

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	247,624.08	644
220	BA MUNICIPAL AUTHORITY	704,890.90	806
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
226	STORMWATER CAPITAL IN LIEU OF	10,000.00	2
227	CVB-HOTEL MOTEL	14,802.90	45
330	SALES TAX CAPITAL IMPROVEMENT	408,613.73	21
336	E 911	4,999.00	1
342	STREET LIGHT FUND	2,667.76	10
343	STREET SALES TAX FUND	219,277.99	12
344	PS SALES TAX POLICE	283,914.19	260
345	PS SALES TAX FIRE	88,002.35	221
593	2018 BOND ISSUE	674,491.34	19
660	WORKERS COMPENSATIONS	27,328.86	4
661	GROUP HEALTH AND LIFE	57,545.00	1
770	DEBT SERVICE GO BOND	422,846.39	1
882	AGENCY FUND DEPOSITS	15,944.00	18
Total		3,183,948.49	2,066

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	331937	5110 BLACKFIRE ARTS & _____	203	BALLOON ARTIST FOR CHRISTMAS KICK _____	1101315 [540280]		2025/2	250.00
					Total For Check # 331937			250.00
08/28/2025	331938	1230 TULSA COUNTY _____	10013525	10013525	1101010 [550360]		2025/12	80.54
					Total For Check # 331938			80.54
08/28/2025	331940	827 CONSTRUCTION INDUSTRIES _____	08152025	LICENSE RENEWAL	1101415 [530110]		2026/2	35.00
					Total For Check # 331940			35.00
08/28/2025	331943	4181 ERIN HOFENER	EMP 08212025	ESTO EMPLOYEE REIMB 8/21/2025	1101315 [540280]		2026/2	179.99
					Total For Check # 331943			179.99
08/28/2025	331950	4548 MAKALA BARTON	PDR 08292025	PER DIEM COLORADO SPRINGS	1101315 [550030]		2026/2	129.00
					Total For Check # 331950			129.00
08/28/2025	331952	1699 MOMENTUM SERVICES LLC	20089024 20089025	20089024 20089025	1101415 [530870] 1101415 [530870]		2026/2 2026/2	1,448.00 450.00
					Total For Check # 331952			1,898.00
08/28/2025	332008	22 BROKEN ARROW SENIORS INC	JUNE 2025	BA SENIORS MONTHLY PAYMENT	1106002 [550100]		2025/12	345.00
					Total For Check # 332008			345.00
08/28/2025	332013	5425 GEOFFREY WILSON	2555	2555	1101200 [530870]		2025/12	9,700.00
					Total For Check # 332013			9,700.00
08/28/2025	332015	246 HOLLIDAY SAND & GRAVEL CO	1500755099	1500755099	1106000 [560270]		2025/12	205.23
					Total For Check # 332015			205.23
08/28/2025	332017	537 MCAFEE & TAFT	794908 794907 794910 A	794908 794907 794910- MAY & JUNE 2025 156229 & 159623	1101700 [530080] 1101700 [530080] 1101700 [530080]		2025/12 2025/12 2025/12	700.00 150.00 200.00
					Total For Check # 332017			1,050.00
08/28/2025	332022	1230 TULSA COUNTY _____	10013658	10013658	1101102 [550360]		2025/12	178.63
					Total For Check # 332022			178.63
08/28/2025	332026		10013320	10013320	1101400 [550360]		2025/12	20.00
					Total For Check # 332026			20.00
08/28/2025	332027		10013657	10013657	1101400 [550360]		2025/12	188.54
					Total For Check # 332027			188.54
08/28/2025	332029	744 UNITED RENTALS, INC	249779488-001	Portable restrooms-NOSQ Block Party	1101400 [540280]	2514040	2025/12	951.38
					Total For Check # 332029			951.38
08/28/2025	332032	5216 918 WRECKER SERVICE INC.	25-293428	25-293428 08/21/2025	1105300 [540200]		2026/2	160.00
					Total For Check # 332032			160.00
08/28/2025	332034	1092 WESTLAKE HARDWARE INC	8038393	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/2	11.98
					Total For Check # 332034			11.98

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08/28/2025	332035	149 AMERICAN ELECTRIC		041-990-0-6 08152025	950-041-990-0-6 AUG 15, 2025 1811 S MAIN	1106001 [550250]		2026/2	1,571.04
				683-103-0-8 08152025	FY26 ANNUAL AGREEMENT - SINGLES	1106005 [550250]		2026/2	258.72
				784-327-0-0 08132025	FY26 ANNUAL AGREEMENT SINGLES	1105310 [550250]		2026/2	83.11
				624-103-0-9 08142025	FY26 ANNUAL AGREEMENT 951-183-137-4	1106001 [550250]		2026/2	4,554.40
						Total For Check # 332035			6,467.27
08/28/2025	332036	4935 AMAZON.COM SALES INC		191K-GMR4-KH3T	Field Decoder for Maintenance	1106000 [560180]		2026/2	393.69
				191K-GMR4-K4TM	Cards for Crickett Moore	1101700 [560030]		2026/2	28.12
				1FY4-DWX7-3PVP	Office Supplies	1101102 [560030]		2026/2	68.96
				1XTH-1NW1-KNPM	ITEM: Cassida C200CAD Canadian Coin	1101800 [560240]		2026/2	126.27
				1THC-C7FG-PC6L	Recreation Supplies for CPCC & RH	1106002 [560300]		2026/2	6.98
				1THC-C7FG-PC6L	Recreation Supplies for CPCC & RH	1106002 [560330]		2026/2	15.97
				1T3V-RD4N-NQKN	Recreation Supplies NPCC	1106002 [560330]		2026/2	18.99
				1VY9-T9R9-7MRY	Bluetooth adapters for desktop	1101200 [560030]		2026/2	51.96
				16CW-L9JC-3DR4	additional cards for Crickett Moore	1101700 [560030]		2026/2	32.48
				1FXN-VXNV-6KGGX	Recreation Supplies NPCC	1106002 [560330]		2026/2	34.44
				1CCF-P3HT-TLYR	Recreation Supplies RH & CPCC	1106002 [560330]		2026/2	66.09
						Total For Check # 332036			843.95
08/28/2025	332037	5180 AMERICAN MEDICAL GAS		3542	BLANKET PO FOR EMS OXYGEN AND	1106002 [560340]		2026/2	107.00
				3534	BLANKET PO FOR EMS OXYGEN AND	1106002 [560340]		2026/2	172.00
				3536	BLANKET PO FOR EMS OXYGEN AND	1106002 [560340]		2026/2	107.00
				3540	BLANKET PO FOR EMS OXYGEN AND	1106002 [560340]		2026/2	107.00
						Total For Check # 332037			493.00
08/28/2025	332038	1007 AMERICAN SERVICES INC.		3023	3023	1106000 [540280]		2026/2	1,073.05
						Total For Check # 332038			1,073.05
08/28/2025	332041	4846 APAC-CENTRAL, INC.		7002305462	BLANKET PO FOR AGGREGATE	1105300 [560800]		2026/2	1,993.82
				7002301574	BLANKET PO FOR AGGREGATE	1105300 [560800]		2026/2	542.99
				7002297598	BLANKET PO FOR ASPHALT (PRIMARY	1106000 [560270]		2026/2	2,754.99
				7002297598	BLANKET PO FOR ASPHALT (PRIMARY	1105300 [560800]		2026/2	822.15
						Total For Check # 332041			6,113.95
08/28/2025	332045	4666 BLUEJAY PROPERTIES LLC		SEPT 2025	REAL PROPERTY RENTAL OR LEASE	1101315 [540330]		2026/2	1,750.00
						Total For Check # 332045			1,750.00
08/28/2025	332050	22 BROKEN ARROW SENIORS INC		42063	42063 08/15/2025	1106002 [550100]		2026/2	896.89
						Total For Check # 332050			896.89
08/28/2025	332051	4634 CHARLES CLAYTON USSERY		08232025	08232025	1101400 [540280]		2026/2	400.00
						Total For Check # 332051			400.00
08/28/2025	332052	5438 SUFIAN MUNIR INC.		134520	SHREDDER - KELLY COX	1101102 [560240]		2026/2	3,624.67
						Total For Check # 332052			3,624.67
08/28/2025	332053	1391 CLEAN THE UNIFORM CO		52149711	52149711	1106000 [540310]		2026/2	105.53
				52149711	52149711	1106000 [540330]		2026/2	0.34
				52149242	52149242	1106000 [540310]		2026/2	33.04
				52149242	52149242	1106003 [540310]		2026/2	51.42
				52149712	52149712 08/15/2025	1106002 [540330]		2026/2	33.17
						Total For Check # 332053			223.50

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332060	2449 DAVIS SUPPLY CO	0022646543-001	BLANKET PO FOR POOL SUPPLIES	1106002 [560340]		2026/2	162.23
			0022377892-001	BLANKET PO FOR POOL SUPPLIES	1106002 [560230]		2026/2	166.87
					Total For Check # 332060			329.10
08/28/2025	332065	1231 AT&T MOBILITY LLC	28733224712X08172025	287332244712X08172025	1101200 [550540]		2026/2	43.23
					Total For Check # 332065			43.23
08/28/2025	332066		44015076X08172025	287344015076X08172025 AUG 09, 2025	1101700 [550540]		2026/2	200.44
					Total For Check # 332066			200.44
08/28/2025	332069	1256 GEODECA LLC	1909068CF		1101400 [530870]		2026/2	825.00
			1909068CB	1909068CB 07/02/2025	1101400 [530870]		2026/2	275.00
			1909068CE	1909068CE 08/08/2025	1101400 [530870]		2026/2	550.00
					Total For Check # 332069			1,650.00
08/28/2025	332070	227 GOVERNMENT FINANCE	3116531	WEBINAR: Governmental Accounting for Non-	1101501 [530110]		2026/2	95.00
					Total For Check # 332070			95.00
08/28/2025	332071	1626 GOVERNMENTJOBS.COM INC.	INV-143277	INV-143277 08/20/2025	1101102 [530870]		2026/2	37,120.04
					Total For Check # 332071			37,120.04
08/28/2025	332073	79 GREEN ACRE SOD FARMS	11173	BLANKET PO FOR BERMUDA SOD	1106005 [560270]		2026/2	47.50
			11174	BLANKET PO FOR BERMUDA SOD	1106005 [560270]		2026/2	47.50
			11258	BLANKET PO FOR BERMUDA SOD	1106000 [560230]		2026/2	190.00
					Total For Check # 332073			285.00
08/28/2025	332075	5014 HOT TOAST PRODUCTIONS, LLC.	HTP 7083	HTP 7083	1101400 [540280]		2026/2	400.00
					Total For Check # 332075			400.00
08/28/2025	332077	4736 DUSTIN MANLY	10000812	10000812 08/18/2025	1105300 [540070]		2026/2	9.00
			10000811	10000811 08/18/2025	1101200 [540070]		2026/2	18.00
			10000819	10000819 08/18/2025	1101700 [540070]		2026/2	94.50
			10000814	10000814 08/18/2025	1101700 [540070]		2026/2	13.50
			10000824	10000824 08/18/2025	1106005 [540070]		2026/2	13.50
			10000821	10000821 08/18/2025	1106000 [540070]		2026/2	13.50
			10000822	10000822 08/18/2025	1106000 [540070]		2026/2	4.50
			10000817	10000817 08/18/2025	1106000 [540070]		2026/2	13.50
			10000813	10000813 08/18/2025	1106000 [540070]		2026/2	4.50
			10000815	10000815 08/18/2025	1106000 [540070]		2026/2	13.50
			10000818	10000818 08/18/2025	1106000 [540070]		2026/2	9.00
			10000810	10000810 08/18/2025	1106000 [540070]		2026/2	4.50
			10000820	10000820 08/18/2025	1106000 [540070]		2026/2	4.50
			10000829	10000829 08/19/2025	1106002 [540070]		2026/2	372.00
			10000830	10000830 08/19/2025	1106002 [540070]		2026/2	372.00
			10000828	10000828 08/19/2025	1106000 [540070]		2026/2	154.50
			10000827	10000827 08/19/2025	1106004 [540070]		2026/2	318.00
					Total For Check # 332077			1,432.50
08/28/2025	332078	3511 INSPYRAL LLC	2460	2460	1101315 [530870]		2026/2	2,615.00
					Total For Check # 332078			2,615.00

