

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	351,424.71	1,056
220	BA MUNICIPAL AUTHORITY	2,595,145.96	1,447
226	STORMWATER CAPITAL IN LIEU OF	124,165.64	1
227	CVB-HOTEL MOTEL	55,528.28	45
329	VEHICLE REPLACEMENT FUND	115,966.70	8
330	SALES TAX CAPITAL IMPROVEMENT	1,232,649.45	21
331	POLICE ENHANCEMENTS	8,972.02	1
332	PARK & REC CAP IMPROV	45,136.00	1
341	ALCOHOL ENFORCEMENTS	38,520.00	1
342	STREET LIGHT FUND	39,069.20	18
343	STREET SALES TAX FUND	718,623.39	36
344	PS SALES TAX POLICE	349,847.59	579
345	PS SALES TAX FIRE	169,262.61	346
349	OPIOID SETTLEMENT FUND	279.98	1
592	2014 BOND ISSUE	125.00	1
593	2018 BOND ISSUE	2,570,213.91	23
660	WORKERS COMPENSATIONS	97,758.51	11
661	GROUP HEALTH AND LIFE	13,375.22	4
882	AGENCY FUND DEPOSITS	9,238.00	9
887	ECONOMIC DEVELOP AUTHORITY	52,356.13	4
Total		8,587,658.30	3,613

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/10/2026	202821	5177 COMMERCE BANK	MAY 26 ANALYSIS FEE		1101501 540280		2026/12	1,139.25
					Total For Check # 202821			1,139.25
06/11/2026	202816	826 LOWES	971319	BLANKET PO FOR MISC. ITEMS	1105300 560230		2026/12	13.26
			977425	BLANKET PO FOR MISC. ITEMS	1106003 560700		2026/12	100.60
			993320	BLANKET PO FOR MISC. ITEMS	1106003 560700		2026/12	-20.58
			993234	BLANKET PO FOR MISC. ITEMS	1106003 560700		2026/12	20.58
			993309	BLANKET PO FOR MISC. ITEMS	1106003 560700		2026/12	303.68
			993748	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	75.98
			994192	BLANKET PO FOR MISC. ITEMS	1106003 560700		2026/12	283.73
			971300	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	48.88
			976546	BLANKET PO FOR MISC. ITEMS	1106001 560180		2026/12	74.95
			978332	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	111.54
			995689	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/12	16.82
					Total For Check # 202816			1,029.44
06/11/2026	339601	183 CLEET	MAY 2026	MAY 2026 TOWN AND MUNICIPAL	110 449010		2026/12	-17.00
					Total For Check # 339601			-17.00
06/11/2026	339602	4479 DAVID GRAHAM PARKER	MLG 06022026	MILEAGE /TOLL REIMB COBA	1101010 550030		2026/12	21.61
					Total For Check # 339602			21.61
06/11/2026	339603	5748 DONALD FAHRENHOLTZ	EMP 06092026	EMPLOYEE CITIZEN ACTIVITY	1106005 550890		2026/12	96.13
					Total For Check # 339603			96.13
06/11/2026	339604	5741 JAMES WALTERS	MLG 06032026	MILEAGE REIMB WAGONER COUNTY	1101010 550030		2026/12	39.66
					Total For Check # 339604			39.66
06/11/2026	339605	624 NORMAN STEPHENS	EMP 05172026	EMPLOYEE REIMB MAY 17-20, 2026	1101300 550030		2026/12	336.76
			PDR 05172026	PER DIEM UBERS AND BAGGAGE FEES	1101300 550030		2026/12	258.00
					Total For Check # 339605			594.76
06/11/2026	339606	835 STATE OF OKLAHOMA	MAY 2026	MAY 2026 MUNICIPAL COURT REPORT	110 449010		2026/12	-122.33
					Total For Check # 339606			-122.33
06/11/2026	339607	999900 OTP - AR REFUNDS	106559855	REFUND FOR CANCELLED POOL	110 229090		2026/12	500.00
					Total For Check # 339607			500.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339612	999905 OTP - TORT CLAIMS	TRT1812.2026	TORT CLAIM FOR LEAK DETECTION	1101700 550090		2026/12	305.00
				Total For Check # 339612				305.00
06/11/2026	339636	1092 WESTLAKE HARDWARE INC	8039128	BLANKET PO FOR MISC ITEMS	1106002 560230		2026/12	-135.92
			8039124	BLANKET PO FOR MISC ITEMS	1106002 560230		2026/12	167.04
				Total For Check # 339636				31.12
06/11/2026	339638	149 AMERICAN ELECTRIC	308-466-0-4 06012026	FY26 ANNUAL AGREEMENT 950-308-466-	1106000 550400		2026/12	77.43
			550-797-0-3 06012026	FY26 ANNUAL AGREEMENT 958-850-797-	1106000 550410		2026/12	167.93
			058-747-0-7 06012026	FY26 ANNUAL AGREEMENT 959-058-747-	1106000 550410		2026/12	236.19
				Total For Check # 339638				481.55
06/11/2026	339641	4935 AMAZON.COM SALES INC	19FQ-NRL6-3C9G	Time capsules	1101700 560230		2026/12	809.44
			11HD-WYY3-XQH4	IT Network Supplies	1101200 560230		2026/12	-139.60
			1LYC-FRV9-9FDM	SD card and screen protector for Comms	1101310 560230		2026/12	7.99
			111J-9R6Q-DWPM	ITEM: Optiazure Thermal Laminating	1101400 560030		2026/12	30.39
			11JC-6FC6-9YRQ	Office Supplies	1101102 560030		2026/12	42.49
			13CK-FD6G-Y1FR	Office Supplies	1101102 560030		2026/12	37.05
			13CK-FD6G-Y1FR	Office Supplies	1101102 560230		2026/12	17.71
			1GPQ-MLMV-9C14	ink pens and air freshener	1101315 560030		2026/12	14.80
			13PV-L3TF-LKFF	ITEM: Westcott 8" Titanium Bonded	1105300 560030		2026/12	29.38
			1GRD-MHNV-QLY4	ITEM: Energizer AA and AAA Batteries, 48	1101400 560030		2026/12	33.79
			1NWK-XGXH-W4F1	ITEM: Westcott 8" Titanium Bonded	1105300 560030		2026/12	7.18
			1NWK-XGXH-W4F1	ITEM: Westcott 8" Titanium Bonded	1105315 560230		2026/12	39.76
			1NWK-XGXH-W4F1	ITEM: Westcott 8" Titanium Bonded	1105315 560240		2026/12	278.39
			1TPL-6YQH-R4LJ	Office Supplies & Sign Shop UPS mount	1105315 560230		2026/12	36.84
			1PDL-GLCM-9JY1	REQ BY ABIGAIL	1101010 560280		2026/12	99.90
			1PNT-913P-DJH9	Office Supplies	1101102 560030		2026/12	72.96
				Total For Check # 339641				1,418.47
06/11/2026	339642	1372 AMERICAN DOCUMENT	202069	202069	1101102 530870		2026/12	60.00
				Total For Check # 339642				60.00
06/11/2026	339644	1007 AMERICAN SERVICES INC.	5128	5128	1106000 540280		2026/12	1,073.05
				Total For Check # 339644				1,073.05
06/11/2026	339650	885 ATWOOD DISTRIBUTING LP	3852	BLANKET PO SAFETY SHOES & MISC	1101700 560180		2026/12	68.91
			3862	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/12	32.99

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		NAME	INVOICE	DESCRIPTION				
			3871	BLANKET PO SAFETY SHOES & MISC	1106000 560300		2026/12	38.98
			3879	BLANKET PO SAFETY SHOES & MISC	1106000 560210		2026/12	1.05
			3880	BLANKET PO SAFETY SHOES & MISC	1106000 560300		2026/12	15.98
			3881	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/12	30.97
			3874	BLANKET PO SAFETY SHOES & MISC	1106003 560230		2026/12	28.97
			3882	BLANKET PO SAFETY SHOES & MISC	1106000 560310		2026/12	7.99
			3887	BLANKET PO SAFETY SHOES & MISC	1105300 560180		2026/12	43.98
				Total For Check #	339650			269.82
06/11/2026	339651	507 BEN E KEITH-OKLAHOMA	57087207	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,326.05
			57156081	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,432.76
				Total For Check #	339651			2,758.81
06/11/2026	339653	4669 BLACKHAWK INDUSTRIAL	910339	HARDWARE & HEX NUT- FOR CODY	1105315 560360		2026/12	195.00
				Total For Check #	339653			195.00
06/11/2026	339654	4674 BOOT BARN INC	INV00609435	BLANKET PO - BOOT BARN	1106000 560100		2026/12	200.00
				Total For Check #	339654			200.00
06/11/2026	339656	1330 BRINK'S INCORPORATED	8611160	8611160	1106002 550280		2026/12	416.79
			8611160	8611160	1106002 550280		2026/12	416.79
			8611160	8611160	1101800 550280		2026/12	1,431.27
				Total For Check #	339656			2,264.85
06/11/2026	339658	20 BROKEN ARROW LAWN &	135450	BLANKET PO FOR MISC	1106000 560310		2026/12	37.99
				Total For Check #	339658			37.99
06/11/2026	339663	4566 CENTERLINE SUPPLY INC.	ORD0173426	FLEXI SIGN AND PRINT 24 5YR TERM	1105315 540550		2026/12	2,715.00
			ORD0171873	Liner and OMNI Material	1105315 560360		2026/12	2,690.00
				Total For Check #	339663			5,405.00
06/11/2026	339666	37 CINTAS CORPORATION	5339928204	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/12	72.47
			5339394412	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/12	36.10
			9374793301	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374751387	BLANKET PO FOR ALL DEPARTMENT	1101400 540330		2026/12	48.41
			9374740743	BLANKET PO FOR ALL DEPARTMENT	1101315 540330		2026/12	50.00
			9374860842	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374751385	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD
				9374855961	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374854508	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374855804	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374859358	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374854523	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374833823	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374817900	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374809069	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374852712	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374839841	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374810049	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374824965	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
				9374740735	CITY COUNCIL APPROVED 05/07/24	1101102 540330	2026/12
					Total For Check #	339666	2,186.98
06/11/2026	339667	1391 CLEAN THE UNIFORM CO	52191615	52191615	1106005 540310	2026/12	10.15
			52191615	52191615	1101700 540330	2026/12	9.79
			52192729	52192729	1106005 540310	2026/12	10.15
			52192729	52192729	1101700 540330	2026/12	24.49
			52195443	52195443	1106000 540310	2026/12	121.59
			52195443	52195443	1106000 540330	2026/12	0.34
			52194952	52194952	1106000 540310	2026/12	33.04
			52194952	52194952	1106003 540310	2026/12	45.59
			52196078	52196078	1101700 540330	2026/12	6.08
			52196546	52196546	1105315 540310	2026/12	19.57
			52196546	52196546	1105300 540310	2026/12	143.58
			52196546	52196546	1105300 540330	2026/12	13.49
			52196548	52196548	1105310 540310	2026/12	130.98
					Total For Check #	339667	568.84
06/11/2026	339668	5323 COLUMN SOFTWARE PBC	9B37CAF5-0117	9B37CAF5-0117	1101410 550050	2026/12	247.89
			9B37CAF5-0118	9B37CAF5-0118	1101410 550050	2026/12	192.96
			F52LRWTU-0007	F52LRWTU-0007	1101700 550050	2026/12	108.96
			F52LRWTU-0006	F52LRWTU-0006	1101700 550050	2026/12	78.07
					Total For Check #	339668	627.88
06/11/2026	339672	4280 DE LAGE LANDEN FINANCIAL	590257474	SHI Commvault DeLage	1101200 540550	2026/12	29,105.32
					Total For Check #	339672	29,105.32

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		NAME	INVOICE	DESCRIPTION				
06/11/2026	339673	4603 DONALD M WRIGHT	423 05302026	423 MAY PERFORMANCE	1101400 [540280]		2026/12	200.00
					Total For Check # 339673			200.00
06/11/2026	339680	5370 MCPHERRIN ENTERPRISES CO	6-205036A	8 character heads for Rooster Days Parade	1101700 [560230]		2026/12	643.07
					Total For Check # 339680			643.07
06/11/2026	339687	4342 GRAND TRUCK EQUIPMENT CO	260170	UNIT 2409 - JEFF	1105300 [540200]		2026/12	450.00
					Total For Check # 339687			450.00
06/11/2026	339688	1244 GRANICUS, INC.	230818	230818	1101800 [540550]		2026/12	3,541.39
					Total For Check # 339688			3,541.39
06/11/2026	339695	5440 HHM FACILITY MANAGEMENT,	169816	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	13.35
			169816	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	19.68
			169816	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	32.45
			169817	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	67.70
			169817	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	99.80
			169817	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	164.53
			169830	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	112.83
			169830	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	166.32
			169830	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	274.21
			169829	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	13.16
			169829	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	19.41
			169829	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	31.99
			169828	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	83.15
			169828	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	137.11
			169828	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	56.42
			169827	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	15.04
			169827	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	22.18
			169827	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	36.56
			169826	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	9.03
			169826	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	13.31
			169826	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	21.94
			169825	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	186.18
			169825	CUSTODIAL BID# 25.161	1101700 [540280]		2026/12	274.42
			169825	CUSTODIAL BID# 25.161	1106002 [540280]		2026/12	452.45
			169824	CUSTODIAL BID# 25.161	1105300 [540070]		2026/12	47.01

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			NAME	INVOICE	DESCRIPTION			
				169824	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	69.32
				169824	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	114.25
				169823	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	37.61
				169823	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	55.45
				169823	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	91.40
				169822	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	36.11
				169822	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	53.22
				169822	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	87.75
				169821	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	21.06
				169821	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	31.05
				169821	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	51.19
				169820	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	4.89
				169820	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	7.21
				169820	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	11.88
				169819	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	52.66
				169819	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	77.61
				169819	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	127.97
				169818	CUSTODIAL BID# 25.161	1105300 [540070]	2026/12	60.18
				169818	CUSTODIAL BID# 25.161	1101700 [540280]	2026/12	88.70
				169818	CUSTODIAL BID# 25.161	1106002 [540280]	2026/12	146.25
					Total For Check # 339695			3,595.99
06/11/2026	339702	23 J D YOUNG COMPANY INC		1336363	LEASE 06/2026 & USAGE 05/2026	1101010 [540330]	2026/12	217.58
				1336363	LEASE 06/2026 & USAGE 05/2026	1101102 [540330]	2026/12	186.02
				1336363	LEASE 06/2026 & USAGE 05/2026	1101200 [540330]	2026/12	181.66
				1336363	LEASE 06/2026 & USAGE 05/2026	1101315 [540330]	2026/12	93.45
				1336363	LEASE 06/2026 & USAGE 05/2026	1101400 [540330]	2026/12	321.95
				1336363	LEASE 06/2026 & USAGE 05/2026	1101415 [540330]	2026/12	94.06
				1336363	LEASE 06/2026 & USAGE 05/2026	1101700 [540330]	2026/12	217.58
				1336363	LEASE 06/2026 & USAGE 05/2026	1101800 [540330]	2026/12	306.66
				1336363	LEASE 06/2026 & USAGE 05/2026	1105300 [540330]	2026/12	176.68
				1336363	LEASE 06/2026 & USAGE 05/2026	1106000 [540330]	2026/12	264.28
				1336363	LEASE 06/2026 & USAGE 05/2026	1106002 [540330]	2026/12	269.26
				1336363	LEASE 06/2026 & USAGE 05/2026	1101010 [540550]	2026/12	70.56
				1336363	LEASE 06/2026 & USAGE 05/2026	1101102 [540550]	2026/12	424.16
				1336363	LEASE 06/2026 & USAGE 05/2026	1101200 [540550]	2026/12	7.54
				1336363	LEASE 06/2026 & USAGE 05/2026	1101315 [540550]	2026/12	26.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1101400 [540550]	2026/12	61.46

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			NAME	INVOICE	DESCRIPTION			
				1336363	LEASE 06/2026 & USAGE 05/2026	1101415 540550	2026/12	83.71
				1336363	LEASE 06/2026 & USAGE 05/2026	1101700 540550	2026/12	38.05
				1336363	LEASE 06/2026 & USAGE 05/2026	1101800 540550	2026/12	198.66
				1336363	LEASE 06/2026 & USAGE 05/2026	1105300 540550	2026/12	84.17
				1336363	LEASE 06/2026 & USAGE 05/2026	1106000 540550	2026/12	31.58
				1336363	LEASE 06/2026 & USAGE 05/2026	1106002 540550	2026/12	77.86
				1336363	LEASE 06/2026 & USAGE 05/2026	1101010 560230	2026/12	2.80
				1336363	LEASE 06/2026 & USAGE 05/2026	1101102 560230	2026/12	5.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1101200 560230	2026/12	5.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1101315 560230	2026/12	2.74
				1336363	LEASE 06/2026 & USAGE 05/2026	1101400 560230	2026/12	5.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1101415 560230	2026/12	2.73
				1336363	LEASE 06/2026 & USAGE 05/2026	1101700 560230	2026/12	2.73
				1336363	LEASE 06/2026 & USAGE 05/2026	1101800 560230	2026/12	5.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1105300 560230	2026/12	5.70
				1336363	LEASE 06/2026 & USAGE 05/2026	1106000 560230	2026/12	8.32
				1336363	LEASE 06/2026 & USAGE 05/2026	1106002 560230	2026/12	8.32
					Total For Check # 339702			3,489.77
06/11/2026	339705	5131 KEVIN BEHE		16425	CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.34
				16425	CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
				16425	CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
				16425	CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
				16425	CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
				16425	CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.48
				16495	CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.36
				16495	CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
				16495	CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
				16495	CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
				16495	CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
				16495	CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.47
				16494	CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.34
				16494	CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
				16494	CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
				16494	CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
				16494	CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
				16494	CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.48
				16493	CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.36

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		NAME	INVOICE	DESCRIPTION			
	16493			CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
	16493			CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
	16493			CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
	16493			CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
	16493			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.47
	16492			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.34
	16492			CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
	16492			CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
	16492			CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
	16492			CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
	16492			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.48
	16491			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.37
	16491			CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
	16491			CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.95
	16491			CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
	16491			CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.91
	16491			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.47
	16489			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.47
	16489			CITY COUNCIL 07/14/25	1101700 540070	2026/12	2.58
	16489			CITY COUNCIL 07/14/25	1105300 540070	2026/12	1.24
	16489			CITY COUNCIL 07/14/25	1106000 540070	2026/12	2.17
	16489			CITY COUNCIL 07/14/25	1106002 540070	2026/12	2.48
	16489			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.62
	16490			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.48
	16490			CITY COUNCIL 07/14/25	1101700 540070	2026/12	2.58
	16490			CITY COUNCIL 07/14/25	1105300 540070	2026/12	1.24
	16490			CITY COUNCIL 07/14/25	1106000 540070	2026/12	2.17
	16490			CITY COUNCIL 07/14/25	1106002 540070	2026/12	2.48
	16490			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.62
	16488			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.37
	16488			CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.99
	16488			CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.96
	16488			CITY COUNCIL 07/14/25	1106000 540070	2026/12	1.67
	16488			CITY COUNCIL 07/14/25	1106002 540070	2026/12	1.90
	16488			CITY COUNCIL 07/14/25	1106005 540070	2026/12	0.47
	16468			CITY COUNCIL 07/14/25	1101200 540070	2026/12	0.30
	16468			CITY COUNCIL 07/14/25	1101700 540070	2026/12	1.59
	16468			CITY COUNCIL 07/14/25	1105300 540070	2026/12	0.76

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		NAME	INVOICE	DESCRIPTION			
	16468			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.33
	16468			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.52
	16468			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.38
	16470			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.35
	16470			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.99
	16470			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.96
	16470			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.67
	16470			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.91
	16470			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.48
	16469			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.37
	16469			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.99
	16469			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.95
	16469			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.67
	16469			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.90
	16469			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.47
	16472			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.36
	16472			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.98
	16472			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.96
	16472			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.67
	16472			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.91
	16472			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.48
	16473			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.24
	16473			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.19
	16473			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.57
	16473			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.00
	16473			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.14
	16473			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.28
	16474			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.44
	16474			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.38
	16474			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.15
	16474			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.00
	16474			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.29
	16474			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.57
	16471			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.44
	16471			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.38
	16471			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.15
	16471			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.00
	16471			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.29

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		NAME	INVOICE	DESCRIPTION			
	16471			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.57
	16476			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.22
	16476			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.19
	16476			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.57
	16476			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.00
	16476			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.14
	16476			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.29
	16475			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.44
	16475			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.38
	16475			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.15
	16475			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.00
	16475			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.29
	16475			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.57
	16477			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.47
	16477			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.58
	16477			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.24
	16477			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.17
	16477			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.48
	16477			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.62
	16478			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.44
	16478			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.38
	16478			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.15
	16478			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.00
	16478			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.29
	16478			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.57
	16479			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.30
	16479			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	1.59
	16479			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	0.76
	16479			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	1.34
	16479			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	1.52
	16479			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.38
	16482			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.48
	16482			CITY COUNCIL 07/14/25	1101700 [540070]	2026/12	2.58
	16482			CITY COUNCIL 07/14/25	1105300 [540070]	2026/12	1.24
	16482			CITY COUNCIL 07/14/25	1106000 [540070]	2026/12	2.17
	16482			CITY COUNCIL 07/14/25	1106002 [540070]	2026/12	2.48
	16482			CITY COUNCIL 07/14/25	1106005 [540070]	2026/12	0.62
	16481			CITY COUNCIL 07/14/25	1101200 [540070]	2026/12	0.30

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		NAME	INVOICE	DESCRIPTION				
			16481	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16481	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16481	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.33
			16481	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16481	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
			16480	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.29
			16480	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16480	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16480	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.34
			16480	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16480	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
			16484	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.97
			16484	CITY COUNCIL 07/14/25	1101700 540070		2026/12	5.16
			16484	CITY COUNCIL 07/14/25	1105300 540070		2026/12	2.48
			16484	CITY COUNCIL 07/14/25	1106000 540070		2026/12	4.34
			16484	CITY COUNCIL 07/14/25	1106002 540070		2026/12	4.95
			16484	CITY COUNCIL 07/14/25	1106005 540070		2026/12	1.23
			16483	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.37
			16483	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.99
			16483	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.96
			16483	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.67
			16483	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.90
			16483	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.47
				Total For Check #	339705			205.99
06/11/2026	339706	124 KIMS INTERNATIONAL	0156932-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/12	65.47
			0156994-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/12	162.16
			0157073-IN	BLANKET PO - MISC. FITTINGS	1105315 560230		2026/12	149.06
				Total For Check #	339706			376.69
06/11/2026	339711	499 LESLIES POOL SUPPLIES INC	00727-02-098753	Blanket PO for Parks	1106002 560340		2026/12	82.94
			00727-02-098702	Blanket PO for Parks	1106002 560340		2026/12	90.98
			00727-02-098772	Blanket PO for Parks	1106002 560330		2026/12	402.85
				Total For Check #	339711			576.77
06/11/2026	339713	131 LOCKE SUPPLY COMPANY	57847904-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/12	8.34
			58387588-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/12	16.48
			58409588-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/12	8.11

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		NAME	INVOICE	DESCRIPTION				
			58395059-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/12	13.38
			58398437-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/12	29.22
			58334100-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/12	43.02
				Total For Check #	339713			118.55
06/11/2026	339720	3574 MIRAMAR TRAFFIC & PARKING	8611	Stock Blanks	1105315 560360		2026/12	1,771.40
				Total For Check #	339720			1,771.40
06/11/2026	339725	25 NAPA AUTO PARTS	26710	1226774001	1105300 560200		2026/12	36.50
			26710	1226774002	1105300 560200		2026/12	36.50
			26710	1226964002	1105300 560200		2026/12	198.88
			26710	1231612000	1105300 560200		2026/12	59.99
			26710	1231614000	1105300 560200		2026/12	61.10
			26710	1231615000	1105300 560200		2026/12	62.21
			26710	1231616000	1105300 560200		2026/12	56.66
			26710	2314415001	1105300 560200		2026/12	5.66
			26710	A6623214000	1105300 560200		2026/12	422.15
			26711	PC3Z1A189H	1106000 560190		2026/12	74.33
			26711	200905	1106000 560200		2026/12	20.38
			26711	7151	1106000 560200		2026/12	15.05
			26711	300458	1106000 560200		2026/12	49.89
			26711	230266	1106000 560200		2026/12	10.91
			26711	15W40BULK	1106000 560210		2026/12	84.20
			26712	529187	1105300 560200		2026/12	74.44
			26717	NPB21	1105300 560200		2026/12	8.12
			26719	700989	1106000 560200		2026/12	50.04
			26719	3186	1106000 560200		2026/12	38.72
			26719	IC400	1106000 560200		2026/12	305.68
			26723	100290	1101102 560200		2026/12	4.25
			26723	115	1101102 560210		2026/12	15.50
			26723	5W30BULK	1101102 560210		2026/12	19.05
			26731	IC400	1106000 560200		2026/12	-229.26
			26733	26PB	1105300 560230		2026/12	20.86
			26734	95897	1106000 560200		2026/12	9.48
			26734	1356	1106000 560200		2026/12	4.25
			26734	122377	1106000 560210		2026/12	15.92
			26737	1663	1105300 560200		2026/12	9.58
			26737	702360	1105300 560200		2026/12	9.71

