

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		882,607.28	1,247			
	220		BA MUNICIPAL AUTHORITY		3,739,951.62	1,876			
	227		CVB-HOTEL MOTEL		74,272.50	57			
	330		SALES TAX CAPITAL IMPROVEMENT		1,325,561.93	52			
	331		POLICE ENHANCEMENTS		9,376.00	1			
	332		PARK & REC CAP IMPROV		749.00	2			
	336		E 911		12,299.63	1			
	337		POLICE BLOCK GRANT		17,589.57	5			
	342		STREET LIGHT FUND		233,954.22	106			
	343		STREET SALES TAX FUND		244,175.32	25			
	344		PS SALES TAX POLICE		319,916.88	645			
	345		PS SALES TAX FIRE		230,812.44	363			
	346		ADMINISTRATIVE TECHNOLOGY		400.00	2			
	348		ARPA FUND		515,015.94	3			
	592		2014 BOND ISSUE		533.75	1			
	593		2018 BOND ISSUE		528,868.50	19			
	660		WORKERS COMPENSATIONS		111,501.68	18			
	661		GROUP HEALTH AND LIFE		252,330.50	12			
	770		DEBT SERVICE GO BOND		255,595.95	5			
	882		AGENCY FUND DEPOSITS		25,272.84	47			
	887		ECONOMIC DEVELOP AUTHORTY		1,443,659.55	4			
	Total				10,224,445.10	4,491			

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06/12/2025	329616	183	CLEET	MAY 2025	TOWN & MUNICIPAL COURT REPORT FOR MAY, 2025	110 449010		2025/12	-29.84
					Total For Check #	329616			-29.84
06/12/2025	329621	4558	KELLY COX	PDR 06222025	MEALS FOR CONFERENCE	1101102 550030		2025/12	283.80
					Total For Check #	329621			283.80
06/12/2025	329623	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	MAY 2025	OUBCC FEES FOR MAY 2025	110 280300		2025/12	1,772.00
					Total For Check #	329623			1,772.00
06/12/2025	329625	835	STATE OF OKLAHOMA	MAY 2025	MUNICIPAL COURT REPORT FOR MAY, 2025	110 449010		2025/12	-205.29
					Total For Check #	329625			-205.29
06/12/2025	329627	999900	OTP - AR REFUNDS	REC-027893-2025		110 280300		2025/12	4.00
				REC-027893-2025		110 280300		2025/12	0.50
				REC-027893-2025		110 422010		2025/12	66.00
					Total For Check #	329627			70.50
06/12/2025	329628			REC-028388-2025		11020 442030		2025/12	65.00
					Total For Check #	329628			65.00
06/12/2025	329630			REC-028216-2025		110 422010		2025/12	115.00
					Total For Check #	329630			115.00
06/12/2025	329631			REC-028122-2025		110 280300		2025/12	4.00
				REC-028122-2025		110 280300		2025/12	0.50
				REC-028122-2025		110 422010		2025/12	66.00
					Total For Check #	329631			70.50
06/12/2025	329632			REC-028567-2025		110 422010		2025/12	100.00
					Total For Check #	329632			100.00

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06/12/2025	329633			REC-028546-2025		110 422010		2025/12	5.00
				REC-028546-2025		110 422010		2025/12	207.88
				REC-028546-2025		110 422010		2025/12	66.00
				REC-028546-2025		110 422010		2025/12	30.00
				REC-028546-2025		110 422010		2025/12	56.00
				REC-028546-2025		110 422010		2025/12	579.00
				REC-028546-2025		110 422010		2025/12	448.00
				REC-028546-2025		110 422010		2025/12	289.00
				REC-028546-2025		110 422010		2025/12	250.00
				REC-028546-2025		110 422010		2025/12	100.00
Total For Check # 329633									2,030.88
06/12/2025	329636	999905	OTP - TORT CLAIMS	LIY1459.2024	EXPERT FEES FOR LITIGATION CASE- CAMERON THOMPSON	1101010 540280		2025/12	159.00
Total For Check # 329636									159.00
06/12/2025	329646	5411	WILLIAM ALEX FOSTER	PDR 06282025	MEALS FOR CONFERENCE	1101102 550030		2025/12	404.20
Total For Check # 329646									404.20
06/12/2025	329650	5216	918 WRECKER SERVICE INC.	25-281229	25-281229 JUNE 9, 2025	1106005 540200		2025/12	60.00
Total For Check # 329650									60.00
06/12/2025	329653	1092	WESTLAKE HARDWARE INC	8038210	BLANKET PO FOR MISC ITEMS	1106002 560180		2025/12	11.99
				8038216	BLANKET PO FOR MISC ITEMS	1106000 560230		2025/12	16.98
Total For Check # 329653									28.97
06/12/2025	329655	489	ADMIRAL EXPRESS LLC	206911-S	206911-S MAY 31, 2025	1106002 560030		2025/12	99.32
				206911-S	206911-S MAY 31, 2025	1106002 560330		2025/12	47.34
				206970-S	206970-S MAY 31, 2025	1106002 560300		2025/12	109.52
				206970-S	206970-S MAY 31, 2025	1106002 560330		2025/12	245.04

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				206901-S	206901-S MAY 31, 2025	1101800 560030		2025/12	61.08
				206873-S	206873-S MAY 31, 2025	1101300 560030		2025/12	92.89
				206960-S	206960-S MAY 31, 2025	1101800 560030		2025/12	77.98
				206858-S	206858-S MAY 31, 2025	1101010 560030		2025/12	220.49
				207083-S	207083-S MAY 31, 2025	1105300 560030		2025/12	64.12
				206819-S	206819-S MAY 31, 2025	1101102 560030		2025/12	155.96
				207081-S	207081-S MAY 31, 2025	1101700 560030		2025/12	56.37
				Total For Check # 329655					1,230.11
06/12/2025	329656	149	AMERICAN ELECTRIC POWER/PSO	844-568-0-6 05222025	959-844-568-0-6 MAY 22 2025 1514 S MAIN	1106000 550250		2025/12	40.31
				550-797-0-3 06022025	958-550-797-0-3 JUN 2, 2025 1900 W SHREVEPORT	1106000 550410		2025/12	161.20
				308-466-0-4 06022025	950-308-466-0-4 JUN 2, 2025 1205 W SHREVEPORT	1106000 550400		2025/12	73.40
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 BROKEN ARROW	1105310 550250		2025/12	70.93
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 21365 E 46TH ST S	1105310 550250		2025/12	8.40
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 1391 W OMAHA PL	1105310 550250		2025/12	8.65
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 4301 N ASPEN AVE	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 11901 E 131ST ST S UN	1105310 550250		2025/12	5.16
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 4427 W HOUSTON ST	1105310 550250		2025/12	38.98
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 10405 S LYNN LANE RD	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 2341 W ALBANY ST UNIT	1105310 550250		2025/12	8.65
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 20005 E 37TH ST S	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 2701 S ELM PL	1105310 550250		2025/12	5.31

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				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 2291 N 9TH ST	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 709 MAGNOLIA CT	1105310 550250		2025/12	22.60
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 4023 W ROANOKE PL UNI	1105310 550250		2025/12	8.65
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 3190 W KENOSHA ST	1105310 550250		2025/12	8.65
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 1591 E HOUSTON ST	1105310 550250		2025/12	8.65
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 18599 E 96TH ST	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 5099 S 23RD ST	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 1605 N 37TH ST UNIT S	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 10601 S MINGO RD UNIT	1105310 550250		2025/12	5.31
				454-130-1-4 05302025	956-454-130-1-4 MAY 30, 2025 101 E FT WORTH ST	1105310 550250		2025/12	24.86
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 7101 S 3RD ST	1106002 550250		2025/12	270.75
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 3201 N 9TH ST	1106002 550250		2025/12	125.86
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 100 N FIR AVE	1106002 550250		2025/12	62.36
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 3201 N 9TH ST	1106002 550250		2025/12	1,071.68
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 801 W CHARLESTON ST	1106002 550250		2025/12	23.39
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 1400 S MAIN ST	1106002 550250		2025/12	3,180.62
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 1301 N REDBUD AVE	1106002 550250		2025/12	21.79
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 604 E DALLAS ST	1106002 550250		2025/12	21.79
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 1400 S MAIN ST	1106002 550250		2025/12	1,243.15

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				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 525 W IOLA ST	1106002 550250		2025/12	21.79
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 3201 N 9TH ST	1106002 550250		2025/12	151.34
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 3201 N 9TH ST	1106000 550460		2025/12	1,354.21
				827-595-4-4 05292025	955-827-595-4-4 MAY 29, 2025 3201 N 9TH ST	1106000 550460		2025/12	700.06
						Total For Check # 329656			8,785.67
06/12/2025	329657	4940	ALPHA AWARDS AND ENGRAVING INC.	INV-0856	INV-0856 06/02/2025	1106002 560330		2025/12	120.00
						Total For Check # 329657			120.00
06/12/2025	329658	4935	AMAZON.COM SALES INC	1J4R-HF3C-KCT9	ITEM: Tiffen 55UVP Slim 55mm UV Protection Filter	1101310 560230		2025/12	78.00
				1TP9-GGRR-JFRH	ITEM: Anker PowerConf Speakerphone, Zoom Certifie	1101200 560240		2025/12	109.99
				1T1C-6MPL-9GKG	ITEM: Corona BP 3180D Forged Classic Bypass Prune	1106003 560230		2025/12	37.16
				1PTG-TPWF-FQHQ	OFFICE SUPPLIES/KEYBOARD FOR TOM	1101501 560030		2025/12	39.45
				1C69-4C4P-MLFN	office supplies	1101102 560030		2025/12	59.38
						Total For Check # 329658			323.98
06/12/2025	329659	5180	AMERICAN MEDICAL GAS RESOURCES	3248	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 560340		2025/12	172.00
						Total For Check # 329659			172.00
06/12/2025	329660	672	AMERICAN RED CROSS	22825889	22825889 05/21/2025	1106002 530110		2025/12	564.00
						Total For Check # 329660			564.00
06/12/2025	329661	1007	AMERICAN SERVICES INC.	2278	2278	1106000 540280		2025/12	1,073.05
				2395	2395 06/05/2025	1106000 540280		2025/12	1,073.05
						Total For Check # 329661			2,146.10

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06/12/2025	329663	3753	AMERICANCHECKED INC	9700-20250531	9700-20250531	1101102 530870		2025/12	1,771.87
					Total For Check # 329663				1,771.87
06/12/2025	329664	4846	APAC-CENTRAL, INC.	7002261113	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	1,696.82
				7002260970	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	956.16
					Total For Check # 329664				2,652.98
06/12/2025	329665	3481	APWA-NE OK BRANCH	000877725	APWA MEMBERSHIP RENEWAL	1101400 530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	1105300 530850		2025/12	2,047.20
					Total For Check # 329665				2,251.92
06/12/2025	329668	885	ATWOOD DISTRIBUTING LP	3448	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/12	8.99
				3533	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560200		2025/12	3.99
				3531	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560240		2025/12	167.98
				3535	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/12	4.69
					Total For Check # 329668				185.65
06/12/2025	329671	874	BATTERIES PLUS	P83007281	DURA12-2.9F battery	1106002 560230		2025/12	215.60
					Total For Check # 329671				215.60
06/12/2025	329672	507	BEN E KEITH-OKLAHOMA	67010574	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	1,230.96
				67010583	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	1,128.31
					Total For Check # 329672				2,359.27
06/12/2025	329673	4980	BENJAMIN KIRSCH	5029	INV# 5029 JUNE 27-28, 2025	1101400 530870	2514040	2025/12	1,000.00
					Total For Check # 329673				1,000.00

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06/12/2025	329675	4514	BRADLEY WERNER, LLC	24181	24181 06/02/2025	1101010 530080		2025/12	206.25
Total For Check # 329675									206.25
06/12/2025	329676	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3353207.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560230		2025/12	273.08
				S3355395.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/12	590.98
Total For Check # 329676									864.06
06/12/2025	329677	20	BROKEN ARROW LAWN & GARDEN	120147	SMALL ENGINE PARTS	1106003 560240		2025/12	280.00
				120116	SMALL ENGINE PARTS	1106000 560200		2025/12	27.12
Total For Check # 329677									307.12
06/12/2025	329679	22	BROKEN ARROW SENIORS INC	MAY 2025A	CORRECTING FROM PA TO PO MAY 2025	1106002 550100		2025/12	-7,674.50
				MAY 1, 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/12	7,674.50
				JUNE 2, 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/12	7,674.50
				S622502	S622502 06/02/2025	1101700 550860		2025/12	1,500.00
Total For Check # 329679									9,174.50
06/12/2025	329680	3492	CAROLYN JEAN KEY	MAY 2025	ZUMBA INSTRUCTOR MAY 2025	1106002 540280		2025/12	265.20
Total For Check # 329680									265.20
06/12/2025	329684	37	CINTAS CORPORATION	9323387151	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323387160	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323387155	BLANKET PO FOR MEDICAL SUPPLIES	1101315 540330		2025/12	50.00
				9323387165	BLANKET PO FOR MEDICAL SUPPLIES	1101400 540330		2025/12	48.41

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				9323432175	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323433257	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323435426	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323433262	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323455403	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323485234	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323489550	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	297.00
				9323489555	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323489705	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	297.00
				9323490621	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323490518	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323494432	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323466349	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323490625	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	198.00
				9323489708	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	396.00
				9323479073	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323490523	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323489690	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
				9323494427	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	198.00

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				5273889513	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/12	32.99
				5273992209	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	93.23
				5273992207	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	136.01
				5273992206	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	102.53
				5273924105	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/12	27.10
				5274164607	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	60.12
					Total For Check # 329684				3,520.39
06/12/2025	329685	996	CITY OF BROKEN ARROW	163218	Payroll Run 1 - Warrant 250606	110 218180		2025/12	423.32
				163218	Payroll Run 1 - Warrant 250606	110 218360		2025/12	3,814.35
					Total For Check # 329685				4,237.67
06/12/2025	329687	1391	CLEAN THE UNIFORM CO OKLAHOMA	52137332	52137332	1106000 540310		2025/12	104.69
				52137332	52137332	1106000 540330		2025/12	0.34
				52136872	52136872	1106000 540310		2025/12	26.19
				52136872	52136872	1106003 540310		2025/12	51.42
				52137328	52137328	1101415 540310		2025/12	53.20
				52136871	52136871 05/28/2025	1106005 540330		2025/12	1.32
				52136868	52136868 MAY 28, 2025	1106005 540310		2025/12	10.15
				52136868	52136868 MAY 28, 2025	1101700 540330		2025/12	22.54
				52135761	52135761 MAY 21, 2025	1106005 540310		2025/12	10.15
				52135761	52135761 MAY 21, 2025	1101700 540330		2025/12	7.84
				52135126	52135126	1106002 540330		2025/12	3.14
				52137334	52137334	1106002 540330		2025/12	3.14
				52137950	52137950 JUNE 4, 2025	1106005 540310		2025/12	10.15
				52137950	52137950 JUNE 4, 2025	1101700 540330		2025/12	9.79

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				52137951	52137951 06/04/2025	1101700 540330		2025/12	5.10
				52137955	52137955 06/04/2025	1106002 540330		2025/12	26.19
				52138420	52138420 06/06/2025	1106002 540330		2025/12	33.17
					Total For Check # 329687				378.52
06/12/2025	329688	474	CMRS-POC	MAY 2025	US POTAL SERVICE (NEOPOST MAY 2025)	1101700 550390		2025/12	6,919.20
					Total For Check # 329688				6,919.20
06/12/2025	329689	5323	COLUMN SOFTWARE PBC	B6BD5005-0192	B6BD5005-0192	1101700 550050		2025/12	83.94
				B6BD5005-0180	B6BD5005-0180 MAY 7, 2025	1101700 550050		2025/12	1,009.57
				B6BD5005-0182	B6BD5005-0182 MAY 7, 2025	1101700 550050		2025/12	180.88
				B6BD5005-0178	B6BD5005-0178 MAY 7, 2025	1101700 550050		2025/12	17.70
				B6BD5005-0189	B6BD5005-0189 MAY 22, 2025	1101700 550050		2025/12	124.13
				B6BD5005-0181	B6BD5005-0181 MAY 7, 2025	1101700 550050		2025/12	1,031.48
				B6BD5005-0183	B6BD5005-0183 MAY 7, 2025	1101700 550050		2025/12	186.75
				B6BD5005-0188	B6BD5005-0188 MAY 22, 2025	1101700 550050		2025/12	127.41
				B6BD5005-0179	B6BD5005-0179 MAY 7, 2025	1101700 550050		2025/12	18.39
				B6BD5005-0193	B6BD5005-0193 MAY 22, 2025	1101700 550050		2025/12	86.53
					Total For Check # 329689				2,866.78
06/12/2025	329698	2449	DAVIS SUPPLY CO	0021247825-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/12	40.82
				0021048453-001	BLANKET PO FOR POOL SUPPLIES	1106000 560180		2025/12	29.18
					Total For Check # 329698				70.00
06/12/2025	329703	3158	EMBLAZON PRINTING SPECIALTIES	4623	4623 MAY 14, 2025	1101700 550890		2025/12	161.95
					Total For Check # 329703				161.95
06/12/2025	329708	1231	AT&T MOBILITY LLC	287319128175X06202	287319128175X04082025	1101300 550220		2025/12	46.81

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				287319128175X062025	287319128175X04082025	1101415 550220		2025/12	662.36
				287319128175X062025	287319128175X04082025	1105310 550220		2025/12	18.66
				287319128175X062025	287319128175X04082025	1106000 550220		2025/12	37.32
				287319128175X062025	287319128175X04082025	1106005 550220		2025/12	46.81
				287319128175X062025	287319128175X04082025	1101010 550540		2025/12	94.22
				287319128175X062025	287319128175X04082025	1101102 550540		2025/12	80.08
				287319128175X062025	287319128175X04082025	1101200 550540		2025/12	428.72
				287319128175X062025	287319128175X04082025	1101300 550540		2025/12	154.30
				287319128175X062025	287319128175X04082025	1101310 550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	1101400 550540		2025/12	234.38
				287319128175X062025	287319128175X04082025	1101400 550540		2025/12	222.66
				287319128175X062025	287319128175X04082025	1101415 550540		2025/12	508.90
				287319128175X062025	287319128175X04082025	1101501 550540		2025/12	86.85
				287319128175X062025	287319128175X04082025	1101700 550540		2025/12	219.08
				287319128175X062025	287319128175X04082025	1105300 550540		2025/12	24.74
				287319128175X062025	287319128175X04082025	1105310 550540		2025/12	926.52
				287319128175X062025	287319128175X04082025	1106000 550540		2025/12	264.68
				287319128175X062025	287319128175X04082025	1106002 550540		2025/12	259.12
				287319128175X062025	287319128175X04082025	1106004 550540		2025/12	43.04

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						Total For Check # 329708			4,399.29
06/12/2025	329711	1948	FOREST ELLIOTT	MAY 2025	MARTIAL ARTS INSTRUCTOR MAY 2025	1106002 540280		2025/12	900.00
						Total For Check # 329711			900.00
06/12/2025	329716	3223	GORDON OUTDOOR ADVERTISING	42807	42807 06/01/2025	1101315 530870		2025/12	750.00
						Total For Check # 329716			750.00
06/12/2025	329717	5026	DALE GRAHAM	000184	000184 06/03/2025	1106002 540070		2025/12	100.00
				000182	000182 06/02/2025	1101700 540070		2025/12	270.00
				000183	000183 06/03/2025	1106004 540070		2025/12	222.00
						Total For Check # 329717			592.00
06/12/2025	329718	76	GRAINGER	951241878	#48VG68 Lightning detector, Skyscan P5-3	1106000 560240		2025/12	596.88
						Total For Check # 329718			596.88
06/12/2025	329720	4342	GRAND TRUCK EQUIPMENT CO LLC	250215	UNIT 2334C	1105300 540200		2025/12	560.00
						Total For Check # 329720			560.00
06/12/2025	329733	23	J D YOUNG COMPANY INC	1267832	05/2025 LEASE & 04/2025 USAGE	1101010 540330		2025/12	217.58
				1267832	05/2025 LEASE & 04/2025 USAGE	1101102 540330		2025/12	186.02
				1267832	05/2025 LEASE & 04/2025 USAGE	1101200 540330		2025/12	181.66
				1267832	05/2025 LEASE & 04/2025 USAGE	1101315 540330		2025/12	93.45
				1267832	05/2025 LEASE & 04/2025 USAGE	1101400 540330		2025/12	321.95
				1267832	05/2025 LEASE & 04/2025 USAGE	1101415 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	1101700 540330		2025/12	217.58
				1267832	05/2025 LEASE & 04/2025 USAGE	1101800 540330		2025/12	306.66
				1267832	05/2025 LEASE & 04/2025 USAGE	1105300 540330		2025/12	176.68
				1267832	05/2025 LEASE & 04/2025 USAGE	1106000 540330		2025/12	264.28

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				1267832	05/2025 LEASE & 04/2025 USAGE	1106002 540330		2025/12	269.26
				1267832	05/2025 LEASE & 04/2025 USAGE	1101010 540550		2025/12	83.42
				1267832	05/2025 LEASE & 04/2025 USAGE	1101102 540550		2025/12	472.15
				1267832	05/2025 LEASE & 04/2025 USAGE	1101200 540550		2025/12	5.91
				1267832	05/2025 LEASE & 04/2025 USAGE	1101315 540550		2025/12	49.12
				1267832	05/2025 LEASE & 04/2025 USAGE	1101400 540550		2025/12	139.85
				1267832	05/2025 LEASE & 04/2025 USAGE	1101415 540550		2025/12	97.47
				1267832	05/2025 LEASE & 04/2025 USAGE	1101700 540550		2025/12	72.18
				1267832	05/2025 LEASE & 04/2025 USAGE	1101800 540550		2025/12	118.53
				1267832	05/2025 LEASE & 04/2025 USAGE	1105300 540550		2025/12	35.74
				1267832	05/2025 LEASE & 04/2025 USAGE	1106000 540550		2025/12	86.61
				1267832	05/2025 LEASE & 04/2025 USAGE	1106002 540550		2025/12	105.69
				1267832	05/2025 LEASE & 04/2025 USAGE	1101010 560230		2025/12	2.41
				1267832	05/2025 LEASE & 04/2025 USAGE	1101102 560230		2025/12	4.86
				1267832	05/2025 LEASE & 04/2025 USAGE	1101200 560230		2025/12	4.86
				1267832	05/2025 LEASE & 04/2025 USAGE	1101315 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	1101400 560230		2025/12	4.86
				1267832	05/2025 LEASE & 04/2025 USAGE	1101415 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	1101700 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	1101800 560230		2025/12	4.86
				1267832	05/2025 LEASE & 04/2025 USAGE	1105300 560230		2025/12	4.86
				1267832	05/2025 LEASE & 04/2025 USAGE	1106000 560230		2025/12	7.09
				1267832	05/2025 LEASE & 04/2025 USAGE	1106002 560230		2025/12	7.09
						Total For Check # 329733			3,643.73
06/12/2025	329734	3852 JAMEY HOOPER		115	INV# 115 06/07/2025	1101400 540280		2025/12	200.00
						Total For Check # 329734			200.00
06/12/2025	329735	4973 JIM NORTON FORD		F4CS17323	UNIT # 1817	1105300 540200		2025/12	4,517.95

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						Total For Check # 329735			4,517.95
06/12/2025	329738	2221	JOSEPHINE SHAW	MAY 2025	GYMNASTICS INSTRUCTOR MAY 2025	1106002 540280		2025/12	915.00
						Total For Check # 329738			915.00
06/12/2025	329739	5405	KB ELECTRIC, LLC	2858	2858 06/04/2025	1106000 540280		2025/12	1,680.00
						Total For Check # 329739			1,680.00
06/12/2025	329741	5131	KEVIN BEHE	13591	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.30
				13591	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13591	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13591	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13591	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13721	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.32
				13721	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13721	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13721	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13721	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				13787	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.38
				13787	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13787	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13787	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13787	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52

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				13739	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.32
				13739	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13739	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13739	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13739	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				13840	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.30
				13840	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13840	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13840	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13840	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13722	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.32
				13722	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13722	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13722	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13722	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				13754	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
				13754	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13754	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82

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				13754	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13754	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
					Total For Check #	329741			34.96
06/12/2025	329745	124 KIMS INTERNATIONAL		0151285-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/12	79.40
					Total For Check #	329745			79.40
06/12/2025	329746	4504 KRISTINA SANDRIDGE		5028	INV# 5028 JUNE 27-28, 2025	1101400 530870	2514040	2025/12	1,000.00
					Total For Check #	329746			1,000.00
06/12/2025	329748	4351 LEE ENTERPRISES INC		EM5312025 5006395	EM5312025 5006395 MAY 1, 2025	1101700 550050		2025/12	569.95
					Total For Check #	329748			569.95
06/12/2025	329749	499 LESLIES POOL SUPPLIES INC		00727-02-088356	Blanket PO for Parks	1106002 560340		2025/12	50.98
				00727-02-088589	Blanket PO for Parks	1106002 560230		2025/12	132.78
					Total For Check #	329749			183.76
06/12/2025	329751	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3352545.001	BLANKET PO FOR MISC. LIGHTING	1106004 560230		2025/12	23.25
					Total For Check #	329751			23.25
06/12/2025	329755	2800 LYNNE M GOMEZ		05272025	ARBITRATOR-FMCS NO. 240831-09538	1101700 530080		2025/12	4,551.08
					Total For Check #	329755			4,551.08
06/12/2025	329759	537 MCAFEE & TAFT		786376	786376	1101700 530080		2025/12	840.00
				786377	786377	1101700 530080		2025/12	10,077.80
				786378	786378	1101700 530080		2025/12	1,115.00
				786379	786379	1101700 530080		2025/12	11,340.00
				786380	786380	1101700 530080		2025/12	18,357.15
				786381	786381	1101700 530080		2025/12	3,283.13
					Total For Check #	329759			45,013.08

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06/12/2025	329766	1377	MUSKOGEE MARBLED GRANITE LLC	195159	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/12	80.00
				195158	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/12	80.00
				Total For Check # 329766					
06/12/2025	329768	25	NAPA AUTO PARTS	016391	38323	1101415 560200		2025/12	50.79
				016391	25060730HD	1101415 560200		2025/12	31.38
				016395	230266	1101415 560200		2025/12	10.70
				016395	100050	1101415 560200		2025/12	4.15
				016395	9883	1101415 560200		2025/12	12.45
				016395	5W30BULK	1101415 560210		2025/12	22.86
				016396	8465AAA	1105300 560200		2025/12	129.51
				016396	8465AAA	1105300 560200		2025/12	18.00
				016398	8465AAA	1105300 560200		2025/12	-18.00
				016406	3481862	1105300 560200		2025/12	-58.10
				016414	706616	1106005 560210		2025/12	8.67
				016414	4025J	1106005 560210		2025/12	6.12
				016417	19000521	1106000 560200		2025/12	176.39
				016417		1106000 560200		2025/12	26.67
				016427	0541	1106000 560210		2025/12	0.01
				016444	4579	1101415 560200		2025/12	7.11
				016444	2725	1101415 560200		2025/12	15.92
				016444	7060	1101415 560200		2025/12	4.25
				016444	5W20BULK	1101415 560210		2025/12	23.66
				016444	2413	1101415 560230		2025/12	5.56
				016459	230266	1106000 560200		2025/12	10.91
				016459	7502	1106000 560200		2025/12	4.25
				016459	9883	1106000 560200		2025/12	12.73

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				016459	5W30BULK	1106000 560210		2025/12	30.48
				016471	6603150	1105300 560200		2025/12	154.92
				016471		1105300 560200		2025/12	20.62
				016476	4025J	1106000 560210		2025/12	12.24
				016476	7151230	1106000 560230		2025/12	44.83
				016477	3066	1106000 560200		2025/12	3.71
						Total For Check # 329768			772.79
06/12/2025	329770	1214 OKLAHOMA DEPARTMENT OF LABOR	A2025453		A2025453 MAY 20, 2025	1106002 530110		2025/12	200.00
						Total For Check # 329770			200.00
06/12/2025	329777	96 OTA PIKEPASS CENTER	20250592823		20250592823 MAY 31, 2025 15506	1101102 550030		2025/12	21.93
			20250592823		20250592823 MAY 31, 2025 15506	1105310 550030		2025/12	16.15
			20250592823		20250592823 MAY 31, 2025 15506	1106002 550030		2025/12	7.13
			20250592823		20250592823 MAY 31, 2025 15506	1101200 550030		2025/12	3.24
			20250592823		20250592823 MAY 31, 2025 15506	1101310 550030		2025/12	1.56
			20250592823		20250592823 MAY 31, 2025 15506	1101400 550030		2025/12	12.14
			20250592823		20250592823 MAY 31, 2025 15506	1101415 550030		2025/12	36.86
			20250592823		20250592823 MAY 31, 2025 15506	1101700 550030		2025/12	26.70
			20250592823		20250592823 MAY 31, 2025 15506	1105300 550030		2025/12	359.21
			20250592823		20250592823 MAY 31, 2025 15506	1106000 550030		2025/12	69.14
						Total For Check # 329777			554.06
06/12/2025	329787	2139 QUADIENT LEASING USA	Q1877434		Q1877434 MAY 29, 2025	1101800 540330		2025/12	923.10
						Total For Check # 329787			923.10
06/12/2025	329788	4982 ROSEMARY C. DAUGHERTY	5030		INV# 5030 JUNE 27-28, 2025	1101400 530870	2514040	2025/12	1,000.00
						Total For Check # 329788			1,000.00
06/12/2025	329789	5326 GERALD K JIMENEZ	1153		1153	1106003 540280		2025/12	3,080.00