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			NAME	INVOICE	DESCRIPTION			
08/28/2025	332081	5131 KEVIN BEHE		14189	CITY COUNCIL 07/14/25		2026/2	0.35
				14189	CITY COUNCIL 07/14/25		2026/2	1.99
				14189	CITY COUNCIL 07/14/25		2026/2	0.95
				14189	CITY COUNCIL 07/14/25		2026/2	1.67
				14189	CITY COUNCIL 07/14/25		2026/2	1.91
				14189	CITY COUNCIL 07/14/25		2026/2	0.48
				14187	CITY COUNCIL 07/14/25		2026/2	0.35
				14187	CITY COUNCIL 07/14/25		2026/2	1.99
				14187	CITY COUNCIL 07/14/25		2026/2	0.95
				14187	CITY COUNCIL 07/14/25		2026/2	1.67
				14187	CITY COUNCIL 07/14/25		2026/2	1.91
				14187	CITY COUNCIL 07/14/25		2026/2	0.48
				14182	CITY COUNCIL 07/14/25		2026/2	0.35
				14182	CITY COUNCIL 07/14/25		2026/2	1.99
				14182	CITY COUNCIL 07/14/25		2026/2	0.95
				14182	CITY COUNCIL 07/14/25		2026/2	1.67
				14182	CITY COUNCIL 07/14/25		2026/2	1.91
				14182	CITY COUNCIL 07/14/25		2026/2	0.48
				14181	CITY COUNCIL 07/14/25		2026/2	0.35
				14181	CITY COUNCIL 07/14/25		2026/2	1.99
				14181	CITY COUNCIL 07/14/25		2026/2	0.95
				14181	CITY COUNCIL 07/14/25		2026/2	1.67
				14181	CITY COUNCIL 07/14/25		2026/2	1.91
				14181	CITY COUNCIL 07/14/25		2026/2	0.48
				14180	CITY COUNCIL 07/14/25		2026/2	0.35
				14180	CITY COUNCIL 07/14/25		2026/2	1.99
				14180	CITY COUNCIL 07/14/25		2026/2	0.95
				14180	CITY COUNCIL 07/14/25		2026/2	1.67
				14180	CITY COUNCIL 07/14/25		2026/2	1.91
				14180	CITY COUNCIL 07/14/25		2026/2	0.48
				14179	CITY COUNCIL 07/14/25		2026/2	0.35
				14179	CITY COUNCIL 07/14/25		2026/2	1.99
				14179	CITY COUNCIL 07/14/25		2026/2	0.95
				14179	CITY COUNCIL 07/14/25		2026/2	1.67
				14179	CITY COUNCIL 07/14/25		2026/2	1.91
				14179	CITY COUNCIL 07/14/25		2026/2	0.48
				14178	CITY COUNCIL 07/14/25		2026/2	0.35
				14178	CITY COUNCIL 07/14/25		2026/2	1.99
				14178	CITY COUNCIL 07/14/25		2026/2	0.95
				14178	CITY COUNCIL 07/14/25		2026/2	1.67
				14178	CITY COUNCIL 07/14/25		2026/2	1.91
				14178	CITY COUNCIL 07/14/25		2026/2	0.48
				14176	CITY COUNCIL 07/14/25		2026/2	0.35
				14176	CITY COUNCIL 07/14/25		2026/2	1.99
				14176	CITY COUNCIL 07/14/25		2026/2	0.95
				14176	CITY COUNCIL 07/14/25		2026/2	1.67
				14176	CITY COUNCIL 07/14/25		2026/2	1.91
				14176	CITY COUNCIL 07/14/25		2026/2	0.48
				14100	CITY COUNCIL 07/14/25		2026/2	0.35
				14100	CITY COUNCIL 07/14/25		2026/2	1.99
				14100	CITY COUNCIL 07/14/25		2026/2	0.95
				14100	CITY COUNCIL 07/14/25		2026/2	1.67

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NAME	INVOICE	DESCRIPTION				
14100		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.91
14100		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.48
14175		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.47
14175		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.58
14175		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.24
14175		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.17
14175		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.48
14175		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.62
14177		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.47
14177		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.58
14177		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.24
14177		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.17
14177		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.48
14177		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.62
14107		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.47
14107		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.58
14107		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.24
14107		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.17
14107		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.48
14107		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.62
14102		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.47
14102		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.58
14102		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.24
14102		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.17
14102		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.48
14102		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.62
14103		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
14103		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
14103		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
14103		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
14103		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
14103		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
14104		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
14104		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
14104		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
14104		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
14104		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
14104		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
14105		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
14105		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
14105		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
14105		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
14105		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
14105		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
14165		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
14165		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
14165		CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
14165		CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
14165		CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
14165		CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
14168		CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
14168		CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59

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NAME	INVOICE	DESCRIPTION				
	14168	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
	14168	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
	14168	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
	14168	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
	14169	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
	14169	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
	14169	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
	14169	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
	14169	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
	14169	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
	14172	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
	14172	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
	14172	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
	14172	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
	14172	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
	14172	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
	14173	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
	14173	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
	14173	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
	14173	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
	14173	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
	14173	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
	14174	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.29
	14174	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.59
	14174	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.76
	14174	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.34
	14174	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.53
	14174	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.38
	14166	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.58
	14166	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	3.18
	14166	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.53
	14166	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.67
	14166	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	3.05
	14166	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.76
	14101	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.42
	14101	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.38
	14101	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.15
	14101	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.00
	14101	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.29
	14101	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.57
	14106	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.42
	14106	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.38
	14106	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.15
	14106	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.00
	14106	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.29
	14106	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.57
	14112	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.42
	14112	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.38
	14112	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.15
	14112	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.00
	14112	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.29
	14112	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.57

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				14113	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.42
				14113	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.38
				14113	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.15
				14113	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.00
				14113	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.29
				14113	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.57
				14114	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.42
				14114	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	2.38
				14114	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	1.15
				14114	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	2.00
				14114	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	2.29
				14114	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.57
				14108	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.22
				14108	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.19
				14108	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.57
				14108	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.00
				14108	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.14
				14108	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.29
				14115	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.22
				14115	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.19
				14115	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.57
				14115	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.00
				14115	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.14
				14115	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.29
				14170	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.22
				14170	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.19
				14170	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.57
				14170	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.00
				14170	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.14
				14170	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.29
				14171	CITY COUNCIL 07/14/25	1101200 [540070]		2026/2	0.35
				14171	CITY COUNCIL 07/14/25	1101700 [540070]		2026/2	1.99
				14171	CITY COUNCIL 07/14/25	1105300 [540070]		2026/2	0.95
				14171	CITY COUNCIL 07/14/25	1106000 [540070]		2026/2	1.67
				14171	CITY COUNCIL 07/14/25	1106002 [540070]		2026/2	1.91
				14171	CITY COUNCIL 07/14/25	1106005 [540070]		2026/2	0.48
					Total For Check # 332081				233.80
08/28/2025	332082	124 KIMS INTERNATIONAL		0152002-JN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/2	57.91
				0152171-JN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/2	126.09
					Total For Check # 332082				184.00
08/28/2025	332084	614 LIGHTING INC/BROKEN ARROW		S3385398.001	BLANKET PO FOR MISC. LIGHTING	1106002 [560180]		2026/2	192.62
		-----		S3387813.001	BLANKET PO FOR MISC. LIGHTING	1105300 [560180]		2026/2	682.47
					Total For Check # 332084				875.09
08/28/2025	332085	131 LOCKE SUPPLY COMPANY		56262193-00	BLANKET PO FOR PLUMBING &	1106002 [560180]		2026/2	10.00
				56284972-00	BLANKET PO FOR PLUMBING &	1106002 [560180]		2026/2	11.86
				56288639-00	BLANKET PO FOR PLUMBING &	1106000 [560180]		2026/2	7.93
					Total For Check # 332085				29.79
08/28/2025	332088	537 MCAFFEE & TAFT		794910	794910 JULY 2025 163014	1101700 [530080]		2026/2	100.00

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				794906	794906 08/13/2025	1101700 [530080]		2026/2	660.00
				794909	794909 08/13/2025	1101700 [530080]		2026/2	70.70
						Total For Check # 332088			830.70
08/28/2025	332090	687 MUNICIPAL INDUSTRIES, INC.		39598	39598 08/20/2025	1106002 [560340]		2026/2	1,199.88
						Total For Check # 332090			1,199.88
08/28/2025	332091	25 NAPA AUTO PARTS		018659	7430	1106000 [560200]		2026/2	9.36
				018659	7098	1106000 [560200]		2026/2	61.76
				018659	600039	1106000 [560200]		2026/2	31.77
				018659	3393	1106000 [560200]		2026/2	8.57
				018659	6671	1106000 [560200]		2026/2	25.38
				018659	6672	1106000 [560200]		2026/2	18.58
				018659	15W40BULK	1106000 [560210]		2026/2	47.58
				018663	1056	1106000 [560200]		2026/2	9.44
				018663	1551	1106000 [560200]		2026/2	6.85
				018663	3311	1106000 [560200]		2026/2	9.55
				018663	6438	1106000 [560200]		2026/2	16.92
				018663	2985	1106000 [560200]		2026/2	14.89
				018663	7526R	1106000 [560200]		2026/2	107.71
				018663	7526R	1106000 [560200]		2026/2	18.00
				018663	7526R	1106000 [560200]		2026/2	-18.00
				018663	122319	1106000 [560210]		2026/2	14.28
				018679	P021050901	1106000 [560200]		2026/2	85.03
				018690	607528	1106000 [560190]		2026/2	307.99
				018693	BOOYUA	1105300 [560200]		2026/2	99.96
				018484	GRP65	1106000 [560200]		2026/2	-73.00
				018503	A6612311034	1105300 [560200]		2026/2	483.32
				018506	56966	1105300 [560200]		2026/2	761.56
				018507	504358	1105300 [560200]		2026/2	127.89
				018511	A0019955565	1105300 [560200]		2026/2	81.10
				018512	1358	1105300 [560200]		2026/2	6.36
				018512	5864052180	1105300 [560200]		2026/2	33.23
				018512	5864007880	1105300 [560200]		2026/2	26.00
				018512	5864008320	1105300 [560200]		2026/2	44.72
				018512	1374	1105300 [560200]		2026/2	5.31
				018512	6449	1105300 [560200]		2026/2	13.16
				018512	75500	1105300 [560210]		2026/2	19.64
				018513	3192	1106000 [560200]		2026/2	13.11
				018513	9587	1106000 [560200]		2026/2	21.48
				018513	9588	1106000 [560200]		2026/2	11.79
				018513	7730	1106000 [560200]		2026/2	5.92
				018513	15W40BULK	1106000 [560210]		2026/2	44.04
				018514		1105300 [560200]		2026/2	52.50
				018514		1105300 [560200]		2026/2	74.93
				018516		1105300 [560200]		2026/2	127.43
				018517	GRP31	1105310 [560200]		2026/2	233.34
				018517	GRP31	1105310 [560200]		2026/2	72.90
				018517	7709231	1105310 [560230]		2026/2	9.98
				018518	GRP31	1105310 [560200]		2026/2	-72.90
				018709	4N5122	1106000 [560200]		2026/2	130.79
				018711	490	1106000 [560200]		2026/2	13.89

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				018711	7545	1106000 [560200]		2026/2	111.69
				018711	7545	1106000 [560200]		2026/2	18.00
				018711	728250	1106000 [560200]		2026/2	7.02
				018723	F013868	1105310 [560190]		2026/2	773.12
				018726	0522582	1105310 [560190]		2026/2	1,635.92
				018726	F013868	1105310 [560190]		2026/2	-773.12
				018791	SQ6438047	1106000 [560200]		2026/2	93.34
				018800	CA009562030	1105300 [560200]		2026/2	221.62
				018800	AN125001002	1105300 [560200]		2026/2	180.08
				018800	502	1105300 [560200]		2026/2	90.88
				018803	A0430816000	1105300 [560200]		2026/2	2,555.55
				018803	A0430816000	1105300 [560200]		2026/2	0.01
				018803		1105300 [560200]		2026/2	300.00
				018805	83052104K	1105300 [560200]		2026/2	20.38
				018805	4082	1105300 [560200]		2026/2	297.38
				018615	600515	1105300 [560200]		2026/2	53.43
				018615	400107	1105300 [560200]		2026/2	40.89
				018615	FS20194	1105300 [560210]		2026/2	101.27
				018615	15W40BULK	1105300 [560210]		2026/2	161.04
				018654	22475	1105300 [560230]		2026/2	69.12
				018654	25676	1105300 [560230]		2026/2	60.60
						Total For Check # 332091			9,162.33
08/28/2025	332092			018656	681068	1106000 [560190]		2026/2	62.21
				018664	1551	1106000 [560200]		2026/2	-6.85
				018667	KR01517	1106000 [560200]		2026/2	0.01
				018667	3031	1106000 [560200]		2026/2	3.40
				018667	3311	1106000 [560200]		2026/2	-9.55
				018671	75600	1106000 [560210]		2026/2	46.20
				018671	2413	1106000 [560230]		2026/2	6.12
				018678	878002	1105300 [560200]		2026/2	18.08
				018678	732310	1105300 [560200]		2026/2	21.00
				018689	706620	1106000 [560210]		2026/2	10.80
				018694	91441	1105300 [560200]		2026/2	37.60
				018487	1372	1106000 [560200]		2026/2	4.25
				018487	5W20BULK	1106000 [560210]		2026/2	21.42
				018501	22475	1105300 [560230]		2026/2	13.86
				018501	25676	1105300 [560230]		2026/2	8.80
				18523	560000	1105300 [560200]		2026/2	4.98
				018701	49005	1106000 [560230]		2026/2	8.24
				018701	GWON46100	1106000 [560230]		2026/2	17.91
				018702	878000	1105300 [560200]		2026/2	18.08
				018710	85805	1106000 [560210]		2026/2	45.06
				018721	878007	1105300 [560200]		2026/2	18.18
				018732	789DEF	1106000 [560210]		2026/2	11.11
				018799	702277	1106000 [560210]		2026/2	12.23
				018806	5120111	1106000 [560190]		2026/2	30.17
				018806		1106000 [560190]		2026/2	13.80
				018808	X004A7DHB	1106000 [560230]		2026/2	26.37
				018815	A263000020	1106000 [560200]		2026/2	27.77
				018613	23079S	1105300 [560200]		2026/2	10.92
				018620	784640	1105300 [560200]		2026/2	3.70

