

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	217,775.69	536
220	BA MUNICIPAL AUTHORITY	3,503,579.34	779
227	CVB-HOTEL MOTEL	23,198.67	20
330	SALES TAX CAPITAL IMPROVEMENT	523,147.78	29
331	POLICE ENHANCEMENTS	2,388.19	2
332	PARK & REC CAP IMPROV	174.95	1
333	CEMETERY FUND	22,256.00	1
342	STREET LIGHT FUND	41,152.18	10
343	STREET SALES TAX FUND	86,303.04	14
344	PS SALES TAX POLICE	191,980.80	252
345	PS SALES TAX FIRE	103,078.14	190
593	2018 BOND ISSUE	1,001,682.36	14
660	WORKERS COMPENSATIONS	34,552.63	9
661	GROUP HEALTH AND LIFE	123,073.12	2
770	DEBT SERVICE GO BOND	7,933,131.90	30
882	AGENCY FUND DEPOSITS	3,299.00	8
Total		13,810,773.79	1,897

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/11/2025	202742	826 LOWES	94729	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/5	36.90
			97791	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/5	7.58
			89895	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/5	28.46
			88069	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/5	93.99
			91070	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/5	15.12
			90125	BLANKET PO FOR MISC. ITEMS	1106001 560180		2026/5	43.21
			90188	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/5	13.33
			90013	BLANKET PO FOR MISC. ITEMS	1106004 560180		2026/5	8.53
			970979	BLANKET PO FOR MISC. ITEMS	1105300 560230		2026/5	39.00
			971005	BLANKET PO FOR MISC. ITEMS	1105300 560240		2026/5	1,130.55
				Total For Check # 202742				1,416.67
11/13/2025	334171	2496 AARON HAMILTON	PDR 11162025	PER DIEM	1105310 550030		2026/5	240.00
				Total For Check # 334171				240.00
11/13/2025	334172	4938 BRUCE VANDERGRIFF	PDR 11162025	PER DIEM	1105310 550030		2026/5	240.00
				Total For Check # 334172				240.00
11/13/2025	334174	5290 CHELSEA SNYDER	PDR 11072025	PER DIEM OPAYO	1101501 550030		2026/5	34.00
				Total For Check # 334174				34.00
11/13/2025	334176	3258 CODY MORRIS	PDR 11182025	PER DIEM	1105315 550030		2026/5	160.00
				Total For Check # 334176				160.00
11/13/2025	334177	4181 ERIN HOFENER	MLG 11052025	MILAGE TO AR FOR INTERVIEW	1101315 550030		2026/5	154.25
				Total For Check # 334177				154.25
11/13/2025	334179	4975 JEFFERY JOHNSON	PDR 11182025	PER DIEM	1105300 550030		2026/5	160.00
				Total For Check # 334179				160.00
11/13/2025	334180	4773 JUSTIN GREEN	PDR 10272025	PER DIEM	1101700 550030		2026/5	111.80
				Total For Check # 334180				111.80
11/13/2025	334181	761 LISA FORD	PDR 10272025	PER DIEM BEST PRACTICES	1101700 550030		2026/5	180.60
				Total For Check # 334181				180.60
11/13/2025	334182	1344 OKLAHOMA UNIFORM BUILDING OCTOBER 2025		OCT FEES 2025	110 280300		2026/5	1,660.00
				Total For Check # 334182				1,660.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334191	999900 OTP - AR REFUNDS	180316		110 150702		2026/5	44.08
					Total For Check # 334191			44.08
11/13/2025	334221	999907 OTP - COURT REFUNDS	0000811	E919063-1	110 451020		2026/5	50.00
					Total For Check # 334221			50.00
11/13/2025	334227	1370 TREVOR DENNIS	T&A 10272025	T&A	1101010 550030		2026/5	130.00
					Total For Check # 334227			130.00
11/13/2025	334229	149 AMERICAN ELECTRIC	284-103-0-3 10242025	953-284-103-0-3 OCT 24, 2025	1105315 550250		2026/5	159.29
			827-595-4-4 10272025	955-827-595-4-4 OCT 27, 2025	1106002 550250		2026/5	10,119.82
			827-595-4-4 10272025	955-827-595-4-4 OCT 27, 2025	1106000 550460		2026/5	1,460.90
			428-947-0-6 10202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	24.44
			663-125-0-3 10202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	164.73
			189-865-0-8 10202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/5	48.40
			273-541-0-6 10202025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/5	24.03
			866-629-0-9 10202025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 550250		2026/5	24.17
					Total For Check # 334229			12,025.78
11/13/2025	334231	2451 ALTA LANGUAGE SERVICE INC	IS813935	IS813935	1101102 530870		2026/5	116.00
					Total For Check # 334231			116.00
11/13/2025	334232	4935 AMAZON.COM SALES INC	1R1J-VH4K-HKHV	Supplies and Materials	1101200 560030		2026/5	49.24
			1R1J-VH4K-HKHV	Supplies and Materials	1101200 560230		2026/5	269.69
			1YDG-QMQQ-G3HG	ITEM: AT-A-GLANCE 2026 Planner,	1101410 560030		2026/5	16.80
			1XJL-FGDQ-GFNX	ITEM: Pilot G2 Premium Gel Roller Pens,	1101400 560030		2026/5	42.98
			1H6P-WJ1J-DYXL	Gamma Office Chair wheels-for Jeff Ocker	1101700 560230		2026/5	15.89
			1CJF-TCWD-6J1V	Office Supplies	1101102 560030		2026/5	43.75
			1CJF-TCWD-6J1V	Office Supplies	1101102 560230		2026/5	39.99
			1QNR-K6MK-NW43	Office Supplies	1101102 560030		2026/5	69.49
			1L46-7V46-4WHV	The Bluebook: A Uniform System of Citation -	1101010 560230		2026/5	54.02
			1JGD-NLR4-3G3K	NEW STREET BROOM - TESTING	1105300 560230		2026/5	32.72
					Total For Check # 334232			634.57
11/13/2025	334233	1007 AMERICAN SERVICES INC.	3572	3572	1101315 540280		2026/5	60.00
					Total For Check # 334233			60.00

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		NAME	INVOICE	DESCRIPTION				
11/13/2025	334234	2508 AMERIFLEX HOSE &	511072	BLANKET PO - HOSES & FITTINGS	1105300 540200		2026/5	184.50
			510511	BLANKET PO - HOSES & FITTINGS	1105300 540200		2026/5	201.30
				Total For Check #	334234			385.80
11/13/2025	334236	4846 APAC-CENTRAL, INC.	7002341887	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	2,452.59
			7002350798	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	568.26
			7002353721	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	1,091.74
				Total For Check #	334236			4,112.59
11/13/2025	334237	885 ATWOOD DISTRIBUTING LP	3670	BLANKET PO SAFETY SHOES & MISC	1105300 560180		2026/5	39.98
			3669	Annual Ryegrass Seed (50lb.)	1106000 560700		2026/5	649.87
				Total For Check #	334237			689.85
11/13/2025	334238	3844 KATHERINE C VINCENT	000611 A	000611 BALANCE	1101315 550280		2026/5	6,317.70
				Total For Check #	334238			6,317.70
11/13/2025	334239	5106 AYE-YAH LLC	137526	WINDOW CLEANING SERVICE RFP	1101700 540070		2026/5	411.49
			137526	WINDOW CLEANING SERVICE RFP	1106001 540070		2026/5	219.33
			137526	WINDOW CLEANING SERVICE RFP	1106004 540070		2026/5	1,010.98
				Total For Check #	334239			1,641.80
11/13/2025	334244	4666 BLUEJAY PROPERTIES LLC	DEC 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/5	1,750.00
				Total For Check #	334244			1,750.00
11/13/2025	334247	20 BROKEN ARROW LAWN &	128015	BLANKET PO FOR MISC	1105300 560230		2026/5	29.38
			128023	BLANKET PO FOR MISC	1105300 560230		2026/5	-29.38
			128023 A	BLANKET PO FOR MISC	1105300 560230		2026/5	29.38
			128024	BLANKET PO FOR MISC	1106000 560310		2026/5	30.27
			12799	BLANKET PO FOR MISC	1106003 560310		2026/5	4.52
			127380	BLANKET PO FOR MISC	1105300 560230		2026/5	46.99
			127999	BLANKET PO FOR MISC	1106000 560230		2026/5	4.52
			128219	BLANKET PO FOR MISC	1106000 560230		2026/5	56.50
				Total For Check #	334247			172.18
11/13/2025	334249	22 BROKEN ARROW SENIORS INC	OCT 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/5	810.00
				Total For Check #	334249			810.00
11/13/2025	334253	37 CINTAS CORPORATION	2344736142	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/5	99.00

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		NAME	INVOICE	DESCRIPTION				
			9344736176	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344810339	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344087637	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344812894	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344812890	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344810825	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344844120	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344864035	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344875171	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344887557	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344886931	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344879724	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344889319	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344889532	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344889540	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344889542	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	99.00
			9344889315	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	198.00
			9344699468	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	198.00
			9344887562	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	198.00
			9344886926	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	297.00
			9344891541	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	297.00
			9344891543	CITY COUNCIL APPROVED 05/07/24	1101102 [540330]		2026/5	396.00
				Total For Check #	334253			3,267.00
11/13/2025	334254	996 CITY OF BROKEN ARROW	180446	Payroll Run 1 - Warrant 251107	110 [218180]		2026/5	423.32
			180446	Payroll Run 1 - Warrant 251107	110 [218360]		2026/5	3,569.35
				Total For Check #	334254			3,992.67
11/13/2025	334256	1391 CLEAN THE UNIFORM CO	52160314	52160314 OCT 22, 2025	1106005 [540310]		2026/5	10.15
			52160314	52160314 OCT 22, 2025	1101700 [540330]		2026/5	9.79
			52161969	52161969	1101415 [540310]		2026/5	49.84
				Total For Check #	334256			69.78
11/13/2025	334257	474 CMRS-POC	OCTOBER 2025	OCTOBER 2025	1101700 [550390]		2026/5	4,214.32
				Total For Check #	334257			4,214.32
11/13/2025	334262	4794 DAIOHS FIRST CHOICE	TU-799179	TU-799179	1101400 [560230]		2026/5	207.64
			TU-799179	TU-799179	1101501 [560230]		2026/5	78.60

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334262			286.24
11/13/2025	334263	5259 DAVID PICKEL	T&A 10272025	BEST PRACTICES T&A	1101700 550030		2026/5	276.97
			PDR 10272025	PER DIEM BEST PRACTICES	1101700 550030		2026/5	197.80
			T&A 10272025	BEST PRACTICES PARKING T&A	1101700 550030		2026/5	60.00
					Total For Check # 334263			534.77
11/13/2025	334265	634 DELL MARKETING L.P.	10845067418	Laptop for Zach Smith	1105300 560240		2026/5	1,905.51
					Total For Check # 334265			1,905.51
11/13/2025	334267	2107 EMPIRE PRINTING	61173A	City Logo Apparel	1101102 560230		2026/5	54.39
			61173B	City Logo Apparel	1101102 560230		2026/5	200.58
			61173C	City Logo Apparel	1101102 560230		2026/5	64.72
					Total For Check # 334267			319.69
11/13/2025	334272	2539 FRONTIER PRECISION INC	INV318269	Adulticiding Mosquito Software Sign Shop	1105300 540550		2026/5	2,875.00
					Total For Check # 334272			2,875.00
11/13/2025	334275	3223 GORDON OUTDOOR	43550	43550	1101315 530870		2026/5	750.00
					Total For Check # 334275			750.00
11/13/2025	334276	4188 GRADY NICHOLS LTD	10111	10111	1101315 550280		2026/5	1,375.00
					Total For Check # 334276			1,375.00
11/13/2025	334278	1244 GRANICUS, INC.	217442	217442 OCT 31, 2025	1101800 540550		2026/5	1,502.01
			217488	217488 OCT 31, 2025	1101800 540550		2026/5	3,541.39
					Total For Check # 334278			5,043.40
11/13/2025	334279	79 GREEN ACRE SOD FARMS	12971	BLANKET PO FOR BERMUDA SOD	1106000 560230		2026/5	95.00
					Total For Check # 334279			95.00
11/13/2025	334286	117 INLAND TRUCK PARTS &	IN-1877575	unit # 0854	1105300 540200		2026/5	2,847.46
					Total For Check # 334286			2,847.46
11/13/2025	334290	1560 JOHNNIE PARKS	PDR 10272025	PER DIEM FRANKLIN/MURFREESBORO	1101700 550030		2026/5	154.80
					Total For Check # 334290			154.80
11/13/2025	334292	5131 KEVIN BEHE	14794	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35

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		NAME	INVOICE	DESCRIPTION				
			14794	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			14794	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			14794	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			14794	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			14794	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
				Total For Check #	334292			7.35
11/13/2025	334297	614 LIGHTING INC/BROKEN ARROW	S3392713.001	BLANKET PO FOR MISC. LIGHTING	1105310 560310		2026/5	385.72
				Total For Check #	334297			385.72
11/13/2025	334298	4380 LOCK-DOC INC	101725-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	1101700 560180		2026/5	135.00
				Total For Check #	334298			135.00
11/13/2025	334299	131 LOCKE SUPPLY COMPANY	56840355-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/5	112.02
				Total For Check #	334299			112.02
11/13/2025	334304	25 NAPA AUTO PARTS	20794	500925	1105300 560200		2026/5	121.58
			20794	9520	1105300 560200		2026/5	44.88
			20794	1748XD	1105300 560200		2026/5	33.89
			20794	600564	1105300 560200		2026/5	34.14
			20794	3997	1105300 560200		2026/5	18.28
			20794	5008121	1105300 560200		2026/5	21.97
			20794	15W40BULK	1105300 560210		2026/5	96.72
			20794	2413	1105300 560230		2026/5	6.34
			20808	17491907	1105300 560200		2026/5	29.80
			20808	27492108	1105300 560200		2026/5	28.84
			20808	K021558	1105300 560200		2026/5	402.60
			20808	K061831	1105300 560200		2026/5	385.83
			20810	FS20081	1105300 560200		2026/5	153.76
			20810	3997	1105300 560200		2026/5	-18.28
			20815	31MHD	1105300 560200		2026/5	433.74
			020663	9834	1105300 560200		2026/5	195.24
			020663	9834	1105300 560200		2026/5	18.00
			020663	9834	1105300 560200		2026/5	-18.00
			020664	MT27	1105300 560200		2026/5	186.44
			020670	F000184	1106000 560190		2026/5	171.58
			020688	X0044UTGKD	1105310 560200		2026/5	70.76
			020832	HPI250040	1105300 560200		2026/5	522.83

