

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	336,563.82	510
220	BA MUNICIPAL AUTHORITY	1,619,766.23	626
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
227	CVB-HOTEL MOTEL	1,809.87	16
329	VEHICLE REPLACEMENT FUND	17,863.46	2
330	SALES TAX CAPITAL IMPROVEMENT	1,102,573.82	17
332	PARK & REC CAP IMPROV	798.00	2
336	E 911	6,051.58	1
342	STREET LIGHT FUND	36,492.57	16
343	STREET SALES TAX FUND	118,194.72	9
344	PS SALES TAX POLICE	316,784.75	239
345	PS SALES TAX FIRE	120,409.66	166
346	ADMINISTRATIVE TECHNOLOGY	2,000.00	1
592	2014 BOND ISSUE	1,617.85	1
593	2018 BOND ISSUE	1,442,658.07	12
660	WORKERS COMPENSATIONS	2,799.41	4
661	GROUP HEALTH AND LIFE	181,640.71	6
770	DEBT SERVICE GO BOND	3,504,796.27	8
882	AGENCY FUND DEPOSITS	9,866.10	10
887	ECONOMIC DEVELOP AUTHORITY	484,173.74	1
Total		9,307,860.63	1,648

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	332979	517 BRYAN SMITH AND	14160882	PRIVATE PROCESS SER-GUEREN	1101010 540280		2026/4	75.00
			14185730	PRIVATE PROCESS SER-GUEREN	1101010 540280		2026/4	99.00
			14185752	14185752 09/22/2025	1101010 540280		2026/4	37.50
			14160889	14160889 09/22/2025	1101010 540280		2026/4	42.50
				Total For Check # 332979				254.00
10/02/2025	332989	4773 JUSTIN GREEN	T&A 09092025	2025 OML ANNUAL CONFERENCE PER	1101700 550030		2026/4	120.00
				Total For Check # 332989				120.00
10/02/2025	332996	999900 OTP - AR REFUNDS	17868	17868 WATTS, JOSEPH 06/08/2025	11020 442040		2026/4	339.47
				Total For Check # 332996				339.47
10/02/2025	332997		14505	EMS REFUND- EMMETT HAUSER	11020 442040		2026/4	325.85
				Total For Check # 332997				325.85
10/02/2025	332998		13149 01062025	EMS REFUND	11020 442040		2026/4	443.23
				Total For Check # 332998				443.23
10/02/2025	333002		10043	EMS REFUND- LINDA SELLERS	11020 442040		2026/4	163.35
				Total For Check # 333002				163.35
10/02/2025	333003		14143	EMS REFUND- BARBARA MCBRIBE	11020 442040		2026/4	99.84
				Total For Check # 333003				99.84
10/02/2025	333006		12088	EMS REFUND	11020 442040		2026/4	1,372.00
				Total For Check # 333006				1,372.00
10/02/2025	333007		11657	EMS REFUND	11020 442040		2026/4	1,781.80
				Total For Check # 333007				1,781.80
10/02/2025	333009		13932	EMS REFUND	11020 442040		2026/4	1,226.00
				Total For Check # 333009				1,226.00
10/02/2025	333016	792 SHAWN EDWARDS	CDLR 07182025	CDL REIMB 8 YEAR RENEWAL	1105315 530110		2026/4	36.00
				Total For Check # 333016				36.00

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		NAME	INVOICE	DESCRIPTION				
10/02/2025	333018	1739 WAGONER CO RRWD DISTRICT	3823901 10152025	3823901 10/15/2025 3000 N 37TH ST	1106000 [550230]		2026/4	2,881.89
			1126701 10152025	1126701 10/15/2025 21101 E 101ST ST	1106000 [550230]		2026/4	17.49
			1945001 10152025	1945001 10/15/2025 4000 E NEW ORL A	1106000 [550230]		2026/4	587.69
			1970001 10152025	1970001 10/15/2025 4000 E NEW ORL B	1106000 [550230]		2026/4	4,730.52
				Total For Check # 333018				8,217.59
10/02/2025	333020	1092 WESTLAKE HARDWARE INC	8038499	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/4	3.99
			8038524	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/4	13.99
			8038532	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/4	21.98
			8038529	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/4	32.99
			8038517	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/4	31.98
				Total For Check # 333020				104.93
10/02/2025	333023	149 AMERICAN ELECTRIC	784-327-0-0 09122025	FY26 ANNUAL AGREEMENT SINGLES	1105310 [550250]		2026/4	89.24
			624-103-0-9 09152025	FY26 ANNUAL AGREEMENT 951-183-137-	1106001 [550250]		2026/4	5,000.23
			162-909-0-6 09152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/4	25.48
			260-576-0-1 09162025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/4	81.13
			683-103-0-8 09162025	FY26 ANNUAL AGREEMENT - SINGLES	1106005 [550250]		2026/4	210.55
			393-103-0-6 09192025	959-393-103-0-6 SEPT 19, 2025	1101315 [550250]		2026/4	128.60
			393-103-0-6 09192025	959-393-103-0-6 SEPT 19, 2025	1101700 [550250]		2026/4	6,371.08
			550-797-0-3 090225	958-550-797-0-3 SEPT 2, 2025 1900 W	1106000 [550410]		2026/4	166.30
			308-466-0-4 090225	950-308-466-0-4 SEPT 2, 2025 1205 W	1106000 [550400]		2026/4	78.52
			844-568-0-6 09182025	959-844-568-0-6 SEPT 18, 2025 1514 S	1106000 [550250]		2026/4	59.21
			866-629-0-9 09192025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 [550250]		2026/4	24.17
			428-947-0-6 09192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/4	24.44
			273-541-0-6 09192025	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 [550250]		2026/4	24.03
			663-125-0-3 09192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/4	153.91
			709-847-0-1 09182025	FY26 ANNUAL AGREEMENT SINGLES	1105310 [550250]		2026/4	31.06
			386-301-0-0 09192025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/4	40.27
			173-027-0-0 09152025	FY26 ANNUAL AGREEMENT - SINGLES	1105310 [550250]		2026/4	99.54
			539-598-0-7 09152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/4	25.36
			853-893-0-0 09152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/4	25.36
			716-079-0-6 09152025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/4	43.24
			913-008-1-1 09192025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 [550250]		2026/4	3,235.17
			913-008-1-1 09192025	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 [550470]		2026/4	4,173.34
				Total For Check # 333023				20,110.23
10/02/2025	333025	4935 AMAZON.COM SALES INC	1HFK-6F1T-6JWL	Soap dispenser-for: Richard Walters	1106000 [560230]		2026/4	40.69

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		NAME	INVOICE	DESCRIPTION				
			1PHX-JW7K-9TLN	Chain Link Fence Latches for MTNC	1106000 560180		2026/4	95.76
			19LF-HGL6-96YG	Drip Trays for Parks Maintenance	1106000 560300		2026/4	119.97
			1NCF-PVG1-DFKN	ITEM: Bankers Box 12 Pack R-KIVE Heavy-	1101315 560030		2026/4	23.98
			1TWJ-6LKW-6W16	UPS Battery Operations	1101200 560240		2026/4	573.57
			1CQX-NQGP-PNY1	ITEM: Bankers Box 12 Pack R-KIVE Heavy-	1101315 560030		2026/4	12.99
			1WY6-Y4PF-6P9Y	Recreation Supplies - Central	1106002 560330		2026/4	79.29
			1PHX-JW7K-H9H4	OFFICE SUPPLIES/SPEAKER FOR	1101501 560030		2026/4	39.96
			1G3H-JTCX-3TFJ	Recreation Supplies - Nienhuis	1106002 560330		2026/4	19.97
			1HXN-CNHT-63NR	Recreation Supplies - Central	1106002 560330		2026/4	136.52
			1CPW-X1RC-3KWJ	Milwaukee 2 tool combo kit-Andrew	1101200 560240		2026/4	617.60
				Total For Check #	333025			1,760.30
10/02/2025	333026	1007 AMERICAN SERVICES INC.	3270	3270 09/18/2025	1106000 540280		2026/4	1,073.05
				Total For Check #	333026			1,073.05
10/02/2025	333029	4846 APAC-CENTRAL, INC.	7002330260	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/4	130.41
				Total For Check #	333029			130.41
10/02/2025	333035	12 AVB	AUG 2025 PAYROLL	AUG 2025 PAYROLL	1101501 550280		2026/4	288.99
			AUG 2025 VENDOR	AUG 2025 VENDOR	1101501 550280		2026/4	53.29
				Total For Check #	333035			342.28
10/02/2025	333036	2321 AVERY DENNISON CORP	61827757	Parts for Printer and Plotter	1105315 560310		2026/4	527.57
				Total For Check #	333036			527.57
10/02/2025	333045	4674 BOOT BARN INC	INV00521624	BLANKET PO - BOOT BARN	1106000 560100		2026/4	184.49
			INV00521597	BLANKET PO - BOOT BARN	1106000 560100		2026/4	188.95
				Total For Check #	333045			373.44
10/02/2025	333049	20 BROKEN ARROW LAWN &	125771	BLANKET PO FOR MISC	1105300 560230		2026/4	5.50
				Total For Check #	333049			5.50
10/02/2025	333051	638 BWI COMPANIES INC.	19242202	Simazine 4L (2.5gal)	1106000 560340		2026/4	973.91
				Total For Check #	333051			973.91
10/02/2025	333052	297 C J MOLONEYS REST & PUB	SEPT 24, 2025	SEPT 24, 2025 BAMA MEETING	1101700 560230		2026/4	459.00
				Total For Check #	333052			459.00

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		NAME	INVOICE	DESCRIPTION				
10/02/2025	333055	37 CINTAS CORPORATION	5293488003	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/4	196.94
			5293488004	BLANKET PO FOR ALL DEPARTMENT	1106002 [560230]		2026/4	27.35
			5293389502	BLANKET PO FOR ALL DEPARTMENT	1101800 [560230]		2026/4	44.94
			5292884508	BLANKET PO FOR ALL DEPARTMENT	1106005 [560230]		2026/4	14.84
				Total For Check # 333055				284.07
10/02/2025	333057	1391 CLEAN THE UNIFORM CO	52154765	52154765	1106005 [540330]		2026/4	1.32
			52155253	52155253 09/19/2025	1101800 [540330]		2026/4	7.84
			52155250	52155250 09/19/2025	1106000 [540310]		2026/4	106.41
			52155250	52155250 09/19/2025	1106000 [540330]		2026/4	0.34
			52154766	52154766 09/17/2025	1106000 [540310]		2026/4	33.04
			52154766	52154766 09/17/2025	1106003 [540310]		2026/4	50.10
			52155246	52155246 09/19/2025	1101415 [540310]		2026/4	50.39
			52155869	52155869 09/24/2025	1101700 [540330]		2026/4	6.08
			52155868	52155868 SEPT 24, 2025	1106005 [540310]		2026/4	10.15
			52155868	52155868 SEPT 24, 2025	1101700 [540330]		2026/4	9.79
				Total For Check # 333057				275.46
10/02/2025	333058	5323 COLUMN SOFTWARE PBC	9B37CAF5-0080	9B37CAF5-0080 SEPT 25, 2025	1101410 [550050]		2026/4	210.63
				Total For Check # 333058				210.63
10/02/2025	333062	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 [550220]		2026/3	625.90
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 [550220]		2026/3	42.40
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 [550220]		2026/3	227.08
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 [550220]		2026/3	150.09
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 [550220]		2026/3	296.48
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 [550220]		2026/3	112.98
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101200 [550540]		2026/3	361.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101315 [550540]		2026/3	56.59
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 [550540]		2026/3	1,467.00
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 [550540]		2026/3	342.80
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105310 [550540]		2026/3	138.99
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 [550540]		2026/3	704.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 [550540]		2026/3	183.93
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 [550540]		2026/3	450.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 [550540]		2026/3	355.98
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106005 [550540]		2026/3	98.99
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	1105300 [550220]		2026/4	-37.24

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		NAME	INVOICE	DESCRIPTION				
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	1106000 [550220]		2026/4	-133.86
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	1106001 [550220]		2026/4	-98.47
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	1106002 [550220]		2026/4	-211.32
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	1106004 [550220]		2026/4	-9.62
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 [550220]		2026/4	466.41
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 [550220]		2026/4	46.82
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1101200 [550540]		2026/4	361.97
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1101315 [550540]		2026/4	56.59
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 [550540]		2026/4	1,576.16
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 [550540]		2026/4	285.47
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1105310 [550540]		2026/4	138.99
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 [550540]		2026/4	704.97
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 [550540]		2026/4	183.93
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 [550540]		2026/4	450.97
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 [550540]		2026/4	355.98
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	1106005 [550540]		2026/4	98.99
				Total For Check # 333062				9,853.86
10/02/2025	333070	1275 ERGON ASPHALT &	9403559498	BLANKET PO - OIL (CRS2)	1105300 [560800]		2026/4	3,267.38
				Total For Check # 333070				3,267.38
10/02/2025	333073	64 FEDERAL EXPRESS	8-997-11093	8-997-11093 SEPT 18, 2025	1101700 [550390]		2026/4	31.11
				Total For Check # 333073				31.11
10/02/2025	333078	153 GELLCO UNIFORMS & SHOES	00301442	BLANKET PO FOR UNIFORMS/BOOTS	1106002 [560100]		2026/4	200.00
			00301832	BLANKET PO FOR UNIFORMS/BOOTS	1106000 [560100]		2026/4	143.99
				Total For Check # 333078				343.99
10/02/2025	333080	1256 GEODECA LLC	1909068CJ	1909068CJ 09/22/2025	1101400 [530870]		2026/4	275.00
				Total For Check # 333080				275.00
10/02/2025	333082	5026 DALE GRAHAM	271	271 SEPT 17, 2025	1101700 [540070]		2026/4	450.00
			282	282 SEPT 15, 2025	1106004 [540070]		2026/4	550.00
			280	280 SEPT 24, 2025	1105300 [540070]		2026/4	100.00
				Total For Check # 333082				1,100.00
10/02/2025	333085	79 GREEN ACRE SOD FARMS	12339	BLANKET PO FOR BERMUDA SOD	1106000 [560700]		2026/4	47.50
			12338	BLANKET PO FOR BERMUDA SOD	1106000 [560700]		2026/4	47.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333085			95.00
10/02/2025	333093	4542 HUTCHINSON SALT CO INC	198122	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	5,374.16
					Total For Check # 333093			5,374.16
10/02/2025	333094	3511 INSPYRAL LLC	2546	2546 SEPT 19, 2025	1101315 550280		2026/4	2,615.00
					Total For Check # 333094			2,615.00
10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.22
			14487	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.19
			14487	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.57
			14487	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.00
			14487	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.14
			14487	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.29
			14488	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
			14488	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
			14488	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
			14488	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
			14488	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
			14488	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
			14490	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
			14490	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
			14490	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
			14490	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
			14490	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
			14490	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
			14592	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
			14592	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
			14592	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
			14592	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
			14592	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
			14592	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38
			14564	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.29
			14564	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.59
			14564	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.76
			14564	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.34
			14564	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.53
			14564	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.38