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		NAME	INVOICE	DESCRIPTION				
			018620	784640	1105300 [560200]		2026/2	7.40
			018628	9082	1105300 [560200]		2026/2	12.77
			018633	7060	1106005 [560200]		2026/2	4.25
			018633	4579	1106005 [560200]		2026/2	7.11
			018633	2725	1106005 [560200]		2026/2	15.92
			018633	5W20BULK	1106005 [560210]		2026/2	21.42
			018645	60250R	1106000 [560200]		2026/2	70.60
					Total For Check # 332092			625.34
08/28/2025	332093		018797	3157N	1106000 [560200]		2026/2	0.61
					Total For Check # 332093			0.61
08/28/2025	332100	4387 OTIS ELEVATOR COMPANY	TT16028001	TT16028001 08/05/2025	1106004 [540070]		2026/2	2,043.60
					Total For Check # 332100			2,043.60
08/28/2025	332102	1703 PEYDAY REALTY LLC	SEPT 2025	REAL PROPERTY RENTAL OR LEASE	1101700 [540330]		2026/2	4,316.67
					Total For Check # 332102			4,316.67
08/28/2025	332103	1638 PONDS RX OK, INC	66948	66948 09/01/2025	1106003 [540280]		2026/2	1,387.00
					Total For Check # 332103			1,387.00
08/28/2025	332111	201 ROYAL PRINTING	66770	66770 08/18/2025	1101310 [550360]		2026/2	25.00
					Total For Check # 332111			25.00
08/28/2025	332113	335 SERVICE OKLAHOMA	L2108382040	L2108382040 08/19/2025	1105300 [560230]		2026/2	68.00
					Total For Check # 332113			68.00
08/28/2025	332114	81 SHERWIN WILLIAMS CO	56682163730725	BLANKET PO FOR PAINT SUPPLIES	1106005 [560180]		2026/2	104.90
					Total For Check # 332114			104.90
08/28/2025	332115	2144 SITE ONE LANDSCAPE SUPPLY	157253531-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 [560340]		2026/2	115.97
			156178083-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 [560340]		2026/2	208.13
			156418885-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 [560700]		2026/2	400.00
					Total For Check # 332115			724.10
08/28/2025	332118	533 BROKEN ARROW INSURANCE	3219057	3219057 08/25/2025	1101410 [530110]		2026/2	30.00
					Total For Check # 332118			30.00
08/28/2025	332121	3010 TRIHEDRAL INC	US-8931	US-8931 08/14/2025	1106000 [540550]		2026/2	1,199.25
					Total For Check # 332121			1,199.25
08/28/2025	332122	1230 TULSA COUNTY	10013956	10013956	1101410 [550360]		2026/2	20.00
					Total For Check # 332122			20.00
08/28/2025	332128	949 TULSA WINNELSON COMPANY	636931 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 [560180]		2026/2	125.61
			636607 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 [560180]		2026/2	60.86
					Total For Check # 332128			186.47
08/28/2025	332131	744 UNITED RENTALS, INC	249896955-001	Portable restrooms-NOSQ Block Party	1101400 [540280]	2514040	2026/2	1,200.00
			249896959-001	Portable restrooms-NOSQ Block Party	1101400 [540280]	2514040	2026/2	375.00
			249779500-001	Portable restrooms-NOSQ Block Party	1101400 [540280]	2514040	2026/2	821.38
					Total For Check # 332131			2,396.38

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332134	3950 ES OPCO USA LLC	CINV105248983	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105315 [560230]		2026/2	1,180.00
					Total For Check # 332134			1,180.00
08/28/2025	332137	405 WHELEN ENGINEERING CO INC	R56309	Solar Regulator Repair-for Gary Harris	1105310 [540280]		2026/2	147.52
					Total For Check # 332137			147.52
08/28/2025	332138	1095 WINDSTREAM HOLDINGS II LLC	100755590 08212025 101118081 08212025	FY26 ANNUAL AGREEMENT FY26 ANNUAL AGREEMENT	1106002 [550220] 1106000 [550220]		2026/2 2026/2	43.01 88.97
					Total For Check # 332138			131.98
09/04/2025	332142	183 CLEET	JULY 2025	JULY 2025	110 [449010]		2026/3	-20.79
					Total For Check # 332142			-20.79
09/04/2025	332150	1699 MOMENTUM SERVICES LLC	20089031	20089031 AUG 22, 2025	1101415 [530870]		2026/3	506.00
					Total For Check # 332150			506.00
09/04/2025	332153	835 STATE OF OKLAHOMA	JULY 2025	JULY 2025	110 [449010]		2026/3	-149.21
					Total For Check # 332153			-149.21
09/04/2025	332154	999900 OTP - AR REFUNDS	REC-033139-2025 REC-033139-2025 REC-033139-2025		110 [280300] 110 [280300] 110 [422010]		2026/2 2026/2 2026/2	0.50 4.00 66.00
					Total For Check # 332154			70.50
09/04/2025	332155		16571	EMS RFUND	11020 [442040]		2026/3	943.75
					Total For Check # 332155			943.75
09/04/2025	332156		13149	EMS REFUND	11020 [442040]		2026/3	754.50
					Total For Check # 332156			754.50
09/04/2025	332157		14011	EMS REFUND	11020 [442040]		2026/3	50.00
					Total For Check # 332157			50.00
09/04/2025	332159		TI000002749-2054	TI000002749-2054 AUG 18, 2025	1101700 [540280]		2026/3	775.92
					Total For Check # 332159			775.92
09/04/2025	332161		13450	13450	11020 [442040]		2026/3	1,119.48
					Total For Check # 332161			1,119.48
09/04/2025	332162		13246	EMS REFUND	11020 [442040]		2026/3	612.86
					Total For Check # 332162			612.86
09/04/2025	332163		12838	EMS REFUND	11020 [442040]		2026/3	255.08
					Total For Check # 332163			255.08
09/04/2025	332173	1739 WAGONER CO RRWD DISTRICT	3823901 09152025 1126701 09152025 1945001 09152025 1970001 09152025	3823901 SEPT 15, 2025 JULY 15- AUG 18, 1126701 SEPT 15, 2025 JULY 15- AUG 18, 1945001 SEPT 15, 2025 JULY 15- AUG 18, 1970001 SEPT 15, 2025 JULY 15- AUG 18,	1106000 [550230] 1106000 [550230] 1106000 [550230] 1106000 [550230]		2026/3 2026/3 2026/3 2026/3	5,476.03 16.50 336.05 5,490.79
					Total For Check # 332173			11,319.37

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		NAME	INVOICE	DESCRIPTION				
09/04/2025	332176	20 BROKEN ARROW LAWN & -----	120550	SMALL ENGINE PARTS	1105315 [560310]		2025/12	699.98
								Total For Check # 332176
								699.98
09/04/2025	332177	297 C J MOLONEYS REST & PUB	51524	51524 08/29/2025	1101700 [560230]		2025/12	421.00
			52225	52225 05/22/2025	1101700 [560230]		2025/12	690.00
								Total For Check # 332177
								1,111.00
09/04/2025	332182	131 LOCKE SUPPLY COMPANY	54339302-00	BLANKET PO FOR PLUMBING & -----	1105310 [560230]		2025/12	28.79
								Total For Check # 332182
								28.79
09/04/2025	332188	5216 918 WRECKER SERVICE INC.	25-294023	25-294023 08/25/2025	1106005 [540200]		2026/3	120.00
								Total For Check # 332188
								120.00
09/04/2025	332190	1092 WESTLAKE HARDWARE INC	8038405	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/3	18.56
			8038414	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/3	1.79
			8038404	BLANKET PO FOR MISC ITEMS	1106000 [560180]		2026/3	7.98
			8038396	BLANKET PO FOR MISC ITEMS	1106000 [560230]		2026/3	13.99
			8038338	BLANKET PO FOR MISC ITEMS	1106002 [560180]		2026/3	9.28
								Total For Check # 332190
								51.60
09/04/2025	332191	149 AMERICAN ELECTRIC -----	260-576-0-1 08152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/3	71.76
			539-598-0-7 08142025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/3	24.59
			162-909-0-6 08142025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/3	24.45
			162-909-0-6 07162025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/3	24.40
			183-027-0-0 08142025	FY26 ANNUAL AGREEMENT - SINGLES	1105310 [550250]		2026/3	90.07
			853-893-0-0 08142025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 [550250]		2026/3	24.45
			393-103-0-6 08202025	FY26 ANNUAL AGREEMENT 959-393-103-0	1101315 [550250]		2026/3	151.07
			393-103-0-6 08202025	FY26 ANNUAL AGREEMENT 959-393-103-0	1101700 [550250]		2026/3	6,710.40
			913-008-1-1 08192025	953-913-008-1-1 AUG 19, 2025	1106000 [550250]		2026/3	3,048.06
			913-008-1-1 08192025	953-913-008-1-1 AUG 19, 2025	1106000 [550470]		2026/3	3,834.50
			709-847-0-1 08192025	952-709-847-0-1 AUG 19, 2025 1798 S MAIN	1105310 [550250]		2026/3	29.60
			663-125-0-3 08202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/3	144.30
			386-301-0-0 08202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/3	39.01
			866-629-0-9 08202025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 [550250]		2026/3	23.42
			428-947-0-6 08202025	FY26 ANNUAL AGREEMENT SINGLES	1106000 [550250]		2026/3	23.54
			273-541-0-6 08202025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 [550250]		2026/3	23.42
								Total For Check # 332191
								14,287.04
09/04/2025	332193	1241 ALL MAINTENANCE SUPPLY INC	00147955-01	Janitorial Soap for Justice Center Court Clerks	1101800 [560230]		2026/3	221.42
			00148111-01	TOILET TISSUE DISPENSER FOR RAY	1106000 [560180]		2026/3	128.91
								Total For Check # 332193
								350.33
09/04/2025	332194	4935 AMAZON.COM SALES INC	17KL-4PGN-1GJR	Locks for Nieh, Park-for Richard Walters	1106002 [560180]		2026/3	44.25
			1TLN-RKYR-V4X3	ITEM: Business Source Premium Invisible	1101400 [560030]		2026/3	51.94
			1DVY-TRXP-7F1J	Soap dispenser-for Richard Walter for Parks	1106000 [560230]		2026/3	81.38
								Total For Check # 332194
								177.57
09/04/2025	332197	4846 APAC-CENTRAL, INC.	7002314315	BLANKET PO FOR AGGREGATE	1105300 [560800]		2026/3	2,284.13
								Total For Check # 332197
								2,284.13
09/04/2025	332200	885 ATWOOD DISTRIBUTING LP	3597	BLANKET PO SAFETY SHOES & MISC	1105300 [560230]		2026/3	43.70
			3600	BLANKET PO SAFETY SHOES & MISC	1105300 [560230]		2026/3	71.94

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		NAME	INVOICE	DESCRIPTION		
			3591	BLANKET PO SAFETY SHOES & MISC -----		15.99
				Total For Check # 332200		131.63
09/04/2025	332204	4674 BOOT BARN INC	INV00514893	BLANKET PO - BOOT BARN	1106000 560100	2026/3 112.49
			INV00514904	BLANKET PO - BOOT BARN	1106000 560100	2026/3 200.00
				Total For Check # 332204		312.49
09/04/2025	332206	19 BROKEN ARROW ELECTRIC -----	S3386160.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180	2026/3 546.16
			S3379528.002	BLANKET PO FOR MISC ELECTRICAL	1106000 560180	2026/3 1,050.00
			S3386815.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180	2026/3 454.69
				Total For Check # 332206		2,050.85
09/04/2025	332207	20 BROKEN ARROW LAWN & -----	125016	BLANKET PO FOR MISC	1106003 560340	2026/3 5.65
			125087	BLANKET PO FOR MISC	1106000 560340	2026/3 37.99
			125400	BLANKET PO FOR MISC	1106003 560310	2026/3 40.68
				Total For Check # 332207		84.32
09/04/2025	332208	594 BUILDERS SUPPLY, INC.	791050	BLANKET PO FOR MISC BUILDING -----	1106002 560180	2026/3 48.00
				Total For Check # 332208		48.00
09/04/2025	332212	37 CINTAS CORPORATION	5287712911	BLANKET PO FOR ALL DEPARTMENT USE	1106005 560230	2026/3 24.93
			5288368402	BLANKET PO FOR ALL DEPARTMENT USE	1101800 560230	2026/3 50.53
			5288726705	BLANKET PO FOR ALL DEPARTMENT USE	1106000 560230	2026/3 16.24
			5288726704	BLANKET PO FOR ALL DEPARTMENT USE	1106002 560230	2026/3 188.56
				Total For Check # 332212		280.26
09/04/2025	332213	1391 CLEAN THE UNIFORM CO -----	52151451	52151451 08/27/2025	1106002 540330	2026/3 26.19
			52149243	52149243 08/13/2025	1106002 540330	2026/3 26.19
			52144860	52144860 07/16/2025	1106002 540330	2026/3 26.19
				Total For Check # 332213		78.57
09/04/2025	332214	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220	2026/3 625.90
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550220	2026/3 42.40
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 550220	2026/3 227.08
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 550220	2026/3 150.09
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 550220	2026/3 296.48
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 550220	2026/3 112.98
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540	2026/3 361.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101315 550540	2026/3 56.59
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540	2026/3 1,467.00
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540	2026/3 342.80
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540	2026/3 138.99
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540	2026/3 704.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540	2026/3 183.93
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540	2026/3 450.97
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540	2026/3 355.98
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540	2026/3 98.99
				Total For Check # 332214		5,617.12
09/04/2025	332219	603 DLT SOLUTIONS LLC	5337116A	5337116A 08/01/2025	1101410 540550	2026/3 2,730.79
				Total For Check # 332219		2,730.79

