

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	196,194.55	555
220	BA MUNICIPAL AUTHORITY	4,006,588.56	800
221	BAMA SALES TAX DEBT SERVICE	4,750.00	5
227	CVB-HOTEL MOTEL	9,476.52	25
329	VEHICLE REPLACEMENT FUND	69,317.50	3
330	SALES TAX CAPITAL IMPROVEMENT	1,103,217.38	33
331	POLICE ENHANCEMENTS	299.99	1
332	PARK & REC CAP IMPROV	31,417.00	1
336	E 911	48,253.37	1
342	STREET LIGHT FUND	7,761.97	9
343	STREET SALES TAX FUND	166,575.03	8
344	PS SALES TAX POLICE	130,760.44	320
345	PS SALES TAX FIRE	142,956.63	211
592	2014 BOND ISSUE	40,704.69	5
593	2018 BOND ISSUE	2,826,542.59	34
660	WORKERS COMPENSATIONS	109,822.86	9
661	GROUP HEALTH AND LIFE	70,899.74	11
882	AGENCY FUND DEPOSITS	9,679.00	9
887	ECONOMIC DEVELOP AUTHORITY	43,896.66	2
Total		9,019,114.48	2,042

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333717	3004 CURTIS GREEN	T&A 10222025	TRAVEL & ACCOMODATIONS10/22/2025	1101800 550030		2026/4	273.00
			T&A 10222025	TRAVEL & ACCOMODATIONS10/22/2025	1101800 550030		2026/4	562.08
			T&A 10222025	TRAVEL & ACCOMODATIONS10/22/2025	1101800 550030		2026/4	-47.60
				Total For Check # 333717				787.48
10/30/2025	333718	4479 DAVID GRAHAM PARKER	PDR 11062025	PER DIEM REQUEST 11/06/2025 OAMA	1101010 550030		2026/4	16.00
				Total For Check # 333718				16.00
10/30/2025	333723	1699 MOMENTUM SERVICES LLC	20089062	20089062	1101415 530870		2026/4	1,510.00
				Total For Check # 333723				1,510.00
10/30/2025	333729	999907 OTP - COURT REFUNDS	0000804	441488-1	110 451020		2026/4	300.00
				Total For Check # 333729				300.00
10/30/2025	333730		0000801	E983756-1, E983755-1	110 451020		2026/4	420.00
				Total For Check # 333730				420.00
10/30/2025	333736	4356 RACHEL A FIELDS	T & A 10162025	TRAVEL AND ACCOMODATIONS	1101010 550030		2026/4	1,319.60
			T & A 10162025	TRAVEL AND ACCOMODATIONS	1101010 550030		2026/4	86.32
			T & A 10162025	TRAVEL AND ACCOMODATIONS	1101010 550030		2026/4	50.00
				Total For Check # 333736				1,455.92
10/30/2025	333739	167 TULSA COUNTY HEALTH	JUL,AUG,SEPT 2025	FOOD LICENSE COLLECTION JULY,AUG	1101700 550100		2026/4	14,435.75
			JUL,AUG,SEPT 2025	FOOD LICENSE COLLECTION JULY,AUG	1101700 550100		2026/4	2,280.25
				Total For Check # 333739				16,716.00
10/30/2025	333741	5562 ZACHARY A WALDROUP	PDR 11062025	PER DIEM 11/6/2025 2025 OAMA FALL	1101010 550030		2026/4	16.00
				Total For Check # 333741				16.00
10/30/2025	333745	1092 WESTLAKE HARDWARE INC	8038545	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	2.79
				Total For Check # 333745				2.79
10/30/2025	333747	822 ADDCO ELECTRIC INC.	26767	26767 10/17/2025	1106000 540070		2026/4	295.00
				Total For Check # 333747				295.00
10/30/2025	333748	489 ADMIRAL EXPRESS LLC	208193-S	208193-S SEPT 30, 2025	1106000 560030		2026/4	14.79
			208193-S	208193-S SEPT 30, 2025	1106000 560240		2026/4	148.28
			208294-S	208294-S SEPT 30, 2025	1106002 560330		2026/4	145.09

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				208261-S	208261-S SEPT 30, 2025	1101800 560030	2026/4	54.88
				208231-S	208231-S SEPT 30, 2025	1101300 560030	2026/4	111.34
				208417-S	208417-S SEPT 30, 2025	1101300 560030	2026/4	47.31
				208284-S	208284-S SEPT 30, 2025	1101010 560030	2026/4	61.69
				208433-S	208433-S SEPT 30, 2025	1105300 560030	2026/4	68.30
					Total For Check # 333748			651.68
10/30/2025	333749	2243 ADVANCED WORKZONE		0034150-IN	NOSQ Block Party-traffic control, barricades,	1101400 540280	2514040 2026/4	18,298.50
					Total For Check # 333749			18,298.50
10/30/2025	333750	149 AMERICAN ELECTRIC		784-327-0-0 10132025	955-784-327-0-0 OCT 13, 2025 9101 E	1105310 550250	2026/4	90.18
				162-909-0-6 10142025	954-162-909-0-6 OCT 14, 2025 3003 E	1101700 550250	2026/4	26.31
				716-079-0-6 10142025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250	2026/4	47.59
				853-893-0-0 10142025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/4	25.23
				183-027-0-0 10142025	FY26 ANNUAL AGREEMENT - SINGLES	1105310 550250	2026/4	95.35
				539-598-0-7 10142025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/4	25.11
					Total For Check # 333750			309.77
10/30/2025	333753	4935 AMAZON.COM SALES INC		143P-FT4T-QM1Q	Recreation Supplies NPCC	1106002 560330	2026/4	89.23
				1YQT-44QY-FXYY	ITEM: Wilson Jones Corporate Minute	1101800 560230	2026/4	-18.99
				1P6L-6PCT-7FQ9	ITEM: Amazon Basics Aluminum USB-C to	1101200 560230	2026/4	54.16
				1DKY-6QJH-4FX3	ITEM: UPSBatteryCenter APCRBC154	1101501 560030	2026/4	35.00
				1YGJ-NFXF-QW4K	IT Patch Cables	1101200 560230	2026/4	38.60
				1CDD-NY7Y-Q9F1	IT Patch Cables CREDIT FOR INV 1YGJ-	1101200 560230	2026/4	-38.60
				1L9V-CMLP-VJ41	PARKING LOT STENCILS FOR MTNC	1106000 560230	2026/4	6.99
				1RV1-3MQQ-WLCW	ITEM: Ultra Clarity Cables HDMI Extension	1101200 560230	2026/4	27.98
				1LHJ-NHTN-13RN	ITEM: Poly Voyager 4320 UC Wireless	1101400 560240	2026/4	120.23
				164R-HJV1-67FW	OFFICE SUPPLIES & ALEX	1101501 560030	2026/4	12.33
				164R-HJV1-67FW	OFFICE SUPPLIES & ALEX	1101501 560230	2026/4	8.82
				1C3Q-LYGF-GY4X	OFFICE SUPPLIES & ALEX	1101501 560230	2026/4	-8.82
				1QWK-XLHC-Y667	OFFICE SUPPLIES/TAX EXEMPT CARD	1101501 560030	2026/4	-5.70
				1RY3-GRWK-NV47	Office Supplies	1101102 560030	2026/4	30.41
				1KKV-PVMDRJ3V	OFFICE SUPPLIES, GENERAL	1101501 560030	2026/4	37.92
				1KKV-PVMDRJ3V	OFFICE SUPPLIES, GENERAL	1101501 560230	2026/4	8.88
				1614-PVG4-DF7K	Recreation Supplies NPCC	1106002 560330	2026/4	53.29
				1LXG-HH7L-6X3V	IGNITION KEYS FOR MTNC	1106000 560230	2026/4	7.59
				1RRW-VDXV-MGFW	Office Supplies	1101102 550890	2026/4	215.91
				1RRW-VDXV-MGFW	Office Supplies	1101102 560030	2026/4	105.42

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		NAME	INVOICE	DESCRIPTION				
			1RRW-VDXV-MGFV	Office Supplies	1101102 560240		2026/4	369.99
			19R4-3VQQ-YCNM	Items needed for Sign Shop-Requested	1105315 560230		2026/4	176.24
			19R4-3VQQ-YCNM	Items needed for Sign Shop-Requested	1105315 560240		2026/4	519.99
			1L9V-CMLP-99C9	ITEM: HULAVO Large Hexagon Felt Cork	1101501 560030		2026/4	3.68
			1L9V-CMLP-99C9	ITEM: HULAVO Large Hexagon Felt Cork	1101501 560230		2026/4	19.99
			1YGJ-NFXF-JRQW	Recreation Supplies CPCC & RH	1106002 560330		2026/4	49.69
				Total For Check #	333753			1,920.23
10/30/2025	333764	874 BATTERIES PLUS	P86486418	HEPP C545 battery	1106000 560180		2026/4	175.95
				Total For Check #	333764			175.95
10/30/2025	333773	20 BROKEN ARROW LAWN &	127335	BLANKET PO FOR MISC	1105300 560230		2026/4	63.28
			127347	BLANKET PO FOR MISC	1105300 560230		2026/4	28.25
			127444	BLANKET PO FOR MISC	1105300 560230		2026/4	37.29
				Total For Check #	333773			128.82
10/30/2025	333774	790 BSN SPORTS, LLC	931577710	Basketballs for NPCC	1106002 560330		2026/4	135.27
				Total For Check #	333774			135.27
10/30/2025	333776	297 C J MOLONEYS REST & PUB	10212025	NEW HIRE LUNCHEON OCT	1101700 560230		2026/4	967.00
				Total For Check #	333776			967.00
10/30/2025	333782	37 CINTAS CORPORATION	5298684611	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/4	45.30
			5294914701	BLANKET PO FOR ALL DEPARTMENT	1101310 560230		2026/4	36.19
			5298507708	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/4	25.54
			5298684612	BLANKET PO FOR ALL DEPARTMENT	1101800 560230		2026/4	154.98
				Total For Check #	333782			262.01
10/30/2025	333784	1391 CLEAN THE UNIFORM CO	52159692	52159692 OCT 17, 2025	1106002 540330		2026/4	3.14
			52159690	52159690 OCT 17, 2025	1106000 540310		2026/4	113.07
			52159690	52159690 OCT 17, 2025	1106000 540330		2026/4	0.34
			52159198	52159198 OCT 15, 2025	1106000 540310		2026/4	33.04
			52159198	52159198 OCT 15, 2025	1106003 540310		2026/4	50.10
			52159194	52159194 OCT 15, 2025	1106005 540310		2026/4	10.15
			52158577	52158577 OCT 10, 2025	1106000 540310		2026/4	113.07
			52158577	52158577 OCT 10, 2025	1106000 540330		2026/4	0.34
			52158087	52158087 OCT 8, 2025	1106000 540310		2026/4	33.04
			52158087	52158087 OCT 8, 2025	1106003 540310		2026/4	50.10

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		NAME	INVOICE	DESCRIPTION				
			52158572	52158572 OCT 10, 2025	1101415 540310		2026/4	50.39
			52158083	52158083 OCT 8, 2025	1106005 540310		2026/4	10.15
			52158083	52158083 OCT 8, 2025	1101700 540330		2026/4	9.79
			52160315	52160315 10/22/2025	1101700 540330		2026/4	6.08
				Total For Check #	333784			482.80
10/30/2025	333790	2449 DAVIS SUPPLY CO	0023277580-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2026/4	64.70
				Total For Check #	333790			64.70
10/30/2025	333792	4603 DONALD M WRIGHT	300 03/15/2025	RDFM ENTERTAINMENT 10/25/2025	1101400 540280		2026/4	200.00
				Total For Check #	333792			200.00
10/30/2025	333805	1231 AT&T MOBILITY LLC	287344015076X102025	287344015076X10172025 OCT 09, 2025	1101700 550540		2026/4	200.44
				Total For Check #	333805			200.44
10/30/2025	333806		287332244712X102025	287332244712X10172025 OCT 09, 2025	1101200 550540		2026/4	43.23
				Total For Check #	333806			43.23
10/30/2025	333814	1256 GEODECA LLC	1909068CK	1909068CK OCT 17, 2025	1101400 530870		2026/4	275.00
				Total For Check #	333814			275.00
10/30/2025	333827	3730 IDT PAYMENT SERVICES, INC	115516	115516 OCT 17, 2025	1101102 550890		2026/4	5,009.25
				Total For Check #	333827			5,009.25
10/30/2025	333829	5131 KEVIN BEHE	14505	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
			14505	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
			14505	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
			14505	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
			14505	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
			14505	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38
			14192	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
			14192	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
			14192	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
			14192	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
			14192	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
			14192	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
			14190	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
			14190	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			14190	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76
			14190	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34
			14190	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53
			14190	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38
			14662	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.35
			14662	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.99
			14662	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.95
			14662	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.67
			14662	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.91
			14662	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.48
			15061	CITY COUNCIL 07/14/25	1101200 540070	2026/4	1.21
			15061	CITY COUNCIL 07/14/25	1101700 540070	2026/4	6.76
			15061	CITY COUNCIL 07/14/25	1105300 540070	2026/4	3.25
			15061	CITY COUNCIL 07/14/25	1106000 540070	2026/4	5.67
			15061	CITY COUNCIL 07/14/25	1106002 540070	2026/4	6.48
			15061	CITY COUNCIL 07/14/25	1106005 540070	2026/4	1.62
			14766	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.29
			14766	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.59
			14766	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76
			14766	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34
			14766	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53
			14766	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38
			14792	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.28
			14792	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.59
			14792	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.76
			14792	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.34
			14792	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.53
			14792	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.38
			14752	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.22
			14752	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.19
			14752	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.57
			14752	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.00
			14752	CITY COUNCIL 07/14/25	1106002 540070	2026/4	1.14
			14752	CITY COUNCIL 07/14/25	1106005 540070	2026/4	0.29
			14753	CITY COUNCIL 07/14/25	1101200 540070	2026/4	0.35
			14753	CITY COUNCIL 07/14/25	1101700 540070	2026/4	1.99
			14753	CITY COUNCIL 07/14/25	1105300 540070	2026/4	0.95
			14753	CITY COUNCIL 07/14/25	1106000 540070	2026/4	1.67

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14753	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
			14753	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				Total For Check #	333829			75.00
10/30/2025	333840	4380 LOCK-DOC INC	101625-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	1105315 540070		2026/4	785.50
			101625-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2026/4	335.00
				Total For Check #	333840			1,120.50
10/30/2025	333841	131 LOCKE SUPPLY COMPANY	56704290-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/4	21.55
			56735822-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/4	28.40
			56762545-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/4	8.26
			56684827-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/4	55.00
			56385442-00	BLANKET PO FOR PLUMBING &	1106000 560230		2026/4	1.27
				Total For Check #	333841			114.48
10/30/2025	333844	537 MCAFEE & TAFT	794908	794908	1101700 530080		2025/12	700.00
			794907	794907	1101700 530080		2025/12	150.00
			794910 A	794910- MAY & JUNE 2025 156229 &	1101700 530080		2025/12	200.00
			794910	794910 JULY 2025 163014	1101700 530080		2026/2	100.00
			794906	794906 08/13/2025	1101700 530080		2026/2	660.00
			794909	794909 08/13/2025	1101700 530080		2026/2	70.70
			796973	796973	1101700 530080		2026/3	360.00
			800556	800556 OCT 15, 2025	1101700 530080		2026/4	90.00
				Total For Check #	333844			2,330.70
10/30/2025	333849	25 NAPA AUTO PARTS	20196	F013903	1101700 560190		2026/4	259.34
			20211	57568	1106005 560200		2026/4	498.50
			20224	92504174A	1106000 560200		2026/4	91.27
			20389	9495	1106000 560200		2026/4	2.39
			20389	3189XD	1106000 560200		2026/4	-44.00
			20389	785115	1106000 560200		2026/4	22.39
			20389	38776XT	1106000 560200		2026/4	96.32
			20393	4211	1105300 560200		2026/4	14.22
			20393	600451	1105300 560200		2026/4	29.72
			20393	100454	1105300 560200		2026/4	6.59
			20393	201057	1105300 560200		2026/4	14.38
			20393	15W40BULK	1105300 560210		2026/4	29.76
			20405	V370023A	1106000 560200		2026/4	97.00

