

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	893,326.71	892
220	BA MUNICIPAL AUTHORITY	2,549,265.29	1,317
221	BAMA SALES TAX DEBT SERVICE	500.00	1
226	STORMWATER CAPITAL IN LIEU OF	77,640.80	1
227	CVB-HOTEL MOTEL	107,652.25	60
329	VEHICLE REPLACEMENT FUND	6,999.70	6
330	SALES TAX CAPITAL IMPROVEMENT	254,201.36	13
331	POLICE ENHANCEMENTS	4,800.88	1
332	PARK & REC CAP IMPROV	415.00	1
342	STREET LIGHT FUND	40,273.28	11
343	STREET SALES TAX FUND	184,178.28	27
344	PS SALES TAX POLICE	343,905.81	550
345	PS SALES TAX FIRE	168,566.60	257
351	PSO 1% FRANCHISE FEE-INFRASTRU	132.48	1
592	2014 BOND ISSUE	190.00	1
593	2018 BOND ISSUE	828,549.03	12
660	WORKERS COMPENSATIONS	106,466.77	20
661	GROUP HEALTH AND LIFE	161,235.42	17
770	DEBT SERVICE	54,348.92	1
882	AGENCY FUND DEPOSITS	9,399.00	7
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
Total		5,827,464.24	3,197

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/11/2026	202834	826 LOWES	977673	BLANKET PO FOR MISC. ITEMS	1106000 560230		2026/12	8.06
			982162	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	22.17
			983811 06182026	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	79.76
			987319	BLANKET PO FOR MISC. ITEMS	1106005 560230		2026/12	26.13
			972394	BLANKET PO FOR MISC. ITEMS	1106001 560180		2026/12	89.79
			977207	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/12	17.57
			987420	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	67.59
				Total For Check # 202834				311.07
07/13/2026	202836		977728	BLANKET PO FOR MISC. ITEMS	1105310 560230		2026/12	84.22
			980032	BLANKET PO FOR MISC. ITEMS	1106002 560180		2026/12	43.64
			979217	BLANKET PO FOR MISC. ITEMS	1106002 560180		2026/12	550.03
			980053	BLANKET PO FOR MISC. ITEMS	1101700 560230		2026/12	84.15
				Total For Check # 202836				762.04
07/16/2026	340569	1699 MOMENTUM SERVICES LLC	20089256	20089256 06/26/2026	1101415 530870		2026/12	700.00
			20089257	20089257 06/26/2026	1101415 530870		2026/12	1,495.00
			20089258	20089258 06/29/2026	1101415 530870		2026/12	896.00
				Total For Check # 340569				3,091.00
07/16/2026	340579	827 CONSTRUCTION INDUSTRIES	10014	LICENSE RENEWAL-WILLIAM J	1101415 530110		2027/1	35.00
				Total For Check # 340579				35.00
07/16/2026	340580		00212611	LICENSE RENEWAL-ERIK JOHNSON	1101415 530110		2027/1	35.00
				Total For Check # 340580				35.00
07/16/2026	340581		217678 7/6/26	LICENSE RENEWAL-CHRISTOPHER	1101415 530110		2027/1	35.00
				Total For Check # 340581				35.00
07/16/2026	340583	174 LISA BLACKFORD	PDR 07202026	2026 NAGARA ANNUAL CONF PER DIEM	1101800 550030		2027/1	322.00
				Total For Check # 340583				322.00
07/16/2026	340584	1699 MOMENTUM SERVICES LLC	20089262	20089262 07/06/2026	1101415 530870		2027/1	300.00
				Total For Check # 340584				300.00
07/16/2026	340591	501 TULSA COUNTY LAW LIBRARY	CRT 07102026	COURT FILING- JULY 10, 2026	1101010 530870		2027/1	10.00
				Total For Check # 340591				10.00

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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340594	9 A & N TRAILER PARTS INC	00402098	BLANKET PO FOR TRAILER PARTS	1106000 560200		2026/12	4.22
					Total For Check # 340594			4.22
07/16/2026	340596	1092 WESTLAKE HARDWARE INC	8039188	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/12	7.96
					Total For Check # 340596			7.96
07/16/2026	340597	489 ADMIRAL EXPRESS LLC	211261-S	211261-S 06/30/2026	1106000 560030		2026/12	75.96
			211326-S	211326-S 06/30/2026	1101800 560030		2026/12	163.96
			211312-S	211312-S 06/30/2026	1101300 560030		2026/12	71.71
			211327-S	211327-S 06/30/2026	1101800 560030		2026/12	163.96
			211181-S	211181-S 06/30/2026	1101010 560030		2026/12	163.31
			211369-S	211369-S 06/30/2026	1101102 560030		2026/12	122.97
			211239-S	211239-S 06/30/2026	1101700 560030		2026/12	174.29
					Total For Check # 340597			936.16
07/16/2026	340599	149 AMERICAN ELECTRIC	454-130-1-4 06302026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250		2026/12	288.53
			827-595-4-4 06292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106002 550250		2026/12	16,840.71
			827-595-4-4 06292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550460		2026/12	678.87
			827-595-4-4 6292026A	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/12	184.28
			827-595-4-4 6292026B	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/12	52.15
			284-103-0-3 06262026	FY26 ANNUAL AGREEMENT 953-284-103-	1101200 550250		2026/12	232.02
			284-103-0-3 06262026	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 550250		2026/12	221.75
					Total For Check # 340599			18,498.31
07/16/2026	340601	4940 ALPHA AWARDS AND	INV-3180	INV-3180 JUN 23, 2026	1101700 560230		2026/12	15.00
					Total For Check # 340601			15.00
07/16/2026	340602	4935 AMAZON.COM SALES INC	1Y4T-DNMP-G1GK	Rec Supplies for AQUATICS SWIM LANES	1106002 560330		2026/12	-9.99
					Total For Check # 340602			-9.99
07/16/2026	340606	4846 APAC-CENTRAL, INC.	7002484481	BLANKET PO FOR AGGREGATE	1105300 560800		2026/12	202.13
			7002477080	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	3,254.60
					Total For Check # 340606			3,456.73
07/16/2026	340610	885 ATWOOD DISTRIBUTING LP	3911	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/12	16.22
			3908	BLANKET PO SAFETY SHOES & MISC	1106003 560230		2026/12	50.03
					Total For Check # 340610			66.25

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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340611	12 AVB	MAY 2026 PAYROLL	PAYROLL MAY 2026	1101501 550280		2026/12	184.35
			MAY 2026 VENDOR	VENDOR MAY 2026	1101501 550280		2026/12	43.08
					Total For Check # 340611			227.43
07/16/2026	340613	1330 BRINK'S INCORPORATED	8686877 JUNE 2026	8686877 JUNE 2026 ACCT# 9999786435	1106002 550280		2026/12	468.36
			8686877 JUNE 2026	8686877 JUNE 2026 ACCT# 9999786435	1106002 550280		2026/12	418.36
			8686877 JUNE 2026	8686877 JUNE 2026 ACCT# 9999786435	1101800 550280		2026/12	1,436.73
					Total For Check # 340613			2,323.45
07/16/2026	340616	19 BROKEN ARROW ELECTRIC	S3512517.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2026/12	187.09
					Total For Check # 340616			187.09
07/16/2026	340620	1391 CLEAN THE UNIFORM CO	52199902	52199902 JUNE 26, 2026	1101800 540330		2026/12	7.84
			52198298	52198298	1106005 540310		2026/12	10.15
			52198298	52198298	1101700 540330		2026/12	9.79
			52197176	52197176	1106005 540310		2026/12	10.15
			52197176	52197176	1101700 540330		2026/12	25.47
					Total For Check # 340620			63.40
07/16/2026	340628	2148 ELLSWORTH CONSTRUCTION	1129	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	3,036.76
					Total For Check # 340628			3,036.76
07/16/2026	340648	1050 LAFERRY'S LP GAS COMPANY	2265992	BLANKET PO FOR PROPANE	1105300 560800		2026/12	124.80
					Total For Check # 340648			124.80
07/16/2026	340652	25 NAPA AUTO PARTS	027423	K597597530	1106000 560200		2026/12	111.43
			027423	112630	1106000 560210		2026/12	24.88
			027434	7151	1105300 560200		2026/12	15.05
			027434	15W40BULK	1105300 560210		2026/12	62.53
			027447	615	1106000 560210		2026/12	52.90
			027447	2413	1106000 560230		2026/12	39.96
			027455	7.42055E+11	1106000 560200		2026/12	124.72
			027282	789DEF	1105300 560210		2026/12	1,022.12
			027287	4339006	1106000 560200		2026/12	145.20
			027210	4F652	1106005 560230		2026/12	217.57
			27010	7502	1106003 560200		2026/12	4.25
			27010	4579	1106003 560200		2026/12	7.11
			27010	2725	1106003 560200		2026/12	15.92

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				27010	115	1106003 560210		2026/12	15.50
				27010	5W20BULK	1106003 560210		2026/12	33.74
				27010	RTU1EXT	1106003 560210		2026/12	8.61
				27010	502	1106003 560230		2026/12	45.44
				27027	AT324681	1105300 560200		2026/12	77.61
				27030	B417	1105300 560200		2026/12	66.66
						Total For Check # 340652			2,091.20
07/16/2026	340653			027424	122377	1106000 560210		2026/12	31.84
				027429	SW050	1105300 560210		2026/12	6.64
				027431	2413	1105300 560230		2026/12	3.33
				027435	706620	1105300 560210		2026/12	11.88
				027443	K595534310	1106000 560200		2026/12	12.97
				027451	9006N	1106000 560200		2026/12	8.10
				027264	6231	1105300 560210		2026/12	31.80
				027286	3031	1106000 560200		2026/12	3.40
				027209	CIS1218	1106000 560230		2026/12	5.11
				027214	7502	1106000 560200		2026/12	4.25
				027214	9883	1106000 560200		2026/12	12.73
				027214	5W30BULK	1106000 560210		2026/12	40.24
				027221	7060	1106000 560200		2026/12	4.25
				027221	2488	1106000 560200		2026/12	13.80
				027221	115	1106000 560210		2026/12	15.50
				027221	5W30BULK	1106000 560210		2026/12	30.18
				027222	230266	1106000 560200		2026/12	10.91
				027224	7060	1106000 560200		2026/12	4.25
				027224	2488	1106000 560200		2026/12	13.80
				027224	115	1106000 560210		2026/12	15.50
				027224	5W30BULK	1106000 560210		2026/12	30.18
				027232	706620	1106000 560210		2026/12	47.52
				027250	4025J	1106000 560210		2026/12	2.07
				27017	3457	1105300 560230		2026/12	6.86
				27021	7060	1101415 560200		2026/12	4.25
				27021	4579	1101415 560200		2026/12	7.11
				27021	115	1101415 560210		2026/12	15.50
				27021	5W20BULK	1101415 560210		2026/12	33.74
				27041	90325044000	1105300 560200		2026/12	8.83
						Total For Check # 340653			436.54

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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340657	96 OTA PIKEPASS CENTER	20260600101	20260600101 07/01/2026	1105310 550030		2026/12	34.09
			20260600101	20260600101 07/01/2026	1101310 550030		2026/12	0.75
			20260600101	20260600101 07/01/2026	1101415 550030		2026/12	11.01
			20260600101	20260600101 07/01/2026	1101700 550030		2026/12	24.54
			20260600101	20260600101 07/01/2026	1105300 550030		2026/12	133.73
			20260600101	20260600101 07/01/2026	1106000 550030		2026/12	26.11
				Total For Check # 340657				230.23
07/16/2026	340659	4287 PEPSICO BEVERAGE SALES	97751413	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	1,774.52
				Total For Check # 340659				1,774.52
07/16/2026	340660	5770 PETER CHRISTOPHER	254572301	EMERGENCY MGMT DIRECTOR	1101102 550030		2026/12	245.76
				Total For Check # 340660				245.76
07/16/2026	340663	783 QUALITY SIGNS & BANNER	125601	125601 04/30/2026	1101700 560230		2026/12	624.00
				Total For Check # 340663				624.00
07/16/2026	340666	5326 GERALD K JIMENEZ	1604	5326 JUNE 2026	1106003 540280		2026/12	3,080.00
				Total For Check # 340666				3,080.00
07/16/2026	340670	4760 AUTOMOTIVE INDUSTRIES LLC	71559	Paint and Body Repairs for Unit 2412	1106000 540200		2026/12	3,901.27
				Total For Check # 340670				3,901.27
07/16/2026	340671	3496 TEAM PROFESSIONAL	146082	146082 JULY 6, 2026	1101102 530020		2026/12	2,633.00
				Total For Check # 340671				2,633.00
07/16/2026	340674	5436 THE ORSUS GROUP, INC	46367	46367 JUNE 1-JULY 1, 2026 PRE-	1101102 530870		2026/12	1,559.51
				Total For Check # 340674				1,559.51
07/16/2026	340680	949 TULSA WINNELSON COMPANY	022018 01	BLANKET PO MISC. PLUMBING	1106003 560230		2026/12	41.94
				Total For Check # 340680				41.94
07/16/2026	340685	1092 WESTLAKE HARDWARE INC	8039247	BLANKET PO FOR MISC ITEMS	1106003 560230		2027/1	9.99
				Total For Check # 340685				9.99
07/16/2026	340686	4935 AMAZON.COM SALES INC	1JYX-QTX6-9TGJ	adjustable broom holder for the TED office	1101315 560230		2027/1	9.98
			1RCT-13X9-LLXD	Assisgned book for evaluation (CLM)	1101300 560280		2027/1	14.11

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		NAME	INVOICE	DESCRIPTION				
				Total For Check #	340686			24.09
07/16/2026	340688	4846 APAC-CENTRAL, INC.	7002489293	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/1	400.94
				Total For Check #	340688			400.94
07/16/2026	340689	885 ATWOOD DISTRIBUTING LP	3923	BLANKET PO SAFETY SHOE & MISC	1106000 560230		2027/1	7.59
			3920	BLANKET PO SAFETY SHOE & MISC	1106000 560310		2027/1	59.99
			3921	BLANKET PO SAFETY SHOE & MISC	1106000 560310		2027/1	26.98
			3924	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2027/1	7.99
			3925	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2027/1	59.99
			3931	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2027/1	6.01
				Total For Check #	340689			168.55
07/16/2026	340692	507 BEN E KEITH-OKLAHOMA	57498236	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	2,377.88
				Total For Check #	340692			2,377.88
07/16/2026	340696	1391 CLEAN THE UNIFORM CO	52201016	52201016	1106000 540310		2027/1	117.15
			52201016	52201016	1106000 540330		2027/1	0.34
			52200514	52200514	1106000 540310		2027/1	33.04
			52200514	52200514	1106003 540310		2027/1	41.15
			52202127	52202127	1105315 540310		2027/1	19.57
			52202127	52202127	1105300 540310		2027/1	140.48
			52202127	52202127	1105300 540330		2027/1	13.49
			52202129	52202129	1105310 540310		2027/1	130.98
			52202135	52202135	1101800 540330		2027/1	7.84
				Total For Check #	340696			504.04
07/16/2026	340702	634 DELL MARKETING L.P.	10882679108	Laptop Chargers for Dell computers	1101200 560230		2027/1	320.00
				Total For Check #	340702			320.00
07/16/2026	340714	499 LESLIES POOL SUPPLIES INC	00727-01-077288	Blanket PO for Parks	1106002 560340		2027/1	309.33
			00727-01-077291	Blanket PO for Parks	1106000 560180		2027/1	684.99
				Total For Check #	340714			994.32
07/16/2026	340718	131 LOCKE SUPPLY COMPANY	58706120-00	BLANKET PO FOR PLUMBING &	1106000 560180		2027/1	152.83
				Total For Check #	340718			152.83
07/16/2026	340722	25 NAPA AUTO PARTS	27904	2413	1105310 560230		2027/1	3.89

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		NAME	INVOICE	DESCRIPTION			
	27907		1372	1106000 560200		2027/1	4.25
	27907		3243	1106000 560200		2027/1	9.08
	27907		9883	1106000 560200		2027/1	12.73
	27907		115	1106000 560210		2027/1	15.50
	27907		5W20BULK	1106000 560210		2027/1	35.21
	27910		7502	1106000 560200		2027/1	4.25
	27910		5W30BULK	1106000 560200		2027/1	40.24
	27910		230266	1106000 560200		2027/1	10.91
	27910		9883	1106000 560200		2027/1	12.73
	27912		34874	1105310 560190		2027/1	4.63
	27917		68378369AF	1105310 560190		2027/1	78.40
	27923		B58	1106000 560200		2027/1	15.49
	27928		B59	1106000 560200		2027/1	15.80
	27930		789DEF	1101200 560230		2027/1	11.11
	27941		1258143012	1106000 560200		2027/1	15.53
	27941		K327224210	1106000 560200		2027/1	58.40
	27941		K565134372	1106000 560200		2027/1	14.84
	27736		7060	1105300 560200		2027/1	4.25
	27736		4579	1105300 560200		2027/1	7.11
	27736		2725	1105300 560200		2027/1	15.92
	27736		810022	1105300 560200		2027/1	25.92
	27736		115	1105300 560210		2027/1	15.50
	27736		5W20BULK	1105300 560210		2027/1	35.21
	27736		502	1105300 560230		2027/1	45.44
	27751		26PB	1105300 560230		2027/1	10.43
	27752		7060	1101200 560200		2027/1	4.25
	27752		230129	1101200 560200		2027/1	8.88
	27752		2488	1101200 560200		2027/1	13.80
	27752		115	1101200 560210		2027/1	15.50
	27752		5W30BULK	1101200 560210		2027/1	30.18
	27754		502	1101415 560230		2027/1	22.72
	27755		810026	1101700 560200		2027/1	14.63
	27755		810022	1101700 560200		2027/1	12.96
	27756		1348	1101200 560200		2027/1	4.25
	27756		4419	1101200 560200		2027/1	8.88
	27756		200095	1101200 560200		2027/1	8.50
	27756		5W20BULK	1101200 560210		2027/1	30.18
	27758		501	1101200 560230		2027/1	17.66

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		NAME	INVOICE	DESCRIPTION				
			27761	388BDMDUAL	1105300 560190		2027/1	1,123.52
			27766	RTU1EXT	1106000 560210		2027/1	8.61
			27768	CC3Z1S175A	1106000 560200		2027/1	32.77
			27768	F81Z1001AA	1106000 560200		2027/1	4.33
			27769	HC3Z5L248A	1105300 560200		2027/1	606.07
				Total For Check # 340722				2,490.46
07/16/2026	340723	3273 OKLAHOMA MUNICIPAL	26938	26938	1101700 530850		2027/1	2,500.00
				Total For Check # 340723				2,500.00
07/16/2026	340732	2144 SITE ONE LANDSCAPE SUPPLY	168421192-001	BLANKET PO FOR IRRIGATION	1106000 560230		2027/1	158.22
				Total For Check # 340732				158.22
07/16/2026	340733	533 BROKEN ARROW INSURANCE	3601113	3601113 POLICY# PRO 1400 53407	1101700 550760		2027/1	34,046.00
				Total For Check # 340733				34,046.00
07/16/2026	340734		3601178	3601178	1101700 550760		2027/1	246,122.00
				Total For Check # 340734				246,122.00
07/16/2026	340735		3601265	3601265	1101700 550760		2027/1	15,000.00
				Total For Check # 340735				15,000.00
07/16/2026	340736		3601209	3601209	1101700 550760		2027/1	3,945.50
				Total For Check # 340736				3,945.50
07/23/2026	340750	2471 DEBRA WIMPEE	PDR 07072026	2026 NLC BOARD & LEADERSHIP REIMB	1101700 550030		2027/1	48.00
				Total For Check # 340750				48.00
07/23/2026	340753	1699 MOMENTUM SERVICES LLC	20089272	20089272 07/14/2026	1101415 530870		2027/1	600.00
			20089274	20089274 07/16/2026	1101415 530870		2027/1	1,414.00
				Total For Check # 340753				2,014.00
07/23/2026	340754	999905 OTP - TORT CLAIMS	TRT1794.2026	TORT CLAIM FOR VEHICLE REPAIR	1101700 550060		2027/1	21,500.00
				Total For Check # 340754				21,500.00
07/23/2026	340784	501 TULSA COUNTY LAW LIBRARY	FF0717-210	COURT FILING - JULY 17, 2026	1101010 530870		2027/1	4.50
			FF0720-218	COURT FILING - JULY 17, 2026	1101010 530870		2027/1	9.50
				Total For Check # 340784				14.00

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07/23/2026	340787	489 ADMIRAL EXPRESS LLC	2673789-0	Box File Pedestal	1105315 560240		2026/12	287.98
					Total For Check # 340787			287.98
07/23/2026	340788	3968 ADOLPH KIEFER &	INV001599655	Lifeguard Supplies Pools	1106002 560330		2026/12	2,234.92
					Total For Check # 340788			2,234.92
07/23/2026	340789	149 AMERICAN ELECTRIC	550-797-0-3 06302026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/12	167.89
					Total For Check # 340789			167.89
07/23/2026	340790		866-629-0-9 06222026	956-866-629-0-9 JUN 22, 2026	1106000 550250		2026/12	24.05
					Total For Check # 340790			24.05
07/23/2026	340791	4935 AMAZON.COM SALES INC	1MNW-J9JP-1QNL	ITEM: 10' x 10' Instant Slant Leg Pop up	1101400 550890		2026/12	42.98
			1JCJ-C3WM-XXG6	ITEM: 10' x 10' Instant Slant Leg Pop up	1101400 550890		2026/12	-42.98
			1WF4-3RC9-9TLK	ITEM: CROWN SHADES 10x10 Pop Up	1101400 560240		2026/12	139.99
					Total For Check # 340791			139.99
07/23/2026	340792	5180 AMERICAN MEDICAL GAS	4858	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/12	107.00
			4592	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/12	302.00
					Total For Check # 340792			409.00
07/23/2026	340795	4846 APAC-CENTRAL, INC.	7002486452	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	608.87
			7002484613	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	139.12
					Total For Check # 340795			747.99
07/23/2026	340801	4823 BERGKAMP INCORPORATED	64141	UNIT # 2337	1105300 540200		2026/12	10,773.23
					Total For Check # 340801			10,773.23
07/23/2026	340807	20 BROKEN ARROW LAWN &	133119	BLANKET PO FOR MISC	1105300 560230		2026/12	35.14
					Total For Check # 340807			35.14
07/23/2026	340810	37 CINTAS CORPORATION	9379279533	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379349850	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379359451	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379366018	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379363045	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379359304	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00