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09/04/2025	332226	1256 GEODECA LLC	1909068CG	1909068CG 07/31/2025	1101400 [530870]		2026/3	275.00
					Total For Check # 332226			275.00
09/04/2025	332232	107 HAJOCA TULSA 152	S022170152.001	BLANKET PO FOR WATER & SEWER -----	1106002 [560180]		2026/3	79.24
					Total For Check # 332232			79.24
09/04/2025	332241	4736 DUSTIN MANLY	10000848	10000848 AUG 20, 2025	1106004 [540070]		2026/3	168.00
			10000844	10000844 AUG 20, 2025	1106004 [540070]		2026/3	936.00
			10000840	10000840 AUG 20, 2025	1106004 [540070]		2026/3	163.50
			10000854	1000854 AUG 21, 2025	1105300 [540070]		2026/3	163.50
			10000851	10000851 AUG 21, 2025	1106000 [540070]		2026/3	309.00
			10000845	1000845 AUG 20, 2025	1106000 [540070]		2026/3	168.00
			10000846	10000846 AUG 20, 2025	1106000 [540070]		2026/3	322.50
					Total For Check # 332241			2,230.50
09/04/2025	332244	5131 KEVIN BEHE	14183	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.29
			14183	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.59
			14183	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.76
			14183	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.34
			14183	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.53
			14183	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.38
			14184	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.35
			14184	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.99
			14184	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.95
			14184	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.67
			14184	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.91
			14184	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.48
			14188	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.29
			14188	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.59
			14188	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.76
			14188	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.34
			14188	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.53
			14188	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.38
			14111	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.35
			14111	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.99
			14111	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.95
			14111	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.67
			14111	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.91
			14111	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.48
			14110	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.35
			14110	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.99
			14110	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.95
			14110	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.67
			14110	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.91
			14110	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.48
			14109	CITY COUNCIL 07/14/25	1101200 [540070]		2026/3	0.35
			14109	CITY COUNCIL 07/14/25	1101700 [540070]		2026/3	1.99
			14109	CITY COUNCIL 07/14/25	1105300 [540070]		2026/3	0.95
			14109	CITY COUNCIL 07/14/25	1106000 [540070]		2026/3	1.67
			14109	CITY COUNCIL 07/14/25	1106002 [540070]		2026/3	1.91
			14109	CITY COUNCIL 07/14/25	1106005 [540070]		2026/3	0.48
					Total For Check # 332244			41.18

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09/04/2025	332247	124 KIMS INTERNATIONAL	0152574-IN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/3	49.00
			0152587-IN	BLANKET PO - MISC. FITTINGS	1106000 [560200]		2026/3	198.87
					Total For Check # 332247			247.87
09/04/2025	332251	499 LESLIES POOL SUPPLIES INC	00727-02-092529	Blanket PO for Parks	1106002 [560340]		2026/3	165.98
					Total For Check # 332251			165.98
09/04/2025	332253	614 LIGHTING INC/BROKEN ARROW	S3388486.001	BLANKET PO FOR MISC. LIGHTING	1105300 [560180]		2026/3	838.58
					Total For Check # 332253			838.58
09/04/2025	332254	131 LOCKE SUPPLY COMPANY	56307226-00	BLANKET PO FOR PLUMBING &	1105300 [560180]		2026/3	278.23
					Total For Check # 332254			278.23
09/04/2025	332257	5489 MERESHON EVENTS	117591	117591 AUG 19, 2025	1101315 [540330]		2026/3	374.25
					Total For Check # 332257			374.25
09/04/2025	332260	1377 MUSKOGEE MARBLED GRANITE	196848	BLANKET ORDER FOR NICHE ENGRAVING	1106005 [540280]		2026/3	80.00
			195683	BLANKET ORDER FOR NICHE ENGRAVING	1106005 [540280]		2026/3	80.00
			196940	BLANKET ORDER FOR NICHE ENGRAVING	1106005 [540280]		2026/3	80.00
			196941	BLANKET ORDER FOR NICHE ENGRAVING	1106005 [540280]		2026/3	80.00
					Total For Check # 332260			320.00
09/04/2025	332261	25 NAPA AUTO PARTS	018816	1042	1106000 [560200]		2026/3	4.25
			018816	2488	1106000 [560200]		2026/3	13.80
			018816	5W30BULK	1106000 [560210]		2026/3	24.24
			018823	200679	1105300 [560200]		2026/3	45.38
			018823	2230266	1105300 [560200]		2026/3	10.66
			018823	7151	1105300 [560200]		2026/3	15.05
			018823	300458	1105300 [560200]		2026/3	49.89
			018823	15W40BULK	1105300 [560210]		2026/3	47.58
			018824	1042	1106003 [560200]		2026/3	4.25
			018824	2488	1106003 [560200]		2026/3	13.80
			018824	5W30BULK	1106003 [560210]		2026/3	24.24
			018838	2230266	1106000 [560200]		2026/3	10.66
			018838	200906	1106000 [560200]		2026/3	18.53
			018838	1372	1106000 [560200]		2026/3	4.25
			018838	5W30BULK	1106000 [560210]		2026/3	28.28
			018842	1875784C94	1105300 [560200]		2026/3	190.19
			018842	1882222C93	1105300 [560200]		2026/3	856.37
			018846	6060C	1105300 [560200]		2026/3	46.70
			018854	388BMDUAL	1105300 [560190]		2026/3	1,155.16
			018856	6231	1105300 [560210]		2026/3	29.19
			018858	K564734312	1106000 [560200]		2026/3	22.64
			018858	K345118170	1106000 [560200]		2026/3	18.46
			018858	K345118070	1106000 [560200]		2026/3	10.86
			018858	K345118060	1106000 [560200]		2026/3	36.36
			018858	K345118900	1106000 [560200]		2026/3	74.22
			018865	50109030R91	1105300 [560200]		2026/3	3,047.88
			018865	50109030R91	1105300 [560200]		2026/3	480.00
			018866	1889325C95	1105300 [560200]		2026/3	545.36
			018882	7060	1105300 [560200]		2026/3	4.25

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	018882		018882	4579		2026/3	7.11
	018882		018882	2725		2026/3	15.92
	018882		018882	5W20BULK		2026/3	18.36
	018882		018882	2413		2026/3	6.66
	018896		018896	7043010		2026/3	18.60
	018896		018896	1372		2026/3	4.25
	018896		018896	3243		2026/3	9.08
	018896		018896	9883		2026/3	12.73
	018896		018896	5W20BULK		2026/3	21.42
	018896		018896	RTU1EXT		2026/3	8.61
	18532		18532	A0019955565		2026/3	-81.10
	18543		18543	789DEF		2026/3	1,022.12
	18547		18547	1012384		2026/3	26.14
	18547		18547	504050		2026/3	26.67
	18567		18567	22475		2026/3	65.52
	18567		18567	25676		2026/3	56.28
				Total For Check # 332261			8,070.87

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09/04/2025	332262			018818	60221B	1106000 [560200]		2026/3	20.76
				018837	1157NAN	1105300 [560200]		2026/3	0.67
				018847	60221B	1106000 [560200]		2026/3	20.76
				018848	0191404	1106000 [560200]		2026/3	0.01
				018849	90610	1105300 [560200]		2026/3	7.79
				018850	8.20634E+11	1105300 [560200]		2026/3	11.94
				018860	K327118130	1106000 [560200]		2026/3	10.60
				018889	550049483	1106000 [560210]		2026/3	13.16
				018890	9008N	1105300 [560200]		2026/3	10.33
				018892	800002250	1105300 [560230]		2026/3	6.87
				018892	AHDWMPHDC1	1105300 [560230]		2026/3	15.68
				018894	EC277	1105300 [560200]		2026/3	10.26
				018897	83052104K	1105300 [560200]		2026/3	20.38
				018903	7131	1105300 [560200]		2026/3	9.03
				018903	3066	1105300 [560200]		2026/3	12.99
				018905	1883679C1	1105300 [560200]		2026/3	19.00
				018906	115052	1106000 [560200]		2026/3	3.00
				018906	9163	1106000 [560200]		2026/3	9.76
				018913	75190	1105300 [560230]		2026/3	14.84
				18563	6050A	1105300 [560200]		2026/3	21.32
Total For Check # 332262									
239.15									

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09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO		267746591 08272025	213955901 267746591 AUG 27, 2025	1101700 [530870]		2026/3	30.46
				267746591 08272025	210104103 1099284 82 AUG 27, 2025 201 S	1101700 [550240]		2026/3	65.72
				267746591 08272025	210104103 1790745 82 AUG 27, 2025 2300 S	1105300 [550240]		2026/3	64.80
				267746591 08272025	210104103 1798606 00 AUG 27, 2025 110 N	1106004 [550240]		2026/3	183.22
				267746591 08272025	210104103 1800525 18 AUG 27, 2025 123 N	1101315 [550240]		2026/3	14.66
				267746591 08272025	210105033 1799191 64AUG 27, 2025 1117 S	1106004 [550240]		2026/3	54.07
				267746591 08272025	210105844 1798411 36 AUG 27, 2025 302 S	1106004 [550240]		2026/3	188.04
				267746591 08272025	210109063 1103822 00 AUG 27, 2025 2900 S	1101200 [550240]		2026/3	186.84
				267746591 08272025	210119696 2637209 27 AUG 27, 2025 1811 S	1106001 [550240]		2026/3	75.20
				267746591 08272025	210155550 1146938 36 AUG 27, 2025 100 N	1106002 [550240]		2026/3	40.05
				267746591 08272025	211103077 1789219 36 AUG 27, 2025 115 E	1101700 [550240]		2026/3	211.30
				267746591 08272025	211103080 1789223 73 AUG 27, 2025 220 S	1101700 [550240]		2026/3	183.22
				267746591 08272025	211104310 1790373 73 AUG 27, 2025 1500 S	1106002 [550240]		2026/3	189.63
				267746591 08272025	211108742 1794456 91 AUG 27, 2025 8000 S	1105300 [550240]		2026/3	191.90
				267746591 08272025	211113643 1798830 73 AUG 27, 2025 1700 W	1106005 [550240]		2026/3	57.00
				267746591 08272025	211151591 1834294 00 AUG 27, 2025 1350 S	1106002 [550240]		2026/3	30.33
				267746591 08272025	211154799 1837411 91 AUG 27, 2025 3201 N	1106002 [550240]		2026/3	366.44
				249790245 08222025	210104103 2497902 45 AUG 22 2025 400 S	1106004 [550240]		2026/3	191.12
				110093891 08142025	210105844 1100938 91 AUG 14 2025 1800 S	1106001 [550240]		2026/3	169.28
					Total For Check # 332265				2,493.28
09/04/2025	332270	2542 REPUBLIC SERVICES OF TULSA		0053-000420339	0053-000420339 07/25/2025	1106002 [540330]		2026/3	2,528.14
					Total For Check # 332270				2,528.14
09/04/2025	332276	2144 SITE ONE LANDSCAPE SUPPLY		157401906-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 [560230]		2026/3	82.45
				157359362-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 [560230]		2026/3	61.94
				156682111-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 [560230]		2026/3	50.51
				157478447-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 [560230]		2026/3	143.56
				157578669-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 [560340]		2026/3	187.90
					Total For Check # 332276				526.36
09/04/2025	332282	226 TULSA COUNTY ASSESSOR'S		10014270	10014270 08/29/2025	1101700 [530870]		2026/3	60,538.68
					Total For Check # 332282				60,538.68
09/04/2025	332288	3950 ES OPCO USA LLC		CINV105219801	Perm X Mosquito Spray - SIGN SHOP	1105315 [560230]		2026/3	522.64
					Total For Check # 332288				522.64
09/04/2025	332289	5074 WAGNON CONSTRUCTION INC.		8090	INSTALL GUTTERING ON FRONT OF	1106002 [540070]		2026/3	2,300.00
					Total For Check # 332289				2,300.00
09/04/2025	332292	48 WARREN POWER & MACHINERY,		WO100297208	UNIT 0950	1105300 [540200]		2026/3	10,329.91
					Total For Check # 332292				10,329.91
					Total For Fund 110				247,624.08
					Number of Invoices For Fund 110				644

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	331943	4181 ERIN HOFENER	T&A 08212025	ESTO	2271700 550030		2026/2	49.08
					Total For Check # 331943			49.08
08/28/2025	332045	4666 BLUEJAY PROPERTIES LLC	SEPT 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/2	1,750.00
					Total For Check # 332045			1,750.00
08/28/2025	332081	5131 KEVIN BEHE	14189	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14187	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14182	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14181	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14180	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14179	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14178	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14176	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14100	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43
			14175	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.86
			14177	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.86
			14107	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.86
			14102	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.86
			14103	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14104	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14105	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14165	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14168	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14169	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14172	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14173	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14174	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.14
			14166	CITY COUNCIL 07/14/25	2271700 540070		2026/2	2.29
			14101	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.72
			14106	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.72
			14112	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.72
			14113	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.72
			14114	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.72
			14108	CITY COUNCIL 07/14/25	2271700 540070		2026/2	0.86
			14115	CITY COUNCIL 07/14/25	2271700 540070		2026/2	0.86
			14170	CITY COUNCIL 07/14/25	2271700 540070		2026/2	0.86
			14171	CITY COUNCIL 07/14/25	2271700 540070		2026/2	1.43