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						Total For Check # 329789			3,080.00
06/12/2025	329795	602 SANDERS NURSERY		1135537	BLANKET PO FOR NURSERY STOCK	1106000 560180		2025/12	282.50
				1135537	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/12	1,224.00
						Total For Check # 329795			1,506.50
06/12/2025	329796	335 SERVICE OKLAHOMA		L1136357976	L1136357976	1105300 560230		2025/12	15.50
				L1136357976	L1136357976	1101415 560230		2025/12	15.50
				L0526043736	L0526043736	1105300 560230		2025/12	15.50
						Total For Check # 329796			46.50
06/12/2025	329799	2144 SITE ONE LANDSCAPE SUPPLY LLC		154146196-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	63.77
				154233811-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/12	1.84
				154103797-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	2.10
				154145478-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	2.10
				154102886-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	11.34
				153582497-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	181.51
				153900443-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/12	419.23
						Total For Check # 329799			681.89
06/12/2025	329801	1081 SOUTHERN AGRICULTURE		819136	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	7.85
				817824	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	26.84
				816742	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	19.84
				818311	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	35.83

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						Total For Check # 329801			90.36
06/12/2025	329805	2088	STANARD & ASSOCIATES INC	SA000061444	SA000061444	1101102 530020		2025/12	2,225.00
						Total For Check # 329805			2,225.00
06/12/2025	329807	234	STOREY TOWING LLC	58432	58432	1106005 540290		2025/12	171.00
						Total For Check # 329807			171.00
06/12/2025	329812	255	TULSA COUNTY CLERK	116	116 04/01/25	1101700 550860		2025/12	440.00
						Total For Check # 329812			440.00
06/12/2025	329815	949	TULSA WINNELSON COMPANY	618827 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/12	168.05
						Total For Check # 329815			168.05
06/12/2025	329819	4365	UNICARE BUILDING MAINTENANCE INC	COBA2505001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/12	1,238.95
				COBA2505001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/12	2,150.39
				COBA2505001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/12	1,632.61
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/12	365.29
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/12	634.03
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/12	481.35
						Total For Check # 329819			6,502.62
06/12/2025	329821	4967	UNITED DATA TECHNOLOGIES, INC.	CW52049	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/12	11,614.40
						Total For Check # 329821			11,614.40
06/12/2025	329830	24	WEST THOMSON REUTERS	852009611	852009611 06/01/2025	1101010 560280		2025/12	2,137.07
						Total For Check # 329830			2,137.07

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06/13/2025	329838	4391	BOUNCERS KINGDOM LLC	7/1/23	BLOCK PARTY 7/1/23	1101400 550890		2024/1	1,310.00
						Total For Check #	329838		1,310.00
06/13/2025	329839	1873	DANIEL JORDAN	6262021	6262021	1106005 540280		2021/12	150.00
						Total For Check #	329839		150.00
06/13/2025	329840	4145	JILL FERENC	4/30-5/3, 2022	REIMB 4/30-5/3, 2022 UBER TRIPS - APA NAT'L CONF	1101410 550030		2022/11	41.72
						Total For Check #	329840		41.72
06/19/2025	329871	827	CONSTRUCTION INDUSTRIES BOARD	06172025	ERIK JOHNSON LICENSE RENEWAL 2025	1101415 530110		2025/12	35.00
						Total For Check #	329871		35.00
06/19/2025	329872	4479	DAVID GRAHAM PARKER	MLG 06042025	MILEAGE REIMBURSEMENT - JUNE 4, 2025	1101010 550030		2025/12	76.58
						Total For Check #	329872		76.58
06/19/2025	329873	5050	DAVID REED	T&A 06082025	TRAVEL & ACCOMMODIATION - JUNE 8, 2025	1101405 550030		2025/12	20.00
				T&A 06082025	TRAVEL & ACCOMMODIATION - JUNE 8, 2025	1101405 550030		2025/12	-5.00
						Total For Check #	329873		15.00
06/19/2025	329875	5391	MICHAEL JACK	CDLR 05222025	CDL REIMBURSEMENT - MAY 22, 2025	1105300 530110		2025/12	81.50
						Total For Check #	329875		81.50
06/19/2025	329876	1699	MOMENTUM SERVICES LLC	20088953	NUISANCE ABATEMENT(S) SERVICES RENDERED 05/30/2025	1101415 530870		2025/12	1,330.00
				20088955	NUISANCE ABATEMENT(S) SERVICES RENDERED 06/02/2025	1101415 530870		2025/12	4,636.00
						Total For Check #	329876		5,966.00
06/19/2025	329877	999900	OTP - AR REFUNDS	12613	EMS REFUND ACID # 12613	11020 442040		2025/12	172.08
						Total For Check #	329877		172.08

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06/19/2025	329879			2011	EMS REFUND ACID # 2011	11020 442040		2025/12	548.24
					Total For Check # 329879				548.24
06/19/2025	329880			14549	EMS REFUND ACID # 14549	11020 442040		2025/12	117.08
					Total For Check # 329880				117.08
06/19/2025	329881			REC-020817-2024		110 421030		2025/12	125.00
					Total For Check # 329881				125.00
06/19/2025	329882			14139	EMS REFUND ACID # 14139	11020 442040		2025/12	161.94
					Total For Check # 329882				161.94
06/19/2025	329887	999905	OTP - TORT CLAIMS	TRT1665.2025	MVA WITH CITY EMPLOYEE - BAPD	1101700 550090		2025/12	11,055.00
					Total For Check # 329887				11,055.00
06/19/2025	329937	1092	WESTLAKE HARDWARE INC	8038228	BLANKET PO FOR MISC ITEMS	1106000 560200		2025/12	2.79
				8038242	BLANKET PO FOR MISC ITEMS	1106000 560230		2025/12	74.99
				8038233	BLANKET PO FOR MISC ITEMS	1106000 560180		2025/12	8.59
					Total For Check # 329937				86.37
06/19/2025	329938	822	ADDCO ELECTRIC INC.	26597	26597 MAY 22, 2025	1101700 540070		2025/12	125.25
					Total For Check # 329938				125.25
06/19/2025	329941	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3201 N 9TH ST	1106000 550250		2025/12	107.14
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 418 S MAIN ST	1106000 550250		2025/12	609.29
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1400 S MAIN ST	1106000 550250		2025/12	229.39
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2810 E MADISON AVE	1106000 550250		2025/12	59.51
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3201 N	1106000 550250		2025/12	124.96

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					9TH ST				
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2800 W RICHMOND ST	1106000 550250		2025/12	70.92
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 525 W IOLA ST	1106000 550250		2025/12	51.73
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1532 S FERN PL	1106000 550250		2025/12	128.33
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1400 S MAIN ST	1106000 550250		2025/12	485.41
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 5852 S DATE AVE	1106000 550250		2025/12	59.03
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 8870 S ASPEN AVE	1106000 550250		2025/12	164.69
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3000 N 37TH ST	1106000 550250		2025/12	49.04
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1806 W SANDUSKY ST	1106000 550250		2025/12	38.98
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2502 W FULTON ST	1106000 550250		2025/12	5.31
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1400 W SHREVEPORT ST	1106000 550250		2025/12	46.67
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 4800 W WASHINGTON ST	1106000 550250		2025/12	5.31
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3707 N NARCISSUS AVE	1106000 550250		2025/12	92.89
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 4800 W WASHINGTON ST	1106000 550250		2025/12	140.09
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 104 S MAIN ST	1106000 550250		2025/12	24.47
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1111 S MAIN ST	1106000 550250		2025/12	535.79
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3201 N 9TH ST	1106000 550250		2025/12	129.02
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 3703 N OAK AVE	1106000 550250		2025/12	156.68
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2991 N ASPEN AVE	1106000 550250		2025/12	79.35

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				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 201 S CEDAR AVE	1106000 550250		2025/12	79.35
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2196 S MAIN ST	1106000 550250		2025/12	49.45
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 5800 S DATE AVE	1106000 550250		2025/12	73.33
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 12001 E 101ST ST	1106000 550250		2025/12	56.75
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1800 S 3RD ST	1106000 550250		2025/12	42.22
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1200 N 52ND ST	1106000 550250		2025/12	8.96
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1500 S MAIN ST	1106000 550250		2025/12	101.26
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 14000 S 145TH E AVE	1106000 550250		2025/12	236.64
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 100 N FIR AVE	1106000 550250		2025/12	253.91
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1031 W ITHICA ST	1106000 550250		2025/12	56.24
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 6903 S 3RD ST	1106000 550250		2025/12	22.38
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1213 S ASH DR	1106000 550250		2025/12	116.18
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1101 W SHREVEPORT ST	1106000 550400		2025/12	551.00
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1205 W SHREVEPORT ST	1106000 550400		2025/12	163.06
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1109 W SHREVEPORT ST	1106000 550400		2025/12	189.28
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1117 W SHREVEPORT ST	1106000 550400		2025/12	425.67
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1209 W SHREVEPORT ST	1106000 550400		2025/12	968.41
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1707 W SHREVEPORT ST	1106000 550410		2025/12	304.61
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1900 W SHREVEPORT ST	1106000 550410		2025/12	85.29

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				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 8860 S ASPEN AVE	1106000 550410		2025/12	688.13
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1205 W SHREVEPORT ST	1106000 550410		2025/12	159.19
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 1501 W SHREVEPORT ST	1106000 550410		2025/12	562.92
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 300 E WASHINGTON ST	1106000 550420		2025/12	88.26
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2511 N 11ST ST	1106000 550420		2025/12	151.14
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 300 E WASHINGTON ST	1106000 550420		2025/12	2,785.94
				937-903-0-2 06022025	959-937-903-0-2 JUNE 2, 2025 2221 W SHREVEPORT ST	1106000 550430		2025/12	664.30
					Total For Check # 329941				12,277.87
06/19/2025	329944	4918	AIRGAS, INC	5516903694	BLANKET PO WELDING MATERIAL	1106002 540330		2025/12	31.06
				5516200658	BLANKET PO WELDING MATERIAL	1106002 540330		2025/12	26.90
				5515498064	BLANKET PO WELDING MATERIAL	1106002 540330		2025/12	31.06
				5514788473	BLANKET PO WELDING MATERIAL	1106002 540330		2025/12	25.58
					Total For Check # 329944				114.60
06/19/2025	329947	4935	AMAZON.COM SALES INC	1HCM-NQHW-LCVQ	TABLE CLOTHS - CRICKET MOORE	1101700 560230		2025/12	33.98
				1X9F-YQHV-7CN6	ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	1101700 550890		2025/12	99.99
				136C-FRL9-3NCK	Rescue Tubes for Pools	1106002 560230		2025/12	868.88
				1V47-6KHY-9XKX	Freezer for NAF	1106002 560240		2025/12	1,876.05
					Total For Check # 329947				2,878.90
06/19/2025	329948	5180	AMERICAN MEDICAL GAS RESOURCES	3326	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 560340		2025/12	172.00
					Total For Check # 329948				172.00

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06/19/2025	329949	1007	AMERICAN SERVICES INC.	2455	2455 JUNE 12, 2025	1106000 540280		2025/12	1,073.05
					Total For Check # 329949				1,073.05
06/19/2025	329950	1835	AMERICAN SWING PRODUCTS INC	75212	A2776 1" shackle pendulum	1106000 560330		2025/12	283.00
					Total For Check # 329950				283.00
06/19/2025	329955	661	ASSOCIATED PARTS & SUPPLY	311038	BLANKET PO FOR MISC. APPLIANCE PARTS	1106002 560180		2025/12	25.47
					Total For Check # 329955				25.47
06/19/2025	329956	73	AT&T	918105-3484 06012025	918 105-3484 322 4 JUNE 1, 2025	1101700 550220		2025/12	30.00
					Total For Check # 329956				30.00
06/19/2025	329957	885	ATWOOD DISTRIBUTING LP	3537	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560800		2025/12	19.99
					Total For Check # 329957				19.99
06/19/2025	329959	2321	AVERY DENNISON CORP	61822917	INK FOR SIGN SHOP	1105300 560360		2025/12	895.84
				61823107	PET LINER	1105300 560360		2025/12	896.40
					Total For Check # 329959				1,792.24
06/19/2025	329960	767	B & B ELECTRIC CO.	68915	Aurora 11" seal plate for 213-215JM frame bracket	1106002 560240		2025/12	2,162.57
					Total For Check # 329960				2,162.57
06/19/2025	329961	507	BEN E KEITH-OKLAHOMA	67020197	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	1,137.11
				67020227	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	1,299.64
				67025088	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	552.54
				67025087	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	840.97
					Total For Check # 329961				3,830.26

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06/19/2025	329963	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	868186	CARRIAGE BOLT & HEX NUT- FOR CODY MORRIS	1105300 560360		2025/12	150.00
					Total For Check #	329963			150.00
06/19/2025	329965	4674	BOOT BARN INC	INV00490820	BLANKET PO - BOOT BARN	1106000 560100		2025/12	200.00
					Total For Check #	329965			200.00
06/19/2025	329966			INV00490809	BLANKET PO - BOOT BARN	1106003 560100		2025/12	175.49
				INV00490825	BLANKET PO - BOOT BARN	1106000 560100		2025/12	197.99
				INV00490819	BLANKET PO - BOOT BARN	1106000 560100		2025/12	200.00
					Total For Check #	329966			573.48
06/19/2025	329970	20	BROKEN ARROW LAWN & GARDEN	120259	SMALL ENGINE PARTS	1106000 560200		2025/12	37.99
					Total For Check #	329970			37.99
06/19/2025	329975	37	CINTAS CORPORATION	5274862303	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	44.44
				5275121005	BLANKET PO FOR MEDICAL SUPPLIES	1101200 560230		2025/12	38.02
				5275121006	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	43.61
				9314946959	BLANKET PO FOR MEDICAL SUPPLIES	1106002 540330		2025/12	297.00
				5275121008	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/12	157.59
				5275121008	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/12	119.02
				5275121007	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/12	74.51
				9323381249	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	198.00
					Total For Check #	329975			972.19

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06/19/2025	329977	5419	CLARKE LAW PLLC	06032025	240826-09346 DISCIPLINE DISCHARGE ARBITRATION	1101700 530080		2025/12	6,241.90
Total For Check # 329977									6,241.90
06/19/2025	329978	1391	CLEAN THE UNIFORM CO OKLAHOMA	52137335	52137335 MAY 30, 2025	1101800 540330		2025/12	7.84
				52138419	52138419 06/06/2025	1106000 540310		2025/12	104.69
				52138419	52138419 06/06/2025	1106000 540330		2025/12	0.34
				52137954	52137954 06/04/2025	1106000 540310		2025/12	51.42
				52137954	52137954 06/04/2025	1106003 540310		2025/12	28.28
				52138414	52138414 JUNE 6, 2025	1101415 540310		2025/12	53.20
				52139050	52139050 JUNE 11, 2025	1106005 540310		2025/12	10.15
				52139050	52139050 JUNE 11, 2025	1101700 540330		2025/12	24.49
				52139053	52139053 JUNE 11, 2025	1106005 540330		2025/12	1.32
				52139530	NIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/12	53.20
				52120047	52120047 FEB 12, 2025	1101700 540330		2025/12	5.10
				52115626	52115626 JAN 15, 2025	1101700 540330		2025/12	5.10
				52137329	UNIFROMS - STREETS AND STORMWATER	1105310 540310		2025/12	117.31
				52137327	UNIFROMS - STREETS AND STORMWATER	1105300 540310		2025/12	115.38
				52137327	UNIFROMS - STREETS AND STORMWATER	1105310 540310		2025/12	7.17
				52137327	UNIFROMS - STREETS AND STORMWATER	1105300 540330		2025/12	6.65
Total For Check # 329978									591.64
06/19/2025	329985	4794	DAIOHS FIRST CHOICE	TU-461518	COFFEE FOR BREAKROOM	1101400 560230		2025/12	91.26
				TU-461518	COFFEE FOR BREAKROOM	1101501 560230		2025/12	25.43
Total For Check # 329985									116.69
06/19/2025	329986	4868	MATRIX IMAGING SOLUTIONS, LLC	3P100692	3P100692 MAY 27, 2025	1101400 550360	2514040	2025/12	2,325.72

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 329986			2,325.72
06/19/2025	329987	2449	DAVIS SUPPLY CO	0021141865-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/12	47.12
						Total For Check # 329987			47.12
06/19/2025	329992	2110	FARMERS CO-OP	4467488	46-0-0 urea (bulk)	1106000 560340		2025/12	660.00
						Total For Check # 329992			660.00
06/19/2025	329994	1231	AT&T MOBILITY LLC	287319339297X0608202	287319339297X06082025	1101102 550540		2025/12	76.60
				287319339297X0608202	287319339297X06082025	1101200 550540		2025/12	200.20
				287319339297X0608202	287319339297X06082025	1101400 550540		2025/12	40.04
				287319339297X0608202	287319339297X06082025	1101700 550540		2025/12	40.04
				287319339297X0608202	287319339297X06082025	1106004 550540		2025/12	43.04
				287319339297X0608202	287319339297X06082025	1105300 550540		2025/12	433.28
				287319339297X0608202	287319339297X06082025	1101200 560240		2025/12	1,422.76
						Total For Check # 329994			2,255.96
06/19/2025	329996	1322	GEM DIRT, LLC	44978	Topsoil	1106000 560270		2025/12	270.00
						Total For Check # 329996			270.00
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	110 218150		2025/11	674.06
						Total For Check # 329997			674.06
06/19/2025	329999	5026	DALE GRAHAM	000203	000203JUNE 9, 2025	1101200 540070		2025/12	1,255.00
				000206	000206 JUNE 11, 2025	1106000 540070		2025/12	675.00
						Total For Check # 329999			1,930.00

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06/19/2025	330001	1244	GRANICUS, INC.	207426	207426 JUNE 11, 2025	1101800 540550		2025/12	1,365.46
				206893	206893 JUNE 1, 2025	1101800 540550		2025/12	3,219.46
					Total For Check # 330001				4,584.92
06/19/2025	330009	515	HOMEBUILDERS ASSN OF GREATER TULSA	31104	31104 05/01/2025	1101400 530850		2025/12	535.00
					Total For Check # 330009				535.00
06/19/2025	330011	115	INCOG	226980 A	226980 A MAY 31, 2025	1101400 530870		2025/12	1,748.75
					Total For Check # 330011				1,748.75
06/19/2025	330013	4736	DUSTIN MANLY	10000614	REPLACE TAMPER MODULE	1106000 540070		2025/12	246.00
					Total For Check # 330013				246.00
06/19/2025	330017	5131	KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13719	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13719	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13719	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13719	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13788	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13788	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.84
				13788	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13788	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13788	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				13730	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13730	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13730	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13730	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13730	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13728	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.39
				13728	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.02
				13728	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13728	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13728	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13731	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.39
				13731	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13731	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13731	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13731	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13729	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.38
				13729	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.04
				13729	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.81
				13729	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13729	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52

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				13726	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.50
				13726	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
				13726	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
				13726	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
				13726	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
				13724	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.39
				13724	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13724	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13724	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13724	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13723	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13723	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13723	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13723	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13723	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13727	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.39
				13727	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13727	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.81
				13727	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13727	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13725	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.52
				13725	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
				13725	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
				13725	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
				13725	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
				13740	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
				13740	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13740	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13740	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13740	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13680	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13680	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.85
				13680	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13680	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13680	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				13681	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.62
				13681	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.66
				13681	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13681	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	3.32
				13681	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.83
				13745	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
				13745	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13745	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13745	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13745	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13751	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.25
				13751	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.62
				13751	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.09
				13751	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.24
				13751	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.31
				13785	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.39
				13785	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13785	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.81
				13785	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13785	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13648	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
				13648	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13648	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13648	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13648	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13653	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13653	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13653	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13653	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
				13653	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13650	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.52
				13650	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
				13650	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
				13650	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
				13650	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
				13651	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.46
				13651	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.24
				13651	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.18
				13651	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.49
				13651	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.62
				13663	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13663	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.24
				13663	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.18
				13663	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.49
				13663	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.62
				13664	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.25
				13664	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.62
				13664	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.09
				13664	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.24
				13664	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.31
				13662	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.46
				13662	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.24
				13662	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.18
				13662	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.49
				13662	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.62
				13661	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.46
				13661	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.24
				13661	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.18
				13661	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.49
				13661	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.62

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				13660	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.40
				13660	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13660	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.81
				13660	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13660	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13659	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.40
				13659	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
				13659	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.81
				13659	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13659	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13658	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
				13658	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.04
				13658	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
				13658	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
				13658	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
				13654	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
				13654	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
				13654	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
				13654	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66

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				13654	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
				13657	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.25
				13657	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.62
				13657	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.09
				13657	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.24
				13657	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.31
				13656	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.52
				13656	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
				13656	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
				13656	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
				13656	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
				13655	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.46
				13655	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.24
				13655	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.18
				13655	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.49
				13655	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.62
						Total For Check # 330017			188.88
06/19/2025	330019	4452	L3HARRIS TECHNOLOGIES INC	93454127	L3Harris Training (2 Classes) - David Hickerson	1101200 530110		2025/12	3,500.00

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						Total For Check # 330019			3,500.00
06/19/2025	330020	499	LESLIES POOL SUPPLIES INC	00727-02-088655	Blanket PO for Parks	1106002 560230		2025/12	50.98
				00727-02-088786	Blanket PO for Parks	1106002 560230		2025/12	50.98
				00727-02-088768	Blanket PO for Parks	1106002 560230		2025/12	54.38
				00727-02-088792	Blanket PO for Parks	1106002 560340		2025/12	132.78
						Total For Check # 330020			289.12
06/19/2025	330025	4380	LOCK-DOC INC	060225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/12	230.00
				060225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2025/12	507.00
				060225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1101700 560180		2025/12	20.00
						Total For Check # 330025			757.00
06/19/2025	330026	131	LOCKE SUPPLY COMPANY	55666675-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/12	5.90
						Total For Check # 330026			5.90
06/19/2025	330033	777	MTTA	0000000000086116	0000000000086116 MAY 31, 2025	1101700 540280		2025/12	29,820.36
						Total For Check # 330033			29,820.36
06/19/2025	330034	687	MUNICIPAL INDUSTRIES, INC.	39526	PPG Accu-tab chlorine	1106002 560340		2025/12	2,284.10
						Total For Check # 330034			2,284.10
06/19/2025	330035	1377	MUSKOGEE MARBLED GRANITE LLC	195037	BLANKET ORDER FOR NICHE ENGRAVING duncan b	1106005 540280		2025/12	80.00
						Total For Check # 330035			80.00
06/19/2025	330036	25	NAPA AUTO PARTS	016277	VH1801283	1105300 560200		2025/12	131.10
				016283	VH1805259	1105300 560200		2025/12	1,866.66
				016297	789DEF	1105300 560210		2025/12	77.77
				016488	8227	1106000 560200		2025/12	65.50
				016488	8227	1106000 560200		2025/12	9.00
				016488	8227	1106000 560200		2025/12	-9.00

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				016488	K597597530	1106000 560200		2025/12	108.71
				016500	K597597530	1106000 560200		2025/12	108.71
				016613	K595597530	1106000 560200		2025/12	80.99
				016660	1372	1105300 560200		2025/12	4.25
				016660	9883	1105300 560200		2025/12	12.73
				016660	9008N	1105300 560200		2025/12	20.66
				016660	60221B	1105300 560200		2025/12	20.76
				016660	5W30BULK	1105300 560210		2025/12	26.67
				016680	1103824	1106000 560200		2025/12	123.41
				016694	498769	1106000 560200		2025/12	179.56
				016718	388BDM	1105300 560190		2025/12	979.65
						Total For Check # 330036			3,807.13
06/19/2025	330037			016276	7031905	1105310 560200		2025/12	13.26
				016278	112630	1106000 560210		2025/12	23.16
				016284	ALCOHOL	1105300 560230		2025/12	26.52
				016290	6004ZZ	1106000 560200		2025/12	23.32
				016292	6004ZZ	1106000 560200		2025/12	19.08
				016299	AHDWMPHDC1	1105300 560230		2025/12	7.40
				016299	19403	1105300 560230		2025/12	6.26
				016485	1348	1106000 560200		2025/12	4.25
				016485	23477	1106000 560200		2025/12	8.13
				016485	75500	1106000 560210		2025/12	19.64
				016498	3481862	1105300 560200		2025/12	58.10
				016504	75501	1105300 560210		2025/12	48.02
				016505	75501	1105300 560210		2025/12	48.02
				016510	70124	1106000 560210		2025/12	22.00
				016644	ST80	1105300 560200		2025/12	41.19
				016584	502	1106000 560200		2025/12	43.34

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				016588	GR14CHTR	1105300 560210		2025/12	50.80
				016588	GWON46100	1105300 560230		2025/12	17.91
				016595	1065270	1106000 560200		2025/12	43.92
				016597	1622173270	1106000 560200		2025/12	7.43
				016597	1943473015	1106000 560200		2025/12	55.39
				016598	RC46153930	1105300 560200		2025/12	67.84
				016655	7526	1106000 560200		2025/12	-18.00
				016665	124315	1105300 560210		2025/12	14.28
				016665	124317	1105300 560210		2025/12	34.99
				016665	5W30BULK	1105300 560210		2025/12	-26.67
				016715	100290	1101700 560200		2025/12	4.25
				016715	PR3Z9601B	1101700 560200		2025/12	24.43
				016715	5W30BULK	1101700 560210		2025/12	19.05
				016726	46AWBULK	1106000 560210		2025/12	19.00
						Total For Check # 330037			726.31
06/19/2025	330038			016265	2413	1106005 560230		2025/12	5.56
				016265	WATER	1106005 560230		2025/12	1.36
				016275	7551527	1106000 560200		2025/12	9.27
				016281	7938	1106005 560200		2025/12	5.44
				016281	3032	1106005 560200		2025/12	3.11
				016303	90670	1105300 560200		2025/12	6.43
				016491	789DEF	1105300 560210		2025/12	11.11
				016630	789DEF	1106000 560210		2025/12	11.11
				016638	903PAB2	1101200 560200		2025/12	1.18
				016586	ALCOHOL	1106000 560230		2025/12	4.42
				016587	194N	1106000 560200		2025/12	0.43
				016662	RTU1EXT	1105310 560210		2025/12	8.61
				016683	7551527	1105300 560200		2025/12	9.27

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				016686	8822	1106000 560230		2025/12	7.49
				016723	H6054N	1105300 560200		2025/12	8.57
				016732	AR6295	1106000 560200		2025/12	11.56
					Total For Check #	330038			104.92
06/19/2025	330044	98 OKLAHOMA NATURAL GAS CO		179333536 06122025	211107563 1793335 36 JUN 12, 2025 8801 S FAWNWOOD	1106000 550240		2025/12	46.49
				110093891 06132025	210105844 1100938 91 JUN 13, 2025 1800 S MAIN ST	1106001 550240		2025/12	168.98
					Total For Check #	330044			215.47
06/19/2025	330047	4884 OPENROAD BILL KNIGHT, LLC		301863 FINAL BILL	UNIT #2115	1106000 540200		2025/12	6,878.44
					Total For Check #	330047			6,878.44
06/19/2025	330056	4816 RIVER CITY HYDRAULICS INC		58133	unit 1932	1105300 540200		2025/12	12,628.72
					Total For Check #	330056			12,628.72
06/19/2025	330058	335 SERVICE OKLAHOMA		L0107972184	TAG & TITLE SERVICES FOR REPLACEMENT TAGS	1105300 560230		2025/12	15.50
				L0107972184	TAG & TITLE SERVICES FOR REPLACEMENT TAGS	1106000 560230		2025/12	28.50
					Total For Check #	330058			44.00
06/19/2025	330060	969 SHERWOOD CONSTRUCTION CO INC		278645	PRIMARY BLANKET FOR 8" SURGE ROCK	1105300 560270		2025/12	193.88
				277809	PRIMARY BLANKET FOR 8" SURGE ROCK	1105300 560270		2025/12	183.70
				278513	PRIMARY BLANKET FOR 8" SURGE ROCK	1105300 560270		2025/12	385.27
					Total For Check #	330060			762.85
06/19/2025	330062	2144 SITE ONE LANDSCAPE SUPPLY LLC		154150297-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/12	272.04
				154175898-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	17.82
				154513273-001	BLANKET PO FOR IRRIGATION	1106003 560180		2025/12	27.82

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					SUPPLIES				
				153805565-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/12	103.46
				153745730-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/12	62.05
				154825886-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/12	81.08
				154618977-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	37.97
				154618977-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/12	34.73
				154631234-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	10.27
				154631649-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	7.43
				154654991-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	16.61
				154676251-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	257.92
					Total For Check #	330062			929.20
06/19/2025	330063	5078	JESSICA YVANEZ	2512	HDMI Cabling for City Clerk's Office	1101800 540280		2025/12	342.49
					Total For Check #	330063			342.49
06/19/2025	330064	303	SMITH FARM & GARDEN CO	91564	BLANKET PO FOR MISC. PARTS	1106000 560230		2025/12	207.98
					Total For Check #	330064			207.98
06/19/2025	330068	1893	NEWTON EQUIPMENT LLC	18803T	UNIT 1608	1105300 540200		2025/12	1,474.83
					Total For Check #	330068			1,474.83
06/19/2025	330069	3871	SUMMIT FIRE & SECURITY LLC	3309528	3309528 JUNE 10, 2025	1106000 540070		2025/12	261.00
					Total For Check #	330069			261.00
06/19/2025	330074	3496	TEAM PROFESSIONAL SERVICES INC	131329	131329 JUNE 5, 2025	1101102 530020		2025/12	2,054.00