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		NAME	INVOICE	DESCRIPTION			
			20405	470422C2	1106000 560200	2026/4	15.80
			20412	38776XT	1106000 560200	2026/4	-96.32
			20413	230263	1101700 560200	2026/4	24.86
			20413	100010	1101700 560200	2026/4	4.55
			20413	0W20BULK	1101700 560210	2026/4	23.10
			20422	31MHD	1105300 560200	2026/4	291.66
			20423	72410005	1106000 560200	2026/4	184.54
			20423		1106000 560200	2026/4	4.98
			20424	90475	1106005 560200	2026/4	50.74
			020454	1372	1106000 560200	2026/4	4.25
			020454	200697	1106000 560200	2026/4	29.51
			020454	60221B	1106000 560200	2026/4	20.76
			020454	5W30BULK	1106000 560210	2026/4	28.98
			020454	2413	1106000 560230	2026/4	6.34
			020463	K595597530	1106000 560200	2026/4	80.99
			020467	230266	1106000 560200	2026/4	10.91
			020467	1372	1106000 560200	2026/4	4.25
			020467	200906	1106000 560200	2026/4	18.53
			020467	5W30BULK	1106000 560210	2026/4	33.12
			020472	RD41162150	1105300 560200	2026/4	42.41
			020472	V064165450	1105300 560200	2026/4	123.92
			020472	V051165150	1105300 560200	2026/4	93.62
			020472	9080XL	1105300 560230	2026/4	15.56
			020472	2413	1105300 560230	2026/4	6.34
			020473	V063151880	1105300 560200	2026/4	111.34
			020473	1K947943172	1105300 560200	2026/4	64.33
			020473	7430	1105300 560200	2026/4	9.36
			020473	6562	1105300 560200	2026/4	28.72
			020473	6569	1105300 560200	2026/4	16.84
			020473	15W40BULK	1105300 560210	2026/4	48.36
			020473	2413	1105300 560230	2026/4	6.34
			020480	F000184	1106000 560190	2026/4	1,029.48
			020486	X0044UTGKD	1105310 560200	2026/4	72.21
			020512	1748XD	1105300 560200	2026/4	33.89
			020512	600564	1105300 560200	2026/4	34.14
			020512	3231	1105300 560200	2026/4	30.56
			020512	9520	1105300 560200	2026/4	44.88
			020512	15W40BULK	1105300 560210	2026/4	81.84

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				020514	500925	1105300 560200		2026/4	121.58
				020529	472274C1	1106000 560200		2026/4	23.30
				020529	1690328C1	1106000 560200		2026/4	60.95
				020529		1106000 560200		2026/4	51.00
						Total For Check # 333849			4,010.40
10/30/2025	333850			20192	HPMC15A	1106000 560230		2026/4	26.47
				20202	75100	1106000 560210		2026/4	7.52
				20214	509523	1105300 560200		2026/4	13.22
				20217	706620	1106000 560210		2026/4	7.20
				20219	35089	1105300 560230		2026/4	24.17
				20222	50132	1106000 560230		2026/4	5.97
				20225	M150477	1106000 560200		2026/4	5.98
				20396	100255	1105300 560200		2026/4	4.25
				20396	100454	1105300 560200		2026/4	-6.59
				20415	SL3301	1106000 560200		2026/4	8.27
				20416	82180	1106000 560230		2026/4	7.79
				20418	LDR02A	1105300 560200		2026/4	27.10
				20419	EL51302	1106000 560200		2026/4	48.10
				20425	1513034	1106000 560200		2026/4	20.78
				020462	RTU1DEX	1105300 560210		2026/4	9.30
				020478	W80625	1106000 560200		2026/4	5.13
				020487	2176800	1106000 560200		2026/4	32.21
				020496	3472	1105300 560200		2026/4	10.71
				020496	3358	1105300 560200		2026/4	8.27
				020504	112630	1106000 560210		2026/4	23.16
				020506	WATER	1106000 560230		2026/4	1.52
				020508	M200100CPG	1106000 560200		2026/4	25.84
				020508		1106000 560200		2026/4	8.00
				020513	2413	1105300 560230		2026/4	6.34
				020516	NPB22	1105300 560200		2026/4	16.24
				020517	60221B	1105300 560200		2026/4	20.76
				020527	7151151	1105300 560230		2026/4	3.08
						Total For Check # 333850			370.79
10/30/2025	333851			020518	60221B	1105300 560200		2026/4	20.76
						Total For Check # 333851			20.76

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333858	4287 PEPSICO BEVERAGE SALES	9000023932	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/4	6.23
			9000027501	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/4	22.49
			9000032920	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/4	15.96
				Total For Check #	333858			44.68
10/30/2025	333864	5518 RAYMOND L. BRITTON JR	240913-09908	OFFICE J. CHISUM-TERM. FMCS #240913-	1101700 530080		2026/4	3,643.75
				Total For Check #	333864			3,643.75
10/30/2025	333871	3948 SAVAGE O'DONNELL AFFELDT	44734	44734 09/03/2025	1101700 530080		2026/4	17,531.92
			44778	44778 10/02/2025	1101700 530080		2026/4	12,016.65
				Total For Check #	333871			29,548.57
10/30/2025	333872	335 SERVICE OKLAHOMA	L1848229080	L1848229080 OCT 21, 2025	1105300 560230		2026/4	91.50
			L1848229080	L1848229080 OCT 21, 2025	1105300 560230		2026/4	91.50
				Total For Check #	333872			183.00
10/30/2025	333873	5048 SHAMROCK TIRE & AUTO	107-798395	BLANKET PO FOR ALIGNMENTS	1106000 540200		2026/4	10.00
				Total For Check #	333873			10.00
10/30/2025	333875	2144 SITE ONE LANDSCAPE SUPPLY	159569066-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/4	45.57
			159661910-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/4	33.58
			159508625-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/4	32.98
				Total For Check #	333875			112.13
10/30/2025	333877	303 SMITH FARM & GARDEN CO	104791	UNIT 1870 - JEFF	1106000 540200		2026/4	126.76
				Total For Check #	333877			126.76
10/30/2025	333879	1081 SOUTHERN AGRICULTURE	832989	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/4	11.95
			833772	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/4	30.94
				Total For Check #	333879			42.89
10/30/2025	333885	5436 THE ORSUS GROUP, INC	44232	44232 SEPT 1, 2025	1101102 530870		2026/4	2,677.13
				Total For Check #	333885			2,677.13
10/30/2025	333922	4571 COLTON PAGE	1462	Removal of large oak tree, stump and	1106003 540280		2026/4	1,800.00
				Total For Check #	333922			1,800.00
10/30/2025	333927	5534 UNITED VOLLEYBALL SUPPLY	287730	Volleyball Lines Nienhuis	1106002 560330		2026/4	379.08

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333927			379.08
10/30/2025	333934	30 WATER STORE INC	557195	S C1SP-10 100' Pump Cable 10/4	1106000 560180		2026/4	1,001.13
					Total For Check # 333934			1,001.13
10/30/2025	333938	1095 WINDSTREAM HOLDINGS II LLC	220557133 09012025	FY26 ANNUAL AGREEMENT	1101315 550540		2026/4	80.99
			220557133 10012025	FY26 ANNUAL AGREEMENT	1101315 550540		2026/4	96.99
			100755590 10222025	FY26 ANNUAL AGREEMENT	1106002 550220		2026/4	43.06
			101118081 10222025	FY26 ANNUAL AGREEMENT	1106000 550220		2026/4	89.43
					Total For Check # 333938			310.47
11/03/2025	333940	4904 AMERITAS LIFE INSURANCE	179062	Payroll Run 1 - Warrant 251024	110 218240		2026/4	3,050.54
					Total For Check # 333940			3,050.54
11/06/2025	333942	4104 AARON MCCOLLOCH	PDR 10272025	PER DIEM REQUEST - OCT 27, 2025	1101310 550030		2026/5	237.80
					Total For Check # 333942			237.80
11/06/2025	333943	856 AMERICAN FIDELITY	179056	Payroll Run 1 - Warrant 251024	110 218420		2026/4	98.34
			179056	Payroll Run 1 - Warrant 251024	110 218430		2026/4	24.26
					Total For Check # 333943			122.60
11/06/2025	333949	183 CLEET	OCT 2025	TOWN & MUNICIPAL COURT REPORT	110 449010		2026/5	-22.64
					Total For Check # 333949			-22.64
11/06/2025	333950	4633 COLONIAL LIFE & ACCIDENT	179061	Payroll Run 1 - Warrant 251024	110 218590		2026/4	1,400.85
					Total For Check # 333950			1,400.85
11/06/2025	333951	1319 COMMUNITY CARE EAP	179058	Payroll Run 1 - Warrant 251024	110 218560		2026/4	187.68
					Total For Check # 333951			187.68
11/06/2025	333953	827 CONSTRUCTION INDUSTRIES	10272025	LICENSE RENEWAL	1101415 530110		2026/5	35.00
					Total For Check # 333953			35.00
11/06/2025	333954	2807 CURT POOLE	PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
					Total For Check # 333954			232.00
11/06/2025	333956	4479 DAVID GRAHAM PARKER	MLG 10142025	MILEAGE REIMBURSEMENT - OCT 14,	1101010 540280		2026/5	42.02
					Total For Check # 333956			42.02

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11/06/2025	333957	1419 DENNIS SAGELY	MLG 10222025	MILEAGE REIMBURSEMENT - OCT 22,	1101800 550030		2026/5	150.50
			T&A 10222025	TRAVEL & ACCOMMODATION - OCT 22,	1101800 550030		2026/5	242.20
				Total For Check # 333957				392.70
11/06/2025	333958	47 FARHAD DAROGA	PDR 11022025	PER DIEM REQUEST - NOV 2, 2025	1101405 550030		2026/5	120.00
				Total For Check # 333958				120.00
11/06/2025	333959	1550 GENESIS HEALTH CLUBS	179059	Payroll Run 1 - Warrant 251024	110 218150		2026/4	592.94
				Total For Check # 333959				592.94
11/06/2025	333961	159 PRE-PAID LEGAL SERVICES,	179054	Payroll Run 1 - Warrant 251024	110 218100		2026/4	522.32
				Total For Check # 333961				522.32
11/06/2025	333962	1055 LORI HILL	PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101300 550030		2026/5	232.00
				Total For Check # 333962				232.00
11/06/2025	333964	4905 METROPOLITAN LIFE	179063	Payroll Run 1 - Warrant 251024	110 218340		2026/4	3,347.50
			179063	Payroll Run 1 - Warrant 251024	110 218480		2026/4	3,239.22
			179063	Payroll Run 1 - Warrant 251024	110 218590		2026/4	1,017.40
				Total For Check # 333964				7,604.12
11/06/2025	333969	835 STATE OF OKLAHOMA	OCT 2025	MUNICIPAL COURT REPORT FOR OCT	110 449010		2026/5	-160.83
				Total For Check # 333969				-160.83
11/06/2025	333970	999900 OTP - AR REFUNDS	PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
				Total For Check # 333970				232.00
11/06/2025	333971		PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
				Total For Check # 333971				232.00
11/06/2025	333972		PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
				Total For Check # 333972				232.00
11/06/2025	333973		PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
				Total For Check # 333973				232.00
11/06/2025	333974		37316	LIFERIDE REFUNDS PENNY RICHARSON	11020 442040		2026/5	135.00

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					Total For Check # 333974			135.00
11/06/2025	333975		PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
					Total For Check # 333975			232.00
11/06/2025	333976		PDR 11182025	PER DIEM REQUEST - NOV 18, 2025	1101700 550030		2026/5	232.00
					Total For Check # 333976			232.00
11/06/2025	333978	999905 OTP - TORT CLAIMS	TRT1732.2026	DAMAGES SUSTAINED TO SPRINKER	1101700 550090		2026/5	403.00
					Total For Check # 333978			403.00
11/06/2025	333979	2876 ROBERT HENKEL	PDR 10272025	PER DIEM REQUEST - OCT 27, 2025	1101400 550030		2026/5	402.25
					Total For Check # 333979			402.25
11/06/2025	333980	5192 ROGER LONG	MLG 10222025	MILEAGE REIMBURSEMENT - OCT 22,	1101800 550030		2026/5	148.40
			T&A 10222025	TRAVEL & ACCOMMODIATION - OCT 22,	1101800 550030		2026/5	255.80
			T&A 10222025	TRAVEL & ACCOMMODIATION - OCT 22,	1101800 550030		2026/5	-13.60
					Total For Check # 333980			390.60
11/06/2025	333982	1987 SURENCY LIFE & HEALTH INS.	179060	Payroll Run 1 - Warrant 251024	110 218460		2026/4	195.00
					Total For Check # 333982			195.00
11/06/2025	333984	1370 TREVOR DENNIS	MLG 10172025	MILEAGE REIMBRUSEMENT - OCT 17,	1101010 550030		2026/5	16.24
					Total For Check # 333984			16.24
11/06/2025	333985	1739 WAGONER CO RRWD DISTRICT	3823901 11152025	300 N 37TH ST PRESERVE PARK	1106000 550230		2026/5	1,011.40
			1126701 11152025	21101 E 101ST ST PARKS OFFICE	1106000 550230		2026/5	16.50
			1945001 11152025	4000 E NEW ORL A EVENTS PARK	1106000 550230		2026/5	488.52
			1970001 11152025	4000 E NEW ORL B EVENTS PARK	1106000 550230		2026/5	6,051.83
					Total For Check # 333985			7,568.25
11/06/2025	333987	2171 ABCO RENTS	4496A	GENERATOR FOR CHRISTMAS KICK	1101315 550280		2026/5	88.41
					Total For Check # 333987			88.41
11/06/2025	333989	1092 WESTLAKE HARDWARE INC	8038570	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	31.98
			8038554	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	53.98
			8038576	BLANKET PO FOR MISC ITEMS	1106000 560180		2026/5	5.82
			8038591	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	41.34

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					Total For Check # 333989			133.12
11/06/2025	333994	149 AMERICAN ELECTRIC	844-568-0-6 10172025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	58.68
			709-847-0-1 10172025	FY26 ANNUAL AGREEMENT SINGLES	1105310 550250		2026/5	30.79
			913-008-1-1 10172025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550250		2026/5	3,419.16
			913-008-1-1 10172025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 550470		2026/5	4,712.21
			393-103-0-6 10202025	FY26 ANNUAL AGREEMENT 959-393-103-	1101315 550250		2026/5	111.41
			393-103-0-6 10202025	FY26 ANNUAL AGREEMENT 959-393-103-	1101700 550250		2026/5	5,687.43
			183-137-4-1 10212025	FY26 ANNUAL AGREEMENT 951-183-137-	1106004 550250		2026/5	4,992.93
					Total For Check # 333994			19,012.61
11/06/2025	333996	1241 ALL MAINTENANCE SUPPLY INC	00149361-01	SOAP DISPENSER FOR MENS RR AT	1106000 560180		2026/5	116.12
					Total For Check # 333996			116.12
11/06/2025	333998	4940 ALPHA AWARDS AND	INV-1728	INV-1728 OCT 23, 2025	1106002 560330		2026/5	84.00
					Total For Check # 333998			84.00
11/06/2025	333999	4935 AMAZON.COM SALES INC	1L46-Y49N-461T	Items needed for Sign Shop-Requested	1105315 560230		2026/5	80.20
			19P3-RYYR-RCYH	ITEM: CyberPower EC850LCD Ecologic	1101501 560240		2026/5	101.79
			1LVR-D3KF-6JL7	Office Supplies	1101102 560030		2026/5	10.39
			1LVR-D3KF-6JL7	Office Supplies	1101102 560230		2026/5	17.62
			1TJM-D7X3-1K4G	Recreation Supplies CPCC & RH	1106002 560330		2026/5	12.99
			1TVM-WPVD-FM9T	ITEM: Pilot Precise V7 RT Refillable	1101400 560030		2026/5	79.37
			1CK7-C633-9CNV	IT Patch Cables	1101200 560230		2026/5	57.90
					Total For Check # 333999			360.26
11/06/2025	334000	11 ANCHOR STONE CO	252860604	BLANKET PO (BACKUP BIDDER#2 FOR	1105300 560230		2026/5	195.45
					Total For Check # 334000			195.45
11/06/2025	334001	4846 APAC-CENTRAL, INC.	7002346558	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	1,186.29
			7002337318	BLANKET PO FOR AGGREGATE	1105300 560800		2026/5	883.00
			7002337574	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	871.29
			7002337591	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	127.26
					Total For Check # 334001			3,067.84
11/06/2025	334003	885 ATWOOD DISTRIBUTING LP	3665	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/5	38.15
			3674	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/5	11.99
			3662	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	41.98