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 332081			45.47
09/04/2025	332149	4548 MAKALA BARTON	T&A 08172025	TRAVEL AND ACCOMODATIONS	2271700 550030		2026/3	232.20
					Total For Check # 332149			232.20
09/04/2025	332187	5301 RAINBOW FIREWORKS INC	250046/250048 020425	FIREWORKS DISPLAY-6/27/2025 &	2271700 550280		2025/12	12,500.00
					Total For Check # 332187			12,500.00
09/04/2025	332191	149 AMERICAN ELECTRIC	393-103-0-6 08202025	FY26 ANNUAL AGREEMENT 959-393-103-	2271700 550250		2026/3	151.08
					Total For Check # 332191			151.08
09/04/2025	332214	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540		2026/3	52.40
					Total For Check # 332214			52.40
09/04/2025	332244	5131 KEVIN BEHE	14183	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14184	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14188	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14111	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14110	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14109	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
					Total For Check # 332244			8.00
09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO	267746591 08272025	210104103 1800525 18 AUG 27, 2025 123	2271700 550240		2026/3	14.67
					Total For Check # 332265			14.67
					Total For Fund 227			14,802.90
					Number of Invoices For Fund 227			45

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332055	5323 COLUMN SOFTWARE PBC	B6BD5005-0210	B6BD5005-0210 07/24/2025	3301700 570170	2417300	2026/2	345.67
					Total For Check # 332055			345.67
08/28/2025	332056	1488 BRANDON OUTLAW	27405	Dumbbells 20-110lb rubber used mix set	3303501 570170		2026/2	450.00
			27405	Dumbbells 20-110lb rubber used mix set	3303501 570170	2535120	2026/2	1,000.00
					Total For Check # 332056			1,450.00
08/28/2025	332061	634 DELL MARKETING L.P.	10830996936	Dell Pro Micro QCM1250 PC Replacement	3301200 570170	2612030	2026/2	8,253.80
			10831761711	Precision 5860 Tower XCTO Base PC	3301200 570170	2612030	2026/2	8,107.74
					Total For Check # 332061			16,361.54
08/28/2025	332063	5292 DREAMSEATS LLC	4783022	XZ539000CDHTBK RelaX Recliner Dillon	3303501 570190	2635140	2026/2	6,452.71
					Total For Check # 332063			6,452.71
08/28/2025	332119	1089 TRANE COMPANY	315591118	CITY COUNCIL APPROVED 10/15/2024	3301700 570170	2517060	2026/2	164,643.00
			315591153	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2026/2	130,000.00
					Total For Check # 332119			294,643.00
09/04/2025	332175	3632 BLACKSHARE ENVIRONMENTAL	19620	BA City Hall P/N 2417170	3301700 570170	2517200	2025/12	3,000.00
					Total For Check # 332175			3,000.00
09/04/2025	332178	29 CASCO INDUSTRIES INC	275135	New Brush Equipment Casco	3303501 570020	2535020	2025/12	1,436.00
					Total For Check # 332178			1,436.00
09/04/2025	332184	888 NAFECO	1365389	New Brush Equipment Nafeco	3303501 570020	2535020	2025/12	164.77
					Total For Check # 332184			164.77
09/04/2025	332215	1575 CPR OF TULSA	8561	ROOF REPLACEMENT FIRE STATION 4	3303501 570150	2635030	2026/3	33,000.00
					Total For Check # 332215			33,000.00
09/04/2025	332217	634 DELL MARKETING L.P.	10831996888	Precision 5860 Tower XCTO Base PC	3301200 570170	2612030	2026/3	12,161.61
					Total For Check # 332217			12,161.61
09/04/2025	332224	674 GARVER ENGINEERS	2500365-1	ISSC SHADE STRUCTURE	3306000 570160	2560200	2026/3	17,350.00
			2500365-2	ISSC SHADE STRUCTURE	3306000 570160	2560200	2026/3	4,905.00
					Total For Check # 332224			22,255.00
09/04/2025	332249	1052 L&W SUPPLY CORPORATION	1015158527-001	Material for Field Ops Conference Room	3301700 570150	2217090	2026/3	145.75

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					Total For Check # 332249			145.75
09/04/2025	332267	2667 PREMIER WOOD FLOOR	4377A/B	Refinish Gym Floors Project #2660220	3306002 570150	2660220	2026/3	3,600.00
					Total For Check # 332267			3,600.00
09/04/2025	332268	1384 PROSOURCE OF TULSA LLC	PT023090	FLOORING FOR CONFERENCE ROOM @	3301700 570150	2217090	2026/3	4,725.68
					Total For Check # 332268			4,725.68
09/04/2025	332271	5439 RIGID EMERGENCY VEHICLES	2	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/3	3,645.00
			4	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/3	3,645.00
					Total For Check # 332271			7,290.00
09/04/2025	332279	3871 SUMMIT FIRE & SECURITY LLC	3432626	DSX Firmware update 3432626	3301200 570170	2512080	2026/3	1,582.00
					Total For Check # 332279			1,582.00
					Total For Fund 330			408,613.73
					Number of Invoices For Fund 330			21

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	332035	149 AMERICAN ELECTRIC	144-898-0-2 08112025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/2	6.66
			883-018-0-0 08132025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/2	48.00
			158-339-0-2 08142025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/2	97.20
				Total For Check # 332035				151.86
09/04/2025	332191		343-742-0-7 08182025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/3	60.46
			502-247-0-5 08202025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/3	55.74
			662-793-0-3 08192025	955-662-793-0-3 AUG 19, 2025 3399 S	3425300 550250		2026/3	157.47
			913-008-1-1 08192025	953-913-008-1-1 AUG 19, 2025	3425300 550250		2026/3	165.53
				Total For Check # 332191				439.20
09/04/2025	332254	131 LOCKE SUPPLY COMPANY	56299226-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/3	17.44
				Total For Check # 332254				17.44
09/04/2025	332266	91 PINKLEY SALES COMPANY	23527	Brackets-for Gary Harris	3425300 560350		2026/3	2,014.08
				Total For Check # 332266				2,014.08
09/04/2025	332274	81 SHERWIN WILLIAMS CO	36379144110725	BLANKET PO FOR PAINT SUPPLIES	3425300 560230		2026/3	45.18
				Total For Check # 332274				45.18
				Total For Fund 342				2,667.76
				Number of Invoices For Fund 342				10

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332041	4846 APAC-CENTRAL, INC.	7002293216	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	335.24
			7002293230	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26100	2026/2	791.70
			7002301726	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	175.74
			7002289474	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	270.86
			7002297549	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	325.71
			7002305582	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/2	1,361.84
				Total For Check # 332041				3,261.09
08/28/2025	332095	5247 NEXLEVEL REDI MIX LLC	4126	Blanket PO for Concrete	3435300 570150	ST24270	2026/2	145.00
				Total For Check # 332095				145.00
08/28/2025	332130	1496 TWIN CITIES READY MIX INC	308307	BLANKET PO FOR MISC	3435300 570150	ST24270	2026/2	693.00
				Total For Check # 332130				693.00
09/04/2025	332181	1050 LAFERRY'S LP GAS COMPANY	00061963	BLANKET PO FOR PROPANE	3435300 570150	ST25150	2025/12	97.20
				Total For Check # 332181				97.20
09/04/2025	332197	4846 APAC-CENTRAL, INC.	7002314502	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26140	2026/3	2,384.38
			7002311177	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26030	2026/3	65,197.32
				Total For Check # 332197				67,581.70
09/04/2025	332223	355 G W VAN KEPPEL COMPANY	ESA014924-1	CITY COUNCIL APPROVED 12/17/2024	3435300 570040	2553160	2026/3	147,500.00
				Total For Check # 332223				147,500.00
				Total For Fund 343				219,277.99
				Number of Invoices For Fund 343				12

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	331942	3112 DANIEL BUCKLIN	PDR 09082025	PER DIEM LEDT	3443001 550030		2026/2	34.00
			PDR 09222025	PER DIEM LEDT	3443001 550030		2026/2	34.00
					Total For Check # 331942			68.00
08/28/2025	331945	2525 JACOB DRAIN	PDR 09082025	PER DIEM LEDT	3443001 550030		2026/2	34.00
			PDR 09222025	PER DIEM LEDT	3443001 550030		2026/2	34.00
					Total For Check # 331945			68.00
08/28/2025	331946	1527 JONATHAN KLECKA	PDR 09082025	PER DIEM LEDT	3443001 550030		2026/2	34.00
			PDR 09222025	PER DIEM LEDT	3443001 550030		2026/2	34.00
					Total For Check # 331946			68.00
08/28/2025	331947	3920 JOSHUA L RUSSELL	PDR 09082025	PER DIEM LEDT	3443001 550030		2026/2	34.00
			PDR 09222025	PER DIEM	3443001 550030		2026/2	34.00
					Total For Check # 331947			68.00
08/28/2025	331953	5351 OLIVIA RUSSELL	PDR 09142025	PER DIEM PARTNERS FOR CHANGE	3443001 550030		2026/2	108.80
					Total For Check # 331953			108.80
08/28/2025	332001	1696 TRICIA COOK	PDR 09072025	PER DIEM IACA CONF	3443006 550030		2026/2	353.60
					Total For Check # 332001			353.60
08/28/2025	332002	3598 TRITECH SOFTWARE SYSTEMS	440238	CITY COUNCIL APPROVED 08/19/25	3443006 540550		2026/2	192,000.27
					Total For Check # 332002			192,000.27
08/28/2025	332014	2594 GOOD SHEPHERD VETERINARY	695004	695004	3443001 530870		2025/12	171.20
			692044	692044	3443001 530870		2025/12	220.99
			688796	688796	3443001 530870		2025/12	220.99
					Total For Check # 332014			613.18
08/28/2025	332023	1230 TULSA COUNTY	10009359	10009359	3443001 550360		2025/12	20.00
					Total For Check # 332023			20.00
08/28/2025	332024		10013655	10013655	3443001 550360		2025/12	20.00
					Total For Check # 332024			20.00
08/28/2025	332025		10013656	10013656	3443001 550360		2025/12	20.00
					Total For Check # 332025			20.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	332030	358 WALGREENS COMPANY	500105836	500105836	3443008 530870		2025/12	65.99
					Total For Check # 332030			65.99
08/28/2025	332036	4935 AMAZON.COM SALES INC	1V6X-TW79-JK3J	copy paper	3443009 560030		2026/2	113.38
					Total For Check # 332036			113.38
08/28/2025	332042	73 AT&T	9181470070 08012025	918-147-0070 426 9 AUG 01 2025	3443006 550220		2026/2	1,830.40
					Total For Check # 332042			1,830.40
08/28/2025	332059	1599 CRASH DATA GROUP INC	14087	Annual BOSCH CDR Software License	3443001 540550		2026/2	1,500.00
					Total For Check # 332059			1,500.00
08/28/2025	332074	4320 HILL'S PET NUTRITION SALES	254249095	Food for the shelter animals	3443009 560230		2026/2	222.84
					Total For Check # 332074			222.84
08/28/2025	332076	115 INCOG	227599	227599	3443006 540550		2026/2	2,512.17
					Total For Check # 332076			2,512.17
08/28/2025	332077	4736 DUSTIN MANLY	10000847	10000847 08/20/2025	3443008 540070		2026/2	636.00
			10000855	10000855 08/21/2025	3443001 540070		2026/2	181.50
			10000850	10000850 08/20/2025	3443001 540070		2026/2	477.00
			10000839	10000839 08/20/2025	3443009 540070		2026/2	318.00
					Total For Check # 332077			1,612.50
08/28/2025	332081	5131 KEVIN BEHE	14189	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14189	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14187	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14187	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14182	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14182	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14181	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14181	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14180	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14180	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14179	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14179	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
			14178	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70

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NAME	INVOICE	DESCRIPTION				
	14178	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
	14176	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
	14176	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
	14100	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
	14100	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
	14175	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.80
	14175	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.31
	14177	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.80
	14177	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.31
	14107	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.80
	14107	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.31
	14102	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.80
	14102	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.31
	14103	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14103	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14104	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14104	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14105	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14105	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14165	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14165	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14168	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14168	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14169	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14169	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14172	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14172	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14173	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14173	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14174	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.96
	14174	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.19
	14166	CITY COUNCIL 07/14/25	3443001 540070		2026/2	5.91
	14166	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.38
	14101	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.44
	14101	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.29
	14106	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.44
	14106	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.29
	14112	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.44

