

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	189,447.86	598
220	BA MUNICIPAL AUTHORITY	3,578,904.59	704
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	3,882.57	33
329	VEHICLE REPLACEMENT FUND	25,385.30	6
330	SALES TAX CAPITAL IMPROVEMENT	79,009.86	19
332	PARK & REC CAP IMPROV	5,540.00	2
342	STREET LIGHT FUND	473.34	5
343	STREET SALES TAX FUND	110,861.92	8
344	PS SALES TAX POLICE	236,740.01	327
345	PS SALES TAX FIRE	124,293.97	170
348	ARPA FUND	482,146.26	2
592	2014 BOND ISSUE	146,723.71	3
593	2018 BOND ISSUE	2,320,201.26	31
660	WORKERS COMPENSATIONS	31,221.99	5
661	GROUP HEALTH AND LIFE	9,242.21	8
882	AGENCY FUND DEPOSITS	7,897.00	10
887	ECONOMIC DEVELOP AUTHORITY	62,304.16	2
Total		7,418,776.01	1,934

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Fund 110

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334543	1699 MOMENTUM SERVICES LLC	20089076	20089076 OCT 31, 2025	1101415 530870		2026/5	400.00
			20089100	20089100 NOV 17, 2025	1101415 530870		2026/5	500.00
				Total For Check #	334543			900.00
11/26/2025	334545	999905 OTP - TORT CLAIMS	TRT1737.2026	TRT1737.2026 SURVEYING SERVICES	1101010 550280		2026/5	900.00
				Total For Check #	334545			900.00
11/26/2025	334580	815 STEVEN STAFFORD	CDL 09182025	REIMB OF DIFFERENCE CLASS D TO A	1106000 530110		2026/5	36.00
				Total For Check #	334580			36.00
11/26/2025	334582	1230 TULSA COUNTY	10015324	10015324 NOV 17, 2025	1101010 550360		2026/5	20.00
				Total For Check #	334582			20.00
11/26/2025	334583		10015325	10015325 NOV 17, 2025	1101010 550360		2026/5	80.00
				Total For Check #	334583			80.00
11/26/2025	334587	149 AMERICAN ELECTRIC	624-103-0-9 11122025	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 550250		2026/5	3,339.13
			683-103-0-8 11132025	FY26 ANNUAL AGREEMENT - SINGLES	1106005 550250		2026/5	121.95
			260-576-0-1 11132025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/5	74.78
			183-027-0-0 11122025	FY26 ANNUAL AGREEMENT - SINGLES	1105310 550250		2026/5	83.09
			539-598-0-7 11122025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/5	23.91
			853-893-0-0 11122025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250		2026/5	23.81
			386-301-0-0 10202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	40.27
			716-079-0-6 11122025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	43.85
			784-327-0-0 11112025	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/5	77.72
				Total For Check #	334587			3,828.51
11/26/2025	334590	3840 AMERICAN EXPRESS	OCT 2025 STATEMENT	OCTOBER 2025 STATEMENT-AMEX ONE	1101501 540550		2026/5	200.00
				Total For Check #	334590			200.00
11/26/2025	334596	885 ATWOOD DISTRIBUTING LP	3685	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	41.88
			3690	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	32.58
			3682	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	53.82
			3680	BLANKET PO SAFETY SHOES & MISC	1105300 540200		2026/5	47.76
			3692	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/5	3.99
				Total For Check #	334596			180.03
11/26/2025	334599	4674 BOOT BARN INC	INV00531414	BLANKET PO - BOOT BARN	1105300 560100		2026/5	200.00

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		NAME	INVOICE	DESCRIPTION				
			INV00531417	BLANKET PO - BOOT BARN	1105300 [560100]		2026/5	200.00
				Total For Check # 334599				400.00
11/26/2025	334606	37 CINTAS CORPORATION	5303211402	BLANKET PO FOR ALL DEPARTMENT	1101800 [560230]		2026/5	67.90
			5303059302	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/5	61.84
			5303032003	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/5	173.50
			5303032004	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/5	42.99
			530359302	BLANKET PO FOR ALL DEPARTMENT	1106000 [560230]		2026/5	61.84
				Total For Check # 334606				408.07
11/26/2025	334607	1391 CLEAN THE UNIFORM CO	52156962	52156962	1106005 [540310]		2026/5	10.15
			52156962	52156962	1101700 [540330]		2026/5	24.49
			52161419	52161419	1106005 [540310]		2026/5	10.15
			52161419	52161419	1101700 [540330]		2026/5	24.49
			52162595	526162595	1106005 [540310]		2026/5	10.15
			52162595	526162595	1101700 [540330]		2026/5	9.79
			52162596	52162596	1101700 [540330]		2026/5	6.08
			52161973	52161973	1106000 [540310]		2026/5	133.36
			52161973	52161973	1106000 [540330]		2026/5	0.34
			52161423	52161423	1106000 [540310]		2026/5	33.04
			52161423	52161423	1106003 [540310]		2026/5	50.10
			52163069	52163069 11/07/2025	1101415 [540310]		2026/5	49.84
			52164186	52164186 11/14/2025	1101415 [540310]		2026/5	49.84
			52164811	52164811 11/19/2025	1101700 [540330]		2026/5	6.08
			52164193	52164193 11/14/2025	1101800 [540330]		2026/5	7.84
			52164190	52164190 11/14/2025	1106000 [540310]		2026/5	136.73
			52164190	52164190 11/14/2025	1106000 [540330]		2026/5	0.34
			52163700	52163700 11/12/2025	1106000 [540310]		2026/5	33.04
			52163700	52163700 11/12/2025	1106003 [540310]		2026/5	50.10
			52164815	52164815 11/19/2025	1106002 [540330]		2026/5	26.19
				Total For Check # 334607				672.14
11/26/2025	334623	1231 AT&T MOBILITY LLC	19339297X11082025	287319339297X11082025	1101102 [550540]		2026/5	76.63
			19339297X11082025	287319339297X11082025	1101200 [550540]		2026/5	261.10
			19339297X11082025	287319339297X11082025	1101700 [550540]		2026/5	40.04
			19339297X11082025	287319339297X11082025	1106004 [550540]		2026/5	43.04
			19339297X11082025	287319339297X11082025	1105300 [550540]		2026/5	379.24
			19339297X11082025	287319339297X11082025	1101200 [560240]		2026/5	1,065.49

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 334623				1,865.54
11/26/2025	334624		32244712X11172025	287332244712X11172025 NOV 9, 2025	1101700 550220		2026/5	43.23
				Total For Check # 334624				43.23
11/26/2025	334630	1256 GEODECA LLC	1909068CL	1909068CL 11/17/2025	1101400 530870		2026/5	275.00
			1909068CM	1909068CM 11/19/2025	1101400 530870		2026/5	275.00
				Total For Check # 334630				550.00
11/26/2025	334638	1206 ID WHOLESALER	INV7669937	PRINTER INK FOR ID MACHINES	1106002 560030		2026/5	198.00
				Total For Check # 334638				198.00
11/26/2025	334640	1582 IMPERIAL LLC	043408108	0434308108 11/18/2025	1101700 550890		2026/5	70.18
				Total For Check # 334640				70.18
11/26/2025	334644	5131 KEVIN BEHE	14914	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35
			14914	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			14914	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			14914	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			14914	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			14914	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			14913	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35
			14913	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			14913	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			14913	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			14913	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			14913	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			14915	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35
			14915	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			14915	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			14915	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			14915	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			14915	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			14919	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.43
			14919	CITY COUNCIL 07/14/25	1101700 540070		2026/5	2.38
			14919	CITY COUNCIL 07/14/25	1105300 540070		2026/5	1.15
			14919	CITY COUNCIL 07/14/25	1106000 540070		2026/5	2.00
			14919	CITY COUNCIL 07/14/25	1106002 540070		2026/5	2.29

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	14919			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.57
	14918			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.43
	14918			CITY COUNCIL 07/14/25	1101700 540070	2026/5	2.38
	14918			CITY COUNCIL 07/14/25	1105300 540070	2026/5	1.15
	14918			CITY COUNCIL 07/14/25	1106000 540070	2026/5	2.00
	14918			CITY COUNCIL 07/14/25	1106002 540070	2026/5	2.29
	14918			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.57
	14917			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.43
	14917			CITY COUNCIL 07/14/25	1101700 540070	2026/5	2.38
	14917			CITY COUNCIL 07/14/25	1105300 540070	2026/5	1.15
	14917			CITY COUNCIL 07/14/25	1106000 540070	2026/5	2.00
	14917			CITY COUNCIL 07/14/25	1106002 540070	2026/5	2.29
	14917			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.57
	14916			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.22
	14916			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.19
	14916			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.57
	14916			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.00
	14916			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.14
	14916			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.29
	14912			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.29
	14912			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.59
	14912			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.76
	14912			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.34
	14912			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.53
	14912			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.38
	14920			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.22
	14920			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.19
	14920			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.57
	14920			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.00
	14920			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.14
	14920			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.29
	14921			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.47
	14921			CITY COUNCIL 07/14/25	1101700 540070	2026/5	2.58
	14921			CITY COUNCIL 07/14/25	1105300 540070	2026/5	1.24
	14921			CITY COUNCIL 07/14/25	1106000 540070	2026/5	2.17
	14921			CITY COUNCIL 07/14/25	1106002 540070	2026/5	2.48
	14921			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.62
	14924			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.28

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	14924			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.59
	14924			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.76
	14924			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.34
	14924			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.53
	14924			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.38
	15043			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.35
	15043			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.99
	15043			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.95
	15043			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.67
	15043			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.91
	15043			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.48
	15060			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.29
	15060			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.59
	15060			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.76
	15060			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.34
	15060			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.53
	15060			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.38
	14931			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.35
	14931			CITY COUNCIL 07/14/25	1101700 540070	2026/5	1.99
	14931			CITY COUNCIL 07/14/25	1105300 540070	2026/5	0.95
	14931			CITY COUNCIL 07/14/25	1106000 540070	2026/5	1.67
	14931			CITY COUNCIL 07/14/25	1106002 540070	2026/5	1.91
	14931			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.48
	15062			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.93
	15062			CITY COUNCIL 07/14/25	1101700 540070	2026/5	5.17
	15062			CITY COUNCIL 07/14/25	1105300 540070	2026/5	2.48
	15062			CITY COUNCIL 07/14/25	1106000 540070	2026/5	4.34
	15062			CITY COUNCIL 07/14/25	1106002 540070	2026/5	4.96
	15062			CITY COUNCIL 07/14/25	1106005 540070	2026/5	1.24
	14930			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.43
	14930			CITY COUNCIL 07/14/25	1101700 540070	2026/5	2.38
	14930			CITY COUNCIL 07/14/25	1105300 540070	2026/5	1.15
	14930			CITY COUNCIL 07/14/25	1106000 540070	2026/5	2.00
	14930			CITY COUNCIL 07/14/25	1106002 540070	2026/5	2.29
	14930			CITY COUNCIL 07/14/25	1106005 540070	2026/5	0.57
	14929			CITY COUNCIL 07/14/25	1101200 540070	2026/5	0.47
	14929			CITY COUNCIL 07/14/25	1101700 540070	2026/5	2.58
	14929			CITY COUNCIL 07/14/25	1105300 540070	2026/5	1.24

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14929	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	2.17
			14929	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	2.48
			14929	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.62
			14927	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.28
			14927	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.59
			14927	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.76
			14927	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.34
			14927	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.53
			14927	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.38
			14923	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.29
			14923	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.59
			14923	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.76
			14923	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.34
			14923	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.53
			14923	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.38
			14922	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.43
			14922	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	2.38
			14922	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	1.15
			14922	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	2.00
			14922	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	2.29
			14922	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.57
			15109	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.35
			15109	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.99
			15109	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.95
			15109	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.67
			15109	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.91
			15109	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.48
					Total For Check # 334644			164.69
11/26/2025	334649	131 LOCKE SUPPLY COMPANY	56963967-00	BLANKET PO FOR PLUMBING &	1106000 [560180]		2026/5	134.75
					Total For Check # 334649			134.75
11/26/2025	334650	136 MAGIC REFRIGERATION	22756	22756 11/17/2025	1106004 [540070]		2026/5	140.00
					Total For Check # 334650			140.00
11/26/2025	334651	537 MCAFEE & TAFT	802819	802819 11/07/2025	1101700 [530080]		2026/5	30.00
					Total For Check # 334651			30.00



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334654	25 NAPA AUTO PARTS	021220	9832	1105300 560210		2026/5	4.81
			021223	9080XL	1105300 560190		2026/5	15.56
			021223	2413	1105300 560190		2026/5	6.34
			021223	1459	1105300 560190		2026/5	8.59
			021223	15W40BULK	1105300 560190		2026/5	32.31
			021223	3759	1105300 560190		2026/5	17.01
			021223	3609	1105300 560190		2026/5	17.56
			021223	9108	1105300 560190		2026/5	57.75
			021223	9109	1105300 560190		2026/5	45.34
			021224	2413	1105300 560200		2026/5	6.34
			021224	7116	1105300 560200		2026/5	10.51
			021224	7084	1105300 560200		2026/5	75.91
			021229	FT9249	1105310 560200		2026/5	82.41
			021231	822384	1106005 560210		2026/5	7.14
			021234	75110	1106005 560210		2026/5	3.72
			021234	122319	1106005 560210		2026/5	-7.14
			021237	9080XL	1106005 560210		2026/5	15.56
			021237	8822	1106005 560210		2026/5	14.98
			021252	388BDM	1105300 560190		2026/5	328.33
			021254	24125	1105310 560200		2026/5	18.92
			021255	8822	1105310 560230		2026/5	14.98
					Total For Check # 334654			776.93
11/26/2025	334656	773 OFMA	2422	2422 09/26/2025	1101410 530850		2026/5	60.00
					Total For Check # 334656			60.00
11/26/2025	334659	98 OKLAHOMA NATURAL GAS CO	110093891 11142025	210105844 1100938 91 NOV 14, 2025	1106001 550240		2026/5	173.23
					Total For Check # 334659			173.23
11/26/2025	334662	5506 THE PEOPLE PERSPECTIVE	1219	1219 11/05/2025	1101102 530870		2026/5	1,500.00
					Total For Check # 334662			1,500.00
11/26/2025	334674	3948 SAVAGE O'DONNELL AFFELDT	45064	45064 NOV 4, 2025	1101700 530080		2026/5	3,802.50
					Total For Check # 334674			3,802.50
11/26/2025	334676	335 SERVICE OKLAHOMA	L1141737176	L1141737176 11/13/2025	1101200 560230		2026/5	69.50
					Total For Check # 334676			69.50