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				131328	131328 JUNE 5, 2025	1101102 530020		2025/12	3,284.00
					Total For Check #	330074			5,338.00
06/19/2025	330076	1266	TIGER WINDOW TINTING	INV-1400	Unit # 2516	1101415 540200		2025/12	80.00
					Total For Check #	330076			80.00
06/19/2025	330077	1104	TIGER, INC.	0525195310	210105844 1100938 021 JUN 13, 2025 1800 S MAIN ST	1106001 550240		2025/12	9.13
					Total For Check #	330077			9.13
06/19/2025	330078	4478	TRANSCO SUPPLY COMPANY INC	1061919	Water for Tim Wilson	1105300 560230		2025/12	798.00
					Total For Check #	330078			798.00
06/19/2025	330079	5417	TRUE COLORS INTERNATIONAL INC	22498	22498 06/03/2025	1101102 530870		2025/12	695.00
					Total For Check #	330079			695.00
06/19/2025	330080	255	TULSA COUNTY CLERK	125	125 MAY 1, 2025	1101700 550860		2025/12	804.00
					Total For Check #	330080			804.00
06/19/2025	330084	333	TURNER ROOFING & SHEET METAL INC	INV020525	REPAIR ROOF LEAKS AT NPCC	1101700 540160		2025/12	1,175.00
					Total For Check #	330084			1,175.00
06/19/2025	330086	1324	ULINE	194102383	h-2391 STANDARD POST W 10LB BASE FOR DINO-CEMETARY	1106005 560230		2025/12	434.76
					Total For Check #	330086			434.76
06/19/2025	330090	5302	VERSALIFT SOUTHWEST, LLC	175061	Unit # 2028 - Brian Gaynor	1105310 540200		2025/12	840.00
					Total For Check #	330090			840.00
06/19/2025	330091	3950	ES OPCO USA LLC	CINV105144789	FLUSHING SOLUTION	1105300 560230		2025/12	79.14
					Total For Check #	330091			79.14

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06/19/2025	330093	48	WARREN POWER & MACHINERY, INC.	WO100291746	UNIT #0950	1105300 540200		2025/12	907.30
						Total For Check # 330093			907.30
06/24/2025	330138	1655	STEVEN LIDDELL SMITH	4014 8/22	FARMERS MARKET AUG 13, 2022	1101400 540280		2023/2	300.00
						Total For Check # 330138			300.00
06/26/2025	330139	856	AMERICAN FIDELITY ASSURANCE CO.	164931	Payroll Run 1 - Warrant 250620	110 218420		2025/12	98.34
				164931	Payroll Run 1 - Warrant 250620	110 218430		2025/12	24.26
						Total For Check # 330139			122.60
06/26/2025	330140	1319	COMMUNITY CARE EAP	164933	Payroll Run 1 - Warrant 250620	110 218560		2025/12	259.44
						Total For Check # 330140			259.44
06/26/2025	330141	1550	GENESIS HEALTH CLUBS	164934	Payroll Run 1 - Warrant 250620	110 218150		2025/12	579.42
						Total For Check # 330141			579.42
06/26/2025	330142	4805	HAWKEYE PROFESSIONAL SERVICES LLC	139	NOSQ-Trash/Cleaning event-6/27/25-6/28/25	1101400 530870	2514040	2025/12	3,672.00
						Total For Check # 330142			3,672.00
06/26/2025	330143	159	PRE-PAID LEGAL SERVICES, INC.	164930	Payroll Run 1 - Warrant 250620	110 218100		2025/12	525.32
						Total For Check # 330143			525.32
06/26/2025	330144	761	LISA FORD	T&A 05272025	TRAVEL & ACCOMMODIATION - MAY 27, 2025	1101700 550030		2025/12	782.20
				PDR 05272025	PER DIEM REQUEST - MAY 27, 2025	1101700 550030		2025/12	259.00
						Total For Check # 330144			1,041.20
06/26/2025	330145	4905	METROPOLITAN LIFE INSURANCE COMPANY	164938	Payroll Run 1 - Warrant 250620	110 218340		2025/12	3,267.06
				164938	Payroll Run 1 - Warrant 250620	110 218480		2025/12	3,387.19
				164938	Payroll Run 1 - Warrant 250620	110 218590		2025/12	1,011.09

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						Total For Check # 330145			7,665.34
06/26/2025	330146	1699	MOMENTUM SERVICES LLC	20088943	20088943	1101415 530870		2025/12	1,030.00
				20088968	20088968	1101415 530870		2025/12	880.00
						Total For Check # 330146			1,910.00
06/26/2025	330147	999900	OTP - AR REFUNDS	REC-029688-2025		110 422010		2025/12	116.00
						Total For Check # 330147			116.00
06/26/2025	330149			REC-030043-2025		110 280300		2025/12	0.50
				REC-030043-2025		110 280300		2025/12	4.00
				REC-030043-2025		110 280300		2025/12	1.50
				REC-030043-2025		110 280300		2025/12	12.00
				REC-030043-2025		110 422010		2025/12	240.00
				REC-030043-2025		110 422010		2025/12	30.00
				REC-030043-2025		110 422010		2025/12	43.00
				REC-030043-2025		110 422010		2025/12	100.00
				REC-030043-2025		110 422010		2025/12	99.20
				REC-030043-2025		110 422010		2025/12	265.00
				REC-030043-2025		110 422010		2025/12	150.00
				REC-030043-2025		110 422010		2025/12	334.00
				REC-030043-2025		110 422010		2025/12	5.00
						Total For Check # 330149			1,284.20
06/26/2025	330152	999907	OTP - COURT REFUNDS	0000667	899523-1	110 451020		2025/12	160.79
						Total For Check # 330152			160.79
06/26/2025	330154			0000668	E982772-1	110 451020		2025/12	101.89
						Total For Check # 330154			101.89
06/26/2025	330155			0000669	750241-1	110 451020		2025/12	145.83

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						Total For Check # 330155			145.83
06/26/2025	330157			0000666	733024-1	110 451020		2025/12	57.31
						Total For Check # 330157			57.31
06/26/2025	330194	211	SECRETARY OF STATE	MAY 9, 2025	MAY 9, 2025 NOTARY BOND FOR ZEINA AZAR	1101800 530110		2025/11	10.00
						Total For Check # 330194			10.00
06/26/2025	330195	1987	SURENCY LIFE & HEALTH INS. CO.	164935	Payroll Run 1 - Warrant 250620	110 218460		2025/12	204.75
						Total For Check # 330195			204.75
06/26/2025	330200	3968	ADOLPH KIEFER & ASSOIATES LLC	INV001523949	Pool Vacuum	1106002 560240		2025/12	2,691.07
						Total For Check # 330200			2,691.07
06/26/2025	330201	149	AMERICAN ELECTRIC POWER/PSO	041-990-0-6 06172025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/12	1,077.64
						Total For Check # 330201			1,077.64
06/26/2025	330204	4935	AMAZON.COM SALES INC	1HQ9-6DDY-JYH6	OFFICE SUPPLIES/KEYBOARD FOR TOM	1101501 560030		2025/12	59.98
				1FNN-Y7JL-XPMH	Recreation Supplies	1106002 560330		2025/12	9.00
				1PPQ-7PCQ-1PQX	Recreation Supplies	1106002 560330		2025/12	96.92
				196T-UDHY-WVHC	Office Supplies	1101102 550890		2025/12	20.90
				196T-UDHY-WVHC	Office Supplies	1101102 560030		2025/12	29.79
				196T-UDHY-WVHC	Office Supplies	1101102 560230		2025/12	19.70
				1GTL-V4DD-4D9X	Office Supplies	1101102 560030		2025/12	98.52
				14LY-JVC7-D4D7	Recreation Supplies for Central	1106002 560330		2025/12	45.08
06/26/2025	330205	3753	AMERICANCHECKED INC	9700-20250131	PRE - EMPLOYMENT BACKGROUND SCREENINGS	1101102 530870		2025/12	672.55

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						Total For Check # 330205			672.55
06/26/2025	330208	4846	APAC-CENTRAL, INC.	7002253546	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	184.11
				7002264490	BLANKET PO FOR AGGREGATE	1105300 560800		2025/12	198.75
						Total For Check # 330208			382.86
06/26/2025	330210	885	ATWOOD DISTRIBUTING LP	3545	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/12	17.98
				3526	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560200		2025/12	39.99
						Total For Check # 330210			57.97
06/26/2025	330211	12	AVB	PAYROLL MAY 2025	PAYROLL AND VENDOR MAY 2025	1101501 550280		2025/12	177.21
				VENDOR MAY 2025	PAYROLL AND VENDOR MAY 2025	1101501 550280		2025/12	34.60
						Total For Check # 330211			211.81
06/26/2025	330212	767	B & B ELECTRIC CO.	68959	Aurora pump seal kit	1106002 560230		2025/12	775.00
						Total For Check # 330212			775.00
06/26/2025	330214	874	BATTERIES PLUS	P83358592	HEPPC545 Odyssey extreme 16L-B 12V 150CCA AGM powe	1106000 560180		2025/12	175.95
						Total For Check # 330214			175.95
06/26/2025	330215	507	BEN E KEITH-OKLAHOMA	67029995	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	892.23
				67030034	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	439.36
						Total For Check # 330215			1,331.59
06/26/2025	330217	359	BIXBY RADIATOR INC	41440	UNIT #1847	1106000 540200		2025/12	250.00
						Total For Check # 330217			250.00
06/26/2025	330218	3013	BLUEBEAM, INC	2397220	2397220 JUNE 16, 2025	1101410 540550		2025/12	1,365.00
						Total For Check # 330218			1,365.00

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06/26/2025	330219	5293	BLUEZOO, INC	1314	Blue Zoo deployment for NOSQ	1101200 540550		2025/12	5,184.00
				1314	Blue Zoo deployment for NOSQ	1101200 560240		2025/12	1,240.00
					Total For Check # 330219				6,424.00
06/26/2025	330222	2910	BROKEN ARROW CHAMBER OF COMMERCE	77020	SMALL BUSINESS LUNCHEON FOR BRASSFIELD	1101315 530110		2025/12	22.00
					Total For Check # 330222				22.00
06/26/2025	330224	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3360927.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/12	147.80
				S3355581.001	BLANKET PO FOR MISC ELECTRICAL	1101700 560180		2025/12	167.26
				S3362152.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/12	147.80
					Total For Check # 330224				462.86
06/26/2025	330228	37	CINTAS CORPORATION	5276439301	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/12	83.12
					Total For Check # 330228				83.12
06/26/2025	330229	996	CITY OF BROKEN ARROW	164932	Payroll Run 1 - Warrant 250620	110 218180		2025/12	423.32
				164932	Payroll Run 1 - Warrant 250620	110 218360		2025/12	3,814.35
					Total For Check # 330229				4,237.67
06/26/2025	330230	1391	CLEAN THE UNIFORM CO OKLAHOMA	52139537	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2025/12	7.84
				52130622	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2025/12	7.84
				52139534	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/12	104.69
				52139534	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/12	0.34
				52139054	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/12	27.95

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				52139054	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2025/12	51.42
				52140630	NEIGHBORHOOD ENAGEMENT UNIFORMS	1101415 540310		2025/12	53.20
					Total For Check #	330230			253.28
06/26/2025	330231	565 CMC STEEL FABRICATORS INC		042814	9" x 25' straw waddle	1106000 560230		2025/12	150.00
					Total For Check #	330231			150.00
06/26/2025	330234	882 COX COMMUNICATIONS		064999903 06162025	001 6311 064999903 JUNE 16, 2025 2302 S 1ST PL	1105300 550540		2025/12	29.99
					Total For Check #	330234			29.99
06/26/2025	330235	3018 CRAFCO INC		9403468333	9403468333 JUNE 13, 2025	1105300 560240		2025/12	2,475.00
					Total For Check #	330235			2,475.00
06/26/2025	330239	2449 DAVIS SUPPLY CO		0021210736-001	BLANKET PO FOR POOL SUPPLIES	1106000 560230		2025/12	90.45
				0021210736-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/12	110.46
					Total For Check #	330239			200.91
06/26/2025	330243	1438 ESKIMO JOE'S PROMOTIONAL PRODUCTS		157245-1	SHIRTS FOR BLOCK PARTY	1101400 560230	2514040	2025/12	905.00
					Total For Check #	330243			905.00
06/26/2025	330245	1231 AT&T MOBILITY LLC		287332244712X062025	287332244712X06172025 JUNE 9, 2025 539-240-7952	1101200 550540		2025/12	43.23
					Total For Check #	330245			43.23
06/26/2025	330249	153 GELCO UNIFORMS & SHOES INC		00299088	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/12	188.99
				00299123	BLANKET PO FOR SAFETY SHOES	1106002 560100		2025/12	200.00
					Total For Check #	330249			388.99
06/26/2025	330251	4963 GLASS WORKS INC.		42547	BLANKET PO FOR GLASS REPAIR	1105300 540200		2025/12	1,644.00

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					Total For Check #	330251			1,644.00
06/26/2025	330259	1582 IMPERIAL LLC		2870:8398701	2870:8398701 JUNE 16, 2025	1105310 560230		2025/12	14.47
				2870:8398701	2870:8398701 JUNE 16, 2025	1105300 560230		2025/12	28.94
					Total For Check #	330259			43.41
06/26/2025	330261	4736 DUSTIN MANLY		10000622	FIX TROUBLE IN FIRE PANEL	1106004 540070		2025/12	200.00
					Total For Check #	330261			200.00
06/26/2025	330267	152 LIBERTY FLAGS		117813	NEW FLAG STAND FOR COUNCIL CHAMBERS	1101700 560240		2025/12	247.00
					Total For Check #	330267			247.00
06/26/2025	330269	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3356870.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2025/12	42.67
					Total For Check #	330269			42.67
06/26/2025	330270	131 LOCKE SUPPLY COMPANY		55703050-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/12	97.65
				55706739-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/12	13.86
					Total For Check #	330270			111.51
06/26/2025	330274	687 MUNICIPAL INDUSTRIES, INC.		39499	Accu-Tab blue chlorine (60#pail)	1106002 560340		2025/12	2,282.10
					Total For Check #	330274			2,282.10
06/26/2025	330277	25 NAPA AUTO PARTS		016793	355100	1106000 560200		2025/12	229.46
				016799	4318	1105300 560200		2025/12	15.39
				016799	400107	1105300 560200		2025/12	39.67
				016799	0343216010	1105300 560200		2025/12	199.06
				016799	15W40BULK	1105300 560210		2025/12	156.64
				016815	40020231	1105300 560200		2025/12	252.04

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				016821	F013868	1101415 560190		2025/12	773.12
				016825	5012354R91	1105300 560200		2025/12	3,283.49
				016825	5012354R91	1105300 560200		2025/12	480.00
				016307	789DEF	1105300 560210		2025/12	1,066.56
				016342	PF46235	1105300 560200		2025/12	37.42
				016342	FF63041NN	1105300 560200		2025/12	46.41
				016342	9082	1105300 560200		2025/12	13.44
				016342	7182	1105300 560200		2025/12	9.81
				016342	9910	1105300 560200		2025/12	19.54
				016342	2809	1105300 560200		2025/12	55.25
				016342	15W40BULK	1105300 560210		2025/12	64.08
				16544	275897	1106000 560200		2025/12	288.27
				16564	F013989	1106000 560190		2025/12	403.36
				16749	388BDM	1105300 560190		2025/12	2,612.40
				16760	F000181	1106000 560190		2025/12	311.64
				016942	TOYO556790	1105300 560190		2025/12	1,917.12
				016951	400107	1105300 560200		2025/12	39.67
				016951	0343216010	1105300 560200		2025/12	199.06
				016951	4318	1105300 560200		2025/12	15.39
				016951	FS20194	1105300 560200		2025/12	101.27
				016951	600515	1105300 560200		2025/12	51.33
				016951	15W40BULK	1105300 560210		2025/12	156.64
				017020	1079887	1106000 560200		2025/12	1,361.88
				017020		1106000 560200		2025/12	45.61
				017030	204FF	1106000 560200		2025/12	363.00
				16978	499448	1105300 560200		2025/12	389.34
						Total For Check # 330277			14,997.36
06/26/2025	330278			016773	40010070	1105300 560200		2025/12	123.76

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				016783	1740	1106000 560200		2025/12	37.25
				016783	46AWBULK	1106000 560210		2025/12	76.00
				016824	40010070	1105300 560200		2025/12	-123.76
				016340	1745	1105300 560200		2025/12	13.44
				016340	29558329	1105300 560200		2025/12	112.31
				016340	85W140BULK	1105300 560210		2025/12	5.63
				016340	HDATFBULK	1105300 560210		2025/12	5.18
				16542	CARR105771	1101700 560200		2025/12	147.94
				16542	FREIGHT	1101700 560200		2025/12	49.64
				16554	541719	1105300 560200		2025/12	38.56
				16554	2814256	1105300 560200		2025/12	139.46
				016889	75130	1105300 560210		2025/12	60.16
				016889	75130	1105300 560210		2025/12	37.60
				016898	FLTHL3765679	1105300 560200		2025/12	151.39
				16770	7.42E+12	1106000 560200		2025/12	93.56
				016939	7060	1101415 560200		2025/12	4.25
				016939	502	1101415 560200		2025/12	43.34
				016939	5W20BULK	1101415 560210		2025/12	23.66
				016939	RTU1DEX	1101415 560210		2025/12	9.30
				016948	7060	1105300 560200		2025/12	4.25
				016948	2488	1105300 560200		2025/12	13.80
				016948	502	1105300 560200		2025/12	43.34
				016948	5W30BULK	1105300 560210		2025/12	22.86
				16987	FT8909F	1105300 560200		2025/12	69.86
						Total For Check # 330278			1,202.78
06/26/2025	330279			016804	6502BR	1106000 560200		2025/12	36.98
				016819	75190	1105300 560230		2025/12	14.84
				016819	SW050	1105300 560230		2025/12	3.16

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				016819	AHDWMPHDC1	1105300 560230		2025/12	7.40
				016317	122377	1106000 560210		2025/12	21.42
				016325	85805	1106000 560210		2025/12	47.77
				016329		1106000 560200		2025/12	18.44
				16536	7060	1106003 560200		2025/12	4.25
				16536	4579	1106003 560200		2025/12	7.11
				16536	2725	1106003 560200		2025/12	15.92
				16536	5W20BULK	1106003 560210		2025/12	23.66
				16539	46AWBULK	1105300 560210		2025/12	30.40
				16551	7502	1101200 560200		2025/12	4.25
				16551	4068	1101200 560200		2025/12	5.32
				16551	6935	1101200 560200		2025/12	9.55
				16551	5W20BULK	1101200 560210		2025/12	20.28
				016871	422	1105300 560200		2025/12	37.11
				16739	RS16933LH	1106000 560200		2025/12	42.02
				016829	85805	1105300 560210		2025/12	47.77
				016833	6050A	1105300 560200		2025/12	26.98
				016835	85405	1105300 560210		2025/12	52.77
				016841	75135	1105300 560210		2025/12	91.30
				016841	85405	1105300 560210		2025/12	-52.77
				016845	75190	1105300 560230		2025/12	14.84
				016845	9080XXL	1105300 560230		2025/12	17.28
				016847	4025J	1106003 560230		2025/12	24.48
				016944	7045	1106000 560200		2025/12	4.25
				016944	2488	1106000 560200		2025/12	13.80
				016944	75110	1106000 560210		2025/12	29.76
				016947	502	1106000 560200		2025/12	43.34
				016950	1255H11N	1105300 560200		2025/12	25.74

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				016997	75190	1105300 560230		2025/12	14.84
				016997	SW050	1105300 560230		2025/12	3.16
				017029	1329424	1106000 560200		2025/12	48.06
				16970	HYPERSONIC	1106000 560200		2025/12	18.88
				16970	75140	1106000 560230		2025/12	0.03
				16984	B50	1106000 560200		2025/12	14.54
				16984	B50	1106000 560200		2025/12	14.54
						Total For Check # 330279			803.47
06/26/2025	330280			016782	2413	1105300 560230		2025/12	5.56
				016818	9080L	1106000 560200		2025/12	15.56
				016822	RTU1EXT	1106000 560200		2025/12	17.22
				016312	7701755	1106000 560230		2025/12	1.99
				016345	7251675	1106000 560230		2025/12	3.27
				016900	7551761	1106000 560200		2025/12	17.32
				016905	49005	1106000 560230		2025/12	16.48
				16766	75140	1106000 560210		2025/12	0.02
				16767	5051212	1106000 560200		2025/12	0.53
				016839	5543095	1105300 560200		2025/12	0.01
				016853	620400	1105300 560200		2025/12	5.53
				016861	945	1106000 560210		2025/12	17.72
				016865	789DEF	1105300 560210		2025/12	11.11
				016866	66015	1106000 560200		2025/12	1.77
				017010	80632	1105300 560230		2025/12	7.31
				16963	8822	1105300 560230		2025/12	14.98
						Total For Check # 330280			136.38
06/26/2025	330281	5247 NEXLEVEL REDI MIX LLC		2540	CONCRETE	1105300 560270		2025/12	2,130.00
				2541	3512 N NARCISSUS	1105300 560800		2025/12	657.00

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						Total For Check # 330281			2,787.00
06/26/2025	330284	98 OKLAHOMA NATURAL GAS CO		179074682 06182025	210104103 1790746 82 JUN 18, 2025 2300 S 1ST PL	1105300 550240		2025/12	56.74
				180052518 062025	210104103 1800525 18 JUN 20, 2025 123 N MAIN ST	1101315 550240		2025/12	14.86
				179841136 06192025	210105844 1798411 36 JUN 19, 2025 302 S MAIN ST	1106004 550240		2025/12	188.12
				178922373 05212025	211103080 1789223 73 MAY 21, 2025 220 S 1ST ST	1101700 550240		2025/12	171.36
				178922373 06202025	211103080 1789223 73 JUN 20, 2025 220 S 1ST ST	1101700 550240		2025/12	169.90
				249790245 06202025	210104103 2497902 45 JUN 20, 2025	1106004 550240		2025/12	207.56
						Total For Check # 330284			808.54
06/26/2025	330285	209 PIONEER FENCE		25-158	9ga. x 6' black vinyl chainlink, knuckled on top &	1106000 560180		2025/12	270.91
						Total For Check # 330285			270.91
06/26/2025	330294	834 SOFTWARE HOUSE INTERNATIONAL		B19690417	MS Copilot License	1101200 540550		2025/12	1,221.00
						Total For Check # 330294			1,221.00
06/26/2025	330296	2144 SITE ONE LANDSCAPE SUPPLY LLC		154926694-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106002 560340		2025/12	321.15
						Total For Check # 330296			321.15
06/26/2025	330297	303 SMITH FARM & GARDEN CO		91982	Stihl FC91 stick edger	1106000 560240		2025/12	789.98
						Total For Check # 330297			789.98
06/26/2025	330299	3928 SPORT SURFACE MANAGEMENT LLC		1854	Shaw certified Professional Field and Turf Care pr	1106000 540280		2025/12	4,000.00
						Total For Check # 330299			4,000.00
06/26/2025	330300	1655 STEVEN LIDDELL SMITH		4388	RDFM ENTERTAINMENT 06/21/25	1101400 540280		2025/12	300.00
						Total For Check # 330300			300.00

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06/26/2025	330301	1792	SUNBELT POOLS INC	PSI014219	F30600 Flow meter 6" BW	1106002 560240		2025/12	432.05
					Total For Check #	330301			432.05
06/26/2025	330309	949	TULSA WINNELSON COMPANY	621610 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/12	134.05
				618566 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560230		2025/12	52.10
					Total For Check #	330309			186.15
06/26/2025	330317	376	WAGONER COUNTY CLERK	25-4536	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	90.00
				25-4761	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	18.00
				25-4810	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	18.00
				25-4897	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	48.00
				25-4903	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	18.00
				25-5196	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	36.00
				25-5273	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	24.00
				25-5349	GILINGS AT COURT HOUSE 5/1/25 TO 5/31/25	1101700 550860		2025/12	40.00
					Total For Check #	330317			292.00
07/01/2025	330324	1857	MICHAEL SPURGEON	EMP 10272025	EMPLOYEE REIMBURSEMENT - OCT 27 -30, 2025	1101300 550030		2026/1	299.49
					Total For Check #	330324			299.49
07/01/2025	330331	1410	ASCAP	500718867 05202025	2025 ASCAP MUSIC LICENSE FEE	1106002 530850		2026/1	1,441.51
					Total For Check #	330331			1,441.51
07/01/2025	330332	4666	BLUEJAY PROPERTIES LLC	JULY 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/1	1,750.00

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					Total For Check #	330332			1,750.00
07/01/2025	330333	3949	BRIGGS MARKETING INC	261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	1101501 540550		2026/1	495.00
				261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	1101501 540550		2026/1	395.00
				261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	1101501 540550		2026/1	195.00
					Total For Check #	330333			1,085.00
07/01/2025	330334	771	DEQ	25060174549	DEQ LICENSE RENEWAL ZACH SMITH WASTERWORKS WASTEWA	1105300 530110		2026/1	92.00
					Total For Check #	330334			92.00
07/01/2025	330335	3985	ENCODEPLUS LLC	3018	ANNUAL SOFTWARE LICESE FEE/GIS MAINTENANCE	1101410 540550		2026/1	15,700.00
					Total For Check #	330335			15,700.00
07/01/2025	330336	1626	GOVERNMENTJOBS.COM INC.	INV-134941	EFORMS SUBSCRIPTION	1101102 530870		2026/1	24,420.90
					Total For Check #	330336			24,420.90
07/01/2025	330337	1560	JOHNNIE PARKS	JULY 2025	CELL PHONE ALLOWANCE JULY 2025	1101700 550220		2026/1	80.00
					Total For Check #	330337			80.00
07/01/2025	330338	5408	LINDEN R HALLFORD	5031	BALLOON/FACE ART FOR BLOCK PARTY	1101400 530870	2514040	2026/1	1,000.00
					Total For Check #	330338			1,000.00
07/01/2025	330341	104	OKLAHOMA MUNICIPAL LEAGUE	091819	2025-2026 OML ANNUAL SERVICES FEES	1101700 530850		2026/1	32,500.00
					Total For Check #	330341			32,500.00
07/01/2025	330342	1703	PEYDAY REALTY LLC	JULY 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/1	4,316.67
					Total For Check #	330342			4,316.67
07/01/2025	330346	533	BROKEN ARROW INSURANCE	3121022	ELECT DATE POLIC 0663-52-62-WUC	1101700 550760		2026/1	3,070.50

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			AGENCY INC		07/01/25-07/01/26				
					Total For Check #	330346			3,070.50
07/01/2025	330347			3122579	BATTLE CREEK POLICY LQ2013369A 07/01/25-07/01/26	1101700 550760		2026/1	3,059.96
					Total For Check #	330347			3,059.96
07/01/2025	330348			3121034	25-26 RENEWAL POLICY BROKER FEE	1101700 550760		2026/1	15,000.00
					Total For Check #	330348			15,000.00
07/01/2025	330349			3121303	COBA OMAG PRO 1400 4070 11 07/01/25-07/01/26	1101700 550760		2026/1	219,299.50
					Total For Check #	330349			219,299.50
07/01/2025	330350			3120974	BASS PRO PRO 1400 534 06 07/01/25- 07/01/26	1101700 550760		2026/1	30,741.50
					Total For Check #	330350			30,741.50
07/01/2025	330351			3121006	25-26 BASS PRO RENEWAL - BROKER FEE	1101700 550760		2026/1	2,250.00
					Total For Check #	330351			2,250.00
07/01/2025	330352			3098935	MOLLI MCBRIDE ROGERS RENEWAL 108121310 25-26	1101700 550760		2026/1	50.00
					Total For Check #	330352			50.00
07/01/2025	330353			2636365	CRIME DISHONESTY POLICY 105810828 24-27	1101700 550760		2026/1	1,313.50
					Total For Check #	330353			1,313.50
07/01/2025	330354			3088419	LESIA KAY THOMAS RENEWAL 105465301 2025-2026	1101700 550760		2026/1	50.00
					Total For Check #	330354			50.00
07/01/2025	330355			3090303	CYNTHIA ARNOLD RENEWAL 106913131 2025-2026	1101700 550760		2026/1	131.50

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						Total For Check # 330355			131.50
07/01/2025	330356			3100509	ANDREW HAGAR BOND 108283120 2025-2026	1101700 550760		2026/1	58.00
						Total For Check # 330356			58.00
07/01/2025	330357			3079480	KENNETH SCHWAB RENEWAL 106490858 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330357			50.00
07/01/2025	330358			3081874	TARA KILPATRICK RENEWAL 108099331 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330358			50.00
07/01/2025	330359			3079502	CURTIS GREEN RENEWAL 106949966 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330359			50.00
07/01/2025	330360			3079525	MICHAEL SPURGEON RENEWAL 106406563 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330360			50.00
07/01/2025	330364			3088433	ABIGAIL BLAND RENEWAL 107708230 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330364			50.00
07/01/2025	330365			3088436	JAY HEINRICHS RENEWAL 105465336 2025-2026	1101700 550760		2026/1	175.00
						Total For Check # 330365			175.00
07/01/2025	330366			3079546	NORMAN STEPHENS RENEWAL 107480709 2025-2026	1101700 550760		2026/1	50.00
						Total For Check # 330366			50.00
07/01/2025	330367			3082497	TOM COOK JR RENEWAL 105465306 2025-2026	1101700 550760		2026/1	175.00
						Total For Check # 330367			175.00