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		NAME	INVOICE	DESCRIPTION			
			020856	5263786	1105300 560200	2026/5	579.64
			020856		1105300 560200	2026/5	60.00
			020543	HF3751500	1105300 560200	2026/5	53.49
			020543	HF7504	1105300 560200	2026/5	24.88
			020543	HF7506	1105300 560200	2026/5	31.77
			020561	FT8909F	1106000 560200	2026/5	69.86
			020569	SRM24	1105300 560200	2026/5	142.33
			020575	CR10182	1105300 560200	2026/5	41.93
			020575	HF75010	1105300 560200	2026/5	71.13
			020575	HF7506	1105300 560200	2026/5	31.77
			020733	107023503	1106000 560200	2026/5	438.41
			020735	107023503	1106000 560200	2026/5	438.41
			020744	4579	1105310 560200	2026/5	7.11
			020744	6930	1105310 560200	2026/5	22.76
			020744	7620	1105310 560200	2026/5	6.59
			020744	600255NP	1105310 560200	2026/5	40.89
			020744	600112	1105310 560200	2026/5	50.99
			020744	1255H11N	1105310 560200	2026/5	8.58
			020744	15W40BULK	1105310 560210	2026/5	44.64
			020749	7653533440	1106000 560200	2026/5	41.24
			020749	K595534140	1106000 560200	2026/5	61.18
			020749	K595534162	1106000 560200	2026/5	32.10
			020749	0461100620	1106000 560200	2026/5	7.70
			020749	K595527410	1106000 560200	2026/5	4.76
			020749	0810106206	1106000 560200	2026/5	21.63
			020749	K576344252	1106000 560200	2026/5	2.71
			020749	K595534120	1106000 560200	2026/5	49.97
			020749	K595534110	1106000 560200	2026/5	256.81
			020749	K595533540	1106000 560200	2026/5	38.16
			020749	K595533522	1106000 560200	2026/5	151.83
			020749	7C76551260	1106000 560200	2026/5	40.89
			020749	6331332270	1106000 560200	2026/5	17.66
			020749	0571200725	1106000 560200	2026/5	3.38
			020749	K595533500	1106000 560200	2026/5	238.24
			020749	0341050608	1106000 560200	2026/5	1.60
			020749	K576327340	1106000 560200	2026/5	0.46
			020760	FA110G	1106000 560200	2026/5	30.00
			020760	502	1106000 560200	2026/5	45.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020761	440162MTL	1105300 560200		2026/5	40.49
				020761	502	1105300 560200		2026/5	45.44
				020762	F013868	1101415 560190		2026/5	193.28
				020777	GX630RHXQZE	1106000 560200		2026/5	1,999.99
				020777		1106000 560200		2026/5	57.49
						Total For Check # 334304			8,488.57
11/13/2025	334305			20781	112630	1106000 560210		2026/5	23.16
				20782	81464	1105300 560230		2026/5	13.68
				20786	1348	1106000 560200		2026/5	4.25
				20786	3032	1106000 560200		2026/5	3.40
				20786	702201	1106000 560200		2026/5	8.47
				20786	702282	1106000 560200		2026/5	4.36
				20786	122319	1106000 560210		2026/5	14.28
				20797	9047902	1105300 560200		2026/5	64.28
				20799	502	1101200 560230		2026/5	45.44
				20820	CW250350	1105300 560190		2026/5	16.67
				020655	100454	1105300 560200		2026/5	6.59
				020655	15W40BULK	1105300 560210		2026/5	29.76
				020659	85805	1105300 560210		2026/5	45.06
				020662	E346	1106000 560200		2026/5	10.06
				020665	9326682	1106000 560230		2026/5	28.82
				020666	5235	1105300 560230		2026/5	9.70
				020667	HDRTU1GAL	1105300 560210		2026/5	51.48
				020672	1200	1106000 560200		2026/5	19.18
				020672	3011	1106000 560200		2026/5	2.26
				020672	7035	1106000 560200		2026/5	8.25
				020672	6449	1106000 560200		2026/5	13.16
				020672	75110	1106000 560210		2026/5	7.44
				020683	5051204	1106000 560200		2026/5	0.59
				020683	112630	1106000 560210		2026/5	11.58
				020825	25081005HD	1105300 560200		2026/5	44.71
				020826	9080L	1106000 560230		2026/5	15.56
				020847	A0688213000	1105300 560200		2026/5	19.54
				020849	789DEF	1106000 560210		2026/5	11.11
				020852	2413	1106000 560230		2026/5	9.51
				020535	2029558	1105300 560230		2026/5	22.21
				020535	2029551	1105300 560230		2026/5	15.54

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		NAME	INVOICE	DESCRIPTION				
			020536	49162649	1105300 560230		2026/5	11.72
			020566	46AW2BULK	1106000 560210		2026/5	27.94
			020737	26RM68	1106000 560200		2026/5	36.84
			020737	702277	1106000 560210		2026/5	12.23
			020738	7502	1106000 560200		2026/5	4.25
			020738	230266	1106000 560200		2026/5	10.91
			020738	9883	1106000 560200		2026/5	12.73
			020738	5W30BULK	1106000 560210		2026/5	33.12
			020743	975	1106000 560210		2026/5	12.83
			020747	60221B	1105310 560200		2026/5	20.76
			020748	7.42055E+11	1106000 560200		2026/5	62.36
			020753	K595534350	1106000 560200		2026/5	15.78
			020753	K565134372	1106000 560200		2026/5	6.84
			020753	K595534380	1106000 560200		2026/5	36.89
			020756	F75Z6730BA	1106003 560200		2026/5	16.20
			020770	K565134372	1106000 560200		2026/5	13.68
			020770	K595534350	1106000 560200		2026/5	15.78
			020772	CIMPDRIVER	1106000 560230		2026/5	42.72
					Total For Check # 334305			973.68
11/13/2025	334306		020658	15W40BULK	1105300 560210		2026/5	7.44
			020831	7152016	1106000 560200		2026/5	2.66
					Total For Check # 334306			10.10
11/13/2025	334307	5098 NORTHEAST TECHNOLOGY	BIS-7732	BIS-7732	1101102 530870		2026/5	250.00
					Total For Check # 334307			250.00
11/13/2025	334308	4809 NORTHEASTERN UNIVERSITY	1600	1600	1101102 530110		2026/5	420.00
					Total For Check # 334308			420.00
11/13/2025	334313	96 OTA PIKEPASS CENTER	20251093258	20251093258	1101102 550030		2026/5	16.92
			20251093258	20251093258	1105310 550030		2026/5	21.94
			20251093258	20251093258	1106002 550030		2026/5	15.11
			20251093258	20251093258	1101200 550030		2026/5	1.04
			20251093258	20251093258	1101310 550030		2026/5	0.64
			20251093258	20251093258	1101400 550030		2026/5	15.74
			20251093258	20251093258	1101415 550030		2026/5	15.61
			20251093258	20251093258	1101700 550030		2026/5	38.83



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			20251093258	20251093258	1101800 550030		2026/5	25.18
			20251093258	20251093258	1105300 550030		2026/5	206.04
			20251093258	20251093258	1106000 550030		2026/5	58.43
					Total For Check # 334313			415.48
11/13/2025	334316	1703 PEYDAY REALTY LLC	DEC 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/5	4,316.67
					Total For Check # 334316			4,316.67
11/13/2025	334325	5326 GERALD K JIMENEZ	1392	1392	1106003 540280		2026/5	3,080.00
					Total For Check # 334325			3,080.00
11/13/2025	334326	201 ROYAL PRINTING	67028	67028	1101310 550360		2026/5	2,426.00
					Total For Check # 334326			2,426.00
11/13/2025	334328	81 SHERWIN WILLIAMS CO	69041123981025	BLANKET PO FOR PAINT SUPPLIES	1106000 560180		2026/5	172.25
					Total For Check # 334328			172.25
11/13/2025	334329	969 SHERWOOD CONSTRUCTION	289783	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/5	148.28
					Total For Check # 334329			148.28
11/13/2025	334330	2144 SITE ONE LANDSCAPE SUPPLY	160237795-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/5	117.70
			160054362-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/5	58.47
					Total For Check # 334330			176.17
11/13/2025	334331	303 SMITH FARM & GARDEN CO	108227	BLANKET PO FOR MISC. PARTS	1106000 560200		2026/5	12.07
					Total For Check # 334331			12.07
11/13/2025	334333	3932 SOONER LOCK & KEY INC	118194133	BLANKET PO FOR KEYS	1105300 560230		2026/5	188.20
					Total For Check # 334333			188.20
11/13/2025	334337	3496 TEAM PROFESSIONAL	135929	135929 OCT 3, 2025	1101102 530020		2026/5	1,208.00
					Total For Check # 334337			1,208.00
11/13/2025	334339	533 BROKEN ARROW INSURANCE	3261922	32619222	1101700 550760		2026/5	50.00
					Total For Check # 334339			50.00
11/13/2025	334340	5436 THE ORSUS GROUP, INC	44474	44474	1101102 530870		2026/5	1,464.03
					Total For Check # 334340			1,464.03



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334342	255 TULSA COUNTY CLERK	264	OCT 2025 FILINGS AND COURT HOUSE	1101700 550860		2026/5	650.00
					Total For Check # 334342			650.00
11/13/2025	334343	1549 TULSA REGIONAL CHAMBER	187095	187095 NOV 1, 2025	1101315 530850		2026/5	1,717.50
					Total For Check # 334343			1,717.50
11/13/2025	334351	385 WATKINS SAND COMPANY INC	40104X	BLANKET PO FOR SAND BACKFILL	1106000 560270		2026/5	825.00
					Total For Check # 334351			825.00
11/13/2025	334353	1095 WINDSTREAM HOLDINGS II LLC	100738909 11052025	FY26 ANNUAL AGREEMENT	1106002 550220		2026/5	504.19
					Total For Check # 334353			504.19
11/13/2025	334355	2496 AARON HAMILTON	PDR 11162025A	PER DIEM	1105310 550030		2026/5	64.00
					Total For Check # 334355			64.00
11/13/2025	334356	4938 BRUCE VANDERGRIF	PDR 11162025A	PER DIEM	1105310 550030		2026/5	64.00
					Total For Check # 334356			64.00
11/13/2025	334357	3258 CODY MORRIS	PDR 11182025A	PER DIEM	1105315 550030		2026/5	32.00
					Total For Check # 334357			32.00
11/13/2025	334358	4975 JEFFERY JOHNSON	PDR 11182025A	PER DIEM	1105300 550030		2026/5	32.00
					Total For Check # 334358			32.00
11/20/2025	334359	2947 CINDY ARNOLD	MLG 10212025	MLG-OWRB	1101501 550030		2026/5	140.58
			PDR 10272025	PER DIEM BEST PRACTICE	1101501 550030		2026/5	154.59
					Total For Check # 334359			295.17
11/20/2025	334360	4479 DAVID GRAHAM PARKER	MLG 11062025	REIMBURSEMENT FOR MILEAGE	1101010 550030		2026/5	173.20
			PDR 11062025A	PER DIEM	1101010 550030		2026/5	40.00
					Total For Check # 334360			213.20
11/20/2025	334362	1699 MOMENTUM SERVICES LLC	20089089	INV 20089089 11/03/2025	1101415 530870		2026/5	1,018.00
			20089090	INV 20089090 11/03/2025	1101415 530870		2026/5	150.00
					Total For Check # 334362			1,168.00
11/20/2025	334363	624 NORMAN STEPHENS	T&A 10272025	UBER&AIRPORT PARKING REIMB,BEST	1101300 550030		2026/5	105.18

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334363			105.18
11/20/2025	334372	5562 ZACHARY A WALDROUP	MLG 11062025	REIMBURSEMENT FOR MILEAGE	1101010 550030		2026/5	162.40
			PDR 11062025A	PER DIEM	1101010 550030		2026/5	40.00
					Total For Check # 334372			202.40
11/20/2025	334374	1092 WESTLAKE HARDWARE INC	8038642	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	2.68
			8038626	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	33.98
			8038628	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	32.98
			9124649	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	7.98
			8038619	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	7.59
			8038630	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	50.49
			8038618	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	22.36
			8038621	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/5	6.99
					Total For Check # 334374			165.05
11/20/2025	334376	149 AMERICAN ELECTRIC	058-747-0-7 10312025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/5	244.60
			937-903-0-2 10292025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 550250			2026/5	5,936.31
			937-903-0-2 10292025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 550400			2026/5	2,135.99
			937-903-0-2 10292025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 550410			2026/5	3,010.33
			937-903-0-2 10292025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 550420			2026/5	3,907.67
			937-903-0-2 10292025	FY26 ANNUAL AGREEMENT 959-937-903-1106000 550430			2026/5	1,474.51
			550-797-0-3 10312025	FY26 ANNUAL AGREEMENT SINGLES 1106000 550410			2026/5	5.06
			308-466-0-4 10312025	FY26 ANNUAL AGREEMENT SINGLES 1106000 550400			2026/5	2.17
			454-130-1-4 10282025	FY26 ANNUAL AGREEMENT 956-454-130-1105310 550250			2026/5	274.50
			041-990-0-6 10152025	FY26 ANNUAL AGREEMENT 951-183-137-1106001 550250			2026/5	1,208.03
			041-990-0-6 11132025	FY26 ANNUAL AGREEMENT 951-183-137-1106001 550250			2026/5	711.78
					Total For Check # 334376			18,910.95
11/20/2025	334379	4940 ALPHA AWARDS AND	INV-1750	INV-1750 10/28/2025	1106002 560330		2026/5	135.00
					Total For Check # 334379			135.00
11/20/2025	334380	4935 AMAZON.COM SALES INC	1VRM-NW69-CF4H	RECREATION SUPPLIES CPCC AND RH	1106002 560330		2026/5	74.23
			19FT-GTHW-6KDR	ITEM: TOPS 8.5 x 11 3/4 Legal Pads, 12	1101315 560030		2026/5	17.34
			19FT-GTHW-6KDR	ITEM: TOPS 8.5 x 11 3/4 Legal Pads, 12	1101315 560230		2026/5	29.28
			1Y7H-J6Y9-F936	Recreation Supplies	1106002 560330		2026/5	37.26
			1FRQ-D3J6-9HMQ	Items needed for Sign Shop-Requested	1105315 560230		2026/5	10.11
			1NVQ-NWMX-L6DV	OFFICE SUPPLIES	1101501 560030		2026/5	83.38