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11/26/2025	334683	3928 SPORT SURFACE	1941	Certified FieldTurf brand synthetic turf repair	1106000 540280		2026/5	3,000.00
				Total For Check #	334683			3,000.00
11/26/2025	334684	1131 SPRING CREEK NURSERY	224686	BLANKET PO FOR NURSERY STOCK	1106000 560700		2026/5	110.00
				Total For Check #	334684			110.00
11/26/2025	334691	1104 TIGER, INC.	1025240209	1025240209 11/18/2025	1106001 550240		2026/5	25.35
				Total For Check #	334691			25.35
11/26/2025	334692	55 TULSA AUTO SPRING	W 50414	UNIT #08108	1105300 540200		2026/5	5,629.17
				Total For Check #	334692			5,629.17
11/26/2025	334693	5572 FOR ALL ENTERTAINMENT LLC	8003	8003 NOV 13, 2025	1101315 550280		2026/5	250.00
			8005	8005 NOV 13, 2025	1101315 550280		2026/5	250.00
				Total For Check #	334693			500.00
11/26/2025	334694	1230 TULSA COUNTY	10015319	10015319 11/17/2025	1101102 550360		2026/5	20.00
				Total For Check #	334694			20.00
11/26/2025	334695		10015318	10015318 11/17/2025	1101102 550360		2026/5	25.00
				Total For Check #	334695			25.00
11/26/2025	334696		10015317	10015317 11/17/2025	1101102 550360		2026/5	40.00
				Total For Check #	334696			40.00
11/26/2025	334697		10015316	1015316 11/17/2025	1101102 550360		2026/5	80.00
				Total For Check #	334697			80.00
11/26/2025	334699	949 TULSA WINNELSON COMPANY	659365 01	BLANKET PO MISC. PLUMBING	1101700 560180		2026/5	13.01
				Total For Check #	334699			13.01
11/26/2025	334701	2487 TYLER TECHNOLOGIES INC	045-538474	045-538474 09/22/2025	1101102 540550		2026/5	24,289.25
			045-543463	045-543463 11/06/2025	1101102 540550		2026/5	900.00
			025-530285	025-530285 09/30/2025	1101800 550550		2026/5	2,250.00
				Total For Check #	334701			27,439.25
11/26/2025	334707	24 WEST THOMSON REUTERS	852755156	852755156 11/01/2025	1101010 560280		2026/5	2,393.52
				Total For Check #	334707			2,393.52

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11/26/2025	334709	1095 WINDSTREAM HOLDINGS II LLC	100755590 11212025	FY26 ANNUAL AGREEMENT	1106002 [550220]			2026/5	43.06
					Total For Check # 334709				43.06
12/04/2025	334710	856 AMERICAN FIDELITY	182412	Payroll Run 1 - Warrant 251121	110 [218420]			2026/5	98.34
			182412	Payroll Run 1 - Warrant 251121	110 [218430]			2026/5	24.26
					Total For Check # 334710				122.60
12/04/2025	334711	4904 AMERITAS LIFE INSURANCE	182418	Payroll Run 1 - Warrant 251121	110 [218240]			2026/5	3,100.72
					Total For Check # 334711				3,100.72
12/04/2025	334713	3260 BRITTANY PACK	PDR 11202025	PER DIEM REQUEST 11202025	1101800 [550030]			2026/6	54.40
					Total For Check # 334713				54.40
12/04/2025	334715	183 CLEET	NOV 2025	NOV 2025	110 [449010]			2026/6	-16.57
					Total For Check # 334715				-16.57
12/04/2025	334716	1319 COMMUNITY CARE EAP	182414	Payroll Run 1 - Warrant 251121	110 [218560]			2026/5	306.24
					Total For Check # 334716				306.24
12/04/2025	334717	1550 GENESIS HEALTH CLUBS	182415	Payroll Run 1 - Warrant 251121	110 [218150]			2026/5	592.94
					Total For Check # 334717				592.94
12/04/2025	334718	159 PRE-PAID LEGAL SERVICES,	182410	Payroll Run 1 - Warrant 251121	110 [218100]			2026/5	533.90
					Total For Check # 334718				533.90
12/04/2025	334719	495 LESIA THOMAS	PDR 11202025	PER DIEM REQUEST 11/20/2025	1101800 [550030]			2026/6	54.40
					Total For Check # 334719				54.40
12/04/2025	334721	4905 METROPOLITAN LIFE	182419	Payroll Run 1 - Warrant 251121	110 [218340]			2026/5	3,390.50
			182419	Payroll Run 1 - Warrant 251121	110 [218480]			2026/5	3,410.12
			182419	Payroll Run 1 - Warrant 251121	110 [218590]			2026/5	1,031.50
					Total For Check # 334721				7,832.12
12/04/2025	334723	835 STATE OF OKLAHOMA	NOV 2025	NOV 2025	110 [449010]			2026/6	-119.96
					Total For Check # 334723				-119.96
12/04/2025	334725	999900 OTP - AR REFUNDS	REC-035643-2025		110 [280300]			2026/6	4.00

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			REC-035643-2025		110	280300		2026/6	0.50
			REC-035643-2025		110	422010		2026/6	68.00
					Total For Check #	334725			72.50
12/04/2025	334733	1987 SURENCY LIFE & HEALTH INS.	182416	Payroll Run 1 - Warrant 251121	110	218460		2026/5	201.50
					Total For Check #	334733			201.50
12/04/2025	334735	1739 WAGONER CO RRWD DISTRICT	3823901 12152025	3823901 OCT 15-NOV 13, 2025 3000 N	1106000	550230		2026/6	16.50
			1126701 12152025	1126701 OCT 15-NOV 13, 2025 21101 E	1106000	550230		2026/6	16.50
			1945001 12152025	1945001 OCT 14-NOV 13, 2025 4000 E	1106000	550230		2026/6	285.54
			1970001 12152025	1970001 OCT 15-NOV 13, 2025 4000 E	1106000	550230		2026/6	2,137.73
					Total For Check #	334735			2,456.27
12/04/2025	334736	1092 WESTLAKE HARDWARE INC	8038656	BLANKET PO FOR MISC ITEMS	1106000	560230		2026/6	14.99
			8038676	BLANKET PO FOR MISC ITEMS	1106000	560230		2026/6	23.98
			8038663	BLANKET PO FOR MISC ITEMS	1106000	560230		2026/6	15.98
					Total For Check #	334736			54.95
12/04/2025	334737	489 ADMIRAL EXPRESS LLC	208666-S	208666-S OCT 2025	1106002	560030		2026/6	114.48
			208632-S	208632-S OCT 2025	1106002	560330		2026/6	123.65
			208614-S	208614-S OCT 2025	1101800	560030		2026/6	61.96
			208481-S	208481-S OCT 2025	1101300	560030		2026/6	89.60
			208613-S	208613-S OCT 2025	1101800	560030		2026/6	155.96
			208742-S	208742-S OCT 2025	1101010	560030		2026/6	295.55
			208486-S	208486-S OCT 2025	1105300	560030		2026/6	112.04
			208503-S	208503-S OCT 2025	1101102	560030		2026/6	155.96
			208704-S	208704-S OCT 2025	1101700	560030		2026/6	25.68
					Total For Check #	334737			1,134.88
12/04/2025	334738	149 AMERICAN ELECTRIC	844-568-0-6 11172025	FY26 ANNUAL AGREEMENT SINGLES	1106000	550250		2026/6	56.32
			913-008-1-1 11172025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000	550250		2026/6	3,526.05
			913-008-1-1 11172025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000	550470		2026/6	4,534.95
			709-847-0-1 11172025	FY26 ANNUAL AGREEMENT SINGLES	1105310	550250		2026/6	29.36
			260-576-0-1 071725CM	CORRECTION	1106005	550250		2026/6	-69.08
			260-576-0-1 071725CR	CORRECTION	1101700	550250		2026/6	69.08
			683-103-0-8 071725CR	CORRECTION	1106005	550250		2026/6	200.81
			393-103-0-6 11182025	FY26 ANNUAL AGREEMENT 959-393-103-	1101315	550250		2026/6	66.23
			393-103-0-6 11182025	FY26 ANNUAL AGREEMENT 959-393-103-	1101700	550250		2026/6	3,094.55

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		NAME	INVOICE	DESCRIPTION				
			663-125-0-3 11182025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	128.37
			273-541-0-6 11182025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/6	23.69
			428-947-0-6 11182025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	24.01
			866-629-0-9 11182025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/6	23.69
			386-301-0-0 11182025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	40.27
			189-865-0-8 11182025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	47.19
			189-865-0-8 09192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	43.65
				Total For Check #	334738			11,839.14
12/04/2025	334739	4935 AMAZON.COM SALES INC	16WD-Q4T7-HK9Q	PW Stock	1106000 560230		2026/6	882.40
			134D-HWD7-R649	ITEM: USB C Charger Block 20W, Ocupwei	1101400 560030		2026/6	6.96
			1CL9-3JQV-37YG	ITEM: Moleskine Cahier Journal, Soft	1101400 560030		2026/6	71.94
			1HXC-F4MV-K1XR	ITEM: Safoo Onyx Letter-Size Desktop Tub	1101315 560030		2026/6	39.92
				Total For Check #	334739			1,001.22
12/04/2025	334742	1468 ARLEDGE & ASSOCIATES, P.C.	52446	52446 NOV 21, 2025	1101501 530810		2026/6	24,675.00
				Total For Check #	334742			24,675.00
12/04/2025	334743	885 ATWOOD DISTRIBUTING LP	3696	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/6	178.73
			3699	BLANKET PO SAFETY SHOES & MISC	1106000 560200		2026/6	124.98
				Total For Check #	334743			303.71
12/04/2025	334749	2978 BLACK FOREST LTD	79961	2025 Milestone Service Award Pins - Cheryl	1101102 550890		2026/6	2,714.88
				Total For Check #	334749			2,714.88
12/04/2025	334756	37 CINTAS CORPORATION	5304007709	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/6	38.74
			5304809507	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/6	54.51
			5304537516	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/6	46.83
			9348721087	BLANKET PO FOR ALL DEPARTMENT	1101315 540330		2026/6	50.00
			9348721093	BLANKET PO FOR ALL DEPARTMENT	1101102 540330		2026/6	48.41
			5304809504	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/6	89.79
			5304809503	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/6	195.41
			5304809503	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/6	128.13
				Total For Check #	334756			651.82
12/04/2025	334757	996 CITY OF BROKEN ARROW	182413	Payroll Run 1 - Warrant 251121	110 218180		2026/5	423.32
			182413	Payroll Run 1 - Warrant 251121	110 218360		2026/5	3,894.45
				Total For Check #	334757			4,317.77

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12/04/2025	334759	1391 CLEAN THE UNIFORM CO	52165276	52165276 11/21/2025	1106002 540330		2026/6	33.17
			52165275	52165275 11/21/2025	1106000 540310		2026/6	136.73
			52165275	52165275 11/21/2025	1106000 540330		2026/6	0.34
			52164814	52164814 11/19/2025	1106000 540310		2026/6	33.04
			52164814	52164814 11/19/2025	1106003 540310		2026/6	50.10
					Total For Check # 334759			253.38
12/04/2025	334761	5323 COLUMN SOFTWARE PBC	9B37CAF5-0088	9B37CAF5-0088 11/20/2025	1101410 550050		2026/6	165.61
			9B37CAF5-0087	9B37CAF5-0087 11/20/2025	1101410 550050		2026/6	163.92
			9B37CAF5-0089	9B37CAF5-0089 11/20/2025	1101410 550050		2026/6	199.18
			9B37CAF5-0090	9B37CAF5-0090 11/20/2025	1101410 550050		2026/6	322.11
			9B37CAF5-0086	9B37CAF5-0086 10/23/2025	1101410 550050		2026/6	139.97
					Total For Check # 334761			990.79
12/04/2025	334762	882 COX COMMUNICATIONS	076689001 10242025	001 6311 076689001 OCT 24, 2025	1101700 550220		2026/6	598.34
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1105300 550220		2026/6	149.95
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106002 550220		2026/6	118.99
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1101200 550540		2026/6	361.97
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1101315 550540		2026/6	56.59
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1101700 550540		2026/6	1,467.00
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1105300 550540		2026/6	158.99
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1105310 550540		2026/6	138.99
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106000 550540		2026/6	704.97
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106001 550540		2026/6	183.93
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106002 550540		2026/6	331.98
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106004 550540		2026/6	355.98
			076689001 10242025	001 6311 076689001 OCT 24, 2025	1106005 550540		2026/6	98.99
					Total For Check # 334762			4,726.67
12/04/2025	334763	1575 CPR OF TULSA	8445	8445 JULY 21, 2025	1106002 540070		2026/6	500.00
					Total For Check # 334763			500.00
12/04/2025	334776	1484 FUN EXPRESS,INC.	74015358601	Gingerbread Houses NPCC	1106002 560330		2026/6	29.94
					Total For Check # 334776			29.94
12/04/2025	334787	5440 HHM FACILITY MANAGEMENT,	169344	CUSTODIAL BID# 25.161	1105300 540070		2026/6	15.04
			169344	CUSTODIAL BID# 25.161	1101700 540280		2026/6	22.18