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07/01/2025	330368	2409	THE UNITED STATES CONF OF MAYORS	INV005791	FY 2026 MEMBERSHIP DUES	1101700 530850		2026/1	10,402.00
						Total For Check #	330368		10,402.00
07/03/2025	330371	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	164936	Payroll Run 1 - Warrant 250620	110 218590		2025/12	1,456.22
						Total For Check #	330371		1,456.22
07/03/2025	330372	1699	MOMENTUM SERVICES LLC	20088962	20088962 06/09/2025	1101415 530870		2025/12	618.00
				20088944	20088944 05/16/2025	1101415 530870		2025/12	308.00
				20088957	20088957 06/03/2025	1101415 530870		2025/12	458.00
				20088956	20088956 06/02/2025	1101415 530870		2025/12	1,850.00
				20088971	20088971 06/19/2025	1101415 530870		2025/12	3,401.00
				20088974	20088974 06/25/2025	1101415 530870		2025/12	84.00
						Total For Check #	330372		6,719.00
07/03/2025	330374	999900	OTP - AR REFUNDS	REC-031370-2025		11020 442030		2025/12	30.00
						Total For Check #	330374		30.00
07/03/2025	330376	1739	WAGONER CO RRWD DISTRICT #4	3823901 07152025	3823901 07/15/2025	1106000 550230		2025/12	4,248.67
				1126701 07152025	1126701 07/15/2025	1106000 550230		2025/12	16.50
				1945001 07152025	1945001 07/15/2025	1106000 550230		2025/12	50.36
				1970001 07152025	1970001 07/15/2025	1106000 550230		2025/12	1,665.07
						Total For Check #	330376		5,980.60
07/03/2025	330377	5216	918 WRECKER SERVICE INC.	25-282998	25-282998	1101700 540200		2025/12	60.00
						Total For Check #	330377		60.00
07/03/2025	330380	1092	WESTLAKE HARDWARE INC	8038254	BLANKET PO FOR MISC ITEMS	1106000 560180		2025/12	16.99
						Total For Check #	330380		16.99

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07/03/2025	330381	149	AMERICAN ELECTRIC POWER/PSO	683-103-0-8 06172025	951-683-103-0-8 JUNE 17, 2025 1000 W HOUSTON ST	1106005 550250		2025/12	147.53
				260-576-0-1 06172025	953-260-576-0-1 JUNE 17, 2025 219 E DETROIT ST	1101700 550250		2025/12	71.64
				539-598-0-7 06162025	958-539-598-0-7 JUNE 16, 2025 2803 E NORMAN AVE	1101700 550250		2025/12	24.03
				183-027-0-0 06162025	953-183-027-0-0 JUNE 16, 2025 1599 E ALBANY ST	1105310 550250		2025/12	90.45
				162-909-0-6 06162025	954-162-909-0-6 JUNE 16, 2025 3003 E PAWHUSKA ST	1101700 550250		2025/12	24.37
				784-327-0-0 06132025	955-784-327-0-0 06132025 9101 E HIGHWAT 51	1105310 550250		2025/12	81.40
				393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 201 S 1ST ST	1101700 550250		2025/12	385.67
				393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 201 S 1ST ST	1101700 550250		2025/12	23.88
				393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 220 S 1ST ST	1101700 550250		2025/12	2,051.41
				393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 123 N MAIN	1101315 550250		2025/12	99.91
				393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 200 S 1ST ST	1101700 550250		2025/12	2,609.07
				624-103-0-9 06162025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106001 550250		2025/12	1,847.92
Total For Check # 330381									7,457.28
07/03/2025	330383	4935	AMAZON.COM SALES INC	14QL-7F73-JVRM	Office Supplies	1101102 560030		2025/12	63.79
				19TQ-9NYR-TYGG	ITEM: Milwaukee 49-16-2720 M18 FUEL QUIK-LOK 10 i	1105300 560240		2025/12	168.88
				1DF4-KN1V-XXHV	ITEM: Sotation 72 Pcs Construction Engineering Tr	1105300 560230		2025/12	79.98
				1FQ6-J9MW-LPTJ	Scissors for Nienhuis	1106002 560030		2025/12	15.99
				1R66-CTW4-3NNQ	ITEM: Amazon Basics 6-Outlet Surge Protector Powe	1101315 560030		2025/12	7.88
				1R66-CTW4-3NNQ	ITEM: Amazon Basics 6-Outlet Surge Protector Powe	1101315 560230		2025/12	35.78
				1XHQ-Q3KY-76R3	Summer Camp Supplies for Nienhuis	1106002 560330		2025/12	365.63

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				1KWF-PRWF-69MJ	office supplies	1101102 560030		2025/12	-16.49
				1DK6-MTKJ-7QH7	TABLE CLOTHS - CRICKET MOORE	1101700 560230		2025/12	16.99
				1NDT-PYDQ-9VXC	ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	1101700 550890		2025/12	167.37
				196M-JKVY-9MV7	Office Supplies	1101400 560030		2025/12	49.96
					Total For Check #	330383			955.76
07/03/2025	330384	5180	AMERICAN MEDICAL GAS RESOURCES	3346	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	1106002 560340		2025/12	172.00
					Total For Check #	330384			172.00
07/03/2025	330385	1007	AMERICAN SERVICES INC.	2518	2518 06/20/2025	1106000 540280		2025/12	1,073.05
				2566	2566 06/26/2025	1106000 540280		2025/12	1,073.05
					Total For Check #	330385			2,146.10
07/03/2025	330388	4846	APAC-CENTRAL, INC.	7002274286	BLANKET PO FOR AGGREGATE	1105300 560800		2025/12	3,475.69
				7002274532	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	506.07
				7002274549	BLANKET PO FOR ASHPALT	1105300 560800		2025/12	3,021.70
					Total For Check #	330388			7,003.46
07/03/2025	330389	885	ATWOOD DISTRIBUTING LP	3549	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/12	13.27
					Total For Check #	330389			13.27
07/03/2025	330390	2321	AVERY DENNISON CORP	61823691	HIP MEDIA/SPITTOON PADS/CLEANER	1105300 560360		2025/12	864.00
				61823624	HIP MEDIA/SPITTOON PADS/CLEANER	1105300 560360		2025/12	995.29
					Total For Check #	330390			1,859.29
07/03/2025	330391	507	BEN E KEITH-OKLAHOMA	67036630	BLANKET PO FOR FOOD	1106002 560670		2025/12	1,003.64

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				67036616	CONCESSIONS FOR PARKS BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	1,228.94
				67040419	CONCESSIONS FOR PARKS BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	845.42
				67040401	CONCESSIONS FOR PARKS BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/12	877.49
					Total For Check # 330391				3,955.49
07/03/2025	330396	1330	BRINK'S INCORPORATED	7545172	7545172 05/31/2025	1106002 550280		2025/12	736.79
				7545172	7545172 05/31/2025	1101800 550280		2025/12	1,255.04
					Total For Check # 330396				1,991.83
07/03/2025	330398	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3358659.001	BLANKET PO FOR MISC ELECTRICAL	1106002 560180		2025/12	54.55
					Total For Check # 330398				54.55
07/03/2025	330399	20	BROKEN ARROW LAWN & GARDEN	120963	SMALL ENGINE PARTS	1106003 560230		2025/12	62.15
					Total For Check # 330399				62.15
07/03/2025	330400	22	BROKEN ARROW SENIORS INC	41849	BASI CONTRACTUAL AGREEMENT- JUNE25 INV#41849	1106002 550100		2025/12	2,401.14
					Total For Check # 330400				2,401.14
07/03/2025	330402	4566	CENTERLINE SUPPLY INC.	ORD0144296	SURFACE MOUNT-2" SQUARE W/ HARDWARE	1105300 560360		2025/12	525.00
					Total For Check # 330402				525.00
07/03/2025	330403	633	CHICKASAW TELECOM INC	INV#63462	FortiNet HW for PSC	1101200 540550		2025/12	639.93
					Total For Check # 330403				639.93
07/03/2025	330406	1391	CLEAN THE UNIFORM CO OKLAHOMA	52140171	52140171	1106000 540310		2025/12	27.95
				52140171	52140171	1106003 540310		2025/12	51.42
				52140635	52140635	1106000 540310		2025/12	104.69

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				52140635	52140635	1106000 540330		2025/12	0.34
				52141258	52141258 06/25/2025	1106005 540330		2025/12	1.32
				52140167	52140167 06/18/2025	1106005 540310		2025/12	10.15
				52140167	52140167 06/18/2025	1101700 540330		2025/12	9.79
				52141975	52141975 06/27/2025	1101800 540330		2025/12	7.84
					Total For Check #	330406			213.50
07/03/2025	330409	4162	COMMUNICATIONS SUPPLY CORPORATION	3C9025029	UPS Maintenance Agreement - 1 Year	1101200 540550		2025/12	2,249.81
				3C9024977	UPS Maintenance Agreement - 1 Year	1101200 540550		2025/12	4,671.19
				3C9025055	UPS Maintenance Agreement - 1 Year	1101200 540550		2025/12	1,193.16
				3C9025087	UPS Maintenance Agreement - 1 Year	1101200 540550		2025/12	843.37
				3C9025132	UPS Maintenance Agreement - 1 Year	1101200 540550		2025/12	2,137.84
					Total For Check #	330409			11,095.37
07/03/2025	330411	5259	DAVID PICKEL	T&A 05122025	T&A 05122025 DC FLY REIMBURSEMENT 2025	1101700 550030		2025/12	1,636.20
					Total For Check #	330411			1,636.20
07/03/2025	330414	3158	EMBLAZON PRINTING SPECIALTIES	4644	4644	1101315 560230		2025/12	1,077.75
					Total For Check #	330414			1,077.75
07/03/2025	330420	1231	AT&T MOBILITY LLC	44015076X06172025	287344015076X06172025 JUNE 9, 2025 SIMS ONLY	1101700 550540		2025/12	200.44
					Total For Check #	330420			200.44
07/03/2025	330421			DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101010 550540		2025/12	35.00
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101102 550540		2025/12	64.00
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101200 550540		2025/12	490.25
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101315 550540		2025/12	32.00

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				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101400 550540		2025/12	0.50
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101501 550540		2025/12	64.00
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1101800 550540		2025/12	64.00
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1105300 550540		2025/12	13.25
				DVR05205	ACCT# 500634737 05/05/25-06/04/25	1105310 550540		2025/12	96.00
					Total For Check # 330421				859.00
07/03/2025	330423	68 FORD AUDIO VIDEO SYSTEMS INC		302006447	302006447	1101200 530870		2025/12	408.75
					Total For Check # 330423				408.75
07/03/2025	330424	1328 FOUNTAIN PEOPLE		0084260-IN	RVS-075G-KIT repair kit, 3/4" and 1"	1106000 560330		2025/12	2,380.27
					Total For Check # 330424				2,380.27
07/03/2025	330426	153 GELLCO UNIFORMS & SHOES INC		00298997	BLANKET PO FOR SAFETY SHOES	1106002 560100		2025/12	200.00
					Total For Check # 330426				200.00
07/03/2025	330429	5026 DALE GRAHAM		000192	000192 06/16/2025	1106000 540070		2025/12	150.00
				000193	000193 06/23/2025	1106002 540070		2025/12	1,133.19
				000197	000197 06/26/2025	1101700 540070		2025/12	100.00
				25062502	25062502 06/27/2025	1106000 540070		2025/12	3,760.85
					Total For Check # 330429				5,144.04
07/03/2025	330439	23 J D YOUNG COMPANY INC		1273295	LEASE & USAGE CHARGE FY25	1101010 540330		2025/12	217.58
				1273295	LEASE & USAGE CHARGE FY25	1101102 540330		2025/12	186.02
				1273295	LEASE & USAGE CHARGE FY25	1101200 540330		2025/12	181.66
				1273295	LEASE & USAGE CHARGE FY25	1101315 540330		2025/12	93.45
				1273295	LEASE & USAGE CHARGE FY25	1101400 540330		2025/12	321.95

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				1273295	LEASE & USAGE CHARGE FY25	1101415 540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	1101700 540330		2025/12	217.58
				1273295	LEASE & USAGE CHARGE FY25	1101800 540330		2025/12	306.66
				1273295	LEASE & USAGE CHARGE FY25	1105300 540330		2025/12	176.68
				1273295	LEASE & USAGE CHARGE FY25	1106000 540330		2025/12	264.28
				1273295	LEASE & USAGE CHARGE FY25	1106002 540330		2025/12	269.26
				1273295	LEASE & USAGE CHARGE FY25	1101010 540550		2025/12	109.75
				1273295	LEASE & USAGE CHARGE FY25	1101102 540550		2025/12	224.48
				1273295	LEASE & USAGE CHARGE FY25	1101200 540550		2025/12	45.43
				1273295	LEASE & USAGE CHARGE FY25	1101315 540550		2025/12	48.92
				1273295	LEASE & USAGE CHARGE FY25	1101400 540550		2025/12	479.24
				1273295	LEASE & USAGE CHARGE FY25	1101415 540550		2025/12	110.52
				1273295	LEASE & USAGE CHARGE FY25	1101700 540550		2025/12	50.56
				1273295	LEASE & USAGE CHARGE FY25	1101800 540550		2025/12	134.29
				1273295	LEASE & USAGE CHARGE FY25	1105300 540550		2025/12	26.93
				1273295	LEASE & USAGE CHARGE FY25	1106000 540550		2025/12	80.89
				1273295	LEASE & USAGE CHARGE FY25	1106002 540550		2025/12	95.86
				1273295	LEASE & USAGE CHARGE FY25	1101010 560230		2025/12	2.84
				1273295	LEASE & USAGE CHARGE FY25	1101102 560230		2025/12	6.08

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				1273295	LEASE & USAGE CHARGE FY25	1101200 560230		2025/12	6.08
				1273295	LEASE & USAGE CHARGE FY25	1101315 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	1101400 560230		2025/12	6.08
				1273295	LEASE & USAGE CHARGE FY25	1101415 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	1101700 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	1101800 560230		2025/12	6.08
				1273295	LEASE & USAGE CHARGE FY25	1105300 560230		2025/12	6.08
				1273295	LEASE & USAGE CHARGE FY25	1106000 560230		2025/12	8.87
				1273295	LEASE & USAGE CHARGE FY25	1106002 560230		2025/12	8.87
					Total For Check #	330439			3,795.79
07/03/2025	330442	499 LESLIES POOL SUPPLIES INC	WPR9094472-0001	Blanket PO for Parks	1106002 560340			2025/12	728.80
			00727-01-070730	Blanket PO for Parks	1106002 560340			2025/12	-699.90
			00727-02-089455	Blanket PO for Parks	1106002 560340			2025/12	49.79
					Total For Check #	330442			78.69
07/03/2025	330445	4380 LOCK-DOC INC	061725-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180			2025/12	25.30
					Total For Check #	330445			25.30
07/03/2025	330446	131 LOCKE SUPPLY COMPANY	55783227-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180			2025/12	4.84
			55748851-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180			2025/12	282.06
			55832985-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180			2025/12	3.75
			55834140-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1105300 560180			2025/12	11.54

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						Total For Check # 330446			302.19
07/03/2025	330448	4042	MANPOWER LLC	1408	1408 POWERWASH ROSE DISTRICT & BRASSFIELD PAVILION	1106000 540280		2025/12	12,500.00
						Total For Check # 330448			12,500.00
07/03/2025	330449	537	MCAFEE & TAFT	788188	788188 06/10/2025	1101700 530080		2025/12	3,272.33
				788189	788189 06/10/2025	1101700 530080		2025/12	8,774.42
				788187	788187 06/10/2025	1101700 530080		2025/12	645.00
				788186	788186 06/10/2025	1101700 530080		2025/12	655.00
				788185	788185 06/10/2025	1101700 530080		2025/12	75.00
				788184	788184 06/10/2025	1101700 530080		2025/12	3,120.00
						Total For Check # 330449			16,541.75
07/03/2025	330451	687	MUNICIPAL INDUSTRIES, INC.	39536	PPG accu-tab chlorine	1106002 560340		2025/12	2,283.71
						Total For Check # 330451			2,283.71
07/03/2025	330452	25	NAPA AUTO PARTS	017070	6050253	1105300 560230		2025/12	6.64
				017070	6050251	1105300 560230		2025/12	6.64
				017070	6050250	1105300 560230		2025/12	6.64
				017070	592218	1105300 560230		2025/12	9.98
				017074	81995941	1101700 560200		2025/12	26.38
				017077	3365	1106000 560200		2025/12	3.99
				017078	0565241	1105300 560190		2025/12	754.97
				017083	TOYO556790	1105300 560190		2025/12	542.33
				017093	9599	1106000 560200		2025/12	21.76
				017093	9221	1106000 560200		2025/12	32.21
				017093	7076	1106000 560200		2025/12	7.31
				017093	3548	1106000 560200		2025/12	18.27
				017093	15W40BULK	1106000 560210		2025/12	32.04
				017094	8424AAA	1106000 560200		2025/12	129.51

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017094	8424AAA	1106000 560200		2025/12	18.00
				017094	8424AAA	1106000 560200		2025/12	-18.00
				017096	41801201800	1106000 560200		2025/12	86.44
				017096	41801200604	1106000 560200		2025/12	8.78
				017097	75135	1105300 560210		2025/12	73.04
				017101	7302382	1106000 560200		2025/12	8.93
				017103	230266	1101415 560200		2025/12	10.91
				017103	7502	1101415 560200		2025/12	4.25
				017103	9883	1101415 560200		2025/12	12.73
				017103	60221B	1101415 560200		2025/12	20.76
				017103	5W30BULK	1101415 560210		2025/12	30.48
				017108	DA1670	1105300 560230		2025/12	7.19
				017118	3545917C4	1105300 560240		2025/12	575.87
				017123	6004ZZ	1106000 560200		2025/12	60.60
				017124	4298184	1106000 560200		2025/12	142.68
				017124	4339006	1106000 560200		2025/12	305.76
				017129	390026	1106005 560200		2025/12	400.00
				017129	DRIVESHAFT	1106005 560200		2025/12	225.56
				017129	253192	1106005 560200		2025/12	11.12
				017129	281833	1106005 560200		2025/12	2.78
				017129		1106005 560200		2025/12	20.14
				017131	604106	1106000 560200		2025/12	36.60
				017132	6552679	1106000 560200		2025/12	81.37
				017189	K595547112	1106000 560200		2025/12	51.66
				017189	K566842100	1106000 560200		2025/12	103.16
				017189	1258143012	1106000 560200		2025/12	25.24
				017189	K565134372	1106000 560200		2025/12	6.22
				017195	7101112	1106000 560200		2025/12	4.83

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017202	204RY2	1106000 560200		2025/12	75.72
						Total For Check # 330452			3,991.49
07/03/2025	330454	98 OKLAHOMA NATURAL GAS CO		267746591 06252025		1101700 530870		2025/12	30.00
				267746591 06252025	210104103 1099284 82 201 S 1ST ST	1101700 550240		2025/12	66.34
				267746591 06252025	210104103 1798606 00 110 N MAIN ST	1106004 550240		2025/12	169.90
				267746591 06252025	210105033 1799191 64 1117 S MAIN ST	1106004 550240		2025/12	58.81
				267746591 06252025	210109063 1103822 00 2900 S ELM PL	1101200 550240		2025/12	171.27
				267746591 06252025	210119696 2637209 27 1811 S MAIN ST	1106001 550240		2025/12	71.54
				267746591 06252025	210155550 1146938 36 100 N FIR AVE	1106002 550240		2025/12	49.41
				267746591 06252025	211103077 1789219 36 115 E COMMERCIAL ST	1101700 550240		2025/12	196.46
				267746591 06252025	211104310 1790373 73 1500 S MAIN ST	1106002 550240		2025/12	177.49
				267746591 06252025	211108742 1794456 91 8000 S ELM PL	1105300 550240		2025/12	178.80
				267746591 06252025	211113643 1798830 73 1700 W HOUSTON ST	1106005 550240		2025/12	55.39
				267746591 06252025	211151591 1834294 00 1350 S MAIN ST	1106002 550240		2025/12	56.42
				267746591 06252025	211154799 1837411 91 3201 N 9TH ST	1106002 550240		2025/12	339.80
						Total For Check # 330454			1,621.63
07/03/2025	330457	1158 POWER PLAY, LLC		2563	40600.0011 Press and Play activator	1106000 560330		2025/12	740.00
						Total For Check # 330457			740.00
07/03/2025	330458	5231 PROGRESS SOFTWARE CORPORATION		20080333	WS-FTP Software Renewal	1101200 540550		2025/12	654.50
						Total For Check # 330458			654.50
07/03/2025	330465	335 SERVICE OKLAHOMA		L0573193816	L0573193816 06/27/2025	1105300 560230		2025/12	15.50
				L0573193816	L0573193816 06/27/2025	1106000 560230		2025/12	15.50
						Total For Check # 330465			31.00
07/03/2025	330468	2144 SITE ONE LANDSCAPE		155040877-001	BLANKET PO FOR IRRIGATION	1106003 560230		2025/12	56.84

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			SUPPLY LLC		SUPPLIES				
				154930077-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/12	12.67
				155008142-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/12	173.61
				155102980-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	107.73
				154939339-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	1.28
				154735026-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	33.72
				154980015-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/12	164.40
				154982582-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	15.83
				154918412-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/12	14.75
					Total For Check #	330468			580.83
07/03/2025	330470	824	SOUTHWEST DRIVES INC.	63112	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	1101700 560180		2025/12	39.56
					Total For Check #	330470			39.56
07/03/2025	330473	1792	SUNBELT POOLS INC	PSI014501	Pulsar II briquettes (50#pail)	1106002 560340		2025/12	2,512.68
					Total For Check #	330473			2,512.68
07/03/2025	330480	5417	TRUE COLORS INTERNATIONAL INC	22621	22621 06/20/2025	1101102 530870		2025/12	9,916.74
					Total For Check #	330480			9,916.74
07/03/2025	330481	949	TULSA WINNELSON COMPANY	620827 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/12	69.57
				621112 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/12	24.31
				623512 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/12	62.40
					Total For Check #	330481			156.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330484	1496	TWIN CITIES READY MIX INC	305528	BLANKET PO FOR CONCRETE	1105300 560270		2025/12	725.00
				305372	BLANKET PO FOR CONCRETE	1105300 560270		2025/12	870.00
						Total For Check #	330484		1,595.00
07/03/2025	330492	5426	WILLIAM L SCHECTER	06202025	CASE:240913-09909 K ANDERSON TERMINATION	1101700 530080		2025/12	7,791.32
						Total For Check #	330492		7,791.32
07/03/2025	330493	1095	WINDSTREAM HOLDINGS II LLC	101118081 06232025	FY25 ANNUAL AGREEMENT	1106000 550220		2025/12	89.11
				100755590 06232025	FY25 ANNUAL AGREEMENT	1106002 550220		2025/12	43.03
						Total For Check #	330493		132.14
						Total For Fund	110		882,607.28
						Number of Invoices For Fund	110		1,247

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329642	5395	SAN JUANITA I URIA	205951	MAY 22 MARRIAGE OFFICIANT	2271700 550100		2025/12	200.00
Total For Check # 329642									200.00
06/12/2025	329655	489	ADMIRAL EXPRESS LLC	207008-S	207008-S MAY 31, 2025	2271700 560230		2025/12	155.96
Total For Check # 329655									155.96
06/12/2025	329716	3223	GORDON OUTDOOR ADVERTISING	42807	42807 06/01/2025	2271700 530870		2025/12	750.00
Total For Check # 329716									750.00
06/12/2025	329741	5131	KEVIN BEHE	13591	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13721	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13787	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13739	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13840	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13722	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13754	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
Total For Check # 329741									9.32
06/12/2025	329772	468	OKLAHOMA TOURISM & RECREATION	74-GTTP25-09	74-GTTP25-09 06/03/2025	2271700 530850		2025/12	880.00
Total For Check # 329772									880.00
06/19/2025	329947	4935	AMAZON.COM SALES INC	119X-Y9TK-7VYC	ITEM: Amazon Basics 6-Outlet Surge Protector Powe	2271700 560230		2025/12	137.15
Total For Check # 329947									137.15
06/19/2025	330017	5131	KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13788	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13730	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13728	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13731	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13729	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13726	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02
				13724	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13723	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13727	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13725	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02
				13740	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13680	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13681	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.49
				13745	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13751	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	0.93
				13785	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13648	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
				13653	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13650	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13651	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
				13663	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
				13664	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	0.93
				13662	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
				13661	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
				13660	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.55
				13659	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.55
				13658	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.55
				13654	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
				13657	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	0.93
				13656	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02
				13655	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
						Total For Check # 330017			50.40
06/19/2025	330036	25	NAPA AUTO PARTS	016261	44181812IM	2271700 570020	2517190	2025/12	274.33
						Total For Check # 330036			274.33
06/19/2025	330046	468	OKLAHOMA TOURISM & RECREATION	87-19286	87-19286 JUNE 10, 2025	2271700 530850		2025/12	149.58
						Total For Check # 330046			149.58
06/19/2025	330057	201	ROYAL PRINTING	66510	66510 06/09/2025	2271700 550360		2025/12	1,309.00
				66507	66507 06/10/2025	2271700 550360		2025/12	149.00
						Total For Check # 330057			1,458.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330284	98	OKLAHOMA NATURAL GAS CO	180052518 062025	210104103 1800525 18 JUN 20, 2025 123 N MAIN ST	2271700 550240		2025/12	14.85
						Total For Check # 330284			14.85
06/26/2025	330290	5395	SAN JUANITA I URIA	205952	JUNE 2025 WEDDING OFFICIANT	2271700 550280		2025/12	200.00
						Total For Check # 330290			200.00
06/26/2025	330314	868	COUNTRY FORD-MERCURY INC	83991-F	CITY COUNCIL APPROVED 04/01/25	2271700 570020	2517190	2025/12	36,513.00
						Total For Check # 330314			36,513.00
07/01/2025	330332	4666	BLUEJAY PROPERTIES LLC	JULY 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/1	1,750.00
						Total For Check # 330332			1,750.00
07/01/2025	330340	5291	MULTIVIEW, INC.	MLT862532-1	ADS FOR 07/03-9/25 2025	2271700 530870		2026/1	2,550.00
						Total For Check # 330340			2,550.00
07/01/2025	330369	5081	TULSA AIRPORTS IMPROVEMENT TRUST	109985	DISPLAY IN BAGGAGE CLAIM	2271700 530870		2026/1	9,000.00
						Total For Check # 330369			9,000.00
07/03/2025	330381	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 06202025	959-393-103-0-6 JUNE 20 2025 123 N MAIN	2271700 550250		2025/12	99.91
						Total For Check # 330381			99.91
07/03/2025	330397	2910	BROKEN ARROW CHAMBER OF COMMERCE	77666	77666 06/17/2025	2271700 550100		2025/12	20,000.00
						Total For Check # 330397			20,000.00
07/03/2025	330475	1266	TIGER WINDOW TINTING	INV-1398	Unit #2514	2271700 570020	2517190	2025/12	80.00
						Total For Check # 330475			80.00
						Total For Fund 227			74,272.50
						Number of Invoices For Fund 227			57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329649	1335	911 CUSTOM	58992A	Vehicle Equipment for New PD Vehicles	3303001 570020	2530130	2025/12	561.68
				58992A	Vehicle Equipment for New PD Vehicles	3303001 570020	2530170	2025/12	280.84
						Total For Check # 329649			842.52
06/12/2025	329658	4935	AMAZON.COM SALES INC	1HWM-6YXM-4CK4	Bluezoo - Solar Equipment	3301200 570170	2512090	2025/12	199.95
						Total For Check # 329658			199.95
06/12/2025	329666	5126	ASCEND COMMERCIAL BUILDERS	PA 8 2217090	PW Field Office	3301700 570150	2217090	2025/12	150,486.39
						Total For Check # 329666			150,486.39
06/12/2025	329689	5323	COLUMN SOFTWARE PBC	B6BD5005-0175	B6BD5005-0175 05/07/2025	3301700 570170	2417280	2025/12	353.34
						Total For Check # 329689			353.34
06/12/2025	329691	1196	CONRAD FIRE EQUIPMENT INC	584447	Intakes for E3/E5	3303501 570170	2535250	2025/12	9,869.15
						Total For Check # 329691			9,869.15
06/12/2025	329714	1426	GERALD PERRY TENNIS CO.,INC.	048-25	Repair and resurface Wolf Creek tennis court with	3306000 570150	2560410	2025/12	15,450.00
						Total For Check # 329714			15,450.00
06/12/2025	329737	4613	JOSEPH Z EATON	0116	Labor for Upfit on New PD Vehicles (Council)	3303001 570020	2530180	2025/12	3,650.00
						Total For Check # 329737			3,650.00
06/12/2025	329740	3984	KENDIG KEAST COLLABORATIVE	21434	Zoning Ordinance Update	3301405 570170	201402	2025/12	1,052.41
						Total For Check # 329740			1,052.41
06/12/2025	329765	615	MUSCO SPORTS LIGHTING LLC	439911	CITY COUNCIL APPROVED 08/05/2024	3306002 570170	2560250	2025/12	90,500.00
						Total For Check # 329765			90,500.00
06/12/2025	329798	1586	SIGN SOLUTIONS	5553	5553 JUNE 5, 2025	3303001 570020	2530010	2025/12	1,556.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	329798		1,556.00
06/12/2025	329811	4710	TOOLE DESIGN GROUP, LLC	MCI.00103.00	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2025/12	3,088.31
				MCI.00103.00A	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2025/12	2,112.71
				MCI.00103.00B	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2025/12	1,244.43
06/12/2025	329820	591	UNION PACIFIC RAILROAD	90139988	Union Pacific Railroad	3305300 570160	ST23290	2025/12	8,315.31
				90143430	Union Pacific Railroad	3305300 570160	ST23290	2025/12	1,574.82
06/19/2025	329939	4919	ADEMCO INC.	ZP6YNL01	CAMERAS @ IT FACILITY - PROJECT	3301200 570170	2512070	2025/12	2,177.47
				ZP6YNL02	CAMERAS @ IT FACILITY - PROJECT	3301200 570170	2512070	2025/12	97.31
				ZP6YNL03	CAMERAS @ IT FACILITY - PROJECT	3301200 570170	2512070	2025/12	214.49
				ZP6YMH01	CITY CAMERA UPGRADES - PROJECT	3301200 570170	2412060	2025/12	2,177.47
				ZP6YMH02	CITY CAMERA UPGRADES - PROJECT	3301200 570170	2412060	2025/12	222.54
				ZP6YMY01	CITY CAMERA UPGRADES - PROJECT	3301200 570170	2412060	2025/12	2,177.47
				ZP6YMY02	CITY CAMERA UPGRADES - PROJECT	3301200 570170	2412060	2025/12	291.93
06/19/2025	329947	4935	AMAZON.COM SALES INC	19TQ-9NYR-K7FV	Communication Lab Equipment - Project 2512090	3301200 570170	2512090	2025/12	443.91
						Total For Check #	329947	443.91	
06/19/2025	329962	5368	BERL ENTERPRISES LLC	97743	Elkay Outdoor Bi-Level Drinking Fountain	3306000 570040	2560090	2025/12	4,518.04
						Total For Check #	329962	4,518.04	
06/19/2025	329974	633	CHICKASAW TELECOM INC	INV#63467	Fortinet FW for PSC	3301200 570170	2512050	2025/12	43,255.34
						Total For Check #	329974		43,255.34