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		NAME	INVOICE	DESCRIPTION				
			3660	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	214.96
			3660	BLANKET PO SAFETY SHOES & MISC	1105300 560240		2026/5	1,109.97
			3658	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/5	80.97
			3671	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/5	3.44
				Total For Check #	334003			1,501.46
11/06/2025	334004	12 AVB	SEPT 2025 PAYROLL	PAYROLL SEPT 2025	1101501 550280		2026/5	173.73
			SEPT 2025 VENDOR	VENDOR SEPT 2025	1101501 550280		2026/5	37.59
				Total For Check #	334004			211.32
11/06/2025	334005	767 B & B ELECTRIC CO.	69323	Installation of seal plate and gasket on	1106002 540070		2026/5	510.65
				Total For Check #	334005			510.65
11/06/2025	334008	1315 UNITED FORD SOUTH LLC	7820451	UNIT 2578- BRIAN GAYNOR	1101200 540200		2026/5	439.90
				Total For Check #	334008			439.90
11/06/2025	334012	5293 BLUEZOO, INC	1330	BlueZoo FLOW Software	1101200 540550		2026/1	648.00
			1413	BLUEZOO ORDER FOR PARK	1101200 540550		2026/5	5,184.00
				Total For Check #	334012			5,832.00
11/06/2025	334015	2910 BROKEN ARROW CHAMBER OF	79703	79703 10/16/2025	1101315 530110		2026/5	100.00
				Total For Check #	334015			100.00
11/06/2025	334020	297 C J MOLONEYS REST & PUB	10152025	FOOD FOR LEADERSHIP LUNCH &	1101700 560230		2026/5	675.00
				Total For Check #	334020			675.00
11/06/2025	334021	1183 CARD QUEST	131857	131857 SEPT 16, 2025	1101200 560230		2026/5	248.00
				Total For Check #	334021			248.00
11/06/2025	334022	3492 CAROLYN JEAN KEY	OCT 2025	75 INSTRUCTOR ZUMBA & GOLD	1106002 550280		2026/5	74.70
				Total For Check #	334022			74.70
11/06/2025	334026	37 CINTAS CORPORATION	5299064101	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/5	174.94
			5299064102	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/5	23.16
			5299674707	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/5	59.10
			5299674708	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/5	41.54
			5299943302	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/5	263.88
			5299943302	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/5	45.00

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		NAME	INVOICE	DESCRIPTION				
			5299943301	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/5	90.80
			5299234007	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/5	44.89
				Total For Check #	334026			743.31
11/06/2025	334027	996 CITY OF BROKEN ARROW	179057	Payroll Run 1 - Warrant 251024	110 218180		2026/4	846.64
			179057	Payroll Run 1 - Warrant 251024	110 218360		2026/4	7,163.70
				Total For Check #	334027			8,010.34
11/06/2025	334030	1391 CLEAN THE UNIFORM CO	52160319	52160319 10/22/2025	1106002 540330		2026/5	26.19
			52160790	52160790 10/24/2025	1101415 540310		2026/5	49.84
			52160796	52160796 10/24/2025	1106002 540330		2026/5	33.17
			52161422	52161422 OCT 29, 2025	1106005 540330		2026/5	1.32
			92160795	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/5	113.26
			92160795	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/5	0.34
			52160318	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/5	33.04
			52160318	RENTAL CHARGES FOR DIVISION	1106003 540310		2026/5	50.10
			52161976	NAVY MATS FOR COURT JUSTICE	1101800 540330		2026/5	7.84
				Total For Check #	334030			315.10
11/06/2025	334032	5323 COLUMN SOFTWARE PBC	9B37CAF5-0083	PUBLICATION OF LEGAL NOTICES	1101410 550050		2026/5	165.15
			9B37CAF5-0084	PUBLICATION OF LEGAL NOTICES	1101410 550050		2026/5	208.10
			9B37CAF5-0085	PUBLICATION OF LEGAL NOTICES	1101410 550050		2026/5	141.46
			B6BD5005-0254	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	63.64
			B6BD5005-0251	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	17.87
			B6BD5005-0262	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	104.64
			B6BD5005-0252	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	91.59
			B6BD5005-0263	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	111.25
			B6BD5005-0255	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	92.68
			B6BD5005-0250	PUBLICATIONS TULSA WORLD &	1101700 550050		2026/5	65.25
				Total For Check #	334032			1,061.63
11/06/2025	334037	4684 HERITAGE LANDSCAPE	0023561310-001	Clorine for Parks & Recreation Dept.	1106000 560340		2026/5	1,189.60
				Total For Check #	334037			1,189.60
11/06/2025	334038	2449 DAVIS SUPPLY CO	0023688436-002	BLANKET PO FOR POOL SUPPLIES	1106000 560180		2026/5	3.30
			0023636634-001	60oz. Derigo herbicide	1106000 560340		2026/5	1,162.80
				Total For Check #	334038			1,166.10

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11/06/2025	334050	64 FEDERAL EXPRESS	9-039-44471	9-039-44471 OCT 23, 2025 1119-1744-2	1101700 550390		2026/5	14.47
					Total For Check # 334050			14.47
11/06/2025	334055	1948 FOREST ELLIOTT	OCT 2025	MARTIAL ARTS INSTRUCTOR	1106002 550280		2026/5	675.00
					Total For Check # 334055			675.00
11/06/2025	334058	1484 FUN EXPRESS,INC.	73956506701	RECREATION SUPPLIES FOR NPCC	1106002 560330		2026/5	76.32
					Total For Check # 334058			76.32
11/06/2025	334061	153 GELLCO UNIFORMS & SHOES	00302669	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/5	200.00
					Total For Check # 334061			200.00
11/06/2025	334064	76 GRAINGER	9676817753	36J178 Cable tie 35.4" black PK50	1106000 560230		2026/5	58.88
					Total For Check # 334064			58.88
11/06/2025	334065	79 GREEN ACRE SOD FARMS	12975	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/5	17.10
			12861	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/5	95.00
					Total For Check # 334065			112.10
11/06/2025	334079	3829 J & A TRAFFIC PRODUCTS	40656	Security Bolts	1105315 560360		2026/5	166.00
					Total For Check # 334079			166.00
11/06/2025	334080	3537 J & J BOWERS LAWN CARE	2511033	2511033 NOV 3, 2025	1101200 540070		2026/5	200.00
					Total For Check # 334080			200.00
11/06/2025	334082	4973 JIM NORTON FORD	F4CS26740	UNIT 1757 - JEFF	1105300 540200		2026/5	1,388.82
					Total For Check # 334082			1,388.82
11/06/2025	334083	2221 JOSEPHINE SHAW	OCT 2025	75% CYMNASTICS INSTRUCTOR	1106002 550280		2026/5	540.00
					Total For Check # 334083			540.00
11/06/2025	334084	5131 KEVIN BEHE	15069	CITY COUNCIL 07/14/25	1101200 540070		2026/5	1.51
			15069	CITY COUNCIL 07/14/25	1101700 540070		2026/5	8.35
			15069	CITY COUNCIL 07/14/25	1105300 540070		2026/5	4.01
			15069	CITY COUNCIL 07/14/25	1106000 540070		2026/5	7.01
			15069	CITY COUNCIL 07/14/25	1106002 540070		2026/5	8.01
			15069	CITY COUNCIL 07/14/25	1106005 540070		2026/5	2.00
			14795	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35

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		NAME	INVOICE	DESCRIPTION				
			14795	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.99
			14795	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.95
			14795	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.67
			14795	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.91
			14795	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.48
			14765	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.35
			14765	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.99
			14765	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.95
			14765	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.67
			14765	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.91
			14765	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.48
			14683	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.28
			14683	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.59
			14683	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.76
			14683	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.34
			14683	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.53
			14683	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.38
			14768	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.29
			14768	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.59
			14768	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.76
			14768	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.34
			14768	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.53
			14768	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.38
			14754	CITY COUNCIL 07/14/25	1101200 [540070]		2026/5	0.35
			14754	CITY COUNCIL 07/14/25	1101700 [540070]		2026/5	1.99
			14754	CITY COUNCIL 07/14/25	1105300 [540070]		2026/5	0.95
			14754	CITY COUNCIL 07/14/25	1106000 [540070]		2026/5	1.67
			14754	CITY COUNCIL 07/14/25	1106002 [540070]		2026/5	1.91
			14754	CITY COUNCIL 07/14/25	1106005 [540070]		2026/5	0.48
				Total For Check # 334084				64.71
11/06/2025	334086	124 KIMS INTERNATIONAL	0153694-IN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/5	102.41
				Total For Check # 334086				102.41
11/06/2025	334087	125 KIRBY-SMITH MACHINERY INC	W4770902	UNIT # 1688 -JEFF	1105300 [540200]		2026/5	965.68
				Total For Check # 334087				965.68
11/06/2025	334090	614 LIGHTING INC/BROKEN ARROW	S3414606.001	BLANKET PO FOR MISC. LIGHTING	1106004 [560180]		2026/5	35.32

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334090			35.32
11/06/2025	334091	131 LOCKE SUPPLY COMPANY	56797074-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/5	152.65
			56853854-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/5	118.74
					Total For Check # 334091			271.39
11/06/2025	334095	25 NAPA AUTO PARTS	020576	20816T	1105300 560200		2026/5	85.32
			020577	732	1105300 560200		2026/5	10.50
			020578		1105300 560200		2026/5	40.00
			020580	789DEF	1106000 560210		2026/5	11.11
			020589	FS20194	1105300 560200		2026/5	103.47
			020589	400107	1105300 560200		2026/5	40.89
			020589	600515	1105300 560200		2026/5	53.43
			020589	15W40BULK	1105300 560210		2026/5	163.68
			020589	2413	1105300 560230		2026/5	6.34
			020590	29558329	1105300 560200		2026/5	125.87
			020590	HDATFBULK	1105300 560210		2026/5	98.42
			020590	2413	1105300 560230		2026/5	6.34
			020603	K597597530	1106000 560200		2026/5	108.71
			020604	794685	1106000 560200		2026/5	64.90
			020604	795633	1106000 560200		2026/5	36.70
			020604	796839	1106000 560200		2026/5	34.12
			020604	796508	1106000 560200		2026/5	34.89
			020608	889787	1106000 560210		2026/5	14.70
			020611	07999	1106000 560230		2026/5	18.31
			020617	K597597530	1106000 560200		2026/5	108.71
			020618	7.42055E+11	1106000 560200		2026/5	93.56
			020630	HC3Z16450FA	1101200 560200		2026/5	541.33
			020630	PC3Z2513086BA	1101200 560200		2026/5	130.67
			020635	K595534310	1106000 560200		2026/5	12.66
			020636	ETX15	1106000 560200		2026/5	86.00
			020638	0512246	1106000 560190		2026/5	580.82
			020647	5282856	1105300 560200		2026/5	102.14
			020647		1105300 560200		2026/5	45.00
			020694	7151	1106003 560200		2026/5	15.05
			020694	230266	1106003 560200		2026/5	10.91
			020694	200679	1106003 560200		2026/5	45.38
			020694	15W40BULK	1106003 560210		2026/5	48.36

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			NAME	INVOICE	DESCRIPTION				
				020699	F000184	1106000 560190		2026/5	343.16
				020702	9080XXL	1106000 560230		2026/5	15.56
				020703	30053909	1105300 560200		2026/5	51.12
				020703	30039421	1105300 560200		2026/5	193.94
				020703	63PM50	1105300 560200		2026/5	30.42
				020703	36RM72	1105300 560200		2026/5	103.46
				020703	4025J	1105300 560200		2026/5	4.08
				020703	WRENCH	1105300 560200		2026/5	10.00
				020704	7502	1101800 560200		2026/5	4.25
				020704	4068	1101800 560200		2026/5	5.32
				020704	6935	1101800 560200		2026/5	9.55
				020704	501	1101800 560200		2026/5	17.66
				020704	5W20BULK	1101800 560210		2026/5	18.12
				020705	7035	1106000 560200		2026/5	8.25
				020705	500912	1106000 560200		2026/5	9.48
				020705	75110	1106000 560210		2026/5	7.44
				020707	702277	1105300 560210		2026/5	12.23
				020713	4025J	1106000 560210		2026/5	12.24
				020725	LB3253	1105300 560200		2026/5	233.00
				020725		1105300 560200		2026/5	24.42
						Total For Check # 334095			3,991.99
11/06/2025	334099	773 OFMA		2511	2511 10/19/2025	1101400 530850		2026/5	10.00
						Total For Check # 334099			10.00
11/06/2025	334102	98 OKLAHOMA NATURAL GAS CO	249790245 10222025	210104103 2497902 45 OCT 22, 2025 400	1106004 550240			2026/5	201.57
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101700 550240			2026/5	62.42
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1105300 550240			2026/5	62.67
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106004 550240			2026/5	183.96
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101315 550240			2026/5	15.16
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106004 550240			2026/5	62.34
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106004 550240			2026/5	190.59
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101200 550240			2026/5	186.17
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106001 550240			2026/5	74.96
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106002 550240			2026/5	30.33
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101700 550240			2026/5	198.77
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101700 550240			2026/5	183.22
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106002 550240			2026/5	191.40

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		NAME	INVOICE	DESCRIPTION				
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106000 550240		2026/5	46.18
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1105300 550240		2026/5	189.12
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106005 550240		2026/5	56.48
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106002 550240		2026/5	30.33
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1106002 550240		2026/5	366.44
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	1101700 550240		2026/5	30.45
				Total For Check # 334102				2,362.56
11/06/2025	334105	460 ORPS	02230	02230 10/23/2025	1106002 530110		2026/5	375.00
			02231	02231 10/23/2025	1106002 530110		2026/5	375.00
			02232	02232 10/23/2025	1106002 530110		2026/5	375.00
			02233	02233 10/23/2025	1106002 530110		2026/5	375.00
			02234	02234 10/23/2025	1106002 530110		2026/5	375.00
			02235	02235 10/23/2025	1106002 530110		2026/5	375.00
			02236	02236 10/23/2025	1106002 530110		2026/5	375.00
				Total For Check # 334105				2,625.00
11/06/2025	334110	1638 PONDS RX OK, INC	68696	POND MAINTANCE 11/2025	1106003 540280		2026/5	1,387.00
				Total For Check # 334110				1,387.00
11/06/2025	334125	201 ROYAL PRINTING	66976	66976 10/14/2025	1101315 550360		2026/5	16.50
			67041	MAGNETIC NAME TAG FOR KRISTA	1101400 550360		2026/5	33.00
				Total For Check # 334125				49.50
11/06/2025	334129	335 SERVICE OKLAHOMA	L0091278040	L0091278040 OCT 29, 2025	1105300 560230		2026/5	51.00
			L0091278040	L0091278040 OCT 29, 2025	1106000 560230		2026/5	51.00
			L2108382040R	L2108382040R AUG 19, 2025	1105300 560230		2026/5	68.00
				Total For Check # 334129				170.00
11/06/2025	334131	834 SOFTWARE HOUSE	B20411948	MS Sentinel Usage for '26	1101200 540550		2026/5	1,209.34
				Total For Check # 334131				1,209.34
11/06/2025	334133	2144 SITE ONE LANDSCAPE SUPPLY	159622782-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/5	51.51
			159827896-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/5	9.02
			159765149-001	BLANKET PO FOR IRRIGATION	1106003 560340		2026/5	48.87
			159770412-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/5	11.44
			159909031-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/5	91.15
				Total For Check # 334133				211.99

