.00

2026/11	15.05
2026/11	49.89
2026/11	10.91
2026/11	20.38
2026/11	63.15
2026/11	15.05
2026/11	57.00
2026/11	95.44
2026/11	36.65
2026/11	112.80
2026/11	86.14
2026/11	138.32
2026/11	13.96
	714.74

2026/11	4.25
---------	------



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	8.10
2026/11	15.50
2026/11	28.64
2026/11	18.32
2026/11	20.38
2026/11	38.04
2026/11	15.56
2026/11	38.96
2026/11	39.96
2026/11	6.64
2026/11	22.88
2026/11	29.40
2026/11	-20.38
	266.25

2026/11	12.63
2026/11	8.61
2026/11	14.84
2026/11	4.84
2026/11	13.74
2026/11	11.64
2026/11	14.59
2026/11	12.76
2026/11	9.99
2026/11	7.33



PROJECT

YEAR/PERIOD

AMOUNT

110.97

2026/11

2,100.00

2,100.00

2026/11

557.47

557.47

2026/11

2,550.00

2,550.00

2026/11

185.00

185.00

2026/11

245.00

245.00

2026/11

317.80

2026/11

180.68

2026/11

38.47

2026/11

140.00

2026/11

68.00

744.95

2026/11

69.61



PROJECT

YEAR/PERIOD

AMOUNT

69.61

2026/11

1,200.00

1,200.00

2026/11

43.71

2026/11

19.94

2026/11

97.77

2026/11

42.35

2026/11

109.18

2026/11

-469.90

2026/11

469.90

2026/11

-43.99

2026/11

43.99

2026/11

-335.08

2026/11

335.08

2026/11

27.71

340.66

2026/11

16.00

16.00

2026/11

159.90

2026/11

318.00

477.90



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	30.78
2026/11	261.43
2026/11	38.72
2026/11	125.67
2026/11	27.35
2026/11	52.00
2026/11	42.01
2026/11	165.50
2026/11	38.38
2026/11	125.93
	907.77

2026/11	1,735.81
2026/11	283.78
	2,019.59

2026/11	130.10
2026/11	32.94
2026/11	2,654.94
2026/11	662.15
	3,480.13

2026/11	1,321.00
	1,321.00



PROJECT

YEAR/PERIOD

AMOUNT

2026/11 1,239.75
1,239.75

2026/11 225.19
225.19

2026/11 59.24
59.24

2026/11 17.90
17.90

2026/11 450.00
450.00

2026/11 164.00

2026/11 862.50

2026/11 360.00

2026/11 588.40

2026/11 1,040.00

2026/11 575.00

3,589.90

2026/11 47.14



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	27.51
	74.65
2026/11	159.78
	159.78
2026/11	2,430.81
2026/11	270.00
2026/11	88.88
2026/11	88.88
2026/11	1,664.00
2026/11	80.78
2026/11	1,599.92
2026/11	22.00
2026/11	37.61
2026/11	49.89
2026/11	10.91
2026/11	20.38
2026/11	71.57
2026/11	76.81
2026/11	49.93
2026/11	50.60
2026/11	156.90
2026/11	126.30
2026/11	128.38



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	533.33
2026/11	5.18
2026/11	4.25
2026/11	25.92
2026/11	15.50
2026/11	22.86
2026/11	522.32
2026/11	15.05
2026/11	49.89
2026/11	10.91
2026/11	20.38
2026/11	84.20
	8,334.34

2026/11	14.86
2026/11	4.25
2026/11	15.50
2026/11	22.86
2026/11	15.56
2026/11	20.38
2026/11	15.05
2026/11	-20.38
2026/11	39.96
2026/11	20.86
2026/11	29.40



PROJECT

YEAR/PERIOD AMOUNT

2026/11	4.25
2026/11	15.50
2026/11	28.64
2026/11	9.18
2026/11	33.74
2026/11	11.11
2026/11	16.24
2026/11	3.64
	300.60