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		NAME	INVOICE	DESCRIPTION				
			1NVQ-NWMX-L6DV	OFFICE SUPPLIES	1101501 560230		2026/5	58.19
			17LT-QNVD-WKLH	AIR FILTER KIT FOR MTNC	1106000 560200		2026/5	19.99
					Total For Check # 334380			329.78
11/20/2025	334382	672 AMERICAN RED CROSS	23009535	23009535 10/22/2025	1106002 530110		2026/5	325.00
					Total For Check # 334382			325.00
11/20/2025	334384	4846 APAC-CENTRAL, INC.	7002346396	BLANKET PO FOR AGGREGATE	1105300 560800		2026/5	1,980.91
			7002350826	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/5	280.35
					Total For Check # 334384			2,261.26
11/20/2025	334386	73 AT&T	10534843224	918 105-3484 322 4 NOV 1, 2025	1101700 550220		2026/5	30.00
					Total For Check # 334386			30.00
11/20/2025	334388	2321 AVERY DENNISON CORP	61832400	Prism Blade 45	1105315 560360		2026/5	478.29
					Total For Check # 334388			478.29
11/20/2025	334393	4669 BLACKHAWK INDUSTRIAL	888621	CARRIAGE BOLT & HEX NUT- FOR CODY	1105315 560360		2026/5	160.00
					Total For Check # 334393			160.00
11/20/2025	334397	1330 BRINK'S INCORPORATED	8075479	8075479 10/31/2025	1106002 550280		2026/5	2,376.76
			8075479	8075479 10/31/2025	1101800 550280		2026/5	1,248.77
					Total For Check # 334397			3,625.53
11/20/2025	334398	2910 BROKEN ARROW CHAMBER OF	79042	79042 09/15/2025 MICHAEL SPURGEON	1101300 530110		2026/5	50.00
					Total For Check # 334398			50.00
11/20/2025	334399	19 BROKEN ARROW ELECTRIC	S3412951.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/5	104.29
			S3412953.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/5	300.93
			S3412217.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/5	51.41
			S3412296.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/5	45.14
					Total For Check # 334399			501.77
11/20/2025	334400	20 BROKEN ARROW LAWN &	128390	BLANKET PO FOR MISC	1105300 540200		2026/5	271.20
					Total For Check # 334400			271.20
11/20/2025	334402	22 BROKEN ARROW SENIORS INC	42378	42378 11/14/2025	1106002 550100		2026/5	896.89
					Total For Check # 334402			896.89

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		NAME	INVOICE	DESCRIPTION				
11/20/2025	334409	37 CINTAS CORPORATION	5302723710	BLANKET PO FOR ALL DEPARTMENT	1106005 560230		2026/5	18.19
					Total For Check # 334409			18.19
11/20/2025	334410	1391 CLEAN THE UNIFORM CO	52163075	52163075 11/07/2025	1106002 540330		2026/5	33.17
			52163074	52163074 11/07/2025	1106000 540310		2026/5	134.75
			52163074	52163074 11/07/2025	1106000 540330		2026/5	0.34
			52162599	52162599 11/05/2025	1106000 540310		2026/5	33.04
			52162599	52162599 11/05/2025	1106003 540310		2026/5	50.10
					Total For Check # 334410			251.40
11/20/2025	334419	3158 EMBLAZON PRINTING	4758	INV 4758 11/04/2025	1101315 560100		2026/5	100.50
					Total For Check # 334419			100.50
11/20/2025	334421	2110 FARMERS CO-OP	4477426	Wooden box gopher trap	1106000 560230		2026/5	108.00
					Total For Check # 334421			108.00
11/20/2025	334422	4056 KIRK WALL HOLDINGS LLC	617-16454	617-16454 OCT 2, 2025	1101700 560230		2026/5	187.33
					Total For Check # 334422			187.33
11/20/2025	334423	64 FEDERAL EXPRESS	9-057-36783	9-057-36783 NOV 6, 2025 INV 9-057-	1101700 550390		2026/5	6.54
					Total For Check # 334423			6.54
11/20/2025	334424	1231 AT&T MOBILITY LLC	19128175X11082025	287319128175X11082025 OCT 2025	1101300 550220		2026/5	46.84
			19128175X11082025	287319128175X11082025 OCT 2025	1101415 550220		2026/5	662.72
			19128175X11082025	287319128175X11082025 OCT 2025	1105310 550220		2026/5	18.72
			19128175X11082025	287319128175X11082025 OCT 2025	1106000 550220		2026/5	37.44
			19128175X11082025	287319128175X11082025 OCT 2025	1106005 550220		2026/5	46.84
			19128175X11082025	287319128175X11082025 OCT 2025	1101010 550540		2026/5	83.73
			19128175X11082025	287319128175X11082025 OCT 2025	1101102 550540		2026/5	80.08
			19128175X11082025	287319128175X11082025 OCT 2025	1101200 550540		2026/5	1,100.08
			19128175X11082025	287319128175X11082025 OCT 2025	1101300 550540		2026/5	154.30
			19128175X11082025	287319128175X11082025 OCT 2025	1101310 550540		2026/5	40.04
			19128175X11082025	287319128175X11082025 OCT 2025	1101400 550540		2026/5	154.30
			19128175X11082025	287319128175X11082025 OCT 2025	1101410 550540		2026/5	222.66
			19128175X11082025	287319128175X11082025 OCT 2025	1101415 550540		2026/5	581.66
			19128175X11082025	287319128175X11082025 OCT 2025	1101501 550540		2026/5	86.88
			19128175X11082025	287319128175X11082025 OCT 2025	1101700 550540		2026/5	220.00

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		NAME	INVOICE	DESCRIPTION				
			19128175X11082025	287319128175X11082025 OCT 2025	1105300 550540		2026/5	24.74
			19128175X11082025	287319128175X11082025 OCT 2025	1105310 550540		2026/5	913.96
			19128175X11082025	287319128175X11082025 OCT 2025	1106000 550540		2026/5	264.68
			19128175X11082025	287319128175X11082025 OCT 2025	1106002 550540		2026/5	259.12
			19128175X11082025	287319128175X11082025 OCT 2025	1106004 550540		2026/5	43.04
			19128175X11082025	287319128175X11082025 OCT 2025	1101200 550540		2026/5	327.77
			19128175X11082025	287319128175X11082025 OCT 2025	1101200 560240		2026/5	2,294.39
				Total For Check #	334424			7,663.99
11/20/2025	334428	1322 GEM DIRT, LLC	INVGD404233	topsoil	1106003 560270		2026/5	189.00
			INVGD404215	topsoil	1106003 560270		2026/5	216.00
				Total For Check #	334428			405.00
11/20/2025	334429	4495 GO BALLISTIC	19203	19203 11/12/2025	1101315 550280		2026/5	600.00
				Total For Check #	334429			600.00
11/20/2025	334432	4342 GRAND TRUCK EQUIPMENT CO	240335	unit # 2433	1105300 540200		2026/5	260.00
				Total For Check #	334432			260.00
11/20/2025	334433	1244 GRANICUS, INC.	218153	218153 11/11/2025	1101800 540550		2026/5	1,502.01
				Total For Check #	334433			1,502.01
11/20/2025	334434	79 GREEN ACRE SOD FARMS	13187	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/5	95.00
			13185	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/5	19.00
			13186	BL;ANKET PO FOR BERMUDA SOD	1106000 560700		2026/5	190.00
				Total For Check #	334434			304.00
11/20/2025	334441	3510 HILLTOP HOLDINGS INC	R22118	R22118 11/06/2025	1101700 530870		2026/5	19,000.00
				Total For Check #	334441			19,000.00
11/20/2025	334445	5492 CHRISTIAN COUGHLIN	1000202865	HARD HATS FOR ZACHARY SMITH	1105300 560100		2026/5	2,159.20
				Total For Check #	334445			2,159.20
11/20/2025	334447	4736 DUSTIN MANLY	10001107	REPLACE BACKFLOW/RPZ ON FIRE	1106002 540070		2026/5	2,486.00
				Total For Check #	334447			2,486.00
11/20/2025	334449	5476 SHOW IT OFF LLC	50610987	INV# 50610987 11/12/2025	1101315 550280		2026/5	1,720.40
				Total For Check #	334449			1,720.40

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		NAME	INVOICE	DESCRIPTION				
11/20/2025	334451	5131 KEVIN BEHE	15099	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.28
			15099	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.59
			15099	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.76
			15099	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.34
			15099	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.53
			15099	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.38
			15153	CITY COUNCIL 07/14/25	1101200 540070		2026/5	3.59
			15153	CITY COUNCIL 07/14/25	1101700 540070		2026/5	19.87
			15153	CITY COUNCIL 07/14/25	1105300 540070		2026/5	9.55
			15153	CITY COUNCIL 07/14/25	1106000 540070		2026/5	16.69
			15153	CITY COUNCIL 07/14/25	1106002 540070		2026/5	19.07
			15153	CITY COUNCIL 07/14/25	1106005 540070		2026/5	4.77
			14990	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.28
			14990	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.59
			14990	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.76
			14990	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.34
			14990	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.53
			14990	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.38
			14991	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.58
			14991	CITY COUNCIL 07/14/25	1101700 540070		2026/5	3.18
			14991	CITY COUNCIL 07/14/25	1105300 540070		2026/5	1.53
			14991	CITY COUNCIL 07/14/25	1106000 540070		2026/5	2.67
			14991	CITY COUNCIL 07/14/25	1106002 540070		2026/5	3.05
			14991	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.76
			15097	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35
			15097	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			15097	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			15097	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			15097	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			15097	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			15098	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.29
			15098	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.59
			15098	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.76
			15098	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.34
			15098	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.53
			15098	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.38
			15096	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35

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		NAME	INVOICE	DESCRIPTION				
			15096	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			15096	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			15096	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			15096	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			15096	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			15100	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.35
			15100	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.99
			15100	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.95
			15100	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.67
			15100	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.91
			15100	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.48
			14989	CITY COUNCIL 07/14/25	1101200 540070		2026/5	0.28
			14989	CITY COUNCIL 07/14/25	1101700 540070		2026/5	1.59
			14989	CITY COUNCIL 07/14/25	1105300 540070		2026/5	0.76
			14989	CITY COUNCIL 07/14/25	1106000 540070		2026/5	1.34
			14989	CITY COUNCIL 07/14/25	1106002 540070		2026/5	1.53
			14989	CITY COUNCIL 07/14/25	1106005 540070		2026/5	0.38
				Total For Check #	334451			130.89
11/20/2025	334452	124 KIMS INTERNATIONAL	0154022-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/5	78.18
				Total For Check #	334452			78.18
11/20/2025	334453	4504 KRISTINA SANDRIDGE	8001	8001 11/13/2025	1101315 550280		2026/5	250.00
				Total For Check #	334453			250.00
11/20/2025	334460	131 LOCKE SUPPLY COMPANY	56953621-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/5	11.22
			56953696-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/5	30.56
			56919524-00	BLANKET PO FOR PLUMBING &	1106000 560230		2026/5	7.76
			56878527-00	BLANKET PO FOR PLUMBING &	1105310 560230		2026/5	205.73
			56726796-00	BLANKET PO FOR PLUMBING &	1105310 560230		2026/5	9.02
			56906810-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/5	12.32
			56944876-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/5	26.14
			56943475-00	BLANKET PO FOR PLUMBING &	1106002 560180		2026/5	63.30
				Total For Check #	334460			366.05
11/20/2025	334463	4770 MCINTOSH CORPORATION	950022332	BLOWER/MOTOR HVAC UNIT #5	1105300 540070		2026/5	4,763.00
				Total For Check #	334463			4,763.00

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		NAME	INVOICE	DESCRIPTION				
11/20/2025	334465	4797 MICHAEL SHANE FRAZIER	11132025A	STAGE RENTAL FOR KICK OFF	1101315 540280		2026/5	2,000.00
					Total For Check # 334465			2,000.00
11/20/2025	334468	4825 JUBILEE DOLL HOUSE LLC	1127	1127 11/04/2025	1101315 530870		2026/5	575.00
			1129	1129 11/05/2025	1101315 530870		2026/5	337.50
					Total For Check # 334468			912.50
11/20/2025	334471	25 NAPA AUTO PARTS	020911	1372	1105315 560200		2026/5	4.25
			020911	230266	1105315 560200		2026/5	10.91
			020911	200697	1105315 560200		2026/5	29.51
			020911	5W30BULK	1105310 560210		2026/5	28.98
			020921	F000184	1105310 560190		2026/5	1,098.08
			020944	FL3Z19805F	1105300 560200		2026/5	313.53
			020967	927658	1105300 560200		2026/5	92.04
			020967	440162MTL	1105300 560200		2026/5	40.49
			020976	3036TP	1105300 560200		2026/5	169.99
			020977	K231099	1105300 560200		2026/5	63.56
			020977	S769PMT64	1105300 560200		2026/5	5.63
			021080	4982999	1105300 560200		2026/5	70.96
			021080		1105300 560200		2026/5	27.00
			021081	503188	1106005 560200		2026/5	666.67
			021081	504571	1106005 560200		2026/5	311.11
			021081		1106005 560200		2026/5	51.50
			021085	7151	1105300 560200		2026/5	15.05
			021085	300458	1105300 560200		2026/5	49.89
			021085	122319	1105300 560210		2026/5	99.96
			021101	7151	1105310 560200		2026/5	15.05
			021101	300458	1105310 560200		2026/5	49.89
			021101	230266	1105310 560200		2026/5	10.91
			021101	200905	1105310 560200		2026/5	20.38
			021101	15W40BULK	1105310 560210		2026/5	46.67
			021108	FS20194	1105300 560200		2026/5	103.47
			021108	600515	1105300 560200		2026/5	53.43
			021108	400107	1105300 560200		2026/5	40.89
			021108	15W40BULK	1105300 560210		2026/5	157.96
			021109	SG03020014	1105300 560200		2026/5	42.80
			021109	29558329	1105300 560200		2026/5	125.87
			021109	220129	1105300 560200		2026/5	47.40