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			169344	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	36.56
			169345	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	9.03
			169345	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	13.31
			169345	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	21.94
			169342	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	112.83
			169342	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	166.33
			169342	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	274.21
			169354	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	67.70
			169354	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	99.80
			169354	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	164.53
			169355	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	13.35
			169355	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	19.68
			169355	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	32.45
			169341	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	13.16
			169341	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	19.41
			169341	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	31.99
			169352	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	52.66
			169352	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	77.61
			169352	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	127.97
			169353	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	60.18
			169353	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	88.70
			169353	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	146.25
			169350	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	21.06
			169350	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	31.05
			169350	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	51.19
			169349	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	36.11
			169349	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	53.23
			169349	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	87.75
			169351	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	4.89
			169351	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	7.21
			169351	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	11.88
			169348	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	37.61
			169348	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	55.45
			169348	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	91.40
			169347	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	47.01
			169347	CUSTODIAL BID# 25.161	1101700 [540280]	2026/6	69.31
			169347	CUSTODIAL BID# 25.161	1106002 [540280]	2026/6	114.26
			169346	CUSTODIAL BID# 25.161	1105300 [540070]	2026/6	186.18

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			169346	CUSTODIAL BID# 25.161	1101700 540280		2026/6	274.45
			169346	CUSTODIAL BID# 25.161	1106002 540280		2026/6	452.45
			169343	CUSTODIAL BID# 25.161	1105300 540070		2026/6	56.42
			169343	CUSTODIAL BID# 25.161	1101700 540280		2026/6	83.15
			169343	CUSTODIAL BID# 25.161	1106002 540280		2026/6	137.11
			169458	CUSTODIAL BID# 25.161	1105300 540070		2026/6	13.35
			169458	CUSTODIAL BID# 25.161	1101700 540280		2026/6	19.68
			169458	CUSTODIAL BID# 25.161	1106002 540280		2026/6	32.45
				Total For Check # 334787				3,661.52
12/04/2025	334788	5576 HIGH FIVE MEDIA GROUP LLC	43369	43369 NOV 7, 2025	1101310 530870		2026/6	3,098.00
				Total For Check # 334788				3,098.00
12/04/2025	334795	1560 JOHNNIE PARKS	DEC 2025	CELL PHONE ALLOWANCE DEC 2025	1101700 550220		2026/6	80.00
				Total For Check # 334795				80.00
12/04/2025	334796	5131 KEVIN BEHE	15146	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.29
			15146	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15146	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15146	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.33
			15146	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15146	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
			15159	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.35
			15159	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.99
			15159	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.95
			15159	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67
			15159	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15159	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15279	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.35
			15279	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.99
			15279	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.95
			15279	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67
			15279	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15279	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15260	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.35
			15260	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.99
			15260	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.95
			15260	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67

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		NAME	INVOICE	DESCRIPTION				
			15260	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15260	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15259	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.34
			15259	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.99
			15259	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.95
			15259	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67
			15259	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15259	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15258	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.29
			15258	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15258	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15258	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.33
			15258	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15258	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
				Total For Check #	334796			41.15
12/04/2025	334801	614 LIGHTING INC/BROKEN ARROW	S3427643.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2026/6	38.88
				Total For Check #	334801			38.88
12/04/2025	334802	131 LOCKE SUPPLY COMPANY	57027876-00	BLANKET PO FOR PLUMBING &	1101700 560230		2026/6	74.99
			57047892-00	BLANKET PO FOR PLUMBING &	1101700 560230		2026/6	12.49
				Total For Check #	334802			87.48
12/04/2025	334806	3574 MIRAMAR TRAFFIC & PARKING	8562	Square Anchors, 25MPH, Stock Blanks	1105315 560360		2026/6	2,347.90
				Total For Check #	334806			2,347.90
12/04/2025	334807	777 MTTA	0000000000086980	0000000000086980 NOV 1, 2025	1101700 540280		2026/6	30,826.20
				Total For Check #	334807			30,826.20
12/04/2025	334809	25 NAPA AUTO PARTS	021410	F244465FLATFACE	1105300 560190		2026/6	1,668.56
			021441	7094629C1	1105300 560200		2026/6	18.76
			21002	89U647	1105300 560190		2026/6	2,633.34
			21006	1013444	1105300 560230		2026/6	176.42
			21011	400107	1105300 560200		2026/6	40.89
			21011	FS20194	1105300 560200		2026/6	103.47
			21011	600515	1105300 560200		2026/6	53.43
			21011	15W40BULK	1105300 560210		2026/6	163.68
			21013	SG03020014	1105300 560200		2026/6	42.80

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		NAME	INVOICE	DESCRIPTION			
			21013	29558329	1105300 560200	2026/6	125.87
			21013	4329012482	1105300 560200	2026/6	118.76
			21013	HDATFBULK	1105300 560210	2026/6	98.42
			21017	388BDM	1105300 560190	2026/6	1,313.32
			21018	220148	1105300 560200	2026/6	48.81
			21018	3935	1105300 560200	2026/6	28.73
			21018	7325	1105300 560200	2026/6	10.34
			21018	550366	1105300 560200	2026/6	78.86
			21018	5234987	1105300 560200	2026/6	55.12
			21018	5095694	1105300 560200	2026/6	38.46
			21018	15W40BULK	1105300 560210	2026/6	3.72
			21030	103183AL	1105300 560200	2026/6	294.44
			21038	5234987	1105300 560200	2026/6	55.12
			21038	595694	1105300 560200	2026/6	38.46
			21147	56864B	1105300 560200	2026/6	593.64
			21147	GD4707QG	1105300 560200	2026/6	318.88
			21147	GD4707QG	1105300 560200	2026/6	120.00
			21148	7502	1101415 560200	2026/6	4.25
			21148	230266	1101415 560200	2026/6	10.91
			21148	9883	1101415 560200	2026/6	12.73
			21148	MTX48H6	1101415 560200	2026/6	234.26
			21148	5W30BULK	1101415 560210	2026/6	33.12
			21152	114988	1106000 560200	2026/6	78.80
			21152	604383	1106000 560200	2026/6	28.22
			21152	781872	1106000 560200	2026/6	16.38
			21152	782474	1106000 560200	2026/6	38.70
			21152	122319	1106000 560210	2026/6	7.14
			21165	F000184	1105300 560190	2026/6	1,098.08
			21169	3800884	1105300 560200	2026/6	118.53
			21188	VH1800141	1105300 560200	2026/6	96.10
			21188		1105300 560200	2026/6	22.41
			021337	7620	1105310 560200	2026/6	6.59
			021337	600255NP	1105310 560200	2026/6	40.89
			021337	600112	1105310 560200	2026/6	50.99
			021337	4579	1105310 560200	2026/6	7.11
			021337	6930	1105310 560200	2026/6	22.76
			021337	15W40BULK	1105310 560210	2026/6	43.08
			021338	789DEF	1105300 560210	2026/6	1,022.12

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		NAME	INVOICE	DESCRIPTION				
			021339	MTP65HD	1101310 560200		2026/6	133.01
			021453	9080XL	1105300 560210		2026/6	15.56
			021453	2413	1105300 560210		2026/6	9.51
			021453	HDRTU1GAL	1105300 560210		2026/6	51.48
			021453	122494	1105300 560210		2026/6	32.22
			021458	JX7Z1A189D	1101700 560200		2026/6	148.66
			021460	7151	1105310 560200		2026/6	15.05
			021460	300458	1105310 560200		2026/6	49.89
			021460	230266	1105310 560200		2026/6	10.91
			021460	200905	1105310 560200		2026/6	20.38
			021460	MTP65HD	1105310 560200		2026/6	273.88
			021460	15W40BULK	1105310 560210		2026/6	46.67
			021468	7051229	1105300 560200		2026/6	0.57
			021468	D5241	1105300 560200		2026/6	62.63
			021468	D5215	1105300 560200		2026/6	179.79
			021470	D5231	1105300 560200		2026/6	107.77
			021261	201057	1105300 560200		2026/6	14.38
			021261	15W40BULK	1105300 560200		2026/6	28.72
			021261	4211	1105300 560200		2026/6	14.22
			021261	600451	1105300 560200		2026/6	29.72
			021261	100454	1105300 560200		2026/6	6.59
			021271	4211	1105300 560200		2026/6	14.22
			021271	600451	1105300 560200		2026/6	29.72
			021271	100454	1105300 560200		2026/6	6.59
			021271	201057	1105300 560200		2026/6	14.38
			021271	15W40BULK	1105300 560210		2026/6	28.72
			021280	511984	1106005 560200		2026/6	189.00
			021306	MTP24	1106000 560200		2026/6	199.61
					Total For Check # 334809			12,969.32
12/04/2025	334810		021407	38H5005	1106000 560200		2026/6	29.62
			021407	T77858	1106000 560200		2026/6	2.04
			021407	51M7047	1106000 560200		2026/6	4.71
			021416	AHDWMPHDC1	1105300 560200		2026/6	7.84
			021416	SW050	1105300 560200		2026/6	3.29
			021416	60221B	1105300 560200		2026/6	20.76
			021418	AHDWMPHDC1	1105300 560200		2026/6	7.84
			021418	SW050	1105300 560200		2026/6	3.29

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		NAME	INVOICE	DESCRIPTION			
			021418	60221B	1105300 560200	2026/6	20.76
			021419	60221B	1105300 560200	2026/6	20.76
			021426	1348	1101700 560200	2026/6	4.25
			021426	5W30BULK	1101700 560210	2026/6	24.84
			021427	809730	1106000 560200	2026/6	47.62
			021430	6403	1105300 560200	2026/6	38.89
			021431	124184	1106000 560210	2026/6	14.28
			021431	112630	1106000 560210	2026/6	23.16
			021434	40094	1101700 560200	2026/6	31.16
			021437	949263	1105300 560200	2026/6	1.60
			021437	M63201Y	1105300 560200	2026/6	48.14
			021437	924203	1105300 560200	2026/6	2.12
			21008	7502	1105300 560200	2026/6	4.25
			21008	5W20BULK	1105300 560210	2026/6	24.16
			21029	5263121	1105300 560200	2026/6	89.96
			21029	5263125	1105300 560200	2026/6	43.54
			21029	220148	1105300 560200	2026/6	-48.81
			21029	3935	1105300 560200	2026/6	-28.73
			21032	HT1250L	1101315 560230	2026/6	11.64
			21032	7709231	1101315 560230	2026/6	20.46
			21035	70124	1105300 560210	2026/6	88.00
			21040	5234987	1105300 560200	2026/6	-55.12
			21040	595694	1105300 560200	2026/6	-38.46
			21041	550365	1105300 560200	2026/6	78.80
			21150	25080944HD	1105300 560200	2026/6	59.52
			21158	2413	1105300 560230	2026/6	38.04
			21160	HDATFBULK	1105300 560210	2026/6	20.72
			021308	7841	1105300 560200	2026/6	86.92
			021322	8227	1106000 560230	2026/6	65.50
			021322	8227	1106000 560230	2026/6	9.00
			021322	8227	1106000 560230	2026/6	-9.00
			021327	513216	1106005 560200	2026/6	57.61
			021444	1013651	1101700 560230	2026/6	74.09
			021467	60211B	1101415 560200	2026/6	10.38
			021467	NPB22	1101415 560200	2026/6	8.12
			021274	24240	1106000 560200	2026/6	24.30
			021276	1372	1106000 560200	2026/6	4.25
			021276	9883	1106000 560200	2026/6	12.73

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		NAME	INVOICE	DESCRIPTION				
			021276	5W20BULK	1106000 560210		2026/6	23.66
			021277	3011	1106000 560200		2026/6	2.26
			021277	708243	1106000 560200		2026/6	17.24
			021277	122319	1106000 560210		2026/6	7.14
			021294	4794133	1105300 560200		2026/6	43.07
			021294	3608960	1105300 560200		2026/6	29.81
			021295	46AW2BULK	1106000 560210		2026/6	39.37
				Total For Check #	334810			1,171.39
12/04/2025	334811		21010	HDRTU1GAL	1105300 560210		2026/6	8.58
			21010	122494	1105300 560210		2026/6	5.37
			21012	2413	1105300 560230		2026/6	6.34
			21014	2413	1105300 560230		2026/6	6.34
			21020	7325	1105300 560200		2026/6	10.34
			21024	501	1106005 560200		2026/6	8.83
			21161	5051206	1105300 560200		2026/6	1.77
			21164	RTU1GAL	1105300 560210		2026/6	17.22
			21170	5F9144	1105300 560200		2026/6	2.08
			21170	3J1907	1105300 560200		2026/6	2.60
			21170	3357585	1105300 560200		2026/6	1.88
			21185	4L430	1105300 560200		2026/6	8.80
			021313	3595915	1106000 560200		2026/6	5.20
			021341	7051229	1105300 560200		2026/6	1.14
			021341	H152	1105300 560200		2026/6	1.49
			021454	07447	1106000 560230		2026/6	5.12
			021469	1013676	1101700 560230		2026/6	14.97
			021472	7051229	1105300 560200		2026/6	1.14
			021472	7051212	1105300 560200		2026/6	2.20
			021259	7C0351	1105300 560190		2026/6	8.92
			021259	2759883	1105300 560190		2026/6	3.06
			021265	PKA0F3	1105300 560230		2026/6	3.64
			021266	PKA0F3	1105300 560210		2026/6	7.28
			021268	2413	1105310 560230		2026/6	6.34
			021272	T77	1106005 560210		2026/6	9.44
			021273	PKA0F3	1105300 560230		2026/6	3.64
			021297	789DEF	1106000 560210		2026/6	11.11
			021301	124315	1106000 560210		2026/6	14.28
				Total For Check #	334811			179.12