2026/11	5.17
2026/11	6.33
2026/11	6.66
	18.16

2026/11	79.52
	79.52

2026/11	490.42
2026/11	342.68
2026/11	-490.42
2026/11	-342.68
	0.00

2026/11	869.47
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PROJECT

YEAR/PERIOD

AMOUNT

869.47

2026/11

70.33

2026/11

71.43

141.76

100,876.70

250

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	338983	793 FAMILY & CHILDRENS SERVICE,	2604-210	2604-210		3491700 550280
						Total For Check # 338983
05/14/2026	339052	5439 RIGID EMERGENCY VEHICLES	911-137_263335	Upfitting Equipment of CIT Traverses		3491700 570020
						Total For Check # 339052
05/21/2026	339226		911-312_263335-26270	INV# 911-312_263335-262705 05/06/2026		3491700 570020
						Total For Check # 339226
						Total For Fund 349
						Number of Invoices For Fund 349



PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	67,500.00
		67,500.00
2630410	2026/11	2,884.50
		2,884.50
2630410	2026/11	1,615.00
		1,615.00
		71,999.50
		3

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Fund 351

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/21/2026	339107	5728 JOSE JESUS CARRILLO	S.26040	S.26040 PARCELS 12.0 & 12.1 -----		3511700 570080
						Total For Check # 339107
						Total For Fund 351
						Number of Invoices For Fund 351



PROJECT	YEAR/PERIOD	AMOUNT
S.26040	2026/11	22,420.00
		22,420.00
		22,420.00
		1

Prepared : 5/26/2026 8:17:09 AM

**City of Broken Arrow
Check Register by Fund**

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Fund 592

CHECK DATE CHECK # VENDOR

G/L NUMBER

NAME

INVOICE

DESCRIPTION

05/21/2026

339205

5348 MONTE R. LEE AND COMPANY

0426134

Radio Tower PN 191793

5921700 |570180|

Total For Check # 339205

Total For Fund 592

Number of Invoices For Fund 592



PROJECT	YEAR/PERIOD	AMOUNT
191713	2026/11	750.42
		750.42
		750.42
		1

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	338877	5719 LO TOUA VANGSENG AND NAO	ST21390	ST21390 PARCEL 9 ROW ACQUISITIOIN	5935300 570080	
						Total For Check # 338877
05/14/2026	338948	372 BECCO CONTRACTORS INC	PA 19 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	
						Total For Check # 338948
05/14/2026	338962	1436 CHEROKEE PRIDE CONST. INC.	PA 1 ST24080	ST24080 - Ridgeway Heights Residential	5935300 570150	
						Total For Check # 338962
05/14/2026	338975	5627 D-KERNS CONSTRUCTION INC	PA 1 ST22270	Melinda Park Pavement Rehab	5935300 570150	
						Total For Check # 338975
05/14/2026	339017	3480 MARQUARDT ENGINEERING	PA 3 ST24300	Elm & Tucson Improvements ST24300	5935300 570160	
						Total For Check # 339017
05/14/2026	339023	3669 MYERS-CHERRY	PA 1 2435170 PA 6 2317210	Fire Station No 8 Operations Ctr Admin Building	5933501 570150 5931700 570150	
						Total For Check # 339023
05/14/2026	339025	888 NAFECO	1393066 1388223	New Engine-Nafeco New Engine-Nafeco	5933501 570020 5933501 570020	
						Total For Check # 339025
05/14/2026	339062	1263 SELSER SCHAEFER	2603186 2603188	Jail Expansion Renovation Prof Agreement Operations Center Admin Building 2317210	5933008 570160 5931700 570160	

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
						Total For Check # 339062
05/14/2026	339080	1329 TRI STAR CONSTRUCTION LLC	PA 5 ST1926A PA 4 ST1926A	Houston Street Improvements Houston Street Improvements	5935300 570150 5935300 570150	Total For Check # 339080
05/14/2026	339085	949 TULSA WINNELSON COMPANY	008007 01	BLANKET PO MISC. PLUMBING	5931700 570150	Total For Check # 339085
05/21/2026	339138	372 BECCO CONTRACTORS INC	PA 3 ST2029 PA 2 ST2029	Project 2029 - Houston Widening Project 2029 - Houston Widening	5935300 570150 5935300 570150	Total For Check # 339138
05/21/2026	339147	1436 CHEROKEE PRIDE CONST. INC.	PA 1 ST23310	BLANKET PO FOR BID# 25.175	5935300 570150	Total For Check # 339147
05/21/2026	339156	5627 D-KERNS CONSTRUCTION INC	PA 2 ST22270	Melinda Park Pavement Rehab	5935300 570150	Total For Check # 339156
05/21/2026	339173	3689 FREESE AND NICHOLS INC	0001401878	ST1926 Houston Widening 9th to Old HWY	5935300 570160	Total For Check # 339173
05/21/2026	339175	674 GARVER ENGINEERS	23T27000-23	WIDENING OF 9TH STREET NEW	5935300 570160	Total For Check # 339175