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14112	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.29
			14113	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.44
			14113	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.29
			14114	CITY COUNCIL 07/14/25	3443001 540070		2026/2	4.44
			14114	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.29
			14108	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.22
			14108	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.14
			14115	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.22
			14115	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.14
			14170	CITY COUNCIL 07/14/25	3443001 540070		2026/2	2.22
			14170	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.14
			14171	CITY COUNCIL 07/14/25	3443001 540070		2026/2	3.70
			14171	CITY COUNCIL 07/14/25	3443009 540070		2026/2	0.24
					Total For Check # 332081			125.21
08/28/2025	332086	2355 LOCKEDINRN	08152025	Visiting Nurse	3443008 530870		2026/2	307.08
					Total For Check # 332086			307.08
08/28/2025	332087	3658 MALLORY SAFETY AND SUPPLY	6210135	Police Gear and Duty Equipment	3443001 560100		2026/2	1,777.15
					Total For Check # 332087			1,777.15
08/28/2025	332091	25 NAPA AUTO PARTS	018665	100255	3443001 560200		2026/2	4.25
			018665	20811	3443001 560210		2026/2	23.61
			018665	115	3443001 560210		2026/2	14.44
			018665	0W20BULK	3443001 560210		2026/2	30.80
			018669	239128	3443001 560200		2026/2	613.84
			018669	21546	3443001 560200		2026/2	56.60
			018677	AF10060	3443001 560200		2026/2	92.04
			018696	41162	3443001 560200		2026/2	69.36
			018696	21546	3443001 560200		2026/2	56.60
			018481	F012114	3443001 560190		2026/2	136.43
			018490	F008921	3443001 560190		2026/2	712.08
			018496	CTXMS40186	3443001 560200		2026/2	151.13
			018496	CTXMS40185	3443001 560200		2026/2	151.13
			018496	TXMS40861	3443001 560200		2026/2	44.82
			018496	TXMS40862	3443001 560200		2026/2	44.82
			018496	6022864	3443001 560200		2026/2	76.43
			018788	7502	3443001 560200		2026/2	4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018788	4068	3443001 560200		2026/2	5.32
				018788	6935	3443001 560200		2026/2	9.55
				018788	20811	3443001 560210		2026/2	23.61
				018788	115	3443001 560210		2026/2	14.44
				018788	5W20BULK	3443001 560210		2026/2	18.36
				018611	100255	3443001 560200		2026/2	4.25
				018611	20811	3443001 560210		2026/2	23.61
				018611	115	3443001 560210		2026/2	14.44
				018611	0W20BULK	3443001 560210		2026/2	30.80
				018616	100255	3443001 560200		2026/2	4.25
				018616	20811	3443001 560210		2026/2	23.61
				018616	115	3443001 560210		2026/2	14.44
				018616	0W20BULK	3443001 560210		2026/2	30.80
				018623	F012114	3443001 560190		2026/2	136.43
				018630	68428794AD	3443001 560200		2026/2	368.06
				018637	7502	3443001 560200		2026/2	4.25
				018637	4068	3443001 560200		2026/2	5.32
				018637	6935	3443001 560200		2026/2	9.55
				018637	20811	3443001 560210		2026/2	23.61
				018637	115	3443001 560210		2026/2	14.44
				018637	5W20BULK	3443001 560210		2026/2	18.36
				018644	F000702	3443001 560190		2026/2	297.20
				018648	GRP65	3443001 560200		2026/2	111.93
				018648	GRP65	3443001 560200		2026/2	36.50
						Total For Check # 332091			3,525.76
08/28/2025	332092			018698	7060	3443001 560200		2026/2	4.25
				018698	20811	3443001 560210		2026/2	23.61
				018698	115	3443001 560210		2026/2	14.44
				018698	5W20BULK	3443001 560210		2026/2	21.42
				018699	7060	3443001 560200		2026/2	4.25
				018699	20811	3443001 560210		2026/2	23.61
				018699	115	3443001 560210		2026/2	14.44
				018699	5W20BULK	3443001 560210		2026/2	21.42
				018705	7060	3443001 560200		2026/2	4.25
				018705	20811	3443001 560210		2026/2	23.61
				018705	115	3443001 560210		2026/2	14.44
				018705	5W20BULK	3443001 560210		2026/2	21.42

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				018706	7502	3443001 560200		2026/2	4.25
				018706	20811	3443001 560210		2026/2	23.61
				018706	115	3443001 560210		2026/2	14.44
				018706	5W20BULK	3443001 560210		2026/2	18.36
				018716	700399	3443001 560200		2026/2	48.67
				018736	7060	3443001 560200		2026/2	4.25
				018736	20811	3443001 560210		2026/2	23.61
				018736	115	3443001 560210		2026/2	14.44
				018736	5W20BULK	3443001 560210		2026/2	21.42
				018738	2413	3443001 560230		2026/2	6.12
				018807	NNGB53	3443001 560210		2026/2	26.14
				018631	230266	3443009 560200		2026/2	10.91
				018631	7502	3443009 560200		2026/2	4.25
				018631	9883	3443009 560200		2026/2	12.73
				018631	5W30BULK	3443009 560210		2026/2	24.24
				018646	7031889	3443001 560200		2026/2	11.57
				018647	MA0205	3443001 560200		2026/2	36.21
						Total For Check # 332092			496.38
08/28/2025	332098	98 OKLAHOMA NATURAL GAS CO		252838500 08142025	213245206 2528385 00 AUG 14 2025	3443009 550240		2026/2	206.11
				110008282 08142025	213245197 1100082 82 AUG 14 2025	3443001 550240		2026/2	174.55
						Total For Check # 332098			380.66
08/28/2025	332119	1089 TRANE COMPANY		315580102	315580102 08/11/2025	3443001 540070		2026/2	3,637.00
						Total For Check # 332119			3,637.00
08/28/2025	332123	1230 TULSA COUNTY		10013954	10013954	3443001 550360		2026/2	40.00
						Total For Check # 332123			40.00
08/28/2025	332124			10013952	10013952	3443001 550360		2026/2	232.37
						Total For Check # 332124			232.37
08/28/2025	332125			10013953	10013953	3443001 550360		2026/2	244.97
						Total For Check # 332125			244.97
08/28/2025	332126	3877 OLEN MASINGALE		INV 2025-0221	Contract Lawn Services, PSC, Training,	3443001 540070		2026/2	5,500.00
				INV 2025-0218	New Mini Split AC for Digital Lab	3443001 540070		2026/2	8,635.00
						Total For Check # 332126			14,135.00

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332128	949 TULSA WINNELSON COMPANY	632927 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/2	17.54
			632398 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/2	7.90
					Total For Check # 332128			25.44
09/04/2025	332140	4371 AUSTIN W SEABOLT	TRRSU2025	TUITION REIMB SUMMER 2025	3443001 530110		2026/3	1,200.00
					Total For Check # 332140			1,200.00
09/04/2025	332146	2702 JOSH MCCOY	TRRSU2025	TUITION REIMB FOR SUMMER 2025 NSU	3443001 530110		2026/3	1,200.00
					Total For Check # 332146			1,200.00
09/04/2025	332148	5168 LANCE C. ARNOLD	PDR 09102025	PER DIEM 2025 OML CONF 9/10-11/2025	3443001 550030		2026/3	80.00
					Total For Check # 332148			80.00
09/04/2025	332179	4240 DANA SAFETY SUPPLY	6571910-B	Upgrade Pepperball Launchers	3443001 560240		2025/12	31,028.00
					Total For Check # 332179			31,028.00
09/04/2025	332185	785 OKLAHOMA POLICE SUPPLY	467	Adding Velcro to Existing MPU Patches	3443001 560480		2025/12	160.00
					Total For Check # 332185			160.00
09/04/2025	332191	149 AMERICAN ELECTRIC	086-363-1-7 08142025	FY26 ANNUAL AGREEMENT - SINGLES	3443001 550250		2026/3	29.97
			757-559-0-9 08192025	951-757-559-0-9 AUG 19, 2025 2302 S	3443001 550250		2026/3	453.03
					Total For Check # 332191			483.00
09/04/2025	332194	4935 AMAZON.COM SALES INC	1RPM-FLKV-K6QM	Voice Recorder for Kelsey Wright	3443001 560230		2026/3	146.85
			1WLC-VGKF-1XYH	Clicker/Counters for PD Training Center	3443001 560230		2026/3	37.02
					Total For Check # 332194			183.87
09/04/2025	332196	4934 CW PRODUCTS	CV50818342	Recruiting supplies	3443001 560230		2026/3	280.70
			CV50818317	Recruiting supplies	3443001 560230		2026/3	163.74
			CV50818331	Recruiting supplies	3443001 560230		2026/3	266.95
					Total For Check # 332196			711.39
09/04/2025	332212	37 CINTAS CORPORATION	5288368403	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/3	180.28
					Total For Check # 332212			180.28
09/04/2025	332214	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550220		2026/3	594.17
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550220		2026/3	76.26

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		NAME	INVOICE	DESCRIPTION				
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/3	1,999.83
			076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/3	5.27
					Total For Check # 332214			2,675.53
09/04/2025	332227	5026 DALE GRAHAM	254	254 07/31/2025	3443001 540070		2026/3	463.71
			255	255 08/07/2025	3443001 540070		2026/3	714.00
			000244	000244 08/25/2025	3443001 540070		2026/3	1,584.00
					Total For Check # 332227			2,761.71
09/04/2025	332237	4658 HEXORDIA LLC	2232	Gray Key License Renewal	3443001 540550		2026/3	12,161.80
					Total For Check # 332237			12,161.80
09/04/2025	332244	5131 KEVIN BEHE	14183	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14183	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14184	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14184	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14188	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14188	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14111	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14111	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14110	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14110	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14109	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14109	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
					Total For Check # 332244			22.06
09/04/2025	332250	3763 LAND RUN BRANDS	LRB-105578	25-01 Academy Flashlight Order	3443001 560100		2026/3	700.00
					Total For Check # 332250			700.00
09/04/2025	332255	2355 LOCKEDINRN	08182025	Visiting Nurse	3443008 530870		2026/3	307.08
					Total For Check # 332255			307.08
09/04/2025	332261	25 NAPA AUTO PARTS	018820	F000702	3443001 560190		2026/3	297.20
			018836	7060	3443001 560200		2026/3	4.25
			018836	20811	3443001 560210		2026/3	23.61
			018836	115	3443001 560210		2026/3	14.44
			018836	5W20BULK	3443001 560210		2026/3	21.42
			018863	6509	3443001 560200		2026/3	54.60

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				018863	IC930	3443001 560200		2026/3	182.52
				018863	239183	3443001 560210		2026/3	161.76
				018880	7060	3443001 560200		2026/3	4.25
				018880	20811	3443001 560210		2026/3	23.61
				018880	115	3443001 560210		2026/3	14.44
				018880	5W20BULK	3443001 560210		2026/3	21.42
				018888	F012114	3443001 560190		2026/3	136.43
				018907	7151	3443001 560200		2026/3	15.05
				018907	300458	3443001 560200		2026/3	49.89
				018907	200905	3443001 560200		2026/3	20.38
				018907	15W40BULK	3443001 560210		2026/3	47.58
				018911	F008921	3443001 560190		2026/3	178.02
				18527	7060	3443001 560200		2026/3	4.25
				18527	4048	3443001 560200		2026/3	8.88
				18527	9746	3443001 560200		2026/3	19.29
				18527	60241B	3443001 560200		2026/3	11.16
				18527	60211B	3443001 560200		2026/3	10.38
				18527	20811	3443001 560210		2026/3	23.61
				18527	115	3443001 560210		2026/3	14.44
				18527	5W20BULK	3443001 560210		2026/3	21.42
				18529	7060	3443001 560200		2026/3	4.25
				18529	2488	3443001 560200		2026/3	13.80
				18529	20811	3443001 560210		2026/3	23.61
				18529	115	3443001 560210		2026/3	14.44
				18529	5W30BULK	3443001 560210		2026/3	24.24
				18535	7060	3443001 560200		2026/3	4.25
				18535	20811	3443001 560210		2026/3	23.61
				18535	115	3443001 560210		2026/3	14.44
				18535	5W20BULK	3443001 560210		2026/3	21.42
				18536	7060	3443001 560200		2026/3	4.25
				18536	20811	3443001 560210		2026/3	23.61
				18536	115	3443001 560210		2026/3	14.44
				18536	5W20BULK	3443001 560210		2026/3	21.42
						Total For Check # 332261			1,592.08
09/04/2025	332262			018832	6653900	3443001 560200		2026/3	19.29
				018833	MINUS20	3443001 560210		2026/3	2.72
				18568	926558	3443001 560200		2026/3	14.94

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		NAME	INVOICE	DESCRIPTION				
			18570	ML2	3443001 560230		2026/3	23.39
					Total For Check # 332262			60.34
09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO	267746591 08272025	210104103 1113565 36 AUG 27, 2025	3443001 550240		2026/3	187.82
			267746591 08272025	210119810 1113673 00 AUG 27, 2025 695	3443001 550240		2026/3	31.67
			267746591 08272025	210155304 1146699 73 AUG 27, 2025	3443001 550240		2026/3	284.51
			114839300 08142025	210157046 1148393 00 AUG 14 2025	3443001 550240		2026/3	168.63
					Total For Check # 332265			672.63
09/04/2025	332269	3244 QUALITY STITCHING, LLC	1980	Vest Patches for K9 Unit	3443001 560100		2026/3	150.00
					Total For Check # 332269			150.00
09/04/2025	332275	1586 SIGN SOLUTIONS	5607	5607 08/25/2025	3443001 540200		2026/3	464.00
					Total For Check # 332275			464.00
09/04/2025	332278	4917 FIRST RESPONDER	184691-1	ACO Uniforms for Brian Scott	3443009 560100		2026/3	506.00
					Total For Check # 332278			506.00
09/04/2025	332283	1230 TULSA COUNTY	10014230	10014230 AUG 8, 2025	3443001 550360		2026/3	60.00
					Total For Check # 332283			60.00
09/04/2025	332291	358 WALGREENS COMPANY	500106316	500106316 08/02/2025	3443008 530870		2026/3	362.27
					Total For Check # 332291			362.27
Total For Fund 344								283,914.19
Number of Invoices For Fund 344								260