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	334134	303 SMITH FARM & GARDEN CO	106582	BLANKET PO FOR MISC. PARTS	1106000 560310		2026/5	82.50
					Total For Check # 334134			82.50
11/06/2025	334138	3871 SUMMIT FIRE & SECURITY LLC	3528127	3528127 SEPT 18, 2025	1101200 540550		2026/5	245.00
					Total For Check # 334138			245.00
11/06/2025	334144	1230 TULSA COUNTY	10014893	10014893 10/15/2025	1101315 550360		2026/5	20.00
					Total For Check # 334144			20.00
11/06/2025	334145		10014892	10014892 10/15/2025	1101315 550360		2026/5	20.00
					Total For Check # 334145			20.00
11/06/2025	334147	2390 TULSA TECHNOLOGY CENTER	BFB1F8DA	BFB1F8DA OCT 23, 2025	1101102 530110		2026/5	330.00
					Total For Check # 334147			330.00
11/06/2025	334148	949 TULSA WINNELSON COMPANY	652850 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/5	118.66
			651693 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/5	75.37
			642311 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/5	25.25
					Total For Check # 334148			219.28
11/06/2025	334152	744 UNITED RENTALS, INC	249896959-005	BLANKET PO FOR MISC RENTALS	1101400 540280	2514040	2026/5	375.00
					Total For Check # 334152			375.00
11/06/2025	334155	819 VANCE BROTHERS LLC	IT00010240	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2026/5	179.40
					Total For Check # 334155			179.40
11/06/2025	334158	1169 VERIZON	6126578749	6126578749 SEPT 22-OCT 21, 2025	1101200 550540		2026/5	40.01
					Total For Check # 334158			40.01
11/06/2025	334160	5302 VERSALIFT SOUTHWEST, LLC	175950	UNIT # 1478 - GAYNOR	1105310 540200		2026/5	725.00
			175949	UNIT # 2028 -BRIAN GAYNOR	1105310 540200		2026/5	725.00
			175948	UNIT #2135 - BRIAN GAYNOR	1105310 540200		2026/5	725.00
					Total For Check # 334160			2,175.00
11/06/2025	334163	1095 WINDSTREAM HOLDINGS II LLC	77221473	77221473 OCT 1, 2025 220557133	1101315 550540		2026/5	96.99
			100642705 10282025	100642705 OCT 28, 2025 035-900-0414	1101700 550220		2026/5	305.32
					Total For Check # 334163			402.31

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	334165	264 YOUTH SERVICES OF TULSA	NOV 2025	CONTRACT AGREEMENT	1101700 550100		2026/5	2,500.00
					Total For Check # 334165			2,500.00
11/06/2025	334166	2188 ZERO WASTE USA DBA DOG	787146	DEPOT-022-B-GRN dog waste station	1106000 560240		2026/5	675.94
					Total For Check # 334166			675.94
11/07/2025	334167	22 BROKEN ARROW SENIORS INC	42340	BASI CONTRACTUAL AGREEMENT OCT	1106002 550100		2026/5	896.89
					Total For Check # 334167			896.89
11/07/2025	334169	25 NAPA AUTO PARTS	020860	FS20194	1105300 560200		2026/5	103.47
			020860	600515	1105300 560200		2026/5	53.43
			020860	400107	1105300 560200		2026/5	40.89
			020860	15W40BULK	1105300 560210		2026/5	163.68
			020860	2413	1105300 560230		2026/5	6.34
			020868	550049483	1106000 560210		2026/5	39.48
			020868	75100	1106000 560210		2026/5	7.52
			020868	822384	1106000 560210		2026/5	14.28
			020868	49005	1106000 560230		2026/5	8.67
			020873	5193514	1105300 560190		2026/5	268.98
			020875	2413	1105300 560230		2026/5	6.34
			020878	10875	1106000 560200		2026/5	34.17
			020881	8600201	1105300 560200		2026/5	491.50
			020892	3157N	1106000 560200		2026/5	0.61
			020892	31200	1106000 560210		2026/5	20.46
			020893	F013868	1106005 560190		2026/5	386.56
			020894	MC23PF	1106000 560200		2026/5	583.29
			020900	46AW2BULK	1106000 560210		2026/5	53.34
			020905	46AW2BULK	1105300 560210		2026/5	67.31
					Total For Check # 334169			2,350.32
					Total For Fund 110			196,194.55
					Number of Invoices For Fund 110			555

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Fund 227

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333829	5131 KEVIN BEHE	14505	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14192	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			14190	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14662	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
			15061	CITY COUNCIL 07/14/25	2271700 540070		2026/4	4.87
			14766	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.14
			14792	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.15
			14752	CITY COUNCIL 07/14/25	2271700 540070		2026/4	0.86
			14753	CITY COUNCIL 07/14/25	2271700 540070		2026/4	1.43
				Total For Check #	333829			14.59
10/30/2025	333832	2513 KRYPTONITE KUSTOMZ	2121	2121 09/10/2025	2271700 570020	2517190	2026/4	3,850.00
				Total For Check #	333832			3,850.00
10/30/2025	333938	1095 WINDSTREAM HOLDINGS II LLC	220557133 09012025	FY26 ANNUAL AGREEMENT	2271700 550540		2026/4	80.99
			220557133 10012025	FY26 ANNUAL AGREEMENT	2271700 550540		2026/4	96.99
				Total For Check #	333938			177.98
11/06/2025	333963	4548 MAKALA BARTON	PDR 10182025	PER DIEM REQUEST - OCT 18, 2025	2271700 550030		2026/5	20.40
			MLG 10182025	MILEAGE REIMBURSEMENT - OCT 18,	2271700 550030		2026/5	177.40
				Total For Check #	333963			197.80
11/06/2025	333994	149 AMERICAN ELECTRIC	393-103-0-6 10202025	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/5	111.40
				Total For Check #	333994			111.40
11/06/2025	334029	5360 CLARITY OF PLACE INC	282	CONSULTING SERVICES	2271700 530870		2026/5	4,800.00
				Total For Check #	334029			4,800.00
11/06/2025	334084	5131 KEVIN BEHE	15069	CITY COUNCIL 07/14/25	2271700 540070		2026/5	6.01
			14795	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14765	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14683	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
			14768	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.14
			14754	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
				Total For Check #	334084			12.59

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Fund 227



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION				
11/06/2025	334102	98 OKLAHOMA NATURAL GAS CO	267746591 10272025	213955901-2677465-91	OCT 27, 2025	2271700 [550240]		2026/5	15.17
						Total For Check # 334102			15.17
11/06/2025	334128	5395 SAN JUANITA I URIA	205960		INV# 205960 WEDDING WEDNESDAY	2271700 [530870]		2026/5	200.00
						Total For Check # 334128			200.00
11/06/2025	334163	1095 WINDSTREAM HOLDINGS II LLC	77221473		77221473 OCT 1, 2025 220557133	2271700 [550540]		2026/5	96.99
						Total For Check # 334163			96.99
						Total For Fund 227			9,476.52
						Number of Invoices For Fund 227			25

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Fund 329

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/06/2025	334002	592 APPLIED CONCEPTS INC	466755	Stalker Radars for New Patrol Vehicles	3293001 [570020]	2630010	2026/5	14,200.00
			466755	Stalker Radars for New Patrol Vehicles	3293001 [570020]	2630030	2026/5	1,775.00
					Total For Check # 334002			15,975.00
11/06/2025	334156	868 COUNTRY FORD-MERCURY INC	84794	CITY COUNCIL APPROVED 08/19/25	3296000 [570020]	2660010	2026/5	53,342.50
					Total For Check # 334156			53,342.50
					Total For Fund 329			69,317.50
					Number of Invoices For Fund 329			3

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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333779	1253 CEC CORPORATION	202510141 2360450	Garden At Central Park	3306000 [570150]	2360450	2026/4	840.00
					Total For Check # 333779			840.00
10/30/2025	333783	5527 CITY AWNING CO LLC	00011	INSTALL NEW EAST SIDE AWNING AT	3303501 [570150]	2635020	2026/4	5,500.00
					Total For Check # 333783			5,500.00
10/30/2025	333791	634 DELL MARKETING L.P.	10842986298	5 laptops PC replacement	3301200 [570170]		2026/4	7,988.30
			10842986298	5 laptops PC replacement	3301200 [570170]	2612030	2026/4	8,380.10
					Total For Check # 333791			16,368.40
10/30/2025	333809	5429 FRANKFURT SHORT BRUZA	21733	Rose District Master Plan 2417300	3301700 [570160]	2617040	2026/4	12,102.50
			22043	Rose District Master Plan 2417300	3301700 [570160]	2617040	2026/4	13,927.51
			21901	Rose District Master Plan 2417300	3301700 [570160]	2617040	2026/4	19,460.89
					Total For Check # 333809			45,490.90
10/30/2025	333812	5459 GEARGRID, LLC	0026653-IN	401021 Hanger-Coat-Flat	3303501 [570150]	2635020	2026/4	12,177.00
					Total For Check # 333812			12,177.00
10/30/2025	333833	4311 L&M OFFICE FURNITURE	78537	H1522 Wood center drawer 22wx15-3/8d	3303501 [570190]	2635130	2026/4	313.51
					Total For Check # 333833			313.51
10/30/2025	333834	1052 L&W SUPPLY CORPORATION	1015605928-001	BLANKET PO FOR BUILDING SUPPLIES	3301700 [570150]	2217090	2026/4	1,061.12
					Total For Check # 333834			1,061.12
10/30/2025	333852	5247 NEXLEVEL REDI MIX LLC	5417	Blanket PO for Concrete	3301700 [570150]	191711	2026/4	1,525.00
					Total For Check # 333852			1,525.00
10/30/2025	333861	4508 C A ASSETS LLC	28401	NEW EAST GARAGE DOORS FOR	3303501 [570170]	2635100	2026/4	225.00
					Total For Check # 333861			225.00
10/30/2025	333867	5439 RIGID EMERGENCY VEHICLES	911-17	CITY COUNCIL APPROVED 07/14/25	3303001 [570020]	2530010	2026/4	3,645.00
			911-18	CITY COUNCIL APPROVED 07/14/25	3303001 [570020]	2530010	2026/4	3,645.00
					Total For Check # 333867			7,290.00
10/30/2025	333882	4381 HOWMEDICA OSTEONICS	9210284424	New Lifepak 35's for BAFD	3303502 [570170]	2635180	2026/4	884.62
					Total For Check # 333882			884.62
10/30/2025	333887	5541 TRICERA LLC	25-0074	Prof Consultant Srvcs Agreement-Tricera	3306002 [570160]	2660350	2026/4	7,200.00



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
					Total For Check #	333887			7,200.00
10/30/2025	333931	2072 WALLACE DESIGN COLLECTIVE	269089	Wallace agreement for Rose Dist Parking	3301700 570170	2417280	2026/4	2,000.00	
					Total For Check #	333931			2,000.00
11/03/2025	202738	4335 BANK OF AMERICA NA	IP7H4CTCRS	INV 1P7H4CTCRS OCTOBER 21, 2025	3301700 584010		2026/5	613,036.51	
			IP7H4CTCRS	INV 1P7H4CTCRS OCTOBER 21, 2025	3301700 584020		2026/5	17,441.74	
					Total For Check #	202738			630,478.25
11/03/2025	202739		3232867 OCT 2025	3232867 0 8047573A / ADMIN NO:	3301700 584020		2026/5	5,474.09	
					Total For Check #	202739			5,474.09
11/06/2025	334012	5293 BLUEZOO, INC	1413	BLUEZOO ORDER FOR PARK	3301200 570170	2612040	2026/5	1,240.00	
					Total For Check #	334012			1,240.00
11/06/2025	334019	594 BUILDERS SUPPLY, INC.	791476	BLANKET PO FOR MISC BUILDING	3301700 570150	2217090	2026/5	46.29	
			791533	BLANKET PO FOR MISC BUILDING	3301700 570150	2217090	2026/5	92.58	
					Total For Check #	334019			138.87
11/06/2025	334031	4900 COLBURN ELECTRIC LLC	2865MS1	REMODEL IT COMMS BUILDING -	3301200 570170	2612070	2026/5	3,965.00	
					Total For Check #	334031			3,965.00
11/06/2025	334038	2449 DAVIS SUPPLY CO	0023688436-001	BLANKET PO FOR POOL SUPPLIES	3306000 570170	2660210	2026/5	557.70	
					Total For Check #	334038			557.70
11/06/2025	334051	2822 FIREHOSEDIRECT	S210931	Adapter caps	3303501 570170	2635060	2026/5	829.60	
					Total For Check #	334051			829.60
11/06/2025	334081	3817 JACOBS ENGINEERING GROUP	W7Y61700-004	2417260 Jacobs Project	3301700 570170	2417260	2026/5	89,984.58	
					Total For Check #	334081			89,984.58
11/06/2025	334092	545 MAGNUM CONSTRUCTION INC	PA 1 2417280	Rose District Parking Lot	3301700 570170	2417280	2026/5	202,086.85	
					Total For Check #	334092			202,086.85
11/06/2025	334130	81 SHERWIN WILLIAMS CO	92496119791025	BLANKET PO FOR PAINT SUPPLIES	3301700 570150	2217090	2026/5	30.95	
					Total For Check #	334130			30.95
11/06/2025	334138	3871 SUMMIT FIRE & SECURITY LLC	5004043	NEW FIRE ALARM SYSTEM FOR FIRE	3303501 570170	2635090	2026/5	7,201.50	

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 334138			7,201.50
11/06/2025	334142	1089 TRANE COMPANY	315749675	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2026/5	12,249.00	
						Total For Check # 334142			12,249.00
11/06/2025	334156	868 COUNTRY FORD-MERCURY INC	84495	CITY COUNCIL APPROVED 09/02/25	3305300 570020	2653130	2026/5	46,781.00	
						Total For Check # 334156			46,781.00
11/07/2025	334169	25 NAPA AUTO PARTS	020904	127504	3305300 570020	2653130	2026/5	1,324.44	
						Total For Check # 334169			1,324.44
						Total For Fund 330			1,103,217.38
						Number of Invoices For Fund 330			33

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333753	4935 AMAZON.COM SALES INC	19HH-WTQJ-KCD7	AI Translator for SIU	3313001 [560240]	STCRIM	2026/4	299.99
					Total For Check # 333753			299.99
					Total For Fund 331			299.99
					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				
11/06/2025	334107	5379 RAZNATION LLC	36825	PFT105-I Playground Equipment Olympic	3326000 [570170]	2360380	2026/5	31,417.00
					Total For Check #	334107		31,417.00
					Total For Fund	332		31,417.00
					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				
10/30/2025	333803	1203 EXACOM, INC	250920901	Exacom Technical Refresh Solution for	3363006 [570170]	2630080	2026/4	48,253.37
					Total For Check # 333803			48,253.37
					Total For Fund 336			48,253.37
					Number of Invoices For Fund 336			1

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
10/30/2025	333750	149 AMERICAN ELECTRIC	343-742-0-7 10162025	950-343-742-0-7 OCT 16, 2025 3590 W	3425300 550250			2026/4	64.24
			959-474-0-9 10142025	955-959-474-0-9 OCT 14, 2025 2400 N	3425300 550250			2026/4	70.41
					Total For Check # 333750				134.65
10/30/2025	333751		167-21576654	STREET LIGHT	3425300 540280			2026/4	5,593.90
					Total For Check # 333751				5,593.90
10/30/2025	333841	131 LOCKE SUPPLY COMPANY	56691213-00	BLANKET PO FOR PLUMBING &	3425300 560230			2026/4	31.19
			56643701-00	BLANKET PO FOR PLUMBING &	3425300 560230			2026/4	177.55
					Total For Check # 333841				208.74
11/06/2025	333994	149 AMERICAN ELECTRIC	662-793-0-3 10172025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250			2026/5	175.43
			913-008-1-1 10172025	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250			2026/5	191.75
			502-247-0-5 10202025	953-502-247-0-5 OCT 20, 2025 2501 W	3425300 550250			2026/5	57.50
					Total For Check # 333994				424.68
11/06/2025	334108	3152 PARADIGM TRAFFIC SYSTEMS	39446	inverter-for Gary Harris	3425300 560350			2026/5	1,400.00
					Total For Check # 334108				1,400.00
					Total For Fund 342				7,761.97
					Number of Invoices For Fund 342				9