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				021109	HDATFBULK	1105300 560210		2026/5	5.18
				021109	85W140BULK	1105300 560210		2026/5	5.63
				021109	2413	1105300 560230		2026/5	12.68
				021123	RTU1GAL	1105300 560210		2026/5	17.22
				021123	GR14CHTR	1105300 560210		2026/5	50.80
				021123	75520	1105300 560210		2026/5	24.55
				021125	181950	1105300 560200		2026/5	268.32
				021125		1105300 560200		2026/5	70.32
				021131	38627	1105300 560200		2026/5	70.87
				021138	HDATFBULK	1105300 560210		2026/5	103.60
				021202	F244465FLATFACE	1105300 560190		2026/5	1,668.56
				021205	7151	1106000 560200		2026/5	15.05
				021205	300458	1106000 560200		2026/5	49.89
				021205	230266	1106000 560200		2026/5	10.91
				021205	200679	1106000 560200		2026/5	45.38
				021205	15W40BULK	1106000 560210		2026/5	46.67
				021207	1013549	1101700 560230		2026/5	115.47
				021209	MTP65HD	1106000 560200		2026/5	266.02
						Total For Check # 334471			6,710.95
11/20/2025	334472			021057	103264HL	1105300 560200		2026/5	236.67
				021057	103183AL	1105300 560200		2026/5	-294.44
				020907	708015	1106000 560200		2026/5	33.00
				020909	9221	1106000 560200		2026/5	32.21
				020909	9599	1106000 560200		2026/5	21.76
				020920	7502	1101415 560200		2026/5	4.25
				020920	9883	1101415 560200		2026/5	12.73
				020920	5W20BULK	1101415 560210		2026/5	18.12
				020933	2552941	1106000 560200		2026/5	11.10
				020938	6231	1105300 560210		2026/5	58.38
				020940	10875	1106000 560200		2026/5	-34.17
				020948	NNGB53	1105300 560210		2026/5	13.07
				020962	122494	1105300 560210		2026/5	10.74
				020962	HDRTU1GAL	1105300 560210		2026/5	17.16
				020975	4025J	1106000 560210		2026/5	24.48
				021075	1013494	1105300 560230		2026/5	57.79
				021114		1105300 560200		2026/5	41.91
				021119	AHDWMPHDC1	1105300 560230		2026/5	7.84

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		NAME	INVOICE	DESCRIPTION				
			021139	15W40BULK	1105300 560210		2026/5	7.18
			021143	RK22100	1105300 560200		2026/5	17.80
			021193	124402	1106000 560210		2026/5	20.12
			021193	124184	1106000 560210		2026/5	7.14
			021200	FLOORSCREW	1105300 560200		2026/5	21.00
				Total For Check #	334472			345.84
11/20/2025	334473		020923	5051204	1106000 560200		2026/5	0.59
			020934	560000	1106000 560200		2026/5	4.41
			021087	192N	1106000 560200		2026/5	3.92
			021096	106A	1106000 560200		2026/5	2.39
			021132	28107	1105300 560200		2026/5	1.73
			021192	PKA0F3	1105300 560210		2026/5	3.64
				Total For Check #	334473			16.68
11/20/2025	334481	1111 P&K EQUIPMENT	6087934	6087934 09/17/2025	1106000 560200		2026/5	53.40
				Total For Check #	334481			53.40
11/20/2025	334488	2542 REPUBLIC SERVICES OF TULSA	0053-00424276	0053-000424276 10/25/2025	1106002 540330		2026/5	1,924.03
				Total For Check #	334488			1,924.03
11/20/2025	334491	3827 ROBINSON GLASS OF TULSA	3-116420	REPLACE BROKEN GLASS IN TOM	1101700 540070		2026/5	2,204.00
				Total For Check #	334491			2,204.00
11/20/2025	334492	4982 ROSEMARY C. DAUGHERTY	8002	INV 8002 11/13/2025	1101315 550280		2026/5	250.00
				Total For Check #	334492			250.00
11/20/2025	334493	201 ROYAL PRINTING	67065	67065 11/05/2025	1101315 550360		2026/5	693.00
				Total For Check #	334493			693.00
11/20/2025	334495	602 SANDERS NURSERY	1161760	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/5	181.92
				Total For Check #	334495			181.92
11/20/2025	334499	2144 SITE ONE LANDSCAPE SUPPLY	160573762-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/5	41.23
			160434919-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/5	5.48
			160276705-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/5	9.90
				Total For Check #	334499			56.61

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		name	invoice		description				
11/20/2025	334500	3932 SOONER LOCK & KEY INC	118194168		BLANKET PO FOR KEYS	1105300 560230		2026/5	75.80
						Total For Check # 334500			75.80
11/20/2025	334501	1081 SOUTHERN AGRICULTURE	834559		BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/5	20.95
			838023		BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/5	22.97
			836191		BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/5	5.96
			835463		BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/5	13.94
			835464		BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/5	-2.00
						Total For Check # 334501			61.82
11/20/2025	334507	3496 TEAM PROFESSIONAL	137094		137094 11/05/2025	1101102 530020		2026/5	453.00
			137093		137093 11/05/2025	1101102 530020		2026/5	1,608.00
						Total For Check # 334507			2,061.00
11/20/2025	334522	744 UNITED RENTALS, INC	255465973-001		BLANKET PO FOR MISC RENTALS	1101315 540280		2026/5	2,524.00
						Total For Check # 334522			2,524.00
11/20/2025	334524	819 VANCE BROTHERS LLC	IP00035456		BLANKET PO FOR ROAD OIL SSI	1105300 560800		2026/5	30.00
			IT00010256		BLANKET PO FOR ROAD OIL SSI	1105300 560800		2026/5	182.85
						Total For Check # 334524			212.85
11/20/2025	334527	5074 WAGNON CONSTRUCTION INC.	8391		REROUTE GUTTERING ON SW CORNER	1106004 540070		2026/5	1,600.00
						Total For Check # 334527			1,600.00
11/20/2025	334528	376 WAGONER COUNTY CLERK	25-11242		25-11242 10/08/2025	1101700 550860		2026/5	36.00
			25-11468		25-11468 10/14/2025	1101700 550860		2026/5	46.00
			25-11903		25-11903 10/23/2025	1101700 550860		2026/5	118.00
			25-11997		25-11997 10/27/2025	1101700 550860		2026/5	24.00
						Total For Check # 334528			224.00
11/20/2025	334529	1224 WAGONER COUNTY	NOV 4, 2025		VISUAL INSPECTION 2025	1101700 530870		2026/5	33,448.93
						Total For Check # 334529			33,448.93
11/20/2025	334532	30 WATER STORE INC	558183		A 4MZ1-1-4.0x0.75 2HP brass impeller	1106000 560180		2026/5	376.42
						Total For Check # 334532			376.42
						Total For Fund 110			217,775.69
						Number of Invoices For Fund 110			536



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		NAME	INVOICE	DESCRIPTION				
11/13/2025	334233	1007 AMERICAN SERVICES INC.	3572	3572	2271700 540280		2026/5	60.00
					Total For Check # 334233			60.00
11/13/2025	334244	4666 BLUEJAY PROPERTIES LLC	DEC 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/5	1,750.00
					Total For Check # 334244			1,750.00
11/13/2025	334275	3223 GORDON OUTDOOR	43550	43550	2271700 530870		2026/5	750.00
					Total For Check # 334275			750.00
11/13/2025	334285	4768 INHOUSE ADVERTISING LLC	9235	Inhouse Advertising annual contract for	2271700 530870		2026/5	1,295.00
			9227	Inhouse Advertising annual contract for	2271700 530870		2026/5	7,250.00
					Total For Check # 334285			8,545.00
11/13/2025	334292	5131 KEVIN BEHE	14794	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
					Total For Check # 334292			1.43
11/13/2025	334310	1133 OKLAHOMA SOCIETY OF	5268	5268	2271700 530850		2026/5	425.00
					Total For Check # 334310			425.00
11/13/2025	334343	1549 TULSA REGIONAL CHAMBER	187095	187095 NOV 1, 2025	2271700 530850		2026/5	1,717.50
					Total For Check # 334343			1,717.50
11/13/2025	334344	1988 TULSA TRUCK WORKS	25980	Unit #2514	2271700 570020	2517190	2026/5	1,824.99
					Total For Check # 334344			1,824.99
11/20/2025	334448	4768 INHOUSE ADVERTISING LLC	9331	Inhouse Advertising annual contract for	2271700 530870		2026/5	7,950.00
					Total For Check # 334448			7,950.00
11/20/2025	334451	5131 KEVIN BEHE	15099	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
			15153	CITY COUNCIL 07/14/25	2271700 540070		2026/5	14.31
			14990	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
			14991	CITY COUNCIL 07/14/25	2271700 540070		2026/5	2.29
			15097	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			15098	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.14
			15096	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			15100	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.43
			14989	CITY COUNCIL 07/14/25	2271700 540070		2026/5	1.15
					Total For Check # 334451			25.48

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/20/2025	334478	468 OKLAHOMA TOURISM &	87-19472	87-19472 11/10/2025	2271700 530870		2026/5	149.27
					Total For Check # 334478			149.27
					Total For Fund 227			23,198.67
					Number of Invoices For Fund 227			20

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/11/2025	202742	826 LOWES	87237	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/5	19.43
			95192	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/5	11.34
			99020 09122025	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/5	14.23
			86961	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/5	186.81
				Total For Check # 202742				231.81
11/13/2025	334230	1661 ALLIED CONTAINER SALES LLC	51014	Standard Containers/High Cube	3306102 570040	BC61030	2026/5	4,300.00
			51017	Standard Containers/High Cube	3306102 570040	BC61030	2026/5	2,500.00
			51010	Standard Containers/High Cube	3306102 570040	BC61030	2026/5	2,500.00
				Total For Check # 334230				9,300.00
11/13/2025	334264	2449 DAVIS SUPPLY CO	0023148456-001	HOLLEDGAR914 9'x 14" LED garland 100	3306000 570170	2660210	2026/5	6,043.14
				Total For Check # 334264				6,043.14
11/13/2025	334273	831 GH2 ARCHITECTS, LLC	PA 15 201710	BA Iconic Gateway Park	3301700 570170	201710	2026/5	1,377.00
			PA 16 201710	BA Iconic Gateway Park	3301700 570170	201710	2026/5	688.50
				Total For Check # 334273				2,065.50
11/20/2025	334373	1335 911 CUSTOM	58992-1	Vehicle Equipment for New PD Vehicles	3303001 570020	2530130	2026/5	561.68
			58992-1	Vehicle Equipment for New PD Vehicles	3303001 570020	2530170	2026/5	280.84
			59020-2	Vehicle Equipment for New PD Vehicles	3303001 570020	2530140	2026/5	4,568.69
			59020C	Vehicle Equipment for New PD Vehicles	3303001 570020	2530140	2026/5	364.62
			29020-3	Vehicle Equipment for New PD Vehicles	3303001 570020	2530140	2026/5	5,125.94
			58992-2	Vehicle Equipment for New PD Vehicles	3303001 570020	2530130	2026/5	259.60
			58992-2	Vehicle Equipment for New PD Vehicles	3303001 570020	2530170	2026/5	129.80
				Total For Check # 334373				11,291.17
11/20/2025	334388	2321 AVERY DENNISON CORP	61825935	Graphtec FC9000-140 (54") & Flexi	3305300 570030	2653180	2026/5	7,366.25
				Total For Check # 334388				7,366.25
11/20/2025	334408	4698 CHRISTMAS DESIGNERS.COM	047159	18" Red Velvet w/gold trim Christmas bow	3306000 570170	2660210	2026/5	764.00
				Total For Check # 334408				764.00
11/20/2025	334417	2449 DAVIS SUPPLY CO	0023148456-002	HOLLEDGAR914 9'x 14" LED garland 100	3306000 570170	2660210	2026/5	352.00
			0023505639-001	HOL45693RB 23.5' LED 5MM warm white	3306000 570170	2660210	2026/5	1,080.00
				Total For Check # 334417				1,432.00
11/20/2025	334430	5026 DALE GRAHAM	22600519	NEW A/C FOR CONFERENCE ROOM @	3301700 570150	2217090	2026/5	11,127.91

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 334430			11,127.91
11/20/2025	334432	4342 GRAND TRUCK EQUIPMENT CO	250337	SnowEx model VSS-3000 electric liquid	3306000 [570030]	2660080	2026/5	9,313.00	
					Total For Check # 334432			9,313.00	
11/20/2025	334462	545 MAGNUM CONSTRUCTION INC	PA 2 2417280	Rose District Parking Lot	3301700 [570170]	2417280	2026/5	60,534.00	
					Total For Check # 334462			60,534.00	
11/20/2025	334479	4834 OLATHE FORD SALES INC	114264	VIN: 1FDUF5HT1SDA01841 2025 Ford F-	3303502 [570020]	2635170	2026/5	91,675.00	
			114453	VIN: 1FDUF5HT1SDA01841 2025 Ford F-	3303502 [570020]	2635170	2026/5	91,675.00	
					Total For Check # 334479			183,350.00	
11/20/2025	334483	2667 PREMIER FLOOR COVERING	4393 A/B	Refinish Gym Floors Project #2660220	3306002 [570150]	2660220	2026/5	4,800.00	
					Total For Check # 334483			4,800.00	
11/20/2025	334491	3827 ROBINSON GLASS OF TULSA	3-116150	GLASS REPAIR FOR MICHAEL	3301700 [570170]	2617060	2026/5	2,709.00	
					Total For Check # 334491			2,709.00	
11/20/2025	334525	5302 VERSALIFT SOUTHWEST, LLC	1067984	CITY COUNCIL APPROVED 08/19/25	3301200 [570020]	2612010	2026/5	212,820.00	
					Total For Check # 334525			212,820.00	
					Total For Fund 330			523,147.78	
					Number of Invoices For Fund 330			29	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334282	5458 HURRICANE BUTTERFLY LAW	25-0295	40MM Launcher and 40MM Projectiles for	3313001 [560230]	STCRIM	2026/5	511.12
			25-0295	40MM Launcher and 40MM Projectiles for	3313001 [560240]	STCRIM	2026/5	1,877.07
					Total For Check # 334282			2,388.19
					Total For Fund 331			2,388.19
					Number of Invoices For Fund 331			2