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		NAME	INVOICE	DESCRIPTION				
			26737	7083177	1105300 560200		2026/12	36.91
			26737	6932	1105300 560200		2026/12	32.41
			26737	7356	1105300 560200		2026/12	4.25
			26737	7060	1105300 560200		2026/12	4.25
			26737	5W30BULK	1105300 560210		2026/12	22.86
			26738	9005N	1105300 560200		2026/12	8.10
			26739	80078	1105300 560230		2026/12	9.57
			26741	1089026	1106000 560200		2026/12	174.23
			26752	9080L	1105315 560230		2026/12	15.56
			26752	3457	1105315 560230		2026/12	13.72
			26752	26PB	1105315 560230		2026/12	10.43
			26752	AHDWMPHDC1	1105315 560230		2026/12	15.86
			26752	49009	1105315 560230		2026/12	20.56
			26754	9080XL	1106000 560230		2026/12	15.56
			26755	200386	1106000 560200		2026/12	22.68
			26757	1231612000	1105300 560200		2026/12	59.99
					Total For Check # 339725			2,017.69
06/11/2026	339730	98 OKLAHOMA NATURAL GAS CO	267746591 05292026	213955901 2677465 91 MASTER BILL	1106002 550240		2026/12	32.95
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101700 550240		2026/12	196.69
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101700 550240		2026/12	182.88
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106002 550240		2026/12	200.53
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106000 550240		2026/12	48.71
			267746591 05292026	213955901 2677465 91 MASTER BILL	1105300 550240		2026/12	187.03
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106005 550240		2026/12	62.56
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106002 550240		2026/12	45.97
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106002 550240		2026/12	850.20
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101700 550240		2026/12	30.00
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101700 550240		2026/12	71.55
			267746591 05292026	213955901 2677465 91 MASTER BILL	1105300 550240		2026/12	67.07
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106004 550240		2026/12	182.88
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101315 550240		2026/12	-111.14
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106004 550240		2026/12	219.57
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106004 550240		2026/12	63.94
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106004 550240		2026/12	215.11
			267746591 05292026	213955901 2677465 91 MASTER BILL	1101200 550240		2026/12	187.03
			267746591 05292026	213955901 2677465 91 MASTER BILL	1106001 550240		2026/12	71.34
					Total For Check # 339730			2,804.87

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		NAME	INVOICE	DESCRIPTION				
06/11/2026	339731	387 OKLAHOMA MUNICIPAL COURT	16617352	16617352 AVERY SCHEMONIA	1101800 530110		2026/12	20.00
			16617352	16617352 AVERY SCHEMONIA	1101800 530850		2026/12	55.00
			16617342	16617342 LUSHELIS BERRIOS-CRESPO	1101800 530110		2026/12	20.00
			16617342	16617342 LUSHELIS BERRIOS-CRESPO	1101800 530850		2026/12	55.00
			16617135	16617135 BRITTANY PACK	1101800 530110		2026/12	20.00
			16617135	16617135 BRITTANY PACK	1101800 530850		2026/12	55.00
			16617360	16617360 MIKAYLA PACIN	1101800 530110		2026/12	20.00
			16617360	16617360 MIKAYLA PACIN	1101800 530850		2026/12	55.00
			16617322	16617322 ZOE KEEL	1101800 530110		2026/12	20.00
			16617322	16617322 ZOE KEEL	1101800 530850		2026/12	55.00
				Total For Check #	339731			375.00
06/11/2026	339733	96 OTA PIKEPASS CENTER	20260591327	20260591327	1101102 550030		2026/12	12.62
			20260591327	20260591327	1105310 550030		2026/12	12.90
			20260591327	20260591327	1106002 550030		2026/12	4.35
			20260591327	20260591327	1101200 550030		2026/12	4.41
			20260591327	20260591327	1101400 550030		2026/12	3.38
			20260591327	20260591327	1101415 550030		2026/12	17.72
			20260591327	20260591327	1101700 550030		2026/12	35.66
			20260591327	20260591327	1105300 550030		2026/12	244.73
			20260591327	20260591327	1106000 550030		2026/12	32.07
				Total For Check #	339733			367.84
06/11/2026	339737	3314 PALFINGER USA LLC	IN961444	UNIT 2135 BRIAN	1105310 540200		2026/12	860.00
				Total For Check #	339737			860.00
06/11/2026	339738	4287 PEPSICO BEVERAGE SALES	87827603	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	1,759.20
			88377107	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	1,640.32
				Total For Check #	339738			3,399.52
06/11/2026	339741	1493 RED WING BRANDS OF	754ST1-4323299	BLANKET - SAFETY SHOES	1106000 560100		2026/12	200.00
				Total For Check #	339741			200.00
06/11/2026	339747	5326 GERALD K JIMENEZ	1557	1557	1106003 540280		2026/12	3,080.00
				Total For Check #	339747			3,080.00
06/11/2026	339752	335 SERVICE OKLAHOMA	L0080010040	L0080010040	1106000 560230		2026/12	51.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339752			51.00
06/11/2026	339755	969 SHERWOOD CONSTRUCTION	304946	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	2,695.75
			304945	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	1,685.26
			305026	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	2,951.89
					Total For Check # 339755			7,332.90
06/11/2026	339756	834 SOFTWARE HOUSE	B21264237	ALGO Alert Ringers for FS	1101200 560240		2026/12	639.12
					Total For Check # 339756			639.12
06/11/2026	339757	2144 SITE ONE LANDSCAPE SUPPLY	166659322-001	BLANKET PO FOR IRRIGATION	1106000 560700		2026/12	374.78
			166739761-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	48.97
			166839343-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/12	275.46
			166774855-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	66.22
			166718170-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	195.90
			166717890-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	146.92
					Total For Check # 339757			1,108.25
06/11/2026	339759	303 SMITH FARM & GARDEN CO	125558	BLANKET PO FOR MISC. PARTS	1106000 560230		2026/12	10.99
			125558	BLANKET PO FOR MISC. PARTS	1106003 560240		2026/12	132.99
					Total For Check # 339759			143.98
06/11/2026	339761	1131 SPRING CREEK NURSERY	230311	BLANKET PO FOR NURSERY STOCK	1106000 560700		2026/12	190.00
					Total For Check # 339761			190.00
06/11/2026	339762	2088 STANARD & ASSOCIATES INC	SA000064763	sa000064763	1101102 530870		2026/12	2,880.00
					Total For Check # 339762			2,880.00
06/11/2026	339765	1792 SUNBELT POOLS INC	PSI019923	866010 SNS ORP Probe	1106002 560240		2026/12	387.05
					Total For Check # 339765			387.05
06/11/2026	339767	5436 THE ORSUS GROUP, INC	46129	46129	1101102 530870		2026/12	2,036.32
					Total For Check # 339767			2,036.32
06/11/2026	339774	255 TULSA COUNTY CLERK	415	415	1101700 550860		2026/12	518.00
					Total For Check # 339774			518.00
06/11/2026	339778	949 TULSA WINNELSON COMPANY	015522 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/12	21.52

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			014733 01	BLANKET PO MISC. PLUMBING	1106000 [560180]		2026/12	62.85
					Total For Check # 339778			84.37
06/11/2026	339783	307 UNITED INDUSTRIES	0077592-IN	0077592-IN	1106002 [560330]		2026/12	475.00
			0077592-IN	0077592-IN	1106002 [560330]		2026/12	142.06
					Total For Check # 339783			617.06
06/11/2026	339784	44 UTILITY SUPPLY	3005587	3005587	1106003 [560240]		2026/12	101.61
					Total For Check # 339784			101.61
06/11/2026	339785	819 VANCE BROTHERS LLC	4082	BLANKET PO FOR ROAD OIL SSI	1105300 [560800]		2026/12	213.00
			2543	BLANKET PO FOR ROAD OIL SSI	1105300 [560800]		2026/12	177.50
					Total For Check # 339785			390.50
06/11/2026	339790	24 WEST THOMSON REUTERS	853660933	8563660933	1101010 [560280]		2026/12	2,393.52
					Total For Check # 339790			2,393.52
06/11/2026	339791	1095 WINDSTREAM HOLDINGS II LLC	77533544	FY26 ANNUAL221798466 06012026	1101700 [550540]		2026/12	1,970.23
					Total For Check # 339791			1,970.23
06/11/2026	339792	4905 METROPOLITAN LIFE	201772	Payroll Run 1 - Warrant 260522	110 [218340]		2026/11	3,897.90
			201772	Payroll Run 1 - Warrant 260522	110 [218480]		2026/11	3,654.60
			201772	Payroll Run 1 - Warrant 260522	110 [218590]		2026/11	968.26
					Total For Check # 339792			8,520.76
06/12/2026	202820	3840 AMERICAN EXPRESS	MAY 2026 STATEMENT	MAY 2026 STATEMENT-AMEX ONE AP	1101501 [550280]		2026/12	200.00
					Total For Check # 202820			200.00
06/18/2026	339794	4479 DAVID GRAHAM PARKER	T&A 06052026	T&A REIMBURSEMENT	1101010 [550030]		2026/12	1,780.68
					Total For Check # 339794			1,780.68
06/18/2026	339799	1699 MOMENTUM SERVICES LLC	2089232	2089232	1101415 [530870]		2026/12	1,612.00
					Total For Check # 339799			1,612.00
06/18/2026	339800	1344 OKLAHOMA UNIFORM BUILDING	MAY 2026	MAY 2026 OUBCC FEES	110 [280300]		2026/12	1,716.00
					Total For Check # 339800			1,716.00
06/18/2026	339804	999907 OTP - COURT REFUNDS	0001104	E0008887-1	110 [451020]		2026/12	1.00

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339804				1.00
06/18/2026	339809	9 A & N TRAILER PARTS INC	00401984	BLANKET PO FOR TRAILER PARTS	1106000 560310		2026/12	5.56
				Total For Check # 339809				5.56
06/18/2026	339810	489 ADMIRAL EXPRESS LLC	210637-S	210637-S APRIL 30, 2026	1101010 560030		2026/12	65.92
			210181-S	210181-S MARCH 2026	1101010 560030		2026/12	80.75
				Total For Check # 339810				146.67
06/18/2026	339812	149 AMERICAN ELECTRIC	454-130-1-4 06012026	FY26 ANNUAL AGREEMENT 956-454-130-	1105310 550250		2026/12	285.04
			827-595-4-4 05292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106002 550250		2026/12	6,826.81
			827-595-4-4 05292026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 550460		2026/12	815.36
			284-103-0-3 05282026	FY26 ANNUAL AGREEMENT 953-284-103-	1101200 550250		2026/12	147.26
			284-103-0-3 05282026	FY26 ANNUAL AGREEMENT 953-284-103-	1105315 550250		2026/12	133.26
			937-903-0-2 06022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/12	4,901.21
			937-903-0-2 06022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550400		2026/12	3,044.39
			937-903-0-2 06022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550410		2026/12	1,552.04
			937-903-0-2 06022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550420		2026/12	3,723.54
			937-903-0-2 06022026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550430		2026/12	982.14
			386-301-0-0 05212026	FY26 ANNUAL AGREEMENT 959-386-301-	1106000 550250		2026/12	438.06
				Total For Check # 339812				22,849.11
06/18/2026	339813	4935 AMAZON.COM SALES INC	1631-TC9Q-YJVP	ITEM: Furologee White Tall Bookshelf,	1101200 560230		2026/12	58.97
			1L3W-4CNH-Q9D6	ITEM: SoClaay Stainless Steel Time	1101700 560230		2026/12	202.36
			1XHC-GKF4-GC3X	Office Supplies	1101102 550890		2026/12	567.07
			1XHC-GKF4-GC3X	Office Supplies	1101102 560030		2026/12	9.72
			117F-LKHV-HQYL	ITEM: Ponpon 30pcs Cooling Towel Ice	1101700 560230		2026/12	327.92
			1YPW-CDHP-HGWK	USB for Comms team time capsule	1101310 560230		2026/12	39.99
			11GC-6NPX-66YK	Office Supplies	1101102 550890		2026/12	16.18
			1CLY-LQ9C-JNMH	ITEM: HSYMQ Clear Plastic Business Card	1101400 560030		2026/12	7.99
			1CLY-LQ9C-JNMH	ITEM: HSYMQ Clear Plastic Business Card	1101400 560230		2026/12	7.99
				Total For Check # 339813				1,238.19
06/18/2026	339814	672 AMERICAN RED CROSS	23232623	23232623	1106002 530110		2026/12	720.00
				Total For Check # 339814				720.00
06/18/2026	339815	1007 AMERICAN SERVICES INC.	5240	5240	1106000 540280		2026/12	1,073.05
				Total For Check # 339815				1,073.05

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06/18/2026	339820	4846 APAC-CENTRAL, INC.	7002466245	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	165.17
			7002466256	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	734.53
			7002466269	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	3,339.60
				Total For Check #	339820			4,239.30
06/18/2026	339826	885 ATWOOD DISTRIBUTING LP	3883	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/12	7.98
				Total For Check #	339826			7.98
06/18/2026	339830	507 BEN E KEITH-OKLAHOMA	57216723	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,978.65
			57212644	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,643.59
				Total For Check #	339830			3,622.24
06/18/2026	339832	4674 BOOT BARN INC	INV00616376	BLANKET PO - BOOT BARN	1105300 560100		2026/12	200.00
			INV00616367	BLANKET PO - BOOT BARN TIMOTHY	1106000 560180		2026/12	200.00
				Total For Check #	339832			400.00
06/18/2026	339834	19 BROKEN ARROW ELECTRIC	S3503084.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560180		2026/12	300.37
				Total For Check #	339834			300.37
06/18/2026	339835	20 BROKEN ARROW LAWN &	135659	BLANKET PO FOR MISC	1105300 560230		2026/12	64.01
				Total For Check #	339835			64.01
06/18/2026	339838	22 BROKEN ARROW SENIORS INC	42483A	MARCH 2026 ADJUSTMENT TRACI	1106002 550100		2026/12	-228.14
			42483A	MARCH 2026 ADJUSTMENT ANNIE BAST	1106002 550100		2026/12	-661.28
			42554A	APRIL 2026 ADJUSTMENT TRACI	1106002 550100		2026/12	-228.24
			42554A	APRIL 2026 ADJUSTMENT ANNIE BAST	1106002 550100		2026/12	-661.18
			42581	MAY 2026 TRACY DRUTEN	1106002 550100		2026/12	992.14
			42581	MAY 2026 ANNIE BAST	1106002 550100		2026/12	2,488.88
			42615	JUNE 2026 TRACI DRUTEN	1106002 550100		2026/12	992.14
			42615	JUNE 2026 ANNIE BAST	1106002 550100		2026/12	2,488.88
				Total For Check #	339838			5,183.20
06/18/2026	339839	790 BSN SPORTS, LLC	934177736	Basketball Goals	1106000 560330		2026/12	377.58
				Total For Check #	339839			377.58
06/18/2026	339840	594 BUILDERS SUPPLY, INC.	792966	BLANKET PO FOR MISC BUILDING	1106002 560180		2026/12	409.92
				Total For Check #	339840			409.92

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		NAME	INVOICE	DESCRIPTION				
06/18/2026	339845	37 CINTAS CORPORATION	5339928208	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/12	241.49
			5340299807	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/12	149.77
			5340299809	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/12	15.17
			5340299806	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/12	197.56
			5340299808	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/12	196.07
			9374788900	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374756484	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	297.00
			9374800246	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374870199	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374872783	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374713090	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	198.00
			9374800951	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9374865481	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	396.00
			9374869069	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9357583035	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9366064754	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			9370496268	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/12	99.00
			5341522605	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/12	76.97
			5341522604	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/12	221.11
			5341522604	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/12	114.53
			5340733005	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/12	40.36
			5340589303	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/12	20.36
				Total For Check # 339845				3,055.39
06/18/2026	339847	1391 CLEAN THE UNIFORM CO	52196547	52196547 JUNE 5, 2026	1101415 540310		2026/12	49.01
			52196077	52196077 JUNE 3, 2026	1106005 540310		2026/12	10.15
			52196077	52196077 JUNE 3, 2026	1101700 540330		2026/12	9.79
			52197668	52197668 JUNE 12, 2026	1101415 540310		2026/12	49.01
			52196552	52196552	1106000 540310		2026/12	121.59
			52196552	52196552	1106000 540330		2026/12	0.34
			52196081	52196081	1106000 540310		2026/12	33.04
			52196081	52196081	1106003 540310		2026/12	41.15
			52197669	52197669 JUNE 12, 2026	1105310 540310		2026/12	130.98
			52197675	52197675 JUNE 12, 2026	1101800 540330		2026/12	7.84
				Total For Check # 339847				452.90
06/18/2026	339852	882 COX COMMUNICATIONS	069285801 06062026	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/12	1,151.94

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					Total For Check # 339852			1,151.94
06/18/2026	339854	5724 DAVIS FAMILY ARBOR	9051	Removals of Trees for Cemetery	1106005 [540280]		2026/12	4,200.00
					Total For Check # 339854			4,200.00
06/18/2026	339855	634 DELL MARKETING L.P.	10878232935	New Video Card for Jason Dickeson	1101410 [560240]		2026/12	590.00
					Total For Check # 339855			590.00
06/18/2026	339866	1231 AT&T MOBILITY LLC	19339297X06082026	287319339297X0608226 MAY 31, 2026	1101102 [550540]		2026/12	77.67
			19339297X06082026	287319339297X0608226 MAY 31, 2026	1101200 [550540]		2026/12	243.24
			19339297X06082026	287319339297X0608226 MAY 31, 2026	1101400 [550540]		2026/12	40.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	1101700 [550540]		2026/12	40.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	1106004 [550540]		2026/12	43.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	1105300 [550540]		2026/12	416.59
					Total For Check # 339866			862.12
06/18/2026	339867		19128175X06082026	287319128175X06082026	1101300 [550220]		2026/12	47.38
			19128175X06082026	287319128175X06082026	1101415 [550220]		2026/12	617.27
			19128175X06082026	287319128175X06082026	1105310 [550220]		2026/12	19.23
			19128175X06082026	287319128175X06082026	1106000 [550220]		2026/12	38.46
			19128175X06082026	287319128175X06082026	1106005 [550220]		2026/12	47.38
			19128175X06082026	287319128175X06082026	1101010 [550540]		2026/12	202.70
			19128175X06082026	287319128175X06082026	1101102 [550540]		2026/12	81.08
			19128175X06082026	287319128175X06082026	1101200 [550540]		2026/12	583.78
			19128175X06082026	287319128175X06082026	1101300 [550540]		2026/12	156.80
			19128175X06082026	287319128175X06082026	1101400 [550540]		2026/12	183.39
			19128175X06082026	287319128175X06082026	1101410 [550540]		2026/12	75.72
			19128175X06082026	287319128175X06082026	1101415 [550540]		2026/12	534.72
			19128175X06082026	287319128175X06082026	1101501 [550540]		2026/12	87.92
			19128175X06082026	287319128175X06082026	1101700 [550540]		2026/12	222.58
			19128175X06082026	287319128175X06082026	1105310 [550540]		2026/12	556.06
			19128175X06082026	287319128175X06082026	1106000 [550540]		2026/12	242.94
			19128175X06082026	287319128175X06082026	1106002 [550540]		2026/12	263.12
			19128175X06082026	287319128175X06082026	1106004 [550540]		2026/12	43.54
					Total For Check # 339867			4,004.07
06/18/2026	339870	1948 FOREST ELLIOTT	ERROR OCT 25-	CORRECTION FOR MONTHS OF OCT-	1106002 [550280]		2026/12	1,438.34
					Total For Check # 339870			1,438.34

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06/18/2026	339877	3223 GORDON OUTDOOR	44615	44615	1101315 [530870]		2026/12	750.00
					Total For Check # 339877			750.00
06/18/2026	339882	1244 GRANICUS, INC.	231867	231867 JUNE 11, 2026	1101800 [540550]		2026/12	1,502.01
					Total For Check # 339882			1,502.01
06/18/2026	339893	115 INCOG	227954 A	227954 MAY 31, 2026	1101410 [540550]		2026/12	1,707.67
					Total For Check # 339893			1,707.67
06/18/2026	339894	4736 DUSTIN MANLY	23000126	23000126	1106004 [540070]		2026/12	475.00
					Total For Check # 339894			475.00
06/18/2026	339895	3511 INSPYRAL LLC	2718	2718	1101315 [530870]		2026/12	2,815.75
					Total For Check # 339895			2,815.75
06/18/2026	339897	4973 JIM NORTON FORD	F4CS38076	UNIT# 1929	1105300 [540200]		2026/12	939.96
					Total For Check # 339897			939.96
06/18/2026	339898	1560 JOHNNIE PARKS	JULY CELL PHONE	JULY CELL PHONE	1101700 [550220]		2026/12	80.00
					Total For Check # 339898			80.00
06/18/2026	339900	3951 KEEPER SECURITY INC	INV558221	Keeper Renewal 2026	1101200 [540550]		2026/12	2,292.00
					Total For Check # 339900			2,292.00
06/18/2026	339901	5131 KEVIN BEHE	16647	CITY COUNCIL 07/14/25	1101200 [540070]		2026/12	0.31
			16647	CITY COUNCIL 07/14/25	1101700 [540070]		2026/12	1.59
			16647	CITY COUNCIL 07/14/25	1105300 [540070]		2026/12	0.76
			16647	CITY COUNCIL 07/14/25	1106000 [540070]		2026/12	1.33
			16647	CITY COUNCIL 07/14/25	1106002 [540070]		2026/12	1.52
			16647	CITY COUNCIL 07/14/25	1106005 [540070]		2026/12	0.38
			16646	CITY COUNCIL 07/14/25	1101200 [540070]		2026/12	0.58
			16646	CITY COUNCIL 07/14/25	1101700 [540070]		2026/12	3.18
			16646	CITY COUNCIL 07/14/25	1105300 [540070]		2026/12	1.53
			16646	CITY COUNCIL 07/14/25	1106000 [540070]		2026/12	2.67
			16646	CITY COUNCIL 07/14/25	1106002 [540070]		2026/12	3.05
			16646	CITY COUNCIL 07/14/25	1106005 [540070]		2026/12	0.76
					Total For Check # 339901			17.66