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		NAME	INVOICE	DESCRIPTION					
12/04/2025	334815	98 OKLAHOMA NATURAL GAS CO	249790245 11212025	210104103 2497902 45 OCT 22, 2025 400	1106004 550240			2026/6	338.58
					Total For Check # 334815				338.58
12/04/2025	334817	5538 OMNI LIGHTING SALES AND	INV-36925	INV-369250 8/12/2025	1101315 550280			2026/6	1,989.00
					Total For Check # 334817				1,989.00
12/04/2025	334818	4505 ON CALL SERVICES AND	98592	Restrooms for Hops, Bops & Bites	1101400 540280			2026/6	1,606.39
			98592 09142025	Fencing for Hops, Bops & Bites	1101400 530870	2614030		2026/6	1,956.80
					Total For Check # 334818				3,563.19
12/04/2025	334828	602 SANDERS NURSERY	1163219	BLANKET PO FOR NURSERY STOCK	1106000 560700			2026/6	32.00
					Total For Check # 334828				32.00
12/04/2025	334831	834 SOFTWARE HOUSE	B20536040	Network Hardware	1101200 560230			2026/6	347.70
			B20536040	Network Hardware	1101200 560240			2026/6	1,278.24
					Total For Check # 334831				1,625.94
12/04/2025	334833	2144 SITE ONE LANDSCAPE SUPPLY	160735518-001	BLANKET PO FOR IRRIGATION	1106003 560180			2026/6	3.94
			106962395-001	BLANKET PO FOR IRRIGATION	1106000 560700			2026/6	69.76
			160962291-001	BLANKET PO FOR IRRIGATION	1106000 560340			2026/6	22.89
			160767389-001	BLANKET PO FOR IRRIGATION	1106003 560180			2026/6	51.78
			160836755-001	BLANKET PO FOR IRRIGATION	1106000 560230			2026/6	16.25
					Total For Check # 334833				164.62
12/04/2025	334834	3932 SOONER LOCK & KEY INC	118194241	BLANKET PO FOR KEYS	1105300 560230			2026/6	106.08
					Total For Check # 334834				106.08
12/04/2025	334835	1081 SOUTHERN AGRICULTURE	838323	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/6	5.96
			837652	BLANKET PO FOR DOG & CAT FOOD	1106002 560330			2026/6	33.44
					Total For Check # 334835				39.40
12/04/2025	334836	1131 SPRING CREEK NURSERY	225180	BLANKET PO FOR NURSERY STOCK	1106000 560700			2026/6	106.00
			225178	BLANKET PO FOR NURSERY STOCK	1106003 560700			2026/6	75.00
			225181	BLANKET PO FOR NURSERY STOCK	1106003 560700			2026/6	190.00
					Total For Check # 334836				371.00
12/04/2025	334843	1230 TULSA COUNTY	10015331	FINANCE DEPT WINDOW ENVELOPES	1101501 550360			2026/6	99.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334843			99.00
12/04/2025	334845		10015178	10015178 NOV 17, 2025	1101800 550360		2026/6	98.00
					Total For Check # 334845			98.00
12/04/2025	334846		10015180	10015180 NOV 17, 2025	1101800 550360		2026/6	25.03
					Total For Check # 334846			25.03
12/04/2025	334847		10015181	10015181 NOV 17, 2025	1101800 550360		2026/6	25.16
					Total For Check # 334847			25.16
12/04/2025	334848		10015182	10015182 NOV 17, 2025	1101800 550360		2026/6	49.74
					Total For Check # 334848			49.74
12/04/2025	334849		10015179	10015179 NOV 17, 2025	1101800 550360		2026/6	58.88
					Total For Check # 334849			58.88
12/04/2025	334850		10015183	10015183 NOV 17, 2025	1101800 550360		2026/6	79.25
					Total For Check # 334850			79.25
12/04/2025	334851		10015177	10015177 NOV 17, 2025	1101700 550360		2026/6	25.00
					Total For Check # 334851			25.00
12/04/2025	334852	949 TULSA WINNELSON COMPANY	659725 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/6	226.22
					Total For Check # 334852			226.22
12/04/2025	334855	4559 TYLER BUSINESS FORMS	INVOICE-107820	W2, 1099, 1095 and Envelopes	1101102 560230		2026/6	348.36
			INVOICE-107820	W2, 1099, 1095 and Envelopes	1101501 560230		2026/6	775.58
					Total For Check # 334855			1,123.94
					Total For Fund 110			189,447.86
					Number of Invoices For Fund 110			598

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		NAME	INVOICE	DESCRIPTION				
11/26/2025	334644	5131 KEVIN BEHE	14914	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14913	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14915	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14919	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.72
			14918	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.72
			14917	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.72
			14916	CITY COUNCIL 07/14/25	2271700 540070		2026/5	0.86
			14912	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.14
			14920	CITY COUNCIL 07/14/25	2271700 540070		2026/5	0.86
			14921	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.86
			14924	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
			15043	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			15060	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.14
			14931	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			15062	CITY COUNCIL 07/14/25	2271700 540070		2026/5	3.72
			14930	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.72
			14929	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.86
			14927	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
			14923	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.14
			14922	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.72
			15109	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
				Total For Check #	334644			32.06
12/04/2025	334738	149 AMERICAN ELECTRIC	393-103-0-6 11182025	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/6	66.23
				Total For Check #	334738			66.23
12/04/2025	334739	4935 AMAZON.COM SALES INC	1HXC-F4MV-K1XR	ITEM: Safoo Onyx Letter-Size Desktop Tub	2271700 560230		2026/6	40.78
				Total For Check #	334739			40.78
12/04/2025	334758	5360 CLARITY OF PLACE INC	292	CONSULTING SERVICES	2271700 530870		2026/6	583.08
				Total For Check #	334758			583.08
12/04/2025	334762	882 COX COMMUNICATIONS	076689001 10242025	001 6311 076689001 OCT 24, 2025	2271700 550540		2026/6	52.40
				Total For Check #	334762			52.40
12/04/2025	334796	5131 KEVIN BEHE	15146	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
			15159	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15279	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			15260	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15259	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15258	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
					Total For Check # 334796			8.02
12/04/2025	334816	419 OKLAHOMA TRAVEL INDUSTRY	28779	28779 NOV 22, 2025	2271700 530850		2026/6	2,900.00
					Total For Check # 334816			2,900.00
12/04/2025	334827	5395 SAN JUANITA I URIA	205961	205961 NOV 19, 2025	2271700 550280		2026/6	200.00
					Total For Check # 334827			200.00
					Total For Fund 227			3,882.57
					Number of Invoices For Fund 227			33

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**Fund 329**

CHECK DATE	CHECK #	VENDOR				PROJECT		YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION	G/L NUMBER			
11/26/2025	334594	592 APPLIED CONCEPTS INC	467279		Radar Mounting Kit for New PD BMW	3293001 570020	2630060	2026/5	622.30
						Total For Check # 334594			622.30
11/26/2025	334667	5439 RIGID EMERGENCY VEHICLES	20		Fire Marshal Sharp Truck set up	3293504 570020	2635010	2026/5	15,182.00
						Total For Check # 334667			15,182.00
11/26/2025	334686	4620 STOP STICK	0040311-IN		Stop Sticks for FY26 Patrol Cars	3293001 570020	2630010	2026/5	3,633.00
			0040311-IN		Stop Sticks for FY26 Patrol Cars	3293001 570020	2630020	2026/5	4,152.00
			0040311-IN		Stop Sticks for FY26 Patrol Cars	3293001 570020	2630030	2026/5	1,038.00
			0040311-IN		Stop Sticks for FY26 Patrol Cars	3293001 570020	2630290	2026/5	758.00
						Total For Check # 334686			9,581.00
						Total For Fund 329			25,385.30
						Number of Invoices For Fund 329			6



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334613	2449 DAVIS SUPPLY CO	0023148456-003	HOLLEDGAR914 9'x 14" LED garland 100	3306000 570170	2660210	2026/5	352.00
			0023857024-001	C9 LED SMD Faceted Warm White Bulb	3306000 570170	2660210	2026/5	400.00
					Total For Check # 334613			752.00
11/26/2025	334636	2840 HAPPY PLAYGROUNDS	3431	B6WBCLASSCASINO 6' Bench with	3306000 570040	2660120	2026/5	4,815.00
					Total For Check # 334636			4,815.00
11/26/2025	334648	1546 LINE-X OF TULSA, INC	25111802	UNIT 2583	3305300 570020	2653130	2026/5	699.00
					Total For Check # 334648			699.00
11/26/2025	334679	1586 PETER GERNER	5657	INV# 5657 10/21/2025	3303501 570020	2535020	2026/5	2,590.00
					Total For Check # 334679			2,590.00
11/26/2025	334682	2958 SPEEDLINER TRUCK	10331	BAK Flip MX-4 2016 Ram 1500 Crew 5.7	3303504 570040	2635210	2026/5	1,150.00
					Total For Check # 334682			1,150.00
12/04/2025	334739	4935 AMAZON.COM SALES INC	1RM9-6P1T-KMLG	ITEM: TTCR-II Compatible with Ram Bed	3303504 570040	2635210	2026/6	16.99
					Total For Check # 334739			16.99
12/04/2025	334761	5323 COLUMN SOFTWARE PBC	B6BD5005-0261	B6BD5005-0261 NOV 2025	3301700 570160	2617130	2026/6	111.11
					Total For Check # 334761			111.11
12/04/2025	334770	5188 ELLIS DOUGHTY, INC.	50895	HIGHLAND PARK entry sign	3306000 570150	2460210	2026/6	2,200.00
					Total For Check # 334770			2,200.00
12/04/2025	334779	1256 GEODECA LLC	2510086	2510086 NOV 17, 2025	3303501 570150	2635020	2026/6	2,350.00
					Total For Check # 334779			2,350.00
12/04/2025	334783	4342 GRAND TRUCK EQUIPMENT CO	250400	SnowEx model VSS-3000 electric liquid	3306000 570030	2660080	2026/6	9,313.00
					Total For Check # 334783			9,313.00
12/04/2025	334809	25 NAPA AUTO PARTS	021436	4469712IM	3305300 570020	2653130	2026/6	297.00
					Total For Check # 334809			297.00
12/04/2025	334810		21034	XTAUTO	3305300 570020	2653130	2026/6	44.42
					Total For Check # 334810			44.42
12/04/2025	334811		20999	238197	3305300 570020	2653130	2026/6	8.71

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**Fund 330**

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			21004	61429	3305300 570020	2653130	2026/6	8.44
					Total For Check # 334811			17.15
12/04/2025	334840	1266 TIGER WINDOW TINTING	INV-1442	UNIT # 2583 - BRIAN GAYNOR	3305300 570020	2653130	2026/6	82.80
					Total For Check # 334840			82.80
12/04/2025	334841	4710 TOOLE DESIGN GROUP, LLC	MCI.00103_18	Contract Approved by City Council on	3301410 570170	2214080	2026/6	21,772.87
					Total For Check # 334841			21,772.87
12/04/2025	334842	1089 TRANE COMPANY	315722334	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2026/6	30,565.00
					Total For Check # 334842			30,565.00
12/04/2025	334857	591 UNION PACIFIC RAILROAD	90150694	Union Pacific Railroad	3305300 570160	ST23290	2026/6	2,233.52
					Total For Check # 334857			2,233.52
					Total For Fund 330			79,009.86
					Number of Invoices For Fund 330			19

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Fund 332

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334636	2840 HAPPY PLAYGROUNDS	3431	B6WBCLASSCASINO 6' Bench with	3326000 [570170]	PKDONA	2026/5	4,815.00
					Total For Check # 334636			4,815.00
11/26/2025	334684	1131 SPRING CREEK NURSERY	224686	BLANKET PO FOR NURSERY STOCK	3326000 [570170]	PKDONA	2026/5	725.00
					Total For Check # 334684			725.00
					Total For Fund 332			5,540.00
					Number of Invoices For Fund 332			2

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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334587	149 AMERICAN ELECTRIC	343-742-0-7 11142025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 [550250]		2026/5	61.77
					Total For Check # 334587			61.77
11/26/2025	334623	1231 AT&T MOBILITY LLC	19339297X11082025	287319339297X11082025	3425300 [550540]		2026/5	40.04
					Total For Check # 334623			40.04
12/04/2025	334738	149 AMERICAN ELECTRIC	662-793-0-3 11172025	FY26 ANNUAL AGREEMENT SINGLES	3425300 [550250]		2026/6	164.14
			913-008-1-1 11172025	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 [550250]		2026/6	151.28
			502-247-0-5 11182025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 [550250]		2026/6	56.11
					Total For Check # 334738			371.53
					Total For Fund 342			473.34
					Number of Invoices For Fund 342			5



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334585	1360 A & A ASPHALT INC.	4729	4729 10/15/2025	3435300 570150	ST26040	2026/5	13,290.00
					Total For Check # 334585			13,290.00
11/26/2025	334593	4846 APAC-CENTRAL, INC.	7002357550	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/5	13,814.82
					Total For Check # 334593			13,814.82
11/26/2025	334677	81 SHERWIN WILLIAMS CO	08005205871025	Tips and circle clips for paint machine	3435300 570150	ST26150	2026/5	518.54
					Total For Check # 334677			518.54
11/26/2025	334705	1427 WALTER P MOORE &	C122506001	Professional Consultant Agreement - Prj	3435300 570160	ST23040	2026/5	30,675.58
					Total For Check # 334705			30,675.58
12/04/2025	334743	885 ATWOOD DISTRIBUTING LP	3700	BLANKET PO SAFETY SHOES & MISC	3435300 570150	ST26150	2026/6	37.98
					Total For Check # 334743			37.98
12/04/2025	334792	115 INCOG	226598	ST24260 Safe Streets	3435300 570160	ST24260	2026/6	38,095.00
					Total For Check # 334792			38,095.00
12/04/2025	334805	3480 MARQUARDT ENGINEERING	PA 7 ST2005	Concrete Panel Replacement Residential	3435300 570160	ST2005	2026/6	7,125.00
					Total For Check # 334805			7,125.00
12/04/2025	334822	320 POE AND ASSOCIATES	15805	SW25120 Hemlock Culvert	3435300 570160	SW25120	2026/6	7,305.00
					Total For Check # 334822			7,305.00
					Total For Fund 343			110,861.92
					Number of Invoices For Fund 343			8