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
11/20/2025	334499	2144 SITE ONE LANDSCAPE SUPPLY	160417604-001	BLANKET PO FOR IRRIGATION		3326000 [570170]	PKDONA	2026/5	174.95
						Total For Check # 334499			174.95
						Total For Fund 332			174.95
						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					
11/20/2025	334466	5519 MORIDGE MANUFACTURING,	829310	Grasshopper Mower - Deano K.		3336005 [570030]	2660330	2026/5	22,256.00
						Total For Check # 334466			22,256.00
						Total For Fund 333			22,256.00
						Number of Invoices For Fund 333			1



Check Date	Check #	Vendor				G/L Number	Project	Year/Period	Amount
		Name	Invoice		Description				
11/13/2025	334229	149 AMERICAN ELECTRIC	789-381-1-9 10272025		956-789-381-1-9 OCT 27, 2025	3425300 550250		2026/5	4,310.38
						Total For Check # 334229			4,310.38
11/13/2025	334232	4935 AMAZON.COM SALES INC	11ML-FNQP-6P9K		HAND TOOLS - SHAUN SIGN SHOP	3425300 560230		2026/5	6.99
						Total For Check # 334232			6.99
11/13/2025	334299	131 LOCKE SUPPLY COMPANY	56809773-00		BLANKET PO FOR PLUMBING &	3425300 560230		2026/5	284.45
						Total For Check # 334299			284.45
11/20/2025	334376	149 AMERICAN ELECTRIC	851-307-0-7 11062025		FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/5	6.70
			111-611-0-2 10312025		FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/5	32,040.03
			452-844-0-4 10292025		FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/5	2,640.13
			983-871-0-9 10282025		FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/5	23.89
			959-474-0-9 11122025		FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/5	66.23
			144-898-0-2 11072025		FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/5	6.70
						Total For Check # 334376			34,783.68
11/20/2025	334459	614 LIGHTING INC/BROKEN ARROW	S3417488.001		BLANKET PO FOR MISC. LIGHTING	3425300 560230		2026/5	1,766.68
						Total For Check # 334459			1,766.68
						Total For Fund 342			41,152.18
						Number of Invoices For Fund 342			10

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334236	4846 APAC-CENTRAL, INC.	7002346597	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26040	2026/5	1,116.00
					Total For Check # 334236			1,116.00
11/13/2025	334317	320 POE AND ASSOCIATES	15802	SW25120 Hemlock Culvert	3435300 570160	SW25120	2026/5	11,386.00
					Total For Check # 334317			11,386.00
11/13/2025	334329	969 SHERWOOD CONSTRUCTION	290223	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/5	302.86
			290347	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/5	461.14
			290458	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/5	1,232.45
			290642	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/5	1,780.42
					Total For Check # 334329			3,776.87
11/20/2025	334456	1050 LAFERRY'S LP GAS COMPANY	00060004	BLANKET PO FOR PROPANE	3435300 570150	ST26130	2026/5	117.00
					Total For Check # 334456			117.00
11/20/2025	334474	5247 NEXLEVEL REDI MIX LLC	5677	Blanket PO for Concrete	3435300 570150	ST24270	2026/5	435.00
			5499	Blanket PO for Concrete	3435300 570150	ST24270	2026/5	495.00
					Total For Check # 334474			930.00
11/20/2025	334497	969 SHERWOOD CONSTRUCTION	291613	BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/5	1,340.22
					Total For Check # 334497			1,340.22
11/20/2025	334514	226 TULSA COUNTY ASSESSOR'S	10015116	10015116 11/13/2025	3435300 570150	ST26280	2026/5	65,889.45
					Total For Check # 334514			65,889.45
11/20/2025	334521	1496 TWIN CITIES READY MIX INC	312910	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/5	644.00
			312373	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/5	370.00
			313479	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/5	733.50
					Total For Check # 334521			1,747.50
					Total For Fund 343			86,303.04
					Number of Invoices For Fund 343			14

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334178	2359 JAMIE OTT	PDR 11162025	PER DIEM IAEM CONF	3443003 550030		2026/5	352.00
					Total For Check # 334178			352.00
11/13/2025	334224	4017 PARKER MCDANIEL	PDR 10262025	PER DIEM	3443001 550030		2026/5	204.00
			EMP 10292025	REIMBURSEMENT	3443001 550030		2026/5	36.06
					Total For Check # 334224			240.06
11/13/2025	334229	149 AMERICAN ELECTRIC	234-103-0-2 10292025	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/5	27,110.91
			234-103-0-2 10292025	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/5	3,271.90
					Total For Check # 334229			30,382.81
11/13/2025	334232	4935 AMAZON.COM SALES INC	1CNQ-C6QN-JH1Q	Replacement Batteries for Unit 1933	3443003 560230		2026/5	69.99
			1WWJ-PXCR-HW3L	Disinfecting Wipes for Dispatch	3443006 560230		2026/5	56.94
			1VDM-9JVV-DGGR	Solvent for Firearms Staff	3443001 560320		2026/5	218.66
			1YFM-TCT7-3VWH	Phone Charger for Dispatch	3443006 560230		2026/5	38.97
			1KN3-6PRQ-KK3G	Order for Capt. Tener	3443001 570170	2630120	2026/5	1,658.07
					Total For Check # 334232			2,042.63
11/13/2025	334248	4584 BROKEN ARROW PET RESORT	34053	34053	3443001 530870		2026/5	283.50
			36427	36427	3443001 530870		2026/5	175.00
					Total For Check # 334248			458.50
11/13/2025	334253	37 CINTAS CORPORATION	5300602804	First Aid Replenishments for FY2026	3443001 560230		2026/5	110.89
					Total For Check # 334253			110.89
11/13/2025	334254	996 CITY OF BROKEN ARROW	180446	Payroll Run 1 - Warrant 251107	344 218180		2026/5	716.90
			180446	Payroll Run 1 - Warrant 251107	344 218360		2026/5	5,650.86
					Total For Check # 334254			6,367.76
11/13/2025	334256	1391 CLEAN THE UNIFORM CO	52159199	Rugs for the Animal Shelter	3443009 540330		2026/5	3.92
			52156968	Rugs for PSC and Training Center for FY26	3443001 540330		2026/5	4.71
			52156969	Rugs for PSC and Training Center for FY26	3443001 540330		2026/5	4.71
					Total For Check # 334256			13.34
11/13/2025	334260	4896 WA BUTLR COMPANY	EJ14660	Medical Supplies & Medicine for the Animal	3443009 560230		2026/5	198.00
					Total For Check # 334260			198.00
11/13/2025	334270	68 FORD AUDIO VIDEO SYSTEMS	302006493	302006493	3443001 540290		2026/5	438.00



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334270			438.00
11/13/2025	334281	4978 HIPOWER SYSTEMS	2025-176	2025-176	3443001 540290		2026/5	1,760.12
					Total For Check # 334281			1,760.12
11/13/2025	334283	115 INCOG	E-002426	E-002426 NOV 1, 2025	3443006 550220		2026/5	13,806.74
					Total For Check # 334283			13,806.74
11/13/2025	334289	4973 JIM NORTON FORD	F4C527073	UNIT # 1614	3443001 540200		2026/5	423.98
					Total For Check # 334289			423.98
11/13/2025	334292	5131 KEVIN BEHE	14794	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			14794	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
					Total For Check # 334292			3.94
11/13/2025	334294	3876 KRISTI WITTLICH	OCT 31, 2025	Professional Services Veterinary Consult	3443009 530870		2026/5	644.00
					Total For Check # 334294			644.00
11/13/2025	334295	4452 L3HARRIS TECHNOLOGIES INC	93460753	Radio Programming Dongle - Ott	3443003 560500		2026/5	785.70
					Total For Check # 334295			785.70
11/13/2025	334297	614 LIGHTING INC/BROKEN ARROW	S3418379.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/5	26.32
					Total For Check # 334297			26.32
11/13/2025	334300	2355 LOCKEDINRN	11012025	Visiting Nurse	3443008 530870		2026/5	307.08
					Total For Check # 334300			307.08
11/13/2025	334304	25 NAPA AUTO PARTS	20795	F2GZ1A189A	3443001 560200		2026/5	74.33
			20800	7502	3443001 560200		2026/5	4.25
			20800	4068	3443001 560200		2026/5	5.32
			20800	20811	3443001 560210		2026/5	23.61
			20800	115	3443001 560210		2026/5	14.44
			20800	5W20BULK	3443001 560210		2026/5	18.12
			20809	F2GZ1A189A	3443001 560200		2026/5	148.66
			020691	MTX49H8	3443001 560200		2026/5	247.70
			020823	F000702	3443001 560190		2026/5	297.20
			020828	DG1Z2200B	3443001 560200		2026/5	88.87
			020828	DG1Z2001F	3443001 560200		2026/5	217.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020542	7060	3443001 560200		2026/5	8.50
				020542	4048	3443001 560200		2026/5	17.76
				020542	9746	3443001 560200		2026/5	38.58
				020542	4013	3443001 560200		2026/5	12.46
				020542	20811	3443001 560210		2026/5	47.22
				020542	115	3443001 560210		2026/5	28.88
				020542	5W20BULK	3443001 560210		2026/5	42.28
				020544	FT9656	3443001 560200		2026/5	64.03
				020544	84032	3443001 560210		2026/5	24.39
				020546	7060	3443001 560200		2026/5	4.25
				020546	4013	3443001 560200		2026/5	6.23
				020546	4017	3443001 560200		2026/5	8.00
				020546	9756	3443001 560200		2026/5	14.86
				020546	20811	3443001 560210		2026/5	23.61
				020546	115	3443001 560210		2026/5	14.44
				020546	5W20BULK	3443001 560210		2026/5	21.14
				020547	F000702	3443001 560190		2026/5	396.26
				020560	68425215AB	3443001 560200		2026/5	1,504.17
				020562	FT8855	3443001 560200		2026/5	57.24
				020562	239183	3443001 560200		2026/5	161.76
				020565	HC3Z1A189F	3443001 560200		2026/5	74.33
				20572	BB5Z17K945BA	3443001 560200		2026/5	66.70
				020754	DB5Z18472T	3443001 560200		2026/5	97.78
				020755	GB5Z6038A	3443001 560200		2026/5	121.04
				020763	FT8825	3443001 560200		2026/5	56.16
				020763	FT8855	3443001 560200		2026/5	57.24
				020763	860	3443001 560210		2026/5	21.88
				020767	BR930809	3443001 560200		2026/5	150.28
				020776	9119746	3443009 560200		2026/5	356.01
						Total For Check # 334304			4,637.76
11/13/2025	334305			20779	7502	3443001 560200		2026/5	4.25
				20779	20811	3443001 560210		2026/5	23.61
				20779	115	3443001 560210		2026/5	14.44
				20779	5W20BULK	3443001 560210		2026/5	18.12
				20783	7502	3443001 560200		2026/5	4.25
				20783	200910	3443001 560200		2026/5	7.42
				20796	84104	3443001 560230		2026/5	8.71

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			20816	9L8Z6G004C	3443001 560200		2026/5	27.20
			020656	RTU1DEX	3443001 560210		2026/5	18.60
			020550	IC930	3443001 560200		2026/5	30.42
			020555	4017	3443001 560200		2026/5	8.00
			020555	9756	3443001 560200		2026/5	14.86
			020734	1255H7N	3443001 560200		2026/5	8.58
			020768	RTU1DEX	3443001 560200		2026/5	18.60
				Total For Check #	334305			207.06
11/13/2025	334311	4505 ON CALL SERVICES AND	103555	Port O Potties for Safety Spooktacular Event	3443001 540330		2026/5	899.39
				Total For Check #	334311			899.39
11/13/2025	334319	331 PUSH PEDAL PULL	411862	Equipment Maintenance for Jail Gym	3443001 540290		2026/5	685.00
				Total For Check #	334319			685.00
11/13/2025	334320	3451 RAINWATER PRODUCTIONS,	1497	Audio Production for Safety Spooktacular	3443001 540330		2026/5	1,086.00
				Total For Check #	334320			1,086.00
11/13/2025	334327	5048 SHAMROCK TIRE & AUTO	107-798297	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/5	109.95
			107-798577	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/5	109.95
				Total For Check #	334327			219.90
11/13/2025	334332	4661 SMITH TWO WAY RADIO, INC	INV-002185	24 Hour Chairs for Dispatch	3443006 560240		2026/5	5,257.25
				Total For Check #	334332			5,257.25
11/13/2025	334334	4985 STOCK ENTERPRISES, LLC	INV-55141	Replacement Grappler Parts for Unit 2310	3443001 560200		2026/5	1,000.00
				Total For Check #	334334			1,000.00
11/13/2025	334335	5285 SUPER KLEAN CAR WASH	11.3.2025	Car Washes invoiced once per month to be	3443001 540200		2026/5	935.00
				Total For Check #	334335			935.00
11/13/2025	334336	4610 TEAM CENTRAL	2025-1395	Safety Spooktacular Shirts	3443001 550890		2026/5	525.00
				Total For Check #	334336			525.00
11/13/2025	334341	929 TULSA CLEANING SYSTEMS	76598	PARTS FOR ANIMAL SHELTER CAT	3443009 560180		2026/5	204.37
				Total For Check #	334341			204.37
11/13/2025	334345	949 TULSA WINNELSON COMPANY	654543 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/5	33.37