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06/18/2026	339902	124 KIMS INTERNATIONAL	0156986-IN	BLANKET PO - MISC. FITTINGS	1105300 560230		2026/12	197.48
					Total For Check # 339902			197.48
06/18/2026	339906	788 LANGDON PUBLISHING	58257	58257	1101315 530870		2026/12	1,965.00
					Total For Check # 339906			1,965.00
06/18/2026	339907	499 LESLIES POOL SUPPLIES INC	00727-02-099013	Blanket PO for Parks	1106002 560340		2026/12	187.49
			00727-02-099003	Blanket PO for Parks	1106002 560340		2026/12	181.96
			00727-01-076644	Blanket PO for Parks	1106002 560340		2026/12	181.96
			00727-01-076725	Blanket PO for Parks	1106002 560340		2026/12	86.28
			00727-01-076712	Blanket PO for Parks	1106002 560340		2026/12	181.96
			00727-02-099331	Blanket PO for Parks	1106002 560340		2026/12	66.39
					Total For Check # 339907			886.04
06/18/2026	339909	131 LOCKE SUPPLY COMPANY	58507439-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/12	6.08
			58465129-00	BLANKET PO FOR PLUMBING &	1105310 560350		2026/12	106.44
					Total For Check # 339909			112.52
06/18/2026	339911	537 MCAFEE & TAFT	823981	823981 JUNE 5, 2026	1101700 530080		2026/12	510.00
					Total For Check # 339911			510.00
06/18/2026	339912	1636 MILTY'S BOYS SEPTIC	45087878 05292026	SEPTIC REPAIR ISSC BASEBALL FIELDS	1106000 540160		2026/12	2,497.03
					Total For Check # 339912			2,497.03
06/18/2026	339913	3574 MIRAMAR TRAFFIC & PARKING	8616	30"x30" stop signs	1105315 560360		2026/12	414.50
					Total For Check # 339913			414.50
06/18/2026	339917	25 NAPA AUTO PARTS	026889	69692003	1106000 560200		2026/12	486.64
			026889		1106000 560200		2026/12	135.27
			26971	9161	1105300 560200		2026/12	14.19
			26971	6782	1105300 560200		2026/12	28.23
			26971	6744	1105300 560200		2026/12	37.97
			26971	600069	1105300 560200		2026/12	77.02
			26971	400447	1105300 560200		2026/12	19.79
			26971	15W40BULK	1105300 560210		2026/12	101.04
			027089	R803112	1105300 560200		2026/12	288.68
			027120	1337277	1106000 560200		2026/12	150.38

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			027120		1106000 560200		2026/12	22.32
			026541	7151	1105300 560200		2026/12	15.05
			026541	300458	1105300 560200		2026/12	49.89
			026541	230266	1105300 560200		2026/12	10.91
			026541	200679	1105300 560200		2026/12	45.38
			026541	15W40BULK	1105300 560210		2026/12	75.78
			026550	31MHD	1105300 560200		2026/12	389.88
			026563	PR422747	1106000 560190		2026/12	145.94
			026766	F244465FLATFACE	1105300 560190		2026/12	1,322.48
			026808	RTB450868E3	1105300 560190		2026/12	3,000.00
			026809	TOYO560190	1105315 560190		2026/12	1,603.72
			026813	17230ZE0820	1105300 560200		2026/12	59.99
			026813	28400ZH8013YA	1105300 560200		2026/12	141.10
			026813		1105300 560200		2026/12	17.95
			026402	400109	1105300 560200		2026/12	14.53
			026402	7400454	1105300 560200		2026/12	101.94
			026402	7222791	1105300 560200		2026/12	20.44
			026402	7176099	1105300 560200		2026/12	39.51
			026402	6671	1105300 560200		2026/12	24.75
			026402	9972	1105300 560200		2026/12	45.04
			026402	15W40BULK	1105300 560210		2026/12	126.30
			026409	269122	1105315 560240		2026/12	221.11
			026413	0343216010	1105300 560200		2026/12	199.06
			026414	CLUTCH	1106005 560200		2026/12	488.89
			026438	10X214	1106000 560200		2026/12	109.89
			026438	15ST20575R15	1106000 560200		2026/12	116.67
			026438	15X65H555BC	1106000 560200		2026/12	87.78
			026438	5555UC3	1106000 560200		2026/12	153.00
			026438	APUBR238	1106000 560200		2026/12	24.72
			026438	T3595	1106000 560200		2026/12	186.50
			026440	388BDM	1105300 560190		2026/12	596.68
					Total For Check # 339917			10,796.41
06/18/2026	339918		026887		1106000 560200		2026/12	135.00
			026903	85905	1105300 560210		2026/12	45.06
			026903	W4077	1105300 560230		2026/12	17.47
			26968	1042	1101415 560200		2026/12	4.25
			26968	2488	1101415 560200		2026/12	13.80

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	26968		NPB21	1101415 560200		2026/12	16.24
	26968		115	1101415 560210		2026/12	15.50
	26968		5W30BULK	1101415 560210		2026/12	22.86
	26982		6080	1105300 560200		2026/12	8.50
	26982		1819	1105300 560200		2026/12	47.56
	26984		9082	1101200 560200		2026/12	12.79
	26984		1372	1101200 560200		2026/12	4.25
	26984		115	1101200 560210		2026/12	15.50
	26984		5W30BULK	1101200 560210		2026/12	26.67
	26987		SW1010	1105300 560230		2026/12	11.94
	26987		75130	1105300 560230		2026/12	2.83
	26987		AHDWMPHDC1	1105300 560230		2026/12	7.93
	26989		6A67175090	1105300 560200		2026/12	77.84
	26991		75602	1106000 560230		2026/12	22.67
	26998		122377	1106000 560210		2026/12	39.80
	27000		1819	1105300 560200		2026/12	47.56
	027106		GR14CHTR	1105300 560210		2026/12	51.30
	027113		T241212006	1106000 560190		2026/12	99.06
	026542		ECR2032BP	1105300 560230		2026/12	36.48
	026544		85805	1106000 560210		2026/12	45.06
	026553		550049483	1106000 560210		2026/12	26.32
	026788		502	1106000 560230		2026/12	22.72
	026803		X00405D6HH	1105300 560230		2026/12	30.41
	026401		1731	1105300 560200		2026/12	73.20
	026401		1553	1105300 560200		2026/12	7.45
	026401		75W90BULK	1105300 560210		2026/12	15.94
	026404		7502	1101415 560200		2026/12	4.25
	026404		5W30BULK	1101415 560200		2026/12	30.48
	026404		9883	1101415 560200		2026/12	12.73
	026404		115	1101415 560200		2026/12	15.50
	026404		230266	1101415 560200		2026/12	10.91
	026412		6841251212	1105300 560200		2026/12	44.92
	026415		6672	1105300 560200		2026/12	20.80
	026415		9972	1105300 560200		2026/12	-45.04
	026416		115	1106000 560200		2026/12	15.50
	026416		230266	1106000 560200		2026/12	10.91
	026416		1372	1106000 560200		2026/12	4.25
	026416		5W30BULK	1106000 560200		2026/12	30.48

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				026416	200906	1106000 560200		2026/12	18.53
				026439	3222199	1106000 560200		2026/12	14.38
				026439	3222198	1106000 560200		2026/12	14.38
				026439	3222197	1106000 560200		2026/12	31.47
				026439		1106000 560200		2026/12	21.95
						Total For Check # 339918			1,260.36
06/18/2026	339919			026875	7631112	1105300 560230		2026/12	21.82
				026906	789DEF	1106000 560210		2026/12	11.11
				026906	AHDWMPHDC1	1106000 560230		2026/12	7.93
				026906	SW050	1106000 560230		2026/12	3.32
				026907	789DEF	1106000 560210		2026/12	11.11
				26996	789DEF	1105300 560210		2026/12	22.22
				27001		1105300 560200		2026/12	20.00
				027119	122377	1106000 560210		2026/12	15.92
				027121	9005N	1105310 560200		2026/12	8.10
				027122	843464	1106000 560200		2026/12	17.77
				027123	1255H11N	1105310 560200		2026/12	8.58
				027123	9005N	1105310 560200		2026/12	-8.10
				026534	9080XL	1106000 560230		2026/12	15.56
				026543	3032	1106000 560200		2026/12	-3.40
				026543	18565	1106000 560200		2026/12	7.68
				026543	3011	1106000 560200		2026/12	2.26
				026551	490	1105300 560230		2026/12	13.89
				026558	REDKEY	1105300 560230		2026/12	17.19
				026397	789DEF	1105300 560210		2026/12	11.11
				026400	702277	1105310 560210		2026/12	12.37
				026419	706620	1106000 560210		2026/12	11.40
				026426	34874	1105300 560230		2026/12	4.81
				026430	PKA0F3	1105300 560230		2026/12	3.64
				026437	9080XL	1105300 560230		2026/12	15.56
						Total For Check # 339919			251.85
06/18/2026	339924	98 OKLAHOMA NATURAL GAS CO	110093891 06152026	210105844 1100938 91 1800 S MAIN ST		1106001 550240		2026/12	175.86
						Total For Check # 339924			175.86
06/18/2026	339928	4473 OPVEON LITIGATION	7779852	7779852		1101010 530870		2026/12	694.08
						Total For Check # 339928			694.08

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06/18/2026	339930	548 PIPELINE PACKAGING CORP	94799	#82173 55-gallon drum, black unlined steel	1106000 [560330]		2026/12	1,789.00
				Total For Check #	339930			1,789.00
06/18/2026	339932	1638 PONDS RX OK, INC	INV/2026/02956	POND MAINTENANCE	1106003 [540280]		2026/12	202.00
			INV/2026/03273	POND MAINTENANCE	1106003 [540280]		2026/12	461.00
			INV/2026/03320	POND MAINTENANCE	1106003 [540280]		2026/12	203.00
			INV/2026/03321	POND MAINTENANCE	1106003 [540280]		2026/12	289.00
			INV/2026/03395	POND MAINTENANCE	1106003 [540280]		2026/12	314.00
				Total For Check #	339932			1,469.00
06/18/2026	339934	4508 C A ASSETS LLC	29066	29066 MAY 28, 2026	1106000 [540070]		2026/12	345.00
				Total For Check #	339934			345.00
06/18/2026	339935	2139 QUADIENT LEASING USA	Q2384058	POSTAGE MACHINE - STATE CONTRACT	1101800 [540330]		2026/12	923.10
				Total For Check #	339935			923.10
06/18/2026	339936	806 R&R PRODUCTS, INC.	CD3152438	Mower Parts	1106000 [560200]		2026/12	519.15
				Total For Check #	339936			519.15
06/18/2026	339938	2542 REPUBLIC SERVICES OF TULSA	0053-000433716	0053-000433716 MAY 25, 2026 3-0053-	1106002 [540330]		2026/12	3,190.75
				Total For Check #	339938			3,190.75
06/18/2026	339940	201 ROYAL PRINTING	67822	67822	1101315 [550360]		2026/12	16.50
				Total For Check #	339940			16.50
06/18/2026	339942	813 SAVATREE, LLC	001868974	001868974	1106003 [540280]		2026/12	1,418.00
				Total For Check #	339942			1,418.00
06/18/2026	339944	335 SERVICE OKLAHOMA	L1942120248	L1942120248 JUNE 9, 2026	1101415 [560230]		2026/12	51.00
				Total For Check #	339944			51.00
06/18/2026	339945	969 SHERWOOD CONSTRUCTION	306016	BLANKET PO (BACKUP BIDDER FOR	1105300 [560800]		2026/12	1,179.45
			305641	BLANKET PO (BACKUP BIDDER FOR	1105300 [560800]		2026/12	458.66
			305536	BLANKET PO (BACKUP BIDDER FOR	1105300 [560800]		2026/12	1,231.67
				Total For Check #	339945			2,869.78
06/18/2026	339947	2144 SITE ONE LANDSCAPE SUPPLY	167068956-001	BLANKET PO FOR IRRIGATION	1106000 [560700]		2026/12	217.42

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		NAME	INVOICE	DESCRIPTION				
			167058467-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/12	83.31
			167156024-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	55.63
					Total For Check # 339947			356.36
06/18/2026	339950	308 SUNGLOW INCORPORATED	SU26157	TINT ON WINDOWS IN GARAGE AREA	1105315 540070		2026/12	1,575.00
					Total For Check # 339950			1,575.00
06/18/2026	339953	3496 TEAM PROFESSIONAL	144844	144844	1101102 530020		2026/12	1,672.00
			144845	144845	1101102 530020		2026/12	3,006.00
					Total For Check # 339953			4,678.00
06/18/2026	339956	1104 TIGER, INC.	0526304729	0526304729 MAY 1-31, 2026 1800 S MAIN	1106001 550240		2026/12	29.60
					Total For Check # 339956			29.60
06/18/2026	339962	949 TULSA WINNELSON COMPANY	014349 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/12	374.29
					Total For Check # 339962			374.29
06/18/2026	339971	376 WAGONER COUNTY CLERK	26-5187	26-5187	1101700 550860		2026/12	36.00
			26-5775	26-5775	1101700 550860		2026/12	18.00
			26-5967	26-5967	1101700 550860		2026/12	24.00
			26-6317	26-6317	1101700 550860		2026/12	36.00
			26-6322	26-6322	1101700 550860		2026/12	54.00
					Total For Check # 339971			168.00
06/18/2026	339975	405 WHELEN ENGINEERING CO INC	R64482	R64482	1105310 540280		2026/12	828.91
					Total For Check # 339975			828.91
06/18/2026	339976	1095 WINDSTREAM HOLDINGS II LLC	77535617 06012026	FY26 ANNUAL AGREEMENT 77535617	1101315 550540		2026/12	89.22
			100738909 06032026	FY26 ANNUAL 100738909 06032026 918-	1106002 550220		2026/12	156.28
			100738909 06032026	FY26 ANNUAL 100738909 06032026 918-	1106004 550220		2026/12	345.23
					Total For Check # 339976			590.73
06/25/2026	339980	5741 JAMES WALTERS	MLG 06142026	REIMB FOR MILEAGE & PARKING-OKC	1101010 550030		2026/12	174.75
					Total For Check # 339980			174.75
06/25/2026	339981	4558 KELLY COX	EMP 06142026	WELLNESS COMMITTEE SHIRTS	1101102 550890		2026/12	17.82
					Total For Check # 339981			17.82

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06/25/2026	339983	999900 OTP - AR REFUNDS	REC-041680-2026		110 280300		2026/12	4.00
			REC-041680-2026		110 280300		2026/12	0.50
			REC-041680-2026		110 422010		2026/12	68.00
					Total For Check # 339983			72.50
06/25/2026	340023	9 A & N TRAILER PARTS INC	00402261	BLANKET PO FOR TRAILER PARTS	1106000 560200		2026/12	110.18
					Total For Check # 340023			110.18
06/25/2026	340026	1092 WESTLAKE HARDWARE INC	8039166	BLANKET PO FOR MISC ITEMS	1106002 560230		2026/12	28.32
					Total For Check # 340026			28.32
06/25/2026	340028	489 ADMIRAL EXPRESS LLC	2659298-0	Furniture for payroll	1101501 560240		2026/12	1,816.00
					Total For Check # 340028			1,816.00
06/25/2026	340030	149 AMERICAN ELECTRIC	162-909-0-6 06162026	FY26 ANNUAL AGREEMENT - 954-162-	1101700 550250		2026/12	25.33
			041-990-0-6 05182026	FY26 ANNUAL AGREEMENT 950-041-990-	1106001 550250		2026/12	852.44
			041-990-0-6 06172026	FY26 ANNUAL AGREEMENT 950-041-990-	1106001 550250		2026/12	1,333.52
			211-815-9-0 06112026	FY26 ANNUAL AGREEMENT 959-211-815-	1106000 550250		2026/12	114.61
			260-576-0-1 06172026	FY26 ANNUAL AGREEMENT - 953-260-	1101700 550250		2026/12	72.33
			390-007-0-2 06172026	FY26 ANNUAL AGREEMENT 956-390-007-	1106000 550250		2026/12	56.45
			784-327-0-0 06152026	FY26 ANNUAL AGREEMENT 955-784-327-	1105310 550250		2026/12	86.36
			624-103-0-9 06162026	FY26 ANNUAL AGREEMENT 954-624-103-	1106001 550250		2026/12	2,052.79
			581-031-0-9 06152026	FY26 ANNUAL AGREEMENT 953-581-031-	1106000 550250		2026/12	114.32
			683-103-0-8 06172026	FY26 ANNUAL AGREEMENT - 951-683-	1106005 550250		2026/12	127.65
					Total For Check # 340030			4,835.80
06/25/2026	340031	4935 AMAZON.COM SALES INC	1GRD-MHNV-VQ4J	Aquatics Supplies	1106002 560330		2026/12	212.39
			1NJD-Y6Q6-TMJG	Janitorial Supplies for both Pools	1106002 560300		2026/12	353.46
			1LF6-NQF6-M794	Rec Supplies for AQUATICS SWIM LANES	1106002 560330		2026/12	25.64
			1HFC-9YN4-QM6N	Rec Supplies for AQUATICS SWIM LANES	1106002 560330		2026/12	9.99
			14RJ-1M76-3JQW	Office Supplies	1101102 560030		2026/12	95.77
			1DQC-NN63-DL1P	ITEM: Furologee White Tall Bookshelf,	1101200 560240		2026/12	159.99
			194F-G9FC-PK79	Rec Supplies for NPCC Succulents Class	1106002 560330		2026/12	24.95
			1Y6T-RKPD-RRW9	ITEM: Oxford Poly Index Card Guides,	1101800 560030		2026/12	9.78
			1Y6T-RKPD-RRW9	ITEM: Oxford Poly Index Card Guides,	1101700 560230		2026/12	21.99
			1Y6T-RKPD-RRW9	ITEM: Oxford Poly Index Card Guides,	1101800 560230		2026/12	321.67
			1TM4-VW4Y-Q4Q9	ITEM: Post-it® Super Sticky Notes, 4 in. x 4	1101800 560030		2026/12	9.38
			1DQG-3GMJ-TF9G	NPCC SUMMER CAMP SUPPLIES WEEK	1106002 560330		2026/12	30.39

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		NAME	INVOICE	DESCRIPTION				
			1FNV-WMD3-P6H9	NPCC SUMMER CAMP SUPPLIES WEEK	1106002 560330		2026/12	198.49
			16G3-TXJL-CT4N	Recreation Supplies RH	1106002 560330		2026/12	24.98
			1K4D-7C1T-GMHK	Trash Liners for MTNC	1106000 560300		2026/12	257.52
			11MH-TFPW-DFGK	UPS Sign Shop	1105315 560240		2026/12	1,129.99
			1P3J-HTRW-R9QL	ITEM: Pelican Elite 250 QT Cooler (White)	1101700 560240		2026/12	1,057.36
			16MN-R96F-Q1M9	Office Supplies	1101102 550890		2026/12	-9.49
			11KC-XHWW-F6X3	OFFICE SUPPLIES	1101501 560030		2026/12	276.31
			11KC-XHWW-F6X3	OFFICE SUPPLIES	1101501 560230		2026/12	21.87
			1QJY-FHGQ-VW1D	ITEM: The Original Donut Shop Regular,	1105315 560230		2026/12	152.88
			13QP-T69T-LWRF	Ray Harral Nature Center Recreation	1106002 560330		2026/12	74.42
			1G9D-4PW7-QDP1	OFFICE SUPPLIES	1101501 560030		2026/12	12.92
			1G9D-4PW7-QDP1	OFFICE SUPPLIES	1101501 560230		2026/12	84.13
			1DWX-PLJR-TPCN	ink pens and air freshener	1101315 560030		2026/12	6.88
			1C46-1FT4-4MXT	light bar for computer	1101300 560230		2026/12	39.95
			1D11-DPGW-T3MY	flash drive for CM time capsule	1101300 560030		2026/12	39.99
			14KD-CGYJ-6GT3	HSDT Melamine Serving Trays-For: Zeina	1105315 560230		2026/12	18.59
			11M1-NRNJ-6DWP	ITEM: BM 2-Pack of LP-E6N Batteries and	1106000 560230		2026/12	34.89
			1TTG-DT GK-WFJL	OFFICE SUPPLIES	1101501 560030		2026/12	16.69
			1TTG-DT GK-WFJL	OFFICE SUPPLIES	1101501 560230		2026/12	24.99
				Total For Check #	340031			4,738.76
06/25/2026	340033	5180 AMERICAN MEDICAL GAS	4859	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/12	107.00
				Total For Check #	340033			107.00
06/25/2026	340034	1007 AMERICAN SERVICES INC.	5297	5297 JUNE 12, 2026	1106000 540280		2026/12	1,073.05
				Total For Check #	340034			1,073.05
06/25/2026	340037	4846 APAC-CENTRAL, INC.	7002455238	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	577.59
			7002459221	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	933.28
			7002472060	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	342.45
				Total For Check #	340037			1,853.32
06/25/2026	340041	73 AT&T	9181053484 06012026	918 105-3484 322 4 JUNE 1, 2026	1101700 550220		2026/12	31.47
				Total For Check #	340041			31.47
06/25/2026	340043	885 ATWOOD DISTRIBUTING LP	3899	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/12	22.12
				Total For Check #	340043			22.12

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06/25/2026	340046	507 BEN E KEITH-OKLAHOMA	57294533	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,175.94
			57301691	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/12	1,578.82
				Total For Check #	340046			2,754.76
06/25/2026	340049	19 BROKEN ARROW ELECTRIC	S3509478.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560180		2026/12	125.95
				Total For Check #	340049			125.95
06/25/2026	340054	4566 CENTERLINE SUPPLY INC.	ORD0177118	Ink for Traffic Jet	1105315 560360		2026/12	1,005.00
				Total For Check #	340054			1,005.00
06/25/2026	340055	4634 CHARLES CLAYTON USSERY	62026	06202026 FARMERS MARKET	1101400 540280		2026/12	400.00
				Total For Check #	340055			400.00
06/25/2026	340056	37 CINTAS CORPORATION	5341522601	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/12	33.61
				Total For Check #	340056			33.61
06/25/2026	340057	1391 CLEAN THE UNIFORM CO	52197667	52197667 JUNE 12, 2026	1105315 540310		2026/12	19.57
			52197667	52197667 JUNE 12, 2026	1105300 540310		2026/12	143.58
			52197667	52197667 JUNE 12, 2026	1105300 540330		2026/12	13.49
			52197179	52197179 JUNE 10, 2026	1106005 540330		2026/12	1.32
			52198299	52198299 06/17/2026	1101700 540330		2026/12	6.08
			52198776	52198776 06/19/2026	1105315 540310		2026/12	19.57
			52198776	52198776 06/19/2026	1105300 540310		2026/12	143.58
			52198776	52198776 06/19/2026	1105300 540330		2026/12	13.49
			52198778	52198778 06/19/2026	1105310 540310		2026/12	130.98
				Total For Check #	340057			491.66
06/25/2026	340058	5323 COLUMN SOFTWARE PBC	9B37CAF5-0119	9B37CAF5-0119 06/11/2026	1101410 550050		2026/12	170.70
			9B37CAF5-0120	9B37CAF5-0120 06/11/2026	1101410 550050		2026/12	149.16
			9B37CAF5-0121	9B37CAF5-0121 06/11/2026	1101410 550050		2026/12	143.48
			9B37CAF5-0122	9B37CAF5-0122 06/11/2026	1101410 550050		2026/12	141.41
			9B37CAF5-0123	9B37CAF5-0123 06/11/2026	1101410 550050		2026/12	191.75
				Total For Check #	340058			796.50
06/25/2026	340069	5513 EDWARDS CAPITOL PARTNERS	MAY 2026	LOBBYIST CONTRACT FY2026	1101700 530870		2026/12	5,000.00
				Total For Check #	340069			5,000.00
06/25/2026	340070	2148 ELLSWORTH CONSTRUCTION	1097	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	266.60

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		NAME	INVOICE	DESCRIPTION				
			1096	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	1,496.68
			1095	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	2,129.82
			1093	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	172.92
			1094	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/12	139.26
				Total For Check #	340070			4,205.28
06/25/2026	340074	64 FEDERAL EXPRESS	9-355-54556	1119-1744-2 JUNE 11, 2026 9-335-54556	1101200 540550		2026/12	13.96
				Total For Check #	340074			13.96
06/25/2026	340075	1231 AT&T MOBILITY LLC	DVR052026	DVR052026 ACCT#500634737 05/05-	1101010 550540		2026/12	134.25
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101102 550540		2026/12	128.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101200 550540		2026/12	716.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101315 550540		2026/12	7.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101400 550540		2026/12	1.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101501 550540		2026/12	90.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101700 550540		2026/12	1.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	1101800 550540		2026/12	39.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1105300 550540		2026/12	32.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1105310 550540		2026/12	185.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1106002 550540		2026/12	7.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	1105315 550540		2026/12	64.00
				Total For Check #	340075			1,407.75
06/25/2026	340085	5026 DALE GRAHAM	432	432 JUNE 15, 2026	1106004 540070		2026/12	708.75
			392	392 06/18/2026	1106000 540070		2026/12	610.00
				Total For Check #	340085			1,318.75
06/25/2026	340091	4978 HIPOWER SYSTEMS	2026-163	BLANKET PO FOR BID# 26.122	1101700 540280		2026/12	308.55
			2026-163	BLANKET PO FOR BID# 26.122	1105300 540280		2026/12	154.28
				Total For Check #	340091			462.83
06/25/2026	340093	1582 IMPERIAL LLC	04334329120	04334329120 06/16/2026	1101700 550890		2026/12	83.25
				Total For Check #	340093			83.25
06/25/2026	340095	3016 INSIGHT PUBLIC SECTOR INC	1101395329	Cradlepoint NetCloud yearly renewal	1101200 540550		2026/12	555.29
			1101395329	Cradlepoint NetCloud yearly renewal	1106000 540550		2026/12	989.76
				Total For Check #	340095			1,545.05