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				9379375310	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12	198.00
				9379345515	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12	297.00
					Total For Check # 340810			1,089.00
07/23/2026	340811	1334 CLARKE MOSQUITO CONTROL		005116843	Fittings for Mosquito Sprayer	1105315 560230	2026/12	58.80
					Total For Check # 340811			58.80
07/23/2026	340812	1391 CLEAN THE UNIFORM CO		52199405	52199405 JUNE 24, 2026	1106005 540310	2026/12	10.15
				52199405	52199405 JUNE 24, 2026	1101700 540330	2026/12	25.47
					Total For Check # 340812			35.62
07/23/2026	340818	1231 AT&T MOBILITY LLC		19339297X07082026	287319339297X0708226 JUNE 30, 2026	1101102 550540	2026/12	77.39
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	1101200 550540	2026/12	243.24
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	1101400 550540	2026/12	40.54
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	1101700 550540	2026/12	40.54
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	1106004 550540	2026/12	43.54
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	1105300 550540	2026/12	425.71
					Total For Check # 340818			870.96
07/23/2026	340819			19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101300 550220	2026/12	47.10
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101415 550220	2026/12	614.19
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1105310 550220	2026/12	18.95
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1105310 550220	2026/12	37.90
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1106005 550220	2026/12	47.10
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101010 550540	2026/12	202.70
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101102 550540	2026/12	81.08
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101200 550540	2026/12	582.94
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101300 550540	2026/12	156.80
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101400 550540	2026/12	131.56
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101410 550540	2026/12	75.72
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101415 550540	2026/12	534.16
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101501 550540	2026/12	87.64
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1101700 550540	2026/12	222.58
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1105310 550540	2026/12	556.06
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1106000 550540	2026/12	242.94
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1106002 550540	2026/12	263.12
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	1106004 550540	2026/12	43.54
					Total For Check # 340819			3,946.08

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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340830	499 LESLIES POOL SUPPLIES INC	WPR9116356-0001	Blanket PO for Parks	1106000 560230		2026/12	45.98
			WPR9116356-0002	Blanket PO for Parks	1106000 560230		2026/12	35.99
					Total For Check # 340830			81.97
07/23/2026	340831	131 LOCKE SUPPLY COMPANY	58643044-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/12	94.38
					Total For Check # 340831			94.38
07/23/2026	340834	98 OKLAHOMA NATURAL GAS CO	110093891 07142026	210105844 1100938 91 JULY 14, 2026	1106001 550240		2026/12	174.55
					Total For Check # 340834			174.55
07/23/2026	340836	3314 PALFINGER USA LLC	IN956813	UNIT 1478	1105310 540200		2026/12	3,805.00
					Total For Check # 340836			3,805.00
07/23/2026	340844	1081 SOUTHERN AGRICULTURE	860069	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	29.93
			858659	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	5.96
			859375	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	12.45
			858480	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	38.98
			857923	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	46.43
			859817	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	62.91
			859844	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	15.99
			856483	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/12	5.96
					Total For Check # 340844			218.61
07/23/2026	340845	4760 AUTOMOTIVE INDUSTRIES LLC	72661	UNIT 1754 DOOR AND FENDER BODY	1101415 540200		2026/12	3,749.48
					Total For Check # 340845			3,749.48
07/23/2026	340846	3496 TEAM PROFESSIONAL	146081	146081 07/06/2026	1101102 530020		2026/12	2,264.00
					Total For Check # 340846			2,264.00
07/23/2026	340848	4972 ROBERT GUEVARA	09202059	09202059 06/28/2026	1101400 550280	2614040	2026/12	2,475.00
					Total For Check # 340848			2,475.00
07/23/2026	340849	1104 TIGER, INC.	0626312995	0626312995 JUNE 2026 1800 S MAIN	1106001 550240		2026/12	27.60
					Total For Check # 340849			27.60
07/23/2026	340862	1092 WESTLAKE HARDWARE INC	8039255	BLANKET PO FOR MISC ITEMS	1106000 560230		2027/1	10.32
			8039242	BLANKET PO FOR MISC ITEMS	1106000 560180		2027/1	43.99

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340862			54.31
07/23/2026	340863	489 ADMIRAL EXPRESS LLC	2667763-0	office desk for 3 traffic technicians	1105315 560230		2027/1	11.58
			2667763-0	office desk for 3 traffic technicians	1105315 560240		2027/1	2,162.50
					Total For Check # 340863			2,174.08
07/23/2026	340867	4935 AMAZON.COM SALES INC	1TLY-QDKF-X6GC	ITEM: Rain Bird - LXME2FP - LXME2	1106000 560180		2027/1	320.60
			16P1-XYPP-GWRJ	ITEM: YAMAKATO Pull Start Assembly for	1106000 560310		2027/1	21.99
			17GL-R79J-CHX7	OFFICE SUPPLIES, GENERAL	1101102 560030		2027/1	9.49
			17GL-R79J-CHX7	OFFICE SUPPLIES, GENERAL	1101102 560230		2027/1	14.99
			1VCN-YHWY-MJM3	Justic Center UPS battery replacement	1101800 560240		2027/1	472.55
			1L1Y-GCRD-TK1L	ITEM: Fancy Farm Premium Popcorn 5.3	1105300 560230		2027/1	90.15
			1F1D-R7NR-NTNC	ITEM: 4149-120-0602 Carburetor RC2-243,	1106000 560310		2027/1	26.59
			1P13-7QRH-MGC9	LAMP - RACHEL DUNN	1101010 560230		2027/1	62.09
			1H9G-7YXT-QDLY	ITEM: Post-it Super Sticky Notes, 24 Sticky	1101400 560030		2027/1	53.87
					Total For Check # 340867			1,072.32
07/23/2026	340868	5180 AMERICAN MEDICAL GAS	4973	BLANKET PO FOR PROPANE, MEDICAL	1106002 560340		2027/1	172.00
			4972	BLANKET PO FOR PROPANE, MEDICAL	1106002 560340		2027/1	172.00
					Total For Check # 340868			344.00
07/23/2026	340870	4846 APAC-CENTRAL, INC.	7002493961	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2027/1	536.11
					Total For Check # 340870			536.11
07/23/2026	340873	73 AT&T	9181053484 07012026	918 105-3484 322 4 JULY 1, 2026	1101700 550220		2027/1	31.03
					Total For Check # 340873			31.03
07/23/2026	340876	507 BEN E KEITH-OKLAHOMA	57571472	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	918.14
			57505437	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	1,675.09
					Total For Check # 340876			2,593.23
07/23/2026	340877	4666 BLUEJAY PROPERTIES LLC	AUG 2026	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2027/1	1,750.00
					Total For Check # 340877			1,750.00
07/23/2026	340879	22 BROKEN ARROW SENIORS INC	42648	42648 JULY 2026	1106002 550100		2027/1	992.14
					Total For Check # 340879			992.14
07/23/2026	340883	37 CINTAS CORPORATION	5347758008	BLANKET PO FOR ALL DEPARTMENT	1105300 560230		2027/1	254.71

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			5346759505	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2027/1	55.15
			5346697810	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2027/1	19.03
			5346697811	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2027/1	95.29
			5346697805	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2027/1	49.80
			5346697806	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2027/1	233.00
			5346697806	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2027/1	98.79
			5345746307	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2027/1	223.53
			5345746308	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2027/1	113.43
			5345478802	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2027/1	47.15
				Total For Check #	340883			1,189.88
07/23/2026	340884	1391 CLEAN THE UNIFORM CO	52202128	52202128 07/10/2026	1101415 540310		2027/1	49.01
			52200510	52200510 JULY 1, 2026	1106005 540310		2027/1	10.15
			52200510	52200510 JULY 1, 2026	1101700 540330		2027/1	9.79
				Total For Check #	340884			68.95
07/23/2026	340894	2110 FARMERS CO-OP	4492780	Fertilizer for ISSC	1106000 560340		2027/1	600.00
				Total For Check #	340894			600.00
07/23/2026	340903	3223 GORDON OUTDOOR	44780	44780 07/01/2026	1101315 530870		2027/1	750.00
				Total For Check #	340903			750.00
07/23/2026	340904	5026 DALE GRAHAM	345	345 JULY 2026	1106002 540070		2027/1	210.00
				Total For Check #	340904			210.00
07/23/2026	340905	76 GRAINGER	9975612012	6FWH8 Recycled trash bags,Blk,96 gallon	1106000 560300		2027/1	151.84
				Total For Check #	340905			151.84
07/23/2026	340906	1244 GRANICUS, INC.	234151	234151 07/13/2026	1101800 540550		2027/1	1,502.01
				Total For Check #	340906			1,502.01
07/23/2026	340918	1560 JOHNNIE PARKS	AUGUST 2026	CELL PHONE AUGUST 2026	1101700 550220		2027/1	80.00
				Total For Check #	340918			80.00
07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	1101200 540070		2027/1	0.30
			16742	CITY COUNCIL 06/15/26	1101700 540070		2027/1	1.31
			16742	CITY COUNCIL 06/15/26	1105300 540070		2027/1	0.79
			16742	CITY COUNCIL 06/15/26	1106000 540070		2027/1	1.38

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			16742	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.41
			16742	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.39
			16751	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.38
			16751	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
			16751	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
			16751	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
			16751	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
			16751	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
			16757	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.47
			16757	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	2.00
			16757	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	1.20
			16757	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	2.10
			16757	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
			16757	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
			16743	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.47
			16743	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	2.00
			16743	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	1.20
			16743	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	2.10
			16743	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
			16743	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
			16752	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.38
			16752	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
			16752	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
			16752	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
			16752	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
			16752	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
			16756	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.37
			16756	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
			16756	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
			16756	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
			16756	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
			16756	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
			17065	CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.19
			17065	CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	0.97
			17065	CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.58
			17065	CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.02
			17065	CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.04
			17065	CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.29

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	16753			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.30
	16753			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.31
	16753			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.79
	16753			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.38
	16753			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.41
	16753			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.39
	16990			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	1.94
	16990			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	8.64
	16990			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	5.18
	16990			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	9.07
	16990			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	9.28
	16990			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	2.59
	16755			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.30
	16755			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.31
	16755			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.79
	16755			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.38
	16755			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.41
	16755			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.39
	16744			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.47
	16744			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	2.00
	16744			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	1.20
	16744			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	2.10
	16744			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
	16744			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
	16758			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.47
	16758			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	2.00
	16758			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	1.20
	16758			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	2.10
	16758			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
	16758			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
	16737			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.38
	16737			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
	16737			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
	16737			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
	16737			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
	16737			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
	16746			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.19
	16746			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	0.97

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		NAME	INVOICE	DESCRIPTION			
	16746			CITY COUNCIL 06/15/26	1105300 540070	2027/1	0.58
	16746			CITY COUNCIL 06/15/26	1106000 540070	2027/1	1.02
	16746			CITY COUNCIL 06/15/26	1106002 540070	2027/1	1.04
	16746			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.29
	16761			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.37
	16761			CITY COUNCIL 06/15/26	1101700 540070	2027/1	1.66
	16761			CITY COUNCIL 06/15/26	1105300 540070	2027/1	0.99
	16761			CITY COUNCIL 06/15/26	1106000 540070	2027/1	1.74
	16761			CITY COUNCIL 06/15/26	1106002 540070	2027/1	1.78
	16761			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.50
	16739			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.47
	16739			CITY COUNCIL 06/15/26	1101700 540070	2027/1	2.00
	16739			CITY COUNCIL 06/15/26	1105300 540070	2027/1	1.20
	16739			CITY COUNCIL 06/15/26	1106000 540070	2027/1	2.10
	16739			CITY COUNCIL 06/15/26	1106002 540070	2027/1	2.15
	16739			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.60
	16747			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.47
	16747			CITY COUNCIL 06/15/26	1101700 540070	2027/1	2.00
	16747			CITY COUNCIL 06/15/26	1105300 540070	2027/1	1.20
	16747			CITY COUNCIL 06/15/26	1106000 540070	2027/1	2.10
	16747			CITY COUNCIL 06/15/26	1106002 540070	2027/1	2.15
	16747			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.60
	16763			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.37
	16763			CITY COUNCIL 06/15/26	1101700 540070	2027/1	1.66
	16763			CITY COUNCIL 06/15/26	1105300 540070	2027/1	0.99
	16763			CITY COUNCIL 06/15/26	1106000 540070	2027/1	1.74
	16763			CITY COUNCIL 06/15/26	1106002 540070	2027/1	1.78
	16763			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.50
	16738			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.47
	16738			CITY COUNCIL 06/15/26	1101700 540070	2027/1	2.00
	16738			CITY COUNCIL 06/15/26	1105300 540070	2027/1	1.20
	16738			CITY COUNCIL 06/15/26	1106000 540070	2027/1	2.10
	16738			CITY COUNCIL 06/15/26	1106002 540070	2027/1	2.15
	16738			CITY COUNCIL 06/15/26	1106005 540070	2027/1	0.60
	16745			CITY COUNCIL 06/15/26	1101200 540070	2027/1	0.47
	16745			CITY COUNCIL 06/15/26	1101700 540070	2027/1	2.00
	16745			CITY COUNCIL 06/15/26	1105300 540070	2027/1	1.20
	16745			CITY COUNCIL 06/15/26	1106000 540070	2027/1	2.10

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		NAME	INVOICE	DESCRIPTION			
	16745			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
	16745			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
	16762			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.37
	16762			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
	16762			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
	16762			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
	16762			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
	16762			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
	16740			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.30
	16740			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.31
	16740			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.79
	16740			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.38
	16740			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.41
	16740			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.39
	16748			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.47
	16748			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	2.00
	16748			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	1.20
	16748			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	2.10
	16748			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	2.15
	16748			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.60
	16760			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.38
	16760			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
	16760			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
	16760			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
	16760			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
	16760			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50
	16741			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.30
	16741			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.31
	16741			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.79
	16741			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.38
	16741			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.41
	16741			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.39
	16750			CITY COUNCIL 06/15/26	1101200 [540070]	2027/1	0.37
	16750			CITY COUNCIL 06/15/26	1101700 [540070]	2027/1	1.66
	16750			CITY COUNCIL 06/15/26	1105300 [540070]	2027/1	0.99
	16750			CITY COUNCIL 06/15/26	1106000 [540070]	2027/1	1.74
	16750			CITY COUNCIL 06/15/26	1106002 [540070]	2027/1	1.78
	16750			CITY COUNCIL 06/15/26	1106005 [540070]	2027/1	0.50

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		NAME	INVOICE	DESCRIPTION				
			16759	CITY COUNCIL 06/15/26	1101200 540070		2027/1	0.38
			16759	CITY COUNCIL 06/15/26	1101700 540070		2027/1	1.66
			16759	CITY COUNCIL 06/15/26	1105300 540070		2027/1	0.99
			16759	CITY COUNCIL 06/15/26	1106000 540070		2027/1	1.74
			16759	CITY COUNCIL 06/15/26	1106002 540070		2027/1	1.78
			16759	CITY COUNCIL 06/15/26	1106005 540070		2027/1	0.50
				Total For Check # 340920				219.91
07/23/2026	340921	124 KIMS INTERNATIONAL	0157663-IN	BLANKET PO - MISC. FITTINGS	1106005 560200		2027/1	43.62
				Total For Check # 340921				43.62
07/23/2026	340923	499 LESLIES POOL SUPPLIES INC	00727-02-100876	Blanket PO for Parks	1106000 560230		2027/1	82.94
			00727-02-100959	Blanket PO for Parks	1106002 560340		2027/1	369.45
			00727-02-100880	Blanket PO for Parks	1106002 560340		2027/1	187.49
				Total For Check # 340923				639.88
07/23/2026	340927	131 LOCKE SUPPLY COMPANY	58730530-00	BLANKET PO FOR PLUMBING &	1106004 560180		2027/1	7.09
			58714213-00	BLANKET PO FOR PLUMBING &	1106000 560180		2027/1	6.31
			58579510-00	BLANKET PO FOR PLUMBING &	1106001 560180		2027/1	150.60
				Total For Check # 340927				164.00
07/23/2026	340933	25 NAPA AUTO PARTS	027711	6231	1105300 560210		2027/1	31.80
			027711	25676	1105300 560230		2027/1	12.96
			027712	PKA0F3	1105300 560230		2027/1	5.01
			027714	GL1943002053	1105300 560190		2027/1	95.00
			027722	70124	1106000 560210		2027/1	50.80
			027724	2413	1105300 560230		2027/1	9.99
			027729	95405129	1106000 560200		2027/1	124.02
			027729	706620	1106000 560210		2027/1	3.96
			027869		1105300 560200		2027/1	122.49
			027873	062424	1105300 560200		2027/1	24.62
			027887	3002	1106000 560200		2027/1	2.26
			027889	6231	1105300 560210		2027/1	31.80
			027890	94079	1106000 560200		2027/1	318.78
			027891	85805	1106000 560230		2027/1	75.30
			027899	789DEF	1106000 560210		2027/1	11.11
			027900	SW1010	1105300 560230		2027/1	5.97
			028058	FEB1	1106000 560210		2027/1	5.20

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		NAME	INVOICE	DESCRIPTION				
			028058	4025J	1106000 560210		2027/1	8.28
			028061	706620	1106000 560210		2027/1	23.76
			028067	3490	1106000 560200		2027/1	11.53
			028067	259500	1106000 560200		2027/1	17.72
					Total For Check # 340933			992.36
07/23/2026	340934	4257 ODIN INTERNATIONAL INC	35570	ThoroWeave 990 super mesh 86% shade	1106000 560180		2027/1	1,640.78
					Total For Check # 340934			1,640.78
07/23/2026	340937	1214 OKLAHOMA DEPARTMENT OF	260709E37191	260709E37191 JULY 10, 2026	1106004 540070		2027/1	225.00
					Total For Check # 340937			225.00
07/23/2026	340939	298 OMECORP, LLC	314616	314616 07/08/2026	1101800 560230		2027/1	323.00
					Total For Check # 340939			323.00
07/23/2026	340940	4287 PEPSICO BEVERAGE SALES	11479005	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2027/1	2,084.93
					Total For Check # 340940			2,084.93
07/23/2026	340941	1703 PEYDAY REALTY LLC	AUG 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2027/1	4,416.67
					Total For Check # 340941			4,416.67
07/23/2026	340942	5625 PIONEERMANUFACTURING	INV-302102	Dugout Shades	1106000 560180		2027/1	2,407.20
					Total For Check # 340942			2,407.20
07/23/2026	340944	1638 PONDS RX OK, INC	INV/2026/03591	INV/2026/03591 07/01/2026	1106003 540280		2027/1	314.00
			INV/2026/03961	INV/2026/03961 07/01/2026	1106003 540280		2027/1	203.00
			INV/2026/03962	INV/2026/03962 07/01/2026	1106003 540280		2027/1	289.00
			INV/2026/03966	INV/2026/03966 07/01/2026	1106003 540280		2027/1	461.00
					Total For Check # 340944			1,267.00
07/23/2026	340945	736 PENSKE COMMERCIAL	12591941	UNIT 2332 PTO NOT WORKING JEFF	1105300 540200		2027/1	739.95
					Total For Check # 340945			739.95
07/23/2026	340949	1493 RED WING BRANDS OF	754ST1-5381055	BLANKET PO FOR SAFETY SHOES	1106000 560100		2027/1	200.00
					Total For Check # 340949			200.00
07/23/2026	340953	201 ROYAL PRINTING	67934	67934 07/09/2026	1101102 550360		2027/1	16.50
					Total For Check # 340953			16.50

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07/23/2026	340955	602 SANDERS NURSERY	1212122	Grade A Shredded Cedar Mulch	1106000 560700		2027/1	612.00
					Total For Check # 340955			612.00
07/23/2026	340959	2144 SITE ONE LANDSCAPE SUPPLY	168432828-001	BLANKET PO FOR IRRIGATION	1106000 560230		2027/1	32.76
			168566646-001	BLANKET PO FOR IRRIGATION	1106003 560230		2027/1	194.95
			168581488-001	BLANKET PO FOR IRRIGATION	1106000 560180		2027/1	5.30
					Total For Check # 340959			233.01
07/23/2026	340960	303 SMITH FARM & GARDEN CO	131277	BLANKET PO FOR MISC PARTS	1106000 560310		2027/1	68.40
					Total For Check # 340960			68.40
07/23/2026	340961	1081 SOUTHERN AGRICULTURE	860804	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2027/1	8.95
			861548	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2027/1	5.96
					Total For Check # 340961			14.91
07/23/2026	340964	1792 SUNBELT POOLS INC	PSI020356	Pulsar II briquettes (50# pail)	1106002 560340		2027/1	2,697.87
					Total For Check # 340964			2,697.87
07/23/2026	340968	3614 CARMAN ROBISON	07042026	RDFM ENTERTAINMENT 07/04/2026	1101400 540280		2027/1	175.00
					Total For Check # 340968			175.00
07/23/2026	340970	949 TULSA WINNELSON COMPANY	025312 01	BLANKET PO MISC. PLUMBING	1106002 560180		2027/1	30.86
					Total For Check # 340970			30.86
07/23/2026	340975	819 VANCE BROTHERS LLC	8331	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2027/1	177.50
					Total For Check # 340975			177.50
07/08/2026	202828	826 LOWES	972152	BLANKET PO FOR MISC. ITEMS	1106000 560230		2026/12	87.62
			972152	BLANKET PO FOR MISC. ITEMS	1106000 560240		2026/12	123.47
			975869	BLANKET PO FOR MISC. ITEMS	1105310 560350		2026/12	371.57
			971605	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/12	74.29
					Total For Check # 202828			656.95
07/09/2026	340331	4104 AARON MCCOLLOCH	TRR SP2026	TUITION REIMB SPRING 2026	1101310 530110		2026/12	1,756.88
			TRR SU2026	TRR SU2026	1101310 530110		2026/12	1,239.87
					Total For Check # 340331			2,996.75