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/21/2026	339177	831 GH2 ARCHITECTS, LLC	PA 14 2435170	Fire Station North 2435170		5933501 570160
						Total For Check # 339177
05/21/2026	339196	2004 KIMLEY-HORN & ASSOCIATES	064598218-0226	ST25320 Dallas Main to 9th		5935300 570160
						Total For Check # 339196
05/21/2026	339218	320 POE AND ASSOCIATES	15919	110033		5935300 570150
			15920	PJ# ST24200 - BRENT STOUT		5935300 570160
						Total For Check # 339218
05/21/2026	339236	5480 STV INCORPORATED	PA 20 ST2029	110414		5935300 570160
						Total For Check # 339236
						Total For Fund 593
						Number of Invoices For Fund 593



PROJECT	YEAR/PERIOD	AMOUNT
ST21390	2026/11	24,110.00
		24,110.00
ST2028	2026/11	46,682.14
		46,682.14
ST24080	2026/11	130,504.48
		130,504.48
ST22270	2026/11	106,119.28
		106,119.28
ST26310	2026/11	4,717.50
		4,717.50
2435170	2026/11	42,237.95
2317210	2026/11	51,987.04
		94,224.99
203531	2026/11	841.00
203531	2026/11	959.67
		1,800.67
203019	2026/11	3,609.55
2317210	2026/11	18,143.56



PROJECT	YEAR/PERIOD	AMOUNT
		21,753.11
ST1926	2026/11	128,334.64
ST1926	2026/11	60,121.09
		188,455.73
2317210	2026/11	567.05
		567.05
ST2029	2026/11	419,960.89
ST2029	2026/11	570,136.33
		990,097.22
ST23310	2026/11	246,014.76
		246,014.76
ST22270	2026/11	45,442.53
		45,442.53
ST1926	2026/11	626.61
		626.61
ST23280	2026/11	1,609.38
		1,609.38



PROJECT	YEAR/PERIOD	AMOUNT
2435170	2026/11	8,667.75
		8,667.75
ST25320	2026/11	1,000.00
		1,000.00
ST2028	2026/11	430.00
ST24200	2026/11	13,163.50
		13,593.50
ST2029	2026/11	2,430.00
		2,430.00
		1,928,416.70
		25

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	339088	2517 TWO OAKS INVESTMENT	5928	5928		6601700 530870
						Total For Check # 339088
05/14/2026	339102	2518 WORKER'S COMPENSATION	APRIL 30 2026	APRIL30 2026 PAYMENT		6601700 530870
			APRIL 30 2026	APRIL30 2026 PAYMENT		6601700 530880
			APRIL 30 2026	APRIL30 2026 PAYMENT		6601700 550900
						Total For Check # 339102
						Total For Fund 660
						Number of Invoices For Fund 660



PROJECT

YEAR/PERIOD

AMOUNT

2026/11 6,666.67
6,666.67

2026/11 20.00
2026/11 16,326.86
2026/11 2,733.44
19,080.30

25,746.97
4

CHECK DATE	CHECK #	VENDOR				G/L NUMBER
		NAME	INVOICE	DESCRIPTION		
05/14/2026	338865	4904 AMERITAS LIFE INSURANCE -----	APRIL 2026	APRIL 2026 DENTAL- 010-3002115	6611700 530890	
					Total For Check #	338865
05/14/2026	338969	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	195529	Payroll Run 1 - Warrant 260327	6611700 530890	
					Total For Check #	338969
05/14/2026	339094	3769 VIRTA MEDICAL PC	INV00167351	INV00167351	6611700 530870	
					Total For Check #	339094
						Total For Fund 661
						Number of Invoices For Fund 661