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06/25/2026	340096	3829 J & A TRAFFIC PRODUCTS	42378	Surface Mount Base	1105315 560360		2026/12	382.50
					Total For Check # 340096			382.50
06/25/2026	340101	5131 KEVIN BEHE	16532	CITY COUNCIL 07/14/25	1101200 540070		2026/12	0.30
			16532	CITY COUNCIL 07/14/25	1101700 540070		2026/12	1.59
			16532	CITY COUNCIL 07/14/25	1105300 540070		2026/12	0.76
			16532	CITY COUNCIL 07/14/25	1106000 540070		2026/12	1.33
			16532	CITY COUNCIL 07/14/25	1106002 540070		2026/12	1.52
			16532	CITY COUNCIL 07/14/25	1106005 540070		2026/12	0.38
					Total For Check # 340101			5.88
06/25/2026	340111	5601 MOBILE COMMUNICATIONS	444000617-1	Tornado Siren Software-For Gary Harris	1105310 560240		2026/12	375.00
					Total For Check # 340111			375.00
06/25/2026	340112	25 NAPA AUTO PARTS	026592	FS20194	1105300 560200		2026/12	94.41
			026592	600515	1105300 560200		2026/12	53.07
			026592	4318	1105300 560200		2026/12	14.65
			026592	LF14001NN	1105300 560200		2026/12	50.60
			026592	0343216010	1105300 560200		2026/12	199.06
			026592	15W40BULK	1105300 560210		2026/12	202.08
			026594	5543095	1105300 560200		2026/12	253.32
			026605	FS20194	1105300 560200		2026/12	94.41
			026605	600515	1105300 560200		2026/12	53.07
			026605	LF14001NN	1105300 560200		2026/12	50.60
			026605	15W40BULK	1105300 560210		2026/12	210.50
			026606	SG03020014	1105300 560200		2026/12	26.11
			026606	29558329	1105300 560200		2026/12	128.38
			026606	4329012482	1105300 560200		2026/12	114.67
			026606	85W140BULK	1105300 560210		2026/12	5.63
			026606	HDATFBULK	1105300 560210		2026/12	5.74
			026615	31MHD	1105300 560200		2026/12	380.52
			026843	7540BW8	1105300 560200		2026/12	39.34
			026843	75NRG	1105300 560200		2026/12	29.47
			026843	S6633	1105300 560200		2026/12	495.83
			027082	5424736	1105300 560200		2026/12	545.98
			027082	5752032	1105300 560200		2026/12	118.56
			027082	1532994	1105300 560200		2026/12	116.54
			27178	10762PP	1105300 560200		2026/12	638.24

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			27178	10562PP	1105300 560200		2026/12	4.17
			27178	9028PP	1105300 560200		2026/12	19.41
			27178	10765PP	1105300 560200		2026/12	19.38
			27178		1105300 560200		2026/12	29.99
			27179	GL1943002253	1106000 560190		2026/12	424.44
			27180	1133391776	1105300 560190		2026/12	500.84
			27185	355100	1106000 560200		2026/12	268.31
			27193	281CDFJPB5RF	1105300 560200		2026/12	3,112.03
			27193		1105300 560200		2026/12	46.00
			27194	K565134372	1106000 560200		2026/12	7.02
			27194	K595534350	1106000 560200		2026/12	16.18
			27194	K595534162	1106000 560200		2026/12	32.89
			27194	K595534120	1106000 560200		2026/12	51.21
			27194	K595534110	1106000 560200		2026/12	263.23
			27195	7232752	1105300 560200		2026/12	240.33
			27195		1105300 560200		2026/12	15.00
			26682	FL3Z19805F	1106000 560200		2026/12	302.22
			26684	7151	1105310 560200		2026/12	15.05
			26684	300458	1105310 560200		2026/12	49.89
			26684	230266	1105310 560200		2026/12	10.91
			26684	200905	1105310 560200		2026/12	20.38
			26684	502	1105310 560200		2026/12	45.44
			26684	15W40BULK	1105310 560210		2026/12	75.78
			26697	V051153813	1105300 560200		2026/12	124.73
			26697	V051153823	1105300 560200		2026/12	129.08
			26910	CMANFE	1106000 560240		2026/12	239.41
			26911	48111852	1105315 560240		2026/12	514.84
			26911	48112442	1105315 560240		2026/12	146.32
			26911	48112442	1105315 560240		2026/12	146.32
			26936	529419	1105315 560200		2026/12	307.78
				Total For Check # 340112				11,099.36
06/25/2026	340113		026595	7578664	1105300 560200		2026/12	84.09
			026599	201057	1105300 560200		2026/12	14.38
			026599	4211	1105300 560200		2026/12	14.22
			026599	100454	1105300 560200		2026/12	6.59
			026599	15W40BULK	1105300 560210		2026/12	63.15
			026826	7060	1101415 560200		2026/12	4.25

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				026826	4579	1101415 560200		2026/12	7.11
				026826	2725	1101415 560200		2026/12	15.92
				026826	115	1101415 560210		2026/12	15.50
				026826	5W20BULK	1101415 560210		2026/12	33.74
				026838	FT9249	1105310 560200		2026/12	83.24
				027047	7060	1106003 560200		2026/12	4.25
				027047	4579	1106003 560200		2026/12	7.11
				027047	2725	1106003 560200		2026/12	15.92
				027047	115	1106003 560210		2026/12	15.50
				027047	5W20BULK	1106003 560210		2026/12	33.74
				027081	SP35	1106000 560200		2026/12	75.94
				27172	1016254	1105315 560200		2026/12	189.37
				27183	7502	1101415 560200		2026/12	4.25
				27183	230266	1101415 560200		2026/12	10.91
				27183	9883	1101415 560200		2026/12	12.73
				27183	115	1101415 560210		2026/12	15.50
				27183	5W20BULK	1101415 560210		2026/12	40.24
				27183	GAL1663000	1101415 560230		2026/12	30.70
				27202	606334	1106000 560200		2026/12	80.93
				26685	MTP48H6	1106000 560200		2026/12	153.36
				27127	85805	1105300 560210		2026/12	75.30
				27130	706620	1106000 560200		2026/12	11.88
				27130	602857	1106000 560200		2026/12	121.71
				27154	NC4283A	1106000 560200		2026/12	112.41
				027311	91544	1106005 560200		2026/12	85.62
						Total For Check # 340113			1,439.56
06/25/2026	340114			026604	CGFRT	1105300 560200		2026/12	51.99
				026817	7502	1105315 560200		2026/12	4.25
				026817	9883	1105315 560200		2026/12	12.73
				026817	115	1105315 560210		2026/12	15.50
				026817	5W30BULK	1105315 560210		2026/12	3.81
				026819	6449	1106000 560200		2026/12	13.64
				026819	23477	1106000 560200		2026/12	8.13
				026819	1348	1106000 560200		2026/12	4.25
				026819	75500	1106000 560210		2026/12	24.28
				026828	502	1105315 560200		2026/12	45.44
				026837	3680	1106000 560200		2026/12	17.86

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	026837	3668	1106000 560200	2026/12	18.20
	027045	49009	1105300 560230	2026/12	30.84
	027045	2413	1105300 560230	2026/12	13.32
	027051		1106000 560200	2026/12	44.00
	027067	502	1101415 560200	2026/12	45.44
	027074	1056	1106000 560200	2026/12	9.77
	027074	3011	1106000 560200	2026/12	2.26
	027074	2444	1106000 560200	2026/12	12.60
	027074	702282	1106000 560200	2026/12	4.86
	027074	122319	1106000 560210	2026/12	15.92
	27174	122377	1106000 560210	2026/12	39.80
	26667	100050	1101415 560200	2026/12	4.55
	26667	230266	1101415 560200	2026/12	10.91
	26667	9883	1101415 560200	2026/12	12.73
	26667	115	1101415 560210	2026/12	15.50
	26667	5W30BULK	1101415 560210	2026/12	22.86
	26671	B417	1101400 560230	2026/12	70.00
	26672	708024	1106000 560200	2026/12	34.48
	26681	502	1106000 560230	2026/12	45.44
	26693	1394	1106000 560200	2026/12	4.25
	26693	702390	1106000 560200	2026/12	5.58
	26693	70831031	1106000 560200	2026/12	17.14
	26699	230019	1101200 560200	2026/12	8.60
	26699	1348	1101200 560200	2026/12	4.25
	26699	115	1101200 560210	2026/12	15.50
	26699	0W20BULK	1101200 560210	2026/12	25.15
	26927	7502	1101415 560200	2026/12	4.25
	26927	115	1101415 560210	2026/12	15.50
	26927	5W30BULK	1101415 560210	2026/12	30.48
	26938	122377	1106000 560210	2026/12	31.84
	26941	22475	1105315 560230	2026/12	5.60
	26941	7680	1105315 560230	2026/12	20.86
	26947	1372	1106000 560200	2026/12	4.25
	26947	9883	1106000 560200	2026/12	12.73
	26947	115	1106000 560200	2026/12	15.50
	26947	5W30BULK	1106000 560200	2026/12	26.67
	26948	HP6	1105315 560200	2026/12	18.88
	26949	529429	1105315 560200	2026/12	53.33

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				26951	6231	1105300 560210		2026/12	63.60
				26955	502	1106000 560200		2026/12	45.44
				027320	HP6	1105315 560200		2026/12	18.88
						Total For Check # 340114			1,103.64
06/25/2026	340115			026586	WBB21	1105300 560200		2026/12	6.43
				026590	7306400	1105300 560200		2026/12	5.16
				026590	NBCKT13	1105300 560230		2026/12	10.20
				026836	RTU1GAL	1106000 560210		2026/12	8.61
				026864	2413	1105315 560230		2026/12	6.66
				026867	GR14CHTR	1105300 560210		2026/12	5.13
				026868	7151151	1105300 560230		2026/12	3.60
				027058	706620	1106005 560210		2026/12	11.88
				027063	SW050	1105300 560230		2026/12	3.32
				027069	HF1251	1106000 560230		2026/12	4.46
				26668	RTU1EXT	1101415 560210		2026/12	8.61
				26701	122494	1106000 560210		2026/12	6.08
				26702	124402	1106000 560210		2026/12	17.19
				26702	122494	1106000 560210		2026/12	-6.08
				26913	9080L	1105300 560230		2026/12	15.56
				26917	23477	1106000 560200		2026/12	-8.13
				26917	3002	1106000 560200		2026/12	2.26
				26926	5259698	1105315 560230		2026/12	11.09
				26944	2413	1105315 560230		2026/12	6.66
				027304	AHDWMPHDC1	1105300 560230		2026/12	7.93
				027310	MT1116	1106000 560230		2026/12	1.84
				027327	AHDWMPHDC1	1106000 560230		2026/12	7.93
						Total For Check # 340115			136.39
06/25/2026	340118	104 OKLAHOMA MUNICIPAL		200009947	200009947 06/17/2026	1101010 530110		2026/12	150.00
				200009947	200009947 06/17/2026	1101010 530110		2026/12	150.00
						Total For Check # 340118			300.00
06/25/2026	340120	4387 OTIS ELEVATOR COMPANY	TT17520001		TT17520001 MAY 27, 2026	1106004 540070		2026/12	2,202.50
						Total For Check # 340120			2,202.50
06/25/2026	340122	4287 PEPSICO BEVERAGE SALES		93606315	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	637.95
				90210009	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	753.20

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Fund 110

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			92025307	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/12	1,717.07
					Total For Check # 340122			3,108.22
06/25/2026	340128	201 ROYAL PRINTING	67878	67878 06/18/2026	1101501 550360		2026/12	33.00
			67863	67863 06/15/2026	1101310 550360		2026/12	98.00
					Total For Check # 340128			131.00
06/25/2026	340130	602 SANDERS NURSERY	1208604	BLANKET PO FOR NURSERY STOCK	1106000 560700		2026/12	42.00
					Total For Check # 340130			42.00
06/25/2026	340133	969 SHERWOOD CONSTRUCTION	306381	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	590.07
			306271	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/12	570.60
					Total For Check # 340133			1,160.67
06/25/2026	340134	834 SOFTWARE HOUSE	B20948624	PURE Storage for ERP systems	1101200 540550		2026/12	38,056.26
			B21198042	Adobe BA City 2026	1101200 540550		2026/12	19,037.65
					Total For Check # 340134			57,093.91
06/25/2026	340137	2144 SITE ONE LANDSCAPE SUPPLY	167600604-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/12	15.58
			167388565-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/12	136.77
					Total For Check # 340137			152.35
06/25/2026	340142	268 SOUTHERN TIRE MART	3500304689	UNIT 1761 MULTIPLE FLAT REPAIRS	1105300 540200		2026/12	648.50
					Total For Check # 340142			648.50
06/25/2026	340145	1655 STEVEN LIDDELL SMITH	4263	4263 JUNE 13, 2026	1101400 540280		2026/12	300.00
					Total For Check # 340145			300.00
06/25/2026	340146	3871 SUMMIT FIRE & SECURITY LLC	4084193	4084193 MAY 7, 2026	1106000 540070		2026/12	676.90
					Total For Check # 340146			676.90
06/25/2026	340147	533 BROKEN ARROW INSURANCE	3561601	3561601 06/04/2026	1101700 550760		2026/12	54.00
					Total For Check # 340147			54.00
06/25/2026	340148		3561582	3561582 06/04/2026	1101700 550760		2026/12	54.00
					Total For Check # 340148			54.00
06/25/2026	340155	4412 TULSA HOME GUARD INC	42686	42686 06/17/2026	1106005 540070		2026/12	139.72

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
					Total For Check # 340155				139.72
06/25/2026	340156	949 TULSA WINNELSON COMPANY	018928 01	BLANKET PO MISC. PLUMBING	1106000 [560180]			2026/12	62.40
					Total For Check # 340156				62.40
06/25/2026	340167	1095 WINDSTREAM HOLDINGS II LLC	100738909	100738909 06032026 918-010-2321	1106004 [550220]			2026/12	196.48
			101118081 06222026	FY26 ANNUAL 101118081 JUNE 22, 2026	1106000 [550220]			2026/12	88.91
					Total For Check # 340167				285.39
06/25/2026	340169	4397 MDEAN CONCEPTS LLC	41	41	1101400 [550280]		2614040	2026/12	15,000.00
					Total For Check # 340169				15,000.00
					Total For Fund 110				351,424.71
					Number of Invoices For Fund 110				1,056

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Fund 226

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/18/2026	339873	5010 GOBER CONSTRUCTION LLC	PA 4 SW26010	Old Town Houston SW Improvements	2265305 [570150]	SW26010	2026/12	124,165.64
					Total For Check # 339873			124,165.64
					Total For Fund 226			124,165.64
					Number of Invoices For Fund 226			1

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Check Register by Fund

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339640	5668 ALISHA NICOLE FRYE	051326	051326	2271700 550280		2026/12	300.00
					Total For Check # 339640			300.00
06/11/2026	339641	4935 AMAZON.COM SALES INC	1GPQ-MLMV-9C14	ink pens and air freshener	2271700 560230		2026/12	10.49
					Total For Check # 339641			10.49
06/11/2026	339705	5131 KEVIN BEHE	16425	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16495	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16494	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16493	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16492	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16491	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16489	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.86
			16490	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.86
			16488	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16468	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.15
			16470	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16469	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16472	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
			16473	CITY COUNCIL 07/14/25	2271700 540070		2026/12	0.86
			16474	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.72
			16471	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.72
			16476	CITY COUNCIL 07/14/25	2271700 540070		2026/12	0.86
			16475	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.72
			16477	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.86
			16478	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.72
			16479	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.14
			16482	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.86
			16481	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.15
			16480	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.15
			16484	CITY COUNCIL 07/14/25	2271700 540070		2026/12	3.72
			16483	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.43
					Total For Check # 339705			40.08
06/11/2026	339730	98 OKLAHOMA NATURAL GAS CO	267746591 05292026	213955901 2677465 91 MASTER BILL	2271700 550240		2026/12	-111.14
					Total For Check # 339730			-111.14
06/18/2026	339877	3223 GORDON OUTDOOR	44615	44615	2271700 530870		2026/12	750.00

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 339877			750.00
06/18/2026	339901	5131 KEVIN BEHE	16647	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.14
			16646	CITY COUNCIL 07/14/25	2271700 540070		2026/12	2.29
					Total For Check # 339901			3.43
06/18/2026	339926	468 OKLAHOMA TOURISM &	87-19753	87-19753	2271700 530870		2026/12	149.76
					Total For Check # 339926			149.76
06/18/2026	339937	5746 REEL-SCOUT INC	04272026	SEI&CDI VISIST BROKEN ARROW	2271700 550100		2026/12	2,400.00
					Total For Check # 339937			2,400.00
06/18/2026	339976	1095 WINDSTREAM HOLDINGS II LLC	77535617 06012026	FY26 ANNUAL AGREEMENT 77535617	2271700 550540		2026/12	89.22
					Total For Check # 339976			89.22
06/25/2026	339979	4181 ERIN HOFENER	MLG 06122026	MILEAGE FOR DEADCENTER FILM	2271700 550030		2026/12	166.76
			PDR 06122026	PER DIEM FOR DEADCENTER FILM	2271700 550030		2026/12	96.00
			T&A 06122026	HOTEL & PARKING FOR DEADCENTER	2271700 550030		2026/12	227.38
					Total For Check # 339979			490.14
06/25/2026	339982	4548 MAKALA BARTON	MLG 06122026	MILEAGE FOR DEADCENTER FILM	2271700 550030		2026/12	166.76
			PDR 06122026	PER DIEM FOR DEADCENTER FILM	2271700 550030		2026/12	96.00
			T&A 06122026	PARKING FOR DEADCENTER FILM	2271700 550030		2026/12	19.62
					Total For Check # 339982			282.38
06/25/2026	340024	2171 ABCO RENTS	10522 DEPOSIT	10522 DEPOSIT CHRISTMAS 2026	2271700 530870	2617180	2026/12	665.25
			10523 DEPOSIT	10523 DEPOSIT CHRISTMAS 2026	2271700 530870	2617180	2026/12	189.38
					Total For Check # 340024			854.63
06/25/2026	340101	5131 KEVIN BEHE	16532	CITY COUNCIL 07/14/25	2271700 540070		2026/12	1.15
					Total For Check # 340101			1.15
06/25/2026	340107	5752 LIVE LIKE THAT MOVIE LLC	001	001 MAY 4, 2026	2271700 550080		2026/12	50,268.14
					Total For Check # 340107			50,268.14
					Total For Fund 227			55,528.28
					Number of Invoices For Fund 227			45

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Fund 329

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD
		NAME	INVOICE	DESCRIPTION				
06/10/2026	202814	1335 911 CUSTOM	62038C CM	COUNCIL APPROVED 11/17/2025 FY26	3293001 570020	2630290	2026/10	
			62038CA	CORRECT -COUNCIL APPROVED	3293001 570020	2630290	2026/10	
					Total For Check # 202814			
06/11/2026	339719	5702 MEEKS HOLDINGS LLC	506249	Torch Run Vehicle Wrap	3293001 570020	2630020	2026/12	
					Total For Check # 339719			
06/11/2026	339743	5439 RIGID EMERGENCY VEHICLES	911-365_F60785-F6078	Bed Covers and Storage Boxes for New K9	3293001 570020	2630030	2026/12	
					Total For Check # 339743			
06/18/2026	339807	1335 911 CUSTOM	62038D	COUNCIL APPROVED 11/17/2025 FY26	3293001 570020	2630290	2026/12	
					Total For Check # 339807			
06/25/2026	340126	5439 RIGID EMERGENCY VEHICLES	911-138_A39444	UPFIT PATROL VEHICLES - CITY COUNCIL	3293001 570020	2630050	2026/12	
					Total For Check # 340126			
06/25/2026	340165	868 COUNTRY FORD-MERCURY INC	95863	CITY COUNCIL APPROVED 10/07/25	3295405 570020	2654240	2026/12	
			95862	CITY COUNCIL APPROVED 10/07/25	3295415 570020	2654420	2026/12	
					Total For Check # 340165			
					Total For Fund 329			
					Number of Invoices For Fund 329			



AMOUNT

-4,108.06
4,108.06
0.00

3,143.05
3,143.05

5,630.00
5,630.00

3,991.65
3,991.65

9,000.00
9,000.00

47,101.00
47,101.00
94,202.00

115,966.70
8

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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339635	5667 A.S.A.P. HEATING AND AIR	162561121	WATER FOUNTAIN AT SOCCER WEST	3306000 570170	2660410	2026/12	5,597.00
					Total For Check # 339635			5,597.00
06/11/2026	339665	1436 CHEROKEE PRIDE CONST. INC.	PA 1 2635260	BLANKET PO FOR BID# 25.175	3303501 570150	2635260	2026/12	51,315.00
					Total For Check # 339665			51,315.00
06/11/2026	339674	5292 DREAMSEATS LLC	4793629	XZ53900CDHTBK RelaX Recliner Dillon	3303501 570190	2635140	2026/12	6,611.00
					Total For Check # 339674			6,611.00
06/11/2026	339722	3669 MYERS-CHERRY	PA 7 2317210 PA 5 203019	Operations Ctr Admin Building Jail Expansion Contract	3301700 570150 3303008 570150	2317210 203019	2026/12 2026/12	254,514.62 388,971.84
					Total For Check # 339722			643,486.46
06/11/2026	339769	1089 TRANE COMPANY	990533024	CITY COUNCIL APPROVED 02/03/26 -	3303501 570170	2635110	2026/12	101,100.00
					Total For Check # 339769			101,100.00
06/11/2026	339781	2487 TYLER TECHNOLOGIES INC	045-564484	045-564484	3301102 570170	2611010	2026/12	900.00
					Total For Check # 339781			900.00
06/11/2026	339786	868 COUNTRY FORD-MERCURY INC	95829	CITY COUNCIL APPROVED 08/04/25	3301415 570020	2614020	2026/12	44,865.00
					Total For Check # 339786			44,865.00
06/18/2026	339795	2446 FIRST AMERICAN TITLE &	1201 S MAIN ST	EARNEST MONEY 1201 S MAIN ST	3301700 570170	2617230	2026/12	10,000.00
					Total For Check # 339795			10,000.00
06/18/2026	339807	1335 911 CUSTOM	58992 B 59020 E	Vehicle Equipment for New PD Vehicles Vehicle Equipment for New PD Vehicles	3303001 570020 3303001 570020	2530130 2530140	2026/12 2026/12	842.52 1,729.94
					Total For Check # 339807			2,572.46
06/18/2026	339856	5686 DESIGN WORKSHOP INC	0085308	CITY COUNCIL APPROVED 02/17/2026	3301410 570170	2614010	2026/12	13,410.02
					Total For Check # 339856			13,410.02
06/18/2026	339881	4740 GRAND SLAM SAFETY, LLC	GSS2021320.1C	GSS2021320.1C APRIL 15, 2026	3306000 570170	2660520	2026/12	8,370.00
					Total For Check # 339881			8,370.00
06/18/2026	339899	3889 KA-COMM INC	199710	199710 FEB 24, 2026	3301200 570170	2412050	2026/12	7,165.50
					Total For Check # 339899			7,165.50

Fund 330

Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
06/18/2026	339904	5630 WESTPORT POOLS LLC	12014723	Nienhuis Pool Painting	3306002 570170	2560300	2026/12	210,367.00
					Total For Check # 339904			210,367.00
06/18/2026	339934	4508 C A ASSETS LLC	29056	REPLACE OVERHEAD CART BARN	3306102 570150	BC61060	2026/12	4,140.00
					Total For Check # 339934			4,140.00
06/25/2026	340062	1516 COWAN GROUP ENGINEERING	10997	Operations Center Site Improvements	3301700 570160	2217090	2026/12	6,776.00
			10895	Operations Center Site Improvements	3301700 570160	2217090	2026/12	17,144.00
					Total For Check # 340062			23,920.00
06/25/2026	340098	3817 JACOBS ENGINEERING GROUP	W7Y61700-008	2417260 Jacobs Project	3301700 570170	2417260	2026/12	94,880.01
					Total For Check # 340098			94,880.01
06/25/2026	340131	3216 SCISSOR TAIL CONSTRUCTION,	1602	1602 APRIL 28, 2026	3301700 570150	191711	2026/12	3,800.00
					Total For Check # 340131			3,800.00
06/25/2026	340139	1128 SMITH BROTHERS ABSTRACT &	3072611867-5	3072611867-5 JUNE 12, 2026	3301700 570150	2553230	2026/12	150.00
					Total For Check # 340139			150.00
					Total For Fund 330			1,232,649.45
					Number of Invoices For Fund 330			21