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		NAME	INVOICE	DESCRIPTION				
			14553	CITY COUNCIL 07/14/25	1101200 540070		2026/4	0.35
			14553	CITY COUNCIL 07/14/25	1101700 540070		2026/4	1.99
			14553	CITY COUNCIL 07/14/25	1105300 540070		2026/4	0.95
			14553	CITY COUNCIL 07/14/25	1106000 540070		2026/4	1.67
			14553	CITY COUNCIL 07/14/25	1106002 540070		2026/4	1.91
			14553	CITY COUNCIL 07/14/25	1106005 540070		2026/4	0.48
				Total For Check #	333098			38.24
10/02/2025	333101	124 KIMS INTERNATIONAL	0153206-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2026/4	531.50
				Total For Check #	333101			531.50
10/02/2025	333102	3479 DUFF & PHELPS HOLDINGS	TI000002931-2054	TI000002931-2054 SEPT 16, 2025	1101010 530870		2026/4	56.46
				Total For Check #	333102			56.46
10/02/2025	333105	499 LESLIES POOL SUPPLIES INC	00727-02-093131	Blanket PO for Parks	1106000 560340		2026/4	101.97
				Total For Check #	333105			101.97
10/02/2025	333107	4380 LOCK-DOC INC	050225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2026/4	445.64
				Total For Check #	333107			445.64
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56496250-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/4	297.00
			56547368-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/4	1.55
			56546257-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/4	32.27
				Total For Check #	333108			330.82
10/02/2025	333110	1979 LOCUS DIAGNOSTICS LLC DBA	09162025-3	DiagnostX calibration	1101200 540550		2026/4	395.00
			09162025-1	Locus DiagnostX - Maintenance Agreement	1101200 540550		2026/4	4,443.33
				Total For Check #	333110			4,838.33
10/02/2025	333114	5475 MATRIX IMAGING SOLUTIONS	DP2504483	DP2504483 AUG 31, 2025	1101310 550360		2026/4	69.90
				Total For Check #	333114			69.90
10/02/2025	333115	25 NAPA AUTO PARTS	19694	LUGLOCK	1105300 560200		2026/4	53.40
			19701	SW050	1106003 560230		2026/4	3.29
			19702	9326682	1106000 560230		2026/4	28.82
			19710	6133	1105300 560200		2026/4	6.62
			19717	F013868	1106003 560190		2026/4	386.56
			19718	60221B	1105310 560200		2026/4	20.76

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			19720	754P06774	1106000 560200		2026/4	144.43
			19724	34874	1105300 560230		2026/4	5.00
			19724	9080XXL	1105300 560230		2026/4	15.56
			019658	1000BD6864VB	1105300 560200		2026/4	488.88
			019658	745KT4709E2BA230	1105300 560200		2026/4	208.68
			019658	745KT4709E2BA230	1105300 560200		2026/4	235.20
			019664	75200	1105300 560210		2026/4	4.58
			019664	2413	1105300 560230		2026/4	9.18
			019668	75200	1105300 560210		2026/4	4.58
			019678	X00414SUST	1106005 560200		2026/4	1.33
			019679	200906	1106000 560200		2026/4	18.53
			019679	5W30BULK	1106000 560200		2026/4	28.28
			019679	1372	1106000 560200		2026/4	4.25
			019680	2413	1106000 560230		2026/4	6.12
			019685	4339006	1106000 560200		2026/4	324.12
			019685	4298184	1106000 560200		2026/4	151.86
			019689	2413	1105300 560230		2026/4	6.12
					Total For Check # 333115			2,156.15
10/02/2025	333118	5524 NICHOLAS ODELL LEDBETTER	4010	4010 09/16/2025	1101315 550280		2026/4	1,500.00
					Total For Check # 333118			1,500.00
10/02/2025	333122	104 OKLAHOMA MUNICIPAL	200007897	200007897 SEPT 23, 2025	1101400 530110		2026/4	250.00
			200007897	200007897 SEPT 23, 2025	1101415 530110		2026/4	250.00
					Total For Check # 333122			500.00
10/02/2025	333123	98 OKLAHOMA NATURAL GAS CO	2497902 09232025	210104103 2497902 45 SEPT 23, 2025	1106004 550240		2026/4	186.82
					Total For Check # 333123			186.82
10/02/2025	333127	4137 PRESIDIO HOLDINGS INC	6013025000749	SW Service Desk Reporting	1101200 540550		2026/4	2,588.40
					Total For Check # 333127			2,588.40
10/02/2025	333134	2542 REPUBLIC SERVICES OF TULSA	0053-000421626	0053-000421626 AUG 25, 2025	1106002 540330		2026/4	2,909.12
					Total For Check # 333134			2,909.12
10/02/2025	333135	4816 RIVER CITY HYDRAULICS INC	61656	unit # 2449	1105300 540200		2026/4	2,873.78
					Total For Check # 333135			2,873.78

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10/02/2025	333136	201 ROYAL PRINTING	66595	BA Lanyards	1101200 560230		2026/4	969.66
			66917	66917 SEPT 26, 2025	1101315 550360		2026/4	79.00
					Total For Check # 333136			1,048.66
10/02/2025	333142	969 SHERWOOD CONSTRUCTION	285833	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/4	1,795.74
			285943	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/4	2,684.60
			287626	BLANKET PO (BACKUP BIDDER FOR	1105300 560800		2026/4	145.46
					Total For Check # 333142			4,625.80
10/02/2025	333143	834 SOFTWARE HOUSE	B20160002	MS Sentinel Usage for '26	1101200 540550		2026/4	1,124.58
			B20043647	B20043647 07/24/2025	1101200 540550		2026/4	1,121.92
					Total For Check # 333143			2,246.50
10/02/2025	333145	2144 SITE ONE LANDSCAPE SUPPLY	158473745-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/4	12.92
			158716642-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/4	57.57
			158718360-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/4	208.13
			158753772-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/4	70.94
			158791913-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/4	102.42
					Total For Check # 333145			451.98
10/02/2025	333152	1655 STEVEN LIDDELL SMITH	4391	4391 09/13/2025	1101400 540280		2026/4	300.00
					Total For Check # 333152			300.00
10/02/2025	333154	234 STOREY TOWING LLC	59925	59925 SEPT 23, 2025	1105300 540200		2026/4	290.00
					Total For Check # 333154			290.00
10/02/2025	333160	1230 TULSA COUNTY	10014611	NEW BUSINESS CARDS FOR FINANCE	1101501 550360		2026/4	50.00
					Total For Check # 333160			50.00
10/02/2025	333161		10014612	NEW BUSINESS CARDS FOR FINANCE	1101501 550360		2026/4	50.00
					Total For Check # 333161			50.00
10/02/2025	333162	2390 TULSA TECHNOLOGY CENTER	3B5BDF8F	3B5BDF8F 08/19/2025	1101102 530870		2026/4	330.00
					Total For Check # 333162			330.00
10/02/2025	333164	949 TULSA WINNELSON COMPANY	610043 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/4	247.17
			635473 01	BLANKET PO MISC. PLUMBING	1101700 560180		2026/4	188.58
			626692 01	BLANKET PO MISC. PLUMBING	1101700 560180		2026/4	16.28

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			640644 01	BLANKET PO MISC. PLUMBING	1106000 [560180]		2026/4	177.32
				Total For Check # 333164				629.35
10/02/2025	333168	744 UNITED RENTALS, INC	249896959-003	BLANKET PO FOR MISC RENTALS	1101400 [540280]	2514040	2026/4	375.00
			249896959-002	BLANKET PO FOR MISC RENTALS	1101400 [540280]	2514040	2026/4	375.00
			249896959-004	BLANKET PO FOR MISC RENTALS	1101400 [540280]	2514040	2026/4	375.00
				Total For Check # 333168				1,125.00
10/02/2025	333172	819 VANCE BROTHERS LLC	IT00010206	BLANKET PO FOR ROAD OIL SSI	1105300 [560800]		2026/4	175.95
				Total For Check # 333172				175.95
10/02/2025	333174	5302 VERSALIFT SOUTHWEST, LLC	176359	UNIT # 2117	1106003 [540200]		2026/4	725.00
				Total For Check # 333174				725.00
10/02/2025	333175	3950 ES OPCO USA LLC	CINV105303181	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105315 [560230]		2026/4	590.00
				Total For Check # 333175				590.00
10/09/2025	333181	856 AMERICAN FIDELITY	176134	Payroll Run 1 - Warrant 250926	110 [218420]		2026/3	98.34
			176134	Payroll Run 1 - Warrant 250926	110 [218430]		2026/3	24.26
				Total For Check # 333181				122.60
10/09/2025	333184	183 CLEET	SEPTEMBER 2025	TOWN & MUNICIPAL COURT REPORT	110 [449010]		2026/4	-23.25
				Total For Check # 333184				-23.25
10/09/2025	333185	4633 COLONIAL LIFE & ACCIDENT	176139	Payroll Run 1 - Warrant 250926	110 [218590]		2026/3	1,420.46
				Total For Check # 333185				1,420.46
10/09/2025	333186	1319 COMMUNITY CARE EAP	173101	Payroll Run 1 - Warrant 250829	110 [218560]		2026/2	252.08
				Total For Check # 333186				252.08
10/09/2025	333187		176136	Payroll Run 1 - Warrant 250926	110 [218560]		2026/3	184.00
				Total For Check # 333187				184.00
10/09/2025	333188	3004 CURTIS GREEN	PDR 10222025	2025 OMCTFOA FALL CONFERENCE	1101800 [550030]		2026/4	149.60
				Total For Check # 333188				149.60
10/09/2025	333189	1419 DENNIS SAGELY	PDR 10222025	2025 OMJA FALL CONFERENCE PER	1101800 [550030]		2026/4	95.20
				Total For Check # 333189				95.20

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		NAME	INVOICE	DESCRIPTION				
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	110 218150		2026/3	592.94
				Total For Check # 333191				592.94
10/09/2025	333196	4773 JUSTIN GREEN	MLG 10012025	OML LEGISLATIVE MEETING OCTOBER	1101700 550030		2026/4	154.00
				Total For Check # 333196				154.00
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	110 218100		2026/3	522.32
				Total For Check # 333200				522.32
10/09/2025	333201	761 LISA FORD	EMP 09082025	2025 NLC CITY SUMMIT- FLIGHTS	1101700 550030		2026/4	636.96
			MLG 09302025	OML LEGISLATIVE MEETING OCTOBER	1101700 550030		2026/4	160.92
			EMP 09302025	OML LEGISLATIVE MEETING OCTOBER	1101700 550030		2026/4	136.74
			MLG 02032025	STATE OF THE STATE MILEAGE &	1101700 550030		2026/4	157.80
				Total For Check # 333201				1,092.42
10/09/2025	333203	1699 MOMENTUM SERVICES LLC	20089063	20089063 09/29/2025	1101415 530870		2026/4	650.00
			20089061	20089061 09/25/2025	1101415 530870		2026/4	550.00
			20089060	20089060 09/25/2025	1101415 530870		2026/4	550.00
			20089059	20089059 09/25/2025	1101415 530870		2026/4	652.00
				Total For Check # 333203				2,402.00
10/09/2025	333206	1344 OKLAHOMA UNIFORM BUILDING SEPT 2025		OUBCC FEES FOR SEPT 2025	110 280300		2026/4	2,116.00
				Total For Check # 333206				2,116.00
10/09/2025	333207	835 STATE OF OKLAHOMA	SEPTEMBER 2025	MUNICIPAL COURT REPORT FOR SEPT	110 449010		2026/4	-165.64
				Total For Check # 333207				-165.64
10/09/2025	333208	999900 OTP - AR REFUNDS	REC-034311-2025		11020 442030		2026/3	30.00
				Total For Check # 333208				30.00
10/09/2025	333210		REC-034283-2025		110 422010		2026/3	497.00
			REC-034283-2025		110 422010		2026/3	174.00
			REC-034283-2025		110 422010		2026/3	5.00
			REC-034283-2025		110 422010		2026/3	138.36
			REC-034283-2025		110 422010		2026/3	448.00
			REC-034283-2025		110 422010		2026/3	50.00
			REC-034283-2025		110 422010		2026/3	30.00

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			REC-034283-2025		110 422010		2026/3	261.00
					Total For Check # 333210			1,603.36
10/09/2025	333211		176251		110 150010		2026/4	60.00
					Total For Check # 333211			60.00
10/09/2025	333212		176250		110 150010		2026/4	60.00
					Total For Check # 333212			60.00
10/09/2025	333214	999907 OTP - COURT REFUNDS	0000791	E0054712-1	110 451020		2026/4	100.00
					Total For Check # 333214			100.00
10/09/2025	333217	999905 OTP - TORT CLAIMS	TRT1712.2025	PROPERTY DAMAGE-PARKS & REC	1101700 550090		2026/4	2,351.34
					Total For Check # 333217			2,351.34
10/09/2025	333218	4356 RACHEL A FIELDS	PDR 10162025	PER DIEM FOR INTERNATIONAL	1101010 550030		2026/4	384.00
					Total For Check # 333218			384.00
10/09/2025	333219	2876 ROBERT HENKEL	T&A 08152025	EXPENSES FROM 25' APWA PWX CONF	1101400 550030		2026/4	55.75
					Total For Check # 333219			55.75
10/09/2025	333220	5192 ROGER LONG	PDR 10222025	2025 OMJA FALL CONFERENCE PER	1101800 550030		2026/4	95.20
					Total For Check # 333220			95.20
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	110 218460		2026/3	208.00
					Total For Check # 333223			208.00
10/09/2025	333229	1092 WESTLAKE HARDWARE INC	8038538	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/4	9.99
					Total For Check # 333229			9.99
10/09/2025	333231	149 AMERICAN ELECTRIC	284-103-0-3 09252025	953-284-103-0-3 SEPT 25, 2025	1105315 550250		2026/4	264.58
			308-466-0-4 09302025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400		2026/4	80.69
			058-747-0-7 09302025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/4	244.60
			550-797-0-3 09302025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410		2026/4	171.36
					Total For Check # 333231			761.23
10/09/2025	333232	4918 AIRGAS, INC	5517599275	BLANKET PO WELDING MATERIAL	1106002 540330		2026/4	26.90
			5518290642	BLANKET PO WELDING MATERIAL	1106002 540330		2026/4	31.06