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330383	4935	AMAZON.COM SALES INC	19N9-1FHV-13VL	ITEM: DecoBrothers K-Cup Holder Drawer for 36 Cof	3303501 570150	2535040	2025/12	-99.99
				1Q96-CGGL-6DQM	New Brush items-amazon	3303501 570020	2535020	2025/12	-209.78
					Total For Check #	330383			-309.77
07/03/2025	330403	633	CHICKASAW TELECOM INC	INV#63464	FortiNet SSO Authenticator	3301200 570170	2512050	2025/12	1,376.55
				INV#63462	FortiNet HW for PSC	3301200 570170	2512050	2025/12	4,135.86
					Total For Check #	330403			5,512.41
07/03/2025	330427	831	GH2 ARCHITECTS, LLC	PA 01 2560140	Events Park Storage Facility	3306000 570150	2560140	2025/12	24,187.50
					Total For Check #	330427			24,187.50
07/03/2025	330440	3817	JACOBS ENGINEERING GROUP INC	W7Y61700-003	2417260 Jacobs Project	3301700 570170	2417260	2025/12	20,483.94
					Total For Check #	330440			20,483.94
07/03/2025	330456	1006	PLAY AND PARK STRUCTURES	PJI-0081052	306535 Racing game panel	3306000 570150	2560170	2025/12	13,873.85
					Total For Check #	330456			13,873.85
07/03/2025	330475	1266	TIGER WINDOW TINTING	INV-1407	INV-1407 06/20/2025	3303001 570020	2530140	2025/12	41.40
					Total For Check #	330475			41.40
07/03/2025	330476	4710	TOOLE DESIGN GROUP, LLC	MCI.00103_15	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2025/12	1,590.95
					Total For Check #	330476			1,590.95
07/03/2025	330481	949	TULSA WINNELSON COMPANY	621098 01	WATER BOTTLE FILLER FOR STATION 6	3303501 570150	2535040	2025/12	1,808.66
					Total For Check #	330481			1,808.66
07/03/2025	330485	2487	TYLER TECHNOLOGIES INC	130-156094	RJ4230BL/Brother Printer rugged Jet 4 Bluetooth	3303504 570170		2025/12	120.00
				130-156094	RJ4230BL/Brother Printer rugged Jet 4 Bluetooth	3303504 570170	2535180	2025/12	2,520.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 330485			2,640.00
07/03/2025	330489	868	COUNTRY FORD-MERCURY INC	84130	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530170	2025/12	37,843.00
				84129	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530130	2025/12	37,843.00
				84131	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530130	2025/12	37,843.00
						Total For Check # 330489			113,529.00
07/03/2025	330490	5021	VSC FIRE & SECURITY, INC.	86ST41439959	DXS Access Control Material - Project	3301200 570170	2512080	2025/12	7,963.00
						Total For Check # 330490			7,963.00
						Total For Fund 330			1,325,561.93
						Number of Invoices For Fund 330			52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330489	868	COUNTRY FORD-MERCURY INC	83993-F	Travel Car for PD (Council Approved)	3313001 570020	2560430	2025/12	9,376.00
						Total For Check # 330489			9,376.00
						Total For Fund 331			9,376.00
						Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329633	999900	OTP - AR REFUNDS	REC-028546-2025		33240 470100		2025/12	348.00
						Total For Check # 329633			348.00
06/26/2025	330149			REC-030043-2025		33240 470100		2025/12	401.00
						Total For Check # 330149			401.00
						Total For Fund 332			749.00
						Number of Invoices For Fund 332			2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/19/2025	330071	3597	CENTRALSQUARE TECHNOLOGIES LLC	435802	Cloud Based Service from Central Square	3363006 570170	2530250	2025/12	12,299.63
						Total For Check #	330071		12,299.63
						Total For Fund	336		12,299.63
						Number of Invoices For Fund	336		1

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329798	1586	SIGN SOLUTIONS	5500	5500 APRIL 24, 2025	3373001 540200	2530200	2025/12	3,175.00
				5501	5501 APRIL 24, 2025	3373001 540200	2530200	2025/12	655.00
Total For Check # 329798									3,830.00
06/19/2025	329940	5361	ADVANCED ERGONOMIC CONCEPTS INC	21370	Chairs for RTIC	3373001 560240	2530240	2025/12	10,700.00
Total For Check # 329940									10,700.00
06/26/2025	330276	987	MYERS-DURAN HARLEY- DAVIDSON OF TULSA, INC.	136045	Clutch Repair for Unit 1665	3373001 540200	2530200	2025/12	2,249.75
Total For Check # 330276									2,249.75
07/03/2025	330370	2283	CALEB SHERMAN	T&A 06012025	REIMB-HOTEL STAY OK TRAFFIC SAFETY SUMMIT-OKC JUN	3373001 550030		2025/12	809.82
Total For Check # 330370									809.82
Total For Fund 337									17,589.57
Number of Invoices For Fund 337									5

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329656	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 06022025	FY25 ANNUAL AGREEMENT	3425300 550250		2025/12	29,052.77
				983-871-0-9 05302025	954-983-871-0-9 MAY 30, 2025 3101 E 101ST PL	3425300 550250		2025/12	23.41
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1809 W BROADWAY ST	3425300 550250		2025/12	27.83
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1650 N KENWOOD DR	3425300 550250		2025/12	171.23
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 391 N 23RD ST	3425300 550250		2025/12	120.82
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1691 E KENOSHA ST	3425300 550250		2025/12	88.55
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 793 E KENOSHA ST	3425300 550250		2025/12	21.79
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1900 N ELM PL	3425300 550250		2025/12	213.97
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 100 W DETROIT ST	3425300 550250		2025/12	156.97
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1251 E HILLSIDE DR	3425300 550250		2025/12	382.12
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 8019 E GALVESTON PL	3425300 550250		2025/12	22.19
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 2979 S MAIN ST	3425300 550250		2025/12	129.66
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 3500 E KENOSHA ST	3425300 550250		2025/12	36.72
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 2197 S MAIN ST	3425300 550250		2025/12	43.71
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 149 E EL PASO ST	3425300 550250		2025/12	270.75
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 100 S ASPEN AV	3425300 550250		2025/12	26.84
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1092 E LANSING ST	3425300 550250		2025/12	213.00
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 999 N MAIN ST	3425300 550250		2025/12	24.28

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06/12/2025	329656			789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 8017 E GALVESTON ST	3425300 550250		2025/12	22.60
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1792 E KENOSHA ST	3425300 550250		2025/12	180.12
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 699 S 77TH PL	3425300 550250		2025/12	22.60
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 790 E LANSING ST	3425300 550250		2025/12	141.46
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 204 S MAIN ST	3425300 550250		2025/12	318.81
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 199 N ELM PL	3425300 550250		2025/12	22.69
				789-381-1-9 05292025	956-789-381-1-9 MAY 29, 2025 1550 W ALBANY ST	3425300 550250		2025/12	238.48
					Total For Check # 329656				31,973.37
06/12/2025	329764	5227 MUSCAT CO		PA 2 FINAL 2453180	Project 2453180 - Paint Existing Traffic Signals	3425310 570150	2453180	2025/12	197,158.65
					Total For Check # 329764				197,158.65
06/12/2025	329780	91 PINKLEY SALES COMPANY		23420	Signal heads-For Gary Harris	3425300 560350		2025/12	752.00
					Total For Check # 329780				752.00
06/19/2025	329941	149 AMERICAN ELECTRIC POWER/PSO		452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3599 S 23RD ST	3425300 550250		2025/12	62.08
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 98 S ELM PL	3425300 550250		2025/12	33.16
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3020 W NEW ORLEANS	3425300 550250		2025/12	23.44
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1498 W KENOSHA ST	3425300 550250		2025/12	30.28
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2103 W JASPER ST	3425300 550250		2025/12	12.41
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1691 N 9TH ST	3425300 550250		2025/12	46.82
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 296 S 9TH ST	3425300 550250		2025/12	61.29

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06/19/2025	329941			452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2815 W FLORENCE ST	3425300 550250		2025/12	18.64
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 5891 S ASPEN AVE	3425300 550250		2025/12	55.58
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 582 W FLORENCE	3425300 550250		2025/12	66.92
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2291 W FLORENCE ST	3425300 550250		2025/12	42.59
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1191 N 9TH ST	3425300 550250		2025/12	68.48
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 7880 E KENOSHA ST	3425300 550250		2025/12	64.53
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1808 N ELM PL	3425300 550250		2025/12	12.23
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2150 W KENOSHA ST	3425300 550250		2025/12	48.85
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 698 N 9TH ST	3425300 550250		2025/12	62.58
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 998 N ELM PL	3425300 550250		2025/12	74.02
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1247 N 23RD ST	3425300 550250		2025/12	73.73
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 11100 S 129TH E AVE	3425300 550250		2025/12	47.43
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1498 N 9TH ST	3425300 550250		2025/12	99.43
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2010 N ELM PL	3425300 550250		2025/12	47.96
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3199 N 9TH ST	3425300 550250		2025/12	67.20
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2791 N ELM PL	3425300 550250		2025/12	12.15
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 6191 S ASPEN AVE	3425300 550250		2025/12	37.54

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06/19/2025	329941			452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 413 W ALBANY ST	3425300 550250		2025/12	78.68
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 699 W QUANAH PL	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2050 E KENOSHA ST	3425300 550250		2025/12	14.11
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 294 E NEW ORLEANS	3425300 550250		2025/12	67.92
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 5594 S ASPEN AVE	3425300 550250		2025/12	44.19
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 211 W ALBANY ST	3425300 550250		2025/12	54.98
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1000 W ALBANY ST	3425300 550250		2025/12	79.56
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1850 S MAIN ST	3425300 550250		2025/12	19.17
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3790 E KENOSHA ST	3425300 550250		2025/12	12.41
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1090 N 23RD ST	3425300 550250		2025/12	75.99
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3503 E KENOSHA ST	3425300 550250		2025/12	57.14
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1606 W TUCSON ST	3425300 550250		2025/12	105.43
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 5590 S ASPEN AVE	3425300 550250		2025/12	46.44
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2190 W OMAHA ST	3425300 550250		2025/12	39.89
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	10.45
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2198 W ALBANY ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROWUNIT	3425300 550250		2025/12	16.60
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2705 N ASPEN AVE	3425300 550250		2025/12	12.07

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06/19/2025	329941			452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 701 1/4 S 9TH ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 7999 S HIGHWAY 51	3425300 550250		2025/12	13.80
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 5151 E KENOSHA ST	3425300 550250		2025/12	24.54
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3602 W KENOSHA ST	3425300 550250		2025/12	18.47
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1700 S MAIN ST	3425300 550250		2025/12	12.50
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1801 S ELM PL	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2200 E KENOSHA ST	3425300 550250		2025/12	10.11
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1602 S MAIN ST	3425300 550250		2025/12	15.41
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 24047 E 51ST HWY	3425300 550250		2025/12	11.55
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2400 N 9TH ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1390 E KENOSHA ST	3425300 550250		2025/12	13.01
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 582 W FLORENCE ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1902 S 9TH ST	3425300 550250		2025/12	10.70
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2200 S ASPEN AVE	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 1000 1/4 E KENOSHA ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	18.47
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	12.58
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	10.03

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06/19/2025	329941			452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 2150 W KEOSHA ST	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	18.47
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 3599 S ASPEN AVE	3425300 550250		2025/12	17.10
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 24100 E 71ST ST S	3425300 550250		2025/12	12.41
				452-844-0-4 06022025	959-452-844-0-4 JUN 2, 2025 BROKEN ARROW	3425300 550250		2025/12	17.07
					Total For Check # 329941				2,311.59
06/19/2025	329993	193 FASTENAL COMPANY		OKTUL266550	BLANKET PO FOR MISC SUPPLIES	3425300 560230		2025/12	35.40
				OKTUL266812	BLANKET PO FOR MISC SUPPLIES	3425300 560230		2025/12	35.40
					Total For Check # 329993				70.80
06/19/2025	329994	1231 AT&T MOBILITY LLC		287319339297X0608202	287319339297X06082025	3425300 550540		2025/12	1,154.45
					Total For Check # 329994				1,154.45
06/19/2025	330026	131 LOCKE SUPPLY COMPANY		55668978-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2025/12	28.70
					Total For Check # 330026				28.70
06/26/2025	330201	149 AMERICAN ELECTRIC POWER/PSO		959-474-0-9 05152025	955-959-474-0-9 MAY 15, 2025 2400 N 23RD ST	3425300 550250		2025/12	60.93
				959-474-0-9 06162025	955-959-474-0-9 JUNE 16, 2025 2400 N 23RD ST	3425300 550250		2025/12	64.56
				883-018-0-0 06132025	959-883-018-0-0 JUNE 13, 2025 22408 E HIGHWAY 51	3425300 550250		2025/12	46.09
				851-307-0-7 06102025	959-851-307-0-7 JUN 10, 2025 19951 1/2 E HWY 51	3425300 550250		2025/12	6.52
				158-339-0-2 06162025	956-158-339-0-2 JUN 16, 2025 2398 E HOUSTON ST	3425300 550250		2025/12	96.62
					Total For Check # 330201				274.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330224	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3357678.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/12	107.61
						Total For Check #	330224		107.61
06/26/2025	330270	131	LOCKE SUPPLY COMPANY	55678636-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/12	14.35
						Total For Check #	330270		14.35
07/03/2025	330381	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 06182025	950-343-742-0-7JUNE 18, 2025 3590 W WASHINGTON ST	3425300 550250		2025/12	53.21
				502-247-0-5 06202025	953-502-247-0-5 JUNE 20, 2025 2501 W FULTON ST	3425300 550250		2025/12	54.77
						Total For Check #	330381		107.98
						Total For Fund	342		233,954.22
						Number of Invoices For Fund	342		106

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329650	5216	918 WRECKER SERVICE INC.	25-280165	25-280165 06/02/2025	3435300 570150	ST24050	2025/12	60.00
Total For Check # 329650									60.00
06/12/2025	329664	4846	APAC-CENTRAL, INC.	7002261113	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	780.16
				7002261129	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	1,722.14
				7002261102	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	1,104.27
Total For Check # 329664									3,606.57
06/12/2025	329707	1275	ERGON ASPHALT & EMULSIONS INC	9403419828	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	2,885.28
				9403417785	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	1,994.98
				9403416939	BLANKET PO - OIL (CRS2)	3435300 570150	ST24050	2025/12	2,547.31
Total For Check # 329707									7,427.57
06/12/2025	329826	819	VANCE BROTHERS LLC	IP00034963	BLANKET PO FOR ROAD OIL SSI	3435300 570150	ST25140	2025/12	181.20
Total For Check # 329826									181.20
06/19/2025	329954	4846	APAC-CENTRAL, INC.	7002248949	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	2,173.00
				7002261105	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	3,370.18
Total For Check # 329954									5,543.18
06/19/2025	330039	5247	NEXLEVEL REDI MIX LLC	2533	2533 MAY 5, 2025	3435300 570150	ST24050	2025/12	142.00
Total For Check # 330039									142.00
06/19/2025	330059	81	SHERWIN WILLIAMS CO	97651205870525	BLANKET PO FOR PAINT SUPPLIES	3435300 570150	ST25140	2025/12	193.94
Total For Check # 330059									193.94
06/19/2025	330085	1496	TWIN CITIES READY MIX INC	304643	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	238.50

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				304591	BLANKET PO FOR CONCRETE	3435300 570150	ST24050	2025/12	636.00
					Total For Check #	330085			874.50
06/26/2025	330197	1360	A & A ASPHALT INC.	4675	4675 JUNE 5, 2025 STONE MILL PHASE 2	3435300 570150	ST24050	2025/12	104,499.60
					Total For Check #	330197			104,499.60
06/26/2025	330208	4846	APAC-CENTRAL, INC.	7002264695	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	3,278.14
				7002264706	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	355.94
				7002264721	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	3,380.68
					Total For Check #	330208			7,014.76
06/26/2025	330241	3307	DP SUPPLY	035123	Couplers for Matt Duran	3435300 570150	ST24270	2025/12	1,200.00
					Total For Check #	330241			1,200.00
06/26/2025	330281	5247	NEXLEVEL REDI MIX LLC	2543	3116 W COLLEGE STREET	3435300 570150	ST24050	2025/12	1,065.00
					Total For Check #	330281			1,065.00
06/26/2025	330293	969	SHERWOOD CONSTRUCTION CO INC	279331	PRIMARY BLANKET FOR 8" SURGE ROCK	3435300 570150	ST25150	2025/12	181.78
					Total For Check #	330293			181.78
07/03/2025	330375	3636	TIMBER WOLF EXCAVATING LLC	OK2416-2	Emergency Rehab for Bridge over Haikey Creek: Remo	3435300 570150	ST25270	2025/12	109,650.00
					Total For Check #	330375			109,650.00
07/03/2025	330416	1275	ERGON ASPHALT & EMULSIONS INC	9403469146	BLANKET PO - OIL (CRS2)	3435300 570150	ST25150	2025/12	412.20
					Total For Check #	330416			412.20
07/03/2025	330425	674	GARVER ENGINEERS	23T27010-12	Kenosha Sidewalks sycamore to Redbud	3435300 570160	ST23290	2025/12	1,953.02

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						Total For Check # 330425			1,953.02
07/03/2025	330488	819	VANCE BROTHERS LLC	IP00034969	BLANKET PO FOR ROAD OIL SSI	3435300 570150	ST25150	2025/12	170.00
						Total For Check # 330488			170.00
						Total For Fund 343			244,175.32
						Number of Invoices For Fund 343			25

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06/12/2025	329614	2283	CALEB SHERMAN	T&A 04152025	REIMB-HOTEL PARKING-MARTHA COLLAR TECH REUNION-OKC	3443001 550030		2025/12	10.00
						Total For Check # 329614			10.00
06/12/2025	329618	1877	GERBER COLLISION & GLASS	5010022907	UNIT # 1640	3443001 540200		2025/12	2,533.63
						Total For Check # 329618			2,533.63
06/12/2025	329619	1390	JACK CLANCY ASSOCIATES	1588	1588 06/01/2025	3443001 530870		2025/12	22,500.00
						Total For Check # 329619			22,500.00
06/12/2025	329620	2702	JOSH MCCOY	TRR SP2025	TUITION REIMB FOR SPR 2025 NSU	3443001 530110		2025/12	1,200.00
						Total For Check # 329620			1,200.00
06/12/2025	329624	5351	OLIVIA RUSSELL	PDR 06222025	PER DIEM-OVAA-EDMOND, OK JUN 22- 27, 2025	3443001 550030		2025/12	120.00
						Total For Check # 329624			120.00
06/12/2025	329626	2093	OSBVME	567 06302025	OK CAET RENEWALS- DANIKA MCCLENAHAN	3443009 530110		2025/12	40.00
				226 06302025	OK CAET RENEWALS-JAMES S MARSHALL	3443009 530110		2025/12	40.00
				369 06302025	OK CAET RENEWALS-AMANDA LINDSTROM	3443009 530110		2025/12	40.00
				345 06302025	OK CAET RENEWALS-LATASHA SAMPSON	3443009 530110		2025/12	40.00
				176 06302025	OKCAET RENEWALS-TIMOTHY M BONI	3443009 530110		2025/12	40.00
				525 06302025	OK CAET RENEWALS- JONAH DAVID MILLER	3443009 530110		2025/12	40.00
				481 06302025	OK CAET RENEWALS-ROY S SANCHEZ	3443009 530110		2025/12	40.00
						Total For Check # 329626			280.00
06/12/2025	329641	2408	PATRICK CHERNISKY	PDR 06222025	PER DIEM-NTOA LL/FSDD/CA INSTRUCTOR CERT-SHAWEE,OK	3443001 550030		2025/12	306.00
						Total For Check # 329641			306.00
06/12/2025	329643	2292	TIFFANY JESSIE KOCH	PDR 06222025	PER DIEM-OK SRO TRAINING-OKC, OK	3443001 550030		2025/12	360.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					JUN 22-27, 2025				
					Total For Check #	329643			360.00
06/12/2025	329645	1169	VERIZON	9022401655	WARRANT TARGET (XXX)XXX-0498	3443001 550280		2025/12	225.00
					Total For Check #	329645			225.00
06/12/2025	329648	1444	ZACHARY SCHATZ	PDR 06222025	PER DIEM-NTOA LL/FSDD/CA INSTRUCTOR CERT-SHAWNEE	3443001 550030		2025/12	306.00
					Total For Check #	329648			306.00
06/12/2025	329655	489	ADMIRAL EXPRESS LLC	207100-S	207100-S MAY 31, 2025	3443001 560030		2025/12	203.99
					Total For Check #	329655			203.99
06/12/2025	329658	4935	AMAZON.COM SALES INC	1M9G-DTPN-7PHH	PD Office Supplies	3443001 560030		2025/12	48.18
				1NXW-19T1-CFQK	AC Equipment	3443009 560230		2025/12	190.10
				1CPD-666W-D9LP	3 Ring Binders for Tracy Lee	3443001 560030		2025/12	32.99
				1FYM-CDK7-JMYP	Disposable Litter Trays	3443009 560230		2025/12	203.36
				1YNH-J6WR-LJJC	Label Maker for Amanda Long, SOT 40 MM Cases	3443010 560030		2025/12	76.04
				1YNH-J6WR-LJJC	Label Maker for Amanda Long, SOT 40 MM Cases	3443001 560230		2025/12	313.73
				16MP-PTPN-LJPW	Power Cords for Dispatch	3443006 560230		2025/12	149.52
				1QC1-C46V-4F99	Storage shelf	3443009 560230		2025/12	94.99
					Total For Check #	329658			1,108.91
06/12/2025	329678	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-046	2025-099-046 06/04/2025	3443001 550100		2025/12	3,555.55
					Total For Check #	329678			3,555.55
06/12/2025	329684	37	CINTAS CORPORATION	5273924104	First Aid Replenishments for FY2025	3443008 560230		2025/12	122.39
					Total For Check #	329684			122.39
06/12/2025	329685	996	CITY OF BROKEN ARROW	163218	Payroll Run 1 - Warrant 250606	344 218180		2025/12	716.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				163218	Payroll Run 1 - Warrant 250606	344 218360		2025/12	5,513.11
						Total For Check # 329685			6,229.76
06/12/2025	329704	1205	EMBLEMS INC	48860	Shoulder Patches for the PD's RTIC	3443001 560100		2025/12	440.00
						Total For Check # 329704			440.00
06/12/2025	329708	1231	AT&T MOBILITY LLC	287319128175X062025	287319128175X04082025	3443001 550220		2025/12	1,796.26
				287319128175X062025	287319128175X04082025	3443009 550220		2025/12	18.66
				287319128175X062025	287319128175X04082025	3443001 550540		2025/12	7,247.84
				287319128175X062025	287319128175X04082025	3443006 550540		2025/12	24.74
				287319128175X062025	287319128175X04082025	3443009 550540		2025/12	240.24
						Total For Check # 329708			9,327.74
06/12/2025	329715	4963	GLASS WORKS INC.	43215	BLANKET PO FOR GLASS REPAIR	3443001 540200		2025/12	279.00
						Total For Check # 329715			279.00
06/12/2025	329717	5026	DALE GRAHAM	000187	000187 JUNE 7, 2025	3443008 540070		2025/12	150.00
						Total For Check # 329717			150.00
06/12/2025	329730	115	INCOG	E-002351	E-002351 06/01/2025	3443006 550220		2025/12	13,199.83
						Total For Check # 329730			13,199.83
06/12/2025	329733	23	J D YOUNG COMPANY INC	1267832	05/2025 LEASE & 04/2025 USAGE	3443001 540330		2025/12	384.45
				1267832	05/2025 LEASE & 04/2025 USAGE	3443006 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	3443008 540330		2025/12	87.60
				1267832	05/2025 LEASE & 04/2025 USAGE	3443009 540330		2025/12	87.60
				1267832	05/2025 LEASE & 04/2025 USAGE	3443010 540330		2025/12	208.24
				1267832	05/2025 LEASE & 04/2025 USAGE	3443001 540550		2025/12	503.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1267832	05/2025 LEASE & 04/2025 USAGE	3443006 540550		2025/12	22.11
				1267832	05/2025 LEASE & 04/2025 USAGE	3443008 540550		2025/12	0.32
				1267832	05/2025 LEASE & 04/2025 USAGE	3443009 540550		2025/12	6.30
				1267832	05/2025 LEASE & 04/2025 USAGE	3443010 540550		2025/12	77.80
				1267832	05/2025 LEASE & 04/2025 USAGE	3443001 560230		2025/12	9.52
				1267832	05/2025 LEASE & 04/2025 USAGE	3443006 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	3443008 560230		2025/12	4.76
				1267832	05/2025 LEASE & 04/2025 USAGE	3443009 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	3443010 560230		2025/12	2.32
					Total For Check # 329733				1,493.10
06/12/2025	329741	5131 KEVIN BEHE		13591	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13591	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21
				13721	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13721	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21
				13787	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13787	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13739	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13739	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21
				13840	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13840	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21
				13722	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13722	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21

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				13754	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13754	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
					Total For Check # 329741				25.66
06/12/2025	329752	4380	LOCK-DOC INC	042525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/12	430.76
					Total For Check # 329752				430.76
06/12/2025	329754	2355	LOCKEDINRN	060225	Inmate Care - Nurse Contract	3443008 530870		2025/12	307.08
					Total For Check # 329754				307.08
06/12/2025	329756	141	M & M LUMBER COMPANY	290246	Lumber for range wall replacement	3443001 560180		2025/12	1,824.70
					Total For Check # 329756				1,824.70
06/12/2025	329757	3658	MALLORY SAFETY AND SUPPLY LLC	6165884	Police Gear and Duty Equipment	3443001 560100		2025/12	52.21
					Total For Check # 329757				52.21
06/12/2025	329761	5352	MED-TECH RESOURCE LLC	153796	Restock of Jail Spit Hoods	3443008 560110		2025/12	557.70
					Total For Check # 329761				557.70
06/12/2025	329768	25	NAPA AUTO PARTS	016394	7060	3443001 560200		2025/12	4.15
				016394	20811	3443001 560210		2025/12	23.61
				016394	115	3443001 560210		2025/12	14.44
				016394	0W20BULK	3443001 560210		2025/12	14.32
				016399	F000702	3443001 560190		2025/12	594.40
				016402	8465AAA	3443001 560200		2025/12	129.51
				016402	8465AAA	3443001 560200		2025/12	18.00
				016403	7502	3443001 560200		2025/12	4.15
				016403	20811	3443001 560210		2025/12	23.61

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				016403	115	3443001 560210		2025/12	14.44
				016403	5W20BULK	3443001 560210		2025/12	20.28
				016404	7502	3443001 560200		2025/12	4.15
				016404	20811	3443001 560210		2025/12	23.61
				016404	115	3443001 560210		2025/12	14.44
				016404	5W20BULK	3443001 560210		2025/12	20.28
				016408	7060	3443001 560200		2025/12	8.30
				016408	20811	3443001 560210		2025/12	23.61
				016408	115	3443001 560210		2025/12	14.44
				016408	0W20BULK	3443001 560210		2025/12	28.64
				016408	2413	3443001 560230		2025/12	5.56
				016418	F000702	3443001 560190		2025/12	594.40
				016429	7502	3443009 560200		2025/12	4.15
				016429	230266	3443009 560200		2025/12	10.70
				016429	9883	3443009 560200		2025/12	12.45
				016429	5W20BULK	3443009 560210		2025/12	27.04
				016431	7502	3443001 560200		2025/12	4.15
				016431	20811	3443001 560210		2025/12	23.61
				016431	115	3443001 560210		2025/12	14.44
				016431	5W20BULK	3443001 560210		2025/12	20.28
				016445	F000702	3443001 560190		2025/12	297.20
				016449	F2GZ1A189A	3443001 560190		2025/12	74.33
				016451	7060	3443001 560200		2025/12	4.25
				016451	20811	3443001 560210		2025/12	23.61
				016451	115	3443001 560210		2025/12	14.44
				016451	5W20BULK	3443001 560210		2025/12	23.66
				016452	7502	3443001 560200		2025/12	4.25
				016452	20811	3443001 560210		2025/12	23.61