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CHECK DATE	CHECK #	VENDOR	PROJECT			YEAR/PERIOD	AMOUNT	
			NAME	INVOICE	DESCRIPTION			
10/30/2025	333746	4394 ACTION SAFETY SUPPLY CO,	PA 8 ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 570150	ST25140	2026/4	60,874.97
					Total For Check # 333746			60,874.97
10/30/2025	333793	3307 DP SUPPLY	036561	HP Storm Pipe-Matt Duran	3435300 570150	ST24270	2026/4	1,756.80
					Total For Check # 333793			1,756.80
10/30/2025	333811	674 GARVER ENGINEERS	23T27010-14	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2026/4	3,778.50
					Total For Check # 333811			3,778.50
10/30/2025	333843	3480 MARQUARDT ENGINEERING	PA 6 ST2005	Concrete Panel Replacement Residential	3435300 570160	ST2005	2026/4	14,250.00
					Total For Check # 333843			14,250.00
11/06/2025	333993	2243 ADVANCED WORKZONE	0034784-IN	TR Stripe-Multi Polymer	3435300 570150	ST26030	2026/5	41,116.45
					Total For Check # 333993			41,116.45
11/06/2025	334001	4846 APAC-CENTRAL, INC.	7002346583	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26040	2026/5	42,077.25
					Total For Check # 334001			42,077.25
11/06/2025	334041	3307 DP SUPPLY	036207	Stormwater materials-Matt Duran	3435300 570150	ST24270	2026/5	510.80
					Total For Check # 334041			510.80
11/06/2025	334045	1275 ERGON ASPHALT &	9403581183	BLANKET PO - OIL (CRS2)	3435300 570150	ST26040	2026/5	2,210.26
					Total For Check # 334045			2,210.26
					Total For Fund 343			166,575.03
					Number of Invoices For Fund 343			8



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333715	5561 BRIAN SCOTT	PDR 11142025	PER DIEM 11/14/2025 EUTHANASIA	3443001 550030		2026/4	34.00
					Total For Check # 333715			34.00
10/30/2025	333720	5560 HANNAH PERRY	PDR 11032025	PER DIEM 11/03/2025 FBI-LEEDA MPR	3443001 550030		2026/4	170.00
					Total For Check # 333720			170.00
10/30/2025	333721	2610 KEVIN TOLIVER	PDR 11102025	PER DIEM 11/10/2025 NEGOTIATION	3443001 550030		2026/4	34.00
					Total For Check # 333721			34.00
10/30/2025	333722	2196 MARK WILLIAMSON	PDR 11102025	PER DIEM NEGOTIATION TEAM COURSE	3443001 550030		2026/4	34.00
					Total For Check # 333722			34.00
10/30/2025	333737	2894 RODNEY GARNER	PDR 11102025	PER DIEM REQUEST 11/10/2025	3443001 550030		2026/4	34.00
					Total For Check # 333737			34.00
10/30/2025	333742	1335 911 CUSTOM	61647	61647 07/30/2025	3443001 560200		2026/4	221.64
					Total For Check # 333742			221.64
10/30/2025	333748	489 ADMIRAL EXPRESS LLC	208431-S	208431-S SEPT 30, 2025	3443001 560030		2026/4	261.27
					Total For Check # 333748			261.27
10/30/2025	333750	149 AMERICAN ELECTRIC	086-363-1-7 10142025	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/4	30.92
					Total For Check # 333750			30.92
10/30/2025	333753	4935 AMAZON.COM SALES INC	1PYH-R4V1-PMD4	SRT Order and Packing Tape for Records	3443010 560030		2026/4	36.54
			1PYH-R4V1-PMD4	SRT Order and Packing Tape for Records	3443001 560230		2026/4	119.96
			1PYH-R4V1-PMD4	SRT Order and Packing Tape for Records	3443001 560240		2026/4	283.88
			1114-R44T-TFKF	Replacement Phone Case for K Cook,	3443001 560030		2026/4	182.09
			1114-R44T-TFKF	Replacement Phone Case for K Cook,	3443001 560230		2026/4	23.90
			1D4V-NNVW-V71F	Replacement Phone Case for K Cook,	3443001 560030		2026/4	79.99
			1DJ4-7Y17-CD4D	Keyboards for Dispatch	3443006 560230		2026/4	419.85
			1L9V-CMLP-4NKK	Item needed for Brett Burton	3443001 560550		2026/4	37.36
			139V-FTX6-PTJ7	Printer toner-Tim Boni	3443009 560030		2026/4	39.36
			19P3-RYYR-6HXN	Keyboard for Brandon Reynolds	3443006 560230		2026/4	33.24
					Total For Check # 333753			1,256.17
10/30/2025	333757	739 ANIMAL CARE EQUIPMENT &	137254	cardboard cat carriers	3443009 560230		2026/4	892.52
					Total For Check # 333757			892.52

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333762	4763 B&M SUPPLIERS LLC	BLM-0850	Restock of PD and Jail Nitrile Gloves	3443001 560110		2026/4	3,760.40
			BLM-0850	Restock of PD and Jail Nitrile Gloves	3443008 560110		2026/4	663.60
				Total For Check #	333762			4,424.00
10/30/2025	333782	37 CINTAS CORPORATION	5297951907	BLANKET PO FOR ALL DEPARTMENT	3443001 560230		2026/4	199.15
				Total For Check #	333782			199.15
10/30/2025	333784	1391 CLEAN THE UNIFORM CO	52159694	Rugs for PSC and Training Center for FY26	3443001 540330		2026/4	15.30
			52121191	Rugs for PSC and Training Center for FY26	3443001 540330		2026/4	4.71
			52123456	Rugs for PSC and Training Center for FY26	3443001 540330		2026/4	4.71
			52125724	Rugs for PSC and Training Center for FY26	3443001 540330		2026/4	4.71
				Total For Check #	333784			29.43
10/30/2025	333798	1205 EMBLEMS INC	50032	Restock of Velcro PD Shoulder Patches	3443001 560100		2026/4	1,056.00
				Total For Check #	333798			1,056.00
10/30/2025	333801	696 EVIDENT INC	254171A	Fingerprint Kit Supplies for Academy	3443001 560230		2026/4	1,785.79
				Total For Check #	333801			1,785.79
10/30/2025	333819	685 GT DISTRIBUTORS INC	INV1061403	Less Lethal Launchers and Munitions for	3443001 560320		2026/4	4,240.52
				Total For Check #	333819			4,240.52
10/30/2025	333829	5131 KEVIN BEHE	14505	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14505	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14192	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14192	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14190	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14190	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14662	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14662	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			15061	CITY COUNCIL 07/14/25	3443001 540070		2026/4	12.57
			15061	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.81
			14766	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14766	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14792	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14792	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14752	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.22

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		NAME	INVOICE	DESCRIPTION				
			14752	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.14
			14753	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14753	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				Total For Check #	333829			40.16
10/30/2025	333838	614 LIGHTING INC/BROKEN ARROW	S3407780.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/4	136.03
				Total For Check #	333838			136.03
10/30/2025	333841	131 LOCKE SUPPLY COMPANY	56618345-00	BLANKET PO FOR PLUMBING &	3443001 560180		2026/4	114.20
			56671872-00	BLANKET PO FOR PLUMBING &	3443001 560180		2026/4	49.83
				Total For Check #	333841			164.03
10/30/2025	333842	2355 LOCKEDINRN	10062025	Visiting Nurse	3443008 530870		2026/4	307.08
			10132025	Visiting Nurse 10/13-17/2025	3443008 530870		2026/4	307.08
				Total For Check #	333842			614.16
10/30/2025	333849	25 NAPA AUTO PARTS	20194	7502	3443001 560200		2026/4	4.25
			20194	230019	3443001 560200		2026/4	8.60
			20194	20811	3443001 560210		2026/4	23.61
			20194	115	3443001 560210		2026/4	14.44
			20194	5W20BULK	3443001 560210		2026/4	18.12
			20201	7502	3443001 560200		2026/4	4.25
			20201	6026PP	3443001 560200		2026/4	12.21
			20201	6022PP	3443001 560200		2026/4	10.38
			20201	20811	3443001 560210		2026/4	23.61
			20201	115	3443001 560210		2026/4	14.44
			20201	5W20BULK	3443001 560210		2026/4	18.12
			20206	7502	3443001 560200		2026/4	4.25
			20206	20811	3443001 560210		2026/4	23.61
			20206	115	3443001 560210		2026/4	14.44
			20206	5W20BULK	3443001 560210		2026/4	18.12
			20207	100010	3443001 560200		2026/4	4.55
			20207	20811	3443001 560210		2026/4	23.61
			20207	115	3443001 560210		2026/4	14.44
			20207	0W20BULK	3443001 560210		2026/4	23.10
			20390	2133866	3443001 560200		2026/4	100.40
			20390	MG0014	3443001 560200		2026/4	62.73
			20390	12735397	3443001 560200		2026/4	52.58

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		NAME	INVOICE	DESCRIPTION			
	20394		7502	3443001 560200		2026/4	4.25
	20394		20811	3443001 560210		2026/4	23.61
	20394		115	3443001 560210		2026/4	14.44
	20394		5W20BULK	3443001 560210		2026/4	18.12
	20395		100255	3443001 560200		2026/4	4.25
	20395		20811	3443001 560210		2026/4	23.61
	20395		115	3443001 560210		2026/4	14.44
	20395		0W20BULK	3443001 560210		2026/4	30.80
	20398		697035	3443001 560200		2026/4	260.39
	20398		19180956	3443001 560200		2026/4	334.21
	20398			3443001 560200		2026/4	24.99
	20401		2607470	3443001 560200		2026/4	113.87
	20401		2607471	3443001 560200		2026/4	113.87
	20402		2653239	3443001 560200		2026/4	34.69
	20402		2653240	3443001 560200		2026/4	34.69
	20407		GB5Z6038A	3443001 560200		2026/4	121.04
	20417		FB5Z6068D	3443001 560200		2026/4	140.60
	20428		7502	3443001 560200		2026/4	4.25
	20428		20811	3443001 560210		2026/4	23.61
	20428		115	3443001 560210		2026/4	14.44
	20428		5W20BULK	3443001 560210		2026/4	18.12
	020453		100255	3443001 560200		2026/4	4.25
	020453		4013	3443001 560200		2026/4	6.23
	020453		20811	3443001 560210		2026/4	23.61
	020453		115	3443001 560210		2026/4	14.44
	020453		0W20BULK	3443001 560210		2026/4	30.80
	020453		490	3443001 560230		2026/4	13.89
	020455		F000702	3443001 560190		2026/4	198.13
	020456		F008921	3443001 560190		2026/4	356.04
	020468		7060	3443001 560200		2026/4	4.25
	020468		20811	3443001 560210		2026/4	23.61
	020468		115	3443001 560210		2026/4	14.44
	020468		5W20BULK	3443001 560210		2026/4	21.14
	020469		7060	3443001 560200		2026/4	4.25
	020469		20811	3443001 560210		2026/4	23.61
	020469		115	3443001 560210		2026/4	14.44
	020469		5W20BULK	3443001 560210		2026/4	21.14
	020470		MTP49H8	3443001 560200		2026/4	150.37

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NAME	INVOICE	DESCRIPTION				
	020474	7060	3443001	560200	2026/4	4.25
	020474	20811	3443001	560210	2026/4	23.61
	020474	115	3443001	560210	2026/4	14.44
	020474	5W20BULK	3443001	560210	2026/4	21.14
	020475	7060	3443001	560200	2026/4	4.25
	020475	20811	3443001	560210	2026/4	23.61
	020475	115	3443001	560210	2026/4	14.44
	020475	5W20BULK	3443001	560210	2026/4	21.14
	020476	947123	3443001	560200	2026/4	113.50
	020476	BR930809	3443001	560200	2026/4	150.28
	020483	MTP65HD	3443001	560200	2026/4	139.22
	020485	6026PP	3443001	560200	2026/4	12.21
	020485	6022PP	3443001	560200	2026/4	10.38
	020485	7502	3443001	560200	2026/4	4.25
	020485	20811	3443001	560210	2026/4	23.61
	020485	115	3443001	560210	2026/4	14.44
	020485	5W20BULK	3443001	560210	2026/4	18.12
	020498	7060	3443001	560200	2026/4	4.25
	020498	20811	3443001	560210	2026/4	23.61
	020498	115	3443001	560210	2026/4	14.44
	020498	5W20BULK	3443001	560210	2026/4	21.14
	020499	100255	3443001	560200	2026/4	4.25
	020499	20811	3443001	560210	2026/4	23.61
	020499	115	3443001	560210	2026/4	14.44
	020499	0W20BULK	3443001	560210	2026/4	30.80
	020500	7060	3443001	560200	2026/4	4.25
	020500	20811	3443001	560210	2026/4	23.61
	020500	115	3443001	560210	2026/4	14.44
	020500	5W20BULK	3443001	560210	2026/4	21.14
	020501	4313	3443001	560200	2026/4	8.88
	020501	20811	3443001	560210	2026/4	23.61
	020501	115	3443001	560210	2026/4	14.44
	020501	0W20BULK	3443001	560210	2026/4	30.80
	020521	FB5Z17A605B	3443001	560200	2026/4	42.22
	020521	FB5Z17603A	3443001	560200	2026/4	49.18
	020522	FB5Z17603A	3443001	560200	2026/4	49.18
	020522	FB5Z17A605B	3443001	560200	2026/4	42.22
	020523	230266	3443009	560200	2026/4	10.91

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		NAME	INVOICE	DESCRIPTION				
			020523	9883	3443009 560200		2026/4	12.73
			020523	7502	3443009 560200		2026/4	4.25
			020523	5W20BULK	3443009 560210		2026/4	24.16
			020523	2413	3443009 560230		2026/4	6.34
			020523	9080XL	3443009 560230		2026/4	15.56
			020526	F000702	3443001 560190		2026/4	990.65
			020532	DG1Z1015ACP	3443001 560200		2026/4	142.02
				Total For Check #	333849			5,070.81
10/30/2025	333850		020460	51886	3443001 560200		2026/4	29.74
			020466	1DEX	3443001 560210		2026/4	24.88
			020493	7041929	3443001 560200		2026/4	26.05
			020524	RTU1EXT	3443009 560210		2026/4	8.61
				Total For Check #	333850			89.28
10/30/2025	333851		20427	889787	3443001 560200		2026/4	44.10
				Total For Check #	333851			44.10
10/30/2025	333853	1134 NORTH AMERICAN RESCUE LLC IN932661		Restock of PD Medical Supplies	3443001 560110		2026/4	6,490.40
				Total For Check #	333853			6,490.40
10/30/2025	333863	331 PUSH PEDAL PULL	411014	Maintenance on PD Treadmill	3443001 540290		2026/4	794.98
				Total For Check #	333863			794.98
10/30/2025	333869	3827 ROBINSON GLASS OF TULSA	2-302851	Replacement Windshield for Unit 2382	3443001 540200		2026/4	441.55
				Total For Check #	333869			441.55
10/30/2025	333880	4917 FIRST RESPONDER	186964-1	2 Badges for Family of Fallen Recruit	3443001 550890		2026/4	329.38
			186850-1	Recruit Academy Classroom Uniforms	3443001 560100		2026/4	221.60
			186878-1	Recruit Academy Classroom Uniforms	3443001 560100		2026/4	55.40
			186963-1	CSO Badges and Promotional Badges	3443001 550280		2026/4	240.00
			186963-1	CSO Badges and Promotional Badges	3443001 560100		2026/4	319.98
			186959-1	Sergeant Badge for Sgt. Oelke	3443001 560100		2026/4	167.42
			186962-1	CSO Badges and Promotional Badges	3443001 560100		2026/4	334.98
				Total For Check #	333880			1,668.76
10/30/2025	333881	4045 STEPHANIE BRADLEY	252	Professional Services by Dr. Bradley DVM	3443009 530870		2026/4	775.00
				Total For Check #	333881			775.00