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			5518981598	BLANKET PO WELDING MATERIAL	1106002 540330		2026/4	31.06
			5519201215	BLANKET PO WELDING MATERIAL	1106002 540330		2026/4	97.88
				Total For Check #	333232			186.90
10/09/2025	333233	2451 ALTA LANGUAGE SERVICE INC	IS797686	IS797686 JULY 31, 2025	1101102 530870		2026/4	58.00
				Total For Check #	333233			58.00
10/09/2025	333234	4935 AMAZON.COM SALES INC	1HJ3-19LT-4DNR	ITEM: Business Source Transparent Poly	1101800 560030		2026/4	17.99
			1HKL-MNWC-G347	Office Supplies	1101102 560230		2026/4	53.19
			19PW-DQ33-YXK9	ITEM: Business Source Transparent Poly	1101800 560030		2026/4	302.33
			1WPJ-MWHG-7NK1	Office Supplies	1101102 560030		2026/4	13.79
			1FPT-LJKJ-D7JR	ITEM: POLY HP Voyager Legend 30 -	1101415 560230		2026/4	72.99
			16C3-91DD-4HGQ	Office Supplies	1105300 560030		2026/4	38.54
			1DQ6-CDMQ-6MLJ	OFFICE SUPPLIES/TAX EXEMPT CARD	1101501 560030		2026/4	5.70
			1QPP-WVV9-H9R6	Office Supplies	1101102 560030		2026/4	73.62
			13NJ-1JLJ-6CYQ	Sign Shop Items-Cody Morris	1105315 560230		2026/4	73.48
				Total For Check #	333234			651.63
10/09/2025	333235	3840 AMERICAN EXPRESS	SEPT 2025	SEPT 2025 STATEMENT - AMEX ONE AP	1101501 540550		2026/4	200.00
				Total For Check #	333235			200.00
10/09/2025	333237	1007 AMERICAN SERVICES INC.	3326	3326 SEPT 30, 2025	1101315 540280		2026/4	60.00
				Total For Check #	333237			60.00
10/09/2025	333238	4934 CW PRODUCTS	SA6388858	SA6388858 SEPT 9, 2025	1101102 560230		2026/4	2,274.63
				Total For Check #	333238			2,274.63
10/09/2025	333239	4846 APAC-CENTRAL, INC.	7002333772	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/4	51,748.33
				Total For Check #	333239			51,748.33
10/09/2025	333240	885 ATWOOD DISTRIBUTING LP	3640	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/4	34.99
			3649	BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/4	61.98
				Total For Check #	333240			96.97
10/09/2025	333241	2321 AVERY DENNISON CORP	61829549	HP750 Opaque, Perm, KR-White-24" x 50	1105315 560360		2026/4	115.16
			61829749	Parts for Printer and Plotter	1105315 560310		2026/4	534.31
				Total For Check #	333241			649.47

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10/09/2025	333249	1330 BRINK'S INCORPORATED	7997919	7997919 09/30/2025	1106002 550280		2026/4	2,390.93
			7997919	7997919 09/30/2025	1101800 550280		2026/4	1,248.77
					Total For Check # 333249			3,639.70
10/09/2025	333254	3492 CAROLYN JEAN KEY	SEPT 2025	SEPT 1-30, 2025	1106002 540280		2026/4	78.96
					Total For Check # 333254			78.96
10/09/2025	333257	37 CINTAS CORPORATION	5294229301	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/4	88.11
			5294914704	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/4	182.23
			5294914704	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/4	129.60
			5294914702	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/4	41.37
			9340254369	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340254138	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340254134	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331771	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340252319	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331271	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331059	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	198.00
			9340331250	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331278	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340322519	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331064	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340307938	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340295960	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340321882	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340253549	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331846	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	99.00
			9340331775	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	198.00
			9340333428	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	297.00
			9340331841	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	297.00
			9340333433	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/4	396.00
					Total For Check # 333257			3,312.31
10/09/2025	333258	996 CITY OF BROKEN ARROW	176135	Payroll Run 1 - Warrant 250926	110 218180		2026/3	846.64
			176135	Payroll Run 1 - Warrant 250926	110 218360		2026/3	7,213.70
					Total For Check # 333258			8,060.34
10/09/2025	333260	1402 CIVICPLUS LLC	342179	342179 09/17/2025	1106000 540550		2026/4	10,596.90

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333260			10,596.90
10/09/2025	333261	1391 CLEAN THE UNIFORM CO	52155873	52155873 SEPT 24, 2025	1106002 540330		2026/4	26.19
			52149238	52149238 AUG 31, 2025	1106005 540310		2026/4	10.15
			52149238	52149238 AUG 31, 2025	1101700 540330		2026/4	9.79
			52153658	52153658 SEPT 10, 2025	1106005 540310		2026/4	10.15
			52153658	52153658 SEPT 10, 2025	1101700 540330		2026/4	9.79
			52150337	52150337 AUG 20, 2025	1106005 540310		2026/4	10.15
			52150337	52150337 AUG 20, 2025	1101700 540330		2026/4	24.49
			52156340	52156340 SEPT 26, 2025	1101415 540310		2026/4	50.39
			52130621	52130621 APRIL 18, 2025	1106002 540330		2026/4	3.14
			52156346	52156346 SEPT 26, 2025	1106002 540330		2026/4	33.17
			52131722	52131722 APRIL 25, 2025	1106002 540330		2026/4	33.17
			52134016	52134016 MAY 9, 2025	1106002 540330		2026/4	33.17
			52156965	52156965 OCT 1 ,2025	1106005 540330		2026/4	1.32
			52156345	52156345 09/26/2025	1106000 540310		2026/4	112.88
			52156345	52156345 09/26/2025	1106000 540330		2026/4	0.34
			52155872	52155872 09/24/2025	1106000 540310		2026/4	33.04
			52155872	52155872 09/24/2025	1106003 540310		2026/4	50.10
					Total For Check # 333261			451.43
10/09/2025	333262	474 CMRS-POC	SEPT 2025	SEPT 2025	1101700 550390		2026/4	2,928.82
					Total For Check # 333262			2,928.82
10/09/2025	333265	3018 CRAFCO INC	9403471746	9403471746 JUNE 18, 2025	1105300 560240		2026/4	2,453.00
			9403471747	9403471747 JUNE 18, 2025	1105300 560240		2026/4	199.00
					Total For Check # 333265			2,652.00
10/09/2025	333273	1275 ERGON ASPHALT &	9403567126	BLANKET PO - OIL (CRS2)	1105300 560800		2026/4	3,603.72
					Total For Check # 333273			3,603.72
10/09/2025	333275	64 FEDERAL EXPRESS	9-005-95548	9-005-95548 SEPT 25, 2025	1101700 550390		2026/4	6.09
					Total For Check # 333275			6.09
10/09/2025	333276	1948 FOREST ELLIOTT	SEPT 2025	SEPT 1-30, 2025	1106002 540280		2026/4	855.00
					Total For Check # 333276			855.00
10/09/2025	333278	189 GADES SALES CO INC	0088734-IN	Carmanah R920-Hillside Crosswalk	1105310 560310		2026/4	4,748.88

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333278			4,748.88
10/09/2025	333279	153 GELLCO UNIFORMS & SHOES	00301962	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/4	170.99
					Total For Check # 333279			170.99
10/09/2025	333284	79 GREEN ACRE SOD FARMS	12522	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/4	19.00
			12521	BLANKET PO FOR BERMUDA SOD	1106003 560700		2026/4	190.00
			12292	BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/4	9.50
					Total For Check # 333284			218.50
10/09/2025	333290	4542 HUTCHINSON SALT CO INC	198122 CREDIT	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	-5,374.16
			198544	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	3,574.77
			198479	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	29,582.59
			198479 CREDIT	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	-29,582.59
			198546	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	19,677.69
			198303	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	103,249.25
			198303A	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	-103,249.25
			198545	BLANKET PO FOR ROAD SALT WITH	1105300 560800		2026/4	68,679.12
					Total For Check # 333290			86,557.42
10/09/2025	333293	4736 DUSTIN MANLY	10001012	10001012 OCT 1, 2025	1106000 540070		2026/4	250.00
					Total For Check # 333293			250.00
10/09/2025	333294	3829 J & A TRAFFIC PRODUCTS	40683	Cones & Barricades-Matt Duran	1105300 560230		2026/4	6,272.50
					Total For Check # 333294			6,272.50
10/09/2025	333295	3537 J & J BOWERS LAWN CARE	25929	25929 SEPT 29, 2025	1101200 540280		2026/4	200.00
					Total For Check # 333295			200.00
10/09/2025	333296	23 J D YOUNG COMPANY INC	1294680	10/2025 LEASE & 9/2025 USAGE	1101010 540330		2026/4	217.58
			1294680	10/2025 LEASE & 9/2025 USAGE	1101102 540330		2026/4	186.02
			1294680	10/2025 LEASE & 9/2025 USAGE	1101200 540330		2026/4	181.66
			1294680	10/2025 LEASE & 9/2025 USAGE	1101315 540330		2026/4	93.45
			1294680	10/2025 LEASE & 9/2025 USAGE	1101400 540330		2026/4	321.95
			1294680	10/2025 LEASE & 9/2025 USAGE	1101415 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	1101700 540330		2026/4	217.58
			1294680	10/2025 LEASE & 9/2025 USAGE	1101800 540330		2026/4	306.66
			1294680	10/2025 LEASE & 9/2025 USAGE	1105300 540330		2026/4	176.68

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	NAME	INVOICE	DESCRIPTION				
		1294680	10/2025 LEASE & 9/2025 USAGE	1106000 [540330]		2026/4	264.28
		1294680	10/2025 LEASE & 9/2025 USAGE	1106002 [540330]		2026/4	269.26
		1294680	10/2025 LEASE & 9/2025 USAGE	1101010 [540550]		2026/4	70.33
		1294680	10/2025 LEASE & 9/2025 USAGE	1101102 [540550]		2026/4	242.43
		1294680	10/2025 LEASE & 9/2025 USAGE	1101200 [540550]		2026/4	2.80
		1294680	10/2025 LEASE & 9/2025 USAGE	1101315 [540550]		2026/4	26.99
		1294680	10/2025 LEASE & 9/2025 USAGE	1101400 [540550]		2026/4	124.61
		1294680	10/2025 LEASE & 9/2025 USAGE	1101415 [540550]		2026/4	104.50
		1294680	10/2025 LEASE & 9/2025 USAGE	1101700 [540550]		2026/4	74.99
		1294680	10/2025 LEASE & 9/2025 USAGE	1101800 [540550]		2026/4	109.61
		1294680	10/2025 LEASE & 9/2025 USAGE	1105300 [540550]		2026/4	38.47
		1294680	10/2025 LEASE & 9/2025 USAGE	1106000 [540550]		2026/4	38.03
		1294680	10/2025 LEASE & 9/2025 USAGE	1106002 [540550]		2026/4	122.83
		1294680	10/2025 LEASE & 9/2025 USAGE	1101010 [560230]		2026/4	1.91
		1294680	10/2025 LEASE & 9/2025 USAGE	1101102 [560230]		2026/4	3.96
		1294680	10/2025 LEASE & 9/2025 USAGE	1101200 [560230]		2026/4	3.96
		1294680	10/2025 LEASE & 9/2025 USAGE	1101315 [560230]		2026/4	1.90
		1294680	10/2025 LEASE & 9/2025 USAGE	1101400 [560230]		2026/4	3.96
		1294680	10/2025 LEASE & 9/2025 USAGE	1101415 [560230]		2026/4	1.90
		1294680	10/2025 LEASE & 9/2025 USAGE	1101700 [560230]		2026/4	1.90
		1294680	10/2025 LEASE & 9/2025 USAGE	1101800 [560230]		2026/4	3.96
		1294680	10/2025 LEASE & 9/2025 USAGE	1105300 [560230]		2026/4	3.96
		1294680	10/2025 LEASE & 9/2025 USAGE	1106000 [560230]		2026/4	5.79
		1294680	10/2025 LEASE & 9/2025 USAGE	1106002 [560230]		2026/4	5.79
		1289217	LEASE & USAGE CHARGE FY26	1101010 [540330]		2026/4	217.58
		1289217	LEASE & USAGE CHARGE FY26	1101102 [540330]		2026/4	186.02
		1289217	LEASE & USAGE CHARGE FY26	1101200 [540330]		2026/4	181.66
		1289217	LEASE & USAGE CHARGE FY26	1101315 [540330]		2026/4	93.45
		1289217	LEASE & USAGE CHARGE FY26	1101400 [540330]		2026/4	321.95
		1289217	LEASE & USAGE CHARGE FY26	1101415 [540330]		2026/4	94.06
		1289217	LEASE & USAGE CHARGE FY26	1101700 [540330]		2026/4	217.58
		1289217	LEASE & USAGE CHARGE FY26	1101800 [540330]		2026/4	306.66
		1289217	LEASE & USAGE CHARGE FY26	1105300 [540330]		2026/4	176.68
		1289217	LEASE & USAGE CHARGE FY26	1106000 [540330]		2026/4	264.28
		1289217	LEASE & USAGE CHARGE FY26	1106002 [540330]		2026/4	269.26
		1289217	LEASE & USAGE CHARGE FY26	1101010 [540550]		2026/4	59.01
		1289217	LEASE & USAGE CHARGE FY26	1101102 [540550]		2026/4	249.76
		1289217	LEASE & USAGE CHARGE FY26	1101200 [540550]		2026/4	16.23