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		NAME	INVOICE	DESCRIPTION					
					Total For Check #	334345			33.37
11/13/2025	334353	1095 WINDSTREAM HOLDINGS II LLC	100429341 11052025	FY26 ANNUAL AGREEMENT	3443001 550220			2026/5	6,961.86
			100738908 11052025	FY26 ANNUAL AGREEMENT	3443001 550220			2026/5	5,490.11
					Total For Check #	334353			12,451.97
11/20/2025	334361	1454 JOSHUA S RUSSELL	T&A 10172025	REIMB - UBER(X3)- IACP- DENVER, CO	3443001 550030			2026/5	110.49
					Total For Check #	334361			110.49
11/20/2025	334370	211 SECRETARY OF STATE	11072025	FILLING NOTARY BOND FOR BRANDON	3443010 530110			2026/5	10.00
					Total For Check #	334370			10.00
11/20/2025	334371		10062025	FILLING NOTARY BOND FOR TANYA	3443006 530110			2026/5	10.00
					Total For Check #	334371			10.00
11/20/2025	334375	489 ADMIRAL EXPRESS LLC	2594014-0	Furniture for Amanda Long and Krista	3443010 540280			2026/5	292.31
			2594014-0	Furniture for Amanda Long and Krista	3443010 560240			2026/5	6,170.96
					Total For Check #	334375			6,463.27
11/20/2025	334378	3434 ALLTERRA CENTRAL INC	SO214851	SO214851 11/06/2025	3443001 540550			2026/5	4,228.50
					Total For Check #	334378			4,228.50
11/20/2025	334380	4935 AMAZON.COM SALES INC	14TD-Q636-RPVD	Items for Training Center	3443001 560030			2026/5	265.96
			14TD-Q636-RPVD	Items for Training Center	3443001 560180			2026/5	62.66
			14TD-Q636-RPVD	Items for Training Center	3443001 560230			2026/5	46.97
			14TD-Q636-RPVD	Items for Training Center	3443001 560240			2026/5	265.55
			1GX3-JVY4-FPND	Additional Batteries for Unit 1933 Command	3443001 560200			2026/5	209.97
			11PT-QNMF-F9L9	Computer Bags for Dispatch	3443006 560230			2026/5	284.72
			1TVM-46RP-7FLN	Red Dots for SOT 40MM Launchers	3443001 560320			2026/5	295.02
					Total For Check #	334380			1,430.85
11/20/2025	334386	73 AT&T	14700704269	918 147-0070 426 9 NOV 01, 2025	3443006 550220			2026/5	1,830.40
					Total For Check #	334386			1,830.40
11/20/2025	334394	5206 EUROTUX MOTORS LLC	62617	Replacement Tire for Unit 1891 BMW	3443001 540200			2026/5	984.33
			62651	Clutch and TPMS Sensor on Unit 1892	3443001 540200			2026/5	629.04
			62651	Clutch and TPMS Sensor on Unit 1892	3443001 540200			2026/5	2,099.38
					Total For Check #	334394			3,712.75

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		NAME	INVOICE	DESCRIPTION				
11/20/2025	334401	204 BROKEN ARROW PUBLIC	2026-099-023	2026-099-023 11/06/2025	3443001 550100		2026/5	3,666.64
					Total For Check # 334401			3,666.64
11/20/2025	334406	1047 CHARM-TEX	0421415-IN	Inmate hygiene	3443008 560230		2026/5	382.35
					Total For Check # 334406			382.35
11/20/2025	334415	4896 WA BUTLR COMPANY	EK33203	Medical Supplies & Medicine for the Animal	3443009 560230		2026/5	277.14
			EJ14720	Medical Supplies & Medicine for the Animal	3443009 560230		2026/5	22.80
					Total For Check # 334415			299.94
11/20/2025	334424	1231 AT&T MOBILITY LLC	19128175X11082025	287319128175X11082025 OCT 2025	3443001 550220		2026/5	1,793.59
			19128175X11082025	287319128175X11082025 OCT 2025	3443009 550220		2026/5	18.72
			19128175X11082025	287319128175X11082025 OCT 2025	3443001 550540		2026/5	7,006.60
			19128175X11082025	287319128175X11082025 OCT 2025	3443006 550540		2026/5	24.80
			19128175X11082025	287319128175X11082025 OCT 2025	3443009 550540		2026/5	240.24
					Total For Check # 334424			9,083.95
11/20/2025	334430	5026 DALE GRAHAM	288	INV# 288 11/06/2025	3443001 540070		2026/5	2,311.00
					Total For Check # 334430			2,311.00
11/20/2025	334440	4320 HILL'S PET NUTRITION SALES	255133932	Food for the shelter animals	3443009 560230		2026/5	358.80
					Total For Check # 334440			358.80
11/20/2025	334444	115 INCOG	226860	226860 02/28/2025	3443006 540550		2026/5	2,392.50
					Total For Check # 334444			2,392.50
11/20/2025	334451	5131 KEVIN BEHE	15099	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			15099	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			15153	CITY COUNCIL 07/14/25	3443001 540070		2026/5	36.95
			15153	CITY COUNCIL 07/14/25	3443009 540070		2026/5	2.38
			14990	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14990	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			14991	CITY COUNCIL 07/14/25	3443001 540070		2026/5	5.91
			14991	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.38
			15097	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			15097	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			15098	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96

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		NAME	INVOICE	DESCRIPTION				
			15098	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
			15096	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			15096	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			15100	CITY COUNCIL 07/14/25	3443001 540070		2026/5	3.70
			15100	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.24
			14989	CITY COUNCIL 07/14/25	3443001 540070		2026/5	2.96
			14989	CITY COUNCIL 07/14/25	3443009 540070		2026/5	0.19
				Total For Check #	334451			70.04
11/20/2025	334460	131 LOCKE SUPPLY COMPANY	56911191-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/5	2.65
			56909497-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/5	41.88
			56905212-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/5	31.38
			56878464-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/5	69.07
			56879904-00	BLANKET PO FOR PLUMBING &	3443001 570170	2530070	2026/5	52.43
				Total For Check #	334460			197.41
11/20/2025	334461	2355 LOCKEDINRN	11032025	Visiting Nurse	3443008 530870		2026/5	307.08
			11102025	Visiting Nurse	3443008 530870		2026/5	307.08
				Total For Check #	334461			614.16
11/20/2025	334469	987 MYERS-DURAN HARLEY-	138012	WORK FOR HYDRAULIC CLUTCH	3443001 540200		2026/5	410.39
				Total For Check #	334469			410.39
11/20/2025	334471	25 NAPA AUTO PARTS	021048	7502	3443001 560200		2026/5	4.25
			021048	230266	3443001 560200		2026/5	10.91
			021048	9883	3443001 560200		2026/5	12.73
			021048	20811	3443001 560210		2026/5	23.61
			021048	115	3443001 560210		2026/5	14.44
			021048	5W30BULK	3443001 560210		2026/5	28.98
			020914	MS96696	3443001 560200		2026/5	65.71
			020922	1372	3443001 560200		2026/5	4.25
			020922	20811	3443001 560210		2026/5	23.61
			020922	115	3443001 560210		2026/5	14.44
			020922	5W20BULK	3443001 560210		2026/5	21.14
			020955	2413	3443001 560200		2026/5	6.34
			020955	860	3443001 560200		2026/5	10.94
			020955	FT9673	3443001 560200		2026/5	57.93
			020965	1372	3443001 560200		2026/5	4.25

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		NAME	INVOICE	DESCRIPTION			
			020965	9883	3443001 560200	2026/5	12.73
			020965	20811	3443001 560210	2026/5	23.61
			020965	115	3443001 560210	2026/5	14.44
			020965	5W20BULK	3443001 560210	2026/5	21.14
			021083	7060	3443001 560200	2026/5	4.25
			021083	20811	3443001 560210	2026/5	23.61
			021083	115	3443001 560210	2026/5	14.44
			021083	5W20BULK	3443001 560210	2026/5	21.14
			021088	F008261	3443001 560190	2026/5	127.22
			021089	5339	3443001 560200	2026/5	56.88
			021089	IC633	3443001 560200	2026/5	331.86
			021089	239183	3443001 560200	2026/5	161.76
			021092	1372	3443001 560200	2026/5	4.25
			021092	20811	3443001 560210	2026/5	23.61
			021092	115	3443001 560210	2026/5	14.44
			021092	5W20BULK	3443001 560210	2026/5	21.14
			021093	F012114	3443001 560190	2026/5	545.72
			021106	7502	3443001 560200	2026/5	4.25
			021106	20811	3443001 560210	2026/5	23.61
			021106	115	3443001 560210	2026/5	14.44
			021106	5W30BULK	3443001 560210	2026/5	28.98
			021112	F013868	3443001 560190	2026/5	386.56
			021121	F012114	3443001 560190	2026/5	545.72
			021122	7502	3443001 560200	2026/5	4.25
			021122	4068	3443001 560200	2026/5	5.32
			021122	6935	3443001 560200	2026/5	9.55
			021122	20811	3443001 560210	2026/5	23.61
			021122	115	3443001 560210	2026/5	14.44
			021122	5W20BULK	3443001 560210	2026/5	20.28
			021128	7502	3443001 560200	2026/5	4.25
			021128	6026PP	3443001 560200	2026/5	12.21
			021128	6022PP	3443001 560200	2026/5	10.38
			021128	6011G	3443001 560200	2026/5	8.32
			021128	20811	3443001 560210	2026/5	23.61
			021128	115	3443001 560210	2026/5	14.44
			021128	5W20BULK	3443001 560210	2026/5	20.28
			021133	7060	3443001 560200	2026/5	4.25
			021133	5W30BULK	3443001 560210	2026/5	24.84

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				021133	20811	3443001 560210		2026/5	23.61
				021133	115	3443001 560210		2026/5	14.44
				021137	F012114	3443001 560190		2026/5	272.86
				021191	F013868	3443001 560200		2026/5	386.56
				021218	15109431	3443001 560200		2026/5	270.96
						Total For Check # 334471			3,897.79
11/20/2025	334472			021069	05103	3443001 560200		2026/5	7.56
				020957	7502	3443001 560200		2026/5	4.25
				020957	20811	3443001 560210		2026/5	23.61
				020957	115	3443001 560210		2026/5	14.44
				020957	5W20BULK	3443001 560210		2026/5	18.12
				020961	6026PP	3443001 560200		2026/5	12.21
				020961	6022PP	3443001 560200		2026/5	10.38
				020983	7502	3443001 560200		2026/5	4.25
				020983	5W20BULK	3443001 560210		2026/5	18.12
				020983	20811	3443001 560210		2026/5	23.61
				020983	115	3443001 560210		2026/5	14.44
				020984	9080XL	3443001 560230		2026/5	15.56
				020987	9L3Z14A411B	3443001 560200		2026/5	16.60
				021084	7502	3443001 560200		2026/5	4.25
				021084	20811	3443001 560210		2026/5	23.61
				021084	115	3443001 560210		2026/5	14.44
				021084	5W20BULK	3443001 560210		2026/5	18.12
				021110	7502	3443001 560200		2026/5	4.25
				021110	20811	3443001 560210		2026/5	23.61
				021110	115	3443001 560210		2026/5	14.44
				021110	5W20BULK	3443001 560210		2026/5	20.28
				021189	7502	3443001 560200		2026/5	4.25
				021189	20811	3443001 560210		2026/5	23.61
				021189	115	3443001 560210		2026/5	14.44
				021189	5W20BULK	3443001 560210		2026/5	20.28
						Total For Check # 334472			368.73
11/20/2025	334473			021064	3157NAN	3443001 560200		2026/5	1.20
				020912	2413	3443001 560230		2026/5	3.17
						Total For Check # 334473			4.37

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		NAME	INVOICE	DESCRIPTION				
11/20/2025	334480	4127 ORION SECURITY SOLUTIONS	54781	Cabling for LPR installations at intersections	3443001 570170	2530070	2026/5	12,551.00
					Total For Check # 334480			12,551.00
11/20/2025	334498	1586 PETER GERNER	5673	5673 11/06/2025	3443001 540200		2026/5	454.00
					Total For Check # 334498			454.00
11/20/2025	334502	4917 FIRST RESPONDER	188094-1	Class A formal hats & hat badges	3443001 560100		2026/5	11,283.40
			187492-1	Class A formal hats & hat badges	3443001 560100		2026/5	19,760.00
					Total For Check # 334502			31,043.40
11/20/2025	334503	2958 SPEEDLINER TRUCK	10325	Floor Mats for Unit 1628	3443001 560200		2026/5	245.00
					Total For Check # 334503			245.00
11/20/2025	334504	4045 STEPHANIE BRADLEY	256	Professional Services by Dr. Bradley DVM	3443009 530870		2026/5	895.00
					Total For Check # 334504			895.00
11/20/2025	334509	533 BROKEN ARROW INSURANCE	3310486	3310486 11/07/2025	3443006 530110		2026/5	30.00
					Total For Check # 334509			30.00
11/20/2025	334510		3266236	3266236 10/06/2025	3443010 530110		2026/5	30.00
					Total For Check # 334510			30.00
11/20/2025	334515	3877 OLEN MASINGALE	INV 2025-0261	PD Records office build out	3443001 540280		2026/5	11,425.00
			INV 2025-0264	PSC / Police Fire Training Landscape	3443001 540070		2026/5	2,400.00
			INV 2025-0265	Animal Control Landscaping	3443009 540070		2026/5	1,125.00
			2025-0268	Records Painting	3443001 540070		2026/5	1,150.00
					Total For Check # 334515			16,100.00
11/20/2025	334519	949 TULSA WINNELSON COMPANY	657947 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/5	73.42
					Total For Check # 334519			73.42
11/20/2025	334534	24 WEST THOMSON REUTERS	852765563	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/5	1,763.48
					Total For Check # 334534			1,763.48
11/20/2025	334537	1095 WINDSTREAM HOLDINGS II LLC	101122812 11052025	FY26 ANNUAL AGREEMENT	3443006 550220		2026/5	196.48
			101106759 11122025	FY26 ANNUAL AGREEMENT	3443001 550220		2026/5	240.75
					Total For Check # 334537			437.23

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PROJECT			
G/L NUMBER		YEAR/PERIOD	AMOUNT