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340333	856 AMERICAN FIDELITY	205319	Payroll Run 1 - Warrant 260618	110 218420		2026/12	48.24
			205319	Payroll Run 1 - Warrant 260618	110 218430		2026/12	24.26
				Total For Check # 340333				72.50
07/09/2026	340334	38 CITY OF BROKEN ARROW	PC 3/2026	CK#20420-20422 PC 3/2026	110 110300		2026/12	695.15
			PC 04/2026	CK#20423 PC 04/2026	110 110300		2026/12	233.56
			PC 05/2026	CK#20424-20426 PC 05/2026	110 110300		2026/12	198.97
			PC 06/2026	CK#20427-20432 PC 06/2026	110 110300		2026/12	1,165.55
				Total For Check # 340334				2,293.23
07/09/2026	340335	183 CLEET	JUNE 2026	JUNE 2026 TOWN AND MUNICIPAL	110 449010		2026/12	-19.60
				Total For Check # 340335				-19.60
07/09/2026	340336	1550 GENESIS HEALTH CLUBS	205322	Payroll Run 1 - Warrant 260618	110 218150		2026/12	565.90
				Total For Check # 340336				565.90
07/09/2026	340337	727 JERRY WAYMIRE	CDL 06222026	CDL 06222026	1105300 530110		2026/12	74.50
				Total For Check # 340337				74.50
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	110 218340		2026/12	3,917.16
			205325	Payroll Run 1 - Warrant 260618	110 218480		2026/12	3,648.41
			205325	Payroll Run 1 - Warrant 260618	110 218590		2026/12	961.21
				Total For Check # 340338				8,526.78
07/09/2026	340341	1344 OKLAHOMA UNIFORM BUILDING	JUNE 2026	OUBCC FEES FOR JUNE 2026 PERMIT	110 280300		2026/12	1,900.00
				Total For Check # 340341				1,900.00
07/09/2026	340342	835 STATE OF OKLAHOMA	JUNE 2026	MUNICIPAL COURT REPORT JUNE 2026	110 449010		2026/12	-141.85
				Total For Check # 340342				-141.85
07/09/2026	340344	999905 OTP - TORT CLAIMS	TRT1820.2026	TORT CLAIM FOR REIMB FOR	1101700 550090		2026/12	330.31
				Total For Check # 340344				330.31
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	110 218460		2026/12	182.00
				Total For Check # 340345				182.00
07/09/2026	340346	1739 WAGONER CO RRWD DISTRICT	3823901 07152026	3823901 07152026 3000 N 37TH ST	1106000 550230		2026/12	5,100.32
			1126701 07152026	1126701 07152026 21101 E 101ST ST	1106000 550230		2026/12	16.50

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		NAME	INVOICE	DESCRIPTION				
			1945001 07152026	1945001 07152026 4000 E NEW	1106000 550230		2026/12	306.43
			1970001 07152026	1970001 07152026 4000 E NEW	1106000 550230		2026/12	3,215.08
					Total For Check # 340346			8,638.33
07/09/2026	340348	4790 CODY BERNA	PDR 07202026	PER DIEM 07/20/2026	1101415 550030		2027/1	136.00
					Total For Check # 340348			136.00
07/09/2026	340350	4789 DARRELL N. PRICE	PDR 07202026	PER DIEM 07/20/2026	1101415 550030		2027/1	136.00
					Total For Check # 340350			136.00
07/09/2026	340355	999900 OTP - AR REFUNDS	REC-042151-2026		110 422010		2027/1	179.00
			REC-042151-2026		110 422010		2027/1	330.00
			REC-042151-2026		110 422010		2027/1	363.00
			REC-042151-2026		110 422010		2027/1	5.15
			REC-042151-2026		110 422010		2027/1	258.00
			REC-042151-2026		110 422010		2027/1	46.00
			REC-042151-2026		110 422010		2027/1	110.00
			REC-042151-2026		110 422010		2027/1	31.00
					Total For Check # 340355			1,322.15
07/09/2026	340371	296 PAUL TREAT	PDR 07202026	PER DIEM 07/20/2026	1101415 550030		2027/1	136.00
					Total For Check # 340371			136.00
07/09/2026	340374	9 A & N TRAILER PARTS INC	00402514	BLANKET PO FOR TRAILER PARTS	1106000 560310		2026/12	18.40
			00402795	BLANKET PO FOR TRAILER PARTS	1106000 560310		2026/12	6.88
					Total For Check # 340374			25.28
07/09/2026	340375	2171 ABCO RENTS	10447	10447	1101400 550280	2614040	2026/12	2,712.18
					Total For Check # 340375			2,712.18
07/09/2026	340377	1092 WESTLAKE HARDWARE INC	8039221	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/12	13.99
					Total For Check # 340377			13.99
07/09/2026	340378	489 ADMIRAL EXPRESS LLC	210879-S	210879-S	1106002 560330		2026/12	542.33
			211034-S	211034-S	1101300 560030		2026/12	38.99
			210868-S	210868-S	1101010 560030		2026/12	435.22
			211035-S	211035-S	1101700 560030		2026/12	47.48
			211094-S	211094-S	1106000 560030		2026/12	116.97

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340378			1,180.99
07/09/2026	340379	2243 ADVANCED WORKZONE	0037505-IN	0037505-IN	1101400 550280	2614040	2026/12	19,218.80
					Total For Check # 340379			19,218.80
07/09/2026	340380	149 AMERICAN ELECTRIC	183-027-0-0 06162026	FY26 ANNUAL AGREEMENT - 953-183-	1105310 550250		2026/12	94.96
			716-079-0-6 06162026	FY26 ANNUAL AGREEMENT 951-716-079-	1106000 550250		2026/12	55.42
			393-103-0-6 06222026	FY26 ANNUAL AGREEMENT 959-393-103-	1101315 550250		2026/12	117.72
			393-103-0-6 06222026	FY26 ANNUAL AGREEMENT 959-393-103-	1101700 550250		2026/12	6,089.26
			058-747-0-7 06302026	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/12	236.10
					Total For Check # 340380			6,593.46
07/09/2026	340381	4940 ALPHA AWARDS AND	INV-3194	INV-3194	1106002 560330		2026/12	90.00
					Total For Check # 340381			90.00
07/09/2026	340382	2451 ALTA LANGUAGE SERVICE INC	IS844612	IS844612 APRIL 30, 2026	1101102 530870		2026/12	58.00
					Total For Check # 340382			58.00
07/09/2026	340384	4935 AMAZON.COM SALES INC	14KJ-QMTQ-MVW9	Ballpoint Ink Refills, Calendar, Sharpie S-	1101501 560030		2026/12	20.77
			1VWF-4KVQ-VDLV	Recreation Supplies	1106002 560030		2026/12	148.67
			1VWF-4KVQ-VDLV	Recreation Supplies	1106002 560100		2026/12	133.32
			1VWF-4KVQ-VDLV	Recreation Supplies	1106002 560330		2026/12	1,225.36
			1M9N-QK1W-NJYV	ITEM: Jetstream Stick Ballpoint Pen, Bold 1	1101800 560230		2026/12	27.31
			1JVN-D6HL-PQ4W	ITEM: Leishungao Black Classic Judge	1101800 560230		2026/12	58.88
			16XL-DCHW-G7TG	ITEM: Compucessory Business Source	1101400 560030		2026/12	132.05
			1JMN-H37L-LMM3	ITEM: APC UPS Battery Backup for Power	1101501 560230		2026/12	73.99
			1JMN-H37L-LMM3	ITEM: APC UPS Battery Backup for Power	1101200 560240		2026/12	700.00
			19QM-4NM3-FTFM	Rooster Days Parade Float Misc Supplies	1101700 560230		2026/12	129.96
			117F-LKHV-3QPW	ITEM: Office Depot® Brand Laminating	1101800 560230		2026/12	29.44
			1MCV-M7KY-36P6	Rooster Days Parade Float Misc Supplies	1101700 560230		2026/12	278.30
			14JF-YGWL-RXXP	Avery Print & Apply Clear Label Dividers for	1101501 560030		2026/12	132.36
					Total For Check # 340384			3,090.41
07/09/2026	340385	3840 AMERICAN EXPRESS	JUNE 2026	JUNE 2026	1101501 550280		2026/12	200.00
					Total For Check # 340385			200.00
07/09/2026	340387	1007 AMERICAN SERVICES INC.	5396	5396	1106000 540280		2026/12	1,073.05
					Total For Check # 340387			1,073.05

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340391	4846 APAC-CENTRAL, INC.	7002463772	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,837.70
			7002463760	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	286.73
			7002477072	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,188.65
			7002480306	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,185.54
			7002480283	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	402.61
			7002480277	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	397.32
			7002480193	BLANKET PO FOR AGGREGATE	1106000 560270		2026/12	46.00
				Total For Check #	340391			5,344.55
07/09/2026	340392	3481 APWA-NE OK BRANCH	000924764 A	000924764 TEN ADDITIONAL MEMBERS	1101400 530850		2026/12	81.15
				Total For Check #	340392			81.15
07/09/2026	340393	5756 ARCHON RESOURCES LLC	8716	8716 JUNE 8, 2026	1101200 550280		2026/12	24,128.00
				Total For Check #	340393			24,128.00
07/09/2026	340394	885 ATWOOD DISTRIBUTING LP	3891	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/12	1.99
			3919	BLANKET PO SAFETY SHOES & MISC	1106003 560230		2026/12	27.99
				Total For Check #	340394			29.98
07/09/2026	340396	507 BEN E KEITH-OKLAHOMA	57433742	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,370.53
				Total For Check #	340396			1,370.53
07/09/2026	340397	5766 BETH MARIE REDDICK	404	404	1101400 550280	2614040	2026/12	500.00
				Total For Check #	340397			500.00
07/09/2026	340399	4514 BRADLEY WERNER, LLC	24633	24633	1101010 530080		2026/12	232.50
			24669	24669	1101010 530080		2026/12	232.50
			24707	24707	1101010 530080		2026/12	1,085.00
				Total For Check #	340399			1,550.00
07/09/2026	340401	2910 BROKEN ARROW AREA	81797	81797	1101700 530110		2026/12	50.00
				Total For Check #	340401			50.00
07/09/2026	340402	19 BROKEN ARROW ELECTRIC	S3514059.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560180		2026/12	3.50
			S3514350.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2026/12	54.36
			S3448419.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/12	169.54
				Total For Check #	340402			227.40

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340403	20 BROKEN ARROW LAWN &	137519	BLANKET PO FOR MISC	1106000 560310		2026/12	15.99
			137307	BLANKET PO FOR MISC	1105300 560230		2026/12	31.08
					Total For Check # 340403			47.07
07/09/2026	340404	790 BSN SPORTS, LLC	934290340	REPLACEMENT BASKETBALL GOAL	1106002 560330		2026/12	776.70
					Total For Check # 340404			776.70
07/09/2026	340409	37 CINTAS CORPORATION	9379163576	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379163580	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	48.41
			9379176308	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379125840	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	198.00
			9379176310	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	50.00
			5344755915	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/12	68.42
			5344755901	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/12	34.59
			9379298114	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379277454	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379192456	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	297.00
			9379299500	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379290579	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379278874	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379328216	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379315423	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379353879	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	396.00
			9379355504	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379355489	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9379347786	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	198.00
					Total For Check # 340409			2,379.42
07/09/2026	340410	996 CITY OF BROKEN ARROW	206526	Payroll Run 1 - Warrant 260703	110 218180		2026/12	512.50
			206526	Payroll Run 1 - Warrant 260703	110 218360		2026/12	3,554.70
					Total For Check # 340410			4,067.20
07/09/2026	340411	1391 CLEAN THE UNIFORM CO	52197672	52197672	1106000 540310		2026/12	115.06
			52197672	52197672	1106000 540330		2026/12	0.34
			52197180	52197180	1106000 540310		2026/12	33.04
			52197180	52197180	1106003 540310		2026/12	41.15
			52199895	52199895	1101415 540310		2026/12	49.01

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52199899	52199899	1106000 540310		2026/12	115.06
			52199899	52199899	1106000 540330		2026/12	0.34
			52199409	52199409	1106000 540310		2026/12	33.04
			52199409	52199409	1106003 540310		2026/12	41.15
					Total For Check # 340411			428.19
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	110 218590		2026/12	2,782.10
					Total For Check # 340414			2,782.10
07/09/2026	340415	5323 COLUMN SOFTWARE PBC	9B37CAF5-0125	9B37CAF5-0125	1101410 550050		2026/12	195.86
			9B37CAF5-0126	9B37CAF5--0126	1101410 550050		2026/12	127.26
			9B37CAF5-0127	9B37CAF5-0127	1101410 550050		2026/12	243.44
			9B37CAF5-0128	9B37CAF5-0128	1101410 550050		2026/12	227.81
			9B37CAF5-0129	9B37CAF5-0129	1101410 550050		2026/12	174.68
			B6BD5005-0351	B6BD5005-0351 JUNE 18, 2026	1101700 550050		2026/12	18.04
			B6BD5005-0334	B6BD5005-0334 JUNE 2, 2026	1101700 550050		2026/12	17.01
			B6BD5005-0346	B6BD5005-0346 JUNE 17, 2026	1101700 550050		2026/12	26.15
			B6BD5005-0342	B6BD5005-0342 JUNE 16, 2026	1101700 550050		2026/12	34.09
			B6BD5005-0338	B6BD5005-0338 JUNE 9, 2026	1101700 550050		2026/12	26.32
			B6BD5005-0350	B6BD5005-0350 JUNE 18, 2026	1101700 550050		2026/12	23.05
			B6BD5005-0337	B6BD5005-0337 JUNE 9, 2026	1101700 550050		2026/12	25.12
			B6BD5005-0345	B6BD5005-0345 JUNE 17, 2026	1101700 550050		2026/12	25.46
			B6BD5005-0341	B6BD5005-0341 JUNE 16,2026	1101700 550050		2026/12	34.60
			B6BD5005-0333	B6BD5005-0333 JUNE 2, 2026	1101700 550050		2026/12	16.49
					Total For Check # 340415			1,215.38
07/09/2026	340416	1319 COMMUNITYCARE HMO, INC.	205321	Payroll Run 1 - Warrant 260618	110 218560		2026/12	311.37
					Total For Check # 340416			311.37
07/09/2026	340417	3355 CONTRACTORS PORTABLES,	76231	76231 JUNE 27, 2026	1101400 550280	2614040	2026/12	4,120.00
					Total For Check # 340417			4,120.00
07/09/2026	340419	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220		2026/12	591.29
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540		2026/12	361.97
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/12	1,467.00
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/12	308.94
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540		2026/12	138.99
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540		2026/12	704.97

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		NAME	INVOICE	DESCRIPTION				
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540		2026/12	183.93
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540		2026/12	450.97
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540		2026/12	355.98
			076689001	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540		2026/12	98.99
				Total For Check # 340419				4,663.03
07/09/2026	340420	4794 DAIOHS FIRST CHOICE	TU-1332015	TU-1332015 MAY 27, 2026	1101501 560230		2026/12	78.60
			TU-1388727	TU-1388727	1101400 560230		2026/12	99.20
			TU-1388727	TU-1388727	1101501 560230		2026/12	39.20
				Total For Check # 340420				217.00
07/09/2026	340424	2148 ELLSWORTH CONSTRUCTION	1126	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,403.06
				Total For Check # 340424				1,403.06
07/09/2026	340425	3158 EMBLAZON PRINTING	4917	4917 JUNE 15, 2026	1101400 550280	2614040	2026/12	1,357.92
			4900	4900	1101315 560230		2026/12	628.51
				Total For Check # 340425				1,986.43
07/09/2026	340434	1231 AT&T MOBILITY LLC	44015076X06172026	287344015076X06172026	1101700 550540		2026/12	202.32
				Total For Check # 340434				202.32
07/09/2026	340436	68 FORD AUDIO VIDEO SYSTEMS	302006659	Ford Audio CommDev	1101200 540550		2026/12	391.25
				Total For Check # 340436				391.25
07/09/2026	340437	1948 FOREST ELLIOTT	JUNE 2026	JUNE 2026	1106002 550280		2026/12	855.00
				Total For Check # 340437				855.00
07/09/2026	340444	5026 DALE GRAHAM	331	331	1106001 540070		2026/12	110.00
			335	335	1106000 540070		2026/12	200.00
				Total For Check # 340444				310.00
07/09/2026	340445	79 GREEN ACRE SOD FARMS	16624	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/12	190.00
				Total For Check # 340445				190.00
07/09/2026	340450	5440 HHM FACILITY MANAGEMENT,	169894	CUSTODIAL BID# 25.161	1105300 540070		2026/12	13.35
			169894	CUSTODIAL BID# 25.161	1101700 540280		2026/12	19.68
			169894	CUSTODIAL BID# 25.161	1106002 540280		2026/12	32.45
			169895	CUSTODIAL BID# 25.161	1105300 540070		2026/12	67.70

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		NAME	INVOICE	DESCRIPTION			
			169895	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	99.80
			169895	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	164.53
			169896	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	60.18
			169896	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	88.70
			169896	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	146.25
			169897	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	52.66
			169897	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	77.61
			169897	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	127.97
			169898	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	4.89
			169898	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	7.21
			169898	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	11.88
			169899	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	21.06
			169899	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	31.05
			169899	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	51.19
			169900	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	36.11
			169900	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	53.22
			169900	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	87.75
			169901	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	37.61
			169901	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	55.44
			169901	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	91.40
			169902	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	47.01
			169902	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	69.31
			169902	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	114.25
			169903	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	186.18
			169903	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	274.42
			169903	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	452.45
			169904	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	9.03
			169904	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	13.31
			169904	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	21.94
			169905	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	15.04
			169905	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	22.18
			169905	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	36.56
			169906	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	56.42
			169906	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	83.15
			169906	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	137.11
			169907	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	13.16
			169907	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	19.41
			169907	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	31.99

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			169908	CUSTODIAL BID# 25.161	1105300 540070		2026/12	112.83
			169908	CUSTODIAL BID# 25.161	1101700 540280		2026/12	166.31
			169908	CUSTODIAL BID# 25.161	1106002 540280		2026/12	274.21
					Total For Check # 340450			3,595.96
07/09/2026	340452	5768 GABRIEL MASTERSON	ZMFRUOG5E8	ZMFRUOG5E8 JUNE 2026	1101400 550280	2614040	2026/12	1,100.00
					Total For Check # 340452			1,100.00
07/09/2026	340453	1582 IMPERIAL LLC	04334330322	04334330322 JUNE 29, 2026	1105300 560230		2026/12	243.70
					Total For Check # 340453			243.70
07/09/2026	340456	3511 INSPYRAL LLC	2742	2742	1101400 550280	2614040	2026/12	1,286.26
			2743	2743	1101400 550280	2614040	2026/12	1,286.26
					Total For Check # 340456			2,572.52
07/09/2026	340457	5226 INTELLECTIX CORPORATION	1826	1826 JUNE 30, 2026	1101410 530870		2026/12	882.50
			1538	1538 DEC 31, 2025	1101410 530870		2026/12	1,620.00
			1539	1539 DEC 31, 2025	1101800 550280		2026/12	3,142.50
			1825	1825 JUNE 30, 2026	1101800 550280		2026/12	2,187.50
					Total For Check # 340457			7,832.50
07/09/2026	340458	3537 J & J BOWERS LAWN CARE	260629	260629 JUNE 29, 2026	1101200 540280		2026/12	200.00
					Total For Check # 340458			200.00
07/09/2026	340459	1647 JOHNSTON SEED CO.	2653063SO	Monaco Bermuda Seed	1106000 560700		2026/12	3,218.40
					Total For Check # 340459			3,218.40
07/09/2026	340460	5131 KEVIN BEHE	16536	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.30
			16536	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16536	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16536	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.34
			16536	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16536	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
			16675	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.34
			16675	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.99
			16675	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.96
			16675	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.67
			16675	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.91