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		NAME	INVOICE	DESCRIPTION				
			1289217	LEASE & USAGE CHARGE FY26	1101315 540550		2026/4	27.58
			1289217	LEASE & USAGE CHARGE FY26	1101400 540550		2026/4	124.27
			1289217	LEASE & USAGE CHARGE FY26	1101415 540550		2026/4	103.27
			1289217	LEASE & USAGE CHARGE FY26	1101700 540550		2026/4	84.23
			1289217	LEASE & USAGE CHARGE FY26	1101800 540550		2026/4	117.63
			1289217	LEASE & USAGE CHARGE FY26	1105300 540550		2026/4	29.93
			1289217	LEASE & USAGE CHARGE FY26	1106000 540550		2026/4	65.98
			1289217	LEASE & USAGE CHARGE FY26	1106002 540550		2026/4	58.69
			1289217	LEASE & USAGE CHARGE FY26	1101010 560230		2026/4	2.09
			1289217	LEASE & USAGE CHARGE FY26	1101102 560230		2026/4	4.44
			1289217	LEASE & USAGE CHARGE FY26	1101200 560230		2026/4	4.44
			1289217	LEASE & USAGE CHARGE FY26	1101315 560230		2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	1101400 560230		2026/4	4.44
			1289217	LEASE & USAGE CHARGE FY26	1101415 560230		2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	1101700 560230		2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	1101800 560230		2026/4	4.44
			1289217	LEASE & USAGE CHARGE FY26	1105300 560230		2026/4	4.44
			1289217	LEASE & USAGE CHARGE FY26	1106000 560230		2026/4	6.48
			1289217	LEASE & USAGE CHARGE FY26	1106002 560230		2026/4	6.48
				Total For Check #	333296			6,633.16
10/09/2025	333298	2221 JOSEPHINE SHAW	SEPT 2025	SEPT 1-30, 2025 GYMNASTICS	1106002 540280		2026/4	765.00
				Total For Check #	333298			765.00
10/09/2025	333299	4916 KASEYA US, LLC	2464554993821	0365 Archival - Backupify	1101200 540550		2026/4	8,258.63
				Total For Check #	333299			8,258.63
10/09/2025	333301	124 KIMS INTERNATIONAL	0153288-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/4	15.52
				Total For Check #	333301			15.52
10/09/2025	333306	614 LIGHTING INC/BROKEN ARROW	S3404882.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2026/4	442.39
				Total For Check #	333306			442.39
10/09/2025	333307	131 LOCKE SUPPLY COMPANY	56599255-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/4	13.16
			56599249-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/4	14.09
				Total For Check #	333307			27.25
10/09/2025	333312	5522 MCCOLLOUGH ENTERPRISES,	00494930	Fixing Main Fixture	1106000 540070		2026/4	772.50

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		NAME	INVOICE	DESCRIPTION				
Total For Check # 333312								772.50
10/09/2025	333317	25 NAPA AUTO PARTS	019881	949263	1105300 560200		2026/4	9.60
			019881	6058	1105300 560200		2026/4	40.38
			019881	M63201Y	1105300 560200		2026/4	82.52
			019885	230266	1101415 560200		2026/4	10.91
			019885	100050	1101415 560200		2026/4	4.55
			019885	9883	1101415 560200		2026/4	12.73
			019885	60221B	1101415 560200		2026/4	20.76
			019885	5W30BULK	1101415 560210		2026/4	24.24
			019900	K344117310	1106000 560190		2026/4	365.77
			019904	924203	1105300 560200		2026/4	12.72
			019904	M63347	1105300 560200		2026/4	46.34
			019908	9C3Z19703B	1106000 560200		2026/4	499.49
			019911	HA22125	1105300 560200		2026/4	11.72
			019911	HF1252	1105300 560200		2026/4	7.39
			019913	8235075	1105300 560200		2026/4	11.28
			019919	878	1106000 560190		2026/4	9.08
			019849	745KT4709E2BA230	1105300 560200		2026/4	-235.20
			019854	PF46235	1105300 560200		2026/4	38.34
			019854	600564	1105300 560200		2026/4	34.14
			019854	9520	1105300 560200		2026/4	44.88
			019854	9082	1105300 560200		2026/4	12.77
			019854	15W40BULK	1105300 560210		2026/4	87.84
			019858	500925	1105300 560200		2026/4	121.58
			019858	1748XD	1105300 560200		2026/4	33.89
			019865	6060C	1105300 560200		2026/4	46.70
Total For Check # 333317								1,354.42
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO	267746591 09262025	213955901 2677465 91 09/26/2025	1101700 530870		2026/4	30.45
			267746591 09262025	213955901 2677465 91 09/26/2025	1101700 550240		2026/4	62.96
			267746591 09262025	213955901 2677465 91 09/26/2025	1105300 550240		2026/4	63.37
			267746591 09262025	213955901 2677465 91 09/26/2025	1106004 550240		2026/4	186.14
			267746591 09262025	213955901 2677465 91 09/26/2025	1101315 550240		2026/4	15.14
			267746591 09262025	213955901 2677465 91 09/26/2025	1106004 550240		2026/4	53.42
			267746591 09262025	213955901 2677465 91 09/26/2025	1106004 550240		2026/4	187.26
			267746591 09262025	213955901 2677465 91 09/26/2025	1101200 550240		2026/4	186.87
			267746591 09262025	213955901 2677465 91 09/26/2025	1106001 550240		2026/4	73.07

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CHECK DATE	CHECK #	VENDOR				PROJECT		
					G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			267746591 09262025	213955901 2677465 91 09/26/2025	1106002 550240		2026/4	45.00
			267746591 09262025	213955901 2677465 91 09/26/2025	1101700 550240		2026/4	196.98
			267746591 09262025	213955901 2677465 91 09/26/2025	1101700 550240		2026/4	183.22
			267746591 09262025	213955901 2677465 91 09/26/2025	1106002 550240		2026/4	190.51
			267746591 09262025	213955901 2677465 91 09/26/2025	1105300 550240		2026/4	192.71
			267746591 09262025	213955901 2677465 91 09/26/2025	1106005 550240		2026/4	56.38
			267746591 09262025	213955901 2677465 91 09/26/2025	1106002 550240		2026/4	30.33
			267746591 09262025	213955901 2677465 91 09/26/2025	1106002 550240		2026/4	366.44
					Total For Check # 333321			2,120.25
10/09/2025	333333	2542 REPUBLIC SERVICES OF TULSA	0053-000422952	0053-000422952 09/25/2025	1106002 540330		2026/4	1,551.02
					Total For Check # 333333			1,551.02
10/09/2025	333335	5326 GERALD K JIMENEZ	1335	1335 09/30/2025	1106003 540280		2026/4	3,080.00
					Total For Check # 333335			3,080.00
10/09/2025	333336	201 ROYAL PRINTING	66916	66916 SEPT 26, 2025	1101315 550360		2026/4	16.50
					Total For Check # 333336			16.50
10/09/2025	333338	602 SANDERS NURSERY	1152555	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/4	102.00
			1152611	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/4	25.50
			1153914	BLANKET PO FOR NURSERY STOCK	1106003 560340		2026/4	363.84
			1153937	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/4	753.68
					Total For Check # 333338			1,245.02
10/09/2025	333340	5048 SHAMROCK TIRE & AUTO	107-798171	BLANKET PO FOR ALIGNMENTS	1106000 540200		2026/4	15.00
			107-798202	BLANKET PO FOR ALIGNMENTS	1106000 560190		2026/4	15.00
					Total For Check # 333340			30.00
10/09/2025	333341	834 SOFTWARE HOUSE	B20294548	MS Sentinel Usage for '26	1101200 540550		2026/4	1,124.58
					Total For Check # 333341			1,124.58
10/09/2025	333342	2144 SITE ONE LANDSCAPE SUPPLY	158860831-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/4	276.68
			158973871-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/4	255.06
			158970240-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/4	641.44
					Total For Check # 333342			1,173.18
10/09/2025	333344	1081 SOUTHERN AGRICULTURE	830815	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/4	6.36

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		NAME	INVOICE	DESCRIPTION				
			831478	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/4	22.97
			832247	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/4	5.96
					Total For Check # 333344			35.29
10/09/2025	333345	268 SOUTHERN TIRE MART	3500278414	unit 1460	1105300 540200		2026/4	1,226.90
			3500279049	UNIT # 1534 - BRIAN GAYNOR	1105300 540200		2026/4	2,670.85
					Total For Check # 333345			3,897.75
10/09/2025	333346	1131 SPRING CREEK NURSERY	223203	BLANKET PO FOR NURSERY STOCK	1106003 560230		2026/4	259.00
					Total For Check # 333346			259.00
10/09/2025	333348	1655 STEVEN LIDDELL SMITH	4392	4392 10/04/2025	1101400 540280		2026/4	300.00
					Total For Check # 333348			300.00
10/09/2025	333355	3614 CARMAN ROBISON	20250906	20250906 09/06/2025	1101400 540280		2026/4	175.00
					Total For Check # 333355			175.00
10/09/2025	333356	236 TULSA ABSTRACT AND TITLE	523234	523234 9/29/2025	1101410 530870		2026/4	200.00
					Total For Check # 333356			200.00
10/09/2025	333357	255 TULSA COUNTY CLERK	231	231 OCT 1, 2025	1101700 550860		2026/4	308.00
					Total For Check # 333357			308.00
10/09/2025	333359	949 TULSA WINNELSON COMPANY	644375 01	BLANKET PO MISC. PLUMBING	1106001 560180		2026/4	40.95
			646702 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/4	60.52
					Total For Check # 333359			101.47
10/09/2025	333365	819 VANCE BROTHERS LLC	IT00010181	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2026/4	175.95
					Total For Check # 333365			175.95
10/09/2025	333366	1169 VERIZON	6124092331	6124092331 AUG 22-SEPT 21, 2025	1101200 550540		2026/4	40.01
					Total For Check # 333366			40.01
10/09/2025	333368	3950 ES OPCO USA LLC	CINV105316149	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105315 560230		2026/4	590.00
					Total For Check # 333368			590.00
10/09/2025	333372	1095 WINDSTREAM HOLDINGS II LLC	100642705 09292025	FY26 ANNUAL AGREEMENT	1101700 550220		2026/4	304.29
			100738910 09032025	FY26 ANNUAL AGREEMENT	1106005 550220		2026/4	171.51

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Fund 110

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			100738909 10032025	FY26 ANNUAL AGREEMENT	1106002 [550220]	2026/4	156.64
			100738909 10032025	FY26 ANNUAL AGREEMENT	1106004 [550220]	2026/4	345.62
				Total For Check # 333372			978.06
				Total For Fund 110			336,563.82
				Number of Invoices For Fund 110			510

CHECK DATE	CHECK #	VENDOR	PROJECT			YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		
10/02/2025	333023	149 AMERICAN ELECTRIC	393-103-0-6 09192025	959-393-103-0-6 SEPT 19, 2025	2271700 550250	2026/4	128.60
					Total For Check # 333023		128.60
10/02/2025	333025	4935 AMAZON.COM SALES INC	1CQX-NQGP-PNY1	ITEM: Bankers Box 12 Pack R-KIVE Heavy-	2271700 560230	2026/4	72.90
					Total For Check # 333025		72.90
10/02/2025	333062	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540	2026/3	52.40
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540	2026/4	52.40
					Total For Check # 333062		104.80
10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	2271700 540070	2026/4	0.86
			14488	CITY COUNCIL 07/14/25	2271700 540070	2026/4	1.43
			14490	CITY COUNCIL 07/14/25	2271700 540070	2026/4	1.43
			14592	CITY COUNCIL 07/14/25	2271700 540070	2026/4	1.14
			14564	CITY COUNCIL 07/14/25	2271700 540070	2026/4	1.14
			14553	CITY COUNCIL 07/14/25	2271700 540070	2026/4	1.43
					Total For Check # 333098		7.43
10/02/2025	333136	201 ROYAL PRINTING	66904	66904 SEPT 26, 2025	2271700 550360	2026/4	288.00
					Total For Check # 333136		288.00
10/02/2025	333139	5395 SAN JUANITA I URIA	205958	205958 SEPT 24, 2025	2271700 530870	2026/4	200.00
					Total For Check # 333139		200.00
10/09/2025	333237	1007 AMERICAN SERVICES INC.	3326	3326 SEPT 30, 2025	2271700 540280	2026/4	60.00
					Total For Check # 333237		60.00
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO	267746591 09262025	213955901 2677465 91 09/26/2025	2271700 550240	2026/4	15.14
					Total For Check # 333321		15.14
10/09/2025	333336	201 ROYAL PRINTING	66905	66905 SEPT 30, 2025	2271700 550360	2026/4	835.00
			66924	66924 SEPT 30, 2025	2271700 550360	2026/4	98.00
					Total For Check # 333336		933.00
					Total For Fund 227		1,809.87
					Number of Invoices For Fund 227		16

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Fund 329

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333113	4341 MATRIX CONSULTING GROUP,	1 PROJECT 1807-25	Matrix Consulting for Fleet Study	3291700 [530870]		2026/4	13,580.00
					Total For Check # 333113			13,580.00
10/09/2025	333303	4452 L3HARRIS TECHNOLOGIES INC	93459942	Fire Marshall Mobile Radio - Sharp	3293504 [570020]	2635010	2026/4	4,283.46
					Total For Check # 333303			4,283.46
					Total For Fund 329			17,863.46
					Number of Invoices For Fund 329			2