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Fund 331

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/18/2026	339883	5570 GRANITE DEFENSE &	1726	Drones for Patrol	3313001 570170	2630150	2026/12	8,972.02
					Total For Check # 339883			8,972.02
					Total For Fund 331			8,972.02
					Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/18/2026	339904	5630 WESTPORT POOLS LLC	12014723	Nienhuis Pool Painting	3326002 570170	2560300	2026/12	45,136.00
					Total For Check # 339904			45,136.00
					Total For Fund 332			45,136.00
					Number of Invoices For Fund 332			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339700	1448 INTOXIMETERS	814618	Portable Breath Testers for PD	3413001 560240		2026/12	38,520.00
					Total For Check # 339700			38,520.00
					Total For Fund 341			38,520.00
					Number of Invoices For Fund 341			1



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339638	149 AMERICAN ELECTRIC	789-381-1-9 05292026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/12	2,935.88
					Total For Check # 339638			2,935.88
06/11/2026	339641	4935 AMAZON.COM SALES INC	1NWK-XGXH-W4F1	ITEM: Westcott 8" Titanium Bonded	3425300 560350		2026/12	21.86
					Total For Check # 339641			21.86
06/11/2026	339713	131 LOCKE SUPPLY COMPANY	58253637-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/12	12.08
			58335590-00	BLANKET PO FOR PLUMBING &	3425300 560230		2026/12	111.60
					Total For Check # 339713			123.68
06/18/2026	339812	149 AMERICAN ELECTRIC	983-871-0-9 06012026	FY26 ANNUAL AGREEMENT 954-983-871-	3425300 550250		2026/12	24.31
			111-611-0-2 06012026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/12	30,934.30
			452-844-0-4 06022026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/12	2,400.69
					Total For Check # 339812			33,359.30
06/18/2026	339834	19 BROKEN ARROW ELECTRIC	S3502328.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560350		2026/12	114.54
					Total For Check # 339834			114.54
06/18/2026	339867	1231 AT&T MOBILITY LLC	19128175X06082026	287319128175X06082026	3425300 550540		2026/12	81.08
					Total For Check # 339867			81.08
06/18/2026	339917	25 NAPA AUTO PARTS	027117	DCM0100	3425300 560350		2026/12	1,040.00
			026408	DCM0100	3425300 560350		2026/12	1,040.00
					Total For Check # 339917			2,080.00
06/25/2026	340030	149 AMERICAN ELECTRIC	959-474-0-9 06162026	FY26 ANNUAL AGREEMENT - 955-959-	3425300 550250		2026/12	73.40
			095-584-0-2 06112026	FY26 ANNUAL AGREEMENT 952-095-584-	3425300 550250		2026/12	52.83
			144-898-0-2 06112026	FY26 ANNUAL AGREEMENT 959-144-898-	3425300 550250		2026/12	6.78
			851-307-0-7 06102026	FY26 ANNUAL AGREEMENT 959-851-307-	3425300 550250		2026/12	6.78
			343-742-0-7 06182026	FY26 ANNUAL AGREEMENT - 950-343-	3425300 550250		2026/12	58.01
			883-018-0-0 06152026	FY26 ANNUAL AGREEMENT 959-883-018-	3425300 550250		2026/12	51.01
			158-339-0-2 06162026	FY26 ANNUAL AGREEMENT 956-158-339-	3425300 550250		2026/12	104.05
					Total For Check # 340030			352.86
					Total For Fund 342			39,069.20
					Number of Invoices For Fund 342			18

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339659	808 BUILDERS UNLIMITED, INC.	PA 1 ST23290	Kenosha Sidewalk - Project ST23290	3435300 [570150]	ST23290	2026/12	1,428.79
					Total For Check # 339659			1,428.79
06/11/2026	339678	1275 ERGON ASPHALT &	9403706698	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26070	2026/12	1,232.74
			9403704170	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26070	2026/12	1,600.96
			9403716697	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26070	2026/12	2,169.27
			9403718072	BLANKET PO - OIL (CRS2)	3435300 [570150]	ST26070	2026/12	1,472.88
					Total For Check # 339678			6,475.85
06/11/2026	339686	3214 GRADE LINE CONSTRUCTION	PA 4 ST22100	Wedgewood Residential - Project ST22100	3435300 [570150]	ST22100	2026/12	99,497.63
			PA 5 ST22100	Wedgewood Residential - Project ST22100	3435300 [570150]	ST22100	2026/12	161,019.06
			PA 6 ST22100	Wedgewood Residential - Project ST22100	3435300 [570150]	ST22100	2026/12	59,388.93
			PA 6 ST22100	Wedgewood Residential - Project ST22100	3435300 [570150]	ST22100	2026/12	25,912.74
					Total For Check # 339686			345,818.36
06/11/2026	339698	5051 HUDSON PRINCE	249-4	Professional Consultant Services Agreement	3435300 [570160]	ST24070	2026/12	6,451.00
					Total For Check # 339698			6,451.00
06/11/2026	339773	226 TULSA COUNTY ASSESSOR'S	10016931	10016931 05/04/2026	3435300 [570150]	ST26340	2026/12	20,648.95
			10016931	10016931 05/04/2026	3435300 [570150]	ST26350	2026/12	10,262.04
					Total For Check # 339773			30,910.99
06/11/2026	339780	1496 TWIN CITIES READY MIX INC	322308	BLANKET PO FOR MISC	3435300 [570150]	ST26090	2026/12	1,564.00
			322033	BLANKET PO FOR MISC	3435300 [570150]	ST26090	2026/12	322.40
			322945	BLANKET PO FOR MISC	3435300 [570150]	ST26090	2026/12	2,860.00
			322699	BLANKET PO FOR MISC	3435300 [570150]	ST26090	2026/12	1,750.98
			322491	BLANKET PO FOR MISC	3435300 [570150]	ST26090	2026/12	1,742.00
					Total For Check # 339780			8,239.38
06/18/2026	339820	4846 APAC-CENTRAL, INC.	7002466245	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26060	2026/12	1,623.26
			7002466273	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26060	2026/12	2,582.31
					Total For Check # 339820			4,205.57
06/18/2026	339860	2148 ELLSWORTH CONSTRUCTION	1058	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]		2026/12	15,249.52
			1067	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26060	2026/12	4,179.48
			1047	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26060	2026/12	88,936.32
			1046	BLANKET PO FOR ASPHALT (PRIMARY	3435300 [570150]	ST26090	2026/12	93,279.88
					Total For Check # 339860			201,645.20



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/18/2026	339862	1275 ERGON ASPHALT &	9403723214	BLANKET PO - OIL (CRS2)	3435300 570150 Total For Check # 339862	ST26060	2026/12	920.55 920.55
06/18/2026	339931	320 POE AND ASSOCIATES	15923	SW25120 Hemlock Culvert	3435300 570160 Total For Check # 339931	SW25120	2026/12	2,932.50 2,932.50
06/18/2026	339943	4665 DUSTIN ENTERPRISES INC	8351	8351	3435300 570150 Total For Check # 339943	ST26060	2026/12	504.00 504.00
06/18/2026	339945	969 SHERWOOD CONSTRUCTION	305427	BLANKET PO (BACKUP BIDDER FOR	3435300 570150 Total For Check # 339945	ST26060	2026/12	302.85 302.85
06/18/2026	339970	819 VANCE BROTHERS LLC	5127	BLANKET PO FOR ROAD OIL SSI	3435300 570150 Total For Check # 339970	ST26060	2026/12	90.60 90.60
06/25/2026	340029	2243 ADVANCED WORKZONE	0036790-IN	Guardrail materials-Matt Duran	3435300 570150 Total For Check # 340029	ST24270	2026/12	5,142.22 5,142.22
06/25/2026	340037	4846 APAC-CENTRAL, INC.	7002459077	BLANKET PO FOR AGGREGATE	3435300 570150 Total For Check # 340037	ST26090	2026/12	545.54 545.54
06/25/2026	340063	3018 CRAFTCO INC	9403726024	CRACK SEALING-For Jeff Johnson	3435300 570150 Total For Check # 340063	ST21310	2026/12	2,880.00 2,880.00
06/25/2026	340070	2148 ELLSWORTH CONSTRUCTION	1064 1078 1076 1056	Asphalt -Main Street Project-For Jeff Asphalt -Main Street Project-For Jeff Asphalt -Main Street Project-For Jeff BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150 3435300 570150 3435300 570150 3435300 570150 Total For Check # 340070	ST26060 ST26060 ST26060 ST26070	2026/12 2026/12 2026/12 2026/12	34,941.34 11,354.40 18,416.87 35,252.58 99,965.19
06/25/2026	340159	1496 TWIN CITIES READY MIX INC	321194	BLANKET PO FOR MISC	3435300 570150 Total For Check # 340159	ST24270	2026/12	164.80 164.80
					Total For Fund 343			718,623.39
					Number of Invoices For Fund 343			36

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	202816	826 LOWES	972860	BLANKET PO FOR MISC. ITEMS	3443001 560280		2026/12	181.54
			970414	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/12	4.75
			970894	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/12	17.35
				Total For Check #	202816			203.64
06/11/2026	339600	4994 CINDY LANE	MLG 04202026	REIMB MILEAGE APRIL 20-24 LAS	3443006 550030		2026/12	367.60
				Total For Check #	339600			367.60
06/11/2026	339641	4935 AMAZON.COM SALES INC	1XKL-HYH1-THXY	Restock of Batteries for SOT	3443001 560230		2026/12	684.04
			1JVQ-RX16-NJ1T	Additional Amazon Items for Capt. Tener	3443001 570170	2630120	2026/12	73.70
			1MG4-9NYL-DWVW	Additional Amazon Items for Capt. Tener	3443001 570170	2630120	2026/12	15.19
			1JK6-C74R-DKR7	Copy Paper	3443009 560030		2026/12	129.57
			1JK6-C74R-CVHN	Kennel supplies	3443009 560230		2026/12	14.72
			11N6-NPLT-1WV6	Various Amazon Items for PD	3443006 560030		2026/12	74.89
			11N6-NPLT-1WV6	Various Amazon Items for PD	3443010 560030		2026/12	41.26
			11N6-NPLT-1WV6	Various Amazon Items for PD	3443001 560230		2026/12	266.16
			11N6-NPLT-1WV6	Various Amazon Items for PD	3443006 560230		2026/12	59.88
			19R1-6KHL-JFPK	Restock of Batteries for SOT	3443001 560230		2026/12	185.68
			1N9N-F1RQ-4CNQ	More Items for Captain Tener	3443001 570170	2630120	2026/12	9,232.80
				Total For Check #	339641			10,777.89
06/11/2026	339647	739 ANIMAL CARE EQUIPMENT &	142315	Chemical for power wash	3443009 560300		2026/12	1,677.43
				Total For Check #	339647			1,677.43
06/11/2026	339660	3983 CAMPBELL PET COMPANY	0431869-IN	leashes for the shelter	3443009 560230		2026/12	658.00
				Total For Check #	339660			658.00
06/11/2026	339661	5454 CARDS NEO, LLC	363454	Trash/Recycling Service for PSC FY26	3443001 540070		2026/12	302.50
				Total For Check #	339661			302.50
06/11/2026	339666	37 CINTAS CORPORATION	5339928203	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/12	134.83
				Total For Check #	339666			134.83
06/11/2026	339667	1391 CLEAN THE UNIFORM CO	52194953	Rugs for the Animal Shelter	3443009 540330		2026/12	3.92
			52194954	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	4.71
			52194955	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	4.71
			52195447	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	15.30
				Total For Check #	339667			28.64

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339691	685 GT DISTRIBUTORS INC	INV1088189	Restock of CS Tri Chambers for SOT	3443001 560320		2026/12	528.30
			INV1088062	Glock 45 RDS holster order	3443001 560100		2026/12	18,297.00
					Total For Check # 339691			18,825.30
06/11/2026	339695	5440 HHM FACILITY MANAGEMENT,	169816	CUSTODIAL BID# 25.161	3443001 540070		2026/12	70.22
			169816	CUSTODIAL BID# 25.161	3443008 540070		2026/12	17.02
			169816	CUSTODIAL BID# 25.161	3443009 540070		2026/12	10.64
			169817	CUSTODIAL BID# 25.161	3443001 540070		2026/12	356.03
			169817	CUSTODIAL BID# 25.161	3443008 540070		2026/12	86.31
			169817	CUSTODIAL BID# 25.161	3443009 540070		2026/12	53.94
			169830	CUSTODIAL BID# 25.161	3443001 540070		2026/12	593.39
			169830	CUSTODIAL BID# 25.161	3443008 540070		2026/12	143.85
			169830	CUSTODIAL BID# 25.161	3443009 540070		2026/12	89.91
			169829	CUSTODIAL BID# 25.161	3443001 540070		2026/12	69.23
			169829	CUSTODIAL BID# 25.161	3443008 540070		2026/12	16.78
			169829	CUSTODIAL BID# 25.161	3443009 540070		2026/12	10.49
			169828	CUSTODIAL BID# 25.161	3443008 540070		2026/12	71.93
			169828	CUSTODIAL BID# 25.161	3443009 540070		2026/12	44.95
			169828	CUSTODIAL BID# 25.161	3443001 540070		2026/12	296.69
			169827	CUSTODIAL BID# 25.161	3443001 540070		2026/12	79.12
			169827	CUSTODIAL BID# 25.161	3443008 540070		2026/12	19.18
			169827	CUSTODIAL BID# 25.161	3443009 540070		2026/12	11.99
			169826	CUSTODIAL BID# 25.161	3443001 540070		2026/12	47.47
			169826	CUSTODIAL BID# 25.161	3443008 540070		2026/12	11.51
			169826	CUSTODIAL BID# 25.161	3443009 540070		2026/12	7.19
			169825	CUSTODIAL BID# 25.161	3443001 540070		2026/12	979.09
			169825	CUSTODIAL BID# 25.161	3443008 540070		2026/12	237.36
			169825	CUSTODIAL BID# 25.161	3443009 540070		2026/12	148.34
			169824	CUSTODIAL BID# 25.161	3443001 540070		2026/12	247.24
			169824	CUSTODIAL BID# 25.161	3443008 540070		2026/12	59.94
			169824	CUSTODIAL BID# 25.161	3443009 540070		2026/12	37.46
			169823	CUSTODIAL BID# 25.161	3443001 540070		2026/12	197.79
			169823	CUSTODIAL BID# 25.161	3443008 540070		2026/12	47.95
			169823	CUSTODIAL BID# 25.161	3443009 540070		2026/12	29.97
			169822	CUSTODIAL BID# 25.161	3443001 540070		2026/12	189.88
			169822	CUSTODIAL BID# 25.161	3443008 540070		2026/12	46.03
			169822	CUSTODIAL BID# 25.161	3443009 540070		2026/12	28.77

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169821	CUSTODIAL BID# 25.161	3443001 540070		2026/12	110.77
			169821	CUSTODIAL BID# 25.161	3443008 540070		2026/12	26.85
			169821	CUSTODIAL BID# 25.161	3443009 540070		2026/12	16.78
			169820	CUSTODIAL BID# 25.161	3443001 540070		2026/12	25.71
			169820	CUSTODIAL BID# 25.161	3443008 540070		2026/12	6.23
			169820	CUSTODIAL BID# 25.161	3443009 540070		2026/12	3.90
			169819	CUSTODIAL BID# 25.161	3443001 540070		2026/12	276.91
			169819	CUSTODIAL BID# 25.161	3443008 540070		2026/12	67.13
			169819	CUSTODIAL BID# 25.161	3443009 540070		2026/12	41.96
			169818	CUSTODIAL BID# 25.161	3443001 540070		2026/12	316.47
			169818	CUSTODIAL BID# 25.161	3443008 540070		2026/12	76.72
			169818	CUSTODIAL BID# 25.161	3443009 540070		2026/12	47.95
					Total For Check # 339695			5,375.04
06/11/2026	339702	23 J D YOUNG COMPANY INC	1336363	LEASE 06/2026 & USAGE 05/2026	3443001 540330		2026/12	384.45
			1336363	LEASE 06/2026 & USAGE 05/2026	3443006 540330		2026/12	94.06
			1336363	LEASE 06/2026 & USAGE 05/2026	3443008 540330		2026/12	87.60
			1336363	LEASE 06/2026 & USAGE 05/2026	3443009 540330		2026/12	87.60
			1336363	LEASE 06/2026 & USAGE 05/2026	3443010 540330		2026/12	208.24
			1336363	LEASE 06/2026 & USAGE 05/2026	3443001 540550		2026/12	427.73
			1336363	LEASE 06/2026 & USAGE 05/2026	3443006 540550		2026/12	14.48
			1336363	LEASE 06/2026 & USAGE 05/2026	3443009 540550		2026/12	27.29
			1336363	LEASE 06/2026 & USAGE 05/2026	3443010 540550		2026/12	81.45
			1336363	LEASE 06/2026 & USAGE 05/2026	3443001 560230		2026/12	11.17
			1336363	LEASE 06/2026 & USAGE 05/2026	3443006 560230		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	3443008 560230		2026/12	5.58
			1336363	LEASE 06/2026 & USAGE 05/2026	3443009 560230		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	3443010 560230		2026/12	2.73
					Total For Check # 339702			1,437.84
06/11/2026	339703	2133 JIM NORTON CHEVROLET	389650	Unit# 2314	3443001 540200		2026/12	230.19
					Total For Check # 339703			230.19
06/11/2026	339705	5131 KEVIN BEHE	16425	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69
			16425	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.24
			16495	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69
			16495	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.24
			16494	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.69

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	16494			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.24
	16493			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.70
	16493			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.24
	16492			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.69
	16492			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.24
	16491			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.70
	16491			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.24
	16489			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.80
	16489			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.31
	16490			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.80
	16490			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.31
	16488			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.70
	16488			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.23
	16468			CITY COUNCIL 07/14/25	3443001 540070	2026/12	2.96
	16468			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.19
	16470			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.69
	16470			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.23
	16469			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.70
	16469			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.24
	16472			CITY COUNCIL 07/14/25	3443001 540070	2026/12	3.69
	16472			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.23
	16473			CITY COUNCIL 07/14/25	3443001 540070	2026/12	2.22
	16473			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.14
	16474			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.43
	16474			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.28
	16471			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.43
	16471			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.28
	16476			CITY COUNCIL 07/14/25	3443001 540070	2026/12	2.22
	16476			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.14
	16475			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.43
	16475			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.28
	16477			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.80
	16477			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.31
	16478			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.43
	16478			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.28
	16479			CITY COUNCIL 07/14/25	3443001 540070	2026/12	2.96
	16479			CITY COUNCIL 07/14/25	3443009 540070	2026/12	0.19
	16482			CITY COUNCIL 07/14/25	3443001 540070	2026/12	4.80

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		NAME	INVOICE	DESCRIPTION				
			16482	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.31
			16481	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96
			16481	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
			16480	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96
			16480	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
			16484	CITY COUNCIL 07/14/25	3443001 540070		2026/12	9.61
			16484	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.61
			16483	CITY COUNCIL 07/14/25	3443001 540070		2026/12	3.70
			16483	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.23
				Total For Check #	339705			110.06
06/11/2026	339707	3876 KRISTI WITTLICH	05312026	Professional Services Veterinary Consult	3443009 530870		2026/12	608.00
				Total For Check #	339707			608.00
06/11/2026	339709	4311 L&M OFFICE FURNITURE	81770	Additional Furniture for the PSC	3443001 560240		2026/12	6,055.51
			81255	Hon Company HPTCC2-T1UM--BLK-\$(1)-	3443001 560240		2026/12	10,407.52
			81771	CITY COUNCIL APPROVED 01/20/26 -	3443001 570170	2630200	2026/12	74,838.67
				Total For Check #	339709			91,301.70
06/11/2026	339710	4452 L3HARRIS TECHNOLOGIES INC	93473017	6 Bay Radio Docking Station for QM	3443001 560500		2026/12	688.43
				Total For Check #	339710			688.43
06/11/2026	339714	2355 LOCKEDINRN	06012026	Visiting Nurse 06/01-05/2026	3443008 530870		2026/12	307.08
				Total For Check #	339714			307.08
06/11/2026	339716	5727 MARRERO ARMOR L.L.C	1234	Rifle Rated Shield for SOT	3443001 570170	2630440	2026/12	7,890.00
				Total For Check #	339716			7,890.00
06/11/2026	339725	25 NAPA AUTO PARTS	26709	7502	3443001 560200		2026/12	4.25
			26709	20811	3443001 560210		2026/12	24.39
			26709	115	3443001 560210		2026/12	15.50
			26709	5W20BULK	3443001 560210		2026/12	28.92
			26721	F000702	3443001 560190		2026/12	297.20
			26735	7060	3443001 560200		2026/12	4.25
			26735	4579	3443001 560200		2026/12	7.11
			26735	2725	3443001 560200		2026/12	15.92
			26735	20811	3443001 560210		2026/12	24.39
			26735	115	3443001 560210		2026/12	15.50

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		NAME	INVOICE	DESCRIPTION				
			26735	5W20BULK	3443001 560210		2026/12	33.74
			26736	7060	3443001 560200		2026/12	4.25
			26736	20811	3443001 560210		2026/12	24.39
			26736	115	3443001 560210		2026/12	15.50
			26736	5W20BULK	3443001 560210		2026/12	33.74
			26744	MTP48H6	3443001 560200		2026/12	153.36
			26753	MTP94RH7	3443001 560200		2026/12	149.29
			26756	MTP48H6	3443001 560200		2026/12	153.36
			26756	MTP94RH7	3443001 560200		2026/12	-149.29
					Total For Check # 339725			855.77
06/11/2026	339730	98 OKLAHOMA NATURAL GAS CO	267746591 05292026	213955901 2677465 91 MASTER BILL	3443001 550240		2026/12	32.03
			267746591 05292026	213955901 2677465 91 MASTER BILL	3443001 550240		2026/12	355.57
			267746591 05292026	213955901 2677465 91 MASTER BILL	3443001 550240		2026/12	188.25
					Total For Check # 339730			575.85
06/11/2026	339734	96 OTA PIKEPASS CENTER	20260591699	20260591699	3443001 550030		2026/12	130.06
					Total For Check # 339734			130.06
06/11/2026	339739	4642 PROPIO LS, LLC	000303630526	000303630526	3443006 530870		2026/12	132.72
					Total For Check # 339739			132.72
06/11/2026	339753	455 SETCOM CORPORATION	64701	New Setcom Mic System for Unit 2600	3443001 560200		2026/12	2,479.51
					Total For Check # 339753			2,479.51
06/11/2026	339754	5048 SHAMROCK TIRE & AUTO	107-800989	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/12	105.00
					Total For Check # 339754			105.00
06/11/2026	339763	4045 STEPHANIE BRADLEY	284	Professional Services by Dr. Bradley DVM	3443009 530870		2026/12	595.00
					Total For Check # 339763			595.00
06/11/2026	339775	3877 OLEN MASINGALE	INV 2026-0158	2026-0158	3443009 540070		2026/12	714.00
					Total For Check # 339775			714.00
06/11/2026	339776		INV 2026-0152	Contract Lawn Services, PSC, Training,	3443001 540070		2026/12	6,685.00
			INV 2026-0177	High Bay Lighting upgrade	3443001 540070		2026/12	3,865.00
					Total For Check # 339776			10,550.00