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		NAME	INVOICE	DESCRIPTION				
			16675	CITY COUNCIL 07/14/25	1106005 [540070]		2026/12	0.48
			16648	CITY COUNCIL 07/14/25	1101200 [540070]		2026/12	0.30
			16648	CITY COUNCIL 07/14/25	1101700 [540070]		2026/12	1.59
			16648	CITY COUNCIL 07/14/25	1105300 [540070]		2026/12	0.76
			16648	CITY COUNCIL 07/14/25	1106000 [540070]		2026/12	1.33
			16648	CITY COUNCIL 07/14/25	1106002 [540070]		2026/12	1.52
			16648	CITY COUNCIL 07/14/25	1106005 [540070]		2026/12	0.38
			16534	CITY COUNCIL 07/14/25	1101200 [540070]		2026/12	0.38
			16534	CITY COUNCIL 07/14/25	1101700 [540070]		2026/12	1.98
			16534	CITY COUNCIL 07/14/25	1105300 [540070]		2026/12	0.96
			16534	CITY COUNCIL 07/14/25	1106000 [540070]		2026/12	1.67
			16534	CITY COUNCIL 07/14/25	1106002 [540070]		2026/12	1.91
			16534	CITY COUNCIL 07/14/25	1106005 [540070]		2026/12	0.47
				Total For Check #	340460			26.49
07/09/2026	340461	124 KIMS INTERNATIONAL	0157426-IN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/12	49.61
			0157315-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2026/12	3.15
			0157363-IN	BLANKET PO - MISC. FITTINGS	1105300 [540200]		2026/12	62.78
				Total For Check #	340461			115.54
07/09/2026	340463	4504 KRISTINA SANDRIDGE	402	402	1101400 [550280]	2614040	2026/12	1,000.00
				Total For Check #	340463			1,000.00
07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,	205318	Payroll Run 1 - Warrant 260618	110 [218100]		2026/12	610.88
				Total For Check #	340466			610.88
07/09/2026	340467	499 LESLIES POOL SUPPLIES INC	00727-01-076952	Blanket PO for Parks	1106002 [560340]		2026/12	86.28
			00727-02-099555	Blanket PO for Parks	1106002 [560340]		2026/12	57.52
			00727-01-076642	Liquid Chlorine for Parks	1106002 [560340]		2026/12	1,427.36
			00727-02-100458	Blanket PO for Parks	1106002 [560340]		2026/12	562.28
				Total For Check #	340467			2,133.44
07/09/2026	340468	131 LOCKE SUPPLY COMPANY	58634429-00	BLANKET PO FOR PLUMBING &	1101700 [560180]		2026/12	77.90
			58639602-00	BLANKET PO FOR PLUMBING &	1106000 [560180]		2026/12	42.32
			58637772-00	BLANKET PO FOR PLUMBING &	1106000 [560180]		2026/12	131.13
			58652714-00	BLANKET PO FOR PLUMBING &	1106002 [560180]		2026/12	2.84
				Total For Check #	340468			254.19

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07/09/2026	340474	25 NAPA AUTO PARTS	27555	V063162140	1105300 560200		2026/12	78.14
			27555		1105300 560200		2026/12	29.70
			27556	V061141340	1105300 560200		2026/12	176.02
			27561	85805	1105300 560210		2026/12	75.30
			27564	RE183935	1106000 560200		2026/12	34.98
			27565	LC3Z5L248A	1106003 560200		2026/12	193.93
			27565	LC3Z5L216B	1106003 560200		2026/12	429.90
			27565	LC3Z5E145D	1106003 560200		2026/12	423.71
			27567	46AWBULK	1105300 560210		2026/12	46.50
			27576	W54201	1105300 560230		2026/12	13.77
			27576	7151151	1105300 560230		2026/12	3.60
			27576	7151229	1105300 560230		2026/12	8.32
			27579	V063141390	1105300 560200		2026/12	18.92
			27595	7060	1105300 560200		2026/12	4.25
			27595	2725	1105300 560200		2026/12	15.92
			27595	115	1105300 560210		2026/12	15.50
			27595	5W20BULK	1105300 560210		2026/12	35.21
			27596	502	1105300 560230		2026/12	45.44
			27598	1372	1105315 560200		2026/12	4.25
			27598	9883	1105315 560200		2026/12	12.73
			27598	97N	1105300 560200		2026/12	1.72
			27598	115	1105315 560210		2026/12	15.50
			27598	5W30BULK	1105315 560210		2026/12	35.21
			27603	X061032	1105315 560200		2026/12	133.32
			27603	X060054	1105315 560200		2026/12	399.99
			27603	702360	1105315 560200		2026/12	9.71
			27603	1358	1105315 560200		2026/12	6.36
			27603	X0600522	1105315 560200		2026/12	53.87
			27603	7083177	1105315 560200		2026/12	36.91
			27603	122319	1105315 560210		2026/12	15.92
			27604	MTP65HD	1105315 560200		2026/12	123.34
			27612	706620	1106000 560210		2026/12	15.84
			27612	20811	1106000 560210		2026/12	24.39
			027516	124315	1106000 560210		2026/12	15.92
			027518	75110	1106000 560210		2026/12	17.44
					Total For Check # 340474			2,571.53
07/09/2026	340475		27568	2413	1105300 560230		2026/12	3.33

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			27570	903PAB2		1106000 560200		2026/12	1.18
			27600	194N		1105300 560200		2026/12	0.86
			27600	97N		1105300 560200		2026/12	-1.72
			027511	75110		1106000 560210		2026/12	8.72
						Total For Check # 340475			12.37
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101700 550240		2026/12	62.40
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1105300 550240		2026/12	62.38
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106004 550240		2026/12	182.88
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101315 550240		2026/12	-95.99
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106004 550240		2026/12	188.78
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106004 550240		2026/12	61.26
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106004 550240		2026/12	201.91
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101200 550240		2026/12	186.18
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106001 550240		2026/12	71.80
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106002 550240		2026/12	37.44
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101700 550240		2026/12	196.78
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101700 550240		2026/12	182.88
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106002 550240		2026/12	195.32
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106000 550240		2026/12	45.25
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1105300 550240		2026/12	186.84
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106005 550240		2026/12	55.31
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106002 550240		2026/12	63.85
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1106002 550240		2026/12	666.62
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026		1101700 550240		2026/12	31.53
						Total For Check # 340479			2,583.42
07/09/2026	340484	4287 PEPSICO BEVERAGE SALES	10709810	BLANKET PO - PEPSICO BEVERAGE		1106002 560670		2026/12	1,220.90
						Total For Check # 340484			1,220.90
07/09/2026	340486	5711 MYSTERI TULLIS DAVID	403	403		1101400 550280	2614040	2026/12	1,000.00
						Total For Check # 340486			1,000.00
07/09/2026	340487	4508 C A ASSETS LLC	29139	29139		1106002 540070		2026/12	765.00
						Total For Check # 340487			765.00
07/09/2026	340494	4982 ROSEMARY C. DAUGHERTY	400	400		1101400 550280	2614040	2026/12	500.00
						Total For Check # 340494			500.00

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07/09/2026	340500	969 SHERWOOD CONSTRUCTION	306798	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	306.68
					Total For Check # 340500			306.68
07/09/2026	340502	2144 SITE ONE LANDSCAPE SUPPLY	167769203-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/12	187.20
			167769203-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/12	99.00
			167810693-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/12	296.24
			167943389-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/12	170.68
					Total For Check # 340502			753.12
07/09/2026	340503	5767 SIXL SERVICES LLC	06232026	FIREWORK CLEAN UP BLOCK PARTY	1101400 550280	2614040	2026/12	1,000.00
					Total For Check # 340503			1,000.00
07/09/2026	340504	3932 SOONER LOCK & KEY INC	11819480846	11819480846	1106002 560180		2026/12	329.42
					Total For Check # 340504			329.42
07/09/2026	340507	1792 SUNBELT POOLS INC	PSI020364	AW0512 Antiwave Forerunner Disk (white)	1106002 560330		2026/12	574.55
					Total For Check # 340507			574.55
07/09/2026	340512	5572 FOR ALL ENTERTAINMENT LLC	401	401	1101400 550280	2614040	2026/12	2,000.00
					Total For Check # 340512			2,000.00
07/09/2026	340515	255 TULSA COUNTY CLERK	436	436 JULY 1, 2026 FOR JUNE FILINGS	1101700 550860		2026/12	180.00
					Total For Check # 340515			180.00
07/09/2026	340524	1169 VERIZON	6146676502	6146676502	1101200 550540		2026/12	40.01
					Total For Check # 340524			40.01
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	110 218240		2026/12	3,618.32
					Total For Check # 340526			3,618.32
07/09/2026	340529	24 WEST THOMSON REUTERS	853785063	853785063	1101010 560280		2026/12	2,393.52
					Total For Check # 340529			2,393.52
07/09/2026	340531	1095 WINDSTREAM HOLDINGS II LLC	100642705 06292026	FY26 ANNUAL AGREEMENT	1101700 550220		2026/12	303.68
			100738909 07062026	FY26 ANNUAL AGREEMENT	1106004 550220		2026/12	501.51
					Total For Check # 340531			805.19

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07/09/2026	340533	999900 OTP - AR REFUNDS	12948 REFUND	6/17/2026 ADOPTION FEE REFUND	110 445010		2026/12	63.00
					Total For Check # 340533			63.00
07/09/2026	340534	507 BEN E KEITH-OKLAHOMA	57441330	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2027/1	998.89
					Total For Check # 340534			998.89
07/09/2026	340535	517 BRYAN SMITH AND	16223023	16223023 JULY 1, 2026	1101010 530870		2027/1	150.00
			16223045	16223045 JULY 1, 2026	1101010 530870		2027/1	50.00
			16223064	16223064 JULY 1, 2026	1101010 530870		2027/1	50.00
			16223075	16223075 JULY 1, 2026	1101010 530870		2027/1	50.00
					Total For Check # 340535			300.00
07/09/2026	340537	1391 CLEAN THE UNIFORM CO	52201010	52201010 JULY 3, 2026	1105315 540310		2027/1	19.57
			52201010	52201010 JULY 3, 2026	1105300 540310		2027/1	140.48
			52201010	52201010 JULY 3, 2026	1105300 540330		2027/1	13.49
			52200511	52200511 JULY 1, 2026	1101700 540330		2027/1	6.08
			52201012	52201012 JULY 3, 2026	1105310 540310		2027/1	130.98
			52201011	52201011 JULY 3, 2026	1101415 540310		2027/1	49.01
					Total For Check # 340537			359.61
07/09/2026	340539	4883 FIFTH ASSET, INC.	DB2010406	DB2010406 JUNE 23, 2026 RENEWAL	1101501 540550		2027/1	18,500.00
					Total For Check # 340539			18,500.00
07/09/2026	340543	1626 GOVERNMENTJOBS.COM INC.	INV-159888	INV-159888 MAY 20, 2026 ATTRACT SUB	1101102 540550		2027/1	20,924.40
			INV-159690	INV-159690 MAY 19, 2026 SUBS 7/1/2026-	1101102 540550		2027/1	162,097.61
					Total For Check # 340543			183,022.01
07/09/2026	340544	1244 GRANICUS, INC.	233417	233417 JUNE 30, 2026	1101800 540550		2027/1	3,541.39
			233352	233352 JUNE 30, 2026 JULY 1, 2026-	1101310 530870		2027/1	16,157.10
					Total For Check # 340544			19,698.49
07/09/2026	340545	4736 DUSTIN MANLY	23000209	23000209 JULY 1, 2026	1106004 540070		2027/1	420.00
			23000210	23000210 JULY 1, 2026	1106004 540070		2027/1	420.00
			23000224	23000224 JULY 1, 2026	1106004 540070		2027/1	420.00
			23000233	23000233 JULY 1, 2026	1106004 540070		2027/1	840.00
			23000222	23000222JULY 1, 2026	1106000 540070		2027/1	420.00
			23000223	23000223 JULY 1, 2026	1106000 540070		2027/1	420.00
			23000215	23000215 JULY 1, 2026	1106000 540070		2027/1	420.00

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			23000212	23000212 JULY 1, 2026	1106000 [540070]		2027/1	420.00
			23000211	23000211 JULY 1, 2026	1106001 [540070]		2027/1	840.00
			23000231	23000231 JULY 1, 2026	1106001 [540070]		2027/1	420.00
			23000234	23000234 JULY 1, 2026	1101310 [540550]		2027/1	420.00
			23000214	23000214 JULY 1, 2026	1101700 [540070]		2027/1	420.00
			23000213	23000213 JULY 1, 2026	1106002 [540070]		2027/1	840.00
			23000225	23000225 JULY 1, 2026	1106002 [540070]		2027/1	840.00
			23000228	23000228 JULY 1, 2026	1106002 [540070]		2027/1	840.00
			23000255	23000255 JULY 1, 2026	1106004 [540070]		2027/1	175.00
				Total For Check #	340545			8,575.00
07/09/2026	340547	788 LANGDON PUBLISHING	58329	58329 JUNE 26, 2026 ONLINE ROSE DIST	1101315 [530870]		2027/1	150.00
				Total For Check #	340547			150.00
07/09/2026	340548	4290 HEIDI HARTMAN	4278	4278 JULY 1 ,2026 FIRST PAYMENT	1101102 [530870]		2027/1	3,875.00
				Total For Check #	340548			3,875.00
07/09/2026	340549	25 NAPA AUTO PARTS	027697	LC3Z5L216B	1106003 [560200]		2027/1	-429.90
			027697	LC3Z5E145D	1106003 [560200]		2027/1	-423.71
			027698	73205476	1106000 [560200]		2027/1	43.03
				Total For Check #	340549			-810.58
07/09/2026	340551	187 OKLAHOMA STATE DEPT OF	72-73525 07012026	72-73525 JULY 01, 2026 FAMILY	1106002 [530110]		2027/1	125.00
			72-73527 07012026	72-73527 JULY 01, 2026 NIENHUIS	1106002 [530110]		2027/1	125.00
				Total For Check #	340551			250.00
07/09/2026	340554	2542 REPUBLIC SERVICES OF TULSA	0053-000435080	3-0053-0004448 JUNE 25, 2026 0053-	1106002 [540330]		2027/1	2,478.57
			0053-000435080	3-0053-0004448 JUNE 25, 2026 0053-	1106002 [540330]		2027/1	-137.94
			0053-000435080	3-0053-0004448 JUNE 25, 2026 0053-	1106002 [540330]		2027/1	-26.19
				Total For Check #	340554			2,314.44
07/09/2026	340556	533 BROKEN ARROW INSURANCE	3591447	3591447 JUNE 26, 2026	1101700 [550760]		2027/1	40,335.00
				Total For Check #	340556			40,335.00
				Total For Fund	110			893,326.71
				Number of Invoices For Fund	110			892

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/16/2026	340635	5010 GOBER CONSTRUCTION LLC	PA 5 SW26010	Old Town Houston SW Improvements	2265305 [570150]	SW26010	2026/12	77,640.80
					Total For Check # 340635			77,640.80
						Total For Fund 226		77,640.80
					Number of Invoices For Fund 226			1



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/16/2026	340614	2910 BROKEN ARROW AREA	06182026	06182026 JUNE 18, 2026	2271700 550100		2026/12	19,839.88
					Total For Check # 340614			19,839.88
07/16/2026	340617	204 BROKEN ARROW PUBLIC	2027-099-001	2027-099-001 07/07/2026	2271700 550280		2026/12	585.20
					Total For Check # 340617			585.20
07/16/2026	340633	1675 GATESWAY FOUNDATION	10242025	2025 DISABILITY AWARENESS	2271700 550080		2026/12	4,500.00
					Total For Check # 340633			4,500.00
07/16/2026	340693	4203 BOOMERANG PRINTING LLC	61116	61116	2271700 530870		2027/1	54.00
					Total For Check # 340693			54.00
07/16/2026	340726	468 OKLAHOMA TOURISM &	87-19788	87-19788	2271700 530870		2027/1	149.76
					Total For Check # 340726			149.76
07/16/2026	340738	5773 TS WORLDWIDE LLC	MAY 19, 2026	HOTEL FEASIBILITY STUDY	2271700 530870		2027/1	7,125.00
					Total For Check # 340738			7,125.00
07/23/2026	340815	5780 DONNA MCGUIRE	26-009	26-009 06/30/2026	2271700 550080		2026/12	3,500.00
					Total For Check # 340815			3,500.00
07/23/2026	340820	5781 FLYOVER FILMS LLC	07.13.2026	FILM REBATE 07.13.2026	2271700 550080		2026/12	18,186.44
					Total For Check # 340820			18,186.44
07/23/2026	340848	4972 ROBERT GUEVARA	09202060	09202060 07/01/2026	2271700 550280		2026/12	1,697.00
					Total For Check # 340848			1,697.00
07/23/2026	340877	4666 BLUEJAY PROPERTIES LLC	AUG 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2027/1	1,750.00
					Total For Check # 340877			1,750.00
07/23/2026	340903	3223 GORDON OUTDOOR	44780	44780 07/01/2026	2271700 530870		2027/1	750.00
					Total For Check # 340903			750.00
07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.02
			16751	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.28
			16757	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16743	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16752	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.28

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			16756	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.29
			17065	CITY COUNCIL 06/15/26	2271700 540070		2027/1	0.75
			16753	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.02
			16990	CITY COUNCIL 06/15/26	2271700 540070		2027/1	6.69
			16755	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.02
			16744	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16758	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16737	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.28
			16746	CITY COUNCIL 06/15/26	2271700 540070		2027/1	0.75
			16761	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.29
			16739	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16747	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16763	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.29
			16738	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16745	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16762	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.29
			16740	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.02
			16748	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.55
			16760	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.28
			16741	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.02
			16750	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.29
			16759	CITY COUNCIL 06/15/26	2271700 540070		2027/1	1.28
				Total For Check #	340920			40.09
07/09/2026	202832	5751 CUSTOM FOAM LETTERS INC	BA-61126 A		2271700 570170	2617220	2026/12	7,808.91
				Total For Check #	202832			7,808.91
07/09/2026	340332	5668 ALISHA NICOLE FRYE	062626	062626 FEES FOR JUNE 2026	2271700 550280		2026/12	315.00
				Total For Check #	340332			315.00
07/09/2026	340339	4825 JUBILEE DOLL HOUSE LLC	1163	1163 05/26/2026	2271700 530870	2617180	2026/12	450.00
				Total For Check #	340339			450.00
07/09/2026	340343	999900 OTP - AR REFUNDS	2026-001	PERFORMANCE OF THE NATIONAL	2271700 550280		2026/12	100.00
				Total For Check #	340343			100.00
07/09/2026	340352	4181 ERIN HOFENER	PDR 07202026	PER DIEM 07/20/2026	2271700 550030		2027/1	215.00
				Total For Check #	340352			215.00

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/09/2026	340354	4548 MAKALA BARTON	PDR 07202026	PER DIEM 07/20/2026	2271700 550030		2027/1	215.00
					Total For Check # 340354			215.00
07/09/2026	340380	149 AMERICAN ELECTRIC	393-103-0-6 06222026	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/12	117.71
					Total For Check # 340380			117.71
07/09/2026	340429	4056 KIRK WALL HOLDINGS LLC	617-17611	617-17611 JUNE 30, 2026	2271700 530870		2026/12	213.60
					Total For Check # 340429			213.60
07/09/2026	340455	4768 INHOUSE ADVERTISING LLC	10262	Inhouse Advertising annual contract for	2271700 530870		2026/12	10,850.00
					Total For Check # 340455			10,850.00
07/09/2026	340457	5226 INTELLECTIX CORPORATION	1823	1823 DEC 31, 2025	2271700 530870		2026/12	540.00
			1824	1824 JUNE 30, 2026	2271700 530870		2026/12	377.50
					Total For Check # 340457			917.50
07/09/2026	340460	5131 KEVIN BEHE	16536	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.14
			16675	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16648	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.15
			16534	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
					Total For Check # 340460			5.15
07/09/2026	340471	5765 MLV FOUNDATION	0051	0051 JUNE 17, 2026	2271700 550080		2026/12	2,333.00
					Total For Check # 340471			2,333.00
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2271700 550240		2026/12	-95.99
					Total For Check # 340479			-95.99
07/09/2026	340495	201 ROYAL PRINTING	67893	67893 JUNE 29, 2026	2271700 550360		2026/12	149.00
			67873	67873	2271700 550360		2026/12	368.00
			67879	67879	2271700 550360		2026/12	288.00
			67880	67880	2271700 550360		2026/12	225.00
					Total For Check # 340495			1,030.00
07/09/2026	340559	5769 ZARTICO, INC	0002343	0002343 DATA TOOLS SUBSCRIPTION	2271700 570170	2617190	2027/1	25,000.00
					Total For Check # 340559			25,000.00



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION	G/L NUMBER
Total For Fund 227					107,652.25
Number of Invoices For Fund 227					60

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Fund 329

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/23/2026	340804	5206 EUROTUX MOTORS LLC	63151	63151 06/19/2026	3293001 570020	2630060	2026/12	119.70
					Total For Check # 340804			119.70
07/23/2026	340926	1546 LINE-X OF TULSA, INC	26070805	UNIT 2643 INSTALL RETRACTABLE BED	3295405 570020	2654240	2027/1	2,250.00
					Total For Check # 340926			2,250.00
07/09/2026	340472	5631 MOBILE LOCKSMITH EXPRESS	42885	MAKE ADDITIONAL KEYS	3295405 570020	2654240	2026/12	295.00
			42885	MAKE ADDITIONAL KEYS	3295415 570020	2654420	2026/12	295.00
					Total For Check # 340472			590.00
07/09/2026	340491	5439 RIGID EMERGENCY VEHICLES	911-327_271775	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630020	2026/12	540.00
			911-327_271775	UPFIT PATROL VEHICLES - CITY	3293001 570020	2630290	2026/12	3,500.00
					Total For Check # 340491			4,040.00
					Total For Fund 329			6,999.70
					Number of Invoices For Fund 329			6



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
07/16/2026	340618	1253 CEC CORPORATION	202606158	Tiger Hill Retaining Wall, SW26060	3301700 570160	SW26060	2026/12	5,550.00
					Total For Check # 340618			5,550.00
07/16/2026	340624	634 DELL MARKETING L.P.	10880623858	5 PC's for Windows 10 replacement project	3301200 570170	2612030	2026/12	16,095.00
					Total For Check # 340624			16,095.00
07/23/2026	340786	4919 ADEMCO INC.	303882321	Camera Replacements - Citywide Project	3301200 570170	2612060	2026/12	14,457.24
			303881048	Camera Replacements - Citywide Project	3301200 570170	2612060	2026/12	1,100.77
					Total For Check # 340786			15,558.01
07/23/2026	340800	4498 BANNER FIRE EQUIPMENT INC	02P21210	Suppression tool restock	3303501 570170	2635060	2026/12	138.76
					Total For Check # 340800			138.76
07/23/2026	340840	3216 SCISSOR TAIL CONSTRUCTION, 1600		BAPSC Annex Bldg Overhead Doors	3301700 570150	191711	2026/12	78,352.00
					Total For Check # 340840			78,352.00
07/23/2026	340922	4452 L3HARRIS TECHNOLOGIES INC	93476310	Handheld Radios FY27	3303001 570170	2730240	2027/1	48,929.15
					Total For Check # 340922			48,929.15
07/23/2026	340966	1105 TRAFFIC ENGINEERING	16170	TEC on call approved by council 5/19/26	3301700 570160	2652050	2027/1	7,200.00
			16167	TEC on call approved by council 5/19/26	3301700 570160	2652050	2027/1	14,850.00
			16169	TEC on call approved by council 5/19/26	3301700 570160	2652050	2027/1	7,200.00
					Total For Check # 340966			29,250.00
07/09/2026	340439	5645 FRESHWATER MEDIA GROUP	26-009 FINAL	Challenger Complex Maintenance Building	3306000 570150	2660190	2026/12	2,150.00
					Total For Check # 340439			2,150.00
07/09/2026	340497	3216 SCISSOR TAIL CONSTRUCTION, PA 1	2417300	Grain Silo Improvements - Project 2417300	3301700 570150	2417300	2026/12	37,339.09
					Total For Check # 340497			37,339.09
07/09/2026	340540	634 DELL MARKETING L.P.	10881633022	EOY PC Order	3301200 570170	2612030	2027/1	20,839.35
					Total For Check # 340540			20,839.35
					Total For Fund 330			254,201.36
					Number of Invoices For Fund 330			13