City of Broken Arrow
Check Register by Fund



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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333025	4935 AMAZON.COM SALES INC	1VY9-76DJ-CPHK	ITEM: PROIRON Olympic Trap Bar 2", Hex	3303501 570170	2635070	2026/4	113.99
					Total For Check # 333025			113.99
10/02/2025	333104	1052 L&W SUPPLY CORPORATION	1015029533-002	Material for Field Ops Conference Room	3301700 570150	2217090	2026/4	5,001.52
					Total For Check # 333104			5,001.52
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56149873-00	ELECTRICAL WORK FOR CONF RM AT	3301700 570150	2217090	2026/4	1,279.72
					Total For Check # 333108			1,279.72
10/02/2025	333141	81 SHERWIN WILLIAMS CO	53374144110925	BLANKET PO FOR PAINT SUPPLIES	3301700 570150	2217090	2026/4	144.75
					Total For Check # 333141			144.75
10/02/2025	333176	2072 WALLACE DESIGN COLLECTIVE	267789	Wallace agreement for Rose Dist Parking	3301700 570170	2417280	2026/4	500.00
					Total For Check # 333176			500.00
10/09/2025	333251	19 BROKEN ARROW ELECTRIC	S3403417.001	BLANKET PO FOR MISC ELECTRICAL	3301700 570150	2217090	2026/4	124.20
					Total For Check # 333251			124.20
10/09/2025	333253	5288 CALEMA, LLC	122898	NEINHUIS FOOTBALL HVAC	3306002 570170	2660290	2026/4	8,229.00
			122899	SIGN SHOP HVAC REPLACEMENT	3305315 570170	2653230	2026/4	18,260.00
					Total For Check # 333253			26,489.00
10/09/2025	333267	765 PLATINUM VENTURES INC	1900012996	REMODEL SENIOR CENTER KITCHEN	3306001 570170	2560230	2026/3	43,343.85
					Total For Check # 333267			43,343.85
10/09/2025	333268	634 DELL MARKETING L.P.	10838298945	5 WD19 docking stations	3301200 570170	2612030	2026/4	993.70
					Total For Check # 333268			993.70
10/09/2025	333307	131 LOCKE SUPPLY COMPANY	56630483-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/4	804.77
			56597221-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/4	82.63
			56630605-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/4	291.69
					Total For Check # 333307			1,179.09
10/09/2025	333328	736 PENSKE COMMERCIAL	125DE-55370-2	CITY COUNCIL APPROVED 7/15/2024	3305300 570020	2553100	2026/4	588,764.00
					Total For Check # 333328			588,764.00

City of Broken Arrow
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Fund 330

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333334	5439 RIGID EMERGENCY VEHICLES	911-037	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/4	3,645.00
			911-036	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/4	3,645.00
					Total For Check # 333334			7,290.00
10/09/2025	333353	1089 TRANE COMPANY	315686643	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2026/4	427,350.00
					Total For Check # 333353			427,350.00
					Total For Fund 330			1,102,573.82
					Number of Invoices For Fund 330			17

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Fund 332

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333150	1131 SPRING CREEK NURSERY	222900	BLANKET PO FOR NURSERY STOCK	3326000 [570170]	PKDONA	2026/4	450.00
					Total For Check # 333150			450.00
10/09/2025	333210	999900 OTP - AR REFUNDS	REC-034283-2025		33240 [470100]		2026/3	348.00
					Total For Check # 333210			348.00
					Total For Fund 332			798.00
					Number of Invoices For Fund 332			2

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333351	3597 CENTRALSQUARE	444720	Central Square Contract for ASAP Interface	3363006 [570170]	2630280	2026/4	6,051.58
					Total For Check #	333351		6,051.58
					Total For Fund	336		6,051.58
					Number of Invoices For Fund	336		1

City of Broken Arrow
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Fund 342

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333023	149 AMERICAN ELECTRIC	158-339-0-2 09152025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	106.16
			883-018-0-0 09122025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	52.52
			343-742-0-7 09172025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/4	63.54
			502-247-0-5 09192025	953-502-247-0-5 SEPT 19, 2025 2501 W	3425300 550250		2026/4	57.50
			662-793-0-3 09182025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/4	172.71
			913-008-1-1 09192025	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 550250		2026/4	188.02
				Total For Check # 333023				640.45
10/02/2025	333048	19 BROKEN ARROW ELECTRIC	S3398809.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560350		2026/4	374.68
				Total For Check # 333048				374.68
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56436047-00	BLANKET PO FOR PLUMBING &	3425300 550260		2026/4	132.91
			56422714-00	BLANKET PO FOR PLUMBING &	3425300 550260		2026/4	62.32
			56489670-00	BLANKET PO FOR PLUMBING &	3425300 550260		2026/4	56.61
			56571310-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/4	10.36
				Total For Check # 333108				262.20
10/09/2025	333231	149 AMERICAN ELECTRIC	111-611-0-2 09302025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/4	32,040.03
			452-844-0-4 09302025	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/4	2,745.06
				Total For Check # 333231				34,785.09
10/09/2025	333251	19 BROKEN ARROW ELECTRIC	S3402951.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2026/4	30.39
			S3402876.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2026/4	374.68
				Total For Check # 333251				405.07
10/09/2025	333307	131 LOCKE SUPPLY COMPANY	56627526-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/4	25.08
				Total For Check # 333307				25.08
				Total For Fund 342				36,492.57
				Number of Invoices For Fund 342				16

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Fund 343

CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
10/02/2025	333021	4394 ACTION SAFETY SUPPLY CO,	PA 6 ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 570150	ST25140	2026/4	21,130.81	
					Total For Check # 333021			21,130.81	
10/02/2025	333022	2243 ADVANCED WORKZONE	0034530-IN	0034530-IN 08/13/2025	3435300 570150	ST26030	2026/4	600.00	
					Total For Check # 333022			600.00	
10/02/2025	333029	4846 APAC-CENTRAL, INC.	7002330260	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/4	50,727.87	
			7002330299	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/4	6,032.88	
			7002330310	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/4	7,801.65	
					Total For Check # 333029			64,562.40	
10/02/2025	333070	1275 ERGON ASPHALT &	9403555715	BLANKET PO - OIL (CRS2)	3435300 570150	ST25150	2026/4	3,123.23	
					Total For Check # 333070			3,123.23	
10/09/2025	333270	3307 DP SUPPLY	036292	24" HP Storm Pipe-Matt Duran	3435300 570150	ST24270	2026/4	2,088.00	
			036359	Stormwater materials-Matt Duran	3435300 570150	ST24270	2026/4	115.83	
					Total For Check # 333270			2,203.83	
10/09/2025	333281	5010 GOBER CONSTRUCTION LLC	PA 4 ST23030	Concrete Panel Replacement-Turtle Creek	3435300 570150	ST23030	2026/4	26,574.45	
					Total For Check # 333281			26,574.45	
					Total For Fund 343			118,194.72	
					Number of Invoices For Fund 343			9	



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	332975	2385 ALAN BOWMAN	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332975			68.00
10/02/2025	332976	4540 ALEXANDRIA STANTON	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332976			68.00
10/02/2025	332977	4715 BILLY SCOTT KEELE	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332977			68.00
10/02/2025	332982	2101 CONNER ROBINSON	PDR 10132025	PER DIEM-JUST CONF - ORLANDO, FL	3443001 550030		2026/4	216.00
					Total For Check # 332982			216.00
10/02/2025	332984	3112 DANIEL BUCKLIN	PDR 10062025	PER DIEM-TACTICAL UAS OPERATIONS,	3443001 550030		2026/4	102.00
					Total For Check # 332984			102.00
10/02/2025	332985	2102 DANIEL JAMES	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332985			68.00
10/02/2025	332987	1029 JACOB WESTERFIELD	PDR 10062025	PER DIEM- TACTICAL UAS OPERATIONS,	3443001 550030		2026/4	102.00
					Total For Check # 332987			102.00
10/02/2025	332988	2287 JAMES TAYLOR	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT-	3443001 550030		2026/4	68.00
					Total For Check # 332988			68.00
10/02/2025	332990	3114 KELSEY JONES WRIGHT	PDR 10062025	PER DIEM-EVIDENCE BASED	3443001 550030		2026/4	232.00
					Total For Check # 332990			232.00
10/02/2025	332992	2610 KEVIN TOLIVER	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332992			68.00
10/02/2025	332993	2196 MARK WILLIAMSON	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 332993			68.00
10/02/2025	332994	719 MICHAEL JACKSON	EMP 09242025	REIMB FOR PANTS DAMAGED WHILE	3443001 560100		2026/4	108.52
					Total For Check # 332994			108.52
10/02/2025	333015	2894 RODNEY GARNER	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 333015			68.00

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Fund 344

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333017	4292 TYLER BASKINS	PDR 10172025	PER DIEM-CNOK FALL CALL-OUT -	3443001 550030		2026/4	68.00
					Total For Check # 333017			68.00
10/02/2025	333023	149 AMERICAN ELECTRIC	757-559-0-9 09182025	FY26 ANNUAL AGREEMENT SINGLES	3443001 550250		2026/4	302.60
			086-363-1-7 09152025	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/4	31.80
					Total For Check # 333023			334.40
10/02/2025	333025	4935 AMAZON.COM SALES INC	1F4G-9C4X-FGVN	Binders and Notepads for Dispatch	3443006 560030		2026/4	51.32
			1GN1-DRQP-FTKG	Fingerprint Toolboxes for Academy	3443001 560230		2026/4	100.00
			1FV1-DKDV-FLHH	Another Amazon Order for Capt. Tener	3443001 570170	2630120	2026/4	175.96
			1Q6C-K1KK-DRX1	Dell Docking Station for Training Center	3443001 560240		2026/4	740.00
			1RHK-DVMC-G77T	Amazon Items for Training Center	3443001 560030		2026/4	13.89
			1RHK-DVMC-G77T	Amazon Items for Training Center	3443001 560230		2026/4	9.67
			1DT3-T3V7-6KF4	Electrical Cord for Captain Tener	3443001 570170	2630120	2026/4	229.64
			1VKJ-6D9W-P4M7	Disinfectant for the cat room	3443009 560300		2026/4	139.80
			1J7Y-9XRC-DHVV	Additional Items for Tener's PTZ Camera	3443001 570170	2630120	2026/4	450.61
					Total For Check # 333025			1,910.89
10/02/2025	333028	5349 HEATHER OWEN	36798	36798 JUNE 13, 2025	3443001 530870		2026/4	100.17
			36844	36844 JUNE 17, 2025	3443001 530870		2026/4	500.68
					Total For Check # 333028			600.85
10/02/2025	333030	592 APPLIED CONCEPTS INC	464364	Stalker Radar Parts	3443001 560200		2026/4	1,675.00
					Total For Check # 333030			1,675.00
10/02/2025	333037	931 AXON ENTERPRISE INC	INUS379532	Taser 10 cartridge order	3443001 560320		2026/4	47,000.00
					Total For Check # 333037			47,000.00
10/02/2025	333053	200 CALL ONE INC	PSI05615	PSI105615 09/17/2025	3443006 560240		2026/4	313.90
					Total For Check # 333053			313.90
10/02/2025	333055	37 CINTAS CORPORATION	5293389503	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/4	155.82
					Total For Check # 333055			155.82
10/02/2025	333057	1391 CLEAN THE UNIFORM CO	52155254	Rugs for PSC and Training Center for FY26	3443001 540330		2026/4	15.30
					Total For Check # 333057			15.30

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Fund 344

CHECK DATE	CHECK #	VENDOR				PROJECT		
					G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333062	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550220		2026/3	594.17
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550220		2026/3	76.26
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/3	1,999.83
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/3	5.27
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	3443009 550220		2026/4	-60.71
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550220		2026/4	1,106.77
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/4	1,999.83
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/4	5.27
				Total For Check # 333062				5,726.69
10/02/2025	333086	685 GT DISTRIBUTORS INC	INV1058606	Replacement Aimpoint Optics	3443001 560240		2026/4	13,419.00
				Total For Check # 333086				13,419.00
10/02/2025	333092	5458 HURRICANE BUTTERFLY LAW	25-0279	Less Lethal Munitions for SOT	3443001 560320		2026/4	4,142.00
				Total For Check # 333092				4,142.00
10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.22
			14487	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.14
			14488	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14488	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14490	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14490	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
			14592	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14592	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14564	CITY COUNCIL 07/14/25	3443001 540070		2026/4	2.96
			14564	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.19
			14553	CITY COUNCIL 07/14/25	3443001 540070		2026/4	3.70
			14553	CITY COUNCIL 07/14/25	3443009 540070		2026/4	0.24
				Total For Check # 333098				20.48
10/02/2025	333109	2355 LOCKEDINRN	09152025	Visiting Nurse 09/15-19/2025	3443008 530870		2026/4	307.08
				Total For Check # 333109				307.08
10/02/2025	333111	3658 MALLORY SAFETY AND SUPPLY	6256662	SRT New Member Equipment	3443001 560100		2026/4	55.01
				Total For Check # 333111				55.01
10/02/2025	333115	25 NAPA AUTO PARTS	19690	NPB22	3443001 560200		2026/4	16.24
			19690	20811	3443001 560200		2026/4	23.61

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	19690	115	3443001 560200	2026/4	14.44
	19690	7060	3443001 560200	2026/4	4.25
	19690	5W20BULK	3443001 560200	2026/4	21.42
	19693	F005391	3443001 560190	2026/4	302.22
	19695	F014937	3443001 560190	2026/4	328.00
	19695	F005391	3443001 560190	2026/4	-302.22
	19697	F000702	3443001 560190	2026/4	297.20
	19705	64143701	3443001 560200	2026/4	7.24
	019640	49005	3443001 560230	2026/4	8.67
	019645	9849	3443001 560230	2026/4	195.24
	019645	9849	3443001 560230	2026/4	18.00
	019650	100050	3443001 560200	2026/4	4.55
	019650	230019	3443001 560200	2026/4	8.60
	019650	6935	3443001 560200	2026/4	9.55
	019650	5W30BULK	3443001 560210	2026/4	24.24
	019651	4017	3443001 560200	2026/4	8.00
	019651	7060	3443001 560200	2026/4	4.25
	019651	9756	3443001 560200	2026/4	14.86
	019651	20811	3443001 560210	2026/4	23.61
	019651	115	3443001 560210	2026/4	14.44
	019651	5W20BULK	3443001 560210	2026/4	21.42
	019653	100255	3443001 560200	2026/4	4.25
	019653	115	3443001 560210	2026/4	14.44
	019653	20811	3443001 560210	2026/4	23.61
	019653	0W20BULK	3443001 560210	2026/4	30.80
	019656	7060	3443001 560200	2026/4	4.25
	019656	20811	3443001 560210	2026/4	23.61
	019656	115	3443001 560210	2026/4	14.44
	019656	5W20BULK	3443001 560210	2026/4	21.42
	019657	7060	3443001 560200	2026/4	4.25
	019657	20811	3443001 560210	2026/4	23.61
	019657	115	3443001 560210	2026/4	14.44
	019657	5W20BULK	3443001 560210	2026/4	21.42
	019666	5W30BULK	3443009 560200	2026/4	24.24
	019666	7502	3443009 560200	2026/4	4.25
	019666	9883	3443009 560200	2026/4	12.73
	019669	115	3443001 560200	2026/4	14.44
	019669	20811	3443001 560200	2026/4	23.61