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10/30/2025	333883	3597 CENTRALSQUARE	431725	Field Ops Subscription Fee	3443006 540550		2026/4	2,160.00
					Total For Check # 333883			2,160.00
10/30/2025	333920	3877 OLEN MASINGALE	INV 2025-0258	Contract Lawn Services, PSC, Training,	3443001 540070		2026/4	5,500.00
					Total For Check # 333920			5,500.00
10/30/2025	333936	24 WEST THOMSON REUTERS	852613057	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/4	1,763.48
					Total For Check # 333936			1,763.48
11/03/2025	333940	4904 AMERITAS LIFE INSURANCE	179062	Payroll Run 1 - Warrant 251024	344 218240		2026/4	3,627.04
					Total For Check # 333940			3,627.04
11/06/2025	333943	856 AMERICAN FIDELITY	179056	Payroll Run 1 - Warrant 251024	344 218420		2026/4	200.28
			179056	Payroll Run 1 - Warrant 251024	344 218430		2026/4	180.50
					Total For Check # 333943			380.78
11/06/2025	333944	4371 AUSTIN W SEABOLT	TRR FA2025	TUITION REIMBURSEMENT REQUEST -	3443001 530110		2026/5	350.45
					Total For Check # 333944			350.45
11/06/2025	333945	938 BRANDON TENER	T&A 10172025	TRAVEL & ACCOMMODATION - OCT 17,	3443001 550030		2026/5	156.34
					Total For Check # 333945			156.34
11/06/2025	333946	1604 BRANNON TAYLOR	PDR 11232025	PER DIEM REQUEST - NOV 23, 2025	3443001 550030		2026/5	224.40
					Total For Check # 333946			224.40
11/06/2025	333947	2284 CASSANDRA BUHLER	PDR 11162025	PER DIEM REQUEST - NOV 16, 2025	3443001 550030		2026/5	142.80
					Total For Check # 333947			142.80
11/06/2025	333950	4633 COLONIAL LIFE & ACCIDENT	179061	Payroll Run 1 - Warrant 251024	344 218590		2026/4	1,417.96
					Total For Check # 333950			1,417.96
11/06/2025	333951	1319 COMMUNITY CARE EAP	179058	Payroll Run 1 - Warrant 251024	344 218560		2026/4	220.80
					Total For Check # 333951			220.80
11/06/2025	333952	2101 CONNER ROBINSON	T&A 10132025	TRAVEL & ACCOMMODATION - OCT 13,	3443001 550030		2026/5	366.37
					Total For Check # 333952			366.37

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11/06/2025	333959	1550 GENESIS HEALTH CLUBS	179059	Payroll Run 1 - Warrant 251024	344 [218150]		2026/4	747.46
					Total For Check # 333959			747.46
11/06/2025	333961	159 PRE-PAID LEGAL SERVICES,	179054	Payroll Run 1 - Warrant 251024	344 [218100]		2026/4	942.88
					Total For Check # 333961			942.88
11/06/2025	333964	4905 METROPOLITAN LIFE	179063	Payroll Run 1 - Warrant 251024	344 [218340]		2026/4	1,025.60
			179063	Payroll Run 1 - Warrant 251024	344 [218480]		2026/4	3,811.28
			179063	Payroll Run 1 - Warrant 251024	344 [218590]		2026/4	831.32
					Total For Check # 333964			5,668.20
11/06/2025	333965	828 MICHAEL JORDAN	EMP 10242025	EMPLOYEE REIMBURSEMENT - OCT 24,	3443001 [560110]		2026/5	1,423.46
					Total For Check # 333965			1,423.46
11/06/2025	333982	1987 SURENCY LIFE & HEALTH INS.	179060	Payroll Run 1 - Warrant 251024	344 [218460]		2026/4	276.25
					Total For Check # 333982			276.25
11/06/2025	333983	4627 THOMAS COOPER	T&A 10172025	TRAVEL & ACCOMMODATION - OCT 17,	3443001 [550030]		2026/5	238.65
					Total For Check # 333983			238.65
11/06/2025	333986	5216 918 WRECKER SERVICE INC.	25-304289	25-304289 OCT 29, 2025	3443001 [540200]		2026/5	60.00
			25-304097	TOW SERVICE FOR UNIT 1064	3443001 [540200]		2026/5	60.00
					Total For Check # 333986			120.00
11/06/2025	333991	4919 ADEMCO INC.	301271137	301271137 10/22/2025	3443009 [560240]		2026/5	975.27
					Total For Check # 333991			975.27
11/06/2025	333994	149 AMERICAN ELECTRIC	757-559-0-9 10172025	FY26 ANNUAL AGREEMENT SINGLES	3443001 [550250]		2026/5	332.28
					Total For Check # 333994			332.28
11/06/2025	333999	4935 AMAZON.COM SALES INC	1MD9-CHRR-Q6F9	MOUSE TRAPS - ZACHARY SCHATZ	3443001 [560230]		2026/5	83.96
					Total For Check # 333999			83.96
11/06/2025	334002	592 APPLIED CONCEPTS INC	466755	Stalker Radars for New Patrol Vehicles	3443001 [570020]	2630020	2026/5	14,200.00
			466674	LIDARS for Traffic Unit	3443001 [570170]	2630180	2026/5	5,690.00
					Total For Check # 334002			19,890.00
11/06/2025	334007	910 BAYSINGER POLICE SUPPLY	1081145	1081145 10/17/2025	3443001 [560240]		2026/5	2,601.30

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					Total For Check # 334007			2,601.30
11/06/2025	334025	1047 CHARM-TEX	0421559-IN	Inmate hygiene	3443008 560230		2026/5	249.90
			0422056-IN	Inmate hygiene	3443008 560230		2026/5	149.00
					Total For Check # 334025			398.90
11/06/2025	334027	996 CITY OF BROKEN ARROW	179057	Payroll Run 1 - Warrant 251024	344 218180		2026/4	1,433.30
			179057	Payroll Run 1 - Warrant 251024	344 218360		2026/4	11,026.22
					Total For Check # 334027			12,459.52
11/06/2025	334030	1391 CLEAN THE UNIFORM CO	52156967	Rugs for the Animal Shelter	3443009 540330		2026/5	3.92
			52159200	Rugs for PSC and Training Center for FY26	3443001 540330		2026/5	4.85
			52159201	Rugs for PSC and Training Center for FY26	3443001 540330		2026/5	5.13
			52161977	Rugs for PSC and Training Center for FY26	3443001 540330		2026/5	15.30
					Total For Check # 334030			29.20
11/06/2025	334034	4896 WA BUTLR COMPANY	DS98310	Medical Supplies & Medicine for the Animal	3443009 560230		2026/5	1,796.32
					Total For Check # 334034			1,796.32
11/06/2025	334042	1132 EARTH TECH ENTERPRISES,	24411	24411 OCT 29, 2025	3443001 530870		2026/5	700.00
					Total For Check # 334042			700.00
11/06/2025	334049	4056 KIRK WALL HOLDINGS LLC	617-16569	Reserved Parking Sign for Training Center	3443001 560230		2026/5	95.51
					Total For Check # 334049			95.51
11/06/2025	334053	5472 FRANK STEVENS	6191	City Phone Chargers and Mounts for BMW	3443001 560200		2026/5	430.00
					Total For Check # 334053			430.00
11/06/2025	334054	2912 FORAY LLC DBA FORAY	8268	8268 10/15/2025	3443001 540550		2026/5	6,238.07
					Total For Check # 334054			6,238.07
11/06/2025	334063	4344 GORFAM MARKETING INC	78539	Master CPA T-Shirts	3443001 550890		2026/5	429.90
					Total For Check # 334063			429.90
11/06/2025	334073	4320 HILL'S PET NUTRITION SALES	254989698	Food for the shelter animals	3443009 560230		2026/5	321.40
					Total For Check # 334073			321.40
11/06/2025	334084	5131 KEVIN BEHE	15069	CITY COUNCIL 07/14/25	3443001 540070		2026/5	15.52

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		NAME	INVOICE	DESCRIPTION				
			15069	CITY COUNCIL 07/14/25	3443009 540070		2026/5	1.00
			14795	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14795	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14765	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14765	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14683	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14683	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14768	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14768	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14754	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14754	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
				Total For Check #	334084			34.64
11/06/2025	334088	4452 L3HARRIS TECHNOLOGIES INC	93460195	93460195 09/25/2025	3443001 540500		2026/5	842.88
				Total For Check #	334088			842.88
11/06/2025	334093	3658 MALLORY SAFETY AND SUPPLY	6276847	SRT Cold Weather Shirts	3443001 560100		2026/5	142.78
			6276846	SRT Cold Weather Shirts	3443001 560100		2026/5	2,095.70
				Total For Check #	334093			2,238.48
11/06/2025	334095	25 NAPA AUTO PARTS	020579	7060	3443001 560200		2026/5	4.25
			020579	4048	3443001 560200		2026/5	8.88
			020579	9746	3443001 560200		2026/5	19.29
			020579	20811	3443001 560210		2026/5	23.61
			020579	115	3443001 560210		2026/5	14.44
			020579	5W20BULK	3443001 560210		2026/5	21.14
			020579	2413	3443001 560230		2026/5	6.34
			020591	MTP65HD	3443001 560200		2026/5	128.89
			020612	2344966	3443001 560200		2026/5	74.56
			020614	7502	3443001 560200		2026/5	4.25
			020614	4068	3443001 560200		2026/5	5.32
			020614	6935	3443001 560200		2026/5	9.55
			020614	20811	3443001 560210		2026/5	23.61
			020614	115	3443001 560210		2026/5	14.44
			020614	5W20BULK	3443001 560210		2026/5	18.12
			020621	ML2	3443001 560200		2026/5	47.36
			020628	GB5Z6038A	3443001 560200		2026/5	113.07
			020628	FB5Z6068D	3443001 560200		2026/5	131.33

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		NAME	INVOICE	DESCRIPTION				
			020628	FB5Z6038B	3443001 560200		2026/5	136.79
			020629	DG1Z9034F	3443001 560200		2026/5	170.22
			020631	FB5Z17603A	3443001 560200		2026/5	49.18
			020631	FB5Z17A605B	3443001 560200		2026/5	42.22
			020640	GU5Z14A067B	3443001 560200		2026/5	915.78
			020642	BE5Z9G444B	3443001 560200		2026/5	107.63
			020642	2344966	3443001 560200		2026/5	-74.56
			020642	BE5Z9G444A	3443001 560200		2026/5	104.24
			020645	6026PP	3443001 560200		2026/5	12.21
			020645	6022PP	3443001 560200		2026/5	10.38
			020692	4068	3443001 560200		2026/5	5.32
			020692	7502	3443001 560200		2026/5	4.25
			020692	6935	3443001 560200		2026/5	9.55
			020692	20811	3443001 560210		2026/5	23.61
			020692	115	3443001 560210		2026/5	14.44
			020692	5W20BULK	3443001 560210		2026/5	18.12
			020695	2413	3443001 560200		2026/5	6.34
			020695	860	3443001 560200		2026/5	10.94
			020695	FT8488	3443001 560200		2026/5	51.28
			020695	FT8715	3443001 560200		2026/5	52.07
			020697	947123	3443001 560200		2026/5	113.50
			020717	7502	3443001 560200		2026/5	4.25
			020717	5W20BULK	3443001 560210		2026/5	21.14
			020717	20811	3443001 560210		2026/5	23.61
			020717	115	3443001 560210		2026/5	14.44
				Total For Check #	334095			2,515.40
11/06/2025	334096		020646	3157NAN	3443001 560200		2026/5	1.20
				Total For Check #	334096			1.20
11/06/2025	334102	98 OKLAHOMA NATURAL GAS CO	267746591 10272025	213955901-2677465-91 OCT 27, 2025	3443001 550240		2026/5	192.78
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3443001 550240		2026/5	33.06
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3443001 550240		2026/5	248.29
				Total For Check #	334102			474.13
11/06/2025	334106	96 OTA PIKEPASS CENTER	20251093633	20251093633 NOV 1, 2025	3443001 550030		2026/5	129.70
				Total For Check #	334106			129.70

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	334132	1586 SIGN SOLUTIONS	5661	5661 10/23/2025	3443001 540200		2026/5	464.00
			5655	5655 10/15/2025	3443001 540200		2026/5	469.00
					Total For Check # 334132			933.00
11/06/2025	334137	4045 STEPHANIE BRADLEY	253	Professional Services by Dr. Bradley DVM	3443009 530870		2026/5	1,050.00
			254	Professional Services by Dr. Bradley DVM	3443009 560230		2026/5	468.09
			255	Professional Services by Dr. Bradley DVM	3443009 530870		2026/5	1,025.00
					Total For Check # 334137			2,543.09
11/06/2025	334139	3597 CENTRALSQUARE	448619	448619 OCT 13, 2025	3443006 540550		2026/5	2,062.55
					Total For Check # 334139			2,062.55
11/06/2025	334140	4659 THE COMPLIANCE RESOURCE	90725	90725 08/31/2025	3443001 530870		2026/5	6,155.00
					Total For Check # 334140			6,155.00
11/06/2025	334148	949 TULSA WINNELSON COMPANY	652515 01	BLANKET PO MISC. PLUMBING	3443009 560180		2026/5	12.24
					Total For Check # 334148			12.24
11/06/2025	334151	5536 TVEYES INC	2025-P4108	TV Eyes Database for PD	3443001 540550		2026/5	2,400.00
					Total For Check # 334151			2,400.00
11/06/2025	334157	4810 VELOCITY SYSTEMS	79815	Armor for SOT Medics	3443001 570170	2630140	2026/5	5,847.00
					Total For Check # 334157			5,847.00
11/06/2025	334158	1169 VERIZON	6126578749	6126578749 SEPT 22-OCT 21, 2025	3443001 550540		2026/5	40.01
			6126578749	6126578749 SEPT 22-OCT 21, 2025	3443001 550540		2026/5	40.01
			6126578749	6126578749 SEPT 22-OCT 21, 2025	3443001 550540		2026/5	45.02
					Total For Check # 334158			125.04
11/06/2025	334161	358 WALGREENS COMPANY	500106794	500106794 09/03/2025	3443008 530870		2026/5	19.99
					Total For Check # 334161			19.99
11/07/2025	334169	25 NAPA AUTO PARTS	020859	7502	3443001 560200		2026/5	4.25
			020859	20811	3443001 560210		2026/5	23.61
			020859	115	3443001 560210		2026/5	14.44
			020859	5W20BULK	3443001 560210		2026/5	18.12
			020862	MTP49H8	3443001 560200		2026/5	142.49
			020863	7502	3443001 560200		2026/5	4.25

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		NAME	INVOICE	DESCRIPTION			
			020863	20811	3443001 560210	2026/5	23.61
			020863	115	3443001 560210	2026/5	14.44
			020863	5W20BULK	3443001 560210	2026/5	18.12
			020867	PA3874	3443001 560200	2026/5	32.04
			020870	7060	3443001 560200	2026/5	4.25
			020870	2488	3443001 560200	2026/5	13.80
			020870	20811	3443001 560210	2026/5	23.61
			020870	115	3443001 560210	2026/5	14.44
			020870	5W30BULK	3443001 560210	2026/5	24.84
			020871	F008921	3443001 560190	2026/5	356.04
			020884	7502	3443001 560200	2026/5	4.25
			020884	20811	3443001 560210	2026/5	23.61
			020884	115	3443001 560210	2026/5	14.44
			020884	5W20BULK	3443001 560210	2026/5	18.12
			020885	7047	3443001 560200	2026/5	6.25
			020885	4511	3443001 560200	2026/5	8.88
			020885	9146	3443001 560200	2026/5	9.55
			020885	20811	3443001 560210	2026/5	23.61
			020885	115	3443001 560210	2026/5	14.44
			020885	5W30BULK	3443001 560210	2026/5	28.98
				Total For Check # 334169			884.48
				Total For Fund 344			130,760.44
				Number of Invoices For Fund 344			320