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06/11/2026	339778	949 TULSA WINNELSON COMPANY	013637 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/12	111.89
					Total For Check # 339778			111.89
06/11/2026	339787	4810 VELOCITY SYSTEMS	81640	BULLET PROOF VESTS CARRIERS -	3443001 560110		2026/12	15,265.00
					Total For Check # 339787			15,265.00
06/11/2026	339791	1095 WINDSTREAM HOLDINGS II LLC	100429341 06032026	FY26 ANNUAL AGREEMENT 100429341	3443001 550220		2026/12	6,967.86
			100738908 06032026	FY26 ANNUAL AGREEMENT 100738908	3443001 550220		2026/12	5,474.16
			101250768 05272026	FY26 ANNUAL 101250768 05272026 918-	3443001 550220		2026/12	73.12
					Total For Check # 339791			12,515.14
06/11/2026	339792	4905 METROPOLITAN LIFE	201772	Payroll Run 1 - Warrant 260522	344 218340		2026/11	1,242.12
			201772	Payroll Run 1 - Warrant 260522	344 218480		2026/11	3,977.92
			201772	Payroll Run 1 - Warrant 260522	344 218590		2026/11	665.76
					Total For Check # 339792			5,885.80
06/18/2026	339793	2283 CALEB SHERMAN	PDR 04122026	PER DIEM RED DOT INSTRUCTOR	3443001 550030		2026/12	197.20
					Total For Check # 339793			197.20
06/18/2026	339797	2287 JAMES TAYLOR	PDR 06272026	PER DIEM NASRO CONF	3443001 550030		2026/12	400.00
					Total For Check # 339797			400.00
06/18/2026	339798	4013 JOSE DIAZ	PDR 06272026	PER DIEM NASRO	3443001 550030		2026/12	520.00
					Total For Check # 339798			520.00
06/18/2026	339806	2292 TIFFANY JESSIE KOCH	PDR 06272026	PER DIEM NASRO	3443001 550030		2026/12	520.00
					Total For Check # 339806			520.00
06/18/2026	339808	5216 918 WRECKER SERVICE INC.	26-339116	26-339116 JUNE 8, 2026	3443001 540200		2026/12	60.00
					Total For Check # 339808			60.00
06/18/2026	339812	149 AMERICAN ELECTRIC	234-103-0-2 06022026	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/12	18,582.15
			234-103-0-2 06022026	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/12	2,141.40
					Total For Check # 339812			20,723.55
06/18/2026	339819	739 ANIMAL CARE EQUIPMENT &	142457	Ketch-All Replacement and Parts	3443009 560230		2026/12	517.59
			142457	Ketch-All Replacement and Parts	3443009 560240		2026/12	360.00
					Total For Check # 339819			877.59

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06/18/2026	339825	73 AT&T	9181470070 06012026	918 147-0070 426 9 JUNE 1, 2026	3443006 550220			2026/12	1,830.40
					Total For Check # 339825				1,830.40
06/18/2026	339836	4584 BROKEN ARROW PET RESORT	41747	41747	3443001 530870			2026/12	118.80
					Total For Check # 339836				118.80
06/18/2026	339837	204 BROKEN ARROW PUBLIC	2026-099-062	2026-099-062 JUNE 10, 2026	3443001 550100			2026/12	3,667.72
					Total For Check # 339837				3,667.72
06/18/2026	339847	1391 CLEAN THE UNIFORM CO	52197182	Rugs for PSC and Training Center for FY26	3443001 540330			2026/12	4.78
			52197183	Rugs for PSC and Training Center for FY26	3443001 540330			2026/12	4.78
					Total For Check # 339847				9.56
06/18/2026	339848	218 CLIFFORD POWER SYSTEMS	SVC-0208045	SVC-0208045 MARCH 17, 2026	3443001 540290			2026/12	652.13
					Total For Check # 339848				652.13
06/18/2026	339852	882 COX COMMUNICATIONS	069285801 06062026	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540			2026/12	1,033.06
					Total For Check # 339852				1,033.06
06/18/2026	339859	1500 DULTMEIER SALES LLC	4368407	Replacement hoses	3443009 560230			2026/12	342.50
					Total For Check # 339859				342.50
06/18/2026	339866	1231 AT&T MOBILITY LLC	19339297X06082026	287319339297X0608226 MAY 31, 2026	3443001 550220			2026/12	40.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	3443001 550540			2026/12	9,265.75
					Total For Check # 339866				9,306.29
06/18/2026	339867		19128175X06082026	287319128175X06082026	3443001 550220			2026/12	1,888.75
			19128175X06082026	287319128175X06082026	3443009 550220			2026/12	19.23
			19128175X06082026	287319128175X06082026	3443001 550540			2026/12	6,259.47
			19128175X06082026	287319128175X06082026	3443006 550540			2026/12	25.24
			19128175X06082026	287319128175X06082026	3443009 550540			2026/12	243.24
					Total For Check # 339867				8,435.93
06/18/2026	339875	2594 GOOD SHEPHERD VETERINARY	739835	739835 JUNE 5, 2026	3443001 530870			2026/12	343.50
					Total For Check # 339875				343.50
06/18/2026	339878	5026 DALE GRAHAM	383	383	3443001 540070			2026/12	265.00

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					Total For Check # 339878			265.00
06/18/2026	339883	5570 GRANITE DEFENSE &	1726	Drones for Patrol	3443001 570170	2630150	2026/12	30,000.00
					Total For Check # 339883			30,000.00
06/18/2026	339886	5747 GUARDIAN ALLIANCE	34903	34903 MAY 31, 2026	3443001 530870		2026/12	1,372.00
					Total For Check # 339886			1,372.00
06/18/2026	339892	4488 HOLT VENTURES LLC	20220310	20220310 JUNE 11, 2026	3443001 530870		2026/12	3,750.00
					Total For Check # 339892			3,750.00
06/18/2026	339893	115 INCOG	E-002465	E-002465	3443006 550220		2026/12	13,806.74
			227954	227954 MAY 31, 2026	3443006 540550		2026/12	2,512.17
					Total For Check # 339893			16,318.91
06/18/2026	339901	5131 KEVIN BEHE	16647	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96
			16647	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
			16646	CITY COUNCIL 07/14/25	3443001 540070		2026/12	5.91
			16646	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.38
					Total For Check # 339901			9.44
06/18/2026	339910	2355 LOCKEDINRN	06082026	Visiting Nurse	3443008 530870		2026/12	307.08
					Total For Check # 339910			307.08
06/18/2026	339917	25 NAPA AUTO PARTS	26974	F2GZ1A189A	3443001 560190		2026/12	148.66
			027096	F012114	3443001 560190		2026/12	272.86
			026521	55111260AF	3443001 560200		2026/12	136.67
			026525	F012114	3443001 560190		2026/12	272.86
			026525	34874	3443001 560230		2026/12	4.81
			026535	F008921	3443001 560190		2026/12	712.08
			026564	F014937	3443001 560190		2026/12	163.66
			026565	F014937	3443001 560190		2026/12	163.66
			026571	276464	3443001 560200		2026/12	271.92
			026789	F012114	3443001 560190		2026/12	272.86
			026794	F013868	3443009 560190		2026/12	783.24
			026804	MTP48H6	3443009 560200		2026/12	204.06
			026395	F008261	3443001 560190		2026/12	266.84
			026396	F000702	3443001 560190		2026/12	297.20

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				Total For Check #	339917		3,971.38
06/18/2026	339918		026883	626654	3443001 560200	2026/12	43.48
			026883	800414HP	3443001 560200	2026/12	20.77
			026883	800413HP	3443001 560200	2026/12	22.01
			026883	626553	3443001 560200	2026/12	46.49
			26969	100255	3443001 560200	2026/12	4.25
			26969	0W20BULK	3443001 560210	2026/12	40.24
			26969	115	3443001 560210	2026/12	15.50
			26969	20811	3443001 560210	2026/12	24.39
			26970	4579	3443001 560200	2026/12	7.11
			26970	2725	3443001 560200	2026/12	15.92
			26970	7060	3443001 560200	2026/12	4.25
			26970	20811	3443001 560210	2026/12	24.39
			26970	115	3443001 560210	2026/12	15.50
			26970	5W20BULK	3443001 560210	2026/12	33.74
			26979	1DEX	3443001 560210	2026/12	24.88
			26980	7502	3443001 560200	2026/12	4.25
			26980	20811	3443001 560210	2026/12	24.39
			26980	115	3443001 560210	2026/12	15.50
			26980	5W20BULK	3443001 560210	2026/12	28.92
			026560	4017	3443001 560200	2026/12	8.00
			026560	9756	3443001 560200	2026/12	14.86
			026560	7060	3443001 560200	2026/12	4.25
			026560	20811	3443001 560210	2026/12	24.39
			026560	115	3443001 560210	2026/12	15.50
			026560	5W20BULK	3443001 560210	2026/12	33.74
			026568	X004LT7HGR	3443001 560200	2026/12	24.10
			026570	7060	3443001 560200	2026/12	4.25
			026570	20811	3443001 560210	2026/12	24.39
			026570	115	3443001 560210	2026/12	15.50
			026570	5W20BULK	3443001 560210	2026/12	33.74
			026769	7502	3443001 560200	2026/12	4.25
			026769	20811	3443001 560210	2026/12	24.39
			026769	115	3443001 560210	2026/12	15.50
			026769	5W20BULK	3443001 560210	2026/12	33.74
			026772	7060	3443001 560200	2026/12	4.25
			026772	5W20BULK	3443001 560210	2026/12	33.74

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			026772	20811	3443001 560210	2026/12	24.39
			026772	115	3443001 560210	2026/12	15.50
			026776	7502	3443001 560200	2026/12	4.25
			026776	20811	3443001 560210	2026/12	24.39
			026776	115	3443001 560210	2026/12	15.50
			026776	5W30BULK	3443001 560210	2026/12	26.67
			026780	7060	3443001 560200	2026/12	4.25
			026780	20811	3443001 560210	2026/12	24.39
			026780	115	3443001 560210	2026/12	15.50
			026780	5W20BULK	3443001 560210	2026/12	33.74
			026784	FT8855	3443001 560200	2026/12	57.82
			026784	860	3443001 560230	2026/12	10.94
			026784	2413	3443001 560230	2026/12	3.33
			026786	7502	3443001 560200	2026/12	4.25
			026786	20811	3443001 560210	2026/12	24.39
			026786	115	3443001 560210	2026/12	15.50
			026786	5W20BULK	3443001 560210	2026/12	28.92
			026798	7502	3443009 560200	2026/12	4.25
			026798	230266	3443009 560200	2026/12	10.91
			026798	9883	3443009 560200	2026/12	12.73
			026798	3057N	3443009 560200	2026/12	0.54
			026798	115	3443009 560210	2026/12	15.50
			026798	5W20BULK	3443009 560210	2026/12	38.56
			026801	25060448	3443001 560200	2026/12	15.74
			026801	6022864	3443001 560200	2026/12	76.43
			026403	100255	3443001 560200	2026/12	4.25
			026403	20811	3443001 560210	2026/12	24.39
			026403	115	3443001 560210	2026/12	15.50
			026403	0W20BULK	3443001 560210	2026/12	25.06
			026403	2413	3443001 560230	2026/12	6.66
			026405	100050	3443001 560200	2026/12	4.55
			026405	20811	3443001 560210	2026/12	24.39
			026405	115	3443001 560210	2026/12	15.50
			026405	5W30BULK	3443001 560210	2026/12	22.86
			026418	20811	3443001 560200	2026/12	24.39
			026418	115	3443001 560200	2026/12	15.50
			026418	7060	3443001 560200	2026/12	4.25
			026418	4017	3443001 560200	2026/12	8.00

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		NAME	INVOICE	DESCRIPTION				
			026418	9756	3443001 560200		2026/12	14.86
			026418	5W20BULK	3443001 560210		2026/12	33.74
					Total For Check # 339918			1,486.86
06/18/2026	339919		26993	22475	3443001 560230		2026/12	5.60
			26993	9080XL	3443001 560230		2026/12	15.56
			026528	RTU1DEX	3443001 560210		2026/12	9.30
			026538	3757NALLN	3443001 560200		2026/12	2.17
			026548	2413	3443008 560230		2026/12	6.66
			026572	7651322	3443008 560230		2026/12	9.01
			026810	NPB18	3443001 560200		2026/12	7.27
			026810	60241B	3443001 560200		2026/12	11.56
					Total For Check # 339919			67.13
06/18/2026	339923	49 OKLAHOMA DEPT OF PUBLIC	LET-023457	LET-023457 JUNE 8, 226	3443006 550540		2026/12	3,805.00
					Total For Check # 339923			3,805.00
06/18/2026	339924	98 OKLAHOMA NATURAL GAS CO	114839300 05142026	210157046 1148393 00 MAY 14, 2026	3443001 550240		2026/12	175.86
			114839300 06152026	210157046 1148393 00 JUNE 15, 2026	3443001 550240		2026/12	171.25
			110008282 05142026	213245197 1100082 82 1101 N 6TH ST	3443001 550240		2026/12	181.78
			110008282 06152026	213245197 1100082 82 1101 N 6TH ST	3443001 550240		2026/12	177.17
					Total For Check # 339924			706.06
06/18/2026	339944	335 SERVICE OKLAHOMA	L1670825784	L1670825784 JUNE 8, 2026	3443001 560230		2026/12	15.50
					Total For Check # 339944			15.50
06/18/2026	339946	1586 PETER GERNER	5802	5802 MAY 28, 2026	3443001 540200		2026/12	494.00
					Total For Check # 339946			494.00
06/18/2026	339948	4917 FIRST RESPONDER	195577-1	Reserve Officer Uniform Items	3443001 560100		2026/12	287.97
					Total For Check # 339948			287.97
06/18/2026	339949	4045 STEPHANIE BRADLEY	285	Professional Services by Dr. Bradley DVM	3443009 530870		2026/12	480.00
			286	Professional Services by Dr. Bradley DVM	3443009 530870		2026/12	405.00
					Total For Check # 339949			885.00
06/18/2026	339951	5285 SUPER KLEAN CAR WASH	MAY 2026	Car Washes invoiced once per month MAY	3443001 540200		2026/12	1,050.00
					Total For Check # 339951			1,050.00

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		NAME	INVOICE	DESCRIPTION				
06/18/2026	339952	2325 T MOBILE USA INC	L2605060199	L2605060199 MAY 6, 2026	3443001 530870		2026/12	50.00
					Total For Check # 339952			50.00
06/18/2026	339956	1104 TIGER, INC.	0526304743	0526304743 MAY 1-31, 2026 4121 E	3443009 550240		2026/12	120.85
			0526304742	0526304742 MAY 1-31, 2026 1101 N 6TH	3443001 550240		2026/12	34.53
			0526304725	0526304725 MAY 1-31, 2026 4205 E	3443001 550240		2026/12	12.33
					Total For Check # 339956			167.71
06/18/2026	339959	1230 TULSA COUNTY	10016416	10016416 MARCH 16, 2026	3443001 550360		2026/12	53.41
					Total For Check # 339959			53.41
06/18/2026	339960		10016747	10016747 APRIL 16, 2026	3443001 550360		2026/12	71.79
					Total For Check # 339960			71.79
06/18/2026	339961		10015309	10015309 NOV 17, 2025	3443003 550360		2026/12	301.64
					Total For Check # 339961			301.64
06/18/2026	339976	1095 WINDSTREAM HOLDINGS II LLC	77540005	FY26 ANNUAL 77540005 JUNE 04, 2026	3443001 550540		2026/12	237.38
			77538814	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	307.46
			77538119	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	288.39
			77538274	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	307.76
			77536743	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	285.40
			77536374	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	285.63
			77536136	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	296.43
			77538734	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	307.46
			77537177	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	293.93
			77539278	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	702.27
			77539682	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	616.04
			77539586	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	669.10
			77537332	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	669.10
			77537735	PD CAMERAS & INTERSECTION	3443001 550540		2026/12	635.94
					Total For Check # 339976			5,902.29
06/25/2026	339978	4371 AUSTIN W SEABOLT	TRR SP2026	TUITION REIMB FOR SPR26 LIBERTY	3443001 530110		2026/12	1,083.45
					Total For Check # 339978			1,083.45
06/25/2026	340027	4919 ADEMCO INC.	303475814	303475814 05/19/2026	3443001 540070		2026/12	151.31

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		NAME	INVOICE	DESCRIPTION				
				Total For Check #	340027			151.31
06/25/2026	340031	4935 AMAZON.COM SALES INC	1XDX-9W3T-4H6M	Power Strips for Captain Tener	3443001 570170	2630120	2026/12	104.04
			1WF4-3RC9-KW9K	Amazon Items for Various People	3443006 560230		2026/12	78.02
			1WF4-3RC9-KW9K	Amazon Items for Various People	3443001 560550		2026/12	69.97
			1RJT-1Y4R-CJGY	Restock of Sharpies for the Range	3443001 560320		2026/12	34.72
			1CCV-HXTM-J6YJ	Additional Items for Capt. Tener PTZ Project	3443001 570170	2630120	2026/12	2,217.18
			1PJ6-WXN1-43TJ	Office Supplies	3443001 560030		2026/12	361.78
			1PJ6-WXN1-43TJ	Office Supplies	3443010 560030		2026/12	120.33
			1Q44-9WHQ-4LHP	Restock of Sharpies for the Range	3443001 560320		2026/12	61.96
			1PFT-X9LL-RNH6	Amazon Items for Various People	3443001 560230		2026/12	18.69
			1PFT-X9LL-RNH6	Amazon Items for Various People	3443001 560550		2026/12	117.93
			1HNN-CF7G-VTW3	Amazon order for Captain Tener	3443001 570170	2630120	2026/12	35.12
			1PND-6VK6-7XHH	Restock of Copy Paper at the Jail	3443008 560030		2026/12	215.95
			11CD-YRVC-GHTR	Coolers for PRU	3443001 560240		2026/12	372.34
			176Y-GLJX-97PL	JPA Items	3443001 560230		2026/12	701.72
			1G61-PC4N-JHHT	Additional Cooling Fans for Capt. Tener	3443001 570170	2630120	2026/12	263.94
			19X3-97DF-JHH9	Additional Amazon Items for Capt. Tener	3443001 570170	2630120	2026/12	2,076.44
				Total For Check #	340031			6,850.13
06/25/2026	340032	1372 AMERICAN DOCUMENT	202462	Shredding Service for PD Records	3443010 540280		2026/12	45.00
				Total For Check #	340032			45.00
06/25/2026	340039	280 ASSOCIATED BAG COMPANY	G680354	Restock of Envelopes for Property Room	3443008 560030		2026/12	748.67
				Total For Check #	340039			748.67
06/25/2026	340045	2358 BEDFORD CAMERA AND VIDEO	128331	Camera Lens for Hannah Perry	3443001 560240		2026/12	1,330.00
				Total For Check #	340045			1,330.00
06/25/2026	340056	37 CINTAS CORPORATION	5341888903	BLANKET PO FOR ALL DEPARTMENT	3443009 560230		2026/12	37.37
				Total For Check #	340056			37.37
06/25/2026	340057	1391 CLEAN THE UNIFORM CO	52197676	Rugs for PSC and Training Center for FY26	3443001 540330		2026/12	15.30
				Total For Check #	340057			15.30
06/25/2026	340059	5511 CON10GENY CONSULTING,	SO-4080	Helmets for SRT New Members	3443001 560110		2026/12	1,923.52
				Total For Check #	340059			1,923.52

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06/25/2026	340066	634 DELL MARKETING L.P.	10879596227	2 PD Laptops Dustin Weber	3443001 560240		2026/12	5,932.00
					Total For Check # 340066			5,932.00
06/25/2026	340071	1205 EMBLEMS INC	51921	Patches for SRT	3443001 560100		2026/12	288.00
					Total For Check # 340071			288.00
06/25/2026	340075	1231 AT&T MOBILITY LLC	DVR052026	DVR052026 ACCT#500634737 05/05-	3443001 550540		2026/12	2,857.25
					Total For Check # 340075			2,857.25
06/25/2026	340084	4344 GORFAM MARKETING INC	80034	Shirts for PD Interns	3443001 560100		2026/12	120.00
					Total For Check # 340084			120.00
06/25/2026	340090	4320 HILL'S PET NUTRITION SALES	257223486	Dog food for the shelter	3443009 560230		2026/12	205.94
					Total For Check # 340090			205.94
06/25/2026	340095	3016 INSIGHT PUBLIC SECTOR INC	1101395329	Cradlepoint NetCloud yearly renewal	3443001 540550		2026/12	158.69
					Total For Check # 340095			158.69
06/25/2026	340101	5131 KEVIN BEHE	16532	CITY COUNCIL 07/14/25	3443001 540070		2026/12	2.96
			16532	CITY COUNCIL 07/14/25	3443009 540070		2026/12	0.19
					Total For Check # 340101			3.15
06/25/2026	340104	4452 L3HARRIS TECHNOLOGIES INC	93475010	Restock of Handheld Radio Batteries	3443001 560500		2026/12	387.31
					Total For Check # 340104			387.31
06/25/2026	340106	614 LIGHTING INC/BROKEN ARROW	S3502614.001	BLANKET PO FOR MISC. LIGHTING	3443008 560180		2026/12	5.89
					Total For Check # 340106			5.89
06/25/2026	340109	2355 LOCKEDINRN	06152026	Visiting Nurse 06/15-19/2026	3443008 530870		2026/12	307.08
					Total For Check # 340109			307.08
06/25/2026	340112	25 NAPA AUTO PARTS	026617	FT9656	3443001 560200		2026/12	64.68
			026617	68532223AB	3443001 560230		2026/12	169.44
			026617	2413	3443001 560230		2026/12	6.66
			026620	F000702	3443001 560190		2026/12	297.20
			027043	239183	3443001 560200		2026/12	167.88
			027043	IC930	3443001 560200		2026/12	101.58
			027043	6509	3443001 560200		2026/12	26.76

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				027055	DG1Z2001F	3443001 560200		2026/12	217.78
				26676	F008261	3443001 560190		2026/12	266.84
				26676	34874	3443001 560230		2026/12	4.81
				26945	F008921	3443001 560190		2026/12	712.08
				26946	AD9144	3443001 560200		2026/12	44.97
				26946	2820XB	3443001 560200		2026/12	42.39
				26946	2820XB	3443001 560200		2026/12	56.00
				26946	2820XA	3443001 560200		2026/12	42.39
				26946	2820XA	3443001 560200		2026/12	56.00
				26946	2207418	3443001 560200		2026/12	19.49
				26946	2207417	3443001 560200		2026/12	19.49
				26956	Y110101939	3443001 560190		2026/12	797.64
				27157	276464	3443001 560200		2026/12	271.92
				027323	MTX49H8	3443001 560200		2026/12	212.93
					Total For Check # 340112				3,598.93
06/25/2026	340113			026578	7060	3443001 560200		2026/12	4.25
				026578	4048	3443001 560200		2026/12	8.88
				026578	9746	3443001 560200		2026/12	19.29
				026578	20811	3443001 560210		2026/12	24.39
				026578	115	3443001 560210		2026/12	15.50
				026578	5W20BULK	3443001 560210		2026/12	33.74
				026588	20811	3443001 560200		2026/12	24.39
				026588	115	3443001 560200		2026/12	15.50
				026588	5W20BULK	3443001 560200		2026/12	33.74
				026588	WBC21	3443001 560200		2026/12	6.64
				026593	ASP1053	3443001 560200		2026/12	79.09
				026596	7502	3443001 560200		2026/12	4.25
				026596	4068	3443001 560200		2026/12	5.32
				026596	6935	3443001 560200		2026/12	9.55
				026596	20811	3443001 560210		2026/12	24.39
				026596	115	3443001 560210		2026/12	15.50
				026596	5W20BULK	3443001 560210		2026/12	28.92
				026821	MTP65HD	3443001 560200		2026/12	145.99
				026822	100255	3443001 560200		2026/12	4.25
				026822	230192	3443001 560200		2026/12	12.44
				026822	200039	3443001 560200		2026/12	14.76
				026822	20811	3443001 560210		2026/12	24.39