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		NAME	INVOICE	DESCRIPTION				
			019669	5W20BULK	3443001 560200		2026/4	21.42
			019669	7060	3443001 560200		2026/4	4.25
			019672	NPB21	3443009 560210		2026/4	16.24
			019672	MTP65HD	3443009 560210		2026/4	138.11
			019673	NPB21	3443001 560200		2026/4	16.24
			019673	9005N	3443001 560200		2026/4	16.20
			019675	1255H11N	3443001 560200		2026/4	17.16
			019675	60211B	3443001 560200		2026/4	10.38
			019675	60221B	3443001 560200		2026/4	10.38
			019682	FT8855	3443001 560200		2026/4	57.24
			019682	84032	3443001 560210		2026/4	24.39
					Total For Check # 333115			1,679.65
10/02/2025	333119	1134 NORTH AMERICAN RESCUE LLC IN920908		Restock of Chest Seals and Combat Gauze	3443001 560110		2026/4	5,264.89
					Total For Check # 333119			5,264.89
10/02/2025	333124	4127 ORION SECURITY SOLUTIONS	54193	RTIC Camera equipment enclosure /	3443001 570170	2630120	2026/4	6,368.00
					Total For Check # 333124			6,368.00
10/02/2025	333144	1586 SIGN SOLUTIONS	5644	5644 SEPT 26, 2025	3443001 540200		2026/4	469.00
					Total For Check # 333144			469.00
10/02/2025	333149	1523 SPOKE HOUSE BICYCLES	220000078438	Electric Bicycle for PD Bike Unit	3443001 560240		2026/4	1,899.99
					Total For Check # 333149			1,899.99
10/02/2025	333151	4045 STEPHANIE BRADLEY	250	Professional Services by Dr. Bradley DVM	3443009 530870		2026/4	1,035.00
					Total For Check # 333151			1,035.00
10/02/2025	333156	5285 SUPER KLEAN CAR WASH	JULY 2025	Car Washes invoiced once per month to be	3443001 540200		2026/4	635.00
					Total For Check # 333156			635.00
10/09/2025	333181	856 AMERICAN FIDELITY	176134	Payroll Run 1 - Warrant 250926	344 218420		2026/3	200.28
			176134	Payroll Run 1 - Warrant 250926	344 218430		2026/3	180.50
					Total For Check # 333181			380.78
10/09/2025	333182	938 BRANDON TENER	PDR 10172025	PER DIEM- IACP 2025 -OCT 17-22,	3443006 550030		2026/4	414.00
					Total For Check # 333182			414.00



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		NAME	INVOICE	DESCRIPTION				
10/09/2025	333185	4633 COLONIAL LIFE & ACCIDENT	176139	Payroll Run 1 - Warrant 250926	344 [218590]		2026/3	1,417.96
					Total For Check # 333185			1,417.96
10/09/2025	333186	1319 COMMUNITY CARE EAP	173101	Payroll Run 1 - Warrant 250829	344 [218560]		2026/2	209.76
					Total For Check # 333186			209.76
10/09/2025	333187		176136	Payroll Run 1 - Warrant 250926	344 [218560]		2026/3	210.68
					Total For Check # 333187			210.68
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	344 [218150]		2026/3	693.38
					Total For Check # 333191			693.38
10/09/2025	333193	2287 JAMES TAYLOR	PDR 10132025	PER DIEM-ABLE TRAIN-THE-TRAINER-	3443001 [550030]		2026/4	102.00
					Total For Check # 333193			102.00
10/09/2025	333195	1454 JOSHUA S RUSSELL	PDR 10172025	PER DIEM- IACP 2025 -OCT 17-22,	3443001 [550030]		2026/4	414.00
					Total For Check # 333195			414.00
10/09/2025	333199	5168 LANCE C. ARNOLD	PDR 10172025	PER DIEM- IACP 2025 -OCT 17-22,	3443001 [550030]		2026/4	552.00
					Total For Check # 333199			552.00
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	344 [218100]		2026/3	942.88
					Total For Check # 333200			942.88
10/09/2025	333202	828 MICHAEL JORDAN	PDR 10132025	PER DIEM-ABLE TRAIN-THE-TRAINER-	3443001 [550030]		2026/4	102.00
					Total For Check # 333202			102.00
10/09/2025	333204	2104 NICHOLAS JORDAN	PDR 10132025	PER DIEM-ABLE TRAIN-THE-TRAINER-	3443001 [550030]		2026/4	102.00
					Total For Check # 333204			102.00
10/09/2025	333222	542 SCOTT BENNETT	PDR 10172025	PER DIEM- IACP 2025 -OCT 17-22,	3443001 [550030]		2026/4	414.00
					Total For Check # 333222			414.00
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	344 [218460]		2026/3	276.25
					Total For Check # 333223			276.25
10/09/2025	333225	4627 THOMAS COOPER	PDR 10172025	PER DIEM- IACP 2025 -OCT 17-22,	3443001 [550030]		2026/4	414.00
					Total For Check # 333225			414.00

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10/09/2025	333230	489 ADMIRAL EXPRESS LLC	2598039-0	Computer Monitor Arms for Records	3443010 560240		2026/4	1,997.60
					Total For Check # 333230			1,997.60
10/09/2025	333231	149 AMERICAN ELECTRIC	234-103-0-2 09302025	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/4	29,239.63
			234-103-0-2 09302025	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/4	3,430.81
					Total For Check # 333231			32,670.44
10/09/2025	333234	4935 AMAZON.COM SALES INC	191P-9PRY-GPMX	Amazon order for Tener and Tracy Lee	3443001 560030	2630120	2026/4	64.77
			191P-9PRY-GPMX	Amazon order for Tener and Tracy Lee	3443001 570170		2026/4	529.50
			1RRW-411M-GFX6	Amazon Order for Training, Nossaman,	3443001 560030		2026/4	133.85
			1RRW-411M-GFX6	Amazon Order for Training, Nossaman,	3443001 560100		2026/4	98.97
			1XQL-441C-9KQ9	Additional DT Items for Training	3443001 560240		2026/4	593.98
			1F6V-L4FC-T1KT	Amazon order for CSI and Records	3443010 560030		2026/4	51.27
			1NY6-GWWN-7JFT	Amazon order for CSI and Records	3443001 560230		2026/4	86.97
					Total For Check # 333234			1,559.31
10/09/2025	333243	910 BAYSINGER POLICE SUPPLY	1080090	SRT Less Lethal Equipment	3443001 560230		2026/4	110.70
			1080090	SRT Less Lethal Equipment	3443001 560240		2026/4	2,601.30
			1080090	SRT Less Lethal Equipment	3443001 560320		2026/4	13,875.06
					Total For Check # 333243			16,587.06
10/09/2025	333250	3837 UPSTATE WHOLESALE SUPPLY	INV41106	Getac Cloud Storage FY26	3443001 540550		2026/4	66,695.40
					Total For Check # 333250			66,695.40
10/09/2025	333258	996 CITY OF BROKEN ARROW	176135	Payroll Run 1 - Warrant 250926	344 218180		2026/3	1,433.30
			176135	Payroll Run 1 - Warrant 250926	344 218360		2026/3	11,026.22
					Total For Check # 333258			12,459.52
10/09/2025	333263	1317 COPQUEST INC	C25777367	Restock of PD NIK Test Kits	3443001 560230		2026/4	1,361.20
					Total For Check # 333263			1,361.20
10/09/2025	333292	115 INCOG	E-002413	E-002413 OCT 1, 2025	3443006 550220		2026/4	13,806.74
			227624	227624 SEPT 30, 2025	3443006 540550		2026/4	2,512.17
					Total For Check # 333292			16,318.91
10/09/2025	333296	23 J D YOUNG COMPANY INC	1294680	10/2025 LEASE & 9/2025 USAGE	3443001 540330		2026/4	384.45
			1294680	10/2025 LEASE & 9/2025 USAGE	3443006 540330		2026/4	94.06

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		NAME	INVOICE	DESCRIPTION				
			1294680	10/2025 LEASE & 9/2025 USAGE	3443008 540330		2026/4	87.60
			1294680	10/2025 LEASE & 9/2025 USAGE	3443009 540330		2026/4	87.60
			1294680	10/2025 LEASE & 9/2025 USAGE	3443010 540330		2026/4	208.24
			1294680	10/2025 LEASE & 9/2025 USAGE	3443001 540550		2026/4	308.73
			1294680	10/2025 LEASE & 9/2025 USAGE	3443006 540550		2026/4	29.57
			1294680	10/2025 LEASE & 9/2025 USAGE	3443009 540550		2026/4	5.09
			1294680	10/2025 LEASE & 9/2025 USAGE	3443010 540550		2026/4	77.02
			1294680	10/2025 LEASE & 9/2025 USAGE	3443001 560230		2026/4	7.77
			1294680	10/2025 LEASE & 9/2025 USAGE	3443006 560230		2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	3443008 560230		2026/4	3.93
			1294680	10/2025 LEASE & 9/2025 USAGE	3443009 560230		2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	3443010 560230		2026/4	1.90
			1289217	LEASE & USAGE CHARGE FY26	3443001 540330		2026/4	384.45
			1289217	LEASE & USAGE CHARGE FY26	3443006 540330		2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	3443008 540330		2026/4	87.60
			1289217	LEASE & USAGE CHARGE FY26	3443009 540330		2026/4	87.60
			1289217	LEASE & USAGE CHARGE FY26	3443010 540330		2026/4	208.24
			1289217	LEASE & USAGE CHARGE FY26	3443001 540550		2026/4	378.03
			1289217	LEASE & USAGE CHARGE FY26	3443006 540550		2026/4	28.24
			1289217	LEASE & USAGE CHARGE FY26	3443009 540550		2026/4	5.17
			1289217	LEASE & USAGE CHARGE FY26	3443010 540550		2026/4	67.79
			1289217	LEASE & USAGE CHARGE FY26	3443001 560230		2026/4	8.69
			1289217	LEASE & USAGE CHARGE FY26	3443006 560230		2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	3443008 560230		2026/4	4.34
			1289217	LEASE & USAGE CHARGE FY26	3443009 560230		2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	3443010 560230		2026/4	2.13
				Total For Check #	333296			2,660.36
10/09/2025	333297	2133 JIM NORTON CHEVROLET	372689	unit 1427- brian gaynor	3443001 540200		2026/4	136.00
				Total For Check #	333297			136.00
10/09/2025	333302	3876 KRISTI WITTLICH	SEPT 30, 2025	Pro Services Veterinary Consult 9/3-22/2025	3443009 530870		2026/4	515.00
				Total For Check #	333302			515.00
10/09/2025	333304	1954 LEADSONLINE LLC	420950	420950 SEPT 15, 2025	3443001 540550		2026/4	17,184.00
				Total For Check #	333304			17,184.00
10/09/2025	333306	614 LIGHTING INC/BROKEN ARROW	S3402061.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/4	480.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333306			480.00
10/09/2025	333308	2355 LOCKEDINRN	09262025	Visiting Nurse	3443008 530870		2026/4	307.08
					Total For Check # 333308			307.08
10/09/2025	333314	143 MURRAY WOMBLE INC	INV004037	Training Center Phase 3 wall pad installation	3443001 540280		2026/4	6,930.00
					Total For Check # 333314			6,930.00
10/09/2025	333317	25 NAPA AUTO PARTS	019878	2413	3443001 560230		2026/4	3.17
			019883	7060	3443001 560200		2026/4	4.25
			019883	5W20BULK	3443001 560210		2026/4	21.42
			019883	20811	3443001 560210		2026/4	23.61
			019883	115	3443001 560210		2026/4	14.44
			019884	7060	3443001 560200		2026/4	4.25
			019884	3157NAN	3443001 560200		2026/4	1.20
			019884	5W20BULK	3443001 560210		2026/4	21.42
			019884	20811	3443001 560210		2026/4	23.61
			019884	115	3443001 560210		2026/4	14.44
			019886	6022864	3443001 560200		2026/4	76.43
			019895	7502	3443001 560200		2026/4	4.25
			019895	4068	3443001 560200		2026/4	5.32
			019895	6935	3443001 560200		2026/4	9.55
			019895	6026PP	3443001 560200		2026/4	12.21
			019895	6022PP	3443001 560200		2026/4	10.38
			019895	20811	3443001 560210		2026/4	23.61
			019895	115	3443001 560210		2026/4	14.44
			019895	5W20BULK	3443001 560210		2026/4	18.36
			019896	2708XA	3443001 560200		2026/4	-55.00
			019896	2708XB	3443001 560200		2026/4	-55.00
			019914	7502	3443001 560200		2026/4	4.25
			019914	20811	3443001 560210		2026/4	23.61
			019914	115	3443001 560210		2026/4	14.44
			019914	5W30BULK	3443001 560210		2026/4	24.24
			019845	100255	3443001 560200		2026/4	4.25
			019845	8449AAA	3443001 560200		2026/4	129.51
			019845	8449AAA	3443001 560200		2026/4	18.00
			019845	8449AAA	3443001 560200		2026/4	-18.00
			019845	0W20BULK	3443001 560210		2026/4	30.80