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333716	213 CITY OF BROKEN ARROW	178247	Payroll Run 1 - Warrant 251010	345 218160		2026/4	327.06
					Total For Check # 333716			327.06
10/30/2025	333719	2561 DUSTIN MALLOY	PDR 11092025	PER DIEM 11/09/2025 ADVANCED FIRE	3453504 550030		2026/4	340.00
					Total For Check # 333719			340.00
10/30/2025	333740	2114 WILLIAM WILD	PDR 11092025	PER DIEM 11/09/2025 ADVANCE FIRE	3453504 550030		2026/4	340.00
					Total For Check # 333740			340.00
10/30/2025	333748	489 ADMIRAL EXPRESS LLC	208282-S	208282-S SEPT 30, 2025	3453501 560030		2026/4	17.04
					Total For Check # 333748			17.04
10/30/2025	333753	4935 AMAZON.COM SALES INC	1WYN-6HDX-9JHP	ITEM: BLACK+DECKER One Touch Coffee	3453501 560230		2026/4	34.77
			14RH-DJ77-PGWW	ITEM: Rust-Oleum 266574-6PK	3453502 560230		2026/4	144.67
			17FK-NLYM-GCDQ	ITEM: Duracell 2032 Lithium Battery. 8	3453504 560230		2026/4	8.43
			1LJT-3NCT-CD7N	Orings and zip bags	3453501 560230		2026/4	6.79
					Total For Check # 333753			194.66
10/30/2025	333754	5180 AMERICAN MEDICAL GAS	3707	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/4	102.00
			3713	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/4	182.00
					Total For Check # 333754			284.00
10/30/2025	333765	1315 UNITED FORD SOUTH LLC	7814229	unit 2549 - brian gaynor	3453504 540200		2026/4	439.90
			7814633	unit # 2250	3453502 540200		2026/4	8,513.07
					Total For Check # 333765			8,952.97
10/30/2025	333770	18 BOUND TREE MEDICAL	85944286	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/4	14.40
			85942567	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/4	1,731.12
					Total For Check # 333770			1,745.52
10/30/2025	333778	29 CASCO INDUSTRIES INC	277068	MSA SCBA Parts	3453501 560310		2026/4	3,864.00
					Total For Check # 333778			3,864.00
10/30/2025	333782	37 CINTAS CORPORATION	5297951907	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/4	102.70
					Total For Check # 333782			102.70
10/30/2025	333784	1391 CLEAN THE UNIFORM CO	52158085	52158085 OCT 8, 2025	3453501 540330		2026/4	30.78
			52158085	52158085 OCT 8, 2025	3453501 560300		2026/4	167.00

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		NAME	INVOICE	DESCRIPTION				
			52158580	52158580 OCT 10, 2025	3453501 540330		2026/4	38.72
			52158580	52158580 OCT 10, 2025	3453501 560300		2026/4	248.24
			52158575	52158575 OCT 10, 2025	3453501 540330		2026/4	27.35
			52158575	52158575 OCT 10, 2025	3453501 560300		2026/4	171.00
			52158086	52158086 OCT 8, 2025	3453501 540330		2026/4	42.01
			52158086	52158086 OCT 8, 2025	3453501 560300		2026/4	59.50
			52158579	52158579 OCT 10, 2025	3453501 540330		2026/4	38.38
			52158579	52158579 OCT 10, 2025	3453501 560300		2026/4	101.50
			52157454	52157454 10/03/2025	3453501 540330		2026/4	31.22
			52157454	52157454 10/03/2025	3453501 560300		2026/4	273.24
			52156964	52156964 10/01/2025	3453501 540330		2026/4	24.85
			52156964	52156964 10/01/2025	3453501 560300		2026/4	32.50
			52156963	52156963 10/01/2025	3453501 540330		2026/4	2.94
				Total For Check # 333784				1,289.23
10/30/2025	333824	798 HENRY SCHEIN INC	47642412	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/4	161.08
				Total For Check # 333824				161.08
10/30/2025	333828	3537 J & J BOWERS LAWN CARE	11025	11025 OCT 10, 2025	3453503 540280		2026/4	450.00
				Total For Check # 333828				450.00
10/30/2025	333829	5131 KEVIN BEHE	14505	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14192	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14190	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14662	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			15061	CITY COUNCIL 07/14/25	3453501 540070		2026/4	15.81
			14766	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14792	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14752	CITY COUNCIL 07/14/25	3453501 540070		2026/4	2.79
			14753	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
				Total For Check # 333829				47.43
10/30/2025	333835	4452 L3HARRIS TECHNOLOGIES INC	93461544	Thumb screws XL microphone	3453501 560500		2026/4	297.88
				Total For Check # 333835				297.88
10/30/2025	333837	1088 LIFE ASSIST INC	1648074	BLANKET PO FOR EMS	3453501 560230		2026/4	1,280.00
			1648943	BLANKET PO FOR EMS	3453502 560230		2026/4	220.00
			1645914	BLANKET PO FOR EMS	3453502 560230		2026/4	40.00

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		NAME	INVOICE	DESCRIPTION				
			1645104	BLANKET PO FOR EMS	3453502 560230		2026/4	1,150.00
			1645091	BLANKET PO FOR EMS	3453502 560230		2026/4	3,780.00
			1646731	BLANKET PO FOR EMS	3453502 560230		2026/4	662.00
			1639367	CompX Annual Service Contract, Includes	3453502 540550		2026/4	1,125.00
			1647450	BLANKET PO FOR EMS	3453502 560230		2026/4	1,148.80
				Total For Check # 333837				9,405.80
10/30/2025	333846	5542 MEDICAL WASTE SERVICES,	18221	18221 09/30/2025	3453502 530870		2026/4	350.00
				Total For Check # 333846				350.00
10/30/2025	333849	25 NAPA AUTO PARTS	20199	29558329	3453501 560200		2026/4	125.87
			20199	9047902	3453501 560200		2026/4	64.28
			20199	950011K	3453501 560200		2026/4	31.20
			20199	HDATFBULK	3453501 560210		2026/4	5.18
			20204	F013868	3453501 560190		2026/4	386.56
			20212	HC3Z1130X	3453502 560200		2026/4	245.46
			20226	55277415AF	3453501 560200		2026/4	138.83
			20391	1551	3453501 560200		2026/4	6.85
			20391	1799	3453501 560200		2026/4	24.81
			20391	3403	3453501 560200		2026/4	11.16
			20391	15W40BULK	3453501 560210		2026/4	111.60
			20411	HC3Z1130V	3453502 560200		2026/4	246.04
			20411	HC3Z1130X	3453502 560200		2026/4	245.46
			20420	78004	3453501 560230		2026/4	16.98
			20420	18930	3453501 560230		2026/4	37.60
			020452	MTP65HD	3453502 560200		2026/4	278.44
			020507	880422CR	3453503 560200		2026/4	141.00
			020507	FT8312	3453503 560200		2026/4	59.46
			020507	FT8472	3453503 560200		2026/4	63.36
			020519	FT880279	3453503 560200		2026/4	139.66
			020520	741391	3453503 560200		2026/4	67.26
				Total For Check # 333849				2,447.06
10/30/2025	333850		20195	7060	3453503 560200		2026/4	4.25
			20195	2725	3453503 560200		2026/4	15.92
			20195	5W20BULK	3453501 560210		2026/4	24.16
			20392	2413	3453501 560230		2026/4	6.34
			20414	DJ6330	3453501 560200		2026/4	25.68

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		NAME	INVOICE	DESCRIPTION				
			20414	DJ6330SB	3453501 560200		2026/4	10.58
			020509	HDRTU1GAL	3453501 560210		2026/4	17.16
			020525	2413	3453503 560230		2026/4	6.34
			020533	PKA0F3	3453503 560230		2026/4	3.64
				Total For Check #	333850			114.07
10/30/2025	333855	4349 OKIE PACKAGING &	319393BO1	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	275.60
			318013BO	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	55.12
				Total For Check #	333855			330.72
10/30/2025	333856	483 OKLAHOMA STATE UNIVERSITY	101596	101596 10/13/2025	3453503 530110		2026/4	4,200.00
				Total For Check #	333856			4,200.00
10/30/2025	333868	3421 RJ KOOL INC	INV27195	INV27195 09/11/2025	3453501 540290		2026/4	467.20
				Total For Check #	333868			467.20
10/30/2025	333923	949 TULSA WINNELSON COMPANY	647924 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/4	20.21
			650900 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/4	151.81
				Total For Check #	333923			172.02
10/30/2025	333933	897 WASTE MANAGEMENT QUARRY	2417475-1006-3	2417475-1006-3 SEPT 1-30, 2025 FIRE	3453503 540330		2026/4	1,130.87
				Total For Check #	333933			1,130.87
10/30/2025	333938	1095 WINDSTREAM HOLDINGS II LLC	101198864 10222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	71.52
			101198949 10222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	70.42
			101198944 10222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	69.80
				Total For Check #	333938			211.74
11/03/2025	333940	4904 AMERITAS LIFE INSURANCE	179062	Payroll Run 1 - Warrant 251024	345 218240		2026/4	12.32
				Total For Check #	333940			12.32
11/06/2025	333943	856 AMERICAN FIDELITY	179056	Payroll Run 1 - Warrant 251024	345 218420		2026/4	27.43
			179056	Payroll Run 1 - Warrant 251024	345 218430		2026/4	96.50
				Total For Check #	333943			123.93
11/06/2025	333948	213 CITY OF BROKEN ARROW	179055	Payroll Run 1 - Warrant 251024	345 218160		2026/4	327.06
				Total For Check #	333948			327.06

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	333950	4633 COLONIAL LIFE & ACCIDENT	179061	Payroll Run 1 - Warrant 251024	345 [218590]		2026/4	619.06
				Total For Check # 333950				619.06
11/06/2025	333951	1319 COMMUNITY CARE EAP	179058	Payroll Run 1 - Warrant 251024	345 [218560]		2026/4	172.04
				Total For Check # 333951				172.04
11/06/2025	333955	1234 DAVID BUNCH	EMP 06212025	EMPLOYEE REIMBURSEMENT - JUNE	3453501 [530110]		2026/5	175.00
				Total For Check # 333955				175.00
11/06/2025	333959	1550 GENESIS HEALTH CLUBS	179059	Payroll Run 1 - Warrant 251024	345 [218150]		2026/4	351.52
				Total For Check # 333959				351.52
11/06/2025	333961	159 PRE-PAID LEGAL SERVICES,	179054	Payroll Run 1 - Warrant 251024	345 [218100]		2026/4	222.36
				Total For Check # 333961				222.36
11/06/2025	333964	4905 METROPOLITAN LIFE	179063	Payroll Run 1 - Warrant 251024	345 [218340]		2026/4	77.18
			179063	Payroll Run 1 - Warrant 251024	345 [218480]		2026/4	89.30
			179063	Payroll Run 1 - Warrant 251024	345 [218590]		2026/4	230.72
				Total For Check # 333964				397.20
11/06/2025	333982	1987 SURENCY LIFE & HEALTH INS.	179060	Payroll Run 1 - Warrant 251024	345 [218460]		2026/4	97.50
				Total For Check # 333982				97.50
11/06/2025	333994	149 AMERICAN ELECTRIC	027-427-0-6 10172025	FY26 ANNUAL AGREEMENT SINGLES	3453501 [550250]		2026/5	1,524.87
				Total For Check # 333994				1,524.87
11/06/2025	333999	4935 AMAZON.COM SALES INC	1HHV-NKX4-L33X	ITEM: Poly Voyager 4320 UC Wireless	3453504 [560240]		2026/5	120.23
			14WK-934R-XNCC	amazon order	3453502 [560230]		2026/5	323.24
			13VV-XXWW-PCQW	Office Supplies: Cables	3453502 [560030]		2026/5	40.11
			1VPC-HHGF-1CTF	ITEM: Amazon Basics 36W Two-Port USB-	3453504 [560110]		2026/5	164.19
			1VPC-HHGF-1CTF	ITEM: Amazon Basics 36W Two-Port USB-	3453504 [560230]		2026/5	11.58
			1MFP-1KTT-74R9	ITEM: Anley Memorial American National	3453501 [560230]		2026/5	185.85
			1VX6-4PWP-9JY3	Printer toner	3453501 [560030]		2026/5	417.33
			1GDQ-XQ46-F7C6	ITEM: EXPO Low Odor Dry Erase Markers	3453501 [560030]		2026/5	42.12
			1NGK-6HFF-4HX1	For :Don Reinke (Biulding Maintenance)	3453501 [560230]		2026/5	25.98
				Total For Check # 333999				1,330.63
11/06/2025	334003	885 ATWOOD DISTRIBUTING LP	3676	BLANKET PO SAFETY SHOES & MISC	3453501 [560180]		2026/5	5.99

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334003			5.99
11/06/2025	334013	18 BOUND TREE MEDICAL	85953411	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	1,275.00
			85958428	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	1,142.00
			85964965	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	1,142.00
			85960019	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	5,907.70
			85960018	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/5	1,272.00
					Total For Check # 334013			10,738.70
11/06/2025	334027	996 CITY OF BROKEN ARROW	179057	Payroll Run 1 - Warrant 251024	345 218180		2026/4	791.66
			179057	Payroll Run 1 - Warrant 251024	345 218360		2026/4	6,191.56
					Total For Check # 334027			6,983.22
11/06/2025	334030	1391 CLEAN THE UNIFORM CO	52159691	52159691 10/17/2025	3453501 540330		2026/5	31.22
			52159691	52159691 10/17/2025	3453501 560300		2026/5	15.00
			52159688	52159688 10/17/2025	3453501 540330		2026/5	12.50
			52159688	52159688 10/17/2025	3453501 560300		2026/5	92.00
			52159196	52159196 10/15/2025	3453501 540330		2026/5	24.85
			52159196	52159196 10/15/2025	3453501 560300		2026/5	119.00
					Total For Check # 334030			294.57
11/06/2025	334031	4900 COLBURN ELECTRIC LLC	54418	WORK AT FIRE STATION 5	3453501 540070		2026/5	637.00
					Total For Check # 334031			637.00
11/06/2025	334039	4957 DIGITECH COMPUTER LLC	618001020	618001020 10/24/2025	3453502 540280		2026/5	24,826.56
					Total For Check # 334039			24,826.56
11/06/2025	334052	1912 FIRST RESPONDER SUPPORT	1573	1573 10/15/2025	3453501 530870		2026/5	5,820.00
			1535 07072025	1535 07/07/2025	3453501 530870		2026/5	11,640.00
					Total For Check # 334052			17,460.00
11/06/2025	334057	2617 FROMAN	254811	254811 10/14/2025	3453503 540330		2026/5	130.00
					Total For Check # 334057			130.00
11/06/2025	334059	74 GALLS LLC	032864846	032864846 10/16/2025	3453501 560100		2026/5	26.04
					Total For Check # 334059			26.04
11/06/2025	334062	4963 GLASS WORKS INC.	49385	BLANKET PO - GLASS REPAIR	3453501 540200		2026/5	1,404.00

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CHECK DATE	CHECK #	VENDOR				PROJECT	
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 334062		1,404.00
11/06/2025	334064	76 GRAINGER	9675808753	Materials for rescue	3453501 560230	2026/5	86.84
			9676881056	Materials for rescue	3453501 560230	2026/5	241.44
					Total For Check # 334064		328.28
11/06/2025	334072	798 HENRY SCHEIN INC	48301870	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/5	95.55
			48486954	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/5	733.00
					Total For Check # 334072		828.55
11/06/2025	334074	4978 HIPOWER SYSTEMS	2025-198	UNIT GEN STA3	3453501 540200	2026/5	1,631.08
			2025-197	UNIT GEN STA2	3453501 540290	2026/5	2,153.93
					Total For Check # 334074		3,785.01
11/06/2025	334080	3537 J & J BOWERS LAWN CARE	12025	12025 10/20/2025	3453503 540280	2026/5	450.00
			12625	12625 OCT 26, 2025	3453503 540280	2026/5	450.00
					Total For Check # 334080		900.00
11/06/2025	334084	5131 KEVIN BEHE	15069	CITY COUNCIL 07/14/25	3453501 540070	2026/5	19.53
			14795	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
			14765	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
			14683	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
			14768	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
			14754	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
					Total For Check # 334084		40.92
11/06/2025	334089	1088 LIFE ASSIST INC	1647567	BLANKET PO FOR EMS	3453502 560230	2026/5	328.00
			2005525	BLANKET PO FOR EMS	3453502 560230	2026/5	275.00
			2006884	BLANKET PO FOR EMS	3453502 560230	2026/5	630.00
			2005154	BLANKET PO FOR EMS	3453502 560230	2026/5	330.00
			2005012	BLANKET PO FOR EMS	3453502 560230	2026/5	6,107.00
					Total For Check # 334089		7,670.00
11/06/2025	334095	25 NAPA AUTO PARTS	020584	MTP65HD	3453502 560200	2026/5	257.78
			020586	K181267BXW	3453501 560200	2026/5	79.89
			020597	BXK181267	3453501 560200	2026/5	85.92
			020598	75190	3453501 560230	2026/5	14.84
			020602	RTU1EXT	3453502 560210	2026/5	25.83