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			026822	115	3443001 560210	2026/12	15.50
			026822	5W30BULK	3443001 560210	2026/12	22.86
			026822	2413	3443001 560230	2026/12	6.66
			026823	7502	3443001 560200	2026/12	4.25
			026823	4068	3443001 560200	2026/12	10.64
			026823	6935	3443001 560200	2026/12	9.55
			026823	20811	3443001 560210	2026/12	24.39
			026823	115	3443001 560210	2026/12	15.50
			026823	5W20BULK	3443001 560210	2026/12	28.92
			026832	MTP65HD	3443001 560200	2026/12	145.99
			026845	100255	3443001 560200	2026/12	4.25
			026845	20811	3443001 560210	2026/12	24.39
			026845	115	3443001 560210	2026/12	15.50
			026845	0W20BULK	3443001 560210	2026/12	40.24
			026849	100050	3443001 560200	2026/12	4.55
			026849	230019	3443001 560200	2026/12	8.60
			026849	6935	3443001 560200	2026/12	9.55
			026849	5W30BULK	3443001 560210	2026/12	22.86
			026849	20811	3443001 560210	2026/12	24.39
			026849	115	3443001 560210	2026/12	15.50
			027049	7502	3443001 560200	2026/12	4.25
			027049	20811	3443001 560210	2026/12	24.39
			027049	115	3443001 560210	2026/12	15.50
			027049	5W20BULK	3443001 560210	2026/12	28.92
			027078	100255	3443001 560200	2026/12	4.25
			027078	20811	3443001 560210	2026/12	24.39
			027078	115	3443001 560210	2026/12	15.50
			027078	0W20BULK	3443001 560210	2026/12	40.24
			27177	7502	3443001 560200	2026/12	4.25
			27177	4068	3443001 560200	2026/12	5.32
			27177	6935	3443001 560200	2026/12	9.55
			27177	810021	3443001 560200	2026/12	12.56
			27177	810026	3443001 560200	2026/12	14.63
			27177	20811	3443001 560210	2026/12	24.39
			27177	115	3443001 560210	2026/12	15.50
			27177	5W20BULK	3443001 560210	2026/12	30.18
			27177	2413	3443001 560230	2026/12	6.66
			27187	230019	3443001 560200	2026/12	17.20

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	27187	6935	3443001 560200	2026/12	19.10
	27187	20811	3443001 560210	2026/12	24.39
	27187	20811	3443001 560210	2026/12	24.39
	27187	115	3443001 560210	2026/12	15.50
	27187	5W30BULK	3443001 560210	2026/12	30.18
	27190	7060	3443001 560200	2026/12	4.25
	27190	2488	3443001 560200	2026/12	13.80
	27190	20811	3443001 560210	2026/12	24.39
	27190	115	3443001 560210	2026/12	15.50
	27190	5W30BULK	3443001 560210	2026/12	30.18
	27191	7502	3443001 560200	2026/12	4.25
	27191	230266	3443001 560200	2026/12	10.91
	27191	9883	3443001 560200	2026/12	12.73
	27191	20811	3443001 560210	2026/12	24.39
	27191	115	3443001 560210	2026/12	15.50
	27191	5W30BULK	3443001 560210	2026/12	30.18
	27192	230019	3443001 560200	2026/12	8.60
	27192	6935	3443001 560200	2026/12	9.55
	27192	100050	3443001 560200	2026/12	4.55
	27192	20811	3443001 560210	2026/12	24.39
	27192	115	3443001 560210	2026/12	15.50
	27192	5W30BULK	3443001 560210	2026/12	30.18
	27206	ACT1629A	3443001 560200	2026/12	71.34
	27206	84032	3443001 560210	2026/12	24.39
	26669	7502	3443001 560200	2026/12	8.50
	26669	4068	3443001 560200	2026/12	5.32
	26669	6935	3443001 560200	2026/12	9.55
	26669	9746	3443001 560200	2026/12	19.29
	26669	20811	3443001 560210	2026/12	48.78
	26669	115	3443001 560210	2026/12	31.00
	26669	5W20BULK	3443001 560210	2026/12	28.92
	26677	7060	3443001 560200	2026/12	4.25
	26677	2725	3443001 560200	2026/12	15.92
	26677	20811	3443001 560210	2026/12	24.39
	26677	115	3443001 560210	2026/12	15.50
	26677	5W20BULK	3443001 560210	2026/12	33.74
	26678	100010	3443001 560200	2026/12	4.55
	26678	20811	3443001 560210	2026/12	24.39

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				26678	115	3443001 560210		2026/12	15.50
				26678	0W20BULK	3443001 560210		2026/12	30.18
				26695	7060	3443001 560200		2026/12	4.25
				26695	5W20BULK	3443001 560210		2026/12	33.74
				26695	20811	3443001 560210		2026/12	24.39
				26695	115	3443001 560210		2026/12	15.50
				26922	100255	3443001 560200		2026/12	4.25
				26922	20811	3443001 560210		2026/12	24.39
				26922	115	3443001 560210		2026/12	15.50
				26922	0W20BULK	3443001 560210		2026/12	40.24
				26923	7502	3443001 560200		2026/12	4.25
				26923	115	3443001 560210		2026/12	15.50
				26923	20811	3443001 560210		2026/12	24.39
				26923	5W20BULK	3443001 560210		2026/12	28.92
				26930	90K38485C	3443001 560200		2026/12	72.41
				26957	882000CR	3443001 560200		2026/12	115.40
				26964	F012114	3443001 560190		2026/12	136.43
				27126	230019	3443001 560200		2026/12	8.60
				27126	6935	3443001 560200		2026/12	9.55
				27126	100050	3443001 560200		2026/12	4.55
				27126	20811	3443001 560210		2026/12	24.39
				27126	115	3443001 560210		2026/12	15.50
				27126	5W30BULK	3443001 560210		2026/12	22.86
				27140	7502	3443001 560200		2026/12	4.25
				27140	20811	3443001 560210		2026/12	24.39
				27140	115	3443001 560210		2026/12	15.50
				27140	5W20BULK	3443001 560210		2026/12	28.92
				27151	BB5Z7820554AC	3443001 560200		2026/12	115.69
				27152	MTP65HD	3443001 560200		2026/12	134.42
				27162	FB5Z6068D	3443001 560200		2026/12	140.60
				27162	6022477	3443001 560200		2026/12	-19.81
				027326	MTP94RH7	3443001 560200		2026/12	149.29
						Total For Check # 340113			3,353.12
06/25/2026	340114			026835	38485	3443001 560200		2026/12	58.20
				027044	25040355SF	3443001 560200		2026/12	15.57
				027052	921182RC	3443001 560190		2026/12	31.94
				027054	27014	3443001 560200		2026/12	65.79

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				027061	7060	3443001 560200		2026/12	4.25
				027061	20811	3443001 560210		2026/12	24.39
				027061	115	3443001 560210		2026/12	15.50
				027061	5W30BULK	3443001 560210		2026/12	22.86
				27198	230019	3443001 560200		2026/12	8.60
				27198	RTU1DEX	3443001 560210		2026/12	9.30
				27198	75130	3443001 560230		2026/12	2.83
				26687	7060	3443001 560200		2026/12	4.25
				26687	20811	3443001 560210		2026/12	24.39
				26687	115	3443001 560210		2026/12	15.50
				26687	5W30BULK	3443001 560210		2026/12	22.86
				26921	7060	3443001 560200		2026/12	4.25
				26921	WBC21	3443001 560200		2026/12	3.32
				26921	5W30BULK	3443001 560210		2026/12	19.05
				26921	115	3443001 560210		2026/12	15.50
				26921	20811	3443001 560210		2026/12	24.39
				26958	741391	3443001 560200		2026/12	67.26
				27132	7823114	3443001 560200		2026/12	40.30
				27139	100050	3443001 560200		2026/12	4.55
				27139	20811	3443001 560210		2026/12	24.39
				27139	115	3443001 560210		2026/12	15.50
				27139	5W30BULK	3443001 560210		2026/12	22.86
				27147	7060	3443001 560200		2026/12	4.25
				27147	20811	3443001 560210		2026/12	24.39
				27147	115	3443001 560210		2026/12	15.50
				27147	5W30BULK	3443001 560210		2026/12	22.86
				27158	6022477	3443001 560200		2026/12	19.81
				027305	IC930	3443001 560200		2026/12	33.86
				027314	7031894	3443001 560200		2026/12	15.74
						Total For Check # 340114			704.01
06/25/2026	340115			27207	2413	3443001 560230		2026/12	3.33
				26694	2413	3443001 560230		2026/12	6.66
				26942	WBC21	3443001 560200		2026/12	3.32
				27148	RTU1EXT	3443001 560210		2026/12	8.61
						Total For Check # 340115			21.92
06/25/2026	340135	1586 PETER GERNER		5811	5811 06/06/2026	3443001 540200		2026/12	494.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340135			494.00
06/25/2026	340136	275 SIRCHIE FINGER PRINT	0741412-IN	Restock of CSI Supplies	3443001 [560550]		2026/12	160.00
					Total For Check # 340136			160.00
06/25/2026	340140	925 SOUTH EAST AUTO TRIM INC.	62349	Repair Driver's Seat Unit 1729	3443001 [540200]		2026/12	700.00
					Total For Check # 340140			700.00
06/25/2026	340141	4931 HOWARD DCIII LLC	455719	UNIT 2032 MUTIPLE LIGHTS ON DASH	3443001 [540200]		2026/12	238.14
					Total For Check # 340141			238.14
06/25/2026	340143	1447 SOUTHWEST SOLUTIONS	120469	120469 03/09/2026	3443008 [540550]		2026/12	1,914.62
					Total For Check # 340143			1,914.62
06/25/2026	340144	4045 STEPHANIE BRADLEY	287	Professional Services by Dr. Bradley DVM	3443009 [530870]		2026/12	485.00
					Total For Check # 340144			485.00
06/25/2026	340153	3877 OLEN MASINGALE	INV 2026-0193	Contract Lawn Services, PSC, Training,	3443001 [540070]		2026/12	4,315.00
					Total For Check # 340153			4,315.00
06/25/2026	340167	1095 WINDSTREAM HOLDINGS II LLC	101122812 06032026	FY26 ANNUAL AGREEMENT	3443006 [550220]		2026/12	196.48
					Total For Check # 340167			196.48
					Total For Fund 344			349,847.59
					Number of Invoices For Fund 344			579

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		NAME	INVOICE	DESCRIPTION				
06/11/2026	202816	826 LOWES	971083	BLANKET PO FOR MISC. ITEMS	3453501 560230		2026/12	44.25
			994255	BLANKET PO FOR MISC. ITEMS	3453503 560230		2026/12	-404.50
			994226	BLANKET PO FOR MISC. ITEMS	3453503 560230		2026/12	404.50
			994243	BLANKET PO FOR MISC. ITEMS	3453502 560230		2026/12	389.39
				Total For Check # 202816				433.64
06/11/2026	339641	4935 AMAZON.COM SALES INC	16DV-KFPM-FMKV	Office Equ, Supplies, Materials for EMS	3453502 560030		2026/12	74.41
			1QQ3-XPCH-NDLN	Office Equ, Supplies, Materials for EMS	3453502 560230		2026/12	89.94
			1K37-JG3Y-YCMK	ITEM: Post-it Super Sticky Easel Pad, 25 in	3453503 560030		2026/12	70.55
			13TQ-HP7V-MTH6	ems cell phone accessories and other	3453502 560230		2026/12	59.98
			111L-3JPG-DDXH	ITEM: 20W USB C Fast Charger for Apple	3453504 560030		2026/12	8.99
			1MD4-YLW9-YG3V	ITEM: TASER by Axon OEM Tactical	3453504 560320		2026/12	151.98
			1MCH-HJX6-RKK6	ITEM: Deekin 200 Pcs Fireman Rubber	3453504 560230		2026/12	295.96
				Total For Check # 339641				751.81
06/11/2026	339643	5180 AMERICAN MEDICAL GAS	4790	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	132.00
			4731	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	52.00
				Total For Check # 339643				184.00
06/11/2026	339662	29 CASCO INDUSTRIES INC	283649	283649	3453501 560110		2026/12	528.00
			283649	283649	3453501 560110		2026/12	13.00
				Total For Check # 339662				541.00
06/11/2026	339666	37 CINTAS CORPORATION	5339394410	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/12	296.35
				Total For Check # 339666				296.35
06/11/2026	339667	1391 CLEAN THE UNIFORM CO	52194950	52194950	3453501 540330		2026/12	24.85
			52194950	52194950	3453501 560300		2026/12	173.74
			52195444	52195444	3453501 540330		2026/12	31.22
			52195444	52195444	3453501 560300		2026/12	15.00
			52194949	52194949	3453501 540330		2026/12	2.94
			52193843	52193843	3453501 540330		2026/12	42.01
			52193843	52193843	3453501 560300		2026/12	17.50
			52194325	52194325	3453501 540330		2026/12	38.38
			52194325	52194325	3453501 560300		2026/12	178.60
			52193842	52193842	3453501 540330		2026/12	30.78
			52193842	52193842	3453501 560300		2026/12	15.00
			52194326	52194326	3453501 540330		2026/12	38.72

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		NAME	INVOICE	DESCRIPTION				
			52194326	52194326	3453501 560300		2026/12	120.00
			52194321	52194321	3453501 540330		2026/12	27.35
			52194321	52194321	3453501 560300		2026/12	72.00
					Total For Check # 339667			828.09
06/11/2026	339676	1552 EMS TECHNOLOGY SOLUTIONS	INV4882	INV4882	3453502 540550		2026/12	1,706.00
					Total For Check # 339676			1,706.00
06/11/2026	339679	1307 FABRICLEAN SUPPLY OF	S4391550.002	Extractor detergent	3453501 560300		2026/12	297.62
					Total For Check # 339679			297.62
06/11/2026	339682	2650 FIRSTWATCH SOLUTIONS INC	FW113669	FW113669 DEC 30, 2025	3453502 540550		2026/12	16,400.52
					Total For Check # 339682			16,400.52
06/11/2026	339694	798 HENRY SCHEIN INC	57190728	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	4,007.20
			57420435	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	314.22
					Total For Check # 339694			4,321.42
06/11/2026	339696	1333 HOLLY MATERIAL HANDLING &	140021031	unit 0038 jeff bohner	3453501 540200		2026/12	1,760.34
					Total For Check # 339696			1,760.34
06/11/2026	339701	3537 J & J BOWERS LAWN CARE	052926	052926	3453503 540280		2026/12	450.00
					Total For Check # 339701			450.00
06/11/2026	339702	23 J D YOUNG COMPANY INC	1336363	LEASE 06/2026 & USAGE 05/2026	3453501 540330		2026/12	279.57
			1336363	LEASE 06/2026 & USAGE 05/2026	3453503 540330		2026/12	254.68
			1336363	LEASE 06/2026 & USAGE 05/2026	3453501 540550		2026/12	96.37
			1336363	LEASE 06/2026 & USAGE 05/2026	3453503 540550		2026/12	58.50
			1336363	LEASE 06/2026 & USAGE 05/2026	3453501 560230		2026/12	8.32
			1336363	LEASE 06/2026 & USAGE 05/2026	3453503 560230		2026/12	2.21
					Total For Check # 339702			699.65
06/11/2026	339705	5131 KEVIN BEHE	16425	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16495	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16494	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16493	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16492	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16491	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65

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		NAME	INVOICE	DESCRIPTION				
			16489	CITY COUNCIL 07/14/25	3453501 540070		2026/12	6.05
			16490	CITY COUNCIL 07/14/25	3453501 540070		2026/12	6.04
			16488	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16468	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16470	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16469	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16472	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
			16473	CITY COUNCIL 07/14/25	3453501 540070		2026/12	2.79
			16474	CITY COUNCIL 07/14/25	3453501 540070		2026/12	5.58
			16471	CITY COUNCIL 07/14/25	3453501 540070		2026/12	5.58
			16476	CITY COUNCIL 07/14/25	3453501 540070		2026/12	2.79
			16475	CITY COUNCIL 07/14/25	3453501 540070		2026/12	5.58
			16477	CITY COUNCIL 07/14/25	3453501 540070		2026/12	6.05
			16478	CITY COUNCIL 07/14/25	3453501 540070		2026/12	5.58
			16479	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16482	CITY COUNCIL 07/14/25	3453501 540070		2026/12	6.04
			16481	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16480	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16484	CITY COUNCIL 07/14/25	3453501 540070		2026/12	12.09
			16483	CITY COUNCIL 07/14/25	3453501 540070		2026/12	4.65
				Total For Check #	339705			130.20
06/11/2026	339712	1088 LIFE ASSIST INC	2126954	BLANKET PO FOR EMS	3453502 560230		2026/12	20.00
			2127672	BLANKET PO FOR EMS	3453502 560230		2026/12	840.00
			2124995	BLANKET PO FOR EMS	3453502 560230		2026/12	292.26
			2129603	BLANKET PO FOR EMS	3453502 560230		2026/12	1,493.44
			2129451	BLANKET PO FOR EMS	3453502 560230		2026/12	1,538.40
			2130768	EMS Equipment_Traction Splints_Slishman	3453502 560240		2026/12	6,760.00
			2129841	BLANKET PO FOR EMS	3453502 560240		2026/12	513.00
				Total For Check #	339712			11,457.10
06/11/2026	339718	5542 MEDICAL WASTE SERVICES,	278963	278963	3453502 530870		2026/12	361.32
				Total For Check #	339718			361.32
06/11/2026	339723	2621 MYHEALTH ACCESS NETWORK	17902	17902	3453502 540550		2026/12	420.00
				Total For Check #	339723			420.00
06/11/2026	339724	888 NAFECO	1423774	Elkhart Ram Mounts	3453501 560240		2026/12	508.98

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 339724				508.98
06/11/2026	339725	25 NAPA AUTO PARTS	26706	550EZ50126	3453502 560200		2026/12	59.69
			26708	BLA025	3453502 560200		2026/12	22.36
			26713	1748XD	3453501 560200		2026/12	33.74
			26713	3697	3453501 560200		2026/12	12.67
			26713	3604XE	3453501 560200		2026/12	29.79
			26713	6891	3453501 560200		2026/12	149.35
			26713	15W40BULK	3453501 560210		2026/12	143.14
			26724	200905	3453502 560200		2026/12	20.38
			26724	300458	3453502 560200		2026/12	49.89
			26724	7151	3453502 560200		2026/12	15.05
			26724	230266	3453502 560200		2026/12	10.91
			26724	15W40BULK	3453502 560210		2026/12	67.36
			26724	2413	3453502 560230		2026/12	6.66
			26725	64284	3453501 560230		2026/12	11.64
			26742	7709231	3453501 560230		2026/12	10.23
			26743	7321217	3453501 560230		2026/12	2.30
			26745	7151	3453502 560200		2026/12	15.05
			26745	230266	3453502 560200		2026/12	10.91
			26745	200905	3453502 560200		2026/12	20.38
			26745	15W40BULK	3453502 560210		2026/12	63.15
			26747	3XG49	3453501 560200		2026/12	32.53
				Total For Check # 339725				787.18
06/11/2026	339728	4349 OKIE PACKAGING &	321906	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/12	781.56
			321849	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/12	1,501.34
				Total For Check # 339728				2,282.90
06/11/2026	339729	49 OKLAHOMA DEPT OF PUBLIC	LET-023010	LET-023010	3453504 540550		2026/12	42.00
				Total For Check # 339729				42.00
06/11/2026	339730	98 OKLAHOMA NATURAL GAS CO	267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	256.94
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	259.00
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	233.40
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	287.38
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	252.85
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	251.45

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		NAME	INVOICE	DESCRIPTION				
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	188.42
			267746591 05292026	213955901 2677465 91 MASTER BILL	3453501 550240		2026/12	251.20
					Total For Check # 339730			1,980.64
06/11/2026	339733	96 OTA PIKEPASS CENTER	20260591327	20260591327	3453501 550030		2026/12	556.66
			20260591327	20260591327	3453502 550030		2026/12	402.64
			20260591327	20260591327	3453501 550030		2026/12	-556.66
			20260591327	20260591327	3453502 550030		2026/12	-402.64
					Total For Check # 339733			0.00
06/11/2026	339735	5421 OUTDOOR HOME SERVICES	223839817	LAWN TREATMENT SERVICES FOR FIRE	3453501 540280		2026/12	897.69
					Total For Check # 339735			897.69
06/11/2026	339787	4810 VELOCITY SYSTEMS	82633	VS-SLECC-3_BK-L SCARAB-LE Carrier	3453504 560110		2026/12	1,177.00
					Total For Check # 339787			1,177.00
06/11/2026	339792	4905 METROPOLITAN LIFE	201772	Payroll Run 1 - Warrant 260522	345 218340		2026/11	101.76
			201772	Payroll Run 1 - Warrant 260522	345 218480		2026/11	135.10
			201772	Payroll Run 1 - Warrant 260522	345 218590		2026/11	101.80
					Total For Check # 339792			338.66
06/18/2026	339796	1035 FRANK B SMITH	EMP 05232026	REIMBURSEMENT HEROES IN THE	3453501 530110		2026/12	100.00
					Total For Check # 339796			100.00
06/18/2026	339812	149 AMERICAN ELECTRIC	284-103-0-3 05282026	FY26 ANNUAL AGREEMENT 953-284-103-	3453501 550250		2026/12	5,591.58
					Total For Check # 339812			5,591.58
06/18/2026	339813	4935 AMAZON.COM SALES INC	1KNC-VWRC-6MR9	Steering Wheel Covers & Car Escape Tools	3453502 560230		2026/12	266.73
			11YY-3PLH-4TQG	Dewalt battery replacement	3453501 560240		2026/12	224.98
					Total For Check # 339813			491.71
06/18/2026	339841	29 CASCO INDUSTRIES INC	283731	Ram mount for Rescue 1	3453501 560240		2026/12	264.00
			283647	MSA G1 Repair parts	3453501 560310		2026/12	4,221.00
					Total For Check # 339841			4,485.00
06/18/2026	339847	1391 CLEAN THE UNIFORM CO	52196079	52196079	3453501 540330		2026/12	30.78
			52196079	52196079	3453501 560300		2026/12	170.41
			52196555	52196555	3453501 540330		2026/12	38.72