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		NAME	INVOICE	DESCRIPTION					
			019845	20811		3443001 560210		2026/4	23.61
			019845	115		3443001 560210		2026/4	14.44
			019847	48880508		3443001 560200		2026/4	112.18
			019847	2708XA		3443001 560200		2026/4	58.60
			019847	2708XA		3443001 560200		2026/4	55.00
			019847	2708XB		3443001 560200		2026/4	58.60
			019847	2708XB		3443001 560200		2026/4	55.00
			019847	610034		3443001 560200		2026/4	30.81
			019847	610033		3443001 560200		2026/4	30.81
			019847	FT8528		3443001 560200		2026/4	61.49
			019860	RTU1DEX		3443001 560210		2026/4	9.30
			019872	947123		3443001 560200		2026/4	113.50
			019875	2413		3443001 560230		2026/4	3.17
						Total For Check # 333317			1,053.97
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO	267746591 09262025	213955901 2677465 91 09/26/2025		3443001 550240		2026/4	192.60
			267746591 09262025	213955901 2677465 91 09/26/2025		3443001 550240		2026/4	39.82
			267746591 09262025	213955901 2677465 91 09/26/2025		3443001 550240		2026/4	249.99
						Total For Check # 333321			482.41
10/09/2025	333343	4931 HOWARD DCIII LLC	440491	unit # 1939		3443001 540200		2026/4	132.00
						Total For Check # 333343			132.00
10/09/2025	333347	3306 SSD INTERNATIONAL INC	01241563-0	Restocking of sniper unit ammunition		3443001 560320		2026/4	7,182.50
						Total For Check # 333347			7,182.50
10/09/2025	333353	1089 TRANE COMPANY	315668487	COMMUNICATION BOARD FOR RTU-23		3443001 540070		2026/4	1,677.00
						Total For Check # 333353			1,677.00
10/09/2025	333366	1169 VERIZON	6124092331	6124092331 AUG 22-SEPT 21, 2025		3443001 550540		2026/4	40.01
			6124092331	6124092331 AUG 22-SEPT 21, 2025		3443001 550540		2026/4	40.01
			6124092331	6124092331 AUG 22-SEPT 21, 2025		3443001 550540		2026/4	45.02
						Total For Check # 333366			125.04
10/09/2025	333367	5258 VERSATERM PUBLIC SAFETY	INV41-02209	INV41-02209 SEPT 25, 2025		3443001 540550		2026/4	2,232.79
						Total For Check # 333367			2,232.79
10/09/2025	333372	1095 WINDSTREAM HOLDINGS II LLC	100738908 09032025	FY26 ANNUAL AGREEMENT		3443001 550220		2026/4	5,478.58

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			100429341 10032025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/4	7,066.28
			100738908 10032025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/4	5,484.28
			100429341 09032025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/4	6,961.86
				Total For Check # 333372			24,991.00
				Total For Fund 344			316,784.75
				Number of Invoices For Fund 344			239

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	332980	5505 BRYCE LEIFHEIT	PARAMED25A	PARAMEDIC SCHOOLING REIMB	3453501 530110		2026/4	260.00
					Total For Check # 332980			260.00
10/02/2025	332986	2561 DUSTIN MALLOY	PDR 10152025	PER DIEM FOR RED DOT TRANSITION	3453504 550030		2026/4	68.00
					Total For Check # 332986			68.00
10/02/2025	333023	149 AMERICAN ELECTRIC	027-427-0-6 09182025	FY26 ANNUAL AGREEMENT SINGLES	3453501 550250		2026/4	1,714.04
					Total For Check # 333023			1,714.04
10/02/2025	333025	4935 AMAZON.COM SALES INC	1KTL-DJGT-63YK	Brush traction board and 2 water coolers	3453501 560230		2026/4	142.27
			1G4M-RM3N-7KWH	Dewalt batteries, rivet nuts, drill bit for rivet	3453501 560230		2026/4	14.78
			1G4M-RM3N-7KWH	Dewalt batteries, rivet nuts, drill bit for rivet	3453501 560240		2026/4	358.00
			1VNX-NJQP-913M	Towels and tote boxes	3453501 560230		2026/4	93.99
					Total For Check # 333025			609.04
10/02/2025	333033	885 ATWOOD DISTRIBUTING LP	3629	BLANKET PO SAFETY SHOES & MISC	3453501 560230		2026/4	24.70
					Total For Check # 333033			24.70
10/02/2025	333039	5491 BELFOR USA GROUP INC	2204742	DUCT CLEANING AT CENTRAL FIRE	3453501 540070		2026/4	2,462.06
					Total For Check # 333039			2,462.06
10/02/2025	333046	18 BOUND TREE MEDICAL	85910703	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/4	56.70
					Total For Check # 333046			56.70
10/02/2025	333055	37 CINTAS CORPORATION	5292884505	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/4	249.09
					Total For Check # 333055			249.09
10/02/2025	333059	1196 CONRAD FIRE EQUIPMENT INC	586739	586739 09/11/2025	3453501 540200		2026/4	438.69
			586740	UNIT # 1083	3453501 540200		2026/4	30,910.04
					Total For Check # 333059			31,348.73
10/02/2025	333062	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/3	767.89
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/4	767.89
					Total For Check # 333062			1,535.78
10/02/2025	333067	5121 DELTA FIRE & SAFETY INC.	INVTX25-5275	Bunker Gear Repairs	3453501 540290		2026/4	773.95
					Total For Check # 333067			773.95

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333075	244 FIRE PROTECTION	292877	292877 09/19/2025	3453503 560280		2026/4	175.00
					Total For Check # 333075			175.00
10/02/2025	333090	798 HENRY SCHEIN INC	46645875	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/4	3,418.76
			47041436	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/4	90.00
			46922590	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/4	707.10
					Total For Check # 333090			4,215.86
10/02/2025	333096	3537 J & J BOWERS LAWN CARE	900125	900125 09/01/2025	3453503 540280		2026/4	450.00
			92125	92125 09/21/2025	3453503 540280		2026/4	450.00
					Total For Check # 333096			900.00
10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	3453501 540070		2026/4	2.79
			14488	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14490	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
			14592	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14564	CITY COUNCIL 07/14/25	3453501 540070		2026/4	3.72
			14553	CITY COUNCIL 07/14/25	3453501 540070		2026/4	4.65
					Total For Check # 333098			24.18
10/02/2025	333106	1088 LIFE ASSIST INC	1640869	BLANKET PO FOR EMS	3453502 560230		2026/4	105.20
			1640868	BLANKET PO FOR EMS	3453502 560230		2026/4	258.80
					Total For Check # 333106			364.00
10/02/2025	333107	4380 LOCK-DOC INC	050225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2026/4	215.64
					Total For Check # 333107			215.64
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56550550-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/4	87.29
					Total For Check # 333108			87.29
10/02/2025	333111	3658 MALLORY SAFETY AND SUPPLY	6256974	BLAHA-44HT 01BK-L Taser holder X2 Duty	3453504 560230		2026/4	64.24
					Total For Check # 333111			64.24
10/02/2025	333115	25 NAPA AUTO PARTS	19691	8008	3453502 560200		2026/4	9.82
			19692	MTP65HD	3453501 560200		2026/4	138.11
			19704	BC3Z9G282E	3453502 560200		2026/4	808.08
			19709	60221B	3453504 560200		2026/4	31.14
			19716	NPB20	3453501 560200		2026/4	16.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				019644	7151	3453502 560200		2026/4	15.05
				019644	15W40BULK	3453502 560200		2026/4	47.58
				019644	300458	3453502 560200		2026/4	49.89
				019644	200679	3453502 560200		2026/4	45.38
				019648	789DEF	3453502 560210		2026/4	11.11
				019654	15W40BULK	3453501 560210		2026/4	102.48
				019654	1748XD	3453501 560230		2026/4	33.89
				019654	3604XE	3453501 560230		2026/4	30.99
				019654	3697	3453501 560230		2026/4	12.44
				019654	2413	3453501 560230		2026/4	6.12
				019654	9080XL	3453501 560230		2026/4	15.56
				019655	HDATFBULK	3453502 560200		2026/4	98.42
				019655	4071	3453502 560200		2026/4	10.21
				019655	7740XE	3453502 560200		2026/4	77.79
				019655	7557	3453502 560200		2026/4	13.38
				019655	950011K	3453502 560200		2026/4	31.20
				019671	3604XE	3453501 560200		2026/4	30.99
				019683	3697	3453501 560200		2026/4	12.44
				019687	300458	3453502 560200		2026/4	49.89
				019687	230266	3453502 560200		2026/4	10.91
				019687	200905	3453502 560200		2026/4	20.38
				019687	15W40BULK	3453502 560200		2026/4	54.90
				019687	7151	3453502 560200		2026/4	15.05
						Total For Check # 333115			1,799.44
10/02/2025	333128	4508 C A ASSETS LLC		28386	28386 09/09/2025	3453501 540070		2026/4	135.00
				28409	28409 09/18/2025	3453501 540070		2026/4	284.00
				28394	28394 09/15/2025	3453501 540070		2026/4	1,036.00
						Total For Check # 333128			1,455.00
10/02/2025	333140	5048 SHAMROCK TIRE & AUTO	107-798053		BLANKET PO FOR ALIGNMENTS	3453501 540200		2026/4	15.00
						Total For Check # 333140			15.00
10/02/2025	333147	268 SOUTHERN TIRE MART	3510027384		UNIT # 2250	3453502 560190		2026/4	233.00
						Total For Check # 333147			233.00
10/02/2025	333154	234 STOREY TOWING LLC	59853		59853	3453502 540200		2026/4	290.00
						Total For Check # 333154			290.00



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	333159	55 TULSA AUTO SPRING	W 50166	unit # 1047	3453501 540200		2026/4	1,032.39
					Total For Check # 333159			1,032.39
10/02/2025	333163	5464 GLENDA G. WALLACE	02	INV# 02 09/22/2025	3453501 540290		2026/4	120.00
					Total For Check # 333163			120.00
10/02/2025	333164	949 TULSA WINNELSON COMPANY	644473 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/4	469.36
					Total For Check # 333164			469.36
10/02/2025	333169	4272 US PACKAGING & WRAPPING	875655	Parts for Sealer (aka shrink tunnel machine)	3453502 560310		2026/4	865.09
					Total For Check # 333169			865.09
10/02/2025	333180	1095 WINDSTREAM HOLDINGS II LLC	101222666 09222025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	60.13
					Total For Check # 333180			60.13
10/09/2025	333181	856 AMERICAN FIDELITY	176134	Payroll Run 1 - Warrant 250926	345 218420		2026/3	43.76
			176134	Payroll Run 1 - Warrant 250926	345 218430		2026/3	110.00
					Total For Check # 333181			153.76
10/09/2025	333183	213 CITY OF BROKEN ARROW	176133	Payroll Run 1 - Warrant 250926	345 218160		2026/3	327.06
					Total For Check # 333183			327.06
10/09/2025	333185	4633 COLONIAL LIFE & ACCIDENT	176139	Payroll Run 1 - Warrant 250926	345 218590		2026/3	619.06
					Total For Check # 333185			619.06
10/09/2025	333186	1319 COMMUNITY CARE EAP	173101	Payroll Run 1 - Warrant 250829	345 218560		2026/2	172.96
					Total For Check # 333186			172.96
10/09/2025	333187		176136	Payroll Run 1 - Warrant 250926	345 218560		2026/3	172.04
					Total For Check # 333187			172.04
10/09/2025	333190	2561 DUSTIN MALLOY	PDR 10212025	PER DIEM FOR OKIAAI CONFERENCE	3453504 550030		2026/4	224.40
					Total For Check # 333190			224.40
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	345 218150		2026/3	351.52
					Total For Check # 333191			351.52

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333192	2348 GUY GAYLOR	PDR 10212025	PER DIEM FOR OKIAAI CONFERENCE	3453504 [550030]		2026/4	224.40
					Total For Check # 333192			224.40
10/09/2025	333197	1420 JUSTIN SHARP	PDR 10212025	PER DIEM FOR OKIAAI CONFERENCE	3453504 [550030]		2026/4	224.40
					Total For Check # 333197			224.40
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	345 [218100]		2026/3	222.36
					Total For Check # 333200			222.36
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	345 [218460]		2026/3	100.75
					Total For Check # 333223			100.75
10/09/2025	333224	5537 SUSANNAH MILLER	TRR SU2025	SUMMER 2025 TUITION REIMB	3453501 [530110]		2026/4	749.99
					Total For Check # 333224			749.99
10/09/2025	333226	1040 TIMOTHY HEAPS	PDR 10212025	PER DIEM FOR OKIAAI CONFERENCE	3453504 [550030]		2026/4	224.40
					Total For Check # 333226			224.40
10/09/2025	333228	2114 WILLIAM WILD	PDR 10212025	PER DIEM FOR OKIAAI CONFERENCE	3453504 [550030]		2026/4	224.40
					Total For Check # 333228			224.40
10/09/2025	333231	149 AMERICAN ELECTRIC	284-103-0-3 09252025	953-284-103-0-3 SEPT 25, 2025	3453501 [550250]		2026/4	10,151.06
					Total For Check # 333231			10,151.06
10/09/2025	333234	4935 AMAZON.COM SALES INC	1HKY-KTDY-C4T1	ITEM: Flocey 5x7 Picture Frame Glass 2	3453501 [560230]		2026/4	17.19
			1MXM-1LTW-9RML	Dewalt tools and edger blades	3453501 [560230]		2026/4	64.58
			1MXM-1LTW-9RML	Dewalt tools and edger blades	3453501 [560240]		2026/4	514.98
			16C3-91DD-4KTR	Orings and zip bags	3453501 [560180]		2026/4	11.59
			13QF-QJYY-3PXQ	Towels and tote boxes	3453501 [560300]		2026/4	493.74
			1WQG-FFXD-F1CY	ITEM: Henoyso 100 Pcs Fire Napkins 6.5	3453503 [560230]		2026/4	55.95
					Total For Check # 333234			1,158.03
10/09/2025	333236	5180 AMERICAN MEDICAL GAS	3625	BLANKET PO FOR EMS OXYGEN AND	3453503 [560230]		2026/4	222.00
			3650	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]		2026/4	92.00
			3635	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]		2026/4	82.00
					Total For Check # 333236			396.00
10/09/2025	333247	18 BOUND TREE MEDICAL	85922878	BLANKET PO FOR EMS SUPPLIES	3453502 [560230]		2026/4	264.06