INVOICE**DESCRIPTION**

Total For Fund	344	191,980.80
Number of Invoices For Fund	344	252

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		NAME	INVOICE	DESCRIPTION				
11/11/2025	202742	826 LOWES	91119	BLANKET PO FOR MISC. ITEMS	3453503 560230		2026/5	132.05
			79626 09072025	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/5	12.10
			87055	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/5	22.25
			96918	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/5	4.73
			03735	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/5	39.66
			83748	BLANKET PO FOR MISC. ITEMS	3453501 560180		2026/5	54.39
				Total For Check # 202742				265.18
11/13/2025	334175	213 CITY OF BROKEN ARROW	180445	Payroll Run 1 - Warrant 251107	345 218160		2026/5	327.06
				Total For Check # 334175				327.06
11/13/2025	334229	149 AMERICAN ELECTRIC	284-103-0-3 10242025	953-284-103-0-3 OCT 24, 2025	3453501 550250		2026/5	8,786.52
				Total For Check # 334229				8,786.52
11/13/2025	334232	4935 AMAZON.COM SALES INC	1RRX-7D9D-H9YJ	Dishwasher parts- Andrew & Don R./Building	3453501 560310		2026/5	126.65
				Total For Check # 334232				126.65
11/13/2025	334240	4421 BEENE SERVICES LLC	16911	16911	3453501 540070		2026/5	1,344.45
				Total For Check # 334240				1,344.45
11/13/2025	334254	996 CITY OF BROKEN ARROW	180446	Payroll Run 1 - Warrant 251107	345 218180		2026/5	395.83
			180446	Payroll Run 1 - Warrant 251107	345 218360		2026/5	3,027.03
				Total For Check # 334254				3,422.86
11/13/2025	334256	1391 CLEAN THE UNIFORM CO	52159195	52159195 OCT 15, 2025	3453501 540330		2026/5	2.94
			52160316	52160316 OCT 22, 2025	3453501 540330		2026/5	30.78
			52160316	52160316 OCT 22, 2025	3453501 560300		2026/5	127.24
			52160798	52160798 OCT 24, 2025	3453501 540330		2026/5	39.06
			52160798	52160798 OCT 24, 2025	3453501 560300		2026/5	98.00
			52160793	52160793 OCT 24, 2025	3453501 540330		2026/5	27.69
			52160793	52160793 OCT 24, 2025	3453501 560300		2026/5	92.00
			52160317	52160317 OCT 22, 2025	3453501 540330		2026/5	42.01
			52160317	52160317 OCT 22, 2025	3453501 560300		2026/5	151.74
			52160797	52160797 OCT 24, 2025	3453501 540330		2026/5	38.38
			52160797	52160797 OCT 24, 2025	3453501 560300		2026/5	187.50
				Total For Check # 334256				837.34
11/13/2025	334268	1552 EMS TECHNOLOGY SOLUTIONS	72155	72155	3453502 540550		2026/5	1,706.00
			73751	73751	3453502 540550		2026/5	1,706.00

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					Total For Check # 334268			3,412.00
11/13/2025	334277	76 GRAINGER	9694110207	Replacement gas monitor for R1	3453501 560240		2026/5	263.73
					Total For Check # 334277			263.73
11/13/2025	334281	4978 HIPOWER SYSTEMS OKLAHOMA, 2025-175		2025-175	3453501 540290		2026/5	880.00
					Total For Check # 334281			880.00
11/13/2025	334284	2419 INDUSTRIAL ORGANIZATIONAL	C64438A	C64438A	3453501 530870		2026/5	21,193.32
					Total For Check # 334284			21,193.32
11/13/2025	334287	202 INTERNATIONAL ASSOCIATION	000294338	000294338 SEPT 24, 2025	3453501 530850		2026/5	270.00
			000294444	000294444 SEPT 24, 2025	3453501 530850		2026/5	245.00
			000294635	000294635 SEPT 24, 2025	3453501 530850		2026/5	270.00
			000297367	000297367 SEPT 24, 2025	3453501 530850		2026/5	295.00
			000298909	000298909 SEPT 24, 2025	3453501 530850		2026/5	245.00
			000299884	000299884 SEPT 24, 2025	3453501 530850		2026/5	270.00
			000300632	000300632 SEPT 24, 2025	3453501 530850		2026/5	270.00
			000301299	000301299 SEPT 24, 2025	3453501 530850		2026/5	260.00
			000310646	000310646 OCT 24, 2025	3453501 530850		2026/5	325.00
			000310647	000310647 OCT 24, 2025	3453501 530850		2026/5	325.00
					Total For Check # 334287			2,775.00
11/13/2025	334288	3537 J & J BOWERS LAWN CARE	110225	110225	3453503 540280		2026/5	450.00
					Total For Check # 334288			450.00
11/13/2025	334292	5131 KEVIN BEHE	14794	CITY COUNCIL 07/14/25	3453501 540070		2026/5	4.65
					Total For Check # 334292			4.65
11/13/2025	334296	1088 LIFE ASSIST INC	2011883	BLANKET PO FOR EMS	3453502 560230		2026/5	1,902.00
			2006760	BLANKET PO FOR EMS	3453502 560230		2026/5	492.00
					Total For Check # 334296			2,394.00
11/13/2025	334297	614 LIGHTING INC/BROKEN ARROW	S3410000.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/5	292.00
					Total For Check # 334297			292.00
11/13/2025	334302	5542 MEDICAL WASTE SERVICES, LLC	18459	18459	3453502 530870		2026/5	350.00
					Total For Check # 334302			350.00

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		NAME	INVOICE	DESCRIPTION				
11/13/2025	334303	2621 MYHEALTH ACCESS NETWORK	15368	15368	3453502 540550		2026/5	420.00
					Total For Check # 334303			420.00
11/13/2025	334304	25 NAPA AUTO PARTS	20790	4C3Z16450GAA	3453501 560200		2026/5	508.74
			20812	31MHD	3453501 560200		2026/5	433.74
			20818	34928	3453502 560200		2026/5	67.54
			020648	669416001	3453501 560200		2026/5	242.20
			020648		3453501 560200		2026/5	47.88
			020649	SWRT	3453501 560200		2026/5	23.21
			020649	OPL5	3453501 560200		2026/5	36.61
			020649	NILIGHT	3453501 560200		2026/5	26.22
			020650	KU2Z2V200A	3453502 560200		2026/5	88.88
			020650	KU2Z2V001A	3453502 560200		2026/5	88.88
			020652	31511184	3453501 560200		2026/5	53.32
			020652		3453501 560200		2026/5	34.38
			020674	1748XD	3453501 560200		2026/5	33.89
			020674	3697	3453501 560200		2026/5	12.44
			020674	3604XE	3453501 560200		2026/5	30.99
			020674	15W40BULK	3453501 560210		2026/5	89.28
			020674	2413	3453501 560230		2026/5	6.34
			020675	4071	3453501 560200		2026/5	10.21
			020675	29558329	3453501 560200		2026/5	94.60
			020675	7557	3453501 560200		2026/5	13.38
			020675	1551	3453501 560200		2026/5	6.85
			020675	950011K	3453501 560200		2026/5	31.20
			020675	HDATFBULK	3453501 560210		2026/5	98.42
			020675	2413	3453501 560230		2026/5	6.34
			020571	LC3Z8C289A	3453502 560200		2026/5	93.51
			020732	40MDUL	3453502 560200		2026/5	630.00
			020732		3453502 560200		2026/5	22.02
					Total For Check # 334304			2,831.07
11/13/2025	334305		20787	84032	3453502 560210		2026/5	48.78
			20791	2725	3453502 560200		2026/5	15.92
			20791	4579	3453502 560200		2026/5	7.11
			20791	7060	3453502 560200		2026/5	4.25
			20791	5W20BULK	3453502 560210		2026/5	21.14
			020657	6055002	3453501 560200		2026/5	8.77
			020677	85639763	3453501 560200		2026/5	23.61

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		NAME	INVOICE	DESCRIPTION				
			020686	2413	3453501 560230		2026/5	9.51
			020687	1378SD	3453501 560200		2026/5	13.83
			020690	8223	3453501 560200		2026/5	42.70
			020690	8223	3453501 560200		2026/5	9.00
			020690	8223	3453501 560200		2026/5	-9.00
			020830	9080XL	3453501 560230		2026/5	15.56
			020766	13540603	3453502 560200		2026/5	59.28
					Total For Check # 334305			270.46
11/13/2025	334306		020681	07480	3453503 560200		2026/5	3.24
					Total For Check # 334306			3.24
11/13/2025	334309	4349 OKIE PACKAGING & INDUSTRIAL	319743BO2	BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/5	111.12
					Total For Check # 334309			111.12
11/13/2025	334311	4505 ON CALL SERVICES AND	96822	96822 AUG 28, 2025	3453503 540330		2026/5	79.52
			99927	99927 SEPT 25, 2025	3453503 540330		2026/5	79.52
					Total For Check # 334311			159.04
11/13/2025	334313	96 OTA PIKEPASS CENTER	20251093258	20251093258	3453501 550030		2026/5	417.20
			20251093258	20251093258	3453501 550030		2026/5	-417.20
			20251093258	20251093258	3453502 550030		2026/5	422.69
			20251093258	20251093258	3453502 550030		2026/5	-422.69
					Total For Check # 334313			0.00
11/13/2025	334314	4557 PEDIATRIC EMERGENCY	INV-12718	INV-12718 OCT 25, 2025	3453502 540550		2026/5	6,234.64
					Total For Check # 334314			6,234.64
11/13/2025	334318	4508 C A ASSETS LLC	28481	28481 OCT 20, 2025	3453501 540070		2026/5	711.00
			28499	28499	3453501 540070		2026/5	345.00
					Total For Check # 334318			1,056.00
11/13/2025	334321	87 RALSTONS MUFFLER	9686	BLANKET ORDER- MISC ITEMS FOR	3453502 540200		2026/5	440.00
					Total For Check # 334321			440.00
11/13/2025	334345	949 TULSA WINNELSON COMPANY	654981 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2026/5	88.73
					Total For Check # 334345			88.73
11/20/2025	334380	4935 AMAZON.COM SALES INC	1P1Q-QVKF-6FQX	Stopper Bumper Rubber Rep. Parts-forBruce	3453501 560310		2026/5	13.99

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				1TVM-46RP-379R	Rivet nut tool, LED light, extinguisher guages	3453501 560230	2026/5	75.07
				1TVM-46RP-379R	Rivet nut tool, LED light, extinguisher guages	3453501 560310	2026/5	47.45
				1CG7-YLRT-9QCG	ITEM: Metal Tin Signs Inspirational Make	3453503 560230	2026/5	52.95
				16N1-6XMG-11YW	ITEM: Poly Voyager INV 1HHV-NKX4L33X	3453504 560240	2026/5	-120.23
					Total For Check #	334380		69.23
11/20/2025	334381	5180 AMERICAN MEDICAL GAS		3786	BLANKET PO FOR EMS OXYGEN AND	3453502 560230	2026/5	82.00
					Total For Check #	334381		82.00
11/20/2025	334390	4498 BANNER FIRE EQUIPMENT INC		11P20550	Gear and Mask bags	3453501 560230	2026/5	1,250.00
					Total For Check #	334390		1,250.00
11/20/2025	334392	1315 UNITED FORD SOUTH LLC		7820140	unit 2545	3453502 540200	2026/5	259.95
					Total For Check #	334392		259.95
11/20/2025	334395	18 BOUND TREE MEDICAL		85985045	BLANKET PO FOR EMS SUPPLIES	3453502 560230	2026/5	1,136.46
				85985046	BLANKET PO FOR EMS SUPPLIES	3453502 560230	2026/5	304.56
					Total For Check #	334395		1,441.02
11/20/2025	334398	2910 BROKEN ARROW CHAMBER OF		78828	78828 09/04/2025 CHIEF JEREMY MOORE	3453501 530110	2026/5	50.00
					Total For Check #	334398		50.00
11/20/2025	334403	594 BUILDERS SUPPLY, INC.		791793	BLANKET PO FOR MISC BUILDING	3453501 560180	2026/5	556.93
					Total For Check #	334403		556.93
11/20/2025	334404	982 C&C JANITORIAL AND LAWN		82113	Janitorial Supplies	3453501 560300	2026/5	43.07
				82079	Janitorial Supplies	3453501 560300	2026/5	1,126.29
					Total For Check #	334404		1,169.36
11/20/2025	334409	37 CINTAS CORPORATION		5302723706	BLANKET PO FOR ALL DEPARTMENT USE	3453501 560230	2026/5	278.72
					Total For Check #	334409		278.72
11/20/2025	334424	1231 AT&T MOBILITY LLC		19128175X11082025	287319128175X11082025 OCT 2025	3453501 550220	2026/5	128.52
				19128175X11082025	287319128175X11082025 OCT 2025	3453502 550220	2026/5	18.94
				19128175X11082025	287319128175X11082025 OCT 2025	3453501 550540	2026/5	2,598.62
				19128175X11082025	287319128175X11082025 OCT 2025	3453502 550540	2026/5	649.60
					Total For Check #	334424		3,395.68
11/20/2025	334438	798 HENRY SCHEIN INC		49215171	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/5	751.60

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 334438			751.60
11/20/2025	334451	5131 KEVIN BEHE		15099	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
				15153	CITY COUNCIL 07/14/25	3453501 540070	2026/5	46.50
				14990	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
				14991	CITY COUNCIL 07/14/25	3453501 540070	2026/5	7.44
				15097	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
				15098	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
				15096	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
				15100	CITY COUNCIL 07/14/25	3453501 540070	2026/5	4.65
				14989	CITY COUNCIL 07/14/25	3453501 540070	2026/5	3.72
					Total For Check # 334451			82.77
11/20/2025	334458	1088 LIFE ASSIST INC		2015261	BLANKET PO FOR EMS	3453502 560230	2026/5	120.00
					Total For Check # 334458			120.00
11/20/2025	334459	614 LIGHTING INC/BROKEN ARROW		S3420044.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180	2026/5	143.26
				S3417991.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180	2026/5	17.87
					Total For Check # 334459			161.13
11/20/2025	334460	131 LOCKE SUPPLY COMPANY		56944495-00	BLANKET PO FOR PLUMBING &	3453501 560180	2026/5	145.10
					Total For Check # 334460			145.10
11/20/2025	334470	888 NAFECO		1379731	Wildland hot masks	3453501 560230	2026/5	515.71
					Total For Check # 334470			515.71
11/20/2025	334471	25 NAPA AUTO PARTS		021054	TOYO357090	3453501 560190	2026/5	1,248.44
				021056	TOYO556790	3453501 560190	2026/5	-2,236.00
				021066	3006891	3453502 560200	2026/5	410.53
				020906	A23263M1157	3453501 560200	2026/5	1,827.16
				020908	KIT15625PM	3453501 560200	2026/5	680.76
				020929	3411256	3453501 560200	2026/5	9,024.09
				020929	3411256	3453501 560200	2026/5	1,500.00
				020929		3453501 560200	2026/5	1,444.08
				020951	A13263M1157	3453501 560200	2026/5	1,872.66
				020978	3218A1145	3453501 560200	2026/5	2,099.98
				020978	A1205M3029	3453501 560200	2026/5	339.82
				020978	KIT15016	3453501 560200	2026/5	564.42
				020978	R802462	3453501 560200	2026/5	171.36