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		NAME	INVOICE	DESCRIPTION				
			52196555	52196555	3453501 560300		2026/12	114.00
			52196550	52196550	3453501 540330		2026/12	27.35
			52196550	52196550	3453501 560300		2026/12	72.00
			52196080	52196080	3453501 540330		2026/12	42.01
			52196080	52196080	3453501 560300		2026/12	59.50
			52196554	52196554	3453501 540330		2026/12	38.38
			52196554	52196554	3453501 560300		2026/12	229.93
					Total For Check # 339847			823.08
06/18/2026	339851	5581 DANA M COOK	06092026	OVEN IGNITOR FOR FIRE STATION 7	3453501 560180		2026/12	77.63
					Total For Check # 339851			77.63
06/18/2026	339865	2822 FIREHOSEDIRECT	S225275	Gated wye valve	3453501 560240		2026/12	897.82
					Total For Check # 339865			897.82
06/18/2026	339866	1231 AT&T MOBILITY LLC	19339297X06082026	287319339297X0608226 MAY 31, 2026	3453501 550540		2026/12	2,138.41
					Total For Check # 339866			2,138.41
06/18/2026	339867		19128175X06082026	287319128175X06082026	3453501 550220		2026/12	129.88
			19128175X06082026	287319128175X06082026	3453502 550220		2026/12	38.76
			19128175X06082026	287319128175X06082026	3453501 550540		2026/12	2,674.07
			19128175X06082026	287319128175X06082026	3453502 550540		2026/12	703.75
					Total For Check # 339867			3,546.46
06/18/2026	339878	5026 DALE GRAHAM	384	384	3453501 540070		2026/12	160.00
					Total For Check # 339878			160.00
06/18/2026	339894	4736 DUSTIN MANLY	23000141	23000141 JUNE 12, 2026	3453501 540070		2026/12	175.00
					Total For Check # 339894			175.00
06/18/2026	339896	3537 J & J BOWERS LAWN CARE	060826	060826	3453503 540280		2026/12	450.00
					Total For Check # 339896			450.00
06/18/2026	339901	5131 KEVIN BEHE	16647	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
			16646	CITY COUNCIL 07/14/25	3453501 540070		2026/12	7.44
					Total For Check # 339901			11.16
06/18/2026	339908	1088 LIFE ASSIST INC	2143129	BLANKET PO FOR EMS	3453502 560230		2026/12	840.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			2142742	BLANKET PO FOR EMS	3453502 560230		2026/12	6,899.80
			2118748	Ballistic Vest_EMS	3453502 560110		2026/12	11,200.00
				Total For Check #	339908			18,939.80
06/18/2026	339909	131 LOCKE SUPPLY COMPANY	58489659-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/12	428.56
				Total For Check #	339909			428.56
06/18/2026	339915	746 MTM RECOGNITION	6287720	6287720 MAY 26, 2026	3453501 560230		2026/12	682.95
			6289526	6289526 JUNE 4, 2026	3453504 560230		2026/12	740.00
				Total For Check #	339915			1,422.95
06/18/2026	339916	888 NAFECO	1423547	Paratech strut seals	3453501 560310		2026/12	138.00
				Total For Check #	339916			138.00
06/18/2026	339917	25 NAPA AUTO PARTS	026891	XT12QULV	3453502 560210		2026/12	166.56
			026909	1876736C91	3453501 560200		2026/12	82.48
			026909	1841217C91	3453501 560200		2026/12	1,045.53
			26972	5473184RX	3453501 560200		2026/12	-332.50
			26986	6347050002	3453501 560200		2026/12	627.53
			026531	MTP65HD	3453502 560200		2026/12	273.78
			026531	NNGB53	3453502 560210		2026/12	65.35
			026540	401052	3453501 560200		2026/12	37.41
			026540	PA30309	3453501 560200		2026/12	156.90
			026540	FS20121	3453501 560200		2026/12	76.81
			026540	FF63041NN	3453501 560200		2026/12	49.93
			026540	15W40BULK	3453501 560210		2026/12	117.88
			026552	6L3Z9F945A	3453504 560200		2026/12	168.67
			026555	DM5011306A765	3453501 560200		2026/12	1,959.87
			026555		3453501 560200		2026/12	85.00
			026561	600564	3453501 560200		2026/12	33.61
			026561	FS20081	3453501 560200		2026/12	153.76
			026764	31MHD	3453501 560200		2026/12	761.04
			026795	1842722C91	3453501 560200		2026/12	4,120.28
			026795	1842722C91	3453501 560200		2026/12	1,125.00
			026394	1656B	3453501 560200		2026/12	468.20
			026394	K4715QHH23	3453501 560200		2026/12	226.64
			026427	3006891	3453502 560200		2026/12	415.67
			026435	5473184RX	3453501 560200		2026/12	1,945.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026435	5473184RX	3453501 560200		2026/12	332.50
						Total For Check # 339917			14,163.47
06/18/2026	339918			026905	DCS353002	3453502 560200		2026/12	113.32
				026905		3453502 560200		2026/12	17.98
				26981	100255	3453501 560200		2026/12	4.25
				26981	20811	3453501 560210		2026/12	24.39
				26981	115	3453501 560210		2026/12	15.50
				26981	0W20BULK	3453501 560210		2026/12	40.24
				027095		3453501 560200		2026/12	23.65
				026516	RS5415	3453502 560200		2026/12	68.67
				026517	9047902	3453501 560200		2026/12	76.04
				026537	RTU1GAL	3453502 560210		2026/12	25.83
				026556	9976230	3453501 560200		2026/12	34.01
				026573	8195564	3453502 560200		2026/12	25.03
				026812	GEN5X1	3453501 560200		2026/12	76.23
				026391	7151	3453502 560200		2026/12	15.05
				026391	230266	3453502 560200		2026/12	10.91
				026391	200905	3453502 560200		2026/12	20.38
				026398	43764	3453501 560200		2026/12	-80.78
				026399	43764	3453501 560200		2026/12	40.39
						Total For Check # 339918			551.09
06/18/2026	339919			026880	26PB	3453501 560230		2026/12	10.43
				026881	4765	3453501 560200		2026/12	10.64
				026886	80208	3453501 560200		2026/12	18.04
				26988	9080XXL	3453502 560230		2026/12	15.56
				026768	06133	3453501 560230		2026/12	7.10
				026774	9080L	3453501 560230		2026/12	15.56
				026392	2413	3453502 560230		2026/12	6.66
				026406	15W40BULK	3453502 560210		2026/12	12.63
						Total For Check # 339919			96.62
06/18/2026	339921	4349 OKIE PACKAGING &		321849BO	BLANKET ORDER FOR BLANKET PO	3453501 560300		2026/12	328.65
						Total For Check # 339921			328.65
06/18/2026	339923	49 OKLAHOMA DEPT OF PUBLIC	LET-023629		LET-023629 JUNE 8, 2026	3453504 540550		2026/12	42.00
						Total For Check # 339923			42.00

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
06/18/2026	339925	483 OKLAHOMA STATE UNIVERSITY	104562	104562 MAY 19, 2026	3453503 530110		2026/12	730.00
					Total For Check # 339925			730.00
06/18/2026	339927	4505 ON CALL SERVICES AND	129396	129396 JUNE 4, 2026	3453503 540330		2026/12	79.52
					Total For Check # 339927			79.52
06/18/2026	339962	949 TULSA WINNELSON COMPANY	016608 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/12	197.21
					Total For Check # 339962			197.21
06/18/2026	339966	1324 ULINE	208987814	Trash cans/dolly for St 5	3453501 560300		2026/12	592.92
					Total For Check # 339966			592.92
06/18/2026	339972	897 WASTE MANAGEMENT QUARRY	2443193-1006-0	22-38445-73002 06012026 2443193-1006-	3453503 540330		2026/12	510.45
					Total For Check # 339972			510.45
06/25/2026	340031	4935 AMAZON.COM SALES INC	1T1L-RHG6-FLJQ	Rubber hose for holmatro tube replacement	3453501 540290		2026/12	147.61
			1FVL-GGM7-KCPC	Training Supplies and EMS Logistics FFE	3453501 560300		2026/12	27.19
			1PYL-NPHT-RDP3	Clamps,clamping tool and batteries	3453501 560230		2026/12	134.85
					Total For Check # 340031			309.65
06/25/2026	340033	5180 AMERICAN MEDICAL GAS	4836	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	112.00
			4861	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/12	242.00
					Total For Check # 340033			354.00
06/25/2026	340050	20 BROKEN ARROW LAWN &	136396	Mower/Pressure washer	3453501 560240		2026/12	1,158.00
					Total For Check # 340050			1,158.00
06/25/2026	340053	29 CASCO INDUSTRIES INC	284193	Replacement Helmets for Stock	3453501 560110		2026/12	2,381.00
			282603	4 gas monitors Ladder units	3453501 560240		2026/12	3,138.00
					Total For Check # 340053			5,519.00
06/25/2026	340056	37 CINTAS CORPORATION	5342181401	BLANKET PO FOR ALL DEPARTMENT	3453503 560230		2026/12	340.35
					Total For Check # 340056			340.35
06/25/2026	340067	4957 DIGITECH COMPUTER LLC	MAY 2026	MAY 2026	3453502 550280		2026/12	23,875.39
					Total For Check # 340067			23,875.39

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/25/2026	340075	1231 AT&T MOBILITY LLC	DVR052026	DVR052026 ACCT#500634737 05/05-	3453501 550540		2026/12	1,285.25
					Total For Check # 340075			1,285.25
06/25/2026	340089	798 HENRY SCHEIN INC	58167607	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/12	440.84
					Total For Check # 340089			440.84
06/25/2026	340091	4978 HIPOWER SYSTEMS	2026-163	BLANKET PO FOR BID# 26.122	3453501 540280		2026/12	1,079.89
					Total For Check # 340091			1,079.89
06/25/2026	340092	2260 IMAGETREND INC	PS-INV119695	PS-INV119695 10/28/2025	3453502 540550		2026/12	720.00
					Total For Check # 340092			720.00
06/25/2026	340097	3537 J & J BOWERS LAWN CARE	061426	061426 06/14/2026	3453503 540280		2026/12	450.00
					Total For Check # 340097			450.00
06/25/2026	340101	5131 KEVIN BEHE	16532	CITY COUNCIL 07/14/25	3453501 540070		2026/12	3.72
					Total For Check # 340101			3.72
06/25/2026	340112	25 NAPA AUTO PARTS	026601	2501105C1	3453501 560200		2026/12	51.98
			026601	1840078C1	3453501 560200		2026/12	183.03
			026601	1830669C92	3453501 560200		2026/12	437.72
			026610	1748XD	3453501 560200		2026/12	33.74
			026610	600564	3453501 560200		2026/12	33.61
			026610	3604XE	3453501 560200		2026/12	29.79
			026610	6556	3453501 560200		2026/12	56.90
			026610	15W40BULK	3453501 560210		2026/12	117.88
			026840	370119A	3453501 560200		2026/12	80.56
			026840	1516737	3453501 560200		2026/12	1,600.78
			026840	810212BXW	3453501 560200		2026/12	2,350.78
			026860	68241067AB	3453503 560200		2026/12	240.78
			026870	1812348C1	3453501 560200		2026/12	65.40
			026870	1842722C91	3453501 560200		2026/12	-1,125.00
			027046	994050	3453501 560200		2026/12	266.10
			027046		3453501 560200		2026/12	22.10
			027048	42479280020	3453501 560200		2026/12	387.41
			027048		3453501 560200		2026/12	26.96
			27184	1748XD	3453501 560200		2026/12	33.74
			27184	3965	3453501 560200		2026/12	30.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27184	3697	3453501 560200		2026/12	12.67
				27184	6891	3453501 560200		2026/12	149.35
				27184	15W40BULK	3453501 560210		2026/12	130.51
				27203	SSC42275C	3453502 560200		2026/12	302.22
				27203		3453502 560200		2026/12	9.99
				26939	MTP65HD	3453502 560200		2026/12	291.98
				26966	570855	3453501 560200		2026/12	398.14
				26966		3453501 560200		2026/12	20.77
				27149	DG1Z2001F	3453502 560200		2026/12	220.74
				27149	BK3Z1012A	3453502 560200		2026/12	88.90
				27149	PC3Z1125B	3453502 560200		2026/12	583.44
				27149	5C3Z3K050AA	3453502 560200		2026/12	19.80
				27149	5C3Z4A322AA	3453502 560200		2026/12	23.72
				27149	KU2Z2V001A	3453502 560200		2026/12	88.88
				27149	PC3Z3281C	3453502 560200		2026/12	282.19
				27149	PC3Z3A131A	3453502 560200		2026/12	205.36
				27149	PC3Z3A131DA	3453502 560200		2026/12	250.51
				27149	HC3Z1A014A	3453502 560200		2026/12	652.16
				27149	LC3Z1104B	3453502 560200		2026/12	467.18
				27149	HC3Z1130V	3453502 560200		2026/12	287.54
				27149	HC3Z1130X	3453502 560200		2026/12	286.82
				027302	91470001	3453501 560200		2026/12	234.51
				027302		3453501 560200		2026/12	16.11
				027313	2413	3453501 560200		2026/12	6.66
				027313	860	3453501 560200		2026/12	10.94
				027313	FT880073	3453501 560200		2026/12	118.98
				027313	FT7991	3453501 560200		2026/12	73.62
						Total For Check # 340112			10,158.88
06/25/2026	340113			026579	HDRTU1GAL	3453501 560210		2026/12	51.48
				026579	75200	3453501 560210		2026/12	41.22
				026584	3403	3453501 560200		2026/12	12.23
				026584	600564	3453501 560200		2026/12	-33.61
				026584	FS20081	3453501 560200		2026/12	-153.76
				026857	300458	3453502 560200		2026/12	49.89
				026857	7151	3453502 560200		2026/12	15.05
				026857	15W40BULK	3453502 560210		2026/12	54.73
				027073	7151	3453502 560200		2026/12	15.05

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				027073	300458	3453502 560200		2026/12	49.89
				027073	230266	3453502 560200		2026/12	10.91
				027073	200905	3453502 560200		2026/12	20.38
				027073	15W40BULK	3453502 560210		2026/12	84.20
				26683	LC3Z7G186A	3453502 560200		2026/12	101.89
				26683	LC3Z7Z302A	3453502 560200		2026/12	10.52
				26683	PC3Z7F396A	3453502 560200		2026/12	60.13
				26692	7001301	3453501 560200		2026/12	80.68
				26698	5255739	3453501 560200		2026/12	95.48
				26920	100255	3453501 560200		2026/12	4.25
				26920	4211	3453501 560200		2026/12	14.22
				26920	200942	3453501 560200		2026/12	15.75
				26920	0W20BULK	3453501 560210		2026/12	40.24
				26920	115	3453501 560210		2026/12	15.50
				26943	888460	3453502 560210		2026/12	102.72
				26950	MTP65HD	3453501 560200		2026/12	145.99
						Total For Check # 340113			905.03
06/25/2026	340114			026598	YD37	3453502 560200		2026/12	17.21
				026609	950011K	3453501 560200		2026/12	31.20
				026814	8195519	3453501 560200		2026/12	46.94
				026816	2032BP2	3453501 560200		2026/12	15.86
				026824	7502	3453503 560200		2026/12	4.25
				026824	2725	3453503 560200		2026/12	15.92
				026824	115	3453503 560210		2026/12	15.50
				026824	5W20BULK	3453502 560210		2026/12	33.74
				026841	58078	3453501 560200		2026/12	38.88
				026859	1799	3453501 560200		2026/12	24.63
				026862	773780	3453501 560210		2026/12	69.39
				026869	2413	3453501 560230		2026/12	39.96
				027050	4561555	3453501 560200		2026/12	2.74
				027050		3453501 560200		2026/12	19.70
				27197	550045126	3453501 560210		2026/12	44.16
				26937	7060	3453501 560200		2026/12	4.25
				26937	115	3453501 560210		2026/12	15.50
				26937	5W30BULK	3453501 560210		2026/12	22.86
				26953	370119A	3453501 560200		2026/12	-40.28
				27125	7060	3453501 560200		2026/12	4.25

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			27125	2725	3453501 560200		2026/12	15.92
			27125	115	3453501 560210		2026/12	15.50
			27125	5W20BULK	3453501 560210		2026/12	33.74
			27160	7600101	3453502 560200		2026/12	6.42
			27160	75190	3453502 560200		2026/12	14.84
					Total For Check # 340114			513.08
06/25/2026	340115		026618	21030	3453501 560230		2026/12	9.14
			026833	4765	3453501 560200		2026/12	10.64
			026839	3157N	3453503 560200		2026/12	0.61
			26690	889787	3453501 560210		2026/12	14.70
			26916	2413	3453502 560230		2026/12	9.99
			27159	75190	3453501 560200		2026/12	14.84
					Total For Check # 340115			59.92
06/25/2026	340119	483 OKLAHOMA STATE UNIVERSITY	0106018	0106018 06/12/2026	3453503 530110		2026/12	50.00
			0106019	0106019 06/12/2026	3453503 530110		2026/12	50.00
			104499	104499 06/12/2026	3453503 530110		2026/12	500.00
			105638	105638 06/15/2026	3453503 530110		2026/12	4,200.00
					Total For Check # 340119			4,800.00
06/25/2026	340124	4508 C A ASSETS LLC	29085	29085 06/04/2026	3453501 540070		2026/12	390.00
			29100	29100 06/09/2026	3453501 540070		2026/12	315.00
					Total For Check # 340124			705.00
06/25/2026	340129	1229 SAINT FRANCIS HOSPITAL	05/31/2026	MONTHLY PHYSICALS- MAY 2026	3453501 530020		2026/12	7,606.70
					Total For Check # 340129			7,606.70
06/25/2026	340132	5132 SECONDARY RHODES	1179	REPAIR ROOF CAP FS #2 SE CORNER	3453501 540070		2026/12	954.24
					Total For Check # 340132			954.24
06/25/2026	340161	1324 ULINE	208273436	Shelving untis for Physical Resources	3453501 560240		2026/12	1,517.35
					Total For Check # 340161			1,517.35
06/25/2026	340167	1095 WINDSTREAM HOLDINGS II LLC	101198944 06222026	FY26 ANNUAL 101198944 JUNE 22, 2026	3453501 550220		2026/12	69.71
			101198949 06222026	FY26 ANNUAL 101198949 JUNE 22, 2026	3453501 550220		2026/12	70.05
			101198864 05212026	FY26 ANNUAL 101198864 MAY 21, 2026	3453501 550220		2026/12	71.15
			101198864 06222026	FY26 ANNUAL 101198864 JUNE 22, 2026	3453501 550220		2026/12	72.21

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 340167			283.12
					Total For Fund 345			169,262.61
					Number of Invoices For Fund 345			346

Prepared : 6/30/2026 11:50:42 AM

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339641	4935 AMAZON.COM SALES INC	11N6-NPLT-1WV6	Various Amazon Items for PD	3491700 570020	2630410	2026/12	279.98
					Total For Check # 339641			279.98
					Total For Fund 349			279.98
					Number of Invoices For Fund 349			1

Prepared : 6/30/2026 11:50:42 AM

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339758	1128 SMITH BROTHERS ABSTRACT &	3072606895-6	3072606895-6	5921700 570180	191713	2026/12	125.00
					Total For Check # 339758			125.00
					Total For Fund 592			125.00
					Number of Invoices For Fund 592			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339659	808 BUILDERS UNLIMITED, INC.	PA 1 ST23290	Kenosha Sidewalk - Project ST23290	5935300 570150	ST23290	2026/12	17,102.01
					Total For Check # 339659			17,102.01
06/11/2026	339665	1436 CHEROKEE PRIDE CONST. INC.	PA 1 ST23300	BLANKET PO FOR BID# 25.175	5935300 570150	ST23300	2026/12	791,578.52
					Total For Check # 339665			791,578.52
06/11/2026	339686	3214 GRADE LINE CONSTRUCTION	PA 6 ST22100	Wedgewood Residential - Project ST22100	5935300 570150	ST22100	2026/12	35,599.47
					Total For Check # 339686			35,599.47
06/11/2026	339715	3480 MARQUARDT ENGINEERING	PA 4 ST24300	Elm & Tucson Improvements ST24300	5935300 570160	ST24300	2026/12	2,538.00
					Total For Check # 339715			2,538.00
06/11/2026	339722	3669 MYERS-CHERRY	PA 7 2317210	Operations Ctr Admin Building	5931700 570150	2317210	2026/12	68,443.79
			PA 2 2435170	Fire Station No 8	5933501 570150	2435170	2026/12	54,629.99
			PA 5 203019	Jail Expansion Contract	5933008 570150	203019	2026/12	37,067.27
					Total For Check # 339722			160,141.05
06/18/2026	339829	372 BECCO CONTRACTORS INC	PA 4 ST2029	Project 2029 - Houston Widening	5935300 570150	ST2029	2026/12	451,248.24
					Total For Check # 339829			451,248.24
06/18/2026	339831	4392 BETTY JO CAGLE	20260501	20260501 MAY 26, 2026	5935300 570080		2026/12	600.00
					Total For Check # 339831			600.00
06/18/2026	339853	5627 D-KERNS CONSTRUCTION INC	PA 3 ST22270	Melinda Park Pavement Rehab	5935300 570150	ST22270	2026/12	124,564.79
					Total For Check # 339853			124,564.79
06/18/2026	339873	5010 GOBER CONSTRUCTION LLC	PA 4 SW26010	Old Town Houston SW Improvements	5935305 570150	SW26010	2026/12	32,114.11
					Total For Check # 339873			32,114.11
06/18/2026	339903	1124 KIVELL, RAYMENT AND	1509.199	1509.199 MAY 22, 2026	5935300 570080	ST25320	2026/12	550.00
					Total For Check # 339903			550.00
06/18/2026	339929	1321 PARAGON CONTRACTORS, LLC	PA 15 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/12	107,111.46
			PA 16 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/12	283,264.23
					Total For Check # 339929			390,375.69
06/18/2026	339958	1329 TRI STAR CONSTRUCTION LLC	PA 7 ST1926A	Houston Street Improvements	5935300 570150	ST1926	2026/12	74,317.31
			PA 6 ST1926A	Houston Street Improvements	5935300 570150	ST1926	2026/12	55,822.40

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Fund 593

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			PA3 WL26040	Houston Street Improvements	5935300 570150	ST1926	2026/12	143,666.98
					Total For Check # 339958			273,806.69
06/25/2026	340077	3689 FREESE AND NICHOLS INC	0001403827	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/12	1,315.50
					Total For Check # 340077			1,315.50
06/25/2026	340081	1256 GEODECA LLC	2606040	2606040 06/05/2026	5935305 570150	SW26120	2026/12	1,066.00
					Total For Check # 340081			1,066.00
06/25/2026	340102	2004 KIMLEY-HORN & ASSOCIATES	064598218-0526	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2026/12	8,455.00
					Total For Check # 340102			8,455.00
06/25/2026	340121	1321 PARAGON CONTRACTORS, LLC	PA 17 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/12	132,263.38
					Total For Check # 340121			132,263.38
06/25/2026	340151	1329 TRI STAR CONSTRUCTION LLC	PA 8 ST1926A	Houston Street Improvements	5935300 570150	ST1926	2026/12	125,007.46
					Total For Check # 340151			125,007.46
06/25/2026	340162	591 UNION PACIFIC RAILROAD	347023438	ST23230 - UP RealEstate Crossing	5935300 570150	ST23230	2026/12	21,888.00
					Total For Check # 340162			21,888.00
					Total For Fund 593			2,570,213.91
					Number of Invoices For Fund 593			23

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/18/2026	339977	2518 WORKER'S COMPENSATION	JUNE 4 2026	JUNE 4 2026	6601700 530870		2026/12	20.00
			JUNE 4 2026	JUNE 4 2026	6601700 530880		2026/12	18,587.26
			JUNE 4 2026	JUNE 4 2026	6601700 550900		2026/12	7,940.01
			JUNE 11, 2026	JUNE 11, 2026 PAYMENT SUMMARY	6601700 530080		2026/12	28,879.40
			JUNE 11, 2026	JUNE 11, 2026 PAYMENT SUMMARY	6601700 530870		2026/12	59.64
			JUNE 11, 2026	JUNE 11, 2026 PAYMENT SUMMARY	6601700 530880		2026/12	20,621.98
			JUNE 11, 2026	JUNE 11, 2026 PAYMENT SUMMARY	6601700 550900		2026/12	3,885.36
				Total For Check # 339977				79,993.65
06/25/2026	340160	2517 TWO OAKS INVESTMENT	5976	5976 06/02/2026	6601700 530870		2026/12	6,666.67
				Total For Check # 340160				6,666.67
06/25/2026	340168	2518 WORKER'S COMPENSATION	JUNE 18, 2026	JUNE 18, 2026 PAYMENT SUMMARY	6601700 530870		2026/12	8.00
			JUNE 18, 2026	JUNE 18, 2026 PAYMENT SUMMARY	6601700 530880		2026/12	7,204.83
			JUNE 18, 2026	JUNE 18, 2026 PAYMENT SUMMARY	6601700 550900		2026/12	3,885.36
				Total For Check # 340168				11,098.19
				Total For Fund 660				97,758.51
				Number of Invoices For Fund 660				11

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Fund 661



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339792	4905 METROPOLITAN LIFE	201772	Payroll Run 1 - Warrant 260522	6611700 530890		2026/11	10,104.43
			201772	Payroll Run 1 - Warrant 260522	6611700 530890		2026/11	105.72
			201772	Payroll Run 1 - Warrant 260522	6611700 530890		2026/11	-12.65
				Total For Check # 339792				10,197.50
06/18/2026	339818	4904 AMERITAS LIFE INSURANCE	MAY 2026	010-302115-00001 DENTAL	6611700 530890		2026/12	3,177.72
				Total For Check # 339818				3,177.72
				Total For Fund 661				13,375.22
				Number of Invoices For Fund 661				4

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Fund 882

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
06/11/2026	339601	183 CLEET	MAY 2026	MAY 2026 TOWN AND MUNICIPAL	882 290305		2026/12	2,119.00
					Total For Check # 339601			2,119.00
06/11/2026	339606	835 STATE OF OKLAHOMA	MAY 2026	MAY 2026 MUNICIPAL COURT REPORT	882 290312		2026/12	2,105.00
			MAY 2026	MAY 2026 MUNICIPAL COURT REPORT	882 290313		2026/12	2,105.00
					Total For Check # 339606			4,210.00
06/11/2026	339608	999907 OTP - COURT REFUNDS	0001102		882 201020		2026/12	320.00
					Total For Check # 339608			320.00
06/11/2026	339609		0001103		882 201020		2026/12	170.00
					Total For Check # 339609			170.00
06/11/2026	339610		0001101		882 201020		2026/12	1,140.00
					Total For Check # 339610			1,140.00
06/18/2026	339801	999900 OTP - AR REFUNDS	REC-041530-2026		882 290301		2026/12	409.00
					Total For Check # 339801			409.00
06/18/2026	339803	999907 OTP - COURT REFUNDS	0001105		882 201020		2026/12	570.00
					Total For Check # 339803			570.00
06/18/2026	339805		0001106		882 201020		2026/12	300.00
					Total For Check # 339805			300.00
					Total For Fund 882			9,238.00
					Number of Invoices For Fund 882			9