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334541	741 JAMIE DUFRIEND	PDR 12072025	PER DIEM 2025 JAIL ADM ACADEMY 12-7-	3443008 550030		2026/5	272.00
					Total For Check # 334541			272.00
11/26/2025	334581	675 TANYA DAUER	EMP 11182025	REIMB FOR PURCHAS OF DONUTS	3443001 550890		2026/5	54.03
					Total For Check # 334581			54.03
11/26/2025	334584	1335 911 CUSTOM	62263	62263	3443001 560200		2026/5	213.30
					Total For Check # 334584			213.30
11/26/2025	334587	149 AMERICAN ELECTRIC	086-363-1-7 11122025	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/5	28.94
					Total For Check # 334587			28.94
11/26/2025	334606	37 CINTAS CORPORATION	5303211403	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/5	149.80
					Total For Check # 334606			149.80
11/26/2025	334622	64 FEDERAL EXPRESS	8143526786	OCT 27- NOV 04, 2025 SHIPPING	3443001 550390		2026/5	1,727.22
					Total For Check # 334622			1,727.22
11/26/2025	334623	1231 AT&T MOBILITY LLC	19339297X11082025	287319339297X11082025	3443001 550220		2026/5	240.24
			19339297X11082025	287319339297X11082025	3443001 550540		2026/5	9,411.52
					Total For Check # 334623			9,651.76
11/26/2025	334635	685 GT DISTRIBUTORS INC	INV1066178	Pistol weapon light order	3443001 560240		2026/5	3,458.16
			INV1065794	Rifle magazine order	3443001 560320		2026/5	582.60
					Total For Check # 334635			4,040.76
11/26/2025	334644	5131 KEVIN BEHE	14914	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14914	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14913	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14913	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14915	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14915	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14919	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.43
			14919	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.29
			14918	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.43
			14918	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.29
			14917	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.43
			14917	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.29

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14916	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.22
			14916	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.14
			14912	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14912	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14920	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.22
			14920	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.14
			14921	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.80
			14921	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.31
			14924	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14924	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			15043	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			15043	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			15060	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			15060	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14931	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14931	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			15062	CITY COUNCIL 07/14/25	3443001 540070		2026/5	9.61
			15062	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.62
			14930	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.43
			14930	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.29
			14929	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.80
			14929	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.31
			14927	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14927	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14923	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14923	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14922	CITY COUNCIL 07/14/25	3443001 540070		2026/5	4.43
			14922	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.29
			15109	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			15109	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
				Total For Check #	334644			88.16
11/26/2025	334654	25 NAPA AUTO PARTS	021221	20811	3443001 560200		2026/5	23.61
			021221	115	3443001 560200		2026/5	14.44
			021221	0W20BULK	3443001 560200		2026/5	28.64
			021221	100255	3443001 560200		2026/5	4.25
			021221	4211	3443001 560200		2026/5	14.22
			021221	200942	3443001 560200		2026/5	15.75

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			021228	MTP48H6	3443001 560210		2026/5	142.80
			021230	RTU1EXT	3443001 560200		2026/5	8.61
			021230	2413	3443001 560200		2026/5	6.34
			021230	20811	3443001 560200		2026/5	23.61
			021230	115	3443001 560200		2026/5	14.44
			021230	5W20BULK	3443001 560200		2026/5	23.66
			021230	7060	3443001 560200		2026/5	4.25
			021235	F011685	3443001 560200		2026/5	576.84
			021242	FT9656	3443001 560200		2026/5	64.03
			021246	2413	3443001 560200		2026/5	6.34
			021253	7502	3443001 560200		2026/5	4.25
			021253	20811	3443001 560210		2026/5	23.61
			021253	115	3443001 560210		2026/5	14.44
			021253	5W20BULK	3443001 560210		2026/5	20.28
					Total For Check # 334654			1,034.41
11/26/2025	334658	49 OKLAHOMA DEPT OF PUBLIC	LET-020977	LET-020977 11/17/2025	3443006 550540		2026/5	3,685.00
			LET-019927	LET-019927 AUG, 15, 2025	3443006 550540		2026/5	2,875.00
			LET-020365	LET-020365 SEPT 16, 2025	3443006 550540		2026/5	2,875.00
					Total For Check # 334658			9,435.00
11/26/2025	334659	98 OKLAHOMA NATURAL GAS CO	114839300 11142025	210157046 1148393 00 NOV 14, 2025	3443001 550240		2026/5	174.55
			110008282 11142025	213245197 1100082 82 NOV 14, 2025	3443001 550240		2026/5	182.44
			252838500 11142025	213245206 2528385 00 NOV 14, 2025	3443009 550240		2026/5	205.46
					Total For Check # 334659			562.45
11/26/2025	334685	4045 STEPHANIE BRADLEY	257	Professional Services by Dr. Bradley DVM	3443009 530870		2026/5	1,150.00
					Total For Check # 334685			1,150.00
11/26/2025	334691	1104 TIGER, INC.	1025240208	1025240208 11/18/2025	3443001 550240		2026/5	31.69
			1025240222	1025240222 11/18/2025	3443001 550240		2026/5	69.72
			1025240223	1025240223 11/18/2025	3443009 550240		2026/5	183.82
					Total For Check # 334691			285.23
11/26/2025	334699	949 TULSA WINNELSON COMPANY	659512 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/5	100.91
			660105 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/5	109.56
					Total For Check # 334699			210.47

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12/04/2025	334710	856 AMERICAN FIDELITY	182412	Payroll Run 1 - Warrant 251121	344 [218420]		2026/5	200.28
			182412	Payroll Run 1 - Warrant 251121	344 [218430]		2026/5	180.50
					Total For Check # 334710			380.78
12/04/2025	334711	4904 AMERITAS LIFE INSURANCE	182418	Payroll Run 1 - Warrant 251121	344 [218240]		2026/5	3,780.44
					Total For Check # 334711			3,780.44
12/04/2025	334712	1604 BRANNON TAYLOR	T&A 11232025	TRAVEL & ACCOMODATIONS 11/23-	3443001 [550030]		2026/6	294.04
					Total For Check # 334712			294.04
12/04/2025	334716	1319 COMMUNITY CARE EAP	182414	Payroll Run 1 - Warrant 251121	344 [218560]		2026/5	362.27
					Total For Check # 334716			362.27
12/04/2025	334717	1550 GENESIS HEALTH CLUBS	182415	Payroll Run 1 - Warrant 251121	344 [218150]		2026/5	747.46
					Total For Check # 334717			747.46
12/04/2025	334718	159 PRE-PAID LEGAL SERVICES,	182410	Payroll Run 1 - Warrant 251121	344 [218100]		2026/5	958.84
					Total For Check # 334718			958.84
12/04/2025	334720	990 LISA SMITH	PDR 12182025	PER DEIM REQUEST 12/18-19/2025	3443006 [550030]		2026/6	20.40
					Total For Check # 334720			20.40
12/04/2025	334721	4905 METROPOLITAN LIFE	182419	Payroll Run 1 - Warrant 251121	344 [218340]		2026/5	1,069.64
			182419	Payroll Run 1 - Warrant 251121	344 [218480]		2026/5	3,926.84
			182419	Payroll Run 1 - Warrant 251121	344 [218590]		2026/5	940.72
					Total For Check # 334721			5,937.20
12/04/2025	334733	1987 SURENCY LIFE & HEALTH INS.	182416	Payroll Run 1 - Warrant 251121	344 [218460]		2026/5	282.75
					Total For Check # 334733			282.75
12/04/2025	334737	489 ADMIRAL EXPRESS LLC	208515-S	208515-S OCT 2025	3443001 [560030]		2026/6	102.74
			208689-S	208689-S OCT 2025	3443010 [560030]		2026/6	25.99
					Total For Check # 334737			128.73
12/04/2025	334738	149 AMERICAN ELECTRIC	757-559-0-9 11172025	FY26 ANNUAL AGREEMENT SINGLES	3443001 [550250]		2026/6	222.06
			847-581-0-4 071725CM	CORRECTION	3443001 [550250]		2026/6	-23.57
					Total For Check # 334738			198.49

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12/04/2025	334739	4935 AMAZON.COM SALES INC	1NXH-9G47-NVH1	TV for Records, Chair Mat for Hannah Perry	3443001 [560030]		2026/6	42.70
			1NXH-9G47-NVH1	TV for Records, Chair Mat for Hannah Perry	3443010 [560230]		2026/6	94.97
			1NXH-9G47-NVH1	TV for Records, Chair Mat for Hannah Perry	3443010 [560240]		2026/6	259.99
			1M7Q-7R3C-FTHP	televisions for security monitor and inmate	3443008 [560030]		2026/6	15.64
			196P-YD96-9FM6	Items for Firearms Training, Table for	3443006 [560230]		2026/6	86.99
			196P-YD96-9FM6	Items for Firearms Training, Table for	3443001 [560320]		2026/6	116.40
				Total For Check #	334739			616.69
12/04/2025	334751	3919 BURNZ-WELL INC	616	CITY COUNCIL APPROVED 10/07/25	3443009 [570170]	2630250	2026/6	149,078.00
				Total For Check #	334751			149,078.00
12/04/2025	334756	37 CINTAS CORPORATION	5304107809	BLANKET PO FOR ALL DEPARTMENT	3443009 [560230]		2026/6	33.73
				Total For Check #	334756			33.73
12/04/2025	334757	996 CITY OF BROKEN ARROW	182413	Payroll Run 1 - Warrant 251121	344 [218180]		2026/5	716.90
			182413	Payroll Run 1 - Warrant 251121	344 [218360]		2026/5	6,129.55
				Total For Check #	334757			6,846.45
12/04/2025	334762	882 COX COMMUNICATIONS	076689001 10242025	001 6311 076689001 OCT 24, 2025	3443001 [550540]		2026/6	1,999.83
			076689001 10242025	001 6311 076689001 OCT 24, 2025	3443009 [550540]		2026/6	5.27
				Total For Check #	334762			2,005.10
12/04/2025	334763	1575 CPR OF TULSA	8446	8446 JULY 21, 2025	3443008 [540070]		2026/6	500.00
				Total For Check #	334763			500.00
12/04/2025	334766	4240 DANA SAFETY SUPPLY	989581	Simmunition Conversion Kit for SRT	3443001 [560240]		2026/6	565.00
				Total For Check #	334766			565.00
12/04/2025	334773	5472 FRANK STEVENS	6034	Rifle Mounts for PD BMW Motorcycles	3443001 [560200]		2026/6	1,384.50
				Total For Check #	334773			1,384.50
12/04/2025	334780	4963 GLASS WORKS INC.	50323	BLANKET PO - GLASS REPAIR	3443001 [540200]		2026/6	627.96
				Total For Check #	334780			627.96
12/04/2025	334781	2594 GOOD SHEPHERD VETERINARY	715853	715853 NOV 21, 2025	3443001 [530870]		2026/6	369.74
				Total For Check #	334781			369.74
12/04/2025	334787	5440 HHM FACILITY MANAGEMENT,	169344	CUSTODIAL BID# 25.161	3443001 [540070]		2026/6	79.12

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		NAME	INVOICE	DESCRIPTION			
	169344			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	19.18
	169344			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	11.99
	169345			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	47.47
	169345			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	11.51
	169345			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	7.19
	169342			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	593.38
	169342			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	143.85
	169342			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	89.91
	169354			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	356.03
	169354			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	86.31
	169354			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	53.94
	169355			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	70.22
	169355			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	17.02
	169355			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	10.64
	169341			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	69.23
	169341			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	16.78
	169341			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	10.49
	169352			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	276.91
	169352			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	67.13
	169352			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	41.96
	169353			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	316.47
	169353			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	76.72
	169353			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	47.95
	169350			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	110.77
	169350			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	26.85
	169350			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	16.78
	169349			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	189.88
	169349			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	46.03
	169349			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	28.77
	169351			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	25.71
	169351			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	6.23
	169351			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	3.90
	169348			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	197.79
	169348			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	47.95
	169348			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	29.97
	169347			CUSTODIAL BID# 25.161	3443001 [540070]	2026/6	247.24
	169347			CUSTODIAL BID# 25.161	3443008 [540070]	2026/6	59.94
	169347			CUSTODIAL BID# 25.161	3443009 [540070]	2026/6	37.46