Prepared : 7/27/2026 8:22:05 AM

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Fund 331

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/09/2026	340412	1701 CLYDE ARMORY INC.	19857	4 RIFLES FOR THE POLICE	3313001 560240	FED	2026/12	4,800.88
					Total For Check #	340412		4,800.88
					Total For Fund	331		4,800.88
					Number of Invoices For Fund	331		1

Prepared : 7/27/2026 8:22:05 AM

City of Broken Arrow
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Fund 332



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/09/2026	340355	999900 OTP - AR REFUNDS	REC-042151-2026		33240 470100		2027/1	415.00
					Total For Check # 340355			415.00
					Total For Fund 332			415.00
					Number of Invoices For Fund 332			1

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Fund 342

CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
07/16/2026	340599	149 AMERICAN ELECTRIC	111-611-0-2 06302026	FY26 ANNUAL AGREEMENT - 954-111-	3425300 550250		2026/12	30,948.14
			789-381-1-9 06292026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/12	3,632.33
			789-381-1-9 6292026A	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/12	56.80
			789-381-1-9 6292026A	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550260		2026/12	40.20
				Total For Check #	340599			34,677.47
07/16/2026	340622	1292 CONTROL TECHNOLOGIES INC	0084130	Camera repairs-Gary Harris	3425300 540280		2026/12	434.65
				Total For Check #	340622			434.65
07/16/2026	340722	25 NAPA AUTO PARTS	27757	DCM0100	3425300 560350		2027/1	1,040.00
				Total For Check #	340722			1,040.00
07/23/2026	340806	19 BROKEN ARROW ELECTRIC	S3504817.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2026/12	290.96
				Total For Check #	340806			290.96
07/23/2026	340819	1231 AT&T MOBILITY LLC	19128175X07082026	287319128175X07082026 JUNE 30, 2026	3425300 550540		2026/12	81.08
				Total For Check #	340819			81.08
07/23/2026	340864	149 AMERICAN ELECTRIC	452-844-0-4 07012026	FY27 959-452-844 ANNUAL AGREEMENT	3425300 550260		2027/1	2,589.03
				Total For Check #	340864			2,589.03
07/08/2026	202828	826 LOWES	972099	BLANKET PO FOR MISC. ITEMS	3425300 560350		2026/12	357.69
				Total For Check #	202828			357.69
07/09/2026	340468	131 LOCKE SUPPLY COMPANY	57862867-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/12	802.40
				Total For Check #	340468			802.40
				Total For Fund	342			40,273.28
				Number of Invoices For Fund	342			11

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Fund 343

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/11/2026	202834	826 LOWES	977810	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	10.90
					Total For Check # 202834			10.90
07/16/2026	340606	4846 APAC-CENTRAL, INC.	7002477076	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26090	2026/12	42.31
					Total For Check # 340606			42.31
07/16/2026	340608	5539 ASH GROVE CEMENT	72191793	CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST26090	2026/12	10,258.20
					Total For Check # 340608			10,258.20
07/16/2026	340610	885 ATWOOD DISTRIBUTING LP	3907	BLANKET PO SAFETY SHOES & MISC	3435300 570150	ST26060	2026/12	10.46
			3906	BLANKET PO SAFETY SHOES & MISC	3435300 570150	ST26060	2026/12	11.54
					Total For Check # 340610			22.00
07/16/2026	340626	3307 DP SUPPLY	3012219	3012219 JUNE 26, 2026	3435300 570150	ST26060	2026/12	288.00
					Total For Check # 340626			288.00
07/16/2026	340628	2148 ELLSWORTH CONSTRUCTION	1133	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26060	2026/12	54,370.81
					Total For Check # 340628			54,370.81
07/23/2026	340854	1496 TWIN CITIES READY MIX INC	324693	BLANKET PO FOR MISC	3435300 570150	ST26060	2026/12	522.80
					Total For Check # 340854			522.80
07/08/2026	202828	826 LOWES	993733	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	111.29
			993716	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	-111.29
			993698	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	111.29
			972122	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	30.29
			993687	BLANKET PO FOR MISC. ITEMS	3435300 570150	ST26090	2026/12	198.92
					Total For Check # 202828			340.50
07/09/2026	340373	1360 A & A ASPHALT INC.	4828	4828	3435300 570150	ST26060	2026/12	21,620.85
					Total For Check # 340373			21,620.85
07/09/2026	340391	4846 APAC-CENTRAL, INC.	7002463596	BLANKET PO FOR AGGREGATE	3435300 570150	ST26090	2026/12	364.91
					Total For Check # 340391			364.91
07/09/2026	340405	808 BUILDERS UNLIMITED, INC.	PA 2 ST23290	Kenosha Sidewalk - Project ST23290	3435300 570150	ST23290	2026/12	10,693.71
					Total For Check # 340405			10,693.71



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Fund 343

check date	check #	vendor				g/l number	project	year/period	amount
		name	invoice		description				
07/09/2026	340422	3307 DP SUPPLY	3010477		24' HP STORM PIPE-FOR MATT D.-	3435300 570150	ST26090	2026/12	3,347.00
						Total For Check # 340422			3,347.00
07/09/2026	340424	2148 ELLSWORTH CONSTRUCTION	1139		Asphalt -Main Street Project-For Jeff	3435300 570150	ST26060	2026/12	10,298.82
			1136		Asphalt -Main Street Project-For Jeff	3435300 570150	ST26060	2026/12	51,352.10
						Total For Check # 340424			61,650.92
07/09/2026	340427	1275 ERGON ASPHALT &	9403756716		BLANKET PO - OIL (CRS2)	3435300 570150	ST26060	2026/12	1,336.78
			9403754114		BLANKET PO - OIL (CRS2)	3435300 570150	ST26060	2026/12	2,529.50
						Total For Check # 340427			3,866.28
07/09/2026	340445	79 GREEN ACRE SOD FARMS	17006		BLANKET PO FOR BERMUDA SOD	3435300 570150	ST24270	2026/12	190.00
						Total For Check # 340445			190.00
07/09/2026	340470	3480 MARQUARDT ENGINEERING	PA 1 ST25100		consultant services for South Park Estates	3435300 570160	ST25100	2026/12	7,800.00
						Total For Check # 340470			7,800.00
07/09/2026	340500	969 SHERWOOD CONSTRUCTION	306798		BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST26090	2026/12	306.11
			306639		BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST26090	2026/12	147.38
						Total For Check # 340500			453.49
07/09/2026	340521	1496 TWIN CITIES READY MIX INC	323885		BLANKET PO FOR MISC	3435300 570150	ST26090	2026/12	5,987.20
			323481		BLANKET PO FOR MISC	3435300 570150	ST26090	2026/12	2,348.40
						Total For Check # 340521			8,335.60
						Total For Fund 343			184,178.28
						Number of Invoices For Fund 343			27

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/11/2026	202834	826 LOWES	972562	BLANKET PO FOR MISC. ITEMS	3443009 560180		2026/12	121.39
			978580	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/12	1.88
			973204	BLANKET PO FOR MISC. ITEMS	3443009 560180		2026/12	15.14
				Total For Check #	202834			138.41
07/16/2026	340578	2285 CHRISTOPHER PELLEGRINO	758691	758691 07/07/2026	3443001 560110		2027/1	1,308.72
				Total For Check #	340578			1,308.72
07/16/2026	340588	4739 SCOTT OELKE	PDR 07192026	PER DIEM 7/19-07/22/2026	3443001 550030		2027/1	197.20
				Total For Check #	340588			197.20
07/16/2026	340589	211 SECRETARY OF STATE	DECEMBER 5, 2025	REFILE OF NOTARY PAPERWORK FOR	3443008 530110		2027/1	25.00
				Total For Check #	340589			25.00
07/16/2026	340590	493 TERESA LEE	PDR 07092026	PER DIEM REIMB-LEALN, OKC, OK- JUN	3443001 550030		2027/1	24.00
			MLG 07092026	MILEAGE REIMB-LEALN, OKC, OK- JUN	3443001 550030		2027/1	162.40
				Total For Check #	340590			186.40
07/16/2026	340592	2293 WILLIAM H COOK	PDR 07192026	PER DIEM- 07/19-07/22/2026	3443001 550030		2027/1	197.20
				Total For Check #	340592			197.20
07/16/2026	340594	9 A & N TRAILER PARTS INC	00402793	BLANKET PO FOR TRAILER PARTS	3443001 560200		2026/12	80.00
				Total For Check #	340594			80.00
07/16/2026	340610	885 ATWOOD DISTRIBUTING LP	3896 06092026	BLANKET PO SAFETY SHOES & MISC	3443001 560470		2026/12	40.99
				Total For Check #	340610			40.99
07/16/2026	340612	5683 BLUE CAN TRAINING	01507	Simunition training suppressors	3443001 560320		2026/12	3,115.00
				Total For Check #	340612			3,115.00
07/16/2026	340620	1391 CLEAN THE UNIFORM CO	52199411	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	4.71
			52199412	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	4.71
			52199410	Rugs for the Animal Shelter	3443009 540330		2026/12	3.92
				Total For Check #	340620			13.34
07/16/2026	340636	2594 GOOD SHEPHERD VETERINARY	741130	741130 JUNE 15, 2026	3443001 530870		2026/12	81.40
				Total For Check #	340636			81.40

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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340641	5747 GUARDIAN ALLIANCE	35008	35008 JUNE 30, 2026	3443001 530870		2026/12	208.00
					Total For Check # 340641			208.00
07/16/2026	340652	25 NAPA AUTO PARTS	027425	7060	3443001 560200		2026/12	4.25
			027425	4017	3443001 560200		2026/12	8.00
			027425	9756	3443001 560200		2026/12	14.86
			027425	20811	3443001 560210		2026/12	24.39
			027425	115	3443001 560210		2026/12	15.50
			027425	5W20BULK	3443001 560210		2026/12	35.21
			027426	200942	3443001 560200		2026/12	15.75
			027426	100255	3443001 560200		2026/12	4.25
			027426	4211	3443001 560200		2026/12	14.22
			027426	20811	3443001 560210		2026/12	24.39
			027426	115	3443001 560210		2026/12	15.50
			027426	0W20BULK	3443001 560210		2026/12	40.24
			027427	7060	3443001 560200		2026/12	4.25
			027427	20811	3443001 560210		2026/12	24.39
			027427	115	3443001 560210		2026/12	15.50
			027427	5W20BULK	3443001 560210		2026/12	35.21
			027428	100255	3443001 560200		2026/12	4.25
			027428	230192	3443001 560200		2026/12	12.44
			027428	200039	3443001 560200		2026/12	14.76
			027428	20811	3443001 560210		2026/12	24.39
			027428	115	3443001 560210		2026/12	15.50
			027428	5W30BULK	3443001 560210		2026/12	30.18
			027446	2607471	3443001 560200		2026/12	114.93
			027446	2607470	3443001 560200		2026/12	114.93
			027449	7502	3443001 560200		2026/12	4.25
			027449	20811	3443001 560210		2026/12	24.39
			027449	115	3443001 560210		2026/12	15.50
			027449	5W20BULK	3443001 560210		2026/12	30.18
			027452	GB5Z6038A	3443001 560200		2026/12	127.11
			027454	FB5Z6068D	3443001 560200		2026/12	140.60
			027456	F012114	3443001 560200		2026/12	272.86
			027263	20811	3443001 560200		2026/12	24.39
			027263	100255	3443001 560200		2026/12	4.25
			027263	4211	3443001 560200		2026/12	14.22
			027263	200942	3443001 560200		2026/12	31.50

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			G/L NUMBER		
NAME	INVOICE	DESCRIPTION			
	027263	115	3443001 560210	2026/12	15.50
	027263	0W20BULK	3443001 560210	2026/12	40.24
	027265	F2GZ1A189A	3443001 560190	2026/12	222.99
	027268	7060	3443001 560200	2026/12	4.25
	027268	4048	3443001 560200	2026/12	8.88
	027268	9746	3443001 560200	2026/12	19.29
	027268	20811	3443001 560210	2026/12	24.39
	027268	115	3443001 560210	2026/12	15.50
	027268	5W20BULK	3443001 560210	2026/12	35.21
	027269	7060	3443001 560200	2026/12	4.25
	027269	4017	3443001 560200	2026/12	8.00
	027269	9756	3443001 560200	2026/12	14.86
	027269	5W20BULK	3443001 560210	2026/12	35.21
	027269	20811	3443001 560210	2026/12	24.39
	027269	115	3443001 560210	2026/12	15.50
	027291	7060	3443001 560200	2026/12	4.25
	027291	4048	3443001 560200	2026/12	8.88
	027291	9746	3443001 560200	2026/12	19.29
	027291	20811	3443001 560210	2026/12	24.39
	027291	115	3443001 560210	2026/12	15.50
	027291	5W20BULK	3443001 560210	2026/12	35.21
	027212	7502	3443001 560200	2026/12	4.25
	027212	20811	3443001 560210	2026/12	24.39
	027212	115	3443001 560210	2026/12	15.50
	027212	5W20BULK	3443001 560210	2026/12	30.18
	027212	2413	3443001 560230	2026/12	6.66
	027213	FT8855	3443001 560200	2026/12	57.82
	027213	FT8825	3443001 560200	2026/12	56.72
	027213	2413	3443001 560230	2026/12	6.66
	027213	860	3443001 560230	2026/12	10.94
	027216	38485	3443001 560200	2026/12	58.20
	027216	25060448	3443001 560200	2026/12	15.74
	027217	276464	3443001 560200	2026/12	271.92
	027225	7060	3443001 560200	2026/12	4.25
	027225	4017	3443001 560200	2026/12	8.00
	027225	9756	3443001 560200	2026/12	14.86
	027225	20811	3443001 560210	2026/12	24.39
	027225	115	3443001 560210	2026/12	15.50

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			G/L NUMBER			
NAME	INVOICE	DESCRIPTION				
	027225	5W20BULK	3443001 560210		2026/12	35.21
	027226	230019	3443001 560200		2026/12	8.60
	027226	100050	3443001 560200		2026/12	4.55
	027226	6935	3443001 560200		2026/12	9.55
	027226	115	3443001 560210		2026/12	15.50
	027226	20811	3443001 560210		2026/12	24.39
	027226	5W30BULK	3443001 560210		2026/12	30.18
	027233	7060	3443001 560200		2026/12	4.25
	027233	4579	3443001 560200		2026/12	7.11
	027233	2725	3443001 560200		2026/12	15.92
	027233	20811	3443001 560210		2026/12	24.39
	027233	115	3443001 560210		2026/12	15.50
	027233	5W20BULK	3443001 560210		2026/12	35.21
	027238	7060	3443001 560200		2026/12	4.25
	027238	2488	3443001 560200		2026/12	13.80
	027238	20811	3443001 560210		2026/12	24.39
	027238	115	3443001 560210		2026/12	15.50
	027238	5W30BULK	3443001 560210		2026/12	30.18
	027239	6935	3443001 560200		2026/12	9.55
	027239	4068	3443001 560200		2026/12	5.32
	027239	7502	3443001 560200		2026/12	4.25
	027239	20811	3443001 560210		2026/12	24.39
	027239	115	3443001 560210		2026/12	15.50
	027239	5W20BULK	3443001 560210		2026/12	30.18
	027246	EM4296	3443001 560200		2026/12	91.10
	027251	MTP65HD	3443001 560200		2026/12	134.42
	027255	7502	3443001 560200		2026/12	4.25
	027255	6935	3443001 560200		2026/12	9.55
	027255	20811	3443001 560210		2026/12	24.39
	027255	115	3443001 560210		2026/12	15.50
	027255	5W20BULK	3443001 560210		2026/12	30.18
	27007	F000702	3443001 560190		2026/12	594.40
	27014	100050	3443001 560200		2026/12	4.55
	27014	230019	3443001 560200		2026/12	8.60
	27014	20811	3443001 560210		2026/12	24.39
	27014	115	3443001 560210		2026/12	15.50
	27014	5W30BULK	3443001 560210		2026/12	22.86
	27018	20811	3443001 560190		2026/12	24.39

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				27018	100010	3443001 560200		2026/12	4.55
				27018	115	3443001 560210		2026/12	15.50
				27018	0W20BULK	3443001 560210		2026/12	30.18
				27018	2413	3443001 560230		2026/12	6.66
				27025	F012114	3443001 560190		2026/12	136.43
				27029	7060	3443001 560200		2026/12	4.25
				27029	20811	3443001 560210		2026/12	24.39
				27029	115	3443001 560210		2026/12	15.50
				27029	5W30BULK	3443001 560210		2026/12	22.86
				27036	7060	3443001 560200		2026/12	4.25
				27036	20811	3443001 560210		2026/12	24.39
				27036	115	3443001 560210		2026/12	15.50
				27036	5W30BULK	3443001 560210		2026/12	22.86
				27036	RTU1EXT	3443001 560210		2026/12	8.61
				27038	2820XB	3443001 560200		2026/12	-56.00
				27038	2820XA	3443001 560200		2026/12	-56.00
				27042	F000702	3443001 560190		2026/12	297.20
						Total For Check # 340652			4,471.38
07/16/2026	340653			027441	AU5Z9C915E	3443001 560200		2026/12	54.96
				027448	560000	3443001 560200		2026/12	7.16
				027450	810026	3443001 560200		2026/12	14.63
				027450	810021	3443001 560200		2026/12	12.56
				027228	926558	3443001 560200		2026/12	16.41
				27033	2413	3443009 560230		2026/12	6.66
				27035	25060935HD	3443001 560200		2026/12	37.89
				27037	25060935HD	3443001 560200		2026/12	-37.89
						Total For Check # 340653			112.38
07/16/2026	340662	4642 PROPIO LS, LLC		000303630626	000303630626 JUNE 30, 2026	3443006 530870		2026/12	127.90
						Total For Check # 340662			127.90
07/16/2026	340668	4917 FIRST RESPONDER		195777-1	Reserve Officer Uniform Items	3443001 560100		2026/12	343.27
						Total For Check # 340668			343.27
07/16/2026	340669	5285 SUPER KLEAN CAR WASH	JUNE 2026		Car Washes invoiced once per month to be	3443001 540200		2026/12	795.00
						Total For Check # 340669			795.00

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07/16/2026	340684	1095 WINDSTREAM HOLDINGS II LLC	101106759 06122026	FY26 ANNUAL 101106759 JUNE 12, 2026	3443001 550220			2026/12	246.27
			101106759 07142026	FY26 ANNUAL 101106759 JULY 14, 2026	3443001 550220			2026/12	262.28
					Total For Check # 340684				508.55
07/16/2026	340686	4935 AMAZON.COM SALES INC	1WVH-CDPD-NYM4	Items for Captain Tener	3443001 560230			2027/1	404.00
			1JYX-QTX6-61XD	Phone Case for Mark Jennings	3443001 560230			2027/1	19.99
					Total For Check # 340686				423.99
07/16/2026	340687	434 ANIXTER INC	37T083545	PSC Annex Security Cameras	3443001 560180			2027/1	4,151.58
					Total For Check # 340687				4,151.58
07/16/2026	340691	910 BAYSINGER POLICE SUPPLY	1088465	Round 2 Restock of Flash Bangs for SOT	3443001 560320			2027/1	2,367.60
			1088474	1088474	3443001 560240			2027/1	2,601.30
					Total For Check # 340691				4,968.90
07/16/2026	340694	4584 BROKEN ARROW PET RESORT	38616	38616 BOARDING FOR CHAOS	3443001 530870			2027/1	160.00
					Total For Check # 340694				160.00
07/16/2026	340706	1912 FIRST RESPONDER SUPPORT	1679	1679 07/06/2026	3443001 530870			2027/1	31,508.40
					Total For Check # 340706				31,508.40
07/16/2026	340710	4320 HILL'S PET NUTRITION SALES	257666015	Dog food for shelter animals	3443009 560230			2027/1	205.94
					Total For Check # 340710				205.94
07/16/2026	340711	115 INCOG	E-002530	E-002530	3443006 550220			2027/1	13,806.74
					Total For Check # 340711				13,806.74
07/16/2026	340713	5637 LEE ENTERPRISES LLC	43897207	43897207	3443008 540070			2027/1	880.00
					Total For Check # 340713				880.00
07/16/2026	340719	2355 LOCKEDINRN	JULY 10 2026	Jail Nurse - Inmate Medical Services	3443008 530870			2027/1	307.08
					Total For Check # 340719				307.08
07/16/2026	340720	5601 MOBILE COMMUNICATIONS	80182332	80182332	3443006 540550			2027/1	2,250.00
					Total For Check # 340720				2,250.00
07/16/2026	340722	25 NAPA AUTO PARTS	27908	100255	3443001 560200			2027/1	4.25
			27908	0W20BULK	3443001 560210			2027/1	40.24