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				016452	115	3443001 560210		2025/12	14.44
				016452	5W20BULK	3443001 560210		2025/12	20.28
				016453	7502	3443001 560200		2025/12	4.25
				016453	20811	3443001 560210		2025/12	23.61
				016453	115	3443001 560210		2025/12	14.44
				016453	5W20BULK	3443001 560210		2025/12	27.04
				016454	7060	3443001 560200		2025/12	4.25
				016454	20811	3443001 560210		2025/12	23.61
				016454	115	3443001 560210		2025/12	14.44
				016454	5W20BULK	3443001 560210		2025/12	23.66
				016457	FT8825	3443001 560200		2025/12	56.16
				016457	FT8855	3443001 560200		2025/12	57.24
				016458	7502	3443001 560200		2025/12	4.25
				016458	6026PP	3443001 560200		2025/12	12.21
				016458	6022PP	3443001 560200		2025/12	10.38
				016458	20811	3443001 560210		2025/12	23.61
				016458	115	3443001 560210		2025/12	14.44
				016458	5W20BULK	3443001 560210		2025/12	20.28
				016462	4211	3443001 560200		2025/12	14.22
				016462	200414	3443001 560200		2025/12	18.16
				016462	7060	3443001 560200		2025/12	4.25
				016462	20811	3443001 560210		2025/12	23.61
				016462	115	3443001 560210		2025/12	14.44
				016462	0W20BULK	3443001 560210		2025/12	17.90
				016465	2607471	3443001 560200		2025/12	102.83
				016465	2607470	3443001 560200		2025/12	104.87
				016473	FTC50820	3443001 560200		2025/12	58.00
						Total For Check #	329768		2,907.38

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329773	1942	OKLAHOMA VETERINARY SPECIALISTS	28630	269798 05/13/2025	3443001 530870		2025/12	235.46
Total For Check # 329773									235.46
06/12/2025	329778	96	OTA PIKEPASS CENTER	20250593195	20250593195 06/01/2025	3443001 550030		2025/12	171.36
Total For Check # 329778									171.36
06/12/2025	329786	4642	PROPIO LS, LLC	0303630525	0303630525 05/31/2025	3443006 530870		2025/12	25.74
Total For Check # 329786									25.74
06/12/2025	329798	1586	SIGN SOLUTIONS	5555	5555 JUNE 6, 2025	3443001 560180		2025/12	72.50
Total For Check # 329798									72.50
06/12/2025	329806	4045	STEPHANIE BRADLEY	233	Professional Services by Dr. Bradley DVM	3443009 530870		2025/12	435.00
				235	Professional Services by Dr. Bradley DVM	3443009 530870		2025/12	370.00
Total For Check # 329806									805.00
06/12/2025	329809	1266	TIGER WINDOW TINTING	INV-1399	INV-1399 WINDOW TINT UNIT 2517	3443001 570020	2560430	2025/12	124.20
Total For Check # 329809									124.20
06/12/2025	329813	3877	OLEN MASINGALE	INV 2025-0142	Contracted Lawn Mowing Service for City Facilities	3443001 540070		2025/12	5,000.00
Total For Check # 329813									5,000.00
06/12/2025	329815	949	TULSA WINNELSON COMPANY	618601 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/12	334.08
Total For Check # 329815									334.08
06/12/2025	329819	4365	UNICARE BUILDING MAINTENANCE INC	COBA2505001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/12	5,774.64
				COBA2505001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/12	1,686.05
				COBA2505001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/12	421.41

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				COBA2505002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/12	1,702.58
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/12	497.11
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/12	124.25
					Total For Check #	329819			10,206.04
06/12/2025	329830	24	WEST THOMSON REUTERS	852024109	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/12	1,679.50
					Total For Check #	329830			1,679.50
06/12/2025	329834	487	JOHN WALLS	PDR 06152025	PER DIEM REQUEST SERVANT LEADERSHIP	3443001 550030		2025/12	168.00
					Total For Check #	329834			168.00
06/13/2025	329836	4020	JAMES KINSINGER	PDR 06222025	PER DIEM REQUEST NTOA LL FSDD CA INSTRUCTOR	3443001 550030		2025/12	306.00
					Total For Check #	329836			306.00
06/13/2025	329837	5418	SMITHDRYDEN, LLC	06/22-27/2025	OVAA ACADEMY T-SHIRT OLIVIA RUSSELL	3443001 560100		2025/12	20.00
					Total For Check #	329837			20.00
06/19/2025	329870	938	BRANDON TENER	T&A 05262025	TRAVEL & ACCOMMODIATION - MAY 26 -28, 2025	3443006 550030		2025/12	510.63
					Total For Check #	329870			510.63
06/19/2025	329943	1227	AIR SCIENCE USA LLC	103061	Replacement filters for CSI	3443001 560550		2025/12	864.00
					Total For Check #	329943			864.00
06/19/2025	329947	4935	AMAZON.COM SALES INC	1LDG-FMK3-M6MN	Items for Traffic Unit	3443001 560230		2025/12	37.95
				1FNH-YVJX-DXQG	Fire Extinguishers and Electrical Tape for PD	3443001 560200		2025/12	391.40
				1FNH-YVJX-DXQG	Fire Extinguishers and Electrical Tape for PD	3443001 560230		2025/12	8.77
				1JKX-CMFX-F47V	White Board and Accessories for Traffic	3443001 560230		2025/12	7.24

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				1JKX-CMFX-F47V	Unit White Board and Accessories for Traffic Unit	3443001 560240		2025/12	109.99
						Total For Check # 329947			555.35
06/19/2025	329951	5349	HEATHER OWEN	36319	36319 MAY 20, 2025	3443001 530870		2025/12	178.50
				36546	36546 JUNE 2, 2025	3443001 530870		2025/12	37.92
						Total For Check # 329951			216.42
06/19/2025	329952	739	ANIMAL CARE EQUIPMENT & SERVICES	134161	Kennel ID Cards	3443009 560030		2025/12	61.73
						Total For Check # 329952			61.73
06/19/2025	329953	4934	CW PRODUCTS	CV50618430	PRU Promotional Items	3443001 550280		2025/12	977.00
				CV50627012	PRU Promotional Items	3443001 550280		2025/12	1,149.70
				CV50625511	PRU Promotional Items	3443001 550280		2025/12	808.07
				CV50625844	PRU Promotional Items	3443001 550280		2025/12	1,042.19
						Total For Check # 329953			3,976.96
06/19/2025	329956	73	AT&T	918147-0070 06012025	918 147-0070 426 9 JUNE 1, 2025	3443006 550220		2025/12	1,830.40
						Total For Check # 329956			1,830.40
06/19/2025	329964	5206	EUROTEX MOTORS LLC	61801	Maintenance on BMW Units 1892 and 1890	3443001 540200		2025/12	428.86
				61804	Maintenance on BMW Units 1892 and 1890	3443001 540200		2025/12	114.43
						Total For Check # 329964			543.29
06/19/2025	329978	1391	CLEAN THE UNIFORM CO OKLAHOMA	52117216	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
				52128411	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
				52130623	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30

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				52132908	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
				52139538	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
				52121662	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	15.30
					Total For Check #	329978			91.80
06/19/2025	329982	4896	WA BUTLR COMPANY	DR67370	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/12	874.30
					Total For Check #	329982			874.30
06/19/2025	329994	1231	AT&T MOBILITY LLC	287319339297X0608202	287319339297X06082025	3443001 550220		2025/12	240.24
				287319339297X0608202	287319339297X06082025	3443001 550540		2025/12	2,540.70
				287319339297X0608202	287319339297X06082025	3443001 560240		2025/12	40,235.68
					Total For Check #	329994			43,016.62
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	344 218150		2025/11	693.38
					Total For Check #	329997			693.38
06/19/2025	329999	5026	DALE GRAHAM	000190	RESET MOTOR STARTERS AND HIGH PRESSURE SWITCH	3443001 540070		2025/12	100.00
					Total For Check #	329999			100.00
06/19/2025	330008	4488	HOLT VENTURES LLC	20220286	20220286 JUNE 10, 2025	3443001 530870		2025/12	3,500.00
					Total For Check #	330008			3,500.00
06/19/2025	330017	5131	KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13719	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
				13788	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13788	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13730	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13730	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13728	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13728	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13731	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13731	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13729	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
				13729	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13726	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
				13726	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33
				13724	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13724	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13723	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13723	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
				13727	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
				13727	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13725	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
				13725	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13740	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13740	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13680	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13680	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
				13681	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	6.42
				13681	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.41
				13745	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13745	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13751	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	2.41
				13751	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.15
				13785	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
				13785	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13648	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13648	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13653	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13653	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
				13650	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
				13650	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33
				13651	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82

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				13651	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
				13663	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82
				13663	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
				13664	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	2.41
				13664	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.15
				13662	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82
				13662	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
				13661	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82
				13661	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
				13660	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
				13660	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13659	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
				13659	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13658	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
				13658	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
				13654	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
				13654	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
				13657	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	2.41
				13657	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.15

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				13656	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
				13656	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33
				13655	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82
				13655	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
						Total For Check # 330017			138.42
06/19/2025	330023	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3358249.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/12	19.13
				S3358042.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/12	255.70
						Total For Check # 330023			274.83
06/19/2025	330025	4380 LOCK-DOC INC		060225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/12	740.93
						Total For Check # 330025			740.93
06/19/2025	330027	2355 LOCKEDINRN		06092025	Inmate Care - Nurse Contract 6/9-12/2025	3443008 530870		2025/12	307.08
						Total For Check # 330027			307.08
06/19/2025	330036	25 NAPA AUTO PARTS		016266	FT880982	3443001 560200		2025/12	198.94
				016266	FT8855	3443001 560200		2025/12	57.24
				016268	F000188	3443001 560190		2025/12	857.12
				016274	FT880983	3443001 560200		2025/12	125.88
				016274	FT8825	3443001 560200		2025/12	56.16
				016282	7502	3443001 560200		2025/12	4.15
				016282	6022PP	3443001 560200		2025/12	9.98
				016282	6026PP	3443001 560200		2025/12	11.73
				016282	5W20BULK	3443001 560210		2025/12	20.28
				016282	20811	3443001 560210		2025/12	23.61
				016282	115	3443001 560210		2025/12	14.44

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				016497	100010	3443001 560200		2025/12	4.55
				016497	4017	3443001 560200		2025/12	8.00
				016497	9756	3443001 560200		2025/12	14.86
				016497	20811	3443001 560210		2025/12	23.61
				016497	115	3443001 560210		2025/12	14.44
				016497	0W20BULK	3443001 560210		2025/12	21.48
				016508	F008921	3443001 560190		2025/12	356.04
				016511	7502	3443001 560200		2025/12	4.25
				016511	4068	3443001 560200		2025/12	5.32
				016511	6935	3443001 560200		2025/12	9.55
				016511	20811	3443001 560210		2025/12	23.61
				016511	115	3443001 560210		2025/12	14.44
				016511	5W20BULK	3443001 560210		2025/12	20.28
				016640	22855606	3443001 560200		2025/12	95.69
				016652	F011685	3443001 560190		2025/12	144.21
				016661	7502	3443001 560200		2025/12	4.25
				016661	4068	3443001 560200		2025/12	5.32
				016661	6935	3443001 560200		2025/12	9.55
				016661	75531	3443001 560210		2025/12	24.01
				016661	75530	3443001 560210		2025/12	4.91
				016661	20811	3443001 560210		2025/12	23.61
				016661	115	3443001 560210		2025/12	14.44
				016690	7502	3443001 560200		2025/12	4.25
				016690	8465AAA	3443001 560200		2025/12	129.51
				016690	8465AAA	3443001 560200		2025/12	18.00
				016690	8465AAA	3443001 560200		2025/12	-18.00
				016690	5W20BULK	3443001 560210		2025/12	20.28
				016696	7060	3443001 560200		2025/12	4.25

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				016696	60221B	3443001 560200		2025/12	20.76
				016696	20811	3443001 560210		2025/12	23.61
				016696	115	3443001 560210		2025/12	14.44
				016696	5W30BULK	3443001 560210		2025/12	22.86
				016698	F012114	3443001 560190		2025/12	136.43
				016704	7502	3443001 560200		2025/12	4.25
				016704	20811	3443001 560210		2025/12	47.22
				016704	115	3443001 560210		2025/12	28.88
				016704	5W20BULK	3443001 560210		2025/12	20.28
				016722	7060	3443001 560200		2025/12	4.25
				016722	4048	3443001 560200		2025/12	8.88
				016722	9746	3443001 560200		2025/12	19.29
				016722	20811	3443001 560210		2025/12	23.61
				016722	115	3443001 560210		2025/12	14.44
				016722	5W20BULK	3443001 560210		2025/12	23.66
				016731	68425215AB	3443001 560200		2025/12	488.00
						Total For Check # 330036			3,285.10
06/19/2025	330037			016291	7060	3443001 560200		2025/12	4.15
				016291	20811	3443001 560210		2025/12	23.61
				016291	115	3443001 560210		2025/12	14.44
				016291	5W30BULK	3443001 560210		2025/12	22.86
				016296	7060	3443001 560200		2025/12	4.15
				016296	20811	3443001 560210		2025/12	23.61
				016296	115	3443001 560210		2025/12	14.44
				016296	5W20BULK	3443001 560210		2025/12	23.66
				016479	100255	3443001 560200		2025/12	4.25
				016479	20811	3443001 560210		2025/12	23.61
				016479	115	3443001 560210		2025/12	14.44

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				016479	5W30BULK	3443001 560210		2025/12	22.86
				016493	7502	3443001 560200		2025/12	4.25
				016493	20811	3443001 560210		2025/12	23.61
				016493	115	3443001 560210		2025/12	14.44
				016493	5W30BULK	3443001 560210		2025/12	30.48
				016494	7060	3443001 560200		2025/12	4.25
				016494	20811	3443001 560210		2025/12	23.61
				016494	115	3443001 560210		2025/12	14.44
				016494	5W20BULK	3443001 560210		2025/12	23.66
				016495	7502	3443001 560200		2025/12	4.25
				016495	20811	3443001 560210		2025/12	23.61
				016495	115	3443001 560210		2025/12	14.44
				016495	5W20BULK	3443001 560210		2025/12	20.28
				016496	100255	3443001 560200		2025/12	4.25
				016496	20811	3443001 560210		2025/12	23.61
				016496	115	3443001 560210		2025/12	14.44
				016496	0W20BULK	3443001 560210		2025/12	28.64
				016512	7060	3443001 560200		2025/12	4.25
				016512	20811	3443001 560210		2025/12	23.61
				016512	115	3443001 560210		2025/12	14.44
				016512	5W30BULK	3443001 560210		2025/12	22.86
				016620	7502	3443001 560200		2025/12	4.25
				016620	RTU1EXT	3443001 560200		2025/12	8.61
				016620	20811	3443001 560210		2025/12	23.61
				016620	115	3443001 560210		2025/12	14.44
				016620	5W20BULK	3443001 560210		2025/12	20.28
				016620	2413	3443001 560230		2025/12	5.56
				016641	7060	3443001 560200		2025/12	4.25

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				016641	20811	3443001 560210		2025/12	23.61
				016641	115	3443001 560210		2025/12	14.44
				016641	5W20BULK	3443001 560210		2025/12	27.04
				016692	6026PP	3443001 560200		2025/12	12.21
				016692	6022PP	3443001 560200		2025/12	10.38
				016712	6026PP	3443001 560200		2025/12	12.21
				016712	6022PP	3443001 560200		2025/12	10.38
						Total For Check # 330037			724.77
06/19/2025	330038			016271	2413	3443001 560200		2025/12	5.56
				016632	49005	3443001 560230		2025/12	8.24
				016713	2413	3443001 560230		2025/12	5.56
						Total For Check # 330038			19.36
06/19/2025	330043	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-019227	LET-019227 JUNE 11, 2025	3443006 550540			2025/12	2,875.00
			LET-019572	LET-019572 JUNE 11, 2025	3443006 550540			2025/12	2,875.00
					Total For Check # 330043				5,750.00
06/19/2025	330044	98 OKLAHOMA NATURAL GAS CO	252838500 06132025	213245206 2528385 00 JUNE 13, 2025 4121 E OMAHA ST	3443009 550240			2025/12	196.61
			114839300 06132025	210157046 1148393 00 JUN 13, 2025 4205 E OMAHA ST	3443001 550240			2025/12	170.30
			110008282 06132025	213245197 1100082 82 JUN 13, 2025 1101 N 6TH ST	3443001 550240			2025/12	173.59
					Total For Check # 330044				540.50
06/19/2025	330061	275 SIRCHIE FINGER PRINT LABORATORIES	0685763-IN	Additional Items Needed for CSI	3443001 560550			2025/12	355.04
					Total For Check # 330061				355.04
06/19/2025	330066	4045 STEPHANIE BRADLEY	234	Professional Services by Dr. Bradley DVM	3443009 560230			2025/12	279.32
			236	Professional Services by Dr. Bradley DVM	3443009 530870			2025/12	635.00

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					Total For Check #	330066			914.32
06/19/2025	330070	5285	SUPER KLEAN CAR WASH OKLAHOMA	06112025	Car Washes invoiced once per month to be paid agai	3443001 540200		2025/12	565.00
					Total For Check #	330070			565.00
06/19/2025	330071	3597	CENTRALSQUARE TECHNOLOGIES LLC	439738	CAD PS Pro Priority SMS Paging Core (Annual)	3443006 540550		2025/12	10,200.00
					Total For Check #	330071			10,200.00
06/19/2025	330073	1759	SYMBOLARTS LLC	0532857	Restock of Challenge Coins for CPA	3443001 550280		2025/12	2,080.50
				0532386	RTIC Coins	3443001 550280		2025/12	1,138.50
					Total For Check #	330073			3,219.00
06/19/2025	330077	1104	TIGER, INC.	0525195309	210157046 1148383 021 JUN 13, 2025 4205 E OMAHA ST	3443001 550240		2025/12	15.21
				0525195325	213245206 2528385 021 JUN 13, 2025 4121 E OMAHA ST	3443009 550240		2025/12	140.00
				0525195324	213245197 1100082 021 JUN 13, 2024 1101 N 6TH ST	3443001 550240		2025/12	30.43
					Total For Check #	330077			185.64
06/19/2025	330097	1095	WINDSTREAM HOLDINGS II LLC	101122812 06042025	911 Lines for 101122812 JUNE 4, 2025 168-001-1513	3443006 550220		2025/12	196.48
				101106759 06122025	FY25 ANNUAL AGREEMENT	3443001 550220		2025/12	240.47
					Total For Check #	330097			436.95
06/24/2025	330099	3114	KELSEY JONES WRIGHT	10-12-15,2020	PER DIEM FIELD FORCE OPS CLASS KELSEY JONES	3443001 550030		2021/4	183.00
					Total For Check #	330099			183.00
06/26/2025	330139	856	AMERICAN FIDELITY ASSURANCE CO.	164931	Payroll Run 1 - Warrant 250620	344 218420		2025/12	200.28
				164931	Payroll Run 1 - Warrant 250620	344 218430		2025/12	180.50

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						Total For Check # 330139			380.78
06/26/2025	330140	1319	COMMUNITY CARE EAP	164933	Payroll Run 1 - Warrant 250620	344 218560		2025/12	209.76
						Total For Check # 330140			209.76
06/26/2025	330141	1550	GENESIS HEALTH CLUBS	164934	Payroll Run 1 - Warrant 250620	344 218150		2025/12	693.38
						Total For Check # 330141			693.38
06/26/2025	330143	159	PRE-PAID LEGAL SERVICES, INC.	164930	Payroll Run 1 - Warrant 250620	344 218100		2025/12	942.88
						Total For Check # 330143			942.88
06/26/2025	330145	4905	METROPOLITAN LIFE INSURANCE COMPANY	164938	Payroll Run 1 - Warrant 250620	344 218340		2025/12	1,002.22
				164938	Payroll Run 1 - Warrant 250620	344 218480		2025/12	3,684.74
				164938	Payroll Run 1 - Warrant 250620	344 218590		2025/12	801.80
						Total For Check # 330145			5,488.76
06/26/2025	330195	1987	SURENCY LIFE & HEALTH INS. CO.	164935	Payroll Run 1 - Warrant 250620	344 218460		2025/12	273.00
						Total For Check # 330195			273.00
06/26/2025	330204	4935	AMAZON.COM SALES INC	1L7T-71JP-1CVJ	Holsters for New PD CSO's	3443001 560100		2025/12	59.98
				146X-3JHC-VCJC	Nomex Gloves for Less Lethal School	3443001 560110		2025/12	65.85
				1KGM-LTDK-193W	ITEM: Lysol Disinfectant Wipes, Multi-Surface Ant	3443006 560030		2025/12	64.85
						Total For Check # 330204			190.68
06/26/2025	330228	37	CINTAS CORPORATION	5275975103	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/12	62.04
				5275975102	First Aid Replenishments for FY2025	3443001 560230		2025/12	233.42
						Total For Check # 330228			295.46
06/26/2025	330229	996	CITY OF BROKEN ARROW	164932	Payroll Run 1 - Warrant 250620	344 218180		2025/12	716.65

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				164932	Payroll Run 1 - Warrant 250620	344 218360		2025/12	5,513.11
					Total For Check #	330229			6,229.76
06/26/2025	330230	1391	CLEAN THE UNIFORM CO OKLAHOMA	52139057	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	4.92
				52139056	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	4.85
				52136874	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	4.71
				52121190	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	4.71
				52125723	Rugs for PSC and Training Center for FY25	3443001 540330		2025/12	4.71
					Total For Check #	330230			23.90
06/26/2025	330233	4896	WA BUTLR COMPANY	DS98268	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/12	346.00
					Total For Check #	330233			346.00
06/26/2025	330244	4056	KIRKWALL HOLDINGS LLC	617-15642	Range signs	3443001 560180		2025/12	580.59
					Total For Check #	330244			580.59
06/26/2025	330260	115	INCOG	226980	MAY 2025 MAPPING & MSAG MAINTENANCE	3443006 540550		2025/12	2,392.50
					Total For Check #	330260			2,392.50
06/26/2025	330266	930	LEXISNEXIS RISK SOLUTIONS	1300096593	Trax and Viper Service for CID	3443001 540550		2025/12	10,534.39
					Total For Check #	330266			10,534.39
06/26/2025	330271	2355	LOCKEDINRN	06162025	Inmate Care - Nurse Contract	3443008 530870		2025/12	307.08
					Total For Check #	330271			307.08
06/26/2025	330275	4777	MWI VETERINARY SUPPLY CO	61775323	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/12	282.39
				61772468	Medical Supplies & Medicine for the	3443009 560230		2025/12	451.34

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					Animal Shelter				
						Total For Check # 330275			733.73
06/26/2025	330277	25 NAPA AUTO PARTS		16546	F011685	3443001 560190		2025/12	576.84
				016882	FT881774	3443001 560200		2025/12	184.74
				016882	FT8997	3443001 560200		2025/12	59.46
				016882	FT8998	3443001 560200		2025/12	58.64
				016916	GU5Z15604U	3443001 560200		2025/12	549.49
				16751	CTXMS40186	3443001 560200		2025/12	151.13
				16751	CTXMS40185	3443001 560200		2025/12	151.13
				016852	F000702	3443001 560190		2025/12	267.48
				016854	7060	3443001 560200		2025/12	4.25
				016854	230428	3443001 560200		2025/12	8.50
				016854	2488	3443001 560200		2025/12	13.80
				016854	8448AAA	3443001 560200		2025/12	129.51
				016854	8448AAA	3443001 560200		2025/12	18.00
				016854	20811	3443001 560210		2025/12	23.61
				016854	115	3443001 560210		2025/12	14.44
				016854	5W30BULK	3443001 560210		2025/12	22.86
				016930	GU5Z15604U	3443001 560200		2025/12	-549.49
						Total For Check # 330277			1,684.39
06/26/2025	330278			016788	7502	3443001 560200		2025/12	4.25
				016788	6011G	3443001 560200		2025/12	8.32
				016788	20811	3443001 560210		2025/12	23.61
				016788	115	3443001 560210		2025/12	14.44
				016788	5W20BULK	3443001 560210		2025/12	20.28
				016305	7060	3443001 560200		2025/12	4.15
				016305	20811	3443001 560210		2025/12	23.61

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				016305	115	3443001 560210		2025/12	14.44
				016305	5W20BULK	3443001 560210		2025/12	23.66
				016314	43562	3443001 560200		2025/12	108.97
				016314	1DEX	3443001 560210		2025/12	37.32
				016314	2413	3443001 560230		2025/12	5.56
				016319	7502	3443001 560200		2025/12	4.15
				016319	20811	3443001 560210		2025/12	23.61
				016319	115	3443001 560210		2025/12	14.44
				016319	5W30BULK	3443001 560210		2025/12	22.86
				016320	8494RAAA	3443001 560200		2025/12	129.51
				016320	8494RAAA	3443001 560200		2025/12	18.00
				016323	F000702	3443001 560190		2025/12	148.60
				016332	F2GZ1A189A	3443001 560200		2025/12	74.33
				16537	7060	3443001 560200		2025/12	4.25
				16537	4048	3443001 560200		2025/12	8.88
				16537	9746	3443001 560200		2025/12	19.29
				16537	20811	3443001 560210		2025/12	23.61
				16537	115	3443001 560210		2025/12	14.44
				16537	5W20BULK	3443001 560210		2025/12	23.66
				16550	100255	3443001 560200		2025/12	4.25
				16550	20811	3443001 560210		2025/12	23.61
				16550	115	3443001 560210		2025/12	14.44
				16550	0W20BULK	3443001 560210		2025/12	28.64
				016881	7060	3443001 560200		2025/12	4.25
				016881	20811	3443001 560210		2025/12	23.61
				016881	115	3443001 560210		2025/12	14.44
				016881	5W20BULK	3443001 560210		2025/12	23.66
				016884	7060	3443001 560200		2025/12	4.25

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				016884	20811	3443001 560210		2025/12	23.61
				016884	115	3443001 560210		2025/12	14.44
				016884	5W20BULK	3443001 560210		2025/12	23.66
				016885	7060	3443001 560200		2025/12	4.25
				016885	4017	3443001 560200		2025/12	8.00
				016885	9756	3443001 560200		2025/12	14.86
				016885	20811	3443001 560210		2025/12	23.61
				016885	115	3443001 560210		2025/12	14.44
				016885	5W20BULK	3443001 560210		2025/12	23.66
				16741	100255	3443001 560200		2025/12	4.25
				16741	20811	3443001 560210		2025/12	23.61
				16741	115	3443001 560210		2025/12	14.44
				16741	0W20BULK	3443001 560210		2025/12	28.64
				16743	5W20BULK	3443001 560200		2025/12	20.28
				16743	7502	3443001 560200		2025/12	4.25
				16743	20811	3443001 560210		2025/12	23.61
				16743	115	3443001 560210		2025/12	14.44
				16744	7502	3443001 560200		2025/12	4.25
				16744	20811	3443001 560210		2025/12	23.61
				16744	115	3443001 560210		2025/12	14.44
				16744	5W20BULK	3443001 560210		2025/12	20.28
				16745	7502	3443001 560200		2025/12	4.25
				16745	20811	3443001 560210		2025/12	23.61
				16745	115	3443001 560210		2025/12	14.44
				16745	5W20BULK	3443001 560210		2025/12	20.28
				16752	7502	3443001 560200		2025/12	4.25
				16752	20811	3443001 560210		2025/12	23.61
				16752	115	3443001 560210		2025/12	14.44

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				16752	5W20BULK	3443001 560210		2025/12	20.28
				16755	FU5Z9D370B	3443001 560200		2025/12	99.56
				16756	HU5Z14N089B	3443001 560200		2025/12	98.08
				016834	7060	3443001 560200		2025/12	4.25
				016834	20811	3443001 560210		2025/12	23.61
				016834	115	3443001 560210		2025/12	14.44
				016834	5W20BULK	3443001 560210		2025/12	23.66
				016837	7502	3443001 560200		2025/12	4.25
				016837	20811	3443001 560210		2025/12	23.61
				016837	115	3443001 560210		2025/12	14.44
				016837	5W20BULK	3443001 560210		2025/12	20.28
				016844	7060	3443001 560200		2025/12	4.25
				016844	20811	3443001 560210		2025/12	23.61
				016844	115	3443001 560210		2025/12	14.44
				016844	5W20BULK	3443001 560210		2025/12	23.66
				016844	RTU1GAL	3443001 560210		2025/12	8.61
				016844	2413	3443001 560230		2025/12	5.56
				016855	7502	3443001 560200		2025/12	4.25
				016855	20811	3443001 560210		2025/12	23.61
				016855	115	3443001 560210		2025/12	14.44
				016855	5W20BULK	3443001 560210		2025/12	20.28
				016923	100255	3443001 560200		2025/12	4.25
				016923	20811	3443001 560210		2025/12	23.61
				016923	115	3443001 560210		2025/12	14.44
				016923	0W20BULK	3443001 560210		2025/12	28.64
				016924	100255	3443001 560200		2025/12	4.25
				016924	20811	3443001 560210		2025/12	23.61
				016924	115	3443001 560210		2025/12	14.44

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				016924	0W20BULK	3443001 560210		2025/12	28.64
				016925	7502	3443001 560200		2025/12	4.25
				016925	4068	3443001 560200		2025/12	5.32
				016925	6935	3443001 560200		2025/12	9.55
				016925	20811	3443001 560210		2025/12	23.61
				016925	115	3443001 560210		2025/12	14.44
				016925	5W20BULK	3443001 560210		2025/12	20.28
				016933	881774CR	3443001 560200		2025/12	115.40
				016945	7502	3443001 560200		2025/12	4.25
				016945	20811	3443001 560210		2025/12	23.61
				016945	115	3443001 560210		2025/12	14.44
				016945	5W30BULK	3443001 560210		2025/12	22.86
				16959	7060	3443001 560200		2025/12	4.25
				16959	20811	3443001 560210		2025/12	23.61
				16959	115	3443001 560210		2025/12	14.44
				16959	5W20BULK	3443001 560210		2025/12	23.66
				16967	7060	3443001 560200		2025/12	4.25
				16967	20811	3443001 560210		2025/12	23.61
				16967	115	3443001 560210		2025/12	14.44
				16967	5W20BULK	3443001 560210		2025/12	23.66
				16968	100255	3443001 560200		2025/12	4.25
				16968	20811	3443001 560210		2025/12	23.61
				16968	115	3443001 560210		2025/12	14.44
				16968	0W20BULK	3443001 560210		2025/12	28.64
				16974	7060	3443001 560200		2025/12	4.25
				16974	20811	3443001 560210		2025/12	23.61
				16974	115	3443001 560210		2025/12	14.44
				16974	5W20BULK	3443001 560210		2025/12	23.66