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
					Total For Check # 333247		264.06	
10/09/2025	333255	29 CASCO INDUSTRIES INC	276491	Fire Structure boot restock	3453501 560110	2026/4	2,103.00	
					Total For Check # 333255		2,103.00	
10/09/2025	333258	996 CITY OF BROKEN ARROW	176135	Payroll Run 1 - Warrant 250926	345 218180	2026/3	791.66	
			176135	Payroll Run 1 - Warrant 250926	345 218360	2026/3	6,329.06	
					Total For Check # 333258		7,120.72	
10/09/2025	333261	1391 CLEAN THE UNIFORM CO	52156343	52156343 SEPT 26, 2025	3453501 540330	2026/4	27.35	
			52156343	52156343 SEPT 26, 2025	3453501 560300	2026/4	50.00	
			52155871	52155871 SEPT 24, 2025	3453501 540330	2026/4	42.01	
			52155871	52155871 SEPT 24, 2025	3453501 560300	2026/4	139.50	
			52156347	52156347 SEPT 26, 2025	3453501 540330	2026/4	38.38	
			52156347	52156347 SEPT 26, 2025	3453501 560300	2026/4	57.50	
			52155870	52155870 SEPT 24, 2025	3453501 540330	2026/4	30.78	
			52155870	52155870 SEPT 24, 2025	3453501 560300	2026/4	57.00	
			52156348	52156348 SEPT 26, 2025	3453501 540330	2026/4	38.72	
			52156348	52156348 SEPT 26, 2025	3453501 560300	2026/4	52.00	
			52155251	52155251 SEPT 19, 2025	3453501 540330	2026/4	30.54	
			52155251	52155251 SEPT 19, 2025	3453501 560300	2026/4	15.68	
					Total For Check # 333261		579.46	
10/09/2025	333269	4957 DIGITECH COMPUTER LLC	618000797	618000797 SEPT 26, 2025	3453502 540280	2026/4	21,442.39	
					Total For Check # 333269		21,442.39	
10/09/2025	333272	1552 EMS TECHNOLOGY SOLUTIONS	72965	72965 OCT 1, 2025	3453502 540550	2026/4	1,706.00	
					Total For Check # 333272		1,706.00	
10/09/2025	333282	5026 DALE GRAHAM	284	284 SEPT 24, 2025	3453501 540290	2026/4	150.00	
			285	285 SEPT 30, 2025	3453501 540290	2026/4	210.00	
					Total For Check # 333282		360.00	
10/09/2025	333283	76 GRAINGER	9652494700	Battery charger station 7	3453501 560240	2026/4	277.16	
					Total For Check # 333283		277.16	
10/09/2025	333286	798 HENRY SCHEIN INC	47343666	EMS SUPPLIES ACCT 1199339	3453502 560230	2026/4	150.00	
					Total For Check # 333286		150.00	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333293	4736 DUSTIN MANLY	10000995	10000995 SEPT 30, 2025	3453501 540070		2026/4	186.50
					Total For Check # 333293			186.50
10/09/2025	333295	3537 J & J BOWERS LAWN CARE	92825	92825 SEPT 28, 2025	3453503 540280		2026/4	450.00
					Total For Check # 333295			450.00
10/09/2025	333296	23 J D YOUNG COMPANY INC	1294680	10/2025 LEASE & 9/2025 USAGE	3453501 540330		2026/4	279.57
			1294680	10/2025 LEASE & 9/2025 USAGE	3453501 540550		2026/4	148.45
			1294680	10/2025 LEASE & 9/2025 USAGE	3453501 560230		2026/4	5.79
			1289217	LEASE & USAGE CHARGE FY26	3453501 540330		2026/4	279.57
			1289217	LEASE & USAGE CHARGE FY26	3453501 540550		2026/4	161.97
			1289217	LEASE & USAGE CHARGE FY26	3453501 560230		2026/4	6.48
					Total For Check # 333296			881.83
10/09/2025	333305	1088 LIFE ASSIST INC	1641577	BLANKET PO FOR EMS	3453502 560230		2026/4	532.50
			1642863	BLANKET PO FOR EMS	3453502 560230		2026/4	3,409.10
					Total For Check # 333305			3,941.60
10/09/2025	333315	2621 MYHEALTH ACCESS NETWORK	15008	15008 OCT 1, 2025	3453502 540550		2026/4	420.00
					Total For Check # 333315			420.00
10/09/2025	333316	888 NAFECO	1371232	Seek Thermal Camera Lanyard	3453501 560230		2026/4	288.62
					Total For Check # 333316			288.62
10/09/2025	333317	25 NAPA AUTO PARTS	019887	F013868	3453503 560190		2026/4	386.56
			019890	0915520120	3453502 560200		2026/4	396.57
			019891	38137	3453502 560200		2026/4	29.59
			019894	1085	3453501 560200		2026/4	4.25
			019894	6298	3453501 560200		2026/4	12.90
			019894	122319	3453501 560210		2026/4	49.98
			019903	508391	3453502 560200		2026/4	32.01
			019907	7151	3453501 560200		2026/4	15.05
			019907	300458	3453501 560200		2026/4	49.89
			019907	230266	3453501 560200		2026/4	10.91
			019907	200905	3453501 560200		2026/4	20.38
			019907	15W40BULK	3453501 560210		2026/4	47.58
			019910	F248426	3453502 560190		2026/4	920.34

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		NAME	INVOICE	DESCRIPTION				
			019915	MT27	3453501 560200		2026/4	186.44
			019861	690404S	3453501 560200		2026/4	12.96
			019862	690404S	3453501 560200		2026/4	-12.96
			019864	DLS75IQ4	3453501 560200		2026/4	543.66
			019864		3453501 560200		2026/4	4.99
					Total For Check # 333317			2,711.10
10/09/2025	333320	4349 OKIE PACKAGING &	319393BO	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	189.14
			319743BO1	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	138.96
			319743BO	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/4	301.60
					Total For Check # 333320			629.70
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO	267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	185.27
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	264.86
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	257.66
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	230.53
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	231.39
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	280.07
			267746591 09262025	213955901 2677465 91 09/26/2025	3453501 550240		2026/4	245.59
					Total For Check # 333321			1,695.37
10/09/2025	333323	483 OKLAHOMA STATE UNIVERSITY	08349-2025	08349-2025 SEPT 2, 2025	3453502 530110		2026/4	76.00
					Total For Check # 333323			76.00
10/09/2025	333324		0100259	0100259 AUG 1, 2025	3453503 530110		2026/4	800.00
			0099387	0099387 SEPT 25, 2025	3453503 530110		2026/4	1,200.00
					Total For Check # 333324			2,000.00
10/09/2025	333337	1229 SAINT FRANCIS HOSPITAL	09/30/2025	SEPT 30, 2025	3453501 530020		2026/4	3,803.35
					Total For Check # 333337			3,803.35
10/09/2025	333350	2712 STONEY CREEK CONFERENCE	07182025	JULY 18, 2025 DEPOSIT FOR BAFD	3453501 550890		2026/4	2,000.00
					Total For Check # 333350			2,000.00
10/09/2025	333372	1095 WINDSTREAM HOLDINGS II LLC	101197628 10012025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	66.10
			101197624 10012025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/4	72.40
					Total For Check # 333372			138.50

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR
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INVOICE**DESCRIPTION**

G/L NUMBER

PROJECT

YEAR/PERIOD

AMOUNT

Total For Fund	345	120,409.66
Number of Invoices For Fund	345	166

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
10/02/2025	333121	49 OKLAHOMA DEPT OF PUBLIC	LET-020539	LET-020539 09/22/2025		3461800 [540550]		2026/4	2,000.00
						Total For Check # 333121			2,000.00
						Total For Fund 346			2,000.00
						Number of Invoices For Fund 346			1

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Fund 592

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333339	1263 SELSER SCHAEFER	2508792	Public Safety Complex II 191711	5921700 [570160]	191711	2026/4	1,617.85
					Total For Check # 333339			1,617.85
					Total For Fund 592			1,617.85
					Number of Invoices For Fund 592			1

City of Broken Arrow
Check Register by Fund

**Fund 593**

CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT		YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION			
10/01/2025	332974	448 TULSA COUNTY COURT CLERK	CJ-2025-2139	ST2031 PARCEL 8.0 & 8.A	5935300 570080	ST2031	2026/4	430,770.00
					Total For Check # 332974			430,770.00
10/02/2025	333022	2243 ADVANCED WORKZONE	0034413-IN	0034413-IN 07/21/2025	5935300 570150	ST26210	2026/4	1,395.00
					Total For Check # 333022			1,395.00
10/02/2025	333040	4392 BETTY JO CAGLE	20250801	20250801 08/21/2025	5935300 570080	ST21390	2026/4	19,600.00
			20250901	20250901 SEPT 23, 2025	5935300 570080	ST21390	2026/4	5,600.00
					Total For Check # 333040			25,200.00
10/02/2025	333076	3689 FREESE AND NICHOLS INC	0001390968	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2026/4	9,474.70
					Total For Check # 333076			9,474.70
10/02/2025	333080	1256 GEODECA LLC	2507051	Harp Blvd. SW25130	5935305 570160	SW25130	2026/4	5,100.00
					Total For Check # 333080			5,100.00
10/02/2025	333100	2004 KIMLEY-HORN & ASSOCIATES	064598219-0825	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2026/4	962.50
					Total For Check # 333100			962.50
10/02/2025	333112	5383 MAMMOTH SPORTS	PA 1 2460360	Nienhuis Football Turf Fields	5936000 570150	2460360	2026/4	870,387.32
					Total For Check # 333112			870,387.32
10/09/2025	333281	5010 GOBER CONSTRUCTION LLC	PA 4 ST23030	Concrete Panel Replacement-Turtle Creek	5935300 570150	ST23030	2026/4	51,381.50
					Total For Check # 333281			51,381.50
10/09/2025	333322	4226 FOSMF LLC	22506	30" storm grate-Matt Duran	5935305 570150	SW24060	2026/4	404.00
					Total For Check # 333322			404.00
10/09/2025	333339	1263 SELSER SCHAEFER	2508794	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/4	15,550.00
			2508793	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/4	32,033.05
					Total For Check # 333339			47,583.05
					Total For Fund 593			1,442,658.07
					Number of Invoices For Fund 593			12

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Fund 660

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333373	2518 WORKER'S COMPENSATION	SEPT 25, 2025	SEPT 25, 2025 PAYMENT SUMMARY	6601700 530870		2026/4	20.00
			SEPT 25, 2025	SEPT 25, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	2,541.40
			SEPT 25, 2025	SEPT 25, 2025 PAYMENT SUMMARY	6601700 530880		2026/4	-31.39
			SEPT 25, 2025	SEPT 25, 2025 PAYMENT SUMMARY	6601700 550900		2026/4	269.40
				Total For Check # 333373				2,799.41
				Total For Fund 660				2,799.41
				Number of Invoices For Fund 660				4



Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	27.04
					Total For Check #	333191		27.04
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	24.90
					Total For Check #	333200		24.90
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	6611700 530890		2026/3	3.25
					Total For Check #	333223		3.25
10/09/2025	333326	4223 PERSONIFY HEALTH	09172025	09172025 SEPT 2025 S2907	6611700 530870		2026/4	118,239.52
					Total For Check #	333326		118,239.52
10/09/2025	333332	4728 REMEDY HEALTH, PLLC	84100	84100 OCT 2025	6611700 530890		2026/4	58,140.00
					Total For Check #	333332		58,140.00
10/09/2025	333369	3769 VIRTIA MEDICAL PC	INV00131926	INV00131926 AUG 31, 2025	6611700 530870		2026/4	5,206.00
					Total For Check #	333369		5,206.00
					Total For Fund	661		181,640.71
					Number of Invoices For Fund	661		6



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Fund 770

Check Date	Check #	Vendor			G/L Number	Project	Year/Period	Amount
		Name	Invoice	Description				
10/09/2025	333242	16 BANK OF OKLAHOMA	12MBAGOB2012 11/25	GO BONDS 2012 12MBAGOB2012 11/25	7707000 580010		2026/4	630,000.00
			12MBAGOB2012 11/25	GO BONDS 2012 12MBAGOB2012 11/25	7707000 580020		2026/4	58,177.50
			12MBAGOB2012 11/25	GO BONDS 2012 12MBAGOB2012 11/25	7707000 580030		2026/4	300.00
			BAOKGO2023 11/25	GO BOND 2023 BAOKGO2023 11/25	7707000 580010		2026/4	1,840,000.00
			BAOKGO2023 11/25	GO BOND 2023 BAOKGO2023 11/25	7707000 580020		2026/4	764,500.00
			BAOKGO2023 11/25	GO BOND 2023 BAOKGO2023 11/25	7707000 580030		2026/4	300.00
			BROKARROK18A	GO BONDS 2018A BROKARROK18A	7707000 580020		2026/4	210,918.77
			BROKARROK18A	GO BONDS 2018A BROKARROK18A	7707000 580030		2026/4	600.00
			Total For Check # 333242					3,504,796.27
			Total For Fund 770					3,504,796.27
			Number of Invoices For Fund 770					8

City of Broken Arrow
Check Register by Fund

**Fund 882**

Check Date	Check #	Vendor					Project		
		Name	Invoice	Description	G/L Number			Year/Period	Amount
10/02/2025	333011	999907 OTP - COURT REFUNDS	0000763		882	201020		2026/3	70.00
					Total For Check # 333011				70.00
10/02/2025	333012		0000765		882	201020		2026/3	140.00
					Total For Check # 333012				140.00
10/02/2025	333013		0000764		882	201020		2026/3	120.00
					Total For Check # 333013				120.00
10/02/2025	333014		0000766		882	201020		2026/3	70.00
					Total For Check # 333014				70.00
10/09/2025	333184	183 CLEET	SEPTEMBER 2025	TOWN & MUNICIPAL COURT REPORT	882	290305		2026/4	2,897.50
					Total For Check # 333184				2,897.50
10/09/2025	333205	353 OKLAHOMA BUREAU OF	SEPTEMBER 2025	MUNICIPAL COURT REPORT-DRUG	882	290311		2026/4	32.00
					Total For Check # 333205				32.00
10/09/2025	333207	835 STATE OF OKLAHOMA	SEPTEMBER 2025	MUNICIPAL COURT REPORT FOR SEPT	882	290305		2026/4	5,696.60
					Total For Check # 333207				5,696.60
10/09/2025	333213	999907 OTP - COURT REFUNDS	0000793		882	201020		2026/4	100.00
					Total For Check # 333213				100.00
10/09/2025	333215		0000736		882	201020		2026/3	170.00
					Total For Check # 333215				170.00
10/09/2025	333216		0000792		882	201020		2026/4	570.00
					Total For Check # 333216				570.00
					Total For Fund 882				9,866.10
					Number of Invoices For Fund 882				10