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NAME	INVOICE	DESCRIPTION			
	27908	115	3443001 560210	2027/1	15.50
	27908	20811	3443001 560210	2027/1	24.39
	27919	20811	3443001 560200	2027/1	24.39
	27919	115	3443001 560200	2027/1	15.50
	27919	0W20BULK	3443001 560200	2027/1	40.24
	27919	100255	3443001 560200	2027/1	4.25
	27920	7060	3443001 560200	2027/1	4.25
	27920	20811	3443001 560210	2027/1	24.39
	27920	115	3443001 560210	2027/1	15.50
	27920	5W20BULK	3443001 560210	2027/1	35.21
	27921	20811	3443001 560200	2027/1	24.39
	27921	115	3443001 560200	2027/1	15.50
	27921	0W20BULK	3443001 560200	2027/1	40.24
	27921	100255	3443001 560200	2027/1	4.25
	27931	FL3Z8A080A	3443009 560200	2027/1	128.21
	27931	FL3Z8C289A	3443009 560200	2027/1	72.58
	27933	7060	3443001 560200	2027/1	4.25
	27933	4048	3443001 560200	2027/1	8.88
	27933	9746	3443001 560200	2027/1	19.29
	27933	115	3443001 560210	2027/1	15.50
	27933	20811	3443001 560210	2027/1	24.39
	27933	5W20BULK	3443001 560210	2027/1	35.21
	27937	RTU1DEX	3443009 560200	2027/1	9.30
	27737	MTP48H6	3443001 560200	2027/1	134.40
	27742	25060448	3443001 560200	2027/1	15.74
	27748	ETX14	3443001 560200	2027/1	106.59
	27748	ETX14	3443001 560200	2027/1	10.00
	27748	ETX14	3443001 560200	2027/1	-10.00
	27749	68532196AA	3443001 560200	2027/1	231.00
	27749	68532196AA	3443001 560200	2027/1	35.00
	27763	PKA0F3	3443001 560230	2027/1	30.06
	27771	FT880982	3443001 560200	2027/1	200.94
	27771	FT8855	3443001 560200	2027/1	57.82
	27771	2413	3443001 560230	2027/1	3.89
	27773	6022864	3443001 560200	2027/1	76.43
	27773	276464	3443001 560200	2027/1	271.92
	27773	25060448	3443001 560200	2027/1	15.74
Total For Check # 340722					1,829.63

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07/16/2026	340725	5422 OKLAHOMA PROMO LLC	200897	Promotional Items for PRU	3443001 550280		2027/1	433.00
			200869	Promotional Items for PRU	3443001 550280		2027/1	460.00
			200870	Promotional Items for PRU	3443001 550280		2027/1	350.00
			200877	Promotional Items for PRU	3443001 550280		2027/1	1,210.00
			200887	Promotional Items for PRU	3443001 550280		2027/1	610.00
			200932	Promotional Items for PRU	3443001 550280		2027/1	677.00
			200908	Promotional Items for PRU	3443001 550280		2027/1	1,042.50
				Total For Check #	340725			4,782.50
07/16/2026	340730	335 SERVICE OKLAHOMA	L1032225976	L1032225976	3443001 560230		2027/1	15.50
				Total For Check #	340730			15.50
07/23/2026	340745	401 A-ONE	AUG 4-7	REGISTRATION(X10)-A-ONE CONF-AUG4-	3443001 530110		2027/1	2,675.00
				Total For Check #	340745			2,675.00
07/23/2026	340747	4540 ALEXANDRIA STANTON	PDR 07302026	PER DIEM SFST'S INTHE COURTROOM-	3443001 550030		2027/1	34.00
				Total For Check #	340747			34.00
07/23/2026	340748	2285 CHRISTOPHER PELLEGRINO	PDR 08022026	PER DIEM-CACC 2026-AUG 2-6, 2026	3443001 550030		2027/1	344.00
				Total For Check #	340748			344.00
07/23/2026	340749	2101 CONNER ROBINSON	PDR 08022026	PER DIEM-CACC 2026-AUG 2-6, 2026	3443001 550030		2027/1	344.00
				Total For Check #	340749			344.00
07/23/2026	340752	3114 KELSEY JONES WRIGHT	PDR 07302026	PER DIEM-CROSSFIT L1 CERT COURSE-	3443001 550030		2027/1	232.00
			PDR 08022026	PER DIEM-CACC 2026-AUG 2-6, 2026	3443001 550030		2027/1	344.00
				Total For Check #	340752			576.00
07/23/2026	340782	2669 SHANE GIBSON	PDR 07302026	PER DIEM-CROSSFIT L1 CERT COURSE-	3443001 550030		2027/1	232.00
				Total For Check #	340782			232.00
07/23/2026	340783	3472 TANNER GOODWIN	PDR 07302026	PER DIEM-CROSSFIT L1 CERT COURSE-	3443001 550030		2027/1	232.00
				Total For Check #	340783			232.00
07/23/2026	340785	1335 911 CUSTOM	63279A	63279	3443001 560200		2026/12	653.74
				Total For Check #	340785			653.74

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		NAME	INVOICE	DESCRIPTION				
07/23/2026	340804	5206 EUROTUX MOTORS LLC	63151	63151 06/19/2026	3443001 540200		2026/12	393.30
					Total For Check # 340804			393.30
07/23/2026	340818	1231 AT&T MOBILITY LLC	19339297X07082026	287319339297X0708226 JUNE 30, 2026	3443001 550220		2026/12	40.54
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	3443001 550540		2026/12	9,147.17
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	3443001 560240		2026/12	778.53
			19339297X07082026	287319339297X0708226 JUNE 30, 2026	3443009 560240		2026/12	5,449.71
					Total For Check # 340818			15,415.95
07/23/2026	340819		19128175X07082026	287319128175X07082026 JUNE 30, 2026	3443001 550220		2026/12	1,813.17
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	3443009 550220		2026/12	18.95
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	3443001 550540		2026/12	6,276.57
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	3443006 550540		2026/12	25.24
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	3443009 550540		2026/12	243.24
					Total For Check # 340819			8,377.17
07/23/2026	340822	2219 H&H SHOOTING SPORTS	2587704	Suppressor covers for training	3443001 560320		2026/12	1,425.00
					Total For Check # 340822			1,425.00
07/23/2026	340827	115 INCOG	227986	227986 06/30/2026	3443006 540550		2026/12	2,512.20
					Total For Check # 340827			2,512.20
07/23/2026	340828	4973 JIM NORTON FORD	F4CS38626	UNIT# 1638	3443001 540200		2026/12	2,221.72
					Total For Check # 340828			2,221.72
07/23/2026	340834	98 OKLAHOMA NATURAL GAS CO	110008282 07142026	213245197 1100082 82 JULY 14, 2026	3443001 550240		2026/12	174.55
					Total For Check # 340834			174.55
07/23/2026	340839	3827 ROBINSON GLASS OF TULSA	2-307226	New Windshield and Door Glass for Unit	3443001 540200		2026/12	961.39
					Total For Check # 340839			961.39
07/23/2026	340849	1104 TIGER, INC.	0626313009	0626313009 JUNE 2026 4121 E OMAHA	3443009 550240		2026/12	93.83
			0626312994	0626312994 JUNE 2026 4205 E OMAHA	3443001 550240		2026/12	11.04
			0626313008	0626313008 JUNE 2026 1101 N 6TH	3443001 550240		2026/12	27.60
					Total For Check # 340849			132.47
07/23/2026	340850	1089 TRANE COMPANY	990440934	990440934 03/20/2026	3443009 540070		2026/12	590.00
					Total For Check # 340850			590.00

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07/23/2026	340864	149 AMERICAN ELECTRIC	234-103-0-2 07012026	FY27 959-234-103-0-2 ANNUAL	3443001 550250		2027/1	27,593.64
			234-103-0-2 07012026	FY27 959-234-103-0-2 ANNUAL	3443009 550250		2027/1	3,197.23
					Total For Check # 340864			30,790.87
07/23/2026	340867	4935 AMAZON.COM SALES INC	1VT6-94VP-LHFG	Items for Animal Shelter	3443009 560240		2027/1	806.98
					Total For Check # 340867			806.98
07/23/2026	340869	434 ANIXTER INC	37T083511	PSC Annex Security Cameras	3443001 560180		2027/1	381.53
			37T083657	PSC Annex Security Cameras	3443001 560180		2027/1	161.32
					Total For Check # 340869			542.85
07/23/2026	340871	592 APPLIED CONCEPTS INC	480565	Radar for BMW Motorcycle Unit 1625	3443001 560200		2027/1	3,918.00
					Total For Check # 340871			3,918.00
07/23/2026	340889	634 DELL MARKETING L.P.	10881968739	Dell Pro Rugged PD Laptops	3443001 560240		2027/1	47,456.00
					Total For Check # 340889			47,456.00
07/23/2026	340893	1205 EMBLEMS INC	52243	Restock of Velcro Shoulder Patches	3443001 560100		2027/1	658.00
					Total For Check # 340893			658.00
07/23/2026	340904	5026 DALE GRAHAM	342	342 JULY 2026	3443001 540070		2027/1	820.00
			343	343 JULY 2026	3443001 540070		2027/1	182.00
					Total For Check # 340904			1,002.00
07/23/2026	340910	2985 HARRISON ENERGY PARTNERS	247542	247542 JULY 1, 2026	3443008 540070		2027/1	698.00
					Total For Check # 340910			698.00
07/23/2026	340913	5458 HURRICANE BUTTERFLY LAW	26-0190B	Restock of SOT Less Lethal Munitions	3443001 560320		2027/1	2,664.00
			26-0190A	Restock of SOT Less Lethal Munitions	3443001 560320		2027/1	1,717.00
					Total For Check # 340913			4,381.00
07/23/2026	340914	1582 IMPERIAL LLC	04330926	PO FOR COFFEE PURCHASES	3443001 560230		2027/1	21.01
					Total For Check # 340914			21.01
07/23/2026	340916	5776 WADES CUSTOM	10100	10100 07/09/2026	3443001 560180		2027/1	44.20
					Total For Check # 340916			44.20

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07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	3443001 540070	2027/1	2.72
			16742	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.20
			16751	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16751	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			16757	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16757	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16743	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16743	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16752	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16752	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			16756	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16756	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			17065	CITY COUNCIL 06/15/26	3443001 540070	2027/1	2.01
			17065	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.15
			16753	CITY COUNCIL 06/15/26	3443001 540070	2027/1	2.72
			16753	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.20
			16990	CITY COUNCIL 06/15/26	3443001 540070	2027/1	17.92
			16990	CITY COUNCIL 06/15/26	3443009 540070	2027/1	1.30
			16755	CITY COUNCIL 06/15/26	3443001 540070	2027/1	2.72
			16755	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.20
			16744	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16744	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16758	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16758	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16737	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16737	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			16746	CITY COUNCIL 06/15/26	3443001 540070	2027/1	2.01
			16746	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.15
			16761	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16761	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			16739	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16739	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16747	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16747	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30
			16763	CITY COUNCIL 06/15/26	3443001 540070	2027/1	3.44
			16763	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.25
			16738	CITY COUNCIL 06/15/26	3443001 540070	2027/1	4.16
			16738	CITY COUNCIL 06/15/26	3443009 540070	2027/1	0.30

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		NAME	INVOICE	DESCRIPTION				
			16745	CITY COUNCIL 06/15/26	3443001 540070		2027/1	4.16
			16745	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.30
			16762	CITY COUNCIL 06/15/26	3443001 540070		2027/1	3.44
			16762	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.25
			16740	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16740	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			16748	CITY COUNCIL 06/15/26	3443001 540070		2027/1	4.16
			16748	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.30
			16760	CITY COUNCIL 06/15/26	3443001 540070		2027/1	3.44
			16760	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.25
			16741	CITY COUNCIL 06/15/26	3443001 540070		2027/1	2.72
			16741	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.20
			16750	CITY COUNCIL 06/15/26	3443001 540070		2027/1	3.44
			16750	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.25
			16759	CITY COUNCIL 06/15/26	3443001 540070		2027/1	3.44
			16759	CITY COUNCIL 06/15/26	3443009 540070		2027/1	0.25
				Total For Check #	340920			115.18
07/23/2026	340924	930 LEXISNEXIS RISK SOLUTIONS	1514370-20270630P	1514370-20270630P 07/16/2026	3443001 540550		2027/1	11,291.57
				Total For Check #	340924			11,291.57
07/23/2026	340927	131 LOCKE SUPPLY COMPANY	58723334-00	BLANKET PO FOR PLUMBING &	3443001 560180		2027/1	20.08
			58673795-00	BLANKET PO FOR PLUMBING &	3443001 560180		2027/1	57.49
			58726307-00	BLANKET PO FOR PLUMBING &	3443001 560180		2027/1	77.40
				Total For Check #	340927			154.97
07/23/2026	340928	2355 LOCKEDINRN	07012026	Jail Nurse - Inmate Medical Services JULY 1-	3443008 530870		2027/1	204.72
				Total For Check #	340928			204.72
07/23/2026	340930	5631 MOBILE LOCKSMITH EXPRESS	42941	UNIT 1576 MAKE ADDITIONAL KEYS AND	3443001 540200		2027/1	465.00
				Total For Check #	340930			465.00
07/23/2026	340933	25 NAPA AUTO PARTS	027704	7502	3443001 560200		2027/1	4.25
			027704	4068	3443001 560200		2027/1	5.32
			027704	6935	3443001 560200		2027/1	9.55
			027704	20811	3443001 560210		2027/1	24.39
			027704	115	3443001 560210		2027/1	15.50
			027704	5W20BULK	3443001 560210		2027/1	30.18

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	027706	7502	3443001 560200	2027/1	4.25
	027706	4068	3443001 560200	2027/1	5.32
	027706	6935	3443001 560200	2027/1	9.55
	027706	20811	3443001 560210	2027/1	24.39
	027706	115	3443001 560210	2027/1	15.50
	027706	5W20BULK	3443001 560210	2027/1	30.18
	027709	276464	3443001 560200	2027/1	271.92
	027710	IC930	3443001 560200	2027/1	101.58
	027710	6509	3443001 560200	2027/1	26.76
	027715	7502	3443001 560200	2027/1	4.25
	027715	5W20BULK	3443001 560210	2027/1	30.18
	027715	20811	3443001 560210	2027/1	24.39
	027715	115	3443001 560210	2027/1	15.50
	027716	4211	3443001 560200	2027/1	14.22
	027716	100255	3443001 560200	2027/1	4.25
	027716	200942	3443001 560200	2027/1	15.75
	027716	0W20BULK	3443001 560210	2027/1	40.24
	027718	230019	3443001 560200	2027/1	8.60
	027718	7502	3443001 560200	2027/1	4.25
	027718	200910	3443001 560200	2027/1	7.42
	027718	20811	3443001 560210	2027/1	24.39
	027718	115	3443001 560210	2027/1	15.50
	027718	5W20BULK	3443001 560210	2027/1	30.18
	027719	18B5296	3443001 560200	2027/1	-87.21
	027721	89930651	3443001 560200	2027/1	7.44
	027726	F2GZ1A189A	3443001 560190	2027/1	148.66
	027728	2413	3443001 560200	2027/1	6.66
	027728	34874	3443001 560200	2027/1	4.63
	027879	25060448	3443001 560200	2027/1	15.74
	027882	DL6840	3443001 560200	2027/1	52.64
	027884	810021	3443001 560200	2027/1	25.12
	027884	RTU1EXT	3443001 560210	2027/1	17.22
	027894	JSBOYTAT	3443001 560200	2027/1	337.69
	028071	9746	3443001 560200	2027/1	19.29
	028074	MTX65	3443001 560200	2027/1	224.91
	028083	6509	3443001 560200	2027/1	53.52
	028083	IC930	3443001 560200	2027/1	203.16
	028083	239183	3443001 560200	2027/1	167.88

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					Total For Check # 340933			2,015.11
07/23/2026	340938	5422 OKLAHOMA PROMO LLC	200967	Promotional Items for PRU	3443001 550280		2027/1	674.50
					Total For Check # 340938			674.50
07/23/2026	340947	331 PUSH PEDAL PULL	425989	Stair Climber Machine for PSC Gym	3443001 560240		2027/1	4,390.08
					Total For Check # 340947			4,390.08
07/23/2026	340952	3827 ROBINSON GLASS OF TULSA	2-307607	Replacement Wing Window for Unit 1644	3443001 540200		2027/1	498.00
					Total For Check # 340952			498.00
07/23/2026	340958	1586 PETER GERNER	5831	5831 07/08/2026	3443001 540200		2027/1	489.00
					Total For Check # 340958			489.00
07/23/2026	340963	4045 STEPHANIE BRADLEY	289	Professional Services by Dr. Bradley DVM	3443009 530870		2027/1	425.00
			291	Professional Services by Dr. Bradley DVM	3443009 530870		2027/1	840.00
					Total For Check # 340963			1,265.00
07/23/2026	340977	1095 WINDSTREAM HOLDINGS II LLC	77572204	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.58
			77573130	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	307.61
			77573524	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	255.43
			77573805	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	265.67
			77573918	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	259.26
			77574027	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.58
			77574131	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.58
			77572578	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.46
			77571708	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	272.08
			77571865	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.58
			77571624	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.46
			77572116	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.46
			77573265	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.46
			77573374	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	237.46
			77574323	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	265.67
			77573924	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	642.57
			77574188	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	549.70
			77572260	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	582.87
			77571157	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	642.57
			77571512	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	689.00

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			7752726	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	549.70
			77575007	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	582.87
			77574539	PD CAMERAS & INTERSECTION	3443001 550540		2027/1	556.34
				Total For Check #	340977			8,558.96
07/08/2026	202828	826 LOWES	971617	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/12	31.59
			975465	BLANKET PO FOR MISC. ITEMS	3443008 560180		2026/12	141.61
			975453	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/12	8.34
				Total For Check #	202828			181.54
07/09/2026	340333	856 AMERICAN FIDELITY	205319	Payroll Run 1 - Warrant 260618	344 218420		2026/12	200.28
			205319	Payroll Run 1 - Warrant 260618	344 218430		2026/12	180.50
				Total For Check #	340333			380.78
07/09/2026	340336	1550 GENESIS HEALTH CLUBS	205322	Payroll Run 1 - Warrant 260618	344 218150		2026/12	693.38
				Total For Check #	340336			693.38
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	344 218340		2026/12	1,244.24
			205325	Payroll Run 1 - Warrant 260618	344 218480		2026/12	3,986.62
			205325	Payroll Run 1 - Warrant 260618	344 218590		2026/12	669.40
				Total For Check #	340338			5,900.26
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	344 218460		2026/12	305.50
				Total For Check #	340345			305.50
07/09/2026	340347	4375 BRADY A LEFFINGWELL	PDR 07142026	PER DIEM 07/14/2026	3443001 550030		2027/1	136.00
				Total For Check #	340347			136.00
07/09/2026	340378	489 ADMIRAL EXPRESS LLC	210967-S	210967-S	3443001 560030		2026/12	92.24
			210860-S	210860-S	3443010 560030		2026/12	26.99
				Total For Check #	340378			119.23
07/09/2026	340383	5742 ALTITUDE TECHNOLOGIES, INC.	0211202-IN	Restock of Medical Items for Captain Nester	3443001 560110		2026/12	849.28
			0211340-IN	Restock of Medical Items for Captain Nester	3443001 560110		2026/12	1,330.00
				Total For Check #	340383			2,179.28
07/09/2026	340384	4935 AMAZON.COM SALES INC	1KDG-QQFJ-XM1T	Amazon order for Captain Tener	3443001 570170	2630120	2026/12	59.78
			1PQR-TTX9-FTQQ	Screen Protectors	3443009 560230		2026/12	40.36