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	331941	2378 DALLAS DRISKELL	TRR SPR6A2025	TUITION REIMBURSEMENT SPRING	3453501 530110		2026/2	764.00
					Total For Check # 331941			764.00
08/28/2025	331944	5119 HUNTER GOODNIGHT	PARAMED25	TUITION REIMBURSEMENT FALL 24-	3453501 530110		2026/2	6,790.41
					Total For Check # 331944			6,790.41
08/28/2025	331949	4890 JUSTIN CHEATHAM	TRR SPR6A2025	TUITION REIMBUSREMENT SPRING	3453501 530110		2026/2	845.00
					Total For Check # 331949			845.00
08/28/2025	331999	2529 STEVEN SUPRY	CDL 08182025	CDL REIMBURSEMENT	3453501 530110		2026/2	56.50
					Total For Check # 331999			56.50
08/28/2025	332003	5483 TY WARDEN	TRR SU2025	TUITION REIMBURSEMENT SUMMER 25	3453501 530110		2026/2	729.99
					Total For Check # 332003			729.99
08/28/2025	332005	5482 VICTORIA GROVES	TRR SU2025	TUITION REIMBURSEMENT SUMMER 25	3453501 530110		2026/2	729.99
					Total For Check # 332005			729.99
08/28/2025	332006	4977 ALLTECH FIRE AND SECURITY,	2025-05-01-EMSKM5	2 Cameras at Phase II	3453503 540280		2025/12	2,187.00
					Total For Check # 332006			2,187.00
08/28/2025	332009	29 CASCO INDUSTRIES INC	273005	273005	3453501 560110		2025/12	455.00
					Total For Check # 332009			455.00
08/28/2025	332010	1196 CONRAD FIRE EQUIPMENT INC	586115	UNIT 2058 ENGINE 3 PARTS ORDER	3453501 560200		2025/12	790.94
					Total For Check # 332010			790.94
08/28/2025	332011	5121 DELTA FIRE & SAFETY INC.	INVTX25-3143	Gear repair	3453501 540290		2025/12	372.59
			INVTX25-3452	Bunker Gear Repair-WO344	3453501 540290		2025/12	2,354.97
					Total For Check # 332011			2,727.56
08/28/2025	332018	3744 CTZ ENTERPRISES LLC	173118	173118	3453501 560310		2025/12	109.99
					Total For Check # 332018			109.99
08/28/2025	332031	1095 WINDSTREAM HOLDINGS II LLC	101198944 06232025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	69.67
			101198864 06232025	FY25 ANNUAL AGREEMENT	3453501 550220		2025/12	71.39
					Total For Check # 332031			141.06

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332032	5216 918 WRECKER SERVICE INC.	25-293951	25-293951 08/25/2025	3453501 540200		2026/2	60.00
			25-293424	25-293424 08/21/2025	3453502 540200		2026/2	160.00
					Total For Check # 332032			220.00
08/28/2025	332036	4935 AMAZON.COM SALES INC	19VD-PM9F-RQYW	ITEM: Avery Premium Collated Legal	3453501 560030		2026/2	35.81
			19VD-PM9F-RQYW	ITEM: Avery Premium Collated Legal	3453504 560030		2026/2	7.99
					Total For Check # 332036			43.80
08/28/2025	332037	5180 AMERICAN MEDICAL GAS	3541	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	213.00
			3535	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	123.00
			3500	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	10.00
			3503	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	30.00
			3506	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	30.00
			3480	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/2	123.00
					Total For Check # 332037			529.00
08/28/2025	332046	18 BOUND TREE MEDICAL	85874431	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	1,272.00
			85872937	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	1,370.40
			85876093	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	636.00
			85880187	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	7,088.62
			85880186	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/2	166.10
					Total For Check # 332046			10,533.12
08/28/2025	332062	5121 DELTA FIRE & SAFETY INC.	INVTX25-4521	Multi Repair, see attachment	3453501 540290		2026/2	722.50
			INVTX25-4214	Bunker Gear Repair Multi	3453501 540290		2026/2	1,369.77
			INVTX25-4095	Bunker Gear Repair WO402	3453501 540290		2026/2	2,005.23
					Total For Check # 332062			4,097.50
08/28/2025	332067	1912 FIRST RESPONDER SUPPORT	1551	1551 08/15/2025	3453501 530870		2026/2	5,820.00
					Total For Check # 332067			5,820.00
08/28/2025	332077	4736 DUSTIN MANLY	10000823	10000823 08/18/2025	3453501 540070		2026/2	13.50
					Total For Check # 332077			13.50
08/28/2025	332079	3537 J & J BOWERS LAWN CARE	81025	81025 08/10/2025	3453503 540280		2026/2	450.00
			81725	81725 08/17/2025	3453503 540280		2026/2	450.00
					Total For Check # 332079			900.00

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		NAME	INVOICE	DESCRIPTION				
08/28/2025	332081	5131 KEVIN BEHE	14189	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14187	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14182	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14181	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14180	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14179	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14178	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14176	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14100	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
			14175	CITY COUNCIL 07/14/25	3453501 540070		2026/2	6.05
			14177	CITY COUNCIL 07/14/25	3453501 540070		2026/2	6.05
			14107	CITY COUNCIL 07/14/25	3453501 540070		2026/2	6.05
			14102	CITY COUNCIL 07/14/25	3453501 540070		2026/2	6.05
			14103	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14104	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14105	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14165	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14168	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14169	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14172	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14173	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14174	CITY COUNCIL 07/14/25	3453501 540070		2026/2	3.72
			14166	CITY COUNCIL 07/14/25	3453501 540070		2026/2	7.44
			14101	CITY COUNCIL 07/14/25	3453501 540070		2026/2	5.58
			14106	CITY COUNCIL 07/14/25	3453501 540070		2026/2	5.58
			14112	CITY COUNCIL 07/14/25	3453501 540070		2026/2	5.58
			14113	CITY COUNCIL 07/14/25	3453501 540070		2026/2	5.58
			14114	CITY COUNCIL 07/14/25	3453501 540070		2026/2	5.58
			14108	CITY COUNCIL 07/14/25	3453501 540070		2026/2	2.79
			14115	CITY COUNCIL 07/14/25	3453501 540070		2026/2	2.79
			14170	CITY COUNCIL 07/14/25	3453501 540070		2026/2	2.79
			14171	CITY COUNCIL 07/14/25	3453501 540070		2026/2	4.65
					Total For Check # 332081			147.89
08/28/2025	332091	25 NAPA AUTO PARTS	018658	7060	3453503 560200		2026/2	4.25
			018658	2488	3453503 560200		2026/2	13.80
			018658	GRP48	3453503 560200		2026/2	223.58
			018658	GRP48	3453503 560200		2026/2	48.60

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				018658	GRP48	3453503 560200		2026/2	-48.60
				018658	5W30BULK	3453502 560210		2026/2	24.24
				018658	2413	3453503 560230		2026/2	6.12
				018661	GRP65	3453501 560200		2026/2	111.93
				018661	GRP65	3453501 560200		2026/2	36.50
				018661	GRP65	3453501 560200		2026/2	-36.50
				018485	GRP31	3453501 560200		2026/2	-218.70
				018704	230266	3453501 560200		2026/2	10.91
				018704	1372	3453501 560200		2026/2	4.25
				018704	200906	3453501 560200		2026/2	18.53
				018704	122319	3453501 560210		2026/2	57.12
				018728	LH50000104	3453501 560200		2026/2	575.80
				018728		3453501 560200		2026/2	20.00
				018652	213545	3453501 560200		2026/2	264.03
						Total For Check # 332091			1,115.86
08/28/2025	332092			018675	504572	3453501 560200		2026/2	55.94
				018684	3755843	3453501 560200		2026/2	24.48
				018684	2413	3453501 560230		2026/2	6.12
				018488	1112MPOSS	3453501 560200		2026/2	5.00
				018498	AHDWMPHDC1	3453501 560230		2026/2	7.84
				018498	800002250	3453501 560230		2026/2	6.87
				018498	78004	3453501 560230		2026/2	5.66
				018508	4211	3453501 560200		2026/2	14.22
				018508	100255	3453501 560200		2026/2	4.25
				018508	200942	3453501 560200		2026/2	15.75
				018508	0W20BULK	3453501 560210		2026/2	30.80
				018700	100010	3453502 560200		2026/2	4.55
				018700	230263	3453502 560200		2026/2	24.86
				018700	200304	3453502 560200		2026/2	22.68
				018700	5W20BULK	3453502 560210		2026/2	18.36
				018707	230266	3453501 560200		2026/2	10.91
				018720	1135653	3453501 560200		2026/2	288.89
				018720	213545	3453501 560200		2026/2	-264.03
				018802	6477	3453501 560200		2026/2	3.32
				018802	41807401400	3453501 560200		2026/2	17.33
				018802	92456911100	3453501 560200		2026/2	5.56
				018802	93216300180	3453501 560200		2026/2	3.33

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		NAME	INVOICE	DESCRIPTION				
			018802	41377161501	3453501 560200		2026/2	24.00
			018802	90270681972	3453501 560200		2026/2	8.89
					Total For Check # 332092			345.58
08/28/2025	332093		018686	5051212	3453501 560200		2026/2	1.59
			018703	7051014	3453501 560200		2026/2	1.74
			018735	75200	3453501 560210		2026/2	4.58
			018634	7823105	3453501 560200		2026/2	2.76
					Total For Check # 332093			10.67
08/28/2025	332094	3758 NEW PIG CORPORATION	24749948-00	Absorbent spill booms/mats	3453501 560220		2026/2	1,517.60
					Total For Check # 332094			1,517.60
08/28/2025	332099	483 OKLAHOMA STATE UNIVERSITY	0098587	0098587 08/05/2025	3453503 530110		2026/2	1,600.00
			0100455	0100455 08/18/2025	3453503 530110		2026/2	400.00
					Total For Check # 332099			2,000.00
08/28/2025	332106	2557 PULSEPOINT FOUNDATION	13054	13054 08/01/2025	3453501 540550		2026/2	10,500.00
					Total For Check # 332106			10,500.00
08/28/2025	332110	3421 RJ KOOL INC	INV26124	INV26124 08/18/2025	3453501 540290		2026/2	197.95
					Total For Check # 332110			197.95
08/28/2025	332113	335 SERVICE OKLAHOMA	L0598809432	L0598809432 08/19/2025	3453501 560230		2026/2	102.00
					Total For Check # 332113			102.00
08/28/2025	332114	81 SHERWIN WILLIAMS CO	59639164140725	BLANKET PO FOR PAINT SUPPLIES	3453501 560180		2026/2	36.30
					Total For Check # 332114			36.30
08/28/2025	332128	949 TULSA WINNELSON COMPANY	635820 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/2	141.86
					Total For Check # 332128			141.86
08/28/2025	332135	897 WASTE MANAGEMENT QUARRY	2409323-1006-5	240933-1006-5 08/01/2025 22-38445-	3453503 540330		2026/2	735.25
					Total For Check # 332135			735.25
08/28/2025	332138	1095 WINDSTREAM HOLDINGS II LLC	101198864 08212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	73.48
			101198944 08212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	71.71
			101198949 08212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	71.28

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		NAME	INVOICE	DESCRIPTION				
			101222666 08212025	FY26 ANNUAL AGREEMENT	3453501 550220		2026/2	60.13
					Total For Check # 332138			276.60
09/04/2025	332145	1035 FRANK B SMITH	EMP 08282025	EMPLOYEE REIMB 08282025	3453501 530110		2026/3	50.00
					Total For Check # 332145			50.00
09/04/2025	332147	4951 KARSON GILBERT	PARAMED25	PARAMEDIC SCHOOLING REIMB FALL	3453501 530110		2026/3	6,739.76
					Total For Check # 332147			6,739.76
09/04/2025	332191	149 AMERICAN ELECTRIC	027-427-0-6 08192025	952-027-427-0-6 AUG 19,2025 201 E	3453501 550250		2026/3	1,992.65
					Total For Check # 332191			1,992.65
09/04/2025	332194	4935 AMAZON.COM SALES INC	179Y-64PK-19QM	ITEM: DEWALT FLEXVOLT 20V/60V	3453501 560230		2026/3	75.00
					Total For Check # 332194			75.00
09/04/2025	332198	661 ASSOCIATED PARTS & SUPPLY	314773	BLANKET PO FOR MISC. APPLIANCE	3453501 560180		2026/3	21.99
					Total For Check # 332198			21.99
09/04/2025	332205	18 BOUND TREE MEDICAL	85883466	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	636.00
			85883467	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	3,162.60
			85885174	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	1,275.00
			85887433	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	859.60
			85889402	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	262.00
					Total For Check # 332205			6,195.20
09/04/2025	332209	29 CASCO INDUSTRIES INC	274605	274605 07/18/2025	3453501 560110		2026/3	1,888.00
			274970	274970 08/01/2025	3453501 560110		2026/3	525.00
					Total For Check # 332209			2,413.00
09/04/2025	332212	37 CINTAS CORPORATION	5287949608	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/3	228.34
					Total For Check # 332212			228.34
09/04/2025	332213	1391 CLEAN THE UNIFORM CO	52149240	52149240 AUG 13, 2025	3453501 540330		2026/3	30.78
			52149240	52149240 AUG 13, 2025	3453501 560300		2026/3	191.24
			52149714	52149714 AUG 15, 2025	3453501 540330		2026/3	38.72
			52149714	52149714 AUG 15, 2025	3453501 560300		2026/3	52.00
			52149709	52149709 AUG 15, 2025	3453501 540330		2026/3	27.35
			52149709	52149709 AUG 15, 2025	3453501 560300		2026/3	166.24