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						Total For Check #	330278		2,568.78
06/26/2025	330279			016316	68052368AB	3443001 560200		2025/12	30.77
				016842	911032	3443001 560200		2025/12	28.18
				016859	8448AAA	3443001 560200		2025/12	-18.00
				16956	409559	3443001 560200		2025/12	37.90
				16976	786144	3443001 560200		2025/12	20.34
						Total For Check #	330279		99.19
06/26/2025	330280			16545	126232	3443001 560210		2025/12	14.28
				16547	RTU1DEX	3443001 560200		2025/12	9.30
				16552	W708733S439	3443001 560200		2025/12	14.44
				016890	2413	3443001 560230		2025/12	5.56
				16738	1157N	3443001 560200		2025/12	0.43
				016860	230428	3443001 560230		2025/12	-8.50
				016860	9080XXL	3443001 560230		2025/12	17.28
				016928	6011G	3443001 560200		2025/12	8.32
				016934	801799	3443001 560200		2025/12	11.16
				016938	409559	3443001 560200		2025/12	7.58
						Total For Check #	330280		79.85
06/26/2025	330289	87 RALSTONS MUFFLER		9356	BLANKET ORDER- MISC ITEMS FOR FLEET	3443001 540200		2025/12	791.23
				9353	BLANKET ORDER- MISC ITEMS FOR FLEET	3443001 540200		2025/12	765.25
						Total For Check #	330289		1,556.48
06/26/2025	330291	335 SERVICE OKLAHOMA		L0035173976	TAG & TITLE SERVICES FOR UNITS 2519 2536	3443001 560230		2025/12	51.00
						Total For Check #	330291		51.00
06/26/2025	330302	3597 CENTRALSQUARE TECHNOLOGIES LLC		440382	CAD PS Pro Priority SMS Paging Core (Annual)	3443006 530870		2025/12	2,340.00

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						Total For Check # 330302			2,340.00
06/26/2025	330306	3877	OLEN MASINGALE	2025-0161	Contracted Lawn Mowing Service for City Facilities	3443001 540070		2025/12	1,250.00
						Total For Check # 330306			1,250.00
07/01/2025	330320	3112	DANIEL BUCKLIN	PDR 07032025	PER DIEM REQUEST - JULY 03, 2025	3443001 550030		2026/1	34.00
						Total For Check # 330320			34.00
07/01/2025	330322	2525	JACOB DRAIN	PDR 07032025	PER DIEM REQUEST - JULY 03, 2025	3443001 550030		2026/1	34.00
						Total For Check # 330322			34.00
07/01/2025	330323	1527	JONATHAN KLECKA	PDR 07032025	PER DIEM REQUEST - JULY 3, 2025	3443001 550030		2026/1	34.00
						Total For Check # 330323			34.00
07/01/2025	330326	211	SECRETARY OF STATE	061225(1)	FILING NOTARY BRANDON BEVILL	3443008 530110		2026/1	10.00
						Total For Check # 330326			10.00
07/01/2025	330327			061225(2)	FILING NOTARY PETER ROBINSON	3443008 530110		2026/1	10.00
						Total For Check # 330327			10.00
07/01/2025	330328			061225(3)	FILING NOTARY MATTHEW ROBINSON	3443008 530110		2026/1	10.00
						Total For Check # 330328			10.00
07/01/2025	330329	1380	STEPHEN GARRETT	PDR 07062025	PRE DIEM REQUEST - JULY 6-26, 2025	3443001 550030		2026/1	294.40
						Total For Check # 330329			294.40
07/01/2025	330339	1650	MAGNET FORENSICS	SIN082090	MAGNET ATLAS 7/4/25-7/3/26	3443001 540550		2026/1	2,830.00
						Total For Check # 330339			2,830.00
07/01/2025	330344	4870	REGIONAL ORGANIZED CRIME INFORMATION CENTER	0071980-IN	ANNUAL MEMBERSHIP	3443001 530850		2026/1	300.00
						Total For Check # 330344			300.00
07/01/2025	330361	533	BROKEN ARROW INSURANCE	3119689	NOTARY BOND FOR BRANDON BEVILL	3443008 530110		2026/1	30.00

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07/03/2025	330398	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3358413.001	BLANKET PO FOR MISC ELECTRICAL	3443006 560230		2025/12	12.34
						Total For Check # 330398			12.34
07/03/2025	330401	3682	CATS ARMS LLC	5335	Sionics Rifles	3443001 560240		2025/12	30,173.75
						Total For Check # 330401			30,173.75
07/03/2025	330409	4162	COMMUNICATIONS SUPPLY CORPORATION	3C9025029	UPS Maintenance Agreement - 1 Year	3443006 540550		2025/12	1,692.10
				3C9024977	UPS Maintenance Agreement - 1 Year	3443006 540550		2025/12	3,513.23
				3C9025055	UPS Maintenance Agreement - 1 Year	3443006 540550		2025/12	897.38
				3C9025087	UPS Maintenance Agreement - 1 Year	3443006 540550		2025/12	634.30
				3C9025132	UPS Maintenance Agreement - 1 Year	3443006 540550		2025/12	1,607.87
						Total For Check # 330409			8,344.88
07/03/2025	330415	5337	ENLIGHTENED EQUIPMENTLLC	82385	SOT Gas/Less Lethal Storage	3443001 560240		2025/12	1,406.25
						Total For Check # 330415			1,406.25
07/03/2025	330421	1231	AT&T MOBILITY LLC	DVR05205	ACCT# 500634737 05/05/25-06/04/25	3443001 550540		2025/12	1,008.75
						Total For Check # 330421			1,008.75
07/03/2025	330429	5026	DALE GRAHAM	000195	000195 06/25/2025	3443001 540070		2025/12	150.00
						Total For Check # 330429			150.00
07/03/2025	330437	3457	INTERNATIONAL ASSOC FOR PROP/EVID	M25-C233742	M25-C233742	3443009 530850		2025/12	65.00
						Total For Check # 330437			65.00
07/03/2025	330439	23	J D YOUNG COMPANY INC	1273295	LEASE & USAGE CHARGE FY25	3443001 540330		2025/12	384.45
				1273295	LEASE & USAGE CHARGE FY25	3443006 540330		2025/12	94.06

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				1273295	LEASE & USAGE CHARGE FY25	3443008 540330		2025/12	87.60
				1273295	LEASE & USAGE CHARGE FY25	3443009 540330		2025/12	87.60
				1273295	LEASE & USAGE CHARGE FY25	3443010 540330		2025/12	208.24
				1273295	LEASE & USAGE CHARGE FY25	3443001 540550		2025/12	399.24
				1273295	LEASE & USAGE CHARGE FY25	3443006 540550		2025/12	18.83
				1273295	LEASE & USAGE CHARGE FY25	3443008 540550		2025/12	0.08
				1273295	LEASE & USAGE CHARGE FY25	3443009 540550		2025/12	3.50
				1273295	LEASE & USAGE CHARGE FY25	3443010 540550		2025/12	79.49
				1273295	LEASE & USAGE CHARGE FY25	3443001 560230		2025/12	11.91
				1273295	LEASE & USAGE CHARGE FY25	3443006 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	3443008 560230		2025/12	5.95
				1273295	LEASE & USAGE CHARGE FY25	3443009 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	3443010 560230		2025/12	2.91
					Total For Check # 330439				1,389.70
07/03/2025	330445	4380 LOCK-DOC INC		061725-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/12	208.65
					Total For Check # 330445				208.65
07/03/2025	330446	131 LOCKE SUPPLY COMPANY		55822075-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443001 560180		2025/12	5.87
					Total For Check # 330446				5.87

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07/03/2025	330447	2355	LOCKEDINRN	06232025	Inmate Care - Nurse Contract	3443008 530870		2025/12	307.08
						Total For Check # 330447			307.08
07/03/2025	330452	25	NAPA AUTO PARTS	017079	F000702	3443001 560190		2025/12	267.48
				017082	7060	3443001 560200		2025/12	4.25
				017082	4048	3443001 560200		2025/12	8.88
				017082	9746	3443001 560200		2025/12	19.29
				017082	20811	3443001 560210		2025/12	23.61
				017082	115	3443001 560210		2025/12	14.44
				017082	5W20BULK	3443001 560210		2025/12	23.66
				017106	F012114	3443001 560190		2025/12	272.86
				017107	EN91	3443001 560230		2025/12	2.80
				017114	621564XD	3443001 560200		2025/12	236.78
				017115	621564XD	3443001 560200		2025/12	236.78
				017116	EN91	3443001 560230		2025/12	2.10
				017121	7060	3443001 560200		2025/12	4.25
				017121	4017	3443001 560200		2025/12	8.00
				017121	9756	3443001 560200		2025/12	14.86
				017121	20811	3443001 560210		2025/12	23.61
				017121	115	3443001 560210		2025/12	14.44
				017121	5W20BULK	3443001 560210		2025/12	23.66
				017126	25060448	3443001 560200		2025/12	15.74
				017126	38485	3443001 560200		2025/12	58.20
				017130	EN91	3443001 560230		2025/12	0.70
				017133	9894R	3443001 560200		2025/12	195.24
				017133	9894R	3443001 560200		2025/12	18.00
				017174	601131	3443001 560200		2025/12	151.43
						Total For Check # 330452			1,641.06

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07/03/2025	330454	98 OKLAHOMA NATURAL GAS CO		267746591 06252025	210104103 1113565 36 2302 S 1ST PL	3443001 550240		2025/12	182.81
				267746591 06252025	210119810 1113673 00 695 E KENOSHA ST	3443001 550240		2025/12	33.24
				267746591 06252025	210155304 1146699 73 2304 S 1ST PL	3443001 550240		2025/12	258.89
					Total For Check # 330454				474.94
07/03/2025	330466	5048 SHAMROCK TIRE & AUTO REPAIR INC		107-796704	BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/12	109.95
					Total For Check # 330466				109.95
07/03/2025	330471	1447 SOUTHWEST SOLUTIONS GROUP INC		32307-1	32307-1	3443008 540070		2025/12	440.00
					Total For Check # 330471				440.00
07/03/2025	330472	4045 STEPHANIE BRADLEY		237	Professional Services by Dr. Bradley DVM	3443009 530870		2025/12	165.00
					Total For Check # 330472				165.00
07/03/2025	330474	1759 SYMBOLARTS LLC		0530880	Chief Challenge Coins	3443001 550280		2025/12	2,440.00
					Total For Check # 330474				2,440.00
07/03/2025	330478	1089 TRANE COMPANY		315403388	315403388 05/21/2025	3443001 540070		2025/12	630.00
				315473247	315473247 06/24/2025	3443001 540070		2025/12	1,650.00
					Total For Check # 330478				2,280.00
07/03/2025	330489	868 COUNTRY FORD-MERCURY INC		83993-F	Travel Car for PD (Council Approved)	3443001 570020	2560430	2025/12	28,467.00
					Total For Check # 330489				28,467.00
					Total For Fund 344				319,916.88
					Number of Invoices For Fund 344				645

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06/12/2025	329617	2378	DALLAS DRISKELL	TRR WIN4A2025	TUITION REIMB-WINTER 4A 2025	3453501 530110		2025/12	764.00
				TRR SPR5A2025	TUITION REIMB- SPRING TERM 5A 2025	3453501 530110		2025/12	764.00
					Total For Check # 329617				1,528.00
06/12/2025	329652	1	ACCURATE FIRE EQUIP CO INC	5-123617	MAINT OF FIRE EXTINGUISHERS	3453501 530870		2025/12	317.77
					Total For Check # 329652				317.77
06/12/2025	329655	489	ADMIRAL EXPRESS LLC	207087-S	207087-S MAY 31, 2025	3453501 560030		2025/12	141.61
					Total For Check # 329655				141.61
06/12/2025	329656	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 4105 E OMAHA ST	3453501 550250		2025/12	90.12
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 120 W KENOSHA	3453501 550250		2025/12	745.49
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 3151 N 9TH ST UN 6	3453501 550250		2025/12	1,414.59
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 5420 S 23RD ST UN 3	3453501 550250		2025/12	690.38
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 204 E EL PASO	3453501 550250		2025/12	67.46
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 2300 W NORFOLK	3453501 550250		2025/12	897.24
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 1821 W DETROIT	3453501 550250		2025/12	270.22
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 3301 W HOUSTON ST	3453501 550250		2025/12	453.07
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 8000 S ELM	3453501 550250		2025/12	163.72
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 6201 E KENOSHA	3453501 550250		2025/12	324.52
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 122 W KENOSHA	3453501 550250		2025/12	92.19
				284-103-0-2 05282025	953-284-103-0-3 MAY 28 2025 2900 S ELM	3453501 550250		2025/12	101.38
					Total For Check # 329656				5,310.38

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06/12/2025	329658	4935	AMAZON.COM SALES INC	17GM-RNW9-GD7Y	ITEM: DEWALT 20V MAX Cordless LED Work Light and	3453504 560240		2025/12	99.99
Total For Check # 329658									99.99
06/12/2025	329659	5180	AMERICAN MEDICAL GAS RESOURCES	3276	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	10.00
				3278	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	30.00
				3277	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	30.00
Total For Check # 329659									70.00
06/12/2025	329684	37	CINTAS CORPORATION	5273421007	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/12	203.01
Total For Check # 329684									203.01
06/12/2025	329685	996	CITY OF BROKEN ARROW	163218	Payroll Run 1 - Warrant 250606	345 218180		2025/12	395.83
				163218	Payroll Run 1 - Warrant 250606	345 218360		2025/12	3,164.53
Total For Check # 329685									3,560.36
06/12/2025	329687	1391	CLEAN THE UNIFORM CO OKLAHOMA	52136870	52136870 MAY 28, 2025	3453501 540330		2025/12	24.85
				52136870	52136870 MAY 28, 2025	3453501 560300		2025/12	12.50
				52136869	52136869 MAY 28, 2025	3453501 540330		2025/12	2.94
				52137333	52137333 MAY 30, 2025	3453501 540330		2025/12	31.22
				52137333	52137333 MAY 30, 2025	3453501 560300		2025/12	12.50
Total For Check # 329687									84.01
06/12/2025	329706	1552	EMS TECHNOLOGY SOLUTIONS LLC	69898	69898 06/01/2025	3453502 540550		2025/12	1,666.00
Total For Check # 329706									1,666.00
06/12/2025	329708	1231	AT&T MOBILITY LLC	287319128175X062025	287319128175X04082025	3453501 550220		2025/12	128.46
				287319128175X06202	287319128175X04082025	3453502 550220		2025/12	18.87

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				5					
				287319128175X06202	287319128175X04082025	3453501 550540		2025/12	2,482.74
				5					
				287319128175X06202	287319128175X04082025	3453502 550540		2025/12	649.30
				5					
						Total For Check # 329708			3,279.37
06/12/2025	329717	5026 DALE GRAHAM		000201	000201 05/23/2025	3453501 540070		2025/12	800.00
				000185	000185 05/20/2025	3453501 540070		2025/12	2,139.43
				000189	000189 05/27/2025	3453501 540070		2025/12	2,379.43
				000181	000181 05/15/2025	3453501 540070		2025/12	2,079.43
				000186	000186 JUNE 6, 2025	3453501 540070		2025/12	250.00
						Total For Check # 329717			7,648.29
06/12/2025	329721	1665 GREEN COUNTRY MEDICAL WASTE LLC		17242	17242 06/02/2025	3453502 530870		2025/12	400.00
						Total For Check # 329721			400.00
06/12/2025	329728	230 HONEYWELL ANALYTICS DIST INC		5270068365	License key for SCBA Test machine	3453501 560240		2025/12	521.01
						Total For Check # 329728			521.01
06/12/2025	329732	3537 J & J BOWERS LAWN CARE		250106	250106 06/01/2025	3453503 540280		2025/12	450.00
						Total For Check # 329732			450.00
06/12/2025	329733	23 J D YOUNG COMPANY INC		1267832	05/2025 LEASE & 04/2025 USAGE	3453501 540330		2025/12	279.57
				1267832	05/2025 LEASE & 04/2025 USAGE	3453501 540550		2025/12	171.08
				1267832	05/2025 LEASE & 04/2025 USAGE	3453501 560230		2025/12	7.09
						Total For Check # 329733			457.74
06/12/2025	329741	5131 KEVIN BEHE		13591	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13721	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04

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				13787	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05
				13739	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13840	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13722	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13754	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
						Total For Check # 329741			30.31
06/12/2025	329750	1088	LIFE ASSIST INC	1605601	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	100.66
				1606821	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	83.00
						Total For Check # 329750			183.66
06/12/2025	329751	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3354521.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/12	141.18
						Total For Check # 329751			141.18
06/12/2025	329767	2621	MYHEALTH ACCESS NETWORK	13560	13560	3453502 540550		2025/12	420.00
						Total For Check # 329767			420.00
06/12/2025	329768	25	NAPA AUTO PARTS	016386	FEB1	3453501 560230		2025/12	9.82
				016392	F248426	3453502 560190		2025/12	2,467.26
				016400	904300	3453501 560200		2025/12	38.76
				016407	60191B	3453501 560200		2025/12	17.68
				016411	38137	3453502 560200		2025/12	29.59
				016411	25060815	3453502 560200		2025/12	30.94
				016411	8465AAA	3453502 560200		2025/12	259.02
				016411	8465AAA	3453502 560200		2025/12	36.00
				016413	78004	3453502 560200		2025/12	16.98

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				016416	05103	3453501 560230		2025/12	6.87
				016416	0120C	3453501 560230		2025/12	5.59
				016420	8465AAA	3453502 560200		2025/12	-36.00
				016422	7151	3453502 560200		2025/12	14.72
				016422	230266	3453502 560200		2025/12	10.70
				016422	200905	3453502 560200		2025/12	19.93
				016422	15W40BULK	3453502 560210		2025/12	46.28
				016439	6347050002	3453501 560200		2025/12	674.50
				016439		3453501 560200		2025/12	72.35
				016466	GH0400D	3453501 560200		2025/12	114.01
				016466		3453501 560200		2025/12	12.49
				016468	789DEF	3453501 560230		2025/12	22.22
				016468	6231	3453501 560230		2025/12	55.12
				016468	A1624	3453501 560230		2025/12	15.82
				016468	78004	3453501 560230		2025/12	11.32
				016468	SL3330	3453501 560230		2025/12	6.11
				016470	LC3Z19703G	3453502 560200		2025/12	457.38
				016470	LC3Z19703G	3453502 560200		2025/12	55.00
						Total For Check # 329768			4,470.46
06/12/2025	329771	483 OKLAHOMA STATE UNIVERSITY		0098583	0098583	3453503 530110		2025/12	1,600.00
						Total For Check # 329771			1,600.00
06/12/2025	329777	96 OTA PIKEPASS CENTER		20250592823	20250592823 MAY 31, 2025 15506	3453501 550030		2025/12	603.12
				20250592823	20250592823 MAY 31, 2025 15506	3453502 550030		2025/12	462.35
				20250592823	20250592823 MAY 31, 2025 15506	3453501 550030		2025/12	-603.12
				20250592823	20250592823 MAY 31, 2025 15506	3453502 550030		2025/12	-462.35
						Total For Check # 329777			0.00

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06/12/2025	329783	4508	C A ASSETS LLC	28119	28119	3453501 540070		2025/12	345.00
				28135	28135	3453501 540070		2025/12	345.00
				28136	28136	3453501 540070		2025/12	135.00
						Total For Check # 329783			825.00
06/12/2025	329794	1229	SAINT FRANCIS HOSPITAL SOUTH	05312025	05/31/25 MONTHLY PHYSICALS 2025 MAY	3453501 530020		2025/12	2,282.01
						Total For Check # 329794			2,282.01
06/12/2025	329802	268	SOUTHERN TIRE MART	3500265362	P&L REPLACE FRONT TIRES & ALINGMENT - 2250	3453502 540200		2025/12	1,208.40
						Total For Check # 329802			1,208.40
06/12/2025	329815	949	TULSA WINNELSON COMPANY	618126 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/12	7.94
						Total For Check # 329815			7.94
06/12/2025	329823	3748	US DIGITAL DESIGNS INC	5270093818	SrvAgrmt_annl Annual service fee 25 September 2023	3453501 540550		2025/12	66,879.11
						Total For Check # 329823			66,879.11
06/19/2025	329874	4064	JO'ES OKOTOGHAIDE	TRR SU06012025	TUITION REIMBURSEMENT REQUEST - SUMMER 2025	3453501 530110		2025/12	1,000.00
						Total For Check # 329874			1,000.00
06/19/2025	329948	5180	AMERICAN MEDICAL GAS RESOURCES	3295	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	603.00
						Total For Check # 329948			603.00
06/19/2025	329967	18	BOUND TREE MEDICAL	85795558	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	6,179.50
				85799066	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	7,224.20
						Total For Check # 329967			13,403.70
06/19/2025	329972	5407	REAL WIRELESS INC.	130739	INV 130739 MAY 20, 2025	3453501 560310		2025/12	79.99

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						Total For Check # 329972			79.99
06/19/2025	329978	1391	CLEAN THE UNIFORM CO OKLAHOMA	52137953	52137953 JUNE 4, 2025	3453501 540330		2025/12	42.01
				52137953	52137953 JUNE 4, 2025	3453501 560300		2025/12	263.50
				52138421	52138421 JUNE 6, 2025	3453501 540330		2025/12	38.38
				52138421	52138421 JUNE 6, 2025	3453501 560300		2025/12	101.88
				52137952	52137952 JUNE 4, 2025	3453501 540330		2025/12	30.78
				52137952	52137952 JUNE 4, 2025	3453501 560300		2025/12	339.00
				52138422	52138422 JUNE 6, 2025	3453501 540330		2025/12	38.72
				52138422	52138422 JUNE 6, 2025	3453501 560300		2025/12	10.00
				52138417	52138417 JUNE 6, 2025	3453501 540330		2025/12	27.35
				52138417	52138417 JUNE 6, 2025	3453501 560300		2025/12	114.00
						Total For Check # 329978			1,005.62
06/19/2025	329994	1231	AT&T MOBILITY LLC	287319339297X06082 02	287319339297X06082025	3453501 550540		2025/12	914.47
				287319339297X06082 02	287319339297X06082025	3453501 560240		2025/12	2,224.00
						Total For Check # 329994			3,138.47
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	345 218150		2025/11	378.56
						Total For Check # 329997			378.56
06/19/2025	329999	5026	DALE GRAHAM	000188	CHECKED SERVERAL ISSUES WITH UNIT	3453501 540070		2025/12	150.00
						Total For Check # 329999			150.00
06/19/2025	330015	3537	J & J BOWERS LAWN CARE	25608	25608 JUNE 8, 2025	3453503 540280		2025/12	450.00
						Total For Check # 330015			450.00
06/19/2025	330017	5131	KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13788	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04

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				13730	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13728	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05
				13731	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.04
				13729	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13726	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.59
				13724	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.04
				13723	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13727	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13725	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.57
				13740	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13680	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13681	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	8.09
				13745	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13751	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	3.03
				13785	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13648	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06
				13653	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13650	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13651	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07
				13663	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07
				13664	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	3.03
				13662	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07
				13661	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07
				13660	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05
				13659	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05
				13658	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05
				13654	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04
				13657	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	3.03
				13656	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.57
				13655	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07
						Total For Check # 330017			163.77
06/19/2025	330022	1088 LIFE ASSIST INC		1607089	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	1,945.54
				1600923	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	-474.20
				1602009	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	-180.53
				1602011	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	-484.75
				1603148	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	3,496.79
				1606751	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	3,780.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1608502	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	400.00
				1604236	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	7,189.30
				1606229	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	5,997.44
					Total For Check # 330022				21,669.59
06/19/2025	330036	25 NAPA AUTO PARTS		016262	38626	3453501 560200		2025/12	103.07
				016287	3798338RX	3453501 560200		2025/12	4,819.53
				016287	3798338RX	3453501 560200		2025/12	665.00
				016287	5263462	3453501 560200		2025/12	14.08
				016287	5286984	3453501 560200		2025/12	40.40
				016287	3944593	3453501 560200		2025/12	49.20
				016287	5716035	3453501 560200		2025/12	86.88
				016287	5566887	3453501 560200		2025/12	1,460.81
				016289	3492801	3453502 560200		2025/12	80.06
				016289		3453502 560200		2025/12	15.71
				016503	230266	3453502 560200		2025/12	10.91
				016503	300458	3453502 560200		2025/12	49.89
				016503	7151	3453502 560200		2025/12	15.05
				016503	200905	3453502 560200		2025/12	20.38
				016503	15W40BULK	3453502 560210		2025/12	46.28
				016503	2413	3453502 560230		2025/12	5.56
				016525	31460024	3453502 560200		2025/12	2,718.38
				016525		3453502 560200		2025/12	76.20
				016645	9443291	3453501 560200		2025/12	798.50
				016592	7234	3453501 560200		2025/12	615.36
				016592	7234	3453501 560200		2025/12	108.00
				016600	7234	3453501 560200		2025/12	-108.00

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				016671	HC3Z9T321B	3453502 560200		2025/12	95.11
				016688	200905	3453502 560200		2025/12	20.38
				016688	7151	3453502 560200		2025/12	15.05
				016688	230266	3453502 560200		2025/12	10.91
				016688	15W40BULK	3453502 560210		2025/12	46.28
						Total For Check # 330036			11,878.98
06/19/2025	330037			016263	1837059	3453501 560200		2025/12	66.92
				016521	LC3Z19703G	3453502 560200		2025/12	-55.00
				016624	1372	3453501 560200		2025/12	4.25
				016624	3243	3453501 560200		2025/12	9.08
				016624	9883	3453501 560200		2025/12	12.73
				016624	5W20BULK	3453501 560210		2025/12	23.66
				016635	300458	3453502 560200		2025/12	49.89
				016643	300458	3453502 560200		2025/12	49.89
				016648	8229	3453501 560200		2025/12	51.11
				016648	8229	3453501 560200		2025/12	9.00
				016648	8229	3453501 560200		2025/12	-9.00
				016609	HDATAFBULK	3453501 560210		2025/12	41.44
				016612	HDATAFBULK	3453501 560210		2025/12	31.08
						Total For Check # 330037			285.05
06/19/2025	330038			016264		3453501 560200		2025/12	6.56
				016622	727690	3453502 560200		2025/12	6.16
				016622	728002	3453502 560200		2025/12	4.40
				016623	H6054N	3453501 560200		2025/12	7.68
				016625	06133	3453502 560230		2025/12	6.62
				016639	CT1	3453502 560200		2025/12	10.14
				016677	2413	3453502 560230		2025/12	5.56

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				016693	2413	3453501 560230		2025/12	5.56
						Total For Check # 330038			52.68
06/19/2025	330044	98 OKLAHOMA NATURAL GAS CO	262815273 06122025	213659281 2628152 73 JUN 12, 2025	5420 S 23RD ST	3453501 550240		2025/12	225.37
						Total For Check # 330044			225.37
06/19/2025	330045	785 OKLAHOMA POLICE SUPPLY LLC	0100368	A 18711 Grn-B-Grn Staff of Life Bar Pin		3453501 560100		2025/12	805.00
						Total For Check # 330045			805.00
06/19/2025	330048	3744 CTZ ENTERPRISES LLC	168012	168012 MARCH 35, 2025		3453501 560310		2025/12	109.99
						Total For Check # 330048			109.99
06/19/2025	330050	4508 C A ASSETS LLC	28144	28144 JUNE 3, 2025		3453501 540070		2025/12	315.00
						Total For Check # 330050			315.00
06/19/2025	330094	897 WASTE MANAGEMENT QUARRY LANDFILL	2403719-1006-0	22-38445-73002 MAY 1-31, 2025	2403719-1006-0 FIRE	3453503 540330		2025/12	1,107.10
						Total For Check # 330094			1,107.10
06/26/2025	330139	856 AMERICAN FIDELITY ASSURANCE CO.	164931	Payroll Run 1 - Warrant 250620		345 218420		2025/12	43.76
			164931	Payroll Run 1 - Warrant 250620		345 218430		2025/12	110.00
						Total For Check # 330139			153.76
06/26/2025	330140	1319 COMMUNITY CARE EAP	164933	Payroll Run 1 - Warrant 250620		345 218560		2025/12	173.88
						Total For Check # 330140			173.88
06/26/2025	330141	1550 GENESIS HEALTH CLUBS	164934	Payroll Run 1 - Warrant 250620		345 218150		2025/12	351.52
						Total For Check # 330141			351.52
06/26/2025	330143	159 PRE-PAID LEGAL SERVICES, INC.	164930	Payroll Run 1 - Warrant 250620		345 218100		2025/12	222.36
						Total For Check # 330143			222.36