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			169346	CUSTODIAL BID# 25.161	3443001 540070		2026/6	979.08
			169346	CUSTODIAL BID# 25.161	3443008 540070		2026/6	237.35
			169346	CUSTODIAL BID# 25.161	3443009 540070		2026/6	148.34
			169343	CUSTODIAL BID# 25.161	3443001 540070		2026/6	296.69
			169343	CUSTODIAL BID# 25.161	3443008 540070		2026/6	71.93
			169343	CUSTODIAL BID# 25.161	3443009 540070		2026/6	44.95
			169458	CUSTODIAL BID# 25.161	3443001 540070		2026/6	70.22
			169458	CUSTODIAL BID# 25.161	3443008 540070		2026/6	17.02
			169458	CUSTODIAL BID# 25.161	3443009 540070		2026/6	10.64
				Total For Check #	334787			5,472.89
12/04/2025	334792	115 INCOG	227709	227709 NOV 30, 2025	3443006 540550		2026/6	2,512.17
				Total For Check #	334792			2,512.17
12/04/2025	334796	5131 KEVIN BEHE	15146	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15146	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15159	CITY COUNCIL 07/14/25	3443001 540070		2026/6	3.70
			15159	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15279	CITY COUNCIL 07/14/25	3443001 540070		2026/6	3.70
			15279	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15260	CITY COUNCIL 07/14/25	3443001 540070		2026/6	3.70
			15260	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15259	CITY COUNCIL 07/14/25	3443001 540070		2026/6	3.70
			15259	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15258	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15258	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
				Total For Check #	334796			22.06
12/04/2025	334799	3876 KRISTI WITTLICH	11302025	Professional Services Veterinary Consult	3443009 530870		2026/6	525.00
				Total For Check #	334799			525.00
12/04/2025	334802	131 LOCKE SUPPLY COMPANY	56954166-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/6	204.56
				Total For Check #	334802			204.56
12/04/2025	334803	2355 LOCKEDINRN	11172025	Visiting Nurse	3443008 530870		2026/6	307.08
			11242025	Visiting Nurse	3443008 530870		2026/6	307.08
				Total For Check #	334803			614.16



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		NAME	INVOICE	DESCRIPTION				
12/04/2025	334809	25 NAPA AUTO PARTS	021409	F000702	3443001 560190		2026/6	297.20
			21000	F012114	3443001 560190		2026/6	136.43
			21022	MTX49H8	3443001 560200		2026/6	283.00
			21153	F000702	3443001 560190		2026/6	297.20
			21162	FB5Z6038B	3443001 560200		2026/6	146.43
			21162	GB5Z6038A	3443001 560200		2026/6	121.04
			21162	DB5Z6068A	3443001 560200		2026/6	73.19
			21166	2413	3443001 560200		2026/6	6.34
			21166	87866865	3443001 560200		2026/6	427.30
			21183	2653239	3443001 560200		2026/6	34.69
			21183	2653240	3443001 560200		2026/6	34.69
			21183	2607470	3443001 560200		2026/6	113.87
			21183	2607471	3443001 560200		2026/6	113.87
			21183	860	3443001 560200		2026/6	21.88
			21183	FT8825	3443001 560200		2026/6	56.16
			21183	FT8855	3443001 560200		2026/6	57.24
			21183	84032	3443001 560210		2026/6	48.78
			21184	2653240	3443001 560200		2026/6	34.69
			21184	2653239	3443001 560200		2026/6	34.69
			21184	2607470	3443001 560200		2026/6	113.87
			21184	2607471	3443001 560200		2026/6	113.87
			021317	5W20BULK	3443001 560200		2026/6	30.42
			021317	230266	3443001 560200		2026/6	10.91
			021317	9883	3443001 560200		2026/6	12.73
			021317	20811	3443001 560200		2026/6	23.61
			021317	115	3443001 560200		2026/6	14.44
			021317	7502	3443001 560200		2026/6	4.25
			021323	MTX48H6	3443001 560200		2026/6	259.56
			021323	20811	3443001 560200		2026/6	23.61
			021323	115	3443001 560200		2026/6	14.44
			021323	5W20BULK	3443001 560200		2026/6	20.28
			021323	7502	3443001 560200		2026/6	4.25
			021331	68535771AB	3443001 560200		2026/6	224.44
			021448	100255	3443001 560200		2026/6	4.25
			021448	4211	3443001 560200		2026/6	14.22
			021448	200942	3443001 560200		2026/6	15.75
			021448	20811	3443001 560210		2026/6	23.61
			021448	115	3443001 560210		2026/6	14.44

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			021448	0W20BULK	3443001 560210		2026/6	28.64
			021459	GB5Z6038A	3443001 560200		2026/6	121.04
			021264	MTP65HD	3443001 560200		2026/6	133.01
			021267	DG1Z2200B	3443001 560200		2026/6	88.87
			021267	DG1Z2001F	3443001 560200		2026/6	217.78
			021270	F008921	3443001 560190		2026/6	356.04
			021284	68532219AB	3443001 560200		2026/6	244.44
			021284	68532219AB	3443001 560200		2026/6	35.00
			021300	43562	3443001 560200		2026/6	111.91
				Total For Check #	334809			4,618.37
12/04/2025	334810		021408	100255	3443001 560200		2026/6	4.25
			021408	20811	3443001 560210		2026/6	23.61
			021408	115	3443001 560210		2026/6	14.44
			021408	0W20BULK	3443001 560210		2026/6	28.64
			021423	AA5Z19E616C	3443001 560200		2026/6	39.57
			21007	7060	3443001 560200		2026/6	4.25
			21007	4579	3443001 560200		2026/6	7.11
			21007	2725	3443001 560200		2026/6	15.92
			21007	20811	3443001 560210		2026/6	23.61
			21007	115	3443001 560210		2026/6	14.44
			21007	5W20BULK	3443001 560210		2026/6	21.14
			21009	7502	3443001 560200		2026/6	4.25
			21009	20811	3443001 560210		2026/6	23.61
			21009	115	3443001 560210		2026/6	14.44
			21009	5W20BULK	3443001 560210		2026/6	18.12
			21015	NPB22	3443001 560200		2026/6	16.24
			21023	FT8855	3443001 560200		2026/6	57.24
			21023	84032	3443001 560210		2026/6	24.39
			21151	911082	3443001 560200		2026/6	42.38
			21151	7031895	3443001 560200		2026/6	15.42
			21157	100255	3443001 560200		2026/6	4.25
			21157	200942	3443001 560200		2026/6	15.75
			21157	20811	3443001 560210		2026/6	23.61
			21157	115	3443001 560210		2026/6	14.44
			21157	0W20BULK	3443001 560210		2026/6	3.58
			21159	100255	3443001 560200		2026/6	4.25
			21159	20811	3443001 560210		2026/6	23.61

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			21159	115	3443001 560210	2026/6	14.44
			21159	0W20BULK	3443001 560210	2026/6	28.64
			21172	7060	3443001 560200	2026/6	4.25
			21172	20811	3443001 560210	2026/6	23.61
			21172	115	3443001 560210	2026/6	14.44
			21172	5W30BULK	3443001 560210	2026/6	24.84
			21173	100255	3443001 560200	2026/6	4.25
			21173	20811	3443001 560210	2026/6	23.61
			21173	115	3443001 560210	2026/6	14.44
			21173	0W20BULK	3443001 560210	2026/6	28.64
			21174	100255	3443001 560200	2026/6	4.25
			21174	20811	3443001 560210	2026/6	23.61
			21174	115	3443001 560210	2026/6	14.44
			21174	0W20BULK	3443001 560210	2026/6	28.64
			21176	7060	3443001 560200	2026/6	4.25
			21176	20811	3443001 560210	2026/6	23.61
			21176	115	3443001 560210	2026/6	14.44
			21176	5W30BULK	3443001 560210	2026/6	24.84
			21180	7502	3443001 560200	2026/6	4.25
			21180	20811	3443001 560210	2026/6	23.61
			21180	115	3443001 560210	2026/6	14.44
			21180	5W20BULK	3443001 560210	2026/6	20.28
			21187	AUTOSAVER88	3443001 560200	2026/6	92.03
			021318	1372	3443001 560200	2026/6	4.25
			021318	20811	3443001 560210	2026/6	23.61
			021318	115	3443001 560210	2026/6	14.44
			021318	5W30BULK	3443001 560210	2026/6	28.98
			021319	20811	3443001 560200	2026/6	23.61
			021319	115	3443001 560200	2026/6	14.44
			021319	5W20BULK	3443001 560200	2026/6	23.66
			021319	7060	3443001 560200	2026/6	4.25
			021329	1DEX	3443001 560200	2026/6	24.88
			021332	4627973AD	3443001 560200	2026/6	66.88
			021333	68532219AB	3443001 560200	2026/6	-35.00
			021343	9080XL	3443001 560200	2026/6	15.56
			021343	20811	3443001 560200	2026/6	23.61
			021343	115	3443001 560200	2026/6	14.44
			021343	5W20BULK	3443001 560200	2026/6	23.66

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				021343	7060	3443001 560200		2026/6	4.25
				021345	6022PP	3443001 560200		2026/6	20.76
				021346	271011	3443001 560200		2026/6	21.26
				021449	100255	3443001 560200		2026/6	4.25
				021449	20811	3443001 560210		2026/6	23.61
				021449	115	3443001 560210		2026/6	14.44
				021449	0W20BULK	3443001 560210		2026/6	28.64
				021281	20811	3443001 560200		2026/6	23.61
				021281	115	3443001 560200		2026/6	14.44
				021281	0W20BULK	3443001 560200		2026/6	28.64
				021281	100255	3443001 560200		2026/6	4.25
				021285	100255	3443001 560200		2026/6	4.25
				021285	20811	3443001 560210		2026/6	23.61
				021285	115	3443001 560210		2026/6	14.44
				021285	0W20BULK	3443001 560210		2026/6	28.64
				021299	20811	3443001 560200		2026/6	23.61
				021299	115	3443001 560200		2026/6	14.44
				021299	0W20BULK	3443001 560200		2026/6	28.64
				021299	100255	3443001 560200		2026/6	4.25
				021302	20811	3443001 560200		2026/6	23.61
				021302	115	3443001 560200		2026/6	14.44
				021302	7502	3443001 560200		2026/6	4.25
				021302	5W20BULK	3443001 560200		2026/6	20.28
				021305	FB5Z17A605B	3443001 560200		2026/6	42.22
						Total For Check # 334810			1,682.51
12/04/2025	334811			021314	7701755	3443001 560200		2026/6	1.99
				021263	NPB22	3443001 560200		2026/6	16.24
						Total For Check # 334811			18.23
12/04/2025	334813	1302 NOVALCO, INC		14359377	14359377 NOV 20, 2025	3443001 540070		2026/6	328.36
						Total For Check # 334813			328.36
12/04/2025	334819	4127 ORION SECURITY SOLUTIONS	54833		Camera Box Pole Mounting Plates	3443001 570170	2630120	2026/6	2,536.00
						Total For Check # 334819			2,536.00
12/04/2025	334823	857 MEDICAL PRIORITY	SIN422615		SIN422615 NOV 28, 2025	3443006 540550		2026/6	12,150.00
						Total For Check # 334823			12,150.00

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check date	check #	vendor				g/l number	project	year/period	amount
		name	invoice		description				
12/04/2025	334825	5439 RIGID EMERGENCY VEHICLES	911-141		Grappler Removal and Install on Unit 2310	3443001 540200		2026/6	535.00
						Total For Check # 334825			535.00
12/04/2025	334832	1586 PETER GERNER	5677		5677 11/17/2025	3443001 540200		2026/6	469.00
						Total For Check # 334832			469.00
12/04/2025	334839	2325 T MOBILE USA INC	L2511140094		L2511140094 NOV 14, 2025	3443001 530870		2026/6	50.00
						Total For Check # 334839			50.00
12/04/2025	334852	949 TULSA WINNELSON COMPANY	659109 01		BLANKET PO MISC. PLUMBING	3443001 560180		2026/6	979.60
						Total For Check # 334852			979.60
						Total For Fund 344			236,740.01
						Number of Invoices For Fund 344			327

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334588	447 AIR CLEANING TECHNOLOGIES	INV-03645	INV-03645 NOV 5, 2025	3453501 560180		2026/5	709.97
					Total For Check # 334588			709.97
11/26/2025	334589	4935 AMAZON.COM SALES INC	1CQG-KLNK-PT1G	ITEM: CLXEAST 15 Inch Real Moving Gear	3453501 560230		2026/5	53.99
			1NLN-XVYF-PWVP	ITEM: JMH Magnifying Glass with Light, 30X	3453503 560030		2026/5	175.44
			1NLN-XVYF-PWVP	ITEM: JMH Magnifying Glass with Light, 30X	3453504 560230		2026/5	119.76
			1N37-CXGY-71T3	ITEM: Metal Tin Signs Inspirational Make	3453503 560230		2026/5	24.97
			16PC-3C9W-Q93W	ITEM: NineLeaf 10 Pack Compatible for	3453501 560230		2026/5	51.99
			179D-TJT4-JNJW	ITEM: Anley Memorial American National	3453501 560230		2026/5	185.85
			17K7-69CJ-GT9C	ITEM: SUNEE Plastic Mesh Zipper Pouch	3453501 560030		2026/5	13.29
			17K7-69CJ-GT9C	ITEM: SUNEE Plastic Mesh Zipper Pouch	3453504 560110		2026/5	65.55
			17K7-69CJ-GT9C	ITEM: SUNEE Plastic Mesh Zipper Pouch	3453504 560240		2026/5	120.23
			17P9-1V9L-CKLF	ITEM: Pilot G2 Premium Gel Roller Pens,	3453501 560030		2026/5	10.63
					Total For Check # 334589			821.70
11/26/2025	334600	18 BOUND TREE MEDICAL	85993019	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	263.36
					Total For Check # 334600			263.36
11/26/2025	334604	1242 CONSOLIDATED FLEET	2025IM0180	2025IM0180 OCT 31, 2025	3453501 530870		2026/5	1,275.00
			2025KS0142	2025KS0142 OCT 31, 2025	3453501 530870		2026/5	6,525.60
					Total For Check # 334604			7,800.60
11/26/2025	334607	1391 CLEAN THE UNIFORM CO	52161974	52161974	3453501 540330		2026/5	31.22
			52161974	52161974	3453501 560300		2026/5	57.00
			52161421	52161421	3453501 540330		2026/5	24.85
			52161421	52161421	3453501 560300		2026/5	12.50
			52161420	52161420	3453501 540330		2026/5	2.94
			52162597	52162597	3453501 540330		2026/5	30.78
			52162597	52162597	3453501 560300		2026/5	57.00
			52162598	52162598	3453501 540330		2026/5	42.01
			52162598	52162598	3453501 560300		2026/5	79.50
			52163076	52163076 NOV 7, 2025	3453501 540330		2026/5	38.38
			52163076	52163076 NOV 7, 2025	3453501 560300		2026/5	79.50
			52163697	52163697 NOV 12, 2025	3453501 540330		2026/5	2.94
			52163072	52163072 NOV 7, 2025	3453501 540330		2026/5	27.35
			52163072	52163072 NOV 7, 2025	3453501 560300		2026/5	109.00
			52163698	52163698 NOV 12, 2025	3453501 540330		2026/5	24.85
			52163698	52163698 NOV 12, 2025	3453501 560300		2026/5	54.50
			52164813	52164813 NOV 19, 2025	3453501 540330		2026/5	42.01