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					Total For Check # 340384			100.14
07/09/2026	340390	739 ANIMAL CARE EQUIPMENT &	142631	Cat Carriers	3443009 560230		2026/12	703.16
					Total For Check # 340390			703.16
07/09/2026	340406	5454 CARDS NEO, LLC	371251	Trash/Recycling Service for PSC FY26	3443001 540070		2026/12	302.50
			06302023	Trash/Recycling Service for PSC FY26	3443001 540070		2026/12	302.50
					Total For Check # 340406			605.00
07/09/2026	340407	1047 CHARM-TEX	0441695-IN	Superwand hand held metal detector	3443008 560230		2026/12	49.90
			0441695-IN	Superwand hand held metal detector	3443008 560240		2026/12	299.90
			0441695-IN	Superwand hand held metal detector	3443008 560300		2026/12	94.90
					Total For Check # 340407			444.70
07/09/2026	340410	996 CITY OF BROKEN ARROW	206526	Payroll Run 1 - Warrant 260703	344 218180		2026/12	762.51
			206526	Payroll Run 1 - Warrant 260703	344 218360		2026/12	6,487.61
					Total For Check # 340410			7,250.12
07/09/2026	340413	4900 COLBURN ELECTRIC LLC	3014MS1	Drone Dock Electrical	3443001 540070		2026/12	4,152.00
					Total For Check # 340413			4,152.00
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	344 218590		2026/12	2,906.72
					Total For Check # 340414			2,906.72
07/09/2026	340416	1319 COMMUNITYCARE HMO, INC.	205321	Payroll Run 1 - Warrant 260618	344 218560		2026/12	254.66
					Total For Check # 340416			254.66
07/09/2026	340419	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/12	464.83
			076689001	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/12	5.27
					Total For Check # 340419			470.10
07/09/2026	340425	3158 EMBLAZON PRINTING	4858	Shirts for Dispatch	3443006 560100		2026/12	1,735.80
					Total For Check # 340425			1,735.80
07/09/2026	340428	5762 EJ2 LLC	257194C	Items Needed for CSI	3443001 560550		2026/12	395.01
					Total For Check # 340428			395.01
07/09/2026	340433	4685 FIELD OPTICS RESEARCH, INC	6092-195B	Tripod for SOT sniper unit	3443001 560240		2026/12	593.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340433			593.00
07/09/2026	340443	4344 GORFAM MARKETING INC	80127	Spanish CPA Shirts	3443001 560100		2026/12	385.00
					Total For Check # 340443			385.00
07/09/2026	340444	5026 DALE GRAHAM	339	339	3443001 540070		2026/12	563.10
			334	334	3443001 540070		2026/12	100.00
					Total For Check # 340444			663.10
07/09/2026	340450	5440 HHM FACILITY MANAGEMENT,	169894	CUSTODIAL BID# 25.161	3443001 540070		2026/12	70.22
			169894	CUSTODIAL BID# 25.161	3443008 540070		2026/12	17.02
			169894	CUSTODIAL BID# 25.161	3443009 540070		2026/12	10.64
			169895	CUSTODIAL BID# 25.161	3443001 540070		2026/12	356.03
			169895	CUSTODIAL BID# 25.161	3443008 540070		2026/12	86.31
			169895	CUSTODIAL BID# 25.161	3443009 540070		2026/12	53.94
			169896	CUSTODIAL BID# 25.161	3443001 540070		2026/12	316.47
			169896	CUSTODIAL BID# 25.161	3443008 540070		2026/12	76.72
			169896	CUSTODIAL BID# 25.161	3443009 540070		2026/12	47.95
			169897	CUSTODIAL BID# 25.161	3443001 540070		2026/12	276.91
			169897	CUSTODIAL BID# 25.161	3443008 540070		2026/12	67.13
			169897	CUSTODIAL BID# 25.161	3443009 540070		2026/12	41.96
			169898	CUSTODIAL BID# 25.161	3443001 540070		2026/12	25.71
			169898	CUSTODIAL BID# 25.161	3443008 540070		2026/12	6.23
			169898	CUSTODIAL BID# 25.161	3443009 540070		2026/12	3.90
			169899	CUSTODIAL BID# 25.161	3443001 540070		2026/12	110.77
			169899	CUSTODIAL BID# 25.161	3443008 540070		2026/12	26.85
			169899	CUSTODIAL BID# 25.161	3443009 540070		2026/12	16.78
			169900	CUSTODIAL BID# 25.161	3443001 540070		2026/12	189.88
			169900	CUSTODIAL BID# 25.161	3443008 540070		2026/12	46.03
			169900	CUSTODIAL BID# 25.161	3443009 540070		2026/12	28.77
			169901	CUSTODIAL BID# 25.161	3443001 540070		2026/12	197.80
			169901	CUSTODIAL BID# 25.161	3443008 540070		2026/12	47.95
			169901	CUSTODIAL BID# 25.161	3443009 540070		2026/12	29.97
			169902	CUSTODIAL BID# 25.161	3443001 540070		2026/12	247.24
			169902	CUSTODIAL BID# 25.161	3443008 540070		2026/12	59.94
			169902	CUSTODIAL BID# 25.161	3443009 540070		2026/12	37.46
			169903	CUSTODIAL BID# 25.161	3443001 540070		2026/12	979.09
			169903	CUSTODIAL BID# 25.161	3443008 540070		2026/12	237.36

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			NAME	INVOICE	DESCRIPTION			
				169903	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	148.34
				169904	CUSTODIAL BID# 25.161	3443001 [540070]	2026/12	47.47
				169904	CUSTODIAL BID# 25.161	3443008 [540070]	2026/12	11.51
				169904	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	7.19
				169905	CUSTODIAL BID# 25.161	3443001 [540070]	2026/12	79.12
				169905	CUSTODIAL BID# 25.161	3443008 [540070]	2026/12	19.18
				169905	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	11.99
				169906	CUSTODIAL BID# 25.161	3443001 [540070]	2026/12	296.69
				169906	CUSTODIAL BID# 25.161	3443008 [540070]	2026/12	71.93
				169906	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	44.95
				169907	CUSTODIAL BID# 25.161	3443001 [540070]	2026/12	69.23
				169907	CUSTODIAL BID# 25.161	3443008 [540070]	2026/12	16.78
				169907	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	10.49
				169908	CUSTODIAL BID# 25.161	3443001 [540070]	2026/12	593.39
				169908	CUSTODIAL BID# 25.161	3443008 [540070]	2026/12	143.86
				169908	CUSTODIAL BID# 25.161	3443009 [540070]	2026/12	89.91
					Total For Check # 340450			5,375.06
07/09/2026	340460	5131 KEVIN BEHE		16536	CITY COUNCIL 07/14/25	3443001 [540070]	2026/12	2.96
				16536	CITY COUNCIL 07/14/25	3443009 [540070]	2026/12	0.19
				16675	CITY COUNCIL 07/14/25	3443001 [540070]	2026/12	3.69
				16675	CITY COUNCIL 07/14/25	3443009 [540070]	2026/12	0.24
				16648	CITY COUNCIL 07/14/25	3443001 [540070]	2026/12	2.96
				16648	CITY COUNCIL 07/14/25	3443009 [540070]	2026/12	0.19
				16534	CITY COUNCIL 07/14/25	3443001 [540070]	2026/12	3.69
				16534	CITY COUNCIL 07/14/25	3443009 [540070]	2026/12	0.23
					Total For Check # 340460			14.15
07/09/2026	340462	3876 KRISTI WITTLICH		06302026	Professional Services Veterinary Consult	3443009 [530870]	2026/12	572.00
					Total For Check # 340462			572.00
07/09/2026	340464	4311 L&M OFFICE FURNITURE		82302	Additional Cabinet for the Training Center	3443001 [560240]	2026/12	664.65
				82152	Office Chairs for Records	3443010 [560240]	2026/12	2,498.68
					Total For Check # 340464			3,163.33
07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,		205318	Payroll Run 1 - Warrant 260618	344 [218100]	2026/12	1,022.68
					Total For Check # 340466			1,022.68

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340469	2355 LOCKEDINRN	06262026	Visiting Nurse 6/22-26/2026	3443008 530870		2026/12	307.08
			06292026	Visiting Nurse	3443008 530870		2026/12	102.36
					Total For Check # 340469			409.44
07/09/2026	340474	25 NAPA AUTO PARTS	27544	8.55647E+11	3443001 560230		2026/12	49.92
			27545	F012114	3443001 560190		2026/12	272.86
			27547	9080L	3443001 560230		2026/12	15.56
			27549	75190	3443001 560230		2026/12	14.84
			27549	SW050	3443001 560230		2026/12	3.32
			27551	7060	3443001 560200		2026/12	4.25
			27551	20811	3443001 560210		2026/12	24.39
			27551	115	3443001 560210		2026/12	15.50
			27551	5W20BULK	3443001 560210		2026/12	35.21
			27551	2413	3443001 560230		2026/12	6.66
			27560	1557787	3443001 560190		2026/12	735.34
			27577	68224166AB	3443001 560200		2026/12	275.83
			27577	68425215AB	3443001 560200		2026/12	1,537.50
			27614	CAMPN	3443001 560200		2026/12	39.71
			27617	FT9656	3443001 560200		2026/12	64.68
			27617	FT9673	3443001 560200		2026/12	58.52
			27617	84032	3443001 560210		2026/12	24.39
			027514	760410	3443001 560200		2026/12	66.64
			027530	MTX49H8	3443001 560200		2026/12	201.86
					Total For Check # 340474			3,446.98
07/09/2026	340475		27546	12706	3443001 560200		2026/12	6.18
					Total For Check # 340475			6.18
07/09/2026	340476	5676 NATHAN PHELPS	NO.001	NATIONAL ANTHEM	3443001 550890		2026/12	100.00
					Total For Check # 340476			100.00
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3443001 550240		2026/12	191.60
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3443001 550240		2026/12	33.23
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3443001 550240		2026/12	300.19
					Total For Check # 340479			525.02
07/09/2026	340481	96 OTA PIKEPASS CENTER	20260600469	20260600469	3443001 550030		2026/12	106.27
					Total For Check # 340481			106.27

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		NAME	INVOICE	DESCRIPTION				
07/09/2026	340485	5638 PINNACLE BUSINES SYSTEMS,	312404	Fortinet PD Project	3443001 570170	2630120	2026/12	2,774.02
					Total For Check # 340485			2,774.02
07/09/2026	340489	331 PUSH PEDAL PULL	425359	Gym Equipment for Justice Center and PSC	3443001 570040	2630420	2026/12	6,899.33
					Total For Check # 340489			6,899.33
07/09/2026	340491	5439 RIGID EMERGENCY VEHICLES	911-568_208988	911-568_208988	3443001 540200		2026/12	255.00
			911-569_921585	911-569_921585	3443001 540200		2026/12	340.00
					Total For Check # 340491			595.00
07/09/2026	340501	1586 PETER GERNER	5822	5822 JUNE 27, 2026	3443001 540200		2026/12	484.00
					Total For Check # 340501			484.00
07/09/2026	340506	4045 STEPHANIE BRADLEY	288	Professional Services by Dr. Bradley DVM	3443009 530870		2026/12	570.00
					Total For Check # 340506			570.00
07/09/2026	340508	3597 CENTRALSQUARE	466148	466148	3443006 540550		2026/12	13,169.45
					Total For Check # 340508			13,169.45
07/09/2026	340518	949 TULSA WINNELSON COMPANY	022497 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/12	94.84
					Total For Check # 340518			94.84
07/09/2026	340524	1169 VERIZON	6146676502	6146676502	3443001 550540		2026/12	40.01
			6146676502	6146676502	3443001 550540		2026/12	40.01
			6146676502	6146676502	3443001 550540		2026/12	45.02
					Total For Check # 340524			125.04
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	344 218240		2026/12	4,148.48
					Total For Check # 340526			4,148.48
07/09/2026	340529	24 WEST THOMSON REUTERS	853795169	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/12	2,043.49
					Total For Check # 340529			2,043.49
07/09/2026	340536	37 CINTAS CORPORATION	5345079807	Cintos Medical Supplies	3443008 560230		2027/1	107.78
					Total For Check # 340536			107.78
07/09/2026	340545	4736 DUSTIN MANLY	23000227	23000227 JULY 1, 2026	3443001 540070		2027/1	840.00

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		NAME	INVOICE	DESCRIPTION				
			23000235	23000235 JULY 1, 2026	3443001 540070		2027/1	840.00
			23000208	23000208 JULY 1, 2026	3443001 540070		2027/1	840.00
					Total For Check #	340545		2,520.00
07/09/2026	340549	25 NAPA AUTO PARTS	027669	7502	3443001 560200		2027/1	4.25
			027669	230655	3443001 560200		2027/1	9.06
			027669	200316	3443001 560200		2027/1	12.73
			027669	20811	3443001 560210		2027/1	24.39
			027669	115	3443001 560210		2027/1	15.50
			027669	5W30BULK	3443001 560210		2027/1	60.36
			027671	7502	3443001 560200		2027/1	4.25
			027671	810026	3443001 560200		2027/1	14.63
			027671	810021	3443001 560200		2027/1	12.56
			027671	20811	3443001 560210		2027/1	24.39
			027671	115	3443001 560210		2027/1	15.50
			027671	5W20BULK	3443001 560210		2027/1	30.18
			027672	4068	3443001 560200		2027/1	5.32
			027688	F000702	3443001 560190		2027/1	148.60
			027689	F004002	3443001 560190		2027/1	188.26
			027690	FB5Z17A605B	3443001 560200		2027/1	42.22
			027695	18B5296	3443001 560200		2027/1	87.21
					Total For Check #	340549		699.41
07/09/2026	340555	3597 CENTRALSQUARE	461645	461645	3443006 540550		2027/1	3,220.69
			462776	462776	3443006 540550		2027/1	26,100.00
					Total For Check #	340555		29,320.69
07/09/2026	340557	1266 TIGER WINDOW TINTING	INV-1514	INV-1514 JULY 2, 2026	3443001 540200		2027/1	82.80
					Total For Check #	340557		82.80
					Total For Fund	344		343,905.81
					Number of Invoices For Fund	344		550



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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340560	664 ANDREW FIELD	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	22.62
					Total For Check # 340560			22.62
07/16/2026	340561	5608 BRAEDON KINSEY	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	11.31
					Total For Check # 340561			11.31
07/16/2026	340562	5607 DAKOTA HIGGINS	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	67.14
					Total For Check # 340562			67.14
07/16/2026	340563	3922 GARY STEPP	CO68216	REIMB FOR PRESCRIPTION GLASSES	3453501 560240		2026/12	200.00
					Total For Check # 340563			200.00
07/16/2026	340564	3389 JACOB TIDWELL	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	38.42
					Total For Check # 340564			38.42
07/16/2026	340565	4432 JASON SADOFSKY	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	23.20
					Total For Check # 340565			23.20
07/16/2026	340566	5143 JENNIFER QUICK	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	65.40
					Total For Check # 340566			65.40
07/16/2026	340567	1891 KYLE ROBERTS	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	10.88
					Total For Check # 340567			10.88
07/16/2026	340568	5171 LEE CONNER	TRR FA2025	FALL 2025 TUITION REIMB	3453501 530110		2026/12	1,026.00
					Total For Check # 340568			1,026.00
07/16/2026	340570	651 NATHAN KINSEY	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	47.85
					Total For Check # 340570			47.85
07/16/2026	340571	999909 OTP - MISC	MLG 06302026A	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	16.39
					Total For Check # 340571			16.39
07/16/2026	340572		MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	9.86
					Total For Check # 340572			9.86
07/16/2026	340573	5606 RICHARD TEEHEE	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	15.40
					Total For Check # 340573			15.40

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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340574	4433 RICHARD TEETER	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	55.10
					Total For Check # 340574			55.10
07/16/2026	340575	5609 RUSTY MARTIN	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	74.82
					Total For Check # 340575			74.82
07/16/2026	340576	2762 WILLIAM ROGERS	MLG 06302026	MILEAGE REIMB 1/01/2026 TO	3453501 550030		2026/12	11.90
					Total For Check # 340576			11.90
07/16/2026	340599	149 AMERICAN ELECTRIC	284-103-0-3 06262026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501 550250		2026/12	9,166.68
					Total For Check # 340599			9,166.68
07/16/2026	340630	1307 FABRICLEAN SUPPLY OF	S4391550.002	Extractor detergent	3453501 560300		2026/12	297.62
					Total For Check # 340630			297.62
07/16/2026	340643	798 HENRY SCHEIN INC	58650137	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	91.24
					Total For Check # 340643			91.24
07/16/2026	340646	2419 INDUSTRIAL ORGANIZATIONAL	C66072A	C66072A 06/30/2026	3453503 530870		2026/12	7,846.67
			C66073A	C66073A 06/30/2026	3453502 530870		2026/12	9,120.00
					Total For Check # 340646			16,966.67
07/16/2026	340647	3537 J & J BOWERS LAWN CARE	062826	062826 06/28/2026	3453503 540280		2026/12	450.00
					Total For Check # 340647			450.00
07/16/2026	340650	5542 MEDICAL WASTE SERVICES,	280645	280645 06/30/2026	3453502 530870		2026/12	132.84
					Total For Check # 340650			132.84
07/16/2026	340652	25 NAPA AUTO PARTS	027422	7151	3453502 560200		2026/12	15.05
			027422	230266	3453502 560200		2026/12	10.91
			027422	200905	3453502 560200		2026/12	20.38
			027422	15W40BULK	3453502 560210		2026/12	96.20
			027458	BP200	3453502 560200		2026/12	385.64
			027458		3453502 560200		2026/12	101.25
			027459	GSK600ME10120	3453502 560200		2026/12	79.22
			027459		3453502 560200		2026/12	23.88
			027262	MTP65HD	3453502 560200		2026/12	268.84

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				027281	ZX3030	3453502 560210		2026/12	374.86
				027289	F248426	3453502 560190		2026/12	485.98
				027296	4324701510	3453501 560200		2026/12	1,083.63
				027234	14528780001	3453501 560200		2026/12	167.80
				027234		3453501 560200		2026/12	13.96
				27005	SSC42275	3453502 560200		2026/12	428.19
				27005		3453502 560200		2026/12	22.69
				27009	MTX65	3453501 560200		2026/12	488.08
				27039	3411256	3453501 560200		2026/12	1,500.00
						Total For Check # 340652			5,566.56
07/16/2026	340653			027432	2413	3453502 560230		2026/12	9.99
				027440	85080	3453502 560230		2026/12	18.92
				027444	08507	3453502 560200		2026/12	13.88
				027258	17171	3453501 560200		2026/12	5.70
				027292	8195564	3453502 560200		2026/12	50.06
				027208	407133	3453501 560200		2026/12	6.00
				027208	407131	3453501 560200		2026/12	8.20
				027208	407010	3453501 560200		2026/12	7.80
				027208	407183	3453501 560200		2026/12	5.40
				027208	407039	3453501 560200		2026/12	9.40
				027211	RTU1GAL	3453502 560210		2026/12	34.44
				27004	X002X4INJR	3453501 560200		2026/12	13.29
						Total For Check # 340653			183.08
07/16/2026	340655	4349 OKIE PACKAGING &		321906ABO	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/12	343.20
						Total For Check # 340655			343.20
07/16/2026	340657	96 OTA PIKEPASS CENTER		20260600101	20260600101 07/01/2026	3453501 550030		2026/12	698.77
				20260600101	20260600101 07/01/2026	3453502 550030		2026/12	317.26
				20260600101	20260600101 07/01/2026	3453501 550030		2026/12	-698.77
				20260600101	20260600101 07/01/2026	3453502 550030		2026/12	-317.26
						Total For Check # 340657			0.00
07/16/2026	340658	5421 OUTDOOR HOME SERVICES		225834969	LAWN TREATMENT SERVICES FOR FIRE	3453501 540280		2026/12	228.58
				228018498	LAWN TREATMENT SERVICES FOR FIRE	3453501 540280		2026/12	669.11
						Total For Check # 340658			897.69



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		NAME	INVOICE	DESCRIPTION				
07/16/2026	340661	4508 C A ASSETS LLC	29142	29142 06/24/2026	3453501 540070		2026/12	1,371.00
			29153	29153 06/29/2026	3453501 540070		2026/12	1,930.00
			29148	29148 06/25/2026	3453501 540070		2026/12	135.00
					Total For Check # 340661			3,436.00
07/16/2026	340672	1342 TELEFLEX LLC	9511767786	BLANKET PO EMS SUPPLIES	3453502 560230		2026/12	5,280.00
					Total For Check # 340672			5,280.00
07/16/2026	340675	1200 TRACE ANALYTICS, INC.	26-08565	26-08565 04/07/2026	3453501 560230		2026/12	662.94
					Total For Check # 340675			662.94
07/16/2026	340678	740 TULSA OVERHEAD DOOR	30170460	30170460	3453501 540070		2026/12	990.00
			30170459	30170459	3453501 540070		2026/12	462.50
					Total For Check # 340678			1,452.50
07/16/2026	340680	949 TULSA WINNELSON COMPANY	021959 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/12	119.04
					Total For Check # 340680			119.04
07/16/2026	340686	4935 AMAZON.COM SALES INC	1FT3-4JPP-M9MQ	EMS Binders for packets	3453502 560030		2027/1	26.45
					Total For Check # 340686			26.45
07/16/2026	340698	46 CUMMINS SOUTHERN PLAINS	91-260697622	UNIT 1340 ENGINE SMOKING JEFF	3453501 540200		2027/1	8,041.74
					Total For Check # 340698			8,041.74
07/16/2026	340704	1552 EMS TECHNOLOGY SOLUTIONS	INV5773	INV5773	3453502 540550		2027/1	1,706.00
					Total For Check # 340704			1,706.00
07/16/2026	340705	244 FIRE PROTECTION	309763	309763	3453503 560280		2027/1	1,017.00
					Total For Check # 340705			1,017.00
07/16/2026	340712	3537 J & J BOWERS LAWN CARE	260705	260705 07/05/2026	3453503 540280		2027/1	450.00
					Total For Check # 340712			450.00
07/16/2026	340715	4637 LEXIPOL, LLC	INVLEX11272442	INVLEX11272442	3453501 540550		2027/1	20,217.88
					Total For Check # 340715			20,217.88
07/16/2026	340716	1088 LIFE ASSIST INC	2154105	BLANKET PO FOR EMS	3453502 560230		2027/1	4,928.88
					Total For Check # 340716			4,928.88

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07/16/2026	340721	2621 MYHEALTH ACCESS NETWORK	18317	18317	3453502 540550	2027/1	420.00
					Total For Check # 340721		420.00
07/16/2026	340722	25 NAPA AUTO PARTS	27926	3006149	3453501 560200	2027/1	383.96
			27932	1255H11N	3453502 560200	2027/1	8.58
			27932	115	3453502 560200	2027/1	15.50
			27932	5W30BULK	3453502 560200	2027/1	40.24
			27932	100255	3453502 560200	2027/1	4.25
			27932	4211	3453502 560200	2027/1	14.22
			27932	200942	3453502 560200	2027/1	15.75
			27936	300458	3453502 560200	2027/1	49.89
			27940	78004	3453502 560230	2027/1	11.44
			27940	77958	3453502 560230	2027/1	14.06
			27942	8254099	3453501 560200	2027/1	42.57
					Total For Check # 340722		600.46
07/16/2026	340727	4505 ON CALL SERVICES AND	133055	133055	3453503 540330	2027/1	81.41
					Total For Check # 340727		81.41
07/16/2026	340731	302 SHIFT CALENDARS	26512	26512	3453501 560030	2027/1	265.94
					Total For Check # 340731		265.94
07/23/2026	340791	4935 AMAZON.COM SALES INC	1MYK-VXQQ-LWRN	Janitorial Supply_Mop Solution	3453501 560300	2026/12	178.68
					Total For Check # 340791		178.68
07/23/2026	340800	4498 BANNER FIRE EQUIPMENT INC	02P22044	Dewalt Chain saw chains	3453501 560240	2026/12	533.00
					Total For Check # 340800		533.00
07/23/2026	340812	1391 CLEAN THE UNIFORM CO	52186546	52186546 04/03/2026	3453501 540330	2026/12	31.22
			52186546	52186546 04/03/2026	3453501 560300	2026/12	57.00
			52202133	52202133 07/10/2026	3453501 540330	2026/12	31.22
			52202133	52202133 07/10/2026	3453501 560300	2026/12	246.00
			52201643	52201643 07/08/2026	3453501 540330	2026/12	24.85
			52201643	52201643 07/08/2026	3453501 560300	2026/12	140.27
					Total For Check # 340812		530.56
07/23/2026	340818	1231 AT&T MOBILITY LLC	19339297X07082026	287319339297X0708226 JUNE 30, 2026	3453501 550540	2026/12	2,050.64