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		NAME	INVOICE	DESCRIPTION				
			52148615	52148615 AUG 8, 2025	3453501 540330		2026/3	31.22
			52148615	52148615 AUG 8, 2025	3453501 560300		2026/3	77.50
			52148144	52148144 AUG 6, 2025	3453501 540330		2026/3	2.94
					Total For Check # 332213			617.99
09/04/2025	332214	882 COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	3453501 550540		2026/3	767.89
					Total For Check # 332214			767.89
09/04/2025	332235	798 HENRY SCHEIN INC	45665976	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/3	87.50
			45681134	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/3	970.50
					Total For Check # 332235			1,058.00
09/04/2025	332241	4736 DUSTIN MANLY	10000843	10000843 AUG 20, 2025	3453501 540070		2026/3	309.00
			10000842	10000842 AUG 20, 2025	3453501 540070		2026/3	163.50
					Total For Check # 332241			472.50
09/04/2025	332244	5131 KEVIN BEHE	14183	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14184	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14188	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14111	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14110	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14109	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
					Total For Check # 332244			26.04
09/04/2025	332252	1088 LIFE ASSIST INC	1631739	BLANKET PO FOR EMS	3453502 560230		2026/3	80.00
			1629328	BLANKET PO FOR EMS	3453502 560230		2026/3	165.00
			1629327	BLANKET PO FOR EMS	3453502 560230		2026/3	1,470.00
			1629289	BLANKET PO FOR EMS	3453502 560230		2026/3	1,920.00
			1632345	BLANKET PO FOR EMS	3453502 560230		2026/3	640.00
			1630473	BLANKET PO FOR EMS	3453502 560230		2026/3	181.60
					Total For Check # 332252			4,456.60
09/04/2025	332254	131 LOCKE SUPPLY COMPANY	56322414-00	BLANKET PO FOR PLUMBING &	3453501 560180		2026/3	548.36
					Total For Check # 332254			548.36
09/04/2025	332258	1293 MODERN MARKETING	MMI164351	MM164351 AUG 19, 2025	3453504 560230		2026/3	905.98
			MMI164357	MMI164357 AUG 20, 2025	3453504 560230		2026/3	1,029.45
					Total For Check # 332258			1,935.43

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		NAME	INVOICE	DESCRIPTION				
09/04/2025	332261	25 NAPA AUTO PARTS	018853	032888209688	3453501 560200		2026/3	9.68
			018853	032888209695	3453501 560200		2026/3	7.71
			018853	032888406346	3453501 560200		2026/3	4.23
			018853	032888406353	3453501 560200		2026/3	5.34
			018853	032888406360	3453501 560200		2026/3	6.79
			018853	032888407152	3453501 560200		2026/3	11.81
			018855	R01078	3453501 560200		2026/3	295.03
			018855		3453501 560200		2026/3	61.75
			018868	7151	3453502 560200		2026/3	15.05
			018868	230266	3453502 560200		2026/3	10.91
			018868	200905	3453502 560200		2026/3	20.38
			018868	15W40BULK	3453502 560210		2026/3	47.58
			018881	FF63041NN	3453501 560200		2026/3	48.73
			018881	1748XD	3453501 560200		2026/3	33.89
			018881	PA30309	3453501 560200		2026/3	153.08
			018881	15W40BULK	3453502 560210		2026/3	95.16
			018886	7312	3453501 560200		2026/3	18.17
			018886	4043	3453501 560200		2026/3	5.77
			018886	3899	3453501 560200		2026/3	109.22
			018886	707103	3453501 560200		2026/3	3.07
			018886	2731	3453501 560200		2026/3	54.78
			018886	15W40BULK	3453501 560210		2026/3	54.90
			018887	1334MP	3453501 560200		2026/3	8.06
			018887	3128	3453501 560200		2026/3	21.56
			018887	6438	3453501 560200		2026/3	16.92
			018887	15W40BULK	3453501 560210		2026/3	25.62
			018893	FS20121	3453501 560200		2026/3	76.81
			018901	7045	3453503 560200		2026/3	4.25
			018901	2488	3453503 560200		2026/3	13.80
			018901	0W20BULK	3453503 560210		2026/3	30.80
			018909	800002250	3453501 560230		2026/3	6.87
			018909	AHDWMPHDC1	3453501 560230		2026/3	23.52
			018909	78004	3453501 560230		2026/3	39.62
			018910	0W20BULK	3453503 560210		2026/3	-30.80
			018910	7045	3453503 560210		2026/3	-4.25
			018910	2488	3453503 560210		2026/3	-13.80
			18553	6347050002	3453501 560200		2026/3	1,255.06

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		NAME	INVOICE	DESCRIPTION				
			18555	14528780001	3453501 560200		2026/3	159.90
			18555		3453501 560200		2026/3	17.55
			18564	ODPAGM49H8L5	3453501 560200		2026/3	268.18
			18564	ODPAGM49H8L5	3453501 560200		2026/3	18.00
			18569	14029	3453501 560200		2026/3	27.20
			18569		3453501 560200		2026/3	1.96
					Total For Check # 332261			3,039.86
09/04/2025	332262		18554		3453501 560200		2026/3	19.88
					Total For Check # 332262			19.88
09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO	267746591 08272025	210105033 2201131 00 AUG 27, 2025	3453501 550240		2026/3	185.30
			267746591 08272025	210119696 1100806 00 AUG 27, 2025 201	3453501 550240		2026/3	257.85
			267746591 08272025	211104004 1790078 09 AUG 27, 2025 100	3453501 550240		2026/3	263.53
			267746591 08272025	211116662 1801568 73 AUG 27, 2025	3453501 550240		2026/3	234.46
			267746591 08272025	211120163 1804961 73 AUG 27, 2025	3453501 550240		2026/3	233.15
			267746591 08272025	211154799 2501935 82 AUG 27, 2025	3453501 550240		2026/3	277.88
			267746591 08272025	213020790 25443899 00 AUG 27, 2025	3453501 550240		2026/3	246.52
					Total For Check # 332265			1,698.69
09/04/2025	332284	949 TULSA WINNELSON COMPANY	638333 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/3	33.25
					Total For Check # 332284			33.25
					Total For Fund 345			88,002.35
					Number of Invoices For Fund 345			221

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	331948	5485 JULIA M BOWDEN	ST23280	ST23280 PARCEL 4 ROW ACQ	5935300 [570080]	ST23280	2026/2	80,720.00
					Total For Check # 331948			80,720.00
08/28/2025	331951	5486 MARY H COUCH	ST1926	ST1926 PARCEL 1.0 ACQ	5935300 [570080]	ST1926	2026/2	80,000.00
					Total For Check # 331951			80,000.00
08/28/2025	332000	5488 THE ESTATE OF J.W. & W.L.	ST2027	ST2027 PARCEL 4 ACQUISITION 50%	5935300 [570080]	ST2027	2026/2	76,590.00
					Total For Check # 332000			76,590.00
08/28/2025	332004	5487 VICKI RAE BARNETT	ST2027	ST2027 PARCEL 4 ACQUISITION 50%	5935300 [570080]	ST2027	2026/2	76,590.00
					Total For Check # 332004			76,590.00
08/28/2025	332016	2625 KEELING COMPANNY	S4512057.007	CITY COUNCIL APPROVED 05/20/25	5936000 [570150]	206039	2025/12	31,183.41
					Total For Check # 332016			31,183.41
08/28/2025	332041	4846 APAC-CENTRAL, INC.	7002301705	BLANKET PO FOR ASPHALT (PRIMARY	5935300 [570150]	ST26210	2026/2	109,079.46
					Total For Check # 332041			109,079.46
08/28/2025	332068	3689 FREESE AND NICHOLS INC	0001389680	SW24070 Preserve Park	5935305 [570160]	SW24070	2026/2	678.77
					Total For Check # 332068			678.77
08/28/2025	332080	2625 KEELING COMPANNY	S4512057.011 S4512057.013	CITY COUNCIL APPROVED 05/20/25 CITY COUNCIL APPROVED 05/20/25	5936000 [570150] 5936000 [570150]	206039 206039	2026/2 2026/2	26,913.52 80,740.55
					Total For Check # 332080			107,654.07
09/04/2025	332180	1144 HDR, INC	1200745709	East side Industrial access and RR Crossing	5935300 [570160]	ST23230	2025/12	26,075.44
					Total For Check # 332180			26,075.44
09/04/2025	332186	320 POE AND ASSOCIATES	15725 15724	110033 PJ# ST24200 - BRENT STOUT	5935300 [570150] 5935300 [570160]	ST2028 ST24200	2025/12 2025/12	215.00 528.15
					Total For Check # 332186			743.15
09/04/2025	332210	1253 CEC CORPORATION	202508106 202508230	Tucson Street Tucson Street	5935300 [570160] 5935300 [570160]	ST25300 ST25300	2026/3 2026/3	39,956.59 10,500.00
					Total For Check # 332210			50,456.59
09/04/2025	332216	5314 CROSS TIMBERS CONSULTING, COBA-004.01		Steeple Chase	5935305 [570160]	SW25030	2026/3	2,096.65
					Total For Check # 332216			2,096.65

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/04/2025	332222	3689 FREESE AND NICHOLS INC	0001389438	SW24070 Aspen Retaining Wal	5935305 570160	SW25070	2026/3	14,574.80
					Total For Check # 332222			14,574.80
09/04/2025	332224	674 GARVER ENGINEERS	23T27000-17	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2026/3	4,279.00
					Total For Check # 332224			4,279.00
09/04/2025	332246	2004 KIMLEY-HORN & ASSOCIATES	064598212-0725	Concrete Panel Replacement 2352120	5935300 570150	2352120	2026/3	3,690.00
					Total For Check # 332246			3,690.00
09/05/2025	332297	5495 DEBORAH A STEWART	ST21390	ST21390 PARCEL 10.0 ACQUISITION	5935300 570080	ST21390	2026/3	10,080.00
					Total For Check # 332297			10,080.00
					Total For Fund 593			674,491.34
					Number of Invoices For Fund 593			19

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	332107	4728 REMEDY HEALTH, PLLC	82712	82712 EMPLOYEE HEALTH CLINIC	6611700 [530890]		2026/2	57,545.00
					Total For Check # 332107			57,545.00
						Total For Fund 661		57,545.00
					Number of Invoices For Fund 661			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/04/2025	332160	999900 OTP - AR REFUNDS	CJ-2017-1470	SETTLEMENT FOR BILLBOARD CJ-2017- 770	[130102]		2026/3	422,846.39
					Total For Check # 332160			422,846.39
						Total For Fund 770		422,846.39
					Number of Invoices For Fund 770			1

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08/28/2025	331954	999907 OTP - COURT REFUNDS	0000715		882 201020	2026/2	570.00
					Total For Check # 331954		570.00
08/28/2025	331955		0000729		882 201020	2026/2	570.00
					Total For Check # 331955		570.00
08/28/2025	331956		0000734		882 201020	2026/2	370.00
					Total For Check # 331956		370.00
08/28/2025	331957		0000728		882 201020	2026/2	380.00
					Total For Check # 331957		380.00
08/28/2025	331958		0000730		882 201020	2026/2	900.00
					Total For Check # 331958		900.00
08/28/2025	331959		0000735		882 201020	2026/2	570.00
					Total For Check # 331959		570.00
08/28/2025	331960		0000731		882 201020	2026/2	200.00
					Total For Check # 331960		200.00
08/28/2025	331961		0000733		882 201020	2026/2	204.00
					Total For Check # 331961		204.00
08/28/2025	331962		0000716		882 201020	2026/2	740.00
					Total For Check # 331962		740.00
08/28/2025	331963		0000727		882 201020	2026/2	1,515.00
					Total For Check # 331963		1,515.00
09/04/2025	332142	183 CLEET	JULY 2025	JULY 2025	882 290305	2026/3	2,593.34
					Total For Check # 332142		2,593.34
09/04/2025	332152	353 OKLAHOMA BUREAU OF	JULY 2025	JULY 2025	882 290311	2026/3	20.00
					Total For Check # 332152		20.00
09/04/2025	332153	835 STATE OF OKLAHOMA	JULY 2025	JULY 2025	882 290305	2026/3	5,136.66
					Total For Check # 332153		5,136.66
09/04/2025	332158	999900 OTP - AR REFUNDS	REC-033103-2025		882 290301	2026/2	370.00
					Total For Check # 332158		370.00
09/04/2025	332164	999907 OTP - COURT REFUNDS	0000738		882 201020	2026/3	1,250.00
					Total For Check # 332164		1,250.00

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09/04/2025	332165	0000737	882 201020	2026/3	215.00
			Total For Check # 332165		215.00
09/04/2025	332166	0000736	882 201020	2026/3	170.00
			Total For Check # 332166		170.00
09/04/2025	332167	0000732	882 201020	2026/3	170.00
			Total For Check # 332167		170.00
			Total For Fund 882		15,944.00
			Number of Invoices For Fund 882		18
			Total For ALL Checks		3,183,948.49
			Total Number of Invoices		2,066