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06/26/2025	330145	4905	METROPOLITAN LIFE INSURANCE COMPANY	164938	Payroll Run 1 - Warrant 250620	345 218340		2025/12	72.86
				164938	Payroll Run 1 - Warrant 250620	345 218480		2025/12	89.30
				164938	Payroll Run 1 - Warrant 250620	345 218590		2025/12	203.02
					Total For Check # 330145				365.18
06/26/2025	330195	1987	SURENCY LIFE & HEALTH INS. CO.	164935	Payroll Run 1 - Warrant 250620	345 218460		2025/12	100.75
					Total For Check # 330195				100.75
06/26/2025	330204	4935	AMAZON.COM SALES INC	1PPQ-7PCQ-PRCH	ITEM: SanDisk 256GB Extreme PRO SDXC UHS-I Memory	3453501 560230		2025/12	78.32
				1PPQ-7PCQ-PRCH	ITEM: SanDisk 256GB Extreme PRO SDXC UHS-I Memory	3453504 560230		2025/12	140.98
				14WD-7CDT-QF14	ITEM: KYODOLED Locking Key Cabinet, 40 Key Storag	3453503 560230		2025/12	52.72
					Total For Check # 330204				272.02
06/26/2025	330213	4498	BANNER FIRE EQUIPMENT INC	11P20024	Mounts for irons set	3453501 560240		2025/12	616.32
					Total For Check # 330213				616.32
06/26/2025	330216	1315	UNITED FORD SOUTH LLC	7728375	unit # 2440	3453502 540200		2025/12	185.00
					Total For Check # 330216				185.00
06/26/2025	330229	996	CITY OF BROKEN ARROW	164932	Payroll Run 1 - Warrant 250620	345 218180		2025/12	395.83
				164932	Payroll Run 1 - Warrant 250620	345 218360		2025/12	3,164.53
					Total For Check # 330229				3,560.36
06/26/2025	330230	1391	CLEAN THE UNIFORM CO OKLAHOMA	52139052	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCES	3453501 540330		2025/12	14.95
				52139052	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCES	3453501 560300		2025/12	22.40
				52139535	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCES	3453501 540330		2025/12	21.32
				52139535	CLEANING SUPPLIES FOR STATIONS 3 5 & FD RESOURCES	3453501 560300		2025/12	22.40

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				52139051	5 & FD RESOURCES CLEANING SUPPLIES FOR STATIONS 3	3453501 540330		2025/12	2.94
				52129510	5 & FD RESOURCES CLEANING SUPPLIES FOR STATION 7	3453501 540330		2025/12	28.46
				52129510	CLEANING SUPPLIES FOR STATION 7	3453501 560300		2025/12	263.66
					Total For Check #	330230			376.13
06/26/2025	330262	3537 J & J BOWERS LAWN CARE		25615	MOWING OF TRAINING CENTER	3453503 540280		2025/12	450.00
					Total For Check #	330262			450.00
06/26/2025	330268	1088 LIFE ASSIST INC		1605775	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	4,092.00
				1610117	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	840.00
				161048	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	386.33
				1607957	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	-83.00
				1611238	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	66.21
					Total For Check #	330268			5,301.54
06/26/2025	330270	131 LOCKE SUPPLY COMPANY		55720162-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/12	33.22
					Total For Check #	330270			33.22
06/26/2025	330277	25 NAPA AUTO PARTS		016321	3798338RX	3453501 560200		2025/12	-665.00
				16531	600564	3453501 560200		2025/12	32.31
				16531	1748XD	3453501 560200		2025/12	38.21
				16531	3604XE	3453501 560200		2025/12	30.95
				16531	6556	3453501 560200		2025/12	55.96
				16531	15W40BULK	3453501 560210		2025/12	99.68
				16549	LC3Z8620J	3453502 560200		2025/12	298.99
				016879	39354	3453501 560200		2025/12	225.26

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				016914	3006891	3453502 560200		2025/12	410.53
				016917	BC3Z8620B	3453502 560200		2025/12	108.30
				016917	3006891	3453502 560200		2025/12	410.53
				16758	Y110105659	3453502 560190		2025/12	283.12
				016953	TOYO356500	3453501 560190		2025/12	1,281.76
				016992	3006891	3453502 560200		2025/12	-410.53
				16988	75134	3453502 560200		2025/12	368.02
						Total For Check # 330277			2,568.09
06/26/2025	330278			016318	HDRTU1GAL	3453501 560210		2025/12	102.96
				016338	1372	3453501 560200		2025/12	4.15
				016338	230266	3453501 560200		2025/12	10.70
				016338	200697	3453501 560200		2025/12	27.00
				016338	5W30BULK	3453501 560210		2025/12	26.67
				16569	4074	3453501 560200		2025/12	19.46
				16569	950011K	3453501 560200		2025/12	27.22
				16569	9047902	3453501 560200		2025/12	68.08
				16571	29558329	3453501 560200		2025/12	112.31
				016909	8240	3453502 560200		2025/12	99.54
				016909	8240	3453502 560200		2025/12	18.00
				016909	8240	3453502 560200		2025/12	-18.00
				016922	ETX30LA	3453501 560200		2025/12	139.63
				16958	7151	3453502 560200		2025/12	15.05
				16958	300458	3453502 560200		2025/12	49.89
				16958	230266	3453502 560200		2025/12	10.91
				16958	200905	3453502 560200		2025/12	20.38
				16958	15W40BULK	3453502 560210		2025/12	53.40
						Total For Check # 330278			787.35

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330279			016813	691694	3453501 560200		2025/12	7.59
				016813	692077	3453501 560200		2025/12	24.21
				016813	844931	3453501 560200		2025/12	9.58
				016309	5263924	3453501 560200		2025/12	18.78
				016315	9080XL	3453501 560230		2025/12	17.78
				016337	75115	3453501 560200		2025/12	7.44
				016337	1348	3453501 560200		2025/12	4.15
				016337	3031	3453501 560200		2025/12	3.11
				016337	2359	3453501 560200		2025/12	12.21
				016337	702282	3453501 560200		2025/12	4.09
				16572	1248	3453502 560200		2025/12	25.32
				016887	25060535	3453501 560200		2025/12	20.24
				016915	25060815	3453502 560200		2025/12	30.94
				016918	499418	3453501 560200		2025/12	37.78
				016831	25080860HD	3453504 560200		2025/12	46.89
				016840	708024D	3453501 560200		2025/12	35.08
				016927	045242188260	3453501 560200		2025/12	44.32
				016929	7060	3453501 560200		2025/12	4.25
				016929	2488	3453501 560200		2025/12	13.80
				016929	5W30BULK	3453501 560210		2025/12	22.86
				017011	BC3Z9E936B	3453502 560200		2025/12	23.27
				Total For Check # 330279					413.69
06/26/2025	330280			016796	8.8748E+11	3453501 560200		2025/12	5.28
				016797	8.20634E+11	3453501 560200		2025/12	11.94
				016797	8.8748E+11	3453501 560200		2025/12	4.06
				016802	1168X6	3453501 560200		2025/12	5.44
				16532	2413	3453501 560230		2025/12	5.56
				16553	60241B	3453501 560200		2025/12	11.16

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16567	560000	3453502 560200		2025/12	11.22
				016907	FLOORSCREW	3453501 560200		2025/12	10.50
				16754	7938	3453501 560200		2025/12	5.76
				016937	9080XL	3453502 560230		2025/12	17.78
				016955	560000	3453502 560200		2025/12	13.34
						Total For Check # 330280			102.04
06/26/2025	330282	5149	OFFEN PETROLEUM LLC	INV1644590	DIESEL FOR UNIT GEN#STA7	3453501 560210		2025/12	540.13
						Total For Check # 330282			540.13
06/26/2025	330284	98	OKLAHOMA NATURAL GAS CO	180496173 06192025	211120163 1804961 73 JUN 19, 2025 3301 W HOUSTON	3453501 550240		2025/12	216.45
						Total For Check # 330284			216.45
06/26/2025	330286	4508	C A ASSETS LLC	28163	STATION 4 DOOR REPAIRS	3453501 540070		2025/12	1,245.00
						Total For Check # 330286			1,245.00
06/26/2025	330309	949	TULSA WINNELSON COMPANY	621928 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/12	6.39
				612183 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/12	701.19
						Total For Check # 330309			707.58
07/01/2025	330321	2561	DUSTIN MALLOY	PDR 03312025A	PER DIEM REQUEST - MARCH 31, 2025	3453504 550030		2026/1	238.00
						Total For Check # 330321			238.00
07/03/2025	330371	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	164936	Payroll Run 1 - Warrant 250620	345 218590		2025/12	619.08
						Total For Check # 330371			619.08
07/03/2025	330383	4935	AMAZON.COM SALES INC	1RXJ-1NFN-RPPH	ITEM: DecoBrothers K-Cup Holder Drawer for 36 Cof	3453501 560240		2025/12	-159.99
				1GJ1-LK34-3PGH	Bagster bags, smoke detectors	3453504 560230		2025/12	-278.97

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19NP-TJXG-RNXJ	ITEM: Logitech C270 HD Webcam, 720p, Widescreen H	3453501 560030		2025/12	11.12
				19NP-TJXG-RNXJ	ITEM: Logitech C270 HD Webcam, 720p, Widescreen H	3453504 560030		2025/12	39.14
					Total For Check #	330383			-388.70
07/03/2025	330384	5180	AMERICAN MEDICAL GAS RESOURCES	3345	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/12	132.00
					Total For Check #	330384			132.00
07/03/2025	330398	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3362464.001	BLANKET PO FOR MISC ELECTRICAL	3453501 560180		2025/12	103.19
					Total For Check #	330398			103.19
07/03/2025	330412	4957	DIGITECH COMPUTER LLC	618000149	618000149 06/25/2025	3453502 540280		2025/12	25,364.69
					Total For Check #	330412			25,364.69
07/03/2025	330419	1307	FABRICLEAN SUPPLY OF OKLAHOMA	S4268674.001	Extractor soap	3453501 560300		2025/12	956.93
					Total For Check #	330419			956.93
07/03/2025	330421	1231	AT&T MOBILITY LLC	DVR05205	ACCT# 500634737 05/05/25-06/04/25	3453501 550540		2025/12	32.00
					Total For Check #	330421			32.00
07/03/2025	330428	4963	GLASS WORKS INC.	43952	BLANKET PO FOR GLASS REPAIR	3453501 540200		2025/12	1,457.90
					Total For Check #	330428			1,457.90
07/03/2025	330436	1582	IMPERIAL LLC	2870:8253460	PO FOR COFFEE PURCHASES	3453501 560230		2025/12	86.90
					Total For Check #	330436			86.90
07/03/2025	330439	23	J D YOUNG COMPANY INC	1273295	LEASE & USAGE CHARGE FY25	3453501 540330		2025/12	279.57
				1273295	LEASE & USAGE CHARGE FY25	3453501 540550		2025/12	172.22
				1273295	LEASE & USAGE CHARGE FY25	3453501 560230		2025/12	8.87

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 330439									460.66
07/03/2025	330443	1088 LIFE ASSIST INC		1608399	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	6,952.00
				1610816	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	5,451.89
				1613809	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	2,778.54
				1611579	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	4,172.00
Total For Check # 330443									19,354.43
07/03/2025	330452	25 NAPA AUTO PARTS		017067	7151	3453502 560200		2025/12	15.05
				017067	230266	3453502 560200		2025/12	10.91
				017067	200905	3453502 560200		2025/12	20.38
				017067	15W40BULK	3453502 560210		2025/12	46.28
				017067	RTU1EXT	3453502 560210		2025/12	8.61
				017068	F248426	3453502 560190		2025/12	411.21
				017080	100255	3453501 560200		2025/12	8.50
				017080	0W20BULK	3453501 560210		2025/12	28.64
				017081	2413	3453501 560230		2025/12	5.78
				017092	230266	3453502 560200		2025/12	10.91
				017092	7151	3453502 560200		2025/12	15.05
				017092	200905	3453502 560200		2025/12	20.38
				017092	15W40BULK	3453502 560210		2025/12	53.40
				017102	1372	3453501 560200		2025/12	-4.25
				017102	3243	3453501 560200		2025/12	-9.08
				017102	9883	3453501 560200		2025/12	-12.73
				017105	2413	3453502 560230		2025/12	5.78
				017111	7151	3453502 560200		2025/12	15.05

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				017111	200905	3453502 560200		2025/12	20.38
				017111	15W40BULK	3453502 560210		2025/12	46.28
				017120	2826753	3453501 560200		2025/12	231.91
				017192	HDRTU1GAL	3453501 560200		2025/12	25.74
				017193	6231	3453501 560210		2025/12	27.56
				017194	7031427	3453501 560200		2025/12	6.66
				017196	500124	3453501 560200		2025/12	42.50
				017198	7031427	3453501 560200		2025/12	-6.66
				017199	6504925	3453502 560200		2025/12	420.30
						Total For Check # 330452			1,464.54
07/03/2025	330454	98 OKLAHOMA NATURAL GAS CO		267746591 06252025	210105033 2201131 00 1821 W DETROIT ST	3453501 550240		2025/12	170.59
				267746591 06252025	210119696 1100806 00 201 E WASHINGTON ST	3453501 550240		2025/12	244.30
				267746591 06252025	211104004 1790078 09 100 W KENOSHA ST	3453501 550240		2025/12	252.05
				267746591 06252025	211116662 1801568 73 6201 E KENOSHA ST	3453501 550240		2025/12	222.61
				267746591 06252025	211154799 2501935 82 3151 N 9TH FIRESTATION #6ST	3453501 550240		2025/12	266.43
				267746591 06252025	213020790 2543899 00 2300 W NORFOLK DR	3453501 550240		2025/12	288.54
						Total For Check # 330454			1,444.52
07/03/2025	330493	1095 WINDSTREAM HOLDINGS II LLC		101198949 06232025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	70.29
				101197628 06302025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	66.16
						Total For Check # 330493			136.45
						Total For Fund 345			230,812.44
						Number of Invoices For Fund 345			363

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/19/2025	330043	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-019314	LET-019314 JUNE 11, 2025	3461800 540550		2025/12	200.00
				LET-019659	LET-019659 JUNE 11, 2025	3461800 540550		2025/12	200.00
						Total For Check # 330043			400.00
						Total For Fund 346			400.00
						Number of Invoices For Fund 346			2

City of Broken Arrow
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Fund 348

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329692	1383	COOK CONSULTING, LLC	PA 3 S.24020	Innovation District Lift Station Project	3481700 570170	2317150	2025/12	496,182.50
						Total For Check #	329692		496,182.50
06/12/2025	329758	775	MATRIX MATERIAL HANDLING	13935	13935 MAY 7, 2025	3481700 570150	S.24020	2025/12	16,285.21
						Total For Check #	329758		16,285.21
07/03/2025	330392	692	BKL INC.	PA 20 2352100	Innovation District 2352100	3481700 570170	2317150	2025/12	2,548.23
						Total For Check #	330392		2,548.23
						Total For Fund	348		515,015.94
						Number of Invoices For Fund	348		3

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Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/19/2025	330052	1043	PROFESSIONAL ENGINEERING CONSULT.	534797R	P/N 2460370	5926000 570150	196024	2025/12	533.75
						Total For Check # 330052			533.75
						Total For Fund 592			533.75
						Number of Invoices For Fund 592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329615	5362	CENTURYLINK COMMUNICATIONS, LLC	RELO_115-250540	Lumen Agreement	5935305 570080	SW1910	2025/12	42,005.66
						Total For Check # 329615			42,005.66
06/12/2025	329647	5403	WOODY E WICKER	MAY 28, 2025	ST2027 PARCEL 15.A ACQUISITION	5935300 570080	ST2027	2025/12	6,850.00
						Total For Check # 329647			6,850.00
06/12/2025	329689	5323	COLUMN SOFTWARE PBC	B6BD5005-0185	B6BD5005-0185 05/14/2025	5935300 570160	ST2031	2025/12	433.69
				B6BD5005-0186	B6BD5005-0186 05/15/2025	5935300 570160	ST25310	2025/12	351.67
						Total For Check # 329689			785.36
06/12/2025	329694	5314	CROSS TIMBERS CONSULTING, LLC	COBA-001.04	215 S. Laurel Drainage Improvements SW24090	5935305 570160	SW24090	2025/12	4,128.00
						Total For Check # 329694			4,128.00
06/12/2025	329744	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-0125A	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/12	940.00
						Total For Check # 329744			940.00
06/12/2025	329769	5212	NORTHEASTERN IRRIGATION AND LANDSCAPE LLC	PA 4 201710	Gateways Signs	5935300 570150	201710	2025/12	32,636.75
						Total For Check # 329769			32,636.75
06/12/2025	329798	1586	SIGN SOLUTIONS	5552	5552 06/05/2025	5935300 570150	ST22290	2025/12	618.70
						Total For Check # 329798			618.70
06/19/2025	329983	3538	CP&Y INC	COBA2000129.00-15	110414	5935300 570160	ST2029	2025/12	9,298.46
						Total For Check # 329983			9,298.46
06/26/2025	330236	5314	CROSS TIMBERS CONSULTING, LLC	COBA - 002.02	This is to replace PO 22502756	5935305 570160	SW25080	2025/12	8,762.25
						Total For Check # 330236			8,762.25
06/26/2025	330263	5367	JOE DANIEL TOCKEY JR	WS1041	Fiber cabling for OFSCB	5931700 570150	2217090	2025/12	10,139.00
						Total For Check # 330263			10,139.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330316	1892	VOY CONSTRUCTION	PA 18 196031	Elam Park Phase I - Project 196031 RETAINAGE	5936000 570150	196031	2025/12	20,809.26
						Total For Check #	330316		20,809.26
06/26/2025	330319	5402	ENERGY TRANSFER LP	2200000093	Pipeline Extension Casing Install	5935300 570090	ST2028	2025/12	109,097.00
						Total For Check #	330319		109,097.00
07/03/2025	330379	4333	ACE APPRAISAL GROUP LLC	25-1585	25-1585 06/23/2025	5935300 570080	ST1926	2025/12	2,500.00
						Total For Check #	330379		2,500.00
07/03/2025	330392	692	BKL INC.	PA 20 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/12	3,551.77
						Total For Check #	330392		3,551.77
07/03/2025	330405	5347	CJC ARCHITECTS, INC.	2025-038	Admin Building-2517170	5931700 570150	2517170	2025/12	32,790.00
						Total For Check #	330405		32,790.00
07/03/2025	330413	5190	ELLIS CONCRETE CONSTRUCTION LLC	PA 1 ST23310	Concrete Panel Replacement - Meadow Heights	5935300 570150	ST23310	2025/12	128,731.04
				PA 5 ST23300	Concrete Panel Replacement-Brentwood	5935300 570150	ST23300	2025/12	92,660.25
						Total For Check #	330413		221,391.29
07/03/2025	330425	674	GARVER ENGINEERS	23T27000-16	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/12	22,565.00
						Total For Check #	330425		22,565.00
						Total For Fund	593		528,868.50
						Number of Invoices For Fund	593		19

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**Fund 660**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329818	2517	TWO OAKS INVESTMENT	5449	5449	6601700 530870		2025/12	6,666.67
						Total For Check #	329818		6,666.67
06/12/2025	329832	2518	WORKER'S COMPENSATION ACCOUNT	MAY 29 2025	MAY 29 2025 PYMNT SUMMARY	6601700 530080		2025/12	9,150.00
				MAY 29 2025	MAY 29 2025 PYMNT SUMMARY	6601700 530870		2025/12	2.00
				MAY 29 2025	MAY 29 2025 PYMNT SUMMARY	6601700 530880		2025/12	5,636.08
				MAY 29 2025	MAY 29 2025 PYMNT SUMMARY	6601700 550900		2025/12	843.29
				JUNE 5, 2025	JUNE 5, 2025 PAYMENT SUMMARY	6601700 530080		2025/12	3,823.50
				JUNE 5, 2025	JUNE 5, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	8,502.30
				JUNE 5, 2025	JUNE 5, 2025 PAYMENT SUMMARY	6601700 550900		2025/12	843.29
						Total For Check #	329832		28,800.46
06/26/2025	330318			JUN 12 2025	JUNE 12, 2025 PAYMENT SUMMARY	6601700 530870		2025/12	4.00
				JUN 12 2025	JUNE 12, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	7,370.09
				JUN 12 2025	JUNE 12, 2025 PAYMENT SUMMARY	6601700 550900		2025/12	843.29
				JUN 19, 2025	JUNE 19, 2025 PAYMENT SUMMARY	6601700 530870		2025/12	115.42
				JUN 19, 2025	JUNE 19, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	10,222.95
				JUN 19, 2025	JUNE 19, 2025 PAYMENT SUMMARY	6601700 550900		2025/12	31,910.17
						Total For Check #	330318		50,465.92
07/03/2025	330494			JUNE 25, 2025	JUNE 25, 2025 PAYMENT SUMMARY	6601700 530080		2025/12	3,000.00
				JUNE 25, 2025	JUNE 25, 2025 PAYMENT SUMMARY	6601700 530870		2025/12	8.00
				JUNE 25, 2025	JUNE 25, 2025 PAYMENT SUMMARY	6601700 530880		2025/12	21,717.34
				JUNE 25, 2025	JUNE 25, 2025 PAYMENT SUMMARY	6601700 550900		2025/12	843.29
						Total For Check #	330494		25,568.63
						Total For Fund	660		111,501.68
						Number of Invoices For Fund	660		18

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329612	4904	AMERITAS LIFE INSURANCE CORP.	MAY 2025	DENTAL MAY 2025	6611700 530890		2025/12	2,903.04
						Total For Check # 329612			2,903.04
06/17/2025	329869	4728	REMEDY HEALTH, PLLC	79523	JUNE 2025	6611700 530890		2025/12	57,480.00
						Total For Check # 329869			57,480.00
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	6611700 530890		2025/11	27.04
						Total For Check # 329997			27.04
06/26/2025	330141			164934	Payroll Run 1 - Warrant 250620	6611700 530890		2025/12	27.04
						Total For Check # 330141			27.04
06/26/2025	330143	159	PRE-PAID LEGAL SERVICES, INC.	164930	Payroll Run 1 - Warrant 250620	6611700 530890		2025/12	49.80
						Total For Check # 330143			49.80
06/26/2025	330145	4905	METROPOLITAN LIFE INSURANCE COMPANY	164938	Payroll Run 1 - Warrant 250620	6611700 530890		2025/12	8,569.41
				164938	Payroll Run 1 - Warrant 250620	6611700 530890		2025/12	35.05
						Total For Check # 330145			8,604.46
06/26/2025	330195	1987	SURENCY LIFE & HEALTH INS. CO.	164935	Payroll Run 1 - Warrant 250620	6611700 530890		2025/12	3.25
						Total For Check # 330195			3.25
06/26/2025	330203	4984	ALLIANT INSURANCE SERVICES, INC.	2998823	2998823 FEB 26, 2025	6611700 530870		2025/12	6,004.80
						Total For Check # 330203			6,004.80
06/26/2025	330315	3769	VIRTA MEDICAL PC	INV00117945	DIABETES REVERSAL PROGRAM MAY 2025	6611700 530870		2025/12	2,346.00
						Total For Check # 330315			2,346.00
07/01/2025	330343	4728	REMEDY HEALTH, PLLC	79801	EMPLOYEE HEALTH CLINIC JULY 2025	6611700 530890		2026/1	57,955.00
						Total For Check # 330343			57,955.00

City of Broken Arrow
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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330455	4223	PERSONIFY HEALTH SOLUTIONS, LLC	JUNE 2025	ADMINISTRATION FEES JUNE 2025	6611700 530870		2025/12	116,930.07
					Total For Check # 330455				116,930.07
					Total For Fund 661				252,330.50
					Number of Invoices For Fund 661				12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/23/2025	330098	999900	OTP - AR REFUNDS	LIT1459.2024	PROPERTY DMG SEWER BACKUP-SEWER R&C	770 130102		2025/12	90,083.43
						Total For Check #	330098		90,083.43
07/01/2025	202700	16	BANK OF OKLAHOMA	BROKARROK16A 07/25	GO BONDS 2016A	7707000 580020		2026/1	106,418.76
				BROKARROK16A 07/25	GO BONDS 2016A	7707000 580030		2026/1	300.00
						Total For Check #	202700		106,718.76
07/01/2025	202701			BROKARROK16B 07/25	GO BONDS 2016B	7707000 580020		2026/1	58,493.76
				BROKARROK16B 07/25	GO BONDS 2016B	7707000 580030		2026/1	300.00
						Total For Check #	202701		58,793.76
						Total For Fund	770		255,595.95
						Number of Invoices For Fund	770		5

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/12/2025	329616	183	CLEET	MAY 2025	TOWN & MUNICIPAL COURT REPORT FOR MAY, 2025	882 290305		2025/12	3,691.43
						Total For Check #	329616		3,691.43
06/12/2025	329622	353	OKLAHOMA BUREAU OF NARCOTICS	MAY 2025	MUNICIPAL COURT REPORT-DRUG EDUCATION FEE-MAY 2025	882 290311		2025/12	40.00
						Total For Check #	329622		40.00
06/12/2025	329625	835	STATE OF OKLAHOMA	MAY 2025	MUNICIPAL COURT REPORT FOR MAY, 2025	882 290305		2025/12	7,026.84
						Total For Check #	329625		7,026.84
06/13/2025	329842	999900	OTP - AR REFUNDS	65532	REFUNDS	882 290301		2023/12	392.00
						Total For Check #	329842		392.00
06/13/2025	329843			65593	REFUND	882 290301		2024/1	299.00
						Total For Check #	329843		299.00
06/13/2025	329844			65600	REFUND	882 290301		2024/1	334.00
						Total For Check #	329844		334.00
06/13/2025	329845			65608	REFUND	882 290301		2024/1	26.00
						Total For Check #	329845		26.00
06/13/2025	329846			67784	REFUND	882 290301		2024/5	1,103.51
						Total For Check #	329846		1,103.51
06/13/2025	329847			65943	REFUND	882 290301		2024/1	160.50
						Total For Check #	329847		160.50
06/13/2025	329848			65948	REFUND	882 290301		2024/1	150.00
						Total For Check #	329848		150.00
06/13/2025	329849			66271	REFUND	882 290301		2024/2	222.50
						Total For Check #	329849		222.50

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/13/2025	329850			67896	REFUND	882 290301		2024/6	500.00
						Total For Check # 329850			500.00
06/13/2025	329851			00-00000000 BON		882 290301		2022/6	197.00
						Total For Check # 329851			197.00
06/13/2025	329852			66824	REFUND	882 290301		2024/3	359.00
						Total For Check # 329852			359.00
06/13/2025	329853			66831	REFUND	882 290301		2024/3	69.50
						Total For Check # 329853			69.50
06/13/2025	329854			66884	REFUND	882 290301		2024/3	250.00
						Total For Check # 329854			250.00
06/13/2025	329855			66940	REFUND	882 290301		2024/3	19.00
						Total For Check # 329855			19.00
06/13/2025	329856			66984	REFUND	882 290301		2024/3	15.68
						Total For Check # 329856			15.68
06/13/2025	329857			67071	REFUND	882 290301		2024/4	117.50
						Total For Check # 329857			117.50
06/13/2025	329858			67225	REFUND	882 290301		2024/4	250.00
						Total For Check # 329858			250.00
06/13/2025	329859			REC-011784-2023	00001036	882 290301		2024/5	1,170.00
						Total For Check # 329859			1,170.00
06/13/2025	329860			REC-011787-2023	00001036	882 290301		2024/5	2,340.00
						Total For Check # 329860			2,340.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/13/2025	329861			67617	REFUND	882 290301		2024/5	250.00
						Total For Check # 329861			250.00
06/13/2025	329862			67670	REFUND	882 290301		2024/5	167.00
						Total For Check # 329862			167.00
06/19/2025	329878			REC-027208-2025		882 290301		2025/12	6.00
						Total For Check # 329878			6.00
06/19/2025	329883	999907	OTP - COURT REFUNDS	0000663		882 201020		2025/12	170.00
						Total For Check # 329883			170.00
06/19/2025	329884			0000664		882 201020		2025/12	100.00
						Total For Check # 329884			100.00
06/19/2025	329885			0000662		882 201020		2025/12	170.00
						Total For Check # 329885			170.00
06/19/2025	329886			0000665		882 201020		2025/12	360.00
						Total For Check # 329886			360.00
06/24/2025	330100	999900	OTP - AR REFUNDS	67134	REFUND	882 290301		2024/4	671.97
						Total For Check # 330100			671.97
06/24/2025	330101			65816	REFUND	882 290301		2024/1	92.50
						Total For Check # 330101			92.50
06/24/2025	330102			65896	REFUND	882 290301		2024/2	103.00
						Total For Check # 330102			103.00
06/24/2025	330103			65991	REFUND	882 290301		2024/1	233.00
						Total For Check # 330103			233.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/24/2025	330104			66370	REFUND	882 290301		2024/2	250.00
						Total For Check # 330104			250.00
06/24/2025	330105			66699	REFUND	882 290301		2024/3	208.00
						Total For Check # 330105			208.00
06/24/2025	330106			65522	REFUND	882 290301		2023/12	274.00
						Total For Check # 330106			274.00
06/24/2025	330107			65530	REFUNDS	882 290301		2023/12	200.00
						Total For Check # 330107			200.00
06/24/2025	330108			66961	REFUND	882 290301		2024/3	250.00
						Total For Check # 330108			250.00
06/24/2025	330109			66962	REFUND	882 290301		2024/3	234.50
						Total For Check # 330109			234.50
06/24/2025	330110			67228	REFUND	882 290301		2024/4	465.41
						Total For Check # 330110			465.41
06/24/2025	330111			67576	REFUND	882 290301		2024/5	171.00
						Total For Check # 330111			171.00
06/24/2025	330112			67656	REFUND	882 290301		2024/5	66.00
						Total For Check # 330112			66.00
06/24/2025	330113			67657	REFUND	882 290301		2024/5	318.00
						Total For Check # 330113			318.00
06/24/2025	330114			67664	REFUND	882 290301		2024/5	234.00
						Total For Check # 330114			234.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330151	999907	OTP - COURT REFUNDS	0000671		882 201020		2025/12	570.00
						Total For Check # 330151			570.00
06/26/2025	330153			0000672		882 201020		2025/12	575.00
						Total For Check # 330153			575.00
06/26/2025	330156			0000670		882 201020		2025/12	400.00
						Total For Check # 330156			400.00
						Total For Fund 882			25,272.84
						Number of Invoices For Fund 882			47