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		NAME	INVOICE	DESCRIPTION				
			285068	Rubber hose replacement Brush 3	3453501 560240		2027/1	1,922.00
			284893	Boot Replacements	3453501 560110		2027/1	1,101.00
				Total For Check #	340881			4,467.00
07/23/2026	340884	1391 CLEAN THE UNIFORM CO	52202761	52202761 07/15/2026	3453501 540330		2027/1	30.78
			52202761	52202761 07/15/2026	3453501 560300		2027/1	57.00
			52202762	52202762 07/15/2026	3453501 540330		2027/1	42.01
			52202762	52202762 07/15/2026	3453501 560300		2027/1	136.50
			52201642	52201642 07/08/2026	3453501 540330		2027/1	2.94
			500004436	500004436 FINANCE CHARGE CREDIT	3453501 560300		2027/1	-1.32
			500004437	500004437 CREDIT FOR FINANCE	3453501 560300		2027/1	-3.77
			500004435	500004435 CREDIT FOR FINANCE	3453501 560300		2027/1	-3.77
				Total For Check #	340884			260.37
07/23/2026	340890	5121 DELTA FIRE & SAFETY INC.	INVTX26-3515	Bunker Gear Repair	3453501 540290		2027/1	1,073.00
			INVTX26-4357	Knee pad Replacement Bunker	3453501 560310		2027/1	482.50
			INVTX26-2315	Gear Repair-Multi	3453501 540290		2027/1	1,603.21
				Total For Check #	340890			3,158.71
07/23/2026	340912	798 HENRY SCHEIN INC	59331306	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/1	3,600.99
			59358751	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/1	335.86
			59229381	bLANKET FOR EMS SUPPLIES ACCT	3453502 560230		2027/1	91.24
				Total For Check #	340912			4,028.09
07/23/2026	340914	1582 IMPERIAL LLC	04330926	PO FOR COFFEE PURCHASES	3453503 560230		2027/1	21.01
				Total For Check #	340914			21.01
07/23/2026	340915	3537 J & J BOWERS LAWN CARE	070926	070926 07/09/2026	3453503 540280		2027/1	450.00
				Total For Check #	340915			450.00
07/23/2026	340917	2133 JIM NORTON CHEVROLET	391586	UNIT 2239 JEFF	3453501 540200		2027/1	1,721.92
				Total For Check #	340917			1,721.92
07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16751	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16757	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16743	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16752	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44

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		NAME	INVOICE	DESCRIPTION				
			16756	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			17065	CITY COUNCIL 06/15/26	3453501 540070		2027/1	2.59
			16753	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16990	CITY COUNCIL 06/15/26	3453501 540070		2027/1	23.10
			16755	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16744	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16758	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16737	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16746	CITY COUNCIL 06/15/26	3453501 540070		2027/1	2.59
			16761	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16739	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16747	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16763	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16738	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16745	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16762	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16740	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16748	CITY COUNCIL 06/15/26	3453501 540070		2027/1	5.36
			16760	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16741	CITY COUNCIL 06/15/26	3453501 540070		2027/1	3.51
			16750	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
			16759	CITY COUNCIL 06/15/26	3453501 540070		2027/1	4.44
				Total For Check # 340920				138.47
07/23/2026	340925	1088 LIFE ASSIST INC	2150095	BLANKET PO FOR EMS	3453502 560230		2027/1	360.00
			2160888	BLANKET PO FOR EMS	3453502 560230		2027/1	2,705.20
			2163468	BLANKET PO FOR EMS	3453502 560230		2027/1	981.40
				Total For Check # 340925				4,046.60
07/23/2026	340927	131 LOCKE SUPPLY COMPANY	58688595-00	BLANKET PO FOR PLUMBING &	3453501 560180		2027/1	236.98
				Total For Check # 340927				236.98
07/23/2026	340932	888 NAFECO	1433178	Rescue Helmets, Paratech VSK, Straps	3453501 560240		2027/1	575.81
				Total For Check # 340932				575.81
07/23/2026	340933	25 NAPA AUTO PARTS	027708	810021	3453501 560200		2027/1	25.12
			027871	168A	3453501 560200		2027/1	29.20
			027893	75190	3453501 560200		2027/1	14.84

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			027896	G0461991	3453501 560200		2027/1	127.04
			027896		3453501 560200		2027/1	99.80
			028077	634001	3453501 560200		2027/1	46.72
			028077	631713	3453501 560200		2027/1	16.28
			028077	1597728	3453501 560200		2027/1	24.96
			028077		3453501 560200		2027/1	23.23
					Total For Check # 340933			407.19
07/23/2026	340962	268 SOUTHERN TIRE MART	3500301321	UNIT 2424 - PAUL V	3453502 540200		2027/1	55.00
					Total For Check # 340962			55.00
07/23/2026	340969	55 TULSA AUTO SPRING	1394	UNIT 1700 SHOCK BRACKET BROKEN	3453501 540200		2027/1	3,134.38
					Total For Check # 340969			3,134.38
07/23/2026	340972	1324 ULINE	210532426	Bins for Resources	3453501 560230		2027/1	611.75
					Total For Check # 340972			611.75
07/08/2026	202828	826 LOWES	992866	BLANKET PO FOR MISC. ITEMS	3453501 560230		2026/12	45.72
					Total For Check # 202828			45.72
07/09/2026	340333	856 AMERICAN FIDELITY	205319	Payroll Run 1 - Warrant 260618	345 218420		2026/12	11.10
					Total For Check # 340333			11.10
07/09/2026	340336	1550 GENESIS HEALTH CLUBS	205322	Payroll Run 1 - Warrant 260618	345 218150		2026/12	243.36
					Total For Check # 340336			243.36
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	345 218340		2026/12	102.01
			205325	Payroll Run 1 - Warrant 260618	345 218480		2026/12	135.10
			205325	Payroll Run 1 - Warrant 260618	345 218590		2026/12	106.62
					Total For Check # 340338			343.73
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	345 218460		2026/12	78.00
					Total For Check # 340345			78.00
07/09/2026	340384	4935 AMAZON.COM SALES INC	1W96-1CXG-9CWN	Janitorial Supply_Mop Solution	3453501 560300		2026/12	119.12
			1W96-1CXG-9CWN	Janitorial Supply_Mop Solution	3453501 560300		2026/12	-59.56
			1RJT-1Y4R-VFWV	Bags, Labels, floodlights	3453501 560030		2026/12	80.86
			1RJT-1Y4R-VFWV	Bags, Labels, floodlights	3453501 560230		2026/12	248.38

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			1RJT-1Y4R-VFWV	Bags, Labels, floodlights	3453501 560240		2026/12	437.06
					Total For Check # 340384			825.86
07/09/2026	340386	5180 AMERICAN MEDICAL GAS	4892	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	152.00
					Total For Check # 340386			152.00
07/09/2026	340409	37 CINTAS CORPORATION	5344456905	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/12	307.30
					Total For Check # 340409			307.30
07/09/2026	340410	996 CITY OF BROKEN ARROW	206526	Payroll Run 1 - Warrant 260703	345 218180		2026/12	125.00
			206526	Payroll Run 1 - Warrant 260703	345 218360		2026/12	2,516.57
					Total For Check # 340410			2,641.57
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	345 218590		2026/12	543.52
					Total For Check # 340414			543.52
07/09/2026	340416	1319 COMMUNITYCARE HMO, INC.	205321	Payroll Run 1 - Warrant 260618	345 218560		2026/12	203.30
					Total For Check # 340416			203.30
07/09/2026	340419	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/12	776.84
					Total For Check # 340419			776.84
07/09/2026	340421	634 DELL MARKETING L.P.	10881464269	Laptops for Michael Whinery and Jamie	3453502 560240		2026/12	4,327.00
					Total For Check # 340421			4,327.00
07/09/2026	340431	1876 FERGUSON ENTERPRISES, INC	3651073	3651073 JUNE 26, 2026	3453501 540070		2026/12	1,670.14
			3651090	3651090 JUNE 26, 2026	3453501 540070		2026/12	27.88
					Total For Check # 340431			1,698.02
07/09/2026	340444	5026 DALE GRAHAM	396	396	3453501 540070		2026/12	110.00
			330	330	3453501 540070		2026/12	277.00
					Total For Check # 340444			387.00
07/09/2026	340460	5131 KEVIN BEHE	16536	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16675	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16648	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16534	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
					Total For Check # 340460			16.74

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07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,	205318	Payroll Run 1 - Warrant 260618	345 [218100]		2026/12	162.48
					Total For Check # 340466			162.48
07/09/2026	340474	25 NAPA AUTO PARTS	27543	8195564	3453502 [560200]		2026/12	-25.03
			27548	508391	3453501 [560200]		2026/12	42.68
			27554	179PMT425	3453501 [560200]		2026/12	283.35
			27554	18PIPEVENT	3453501 [560200]		2026/12	13.30
			27562	7151	3453502 [560200]		2026/12	15.05
			27562	300458	3453502 [560200]		2026/12	49.89
			27562	230266	3453502 [560200]		2026/12	10.91
			27562	200905	3453502 [560200]		2026/12	20.38
			27562	15W40BULK	3453502 [560210]		2026/12	86.58
			27571	2244	3453502 [560200]		2026/12	226.67
			27572		3453502 [560200]		2026/12	22.25
			27573	38137	3453502 [560200]		2026/12	29.59
			27580		3453501 [560200]		2026/12	183.02
			27587	25060763	3453502 [560200]		2026/12	22.06
			27591	789DEF	3453502 [560200]		2026/12	11.11
			27592	105315	3453501 [560200]		2026/12	133.04
			27592		3453501 [560200]		2026/12	10.80
			27610	102652	3453501 [560200]		2026/12	1,267.77
			27610		3453501 [560200]		2026/12	18.99
			27613	LC3Z6F073A	3453502 [560200]		2026/12	207.41
			027525	1394344	3453501 [560200]		2026/12	46.67
			027526	HDRTU1GAL	3453501 [560210]		2026/12	51.48
			027540	2413	3453501 [560200]		2026/12	6.66
			027540	78004	3453501 [560200]		2026/12	11.44
			027540	75130	3453501 [560200]		2026/12	2.83
			027542	1689785C91	3453501 [560200]		2026/12	1,591.02
			027542		3453501 [560200]		2026/12	150.00
					Total For Check # 340474			4,489.92
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 [550240]		2026/12	185.02
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 [550240]		2026/12	234.98
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 [550240]		2026/12	258.75
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 [550240]		2026/12	249.40
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 [550240]		2026/12	233.68

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		NAME	INVOICE	DESCRIPTION				
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 550240		2026/12	344.00
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 550240		2026/12	275.20
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	3453501 550240		2026/12	239.23
					Total For Check # 340479			2,020.26
07/09/2026	340505	268 SOUTHERN TIRE MART	3510033245	UNIT 2340 ALIGNMENT PAUL	3453502 540200		2026/12	180.00
					Total For Check # 340505			180.00
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	345 218240		2026/12	74.22
					Total For Check # 340526			74.22
07/09/2026	340545	4736 DUSTIN MANLY	23000216	23000216 JULY 1, 2026	3453501 540070		2027/1	420.00
			23000220	23000220 JULY 1, 2026	3453501 540070		2027/1	420.00
			23000217	23000217 JULY 1, 2026	3453501 540070		2027/1	420.00
			23000218	23000218 JULY 1, 2026	3453501 540070		2027/1	420.00
			23000219	23000219 JULY 1, 2026	3453501 540070		2027/1	420.00
					Total For Check # 340545			2,100.00
07/09/2026	340549	25 NAPA AUTO PARTS	027683	7151	3453502 560200		2027/1	15.05
			027683	300458	3453502 560200		2027/1	49.89
			027683	230266	3453502 560200		2027/1	10.91
			027683	200905	3453502 560200		2027/1	20.38
			027683	15W40BULK	3453502 560210		2027/1	86.58
			027683	RTU1EXT	3453502 560210		2027/1	8.61
			027684	5W30BULK	3453501 560210		2027/1	40.24
			027701	00813	3453501 560200		2027/1	6.94
					Total For Check # 340549			238.60
07/09/2026	340552	5638 PINNACLE BUSINES SYSTEMS,	312449	FD Ambulance Cellular Modems	3453502 560240		2027/1	20,805.60
					Total For Check # 340552			20,805.60
					Total For Fund 345			168,566.60
					Number of Invoices For Fund 345			257

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Fund 351



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/16/2026	340656	269 OKLAHOMA DEPARTMENT OF	WQD-04-250112	WQD-04-250112 10/18/2024	3511700 570150	S.26040	2026/12	132.48
					Total For Check # 340656			132.48
					Total For Fund 351			132.48
					Number of Invoices For Fund 351			1

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Fund 592

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/09/2026	340498	1263 SELSER SCHAEFER	2605307	Public Safety Complex II 191711	5921700 [570160]	191711	2026/12	190.00
					Total For Check # 340498			190.00
					Total For Fund 592			190.00
					Number of Invoices For Fund 592			1



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
07/16/2026	340623	5627 D-KERNS CONSTRUCTION INC	PA 4 ST22270	Melinda Park Pavement Rehab	5935300 570150	ST22270	2026/12	70,240.71
					Total For Check # 340623			70,240.71
07/16/2026	340635	5010 GOBER CONSTRUCTION LLC	PA 5 SW26010	Old Town Houston SW Improvements	5935305 570150	SW26010	2026/12	20,080.95
					Total For Check # 340635			20,080.95
07/16/2026	340651	3669 MYERS-CHERRY	PA 6 203019	Jail Expansion Contract	5933008 570150	203019	2026/12	420,610.90
					Total For Check # 340651			420,610.90
07/16/2026	340676	1329 TRI STAR CONSTRUCTION LLC	PA 4 WL26040	Houston Street Improvements	5935300 570150	ST1926	2026/12	36,562.84
					Total For Check # 340676			36,562.84
07/16/2026	340700	5627 D-KERNS CONSTRUCTION INC	PA 4A ST22270	Melinda Park Pavement Rehab	5935300 570150	ST22270	2027/1	2,341.36
					Total For Check # 340700			2,341.36
07/23/2026	340835	509 OKLAHOMA NATURAL GAS	71122	71122 04/29/2026 PROJECT ST2031	5935300 570090	ST2031	2026/12	65,462.21
					Total For Check # 340835			65,462.21
07/23/2026	340891	771 DEPARTMENT OF	WQD-04-260513	WQD-04-60513 PERMIT	5933501 570160	2435170	2027/1	208.72
					Total For Check # 340891			208.72
07/23/2026	340919	4599 DANIEL A. KEITHLINE	PA 2 SW24080	Catholic Diocese Channel SW24080	5935305 570160	SW24080	2027/1	985.40
					Total For Check # 340919			985.40
07/09/2026	340405	808 BUILDERS UNLIMITED, INC.	PA 2 ST23290	Kenosha Sidewalk - Project ST23290	5935300 570150	ST23290	2026/12	127,999.32
					Total For Check # 340405			127,999.32
07/09/2026	340483	1321 PARAGON CONTRACTORS, LLC	PA 18 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/12	78,296.14
					Total For Check # 340483			78,296.14
07/09/2026	340498	1263 SELSER SCHAEFER	2605308	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/12	5,080.48
					Total For Check # 340498			5,080.48
07/09/2026	340516	304 TULSA ENGINEERING &	25-071.00.02	Millicent Pond II Drainage SW26120	5935305 570160	SW26120	2026/12	680.00
					Total For Check # 340516			680.00
					Total For Fund 593			828,549.03
					Number of Invoices For Fund 593			12

City of Broken Arrow
Check Register by Fund



Check Date	Check #	Vendor				G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description					
07/16/2026	340741	2517 TWO OAKS INVESTMENT	6019	07/01/2026 6019		6601700 530870		2027/1	6,875.00
						Total For Check # 340741			6,875.00
07/16/2026	340744	2518 WORKER'S COMPENSATION	JULY 9 2026	JULY 9 2026		6601700 530870		2027/1	12.00
			JULY 9 2026	JULY 9 2026		6601700 530880		2027/1	12,033.53
			JULY 9 2026	JULY 9 2026		6601700 550900		2027/1	3,311.47
						Total For Check # 340744			15,357.00
07/23/2026	340978		JULY 16, 2026	JULY 16, 2026 PAYMENT SUMMARY		6601700 530080		2027/1	1,858.30
			JULY 16, 2026	JULY 16, 2026 PAYMENT SUMMARY		6601700 530870		2027/1	12.00
			JULY 16, 2026	JULY 16, 2026 PAYMENT SUMMARY		6601700 530880		2027/1	7,936.84
			JULY 16, 2026	JULY 16, 2026 PAYMENT SUMMARY		6601700 550900		2027/1	3,741.76
						Total For Check # 340978			13,548.90
07/09/2026	340340	205 OKLAHOMA TAX COMMISSION	06302026	MITF ASSESSMENT FOR QTR ENDING		6601700 550900		2026/12	25,207.91
						Total For Check # 340340			25,207.91
07/09/2026	340532	2518 WORKER'S COMPENSATION	JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 530080		2026/12	27,462.55
			JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 530080		2026/12	-800.00
			JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 530870		2026/12	6.00
			JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 530880		2026/12	4,036.70
			JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 530880		2026/12	-2.16
			JUNE 18 2026	JUNE 18 2026 PAYMENT		6601700 550900		2026/12	3,885.36
						Total For Check # 340532			34,588.45
07/09/2026	340558		JULY 2, 2026	JULY 2, 2026 PAYMENT SUMMARY		6601700 530080		2027/1	1,370.00
			JULY 2, 2026	JULY 2, 2026 PAYMENT SUMMARY		6601700 530870		2027/1	4.00
			JULY 2, 2026	JULY 2, 2026 PAYMENT SUMMARY		6601700 530880		2027/1	5,770.15
			JULY 2, 2026	JULY 2, 2026 PAYMENT SUMMARY		6601700 550900		2027/1	3,885.36
			JULY 2, 2026	JULY 2, 2026 PAYMENT SUMMARY		6601700 550900		2027/1	-140.00
						Total For Check # 340558			10,889.51
						Total For Fund 660			106,466.77
						Number of Invoices For Fund 660			20



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
07/23/2026	340794	4904 AMERITAS LIFE INSURANCE	JUNE 2026	DENTAL INSURANCE JUNE 2026 010-	6611700 530890		2026/12	3,182.40
					Total For Check # 340794			3,182.40
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	10,192.00
			205325	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	105.72
			205325	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	-12.62
					Total For Check # 340338			10,285.10
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	3.25
					Total For Check # 340345			3.25
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	61.56
			205324	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	-35.08
					Total For Check # 340414			26.48
07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,	205318	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	24.90
			205318	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	-39.63
					Total For Check # 340466			-14.73
07/09/2026	340510	5652 HCC LIFE INSURANCE	JUNE 2026	JUNE 1-30, 2026 POLICY#HCL521451	6611700 530890		2026/12	75,159.74
					Total For Check # 340510			75,159.74
07/09/2026	340525	3769 VIRTIA MEDICAL PC	INV00175693	INV00175693 JUNE 30, 2028	6611700 530890		2026/12	3,415.00
					Total For Check # 340525			3,415.00
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	661 449030		2026/12	-12.03
			205326	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	41.98
			205326	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	49.81
			205326	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	14.57
			205326	Payroll Run 1 - Warrant 260618	6611700 530890		2026/12	31.17
					Total For Check # 340526			125.50
07/09/2026	340553	4728 REMEDY HEALTH, PLLC	96992	96992 JULY 2026	6611700 530890		2027/1	69,052.68
					Total For Check # 340553			69,052.68
					Total For Fund 661			161,235.42
					Number of Invoices For Fund 661			17

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Fund 770

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/23/2026	340755	999905 OTP - TORT CLAIMS	TRT1825.2026	TORT CLAIM FOR CLEANING & REPAIRS 770	130102		2027/1	54,348.92
					Total For Check # 340755			54,348.92
					Total For Fund 770			54,348.92
					Number of Invoices For Fund 770			1

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Fund 882

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/16/2026	340585	999907 OTP - COURT REFUNDS	0001113		882 [201020]		2027/1	490.00
					Total For Check # 340585			490.00
07/16/2026	340586		0001112		882 [201020]		2027/1	670.00
					Total For Check # 340586			670.00
07/16/2026	340587		0001114		882 [201020]		2027/1	570.00
					Total For Check # 340587			570.00
07/09/2026	340335	183 CLEET	JUNE 2026	JUNE 2026 TOWN AND MUNICIPAL	882 [290305]		2026/12	2,449.00
					Total For Check # 340335			2,449.00
07/09/2026	340342	835 STATE OF OKLAHOMA	JUNE 2026	MUNICIPAL COURT REPORT JUNE 2026	882 [290312]		2026/12	2,445.00
			JUNE 2026	MUNICIPAL COURT REPORT JUNE 2026	882 [290313]		2026/12	2,445.00
					Total For Check # 340342			4,890.00
07/09/2026	340356	999907 OTP - COURT REFUNDS	0001111		882 [201020]		2027/1	330.00
					Total For Check # 340356			330.00
					Total For Fund 882			9,399.00
					Number of Invoices For Fund 882			7