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				020978	R802463	3453501 560200		2026/5	182.13
				020978	SC30000	3453501 560200		2026/5	65.32
				020978		3453501 560200		2026/5	44.63
				020998	3411256	3453501 560200		2026/5	-1,500.00
				021100	MTP94RH7	3453501 560200		2026/5	141.44
				021104	100255	3453501 560200		2026/5	4.25
				021104	4211	3453501 560200		2026/5	14.22
				021104	200942	3453501 560200		2026/5	15.75
				021104	5W30BULK	3453501 560210		2026/5	33.12
				021134	300491	3453501 560200		2026/5	126.27
				021134		3453501 560200		2026/5	9.62
				021198	512380	3453501 560200		2026/5	106.95
				021208	20X2240	3453501 560200		2026/5	857.60
						Total For Check # 334471			19,048.60
11/20/2025	334472			021068		3453501 560200		2026/5	38.96
				020927	M102	3453501 560200		2026/5	18.46
				020937	75200	3453501 560210		2026/5	4.58
				020937	0120C	3453501 560230		2026/5	11.96
				020937	49005	3453501 560230		2026/5	17.34
				020937	2413	3453501 560230		2026/5	12.68
				020942	300491	3453501 560200		2026/5	42.09
				020942		3453501 560200		2026/5	8.52
				020949	80217	3453501 560230		2026/5	17.76
				020989	25060535	3453501 560200		2026/5	20.24

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		NAME	INVOICE	DESCRIPTION				
			021074	1013493	3453501 560230		2026/5	30.46
			021094	85805	3453501 560210		2026/5	45.06
			021097	3034009	3453501 560200		2026/5	18.28
			021102	85805	3453501 560210		2026/5	45.06
			021113	RTU1DEX	3453501 560210		2026/5	9.30
			021115	690808S	3453501 560200		2026/5	17.92
			021124	789DEF	3453501 560210		2026/5	11.11
			021130	2538295	3453501 560200		2026/5	58.58
			021135	1202734	3453501 560200		2026/5	21.64
			021135		3453501 560200		2026/5	17.55
			021136	46AW2BULK	3453501 560210		2026/5	22.86
					Total For Check # 334472			490.41
11/20/2025	334473		020980	05113	3453501 560230		2026/5	0.01
			020990	CTPMS0832NC	3453501 560200		2026/5	5.34
					Total For Check # 334473			5.35
11/20/2025	334476	4349 OKIE PACKAGING & INDUSTRIAL	320084	BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/5	456.75
					Total For Check # 334476			456.75
11/20/2025	334477	785 OKLAHOMA POLICE SUPPLY LLC	1795	A6992 Seal Scramble Multiple acts	3453501 560100		2026/5	2,486.40
					Total For Check # 334477			2,486.40
11/20/2025	334482	291 PRECISION DELTA	34558	USA9MM1-147 9MM Training ammo	3453504 560230		2026/5	610.22
			34558	USA9MM1-147 9MM Training ammo	3453504 560320		2026/5	1,684.65
					Total For Check # 334482			2,294.87
11/20/2025	334484	4508 C A ASSETS LLC	28521	28521 11/04/2025	3453501 540070		2026/5	345.00
					Total For Check # 334484			345.00
11/20/2025	334508	1342 TELEFLEX LLC	9510776941	BLANKET PO EMS SUPPLIES	3453502 560230		2026/5	600.00
			9510776941	BLANKET PO EMS SUPPLIES	3453502 560240		2026/5	7,700.00
					Total For Check # 334508			8,300.00
11/20/2025	334517	740 TULSA OVERHEAD DOOR	30163297	30163297 11/05/2025	3453501 540070		2026/5	582.50
					Total For Check # 334517			582.50
					Total For Fund 345			103,078.14
					Number of Invoices For Fund 345			190

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
11/13/2025	334225	5567 RYAN GAMBILL	ST21390	ST21390 PARCEL 3 ROW ACQ	5935300 [570080]	ST21390	2026/5	20,120.00
				Total For Check # 334225				20,120.00
11/13/2025	334226	5568 STEPHEN R LARSEN	ST23280	ST23280 PARCEL 2 ROW ACQ	5935300 [570080]	ST23280	2026/5	82,190.00
				Total For Check # 334226				82,190.00
11/13/2025	334241	5543 THE HASKELL COMPANY	1400408201-01	ST24220 23rd and Washington	5935300 [570160]	ST24220	2026/5	46,200.00
				Total For Check # 334241				46,200.00
11/13/2025	334242	692 BKL INC.	794B-21	PW Field Office Renovation 2217090	5931700 [570160]	2217090	2026/5	19,542.00
				Total For Check # 334242				19,542.00
11/13/2025	334261	5314 CROSS TIMBERS CONSULTING, INC.	COBA-004.002	Steeple Chase	5935305 [570160]	SW25030	2026/5	24,773.35
				Total For Check # 334261				24,773.35
11/13/2025	334274	5010 GOBER CONSTRUCTION LLC	PA 3 SW21020	SW21020 - Natchez & 8th Culvert Replacement	5935305 [570150]	SW21020	2026/5	85,325.53
				Total For Check # 334274				85,325.53
11/13/2025	334291	4599 DANIEL A. KEITHLINE	PA 5 ST24160	Residential Street Repairs	5935300 [570160]	ST24170	2026/5	14,390.65
				Total For Check # 334291				14,390.65
11/13/2025	334349	5021 VSC FIRE & SECURITY, INC.	PA 1	REPLACING PO 22600395 TO REMOVE	5931700 [570150]	2217090	2026/5	21,655.25
				Total For Check # 334349				21,655.25
11/20/2025	334427	674 GARVER ENGINEERS	2301988-4	CONTRACT W/GARVER FOR RAISE	5935300 [570160]	ST24140	2026/5	192,590.18
			2301988-3	CONTRACT W/GARVER FOR RAISE	5935300 [570160]	ST24140	2026/5	255,482.15
			2301988-2	CONTRACT W/GARVER FOR RAISE	5935300 [570160]	ST24140	2026/5	199,647.50
			2301988-1	CONTRACT W/GARVER FOR RAISE	5935300 [570160]	ST24140	2026/5	30,571.25
				Total For Check # 334427				678,291.08
11/20/2025	334474	5247 NEXLEVEL REDI MIX LLC	5529	Blanket PO for Concrete	5935305 [570150]	SW26130	2026/5	214.50
				Total For Check # 334474				214.50
11/20/2025	334496	1263 SELSER SCHAEFER	2509830	Operations Center Admin Building 2317210	5931700 [570160]	2317210	2026/5	8,980.00
				Total For Check # 334496				8,980.00
				Total For Fund 593				1,001,682.36
				Number of Invoices For Fund 593				14

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		NAME	INVOICE	DESCRIPTION				
11/13/2025	334346	2517 TWO OAKS INVESTMENT	5650	5650 NOV 3, 2025	6601700 530870		2026/5	6,666.67
					Total For Check # 334346			6,666.67
11/13/2025	334354	2518 WORKER'S COMPENSATION	OCT 30, 2025	OCT 30, 2025 PAYMENT SUMMARY	6601700 530080		2026/5	1,698.50
			OCT 30, 2025	OCT 30, 2025 PAYMENT SUMMARY	6601700 530870		2026/5	14.00
			OCT 30, 2025	OCT 30, 2025 PAYMENT SUMMARY	6601700 530880		2026/5	5,451.63
			OCT 30, 2025	OCT 30, 2025 PAYMENT SUMMARY	6601700 550900		2026/5	2,229.84
					Total For Check # 334354			9,393.97
11/20/2025	334538		NOVEMBER 13 2025	NOV 13 2025 PAYMENT	6601700 530080		2026/5	1,000.40
			NOVEMBER 13 2025	NOV 13 2025 PAYMENT	6601700 530870		2026/5	152.56
			NOVEMBER 13 2025	NOV 13 2025 PAYMENT	6601700 530880		2026/5	14,186.22
			NOVEMBER 13 2025	NOV 13 2025 PAYMENT	6601700 550900		2026/5	3,152.81
					Total For Check # 334538			18,491.99
					Total For Fund 660			34,552.63
					Number of Invoices For Fund 660			9

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Fund 661

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/13/2025	334315	4223 PERSONIFY HEALTH	10162025	S2907 OCTOBER ADMIN FEES	6611700 [530870]		2026/5	118,483.12
					Total For Check # 334315			118,483.12
11/20/2025	334526	3769 VIRTIA MEDICAL PC	INV00141480	INV00141480 10/31/2025	6611700 [530870]		2026/5	4,590.00
					Total For Check # 334526			4,590.00
					Total For Fund 661			123,073.12
					Number of Invoices For Fund 661			2



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/20/2025	334389	16 BANK OF OKLAHOMA	BROKARROK18C	GO BONDS: BROKARROK18C	7707000 580010		2026/5	605,000.00
			BROKARROK18C	GO BONDS: BROKARROK18C	7707000 580020		2026/5	160,803.14
			BROKARROK18C	GO BONDS: BROKARROK18C	7707000 580030		2026/5	300.00
			BROKARROK18B	GO BONDS BROKARROK18B	7707000 580010		2026/5	570,000.00
			BROKARROK18B	GO BONDS BROKARROK18B	7707000 580020		2026/5	149,156.25
			BROKARROK18B	GO BONDS BROKARROK18B	7707000 580030		2026/5	300.00
			BAOKGO21B 12/25	GO BONDS BAKOGO21B	7707000 580010		2026/5	110,000.00
			BAOKGO21B 12/25	GO BONDS BAKOGO21B	7707000 580020		2026/5	6,562.50
			BAOKGO21B 12/25	GO BONDS BAKOGO21B	7707000 580030		2026/5	250.00
			BAOKGO21A 12/25	BAOKGO21A GO BOND	7707000 580010		2026/5	1,025,000.00
			BAOKGO21A 12/25	BAOKGO21A GO BOND	7707000 580020		2026/5	177,062.50
			BAOKGO21A 12/25	BAOKGO21A GO BOND	7707000 580030		2026/5	300.00
			BAOKGO20B 12/25	GO BONDS BAKOGO20B	7707000 580010		2026/5	1,000,000.00
			BAOKGO20B 12/25	GO BONDS BAKOGO20B	7707000 580020		2026/5	160,000.00
			BAOKGO20B 12/25	GO BONDS BAKOGO20B	7707000 580030		2026/5	300.00
			BAOKGO20C 12/25	BAOKGO20C GO BOND	7707000 580010		2026/5	250,000.00
			BAOKGO20C 12/25	BAOKGO20C GO BOND	7707000 580020		2026/5	2,500.00
			BAOKGO20C 12/25	BAOKGO20C GO BOND	7707000 580030		2026/5	250.00
			BAGO2019A 12/25	GO BOND BAGO2019A	7707000 580010		2026/5	1,220,000.00
			BAGO2019A 12/25	GO BOND BAGO2019A	7707000 580020		2026/5	245,050.00
			BAGO2019A 12/25	GO BOND BAGO2019A	7707000 580030		2026/5	300.00
			BROKARROK16D	GO BOND BROKARROK16D	7707000 580010		2026/5	985,000.00
			BROKARROK16D	GO BOND BROKARROK16D	7707000 580020		2026/5	174,915.63
			BROKARROK16D	GO BOND BROKARROK16D	7707000 580030		2026/5	300.00
			BRKNARROW14A	GO BONDS BRKNARROW14A	7707000 580010		2026/5	615,000.00
			BRKNARROW14A	GO BONDS BRKNARROW14A	7707000 580020		2026/5	98,135.00
			BRKNARROW14A	GO BONDS BRKNARROW14A	7707000 580030		2026/5	300.00
			BAOKGOB2013B 12/25	GO BOND BAKGOB2013B	7707000 580010		2026/5	325,000.00
			BAOKGOB2013B 12/25	GO BOND BAKGOB2013B	7707000 580020		2026/5	51,046.88
			BAOKGOB2013B 12/25	GO BOND BAKGOB2013B	7707000 580030		2026/5	300.00
				Total For Check # 334389				7,933,131.90
				Total For Fund 770				7,933,131.90
				Number of Invoices For Fund 770				30

11/13/2025	334219	999907 OTP - COURT REFUNDS	0000809		882	201020	2026/5	1,080.00
					Total For Check # 334219			1,080.00
11/13/2025	334220		0000810		882	201020	2026/5	380.00
					Total For Check # 334220			380.00
11/13/2025	334222		0000812		882	201020	2026/5	200.00
					Total For Check # 334222			200.00
11/20/2025	334364	999900 OTP - AR REFUNDS	66241	REFUND	882	290301	2024/2	250.00
					Total For Check # 334364			250.00
11/20/2025	334365		66647	REFUND	882	290301	2024/3	189.00
					Total For Check # 334365			189.00
11/20/2025	334366	999907 OTP - COURT REFUNDS	0000815		882	201020	2026/5	570.00
					Total For Check # 334366			570.00
11/20/2025	334367		0000814		882	201020	2026/5	570.00
					Total For Check # 334367			570.00
11/20/2025	334368		0000816		882	201020	2026/5	60.00
					Total For Check # 334368			60.00
					Total For Fund 882			3,299.00
					Number of Invoices For Fund 882			8
					Total For ALL Checks			13,810,773.79
					Total Number of Invoices			1,897