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		NAME	INVOICE	DESCRIPTION				
			52164813	52164813 NOV 19, 2025	3453501 560300		2026/5	17.50
			52164812	52164812 NOV 19, 2025	3453501 540330		2026/5	30.78
			52164812	52164812 NOV 19, 2025	3453501 560300		2026/5	15.00
			52163077	52163077 NOV 7, 2025	3453501 540330		2026/5	39.06
			52163077	52163077 NOV 7, 2025	3453501 560300		2026/5	114.00
			52164191	52164191 NOV 14, 2025	3453501 540330		2026/5	31.22
			52164191	52164191 NOV 14, 2025	3453501 560300		2026/5	77.00
				Total For Check # 334607				1,040.89
11/26/2025	334609	4900 COLBURN ELECTRIC LLC	2898MS1	ELECTRICAL WORK FOR NORTH POLE	3453501 540070		2026/5	3,398.00
				Total For Check # 334609				3,398.00
11/26/2025	334614	5121 DELTA FIRE & SAFETY INC.	INVTX25-6438	New Coat nameplates	3453501 560100		2026/5	185.00
				Total For Check # 334614				185.00
11/26/2025	334619	3158 EMBLAZON PRINTING	4750	Screen Printing Item # 64000 Heather dark	3453501 550890		2026/5	703.50
				Total For Check # 334619				703.50
11/26/2025	334623	1231 AT&T MOBILITY LLC	19339297X11082025	287319339297X11082025	3453501 550540		2026/5	1,637.25
				Total For Check # 334623				1,637.25
11/26/2025	334625	1912 FIRST RESPONDER SUPPORT	1576	1576 NOV 15, 2025	3453501 530870		2026/5	5,820.00
				Total For Check # 334625				5,820.00
11/26/2025	334628	74 GALLS LLC	033152999	033152999 NOV 13, 2025	3453501 560100		2026/5	26.04
				Total For Check # 334628				26.04
11/26/2025	334633	4963 GLASS WORKS INC.	50074	BLANKET PO - GLASS REPAIR	3453501 540200		2026/5	339.00
				Total For Check # 334633				339.00
11/26/2025	334644	5131 KEVIN BEHE	14914	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
			14913	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
			14915	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
			14919	CITY COUNCIL 07/14/25	3453501 540070		2026/5	5.58
			14918	CITY COUNCIL 07/14/25	3453501 540070		2026/5	5.58
			14917	CITY COUNCIL 07/14/25	3453501 540070		2026/5	5.58
			14916	CITY COUNCIL 07/14/25	3453501 540070		2026/5	2.79
			14912	CITY COUNCIL 07/14/25	3453501 540070		2026/5	3.72
			14920	CITY COUNCIL 07/14/25	3453501 540070		2026/5	2.79

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		NAME	INVOICE	DESCRIPTION				
			14921	CITY COUNCIL 07/14/25	3453501 540070		2026/5	6.05
			14924	CITY COUNCIL 07/14/25	3453501 540070		2026/5	3.72
			15043	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
			15060	CITY COUNCIL 07/14/25	3453501 540070		2026/5	3.72
			14931	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
			15062	CITY COUNCIL 07/14/25	3453501 540070		2026/5	12.09
			14930	CITY COUNCIL 07/14/25	3453501 540070		2026/5	5.58
			14929	CITY COUNCIL 07/14/25	3453501 540070		2026/5	6.05
			14927	CITY COUNCIL 07/14/25	3453501 540070		2026/5	3.72
			14923	CITY COUNCIL 07/14/25	3453501 540070		2026/5	3.72
			14922	CITY COUNCIL 07/14/25	3453501 540070		2026/5	5.58
			15109	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
				Total For Check #	334644			104.17
11/26/2025	334647	1088 LIFE ASSIST INC	2017534	BLANKET PO FOR EMS	3453502 560230		2026/5	2,970.00
			2017891	BLANKET PO FOR EMS	3453502 560230		2026/5	2,705.00
				Total For Check #	334647			5,675.00
11/26/2025	334652	1293 MODERN MARKETING	MMI165779	MMI165779 11/06/2025	3453501 560230		2026/5	2,529.79
				Total For Check #	334652			2,529.79
11/26/2025	334654	25 NAPA AUTO PARTS	021226	7680	3453501 560230		2026/5	21.96
			021227	2413	3453502 560230		2026/5	6.34
			021232	15W40BULK	3453502 560200		2026/5	53.85
			021232	7151	3453502 560200		2026/5	15.05
			021232	300458	3453502 560200		2026/5	49.89
			021232	230266	3453502 560200		2026/5	10.91
			021232	200905	3453502 560200		2026/5	20.38
			021236	789DEF	3453501 560210		2026/5	1,022.12
			021241	Y120125304	3453501 560190		2026/5	1,627.60
			021245	3034009	3453502 560200		2026/5	18.28
			021245	2413	3453502 560200		2026/5	3.17
				Total For Check #	334654			2,849.55
11/26/2025	334657	4349 OKIE PACKAGING & INDUSTRIAL	320084BO1	BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/5	164.49
				Total For Check #	334657			164.49
11/26/2025	334661	483 OKLAHOMA STATE UNIVERSITY	0101598	0101598 NOV 19, 2025	3453503 530110		2026/5	4,950.00
				Total For Check #	334661			4,950.00

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		NAME	INVOICE	DESCRIPTION				
11/26/2025	334665	4508 C A ASSETS LLC	28510	28510 OCT 31, 2025	3453501 540070		2026/5	589.00
					Total For Check # 334665			589.00
11/26/2025	334669	4059 ROK BROTHERS INC	INV216926	INV216926 NOV 11, 2025	3453501 560500		2026/5	550.39
					Total For Check # 334669			550.39
11/26/2025	334673	1229 SAINT FRANCIS HOSPITAL	10/31/2025	10/31/2025 MONTHLY PHYSICALS OCT	3453501 530020		2026/5	2,282.01
					Total For Check # 334673			2,282.01
11/26/2025	334676	335 SERVICE OKLAHOMA	L0310400728	TAG & TITLE SERVICES FOR UNITS 1970	3453502 560230		2026/5	32.00
					Total For Check # 334676			32.00
11/26/2025	334679	1586 PETER GERNER	5676	INV# 5676 11/17/2025	3453501 560200		2026/5	387.50
					Total For Check # 334679			387.50
11/26/2025	334688	169 T & W TIRE	1080108256	Tires & wheels/ Fire Dept-For Brian Gaynor	3453502 540200		2026/5	2,254.00
			1080108256	Tires & wheels/ Fire Dept-For Brian Gaynor	3453502 560190		2026/5	14,294.00
					Total For Check # 334688			16,548.00
11/26/2025	334690	1342 TELEFLEX LLC	9510811045	BLANKET PO EMS SUPPLIES	3453502 560230		2026/5	640.00
					Total For Check # 334690			640.00
11/26/2025	334699	949 TULSA WINNELSON COMPANY	654398 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/5	459.20
					Total For Check # 334699			459.20
11/26/2025	334709	1095 WINDSTREAM HOLDINGS II LLC	101198944 11212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/5	69.80
			101198949	FY26 ANNUAL AGREEMENT	3453501 550220		2026/5	70.42
			101198864 11212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/5	71.52
					Total For Check # 334709			211.74
12/04/2025	334710	856 AMERICAN FIDELITY	182412	Payroll Run 1 - Warrant 251121	345 218420		2026/5	11.10
					Total For Check # 334710			11.10
12/04/2025	334711	4904 AMERITAS LIFE INSURANCE	182418	Payroll Run 1 - Warrant 251121	345 218240		2026/5	12.32
					Total For Check # 334711			12.32
12/04/2025	334714	213 CITY OF BROKEN ARROW	182411	Payroll Run 1 - Warrant 251121	345 218160		2026/5	327.06
					Total For Check # 334714			327.06

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
12/04/2025	334716	1319 COMMUNITY CARE EAP	182414	Payroll Run 1 - Warrant 251121	345 218560		2026/5	282.57
					Total For Check # 334716			282.57
12/04/2025	334717	1550 GENESIS HEALTH CLUBS	182415	Payroll Run 1 - Warrant 251121	345 218150		2026/5	351.52
					Total For Check # 334717			351.52
12/04/2025	334718	159 PRE-PAID LEGAL SERVICES, INC.	182410	Payroll Run 1 - Warrant 251121	345 218100		2026/5	222.36
					Total For Check # 334718			222.36
12/04/2025	334721	4905 METROPOLITAN LIFE	182419	Payroll Run 1 - Warrant 251121	345 218340		2026/5	77.18
			182419	Payroll Run 1 - Warrant 251121	345 218480		2026/5	89.30
			182419	Payroll Run 1 - Warrant 251121	345 218590		2026/5	231.24
					Total For Check # 334721			397.72
12/04/2025	334733	1987 SURENCY LIFE & HEALTH INS.	182416	Payroll Run 1 - Warrant 251121	345 218460		2026/5	97.50
					Total For Check # 334733			97.50
12/04/2025	334734	2675 TIMOTHY AMBROSE	PDR 11112025	PER DIEM REQUEST 11/11/2025	3453503 550030		2026/6	301.00
					Total For Check # 334734			301.00
12/04/2025	334737	489 ADMIRAL EXPRESS LLC	208629-S	208629-S OCT 31, 2025	3453501 560030		2026/6	77.98
			208647-S	208647-S OCT 2025	3453502 560030		2026/6	233.94
					Total For Check # 334737			311.92
12/04/2025	334738	149 AMERICAN ELECTRIC	027-427-0-6 11172025	FY26 ANNUAL AGREEMENT SINGLES	3453501 550250		2026/6	923.34
					Total For Check # 334738			923.34
12/04/2025	334740	5180 AMERICAN MEDICAL GAS	3866	BLANKET PO FOR EMS OXYGEN AND	3453501 560230		2026/6	102.00
					Total For Check # 334740			102.00
12/04/2025	334745	4498 BANNER FIRE EQUIPMENT INC	11P20489	Nozzle Hand bumper to repair nozzle on E1	3453501 560230		2026/6	128.30
			11P20719	Replacement nozzle tip	3453501 560240		2026/6	554.98
					Total For Check # 334745			683.28
12/04/2025	334747	4421 BEENE SERVICES LLC	16966	WATER LEAK IN YARD AT FIRE STATION	3453501 540070		2026/6	12,934.76
					Total For Check # 334747			12,934.76
12/04/2025	334756	37 CINTAS CORPORATION	5304107808	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230		2026/6	210.33

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334756			210.33
12/04/2025	334757	996 CITY OF BROKEN ARROW	182413	Payroll Run 1 - Warrant 251121	345 218180		2026/5	395.83
			182413	Payroll Run 1 - Warrant 251121	345 218360		2026/5	3,087.17
					Total For Check # 334757			3,483.00
12/04/2025	334759	1391 CLEAN THE UNIFORM CO	52165273	52165273 NOV 21, 2025	3453501 540330		2026/6	27.35
			52165273	52165273 NOV 21, 2025	3453501 560300		2026/6	72.00
			52165278	52165278 NOV 21, 2025	3453501 540330		2026/6	38.72
			52165278	52165278 NOV 21, 2025	3453501 560300		2026/6	10.00
			52165277	52165277 NOV 21, 2025	3453501 540330		2026/6	38.38
			52165277	52165277 NOV 21, 2025	3453501 560300		2026/6	17.50
					Total For Check # 334759			203.95
12/04/2025	334762	882 COX COMMUNICATIONS	076689001 10242025	001 6311 076689001 OCT 24, 2025	3453501 550540		2026/6	767.89
					Total For Check # 334762			767.89
12/04/2025	334763	1575 CPR OF TULSA	8447	8447 JULY 21, 2025	3453501 540070		2026/6	500.00
					Total For Check # 334763			500.00
12/04/2025	334765	46 CUMMINS SOUTHERN PLAINS	91-251088864	UNIT 0544 PAUL V	3453501 540200		2026/6	5,119.52
					Total For Check # 334765			5,119.52
12/04/2025	334768	5121 DELTA FIRE & SAFETY INC.	INVTX25-5816	Bunker gear repair	3453501 540290		2026/6	548.96
					Total For Check # 334768			548.96
12/04/2025	334784	106 HACH COMPANY	14774228	BLANKET PO CHEM/LAB SUPPLIES	3453502 560230		2026/6	1,042.10
					Total For Check # 334784			1,042.10
12/04/2025	334791	1582 IMPERIAL LLC	0434308915	PO FOR COFFEE PURCHASES	3453501 560230		2026/6	87.40
					Total For Check # 334791			87.40
12/04/2025	334793	2419 INDUSTRIAL ORGANIZATIONAL	C64599A	C64599A NOV 19, 2025	3453501 550390		2026/6	17.00
					Total For Check # 334793			17.00
12/04/2025	334796	5131 KEVIN BEHE	15146	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15159	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
			15279	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
			15260	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65