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		NAME	INVOICE	DESCRIPTION				
			020605	RTU1EXT	3453502 560210		2026/5	8.61
			020606	F013868	3453503 560190		2026/5	386.56
			020607	F248426	3453502 560190		2026/5	1,689.76
			020624	NPB21	3453501 560200		2026/5	16.24
			020626	1372	3453501 560200		2026/5	4.25
			020626	9883	3453501 560200		2026/5	12.73
			020626	5W30BULK	3453501 560210		2026/5	28.98
			020627	7356	3453501 560200		2026/5	4.25
			020627	702360	3453501 560200		2026/5	8.94
			020627	7083177	3453501 560200		2026/5	33.73
			020627	5W30BULK	3453501 560210		2026/5	4.14
			020706	200697	3453501 560200		2026/5	29.51
			020706	1372	3453501 560200		2026/5	4.25
			020706	230266	3453501 560200		2026/5	10.91
			020706	5W30BULK	3453501 560210		2026/5	28.98
			020710	6231	3453501 560210		2026/5	116.76
			020718	AT173510	3453502 560200		2026/5	25.33
			020724	9080XL	3453501 560230		2026/5	15.56
					Total For Check # 334095			2,893.75
11/06/2025	334096		020581	82180	3453501 560230		2026/5	7.79
			020714	312119	3453501 560200		2026/5	6.54
					Total For Check # 334096			14.33
11/06/2025	334102	98 OKLAHOMA NATURAL GAS CO	267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	185.30
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	256.89
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	254.80
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	235.43
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	231.20
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	270.86
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	241.44
			267746591 10272025	213955901-2677465-91 OCT 27, 2025	3453501 550240		2026/5	234.11
					Total For Check # 334102			1,910.03
11/06/2025	334103	785 OKLAHOMA POLICE SUPPLY	1566	A10851 W-R-W-R Chiefs Cross Bar Pin	3453501 560100		2026/5	2,365.00
					Total For Check # 334103			2,365.00
11/06/2025	334104	483 OKLAHOMA STATE UNIVERSITY	0097484	0097484 10/16/2025	3453503 530110		2026/5	400.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334104			400.00
11/06/2025	334113	4508 C A ASSETS LLC	28471	28471 10/16/2025	3453501 540070		2026/5	240.00
			28473	28473 10/16/2025	3453501 540070		2026/5	135.00
			28462	28462 10/10/2025	3453501 540070		2026/5	2,481.00
					Total For Check # 334113			2,856.00
11/06/2025	334129	335 SERVICE OKLAHOMA	L1310100312R	L1310100312R AUG 14, 2025	3453502 560230		2026/5	107.80
			L0598809432R	L0598809432R AUG 19, 2025	3453501 560230		2026/5	102.00
					Total For Check # 334129			209.80
11/06/2025	334136	268 SOUTHERN TIRE MART	3500281518	Tires- for Fire	3453501 540200		2026/5	627.19
			3500281518	Tires- for Fire	3453501 560190		2026/5	12,661.17
					Total For Check # 334136			13,288.36
11/06/2025	334148	949 TULSA WINNELSON COMPANY	653803 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/5	20.40
					Total For Check # 334148			20.40
11/06/2025	334163	1095 WINDSTREAM HOLDINGS II LLC	101222666 10222025	101222666 OCT 22, 2025 918-355-3922	3453501 550220		2026/5	60.32
			101222666 07222025	101222666 JULY 22, 2025 918-355-3922	3453501 550220		2026/5	60.11
			101197628 10302025	101197628 OCT 30, 2025 918-355-8241	3453501 550220		2026/5	66.29
			101197624 10302025	101197624 OCT 30, 2025 918-249-9750	3453501 550220		2026/5	72.59
					Total For Check # 334163			259.31
11/07/2025	334169	25 NAPA AUTO PARTS	020857	2413	3453502 560230		2026/5	6.34
			020890	42001MI	3453501 560230		2026/5	10.99
			020891	7702880	3453501 560200		2026/5	9.62
			020891	7702878	3453501 560200		2026/5	9.52
			020891	7702880	3453501 560200		2026/5	9.62
			020891	7702880	3453501 560200		2026/5	9.62
			020891	7702878	3453501 560200		2026/5	9.52
			020891	7702878	3453501 560200		2026/5	9.52
			020891	7702878	3453501 560200		2026/5	9.52
					Total For Check # 334169			84.27
					Total For Fund 345			142,956.63
					Number of Invoices For Fund 345			211

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333779	1253 CEC CORPORATION	202507009	CEC Agreement for ST1710 approved	5925300 570160	ST1710	2026/4	1,290.00
			202510085	Radio Communications Tower 191793	5921700 570180	191713	2026/4	3,350.00
			202509091	CEC Agreement for ST1710 approved	5925300 570160	ST1710	2026/4	35,333.94
				Total For Check #	333779			39,973.94
10/30/2025	333847	5348 MONTE R. LEE AND COMPANY	0825832	Radio Tower PN 191793	5921700 570180	191713	2026/4	215.25
			0925891	Radio Tower PN 191793	5921700 570180	191713	2026/4	515.50
				Total For Check #	333847			730.75
				Total For Fund	592			40,704.69
				Number of Invoices For Fund	592			5

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333724	999900 OTP - AR REFUNDS	ST23280	ST23280 PARCEL 32.0 ROW	5935300 570080	ST23280	2026/4	11,890.00
					Total For Check # 333724			11,890.00
10/30/2025	333725		ST21390	SST21390 PARCEL 16.1 TEMP	5935300 570080	ST21390	2026/4	300.00
					Total For Check # 333725			300.00
10/30/2025	333763	4498 BANNER FIRE EQUIPMENT INC	11P18944	CITY COUNCIL APPROVED 11/19/2024	5933501 570020	203531	2026/4	81,293.26
					Total For Check # 333763			81,293.26
10/30/2025	333779	1253 CEC CORPORATION	202507010	ASPEN AVENUE - SHREVEPORT	5935300 570160	ST2031	2026/4	2,426.50
					Total For Check # 333779			2,426.50
10/30/2025	333797	5190 ELLIS CONCRETE	PA 7 ST23300	Concrete Panel Replacement-Brentwood	5935300 570150	ST23300	2026/4	99,157.65
					Total For Check # 333797			99,157.65
10/30/2025	333810	3689 FREESE AND NICHOLS INC	0001390712 ST1926	ST1926 Houston Widening 9th to Old HWY	5935300 570160	ST1926	2026/4	4,270.40
			0001392168	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2026/4	13,166.34
					Total For Check # 333810			17,436.74
10/30/2025	333811	674 GARVER ENGINEERS	23T27000-18	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2026/4	16,893.60
					Total For Check # 333811			16,893.60
10/30/2025	333830	2004 KIMLEY-HORN & ASSOCIATES	064598218-0825	ST25320 Dallas Main to 9th	5935300 570160	ST25320	2026/4	23,696.00
			061292304-0825	2552170 Transportation planning support	5935300 570160	2552170	2026/4	40,820.00
			064598212-0825	Concrete Panel Replacement 2352120	5935300 570150	2352120	2026/4	1,520.00
					Total For Check # 333830			66,036.00
10/30/2025	333843	3480 MARQUARDT ENGINEERING	PA 7 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2026/4	5,400.00
					Total For Check # 333843			5,400.00
10/30/2025	333926	591 UNION PACIFIC RAILROAD	90149753	UPRR Reimbursement Agreement	5935300 570160	ST23230	2026/4	2,355.31
					Total For Check # 333926			2,355.31
10/30/2025	333930	5021 VSC FIRE & SECURITY, INC.	INV00006402RE	BILLING #3 INV00006402RE	5931700 570150	2217090	2026/4	1,361.85
			INV00037621	REPLACING PO 22600395 TO REMOVE	5931700 570150	2217090	2026/4	4,219.90
					Total For Check # 333930			5,581.75
11/06/2025	334009	692 BKL INC.	PA 23 2352100	Innovation District 2352100	5935300 570150	ST22290	2026/5	76,017.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334009			76,017.50
11/06/2025	334024	1253 CEC CORPORATION	202510147	ASPEN AVENUE - SHREVEPORT	5935300 570160	ST2031	2026/5	2,384.00
			202510140	Tucson Street	5935300 570160	ST25300	2026/5	11,667.37
					Total For Check # 334024			14,051.37
11/06/2025	334043	5190 ELLIS CONCRETE	PA 3 ST23310	Concrete Panel Replacement - Meadow	5935300 570150	ST23310	2026/5	59,507.96
					Total For Check # 334043			59,507.96
11/06/2025	334056	3689 FREESE AND NICHOLS INC	0001392169	SW1910 Stone Ridge Drainage	5935305 570160	SW1910	2026/5	9,524.73
					Total For Check # 334056			9,524.73
11/06/2025	334060	674 GARVER ENGINEERS	18037041-40	110404	5935300 570160	ST2027	2026/5	1,880.00
			23T27000-19	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2026/5	6,277.09
					Total For Check # 334060			8,157.09
11/06/2025	334085	2004 KIMLEY-HORN & ASSOCIATES	064598219-0925	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2026/5	1,540.00
					Total For Check # 334085			1,540.00
11/06/2025	334088	4452 L3HARRIS TECHNOLOGIES INC	93462141	Apparatus Radios	5933501 570020	203531	2026/5	8,566.92
					Total For Check # 334088			8,566.92
11/06/2025	334101	328 OKLAHOMA DEPT OF	36448 (04)-1	ODOT Supplemental Agreement #1	5935300 570150	ST1931	2026/5	1,000,000.00
			36448 (04)-1	ODOT Supplemental Agreement #1	5935300 570150	ST1932	2026/5	1,103,151.00
			38657(05)-1	38657(05)-1 PROJECT# ST26250	5935300 570160	st26250	2026/5	17,006.00
					Total For Check # 334101			2,120,157.00
11/06/2025	334109	1321 PARAGON CONTRACTORS, LLC	PA 4 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/5	73,955.21
			PA 2 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/5	124,654.00
					Total For Check # 334109			198,609.21
11/06/2025	334117	1072 R.L. SHEARS COMPANY PC	1727	Professional Consulting Services-	5936000 570160	196032	2026/5	12,140.00
					Total For Check # 334117			12,140.00
11/06/2025	334146	304 TULSA ENGINEERING &	25-069.00.01	SW26110 Waterford Park Survey	5935305 570160	SW26110	2026/5	300.00
			25-069.00.02	SW26110 Waterford Park Survey	5935305 570160	SW26110	2026/5	2,700.00
			25-070.00.01	Indian Springs Survey SW26100	5935305 570160	SW26100	2026/5	325.00
			25-070.00.02	Indian Springs Survey SW26100	5935305 570160	SW26100	2026/5	6,175.00

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PROJECT			
G/L NUMBER		YEAR/PERIOD	AMOUNT

INVOICE**DESCRIPTION**

Total For Check # 334146	9,500.00
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Total For Fund 593	2,826,542.59
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Number of Invoices For Fund	593	34
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333939	2518 WORKER'S COMPENSATION	OCT 16, 2025	OCT 16, 2025 PAYMENT SUMMARY	6601700 530870		2026/4	197.70
			OCT 16, 2025	OCT 16, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	4,441.46
			OCT 16, 2025	OCT 16, 2025 PAYMENT SUMMARY	6601700 550900		2026/4	843.29
				Total For Check #	333939			5,482.45
11/06/2025	333968	205 OKLAHOMA TAX COMMISSION	09302025	MITF ASSESSMENT QTR ENDING 09-30-	6601700 550900		2026/5	15,289.80
				Total For Check #	333968			15,289.80
11/07/2025	334170	2518 WORKER'S COMPENSATION	NOV 6, 2025	NOV 6, 2025 PAYMENT SUMMARY	6601700 530080		2026/5	9,960.00
			NOV 6, 2025	NOV 6, 2025 PAYMENT SUMMARY	6601700 530870		2026/5	10.00
			NOV 6, 2025	NOV 6, 2025 PAYMENT SUMMARY	6601700 530880		2026/5	10,279.97
			NOV 6, 2025	NOV 6, 2025 PAYMENT SUMMARY	6601700 530880		2026/5	-7,785.00
			NOV 6, 2025	NOV 6, 2025 PAYMENT SUMMARY	6601700 550900		2026/5	76,585.64
				Total For Check #	334170			89,050.61
				Total For Fund	660			109,822.86
				Number of Invoices For Fund	660			9

City of Broken Arrow
Check Register by Fund

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Fund 661

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/03/2025	333940	4904 AMERITAS LIFE INSURANCE	179062	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	25.24
			179062	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	16.36
			179062	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	25.24
				Total For Check # 333940				66.84
11/03/2025	333941		OCT 2025	DENTAL 010-302115	6611700 530890		2026/5	2,920.96
				Total For Check # 333941				2,920.96
11/06/2025	333959	1550 GENESIS HEALTH CLUBS	179059	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	27.04
				Total For Check # 333959				27.04
11/06/2025	333961	159 PRE-PAID LEGAL SERVICES,	179054	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	24.90
				Total For Check # 333961				24.90
11/06/2025	333964	4905 METROPOLITAN LIFE	179063	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	8,797.37
			179063	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	16.13
				Total For Check # 333964				8,813.50
11/06/2025	333982	1987 SURENCY LIFE & HEALTH INS.	179060	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	3.25
			179060	Payroll Run 1 - Warrant 251024	6611700 530890		2026/4	3.25
				Total For Check # 333982				6.50
11/06/2025	334121	4728 REMEDY HEALTH, PLLC	85736	EMPLOYEE HEATH CLINIC	6611700 530890		2026/5	59,040.00
				Total For Check # 334121				59,040.00
				Total For Fund 661				70,899.74
				Number of Invoices For Fund 661				11

City of Broken Arrow
Check Register by Fund



check date	check #	vendor				g/l number	project	year/period	amount
		name	invoice		description				
10/30/2025	333727	999907 OTP - COURT REFUNDS	0000799			882 201020		2026/4	270.00
						Total For Check # 333727			270.00
10/30/2025	333728		0000800			882 201020		2026/4	595.00
						Total For Check # 333728			595.00
10/30/2025	333731		0000806			882 201020		2026/4	10.00
						Total For Check # 333731			10.00
10/30/2025	333732		0000798			882 201020		2026/4	320.00
						Total For Check # 333732			320.00
10/30/2025	333733		0000803			882 201020		2026/4	60.00
						Total For Check # 333733			60.00
10/30/2025	333734		0000805			882 201020		2026/4	60.00
						Total For Check # 333734			60.00
11/06/2025	333949	183 CLEET	OCT 2025		TOWN & MUNICIPAL COURT REPORT	882 290305		2026/5	2,805.00
						Total For Check # 333949			2,805.00
11/06/2025	333967	353 OKLAHOMA BUREAU OF	OCT 2025		COURT REPORT-DRUG EDU FEES OCT	882 290311		2026/5	20.00
						Total For Check # 333967			20.00
11/06/2025	333969	835 STATE OF OKLAHOMA	OCT 2025		MUNICIPAL COURT REPORT FOR OCT	882 290305		2026/5	5,539.00
						Total For Check # 333969			5,539.00
						Total For Fund 882			9,679.00
						Number of Invoices For Fund 882			9