PROJECT

YEAR/PERIOD

AMOUNT

2026/11 3,168.36
3,168.36

2026/9 20.72
20.72

2026/11 3,733.00
3,733.00

6,922.08
3

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339137	16 BANK OF OKLAHOMA		BRKNARROW14A	GO BONDS 2014A	7707000 580020
				BRKNARROW14A	GO BONDS 2014A	7707000 580030
				BAOKGOB2013B 06/26	GO BONDS 2013B	7707000 580020
				BAOKGOB2013B 06/26	GO BONDS 2013B	7707000 580030
				BROKARROK16D 06/26	GO BONDS 2016D	7707000 580020
				BROKARROK16D 06/26	GO BONDS 2016D	7707000 580030
				BAGO2019A 06/26	GO BONDS 2019A	7707000 580020
				BAGO2019A 06/26	GO BONDS 2019A	7707000 580030
				BAOKGO20B 06/26	GO BONDS 2020B	7707000 580020
				BAOKGO20B 06/26	GO BONDS 2020B	7707000 580030
				BAOKGO21A 06/26	GO BONDS 2021A	7707000 580020
				BAOKGO21A 06/26	GO BONDS 2021A	7707000 580030
				BAOKGO21B 06/26	GO BONDS 2021B	7707000 580020
				BAOKGO21B 06/26	GO BONDS 2021B	7707000 580030
				BROKARROK18B 06/26	GO BONDS 2018B	7707000 580020
				BROKARROK18B 06/26	GO BONDS 2018B	7707000 580030
				BROKARROK18C 06/26	GO BONDS 2018C	7707000 580020
				BROKARROK18C 06/26	GO BONDS 2018C	7707000 580030
Total For Check # 339137						

Total For Fund 770
Number of Invoices For Fund 770



PROJECT

YEAR/PERIOD

AMOUNT

2026/11	88,910.00
2026/11	300.00
2026/11	46,171.88
2026/11	300.00
2026/11	163,834.38
2026/11	300.00
2026/11	226,750.00
2026/11	300.00
2026/11	150,000.00
2026/11	300.00
2026/11	161,687.50
2026/11	300.00
2026/11	5,875.00
2026/11	250.00
2026/11	140,606.25
2026/11	300.00
2026/11	151,728.14
2026/11	300.00

1,138,213.15

1,138,213.15

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
05/14/2026	338870	183 CLEET	APRIL 2026	APRIL 2026	882 290305		2026/11	2,110.44
					Total For Check # 338870			2,110.44
05/14/2026	338878	353 OKLAHOMA BUREAU OF	APRIL 2026	APRIL 2026	882 290311		2026/11	20.00
					Total For Check # 338878			20.00
05/14/2026	338880	835 STATE OF OKLAHOMA	APRIL 2026	APRIL 2026	882 290312		2026/11	2,091.40
			APRIL 2026	APRIL 2026	882 290313		2026/11	2,091.40
					Total For Check # 338880			4,182.80
05/14/2026	338893	999907 OTP - COURT REFUNDS	0001086		882 201020		2026/11	1,800.00
					Total For Check # 338893			1,800.00
05/14/2026	338895		0001090		882 201020		2026/11	170.00
					Total For Check # 338895			170.00
05/14/2026	338896		0001058		882 201020		2026/10	100.00
					Total For Check # 338896			100.00
05/14/2026	338897		0001091		882 201020		2026/11	570.00
					Total For Check # 338897			570.00
05/14/2026	338898		0001087		882 201020		2026/11	824.00
					Total For Check # 338898			824.00
05/14/2026	338899		0001089		882 201020		2026/11	300.00
					Total For Check # 338899			300.00
05/21/2026	339116		0001093		882 201020		2026/11	170.00
					Total For Check # 339116			170.00
05/21/2026	339117		0001092		882 201020		2026/11	70.00
					Total For Check # 339117			70.00
05/21/2026	339118		0001057		882 201020		2026/10	470.00
					Total For Check # 339118			470.00
Total For Fund 882								10,787.24

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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				

Number of Invoices For Fund 882

13

City of Broken Arrow
Check Register by Fund



05/21/2026	339154	3768 CREEK 51 BUSINESS PARK LLC 303	303 05/01/2026 009610	8881700 550720	2026/11	5,380.25
				Total For Check # 339154		5,380.25
				Total For Fund 888		5,380.25
				Number of Invoices For Fund 888		1
				Total For ALL Checks		7,437,576.02
				Total Number of Invoices		2,979