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		NAME	INVOICE	DESCRIPTION				
			15259	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
			15258	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				Total For Check #	334796			26.04
12/04/2025	334800	1088 LIFE ASSIST INC	2012128	BLANKET PO FOR EMS	3453502 560230		2026/6	328.00
				Total For Check #	334800			328.00
12/04/2025	334809	25 NAPA AUTO PARTS	21005	TOYO556790	3453501 560190		2026/6	2,236.00
			21039	4008624250	3453501 560200		2026/6	3,001.83
			21039	4008624250	3453501 560200		2026/6	360.00
			21039	FREIGHT	3453501 560200		2026/6	250.00
			21178	F008921	3453501 560190		2026/6	178.02
			21182	512198	3453501 560200		2026/6	119.89
			21182	509440	3453501 560200		2026/6	116.67
			021257	8822	3453501 560230		2026/6	359.52
			021282	511985	3453501 560200		2026/6	122.22
			021296	F248426	3453502 560190		2026/6	842.86
			021304	4921517	3453501 560200		2026/6	106.36
				Total For Check #	334809			7,693.37
12/04/2025	334810		021422	HC3Z17D743AA	3453502 560200		2026/6	43.64
			21171	100255	3453501 560200		2026/6	4.25
			21171	200942	3453501 560200		2026/6	15.75
			21171	0W20BULK	3453501 560210		2026/6	28.64
			21186	OP6189	3453501 560200		2026/6	29.61

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			021461	2106177	3453501 560200		2026/6	63.20
			021461	8203440100	3453501 560200		2026/6	0.52
			021461		3453501 560200		2026/6	17.55
			021471	7060	3453501 560200		2026/6	4.25
			021471	5W30BULK	3453501 560210		2026/6	24.84
			021474	25080702	3453501 560200		2026/6	43.03
			021258	8195577	3453501 560200		2026/6	21.92
			021288	122492	3453501 560210		2026/6	40.88
					Total For Check # 334810			338.08
12/04/2025	334811		21001	2413	3453501 560200		2026/6	9.51
			021293	2413	3453501 560210		2026/6	9.51
					Total For Check # 334811			19.02
12/04/2025	334818	4505 ON CALL SERVICES AND	106814	106814 NOV 20, 2025	3453503 540330		2026/6	79.52
					Total For Check # 334818			79.52
12/04/2025	334824	4508 C A ASSETS LLC	28544	28544 NOV 12, 2025	3453501 540070		2026/6	450.00
					Total For Check # 334824			450.00
12/04/2025	334837	234 STOREY TOWING LLC	60558	650558 11/20/2025	3453503 540200		2026/6	175.50
					Total For Check # 334837			175.50
12/04/2025	334840	1266 TIGER WINDOW TINTING	INV-1446	UNIT # 2250	3453502 540200		2026/6	51.75
					Total For Check # 334840			51.75
12/04/2025	334858	4272 US PACKAGING & WRAPPING	101902	Parts and Supplies for EMS Sealer Machine	3453502 560310		2026/6	984.24
					Total For Check # 334858			984.24
12/04/2025	334863	1095 WINDSTREAM HOLDINGS II LLC	101222666 11212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/6	59.42
			101197628 12012025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/6	66.29
			101197624 12012025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/6	72.59
					Total For Check # 334863			198.30
12/05/2025	334866	4957 DIGITECH COMPUTER LLC	618000376	618000376 JULY 28, 2025	3453502 550280		2026/6	24,293.40
					Total For Check # 334866			24,293.40
					Total For Fund 345			124,293.97
					Number of Invoices For Fund 345			170

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Fund 348

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334597	1688 COGENT INC	5633099	PA 4 S.24020 PO 22500660 10/3/2025	3481700 [570150]	S.24020	2026/5	113,000.00
					Total For Check # 334597			113,000.00
11/26/2025	334610	1383 COOK CONSULTING, LLC	PA 4 S.24020	Innovation District Lift Station Project	3481700 [570170]	2317150	2026/5	369,146.26
					Total For Check # 334610			369,146.26
					Total For Fund 348			482,146.26
					Number of Invoices For Fund 348			2

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Fund 592

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334675	1263 SELSER SCHAEFER	2509828	Public Safety Complex II 191711	5921700 [570160]	191711	2026/5	1,332.85
					Total For Check # 334675			1,332.85
12/04/2025	334794	5207 IRA M. GREEN CONSTRUCTION	PA 2 196024	Highland Park Rugby Field - Prj 196024	5926000 [570150]	196024	2026/6	51,632.91
					Total For Check # 334794			51,632.91
12/04/2025	334829	3216 SCISSOR TAIL CONSTRUCTION, PA 4	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/6	93,757.95
					Total For Check # 334829			93,757.95
					Total For Fund 592			146,723.71
					Number of Invoices For Fund 592			3

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334544	999900 OTP - AR REFUNDS	AUG 14, 2025	ST21390 PARCEL 1.0 ROW ACQUISITION	5935300 570080	ST21390	2026/5	23,200.00
					Total For Check # 334544			23,200.00
11/26/2025	334598	4392 BETTY JO CAGLE	20251101	20251101 11/11/2025	5935300 570080	ST2027	2026/5	2,500.00
					Total For Check # 334598			2,500.00
11/26/2025	334603	20 BROKEN ARROW LAWN &	128547	Honda Generators	5933501 570020	203531	2026/5	2,100.00
					Total For Check # 334603			2,100.00
11/26/2025	334627	3689 FREESE AND NICHOLS INC	0001393842	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/5	31,919.25
			0001392056	SW24070 Preserve Park	5935305 570160	SW24070	2026/5	2,615.86
					Total For Check # 334627			34,535.11
11/26/2025	334632	831 GH2 ARCHITECTS, LLC	09 2435170	Fire Station North 2435170	5933501 570160	2435170	2026/5	47,047.50
			PA 11 2435170	Fire Station North 2435170	5933501 570160	2435170	2026/5	94,095.00
			PA 10 2435170	Fire Station North 2435170	5933501 570160	2435170	2026/5	47,047.50
					Total For Check # 334632			188,190.00
11/26/2025	334645	2004 KIMLEY-HORN & ASSOCIATES	061292304-1025	2552170 Transportation planning support	5935300 570160	2552170	2026/5	23,070.00
			064598219-1025	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2026/5	412.50
					Total For Check # 334645			23,482.50
11/26/2025	334646	4311 L&M OFFICE FURNITURE	78156	CITY COUNCIL APPROVED 04/01/2025	5931700 570150	2217090	2026/5	202,693.66
					Total For Check # 334646			202,693.66
11/26/2025	334653	888 NAFECO	1379683	New Engine-Nafeco	5933501 570020	203531	2026/5	316.35
					Total For Check # 334653			316.35
11/26/2025	334663	320 POE AND ASSOCIATES	15810	110033	5935300 570150	ST2028	2026/5	752.50
			15809	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2026/5	6,063.42
					Total For Check # 334663			6,815.92
11/26/2025	334675	1263 SELSER SCHAEFER	2509829	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/5	21,950.30
					Total For Check # 334675			21,950.30
12/04/2025	334746	372 BECCO CONTRACTORS INC	PA 14 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/6	233,570.36
					Total For Check # 334746			233,570.36



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/04/2025	334752	1253 CEC CORPORATION	202511137	Tucson Street	5935300 [570160]	ST25300	2026/6	7,743.15
					Total For Check # 334752			7,743.15
12/04/2025	334755	1436 CHEROKEE PRIDE CONST. INC.	PA 1 ST25310	Carriage Crossing Residential Rehab	5935300 [570150]	ST25310	2026/6	280,070.88
					Total For Check # 334755			280,070.88
12/04/2025	334764	5314 CROSS TIMBERS CONSULTING, COBA - 003.02		SW24040 Village Square II	5935305 [570160]	SW24040	2026/6	597.64
					Total For Check # 334764			597.64
12/04/2025	334767	634 DELL MARKETING L.P.	10847781476	Havvis Docks for new FD vehicles	5933501 [570020]	203531	2026/6	2,459.94
					Total For Check # 334767			2,459.94
12/04/2025	334775	3689 FREESE AND NICHOLS INC	0001394245	SW1910 Stone Ridge Drainage	5935305 [570160]	SW1910	2026/6	17,313.54
			0001394376	SW24070 Aspen Retaining Wal	5935305 [570160]	SW25070	2026/6	5,092.84
					Total For Check # 334775			22,406.38
12/04/2025	334794	5207 IRA M. GREEN CONSTRUCTION	PA 2 196024	Highland Park Rugby Field - Prj 196024	5936000 [570150]	196024	2026/6	195,978.40
					Total For Check # 334794			195,978.40
12/04/2025	334804	5383 MAMMOTH SPORTS	PA 2 2460360	Nienhuis Football Turf Fields	5936000 [570150]	2460360	2026/6	568,463.02
					Total For Check # 334804			568,463.02
12/04/2025	334805	3480 MARQUARDT ENGINEERING	PA 8 ST25190	ST25190 Rose District Alleyway	5935300 [570150]	ST25190	2026/6	8,100.00
					Total For Check # 334805			8,100.00
12/04/2025	334808	888 NAFECO	1382970	New Engine-Nafeco	5933501 [570020]	203531	2026/6	2,769.80
					Total For Check # 334808			2,769.80
12/04/2025	334812	5212 NORTHEASTERN IRRIGATION	PA 7 201710	Gateways Signs	5935300 [570150]	201710	2026/6	128,951.46
					Total For Check # 334812			128,951.46
12/04/2025	334820	1321 PARAGON CONTRACTORS, LLC	PA 5 ST2031	Jasper & Aspen Intersection Improvements	5935300 [570150]	ST2031	2026/6	185,294.97
					Total For Check # 334820			185,294.97
12/04/2025	334829	3216 SCISSOR TAIL CONSTRUCTION,	PA 4 191711	Prj 191711-Renovation of EMS Bldg	5931700 [570150]	191711	2026/6	16,425.03
					Total For Check # 334829			16,425.03
12/04/2025	334838	5480 STV INCORPORATED	COBA2000129.00-18	110414	5935300 [570160]	ST2029	2026/6	1,918.75

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334838			1,918.75
12/04/2025	334865	5372 WYATT CONTRACTING INC	PA 1 SW1910	Stoneridge & Elm Drainage Improvements-	5935305 [570150]	SW1910	2026/6	159,667.64
					Total For Check # 334865			159,667.64
					Total For Fund 593			2,320,201.26
					Number of Invoices For Fund 593			31

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/04/2025	334864	2518 WORKER'S COMPENSATION	NOV 20, 2025	NOV 20, 2025 PAYMENT SUMMARY	6601700 530080		2026/6	4,594.00
			NOV 20, 2025	NOV 20, 2025 PAYMENT SUMMARY	6601700 530870		2026/6	24.00
			NOV 20, 2025	NOV 20, 2025 PAYMENT SUMMARY	6601700 530880		2026/6	8,319.37
			NOV 20, 2025	NOV 20, 2025 PAYMENT SUMMARY	6601700 530880		2026/6	-337.87
			NOV 20, 2025	NOV 20, 2025 PAYMENT SUMMARY	6601700 550900		2026/6	18,622.49
				Total For Check # 334864				31,221.99
				Total For Fund 660				31,221.99
				Number of Invoices For Fund 660				5

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Fund 661

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/04/2025	334711	4904 AMERITAS LIFE INSURANCE	182418	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	25.24
			182418	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	16.36
			182418	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	25.24
			182418	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	-12.00
				Total For Check # 334711				54.84
12/04/2025	334717	1550 GENESIS HEALTH CLUBS	182415	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	27.04
				Total For Check # 334717				27.04
12/04/2025	334718	159 PRE-PAID LEGAL SERVICES,	182410	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	24.90
				Total For Check # 334718				24.90
12/04/2025	334721	4905 METROPOLITAN LIFE	182419	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	16.13
			182419	Payroll Run 1 - Warrant 251121	6611700 530890		2026/5	9,119.30
				Total For Check # 334721				9,135.43
				Total For Fund 661				9,242.21
				Number of Invoices For Fund 661				8

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CHECK DATE	CHECK #	VENDOR	PROJECT			YEAR/PERIOD	AMOUNT
			NAME	INVOICE	DESCRIPTION		
12/04/2025	334715	183 CLEET	NOV 2025	NOV 2025	882 290305	2026/6	2,070.93
					Total For Check # 334715		2,070.93
12/04/2025	334722	353 OKLAHOMA BUREAU OF	NOV 2025	NOV 2025	882 290311	2026/6	20.00
					Total For Check # 334722		20.00
12/04/2025	334723	835 STATE OF OKLAHOMA	NOV 2025	NOV 2025	882 290305	2026/6	4,135.07
					Total For Check # 334723		4,135.07
12/04/2025	334724	999900 OTP - AR REFUNDS	REC-006158-2023	REFUND	882 290301	2023/11	66.00
					Total For Check # 334724		66.00
12/04/2025	334726		65618	REFUND	882 290301	2024/1	127.50
					Total For Check # 334726		127.50
12/04/2025	334727		65619	REFUND	882 290301	2024/1	337.50
					Total For Check # 334727		337.50
12/04/2025	334729		66910	REFUND	882 290301	2024/3	250.00
					Total For Check # 334729		250.00
12/04/2025	334730	999907 OTP - COURT REFUNDS	0000826		882 201020	2026/6	570.00
					Total For Check # 334730		570.00
12/04/2025	334731		0000827		882 201020	2026/6	120.00
					Total For Check # 334731		120.00
12/04/2025	334732		0000828		882 201020	2026/6	200.00
					Total For Check # 334732		200.00
					Total For Fund 882		7,897.00
					Number of Invoices For Fund 882		10