

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	251,686.41	837
220	BA MUNICIPAL AUTHORITY	3,595,161.84	1,042
227	CVB-HOTEL MOTEL	40,462.40	43
330	SALES TAX CAPITAL IMPROVEMENT	335,299.18	22
331	POLICE ENHANCEMENTS	13,718.62	1
336	E 911	1,072.00	1
342	STREET LIGHT FUND	40,629.53	14
343	STREET SALES TAX FUND	103,353.85	15
344	PS SALES TAX POLICE	334,317.95	432
345	PS SALES TAX FIRE	102,624.06	207
592	2014 BOND ISSUE	169,825.89	3
593	2018 BOND ISSUE	273,932.78	18
660	WORKERS COMPENSATIONS	101,530.36	12
661	GROUP HEALTH AND LIFE	189,832.05	7
770	DEBT SERVICE GO BOND	1,115,512.52	6
882	AGENCY FUND DEPOSITS	1,712.00	4
Total		6,670,671.44	2,664

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	202750	826 LOWES	89997	BLANKET PO FOR MISC. ITEMS	1106000 560230		2026/6	24.16
			95168	BLANKET PO FOR MISC. ITEMS	1106005 560230		2026/6	96.30
			79427	BLANKET PO FOR MISC. ITEMS	1106000 560230		2026/6	25.12
			82495	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/6	28.48
			82061	BLANKET PO FOR MISC. ITEMS	1106001 560180		2026/6	47.42
			85802 10012025	BLANKET PO FOR MISC. ITEMS	1106000 560180		2026/6	5.68
			89915	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/6	111.12
			91154 10022025	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/6	20.86
			81274	BLANKET PO FOR MISC. ITEMS	1105300 560180		2026/6	45.54
			83366	BLANKET PO FOR MISC. ITEMS	1101700 560180		2026/6	397.83
				Total For Check # 202750				802.51
12/11/2025	202753	3840 AMERICAN EXPRESS	NOV 2025 STATEMENT	NOVEMBER 2025 STATEMENT-AMEX ONE	1101501 540550		2026/6	239.00
				Total For Check # 202753				239.00
12/11/2025	334867	1121 BRIAN TUCKER	PDR 12152025	PER DIEM 12/15-12/16/25	1105315 550030		2026/6	104.00
				Total For Check # 334867				104.00
12/11/2025	334870	3258 CODY MORRIS	PDR 12152025	PER DIEM 12/15-12/16/25	1105315 550030		2026/6	104.00
				Total For Check # 334870				104.00
12/11/2025	334871	4633 COLONIAL LIFE & ACCIDENT	182417	Payroll Run 1 - Warrant 251121	110 218590		2026/5	1,390.99
				Total For Check # 334871				1,390.99
12/11/2025	334875	1344 OKLAHOMA UNIFORM BUILDING	NOV 2025	OUBCC FEES FOR NOV 2025	110 280300		2026/6	1,632.00
				Total For Check # 334875				1,632.00
12/11/2025	334897	149 AMERICAN ELECTRIC	183-137-4-1 11192025	FY26 ANNUAL AGREEMENT 951-183-137-4-	1106004 550250		2026/6	2,321.46
			284-103-0-3 11242025	FY26 ANNUAL AGREEMENT 953-284-103-0	1105315 550250		2026/6	95.87
			391-910-0-2 11142025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	40.27
			464-965-0-8 11142025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550250		2026/6	66.65
				Total For Check # 334897				2,524.25
12/11/2025	334899	4940 ALPHA AWARDS AND	INV-1953	TROPHY FOR MERCHANT DECOR	1101315 550280		2026/6	54.00
				Total For Check # 334899				54.00
12/11/2025	334900	4935 AMAZON.COM SALES INC	1KWT-JWP6-VL73	SUPPLIES & CHAIR	1101501 560030		2026/6	58.38
			1KWT-JWP6-VL73	SUPPLIES & CHAIR	1101501 560230		2026/6	38.83
			1CCP-PTH1-M39X	ITEM: VIVO 32 inch Desk Converter, K	1101400 560240		2026/6	265.98
			1ND4-FL43-FXYR	SUPPLIES & CHAIR	1101501 560240		2026/6	159.99
			1JKC-F9XD-FQRD	COBA Civitan's Float Supply Purchase	1101700 560230		2026/6	160.10
			1C71-76N9-9RVM	Office Supplies	1101102 560030		2026/6	42.74
			1JFH-Y4L1-799F	ITEM: Moleskine Cahier Journal, Soft Cover,	1101400 560030		2026/6	43.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16D9-H4WX-P79K	Recreation Supplies	1106002 560330		2026/6	17.09
				1163-6MQJ-VY1D	RECREATION SUPPLIES	1106002 560330		2026/6	48.35
				14TY-4NQG-WK1H	HEADSET FOR NPCC	1106002 560330		2026/6	29.99
				1CCP-9TH1-DCHX	Recreation Supplies	1106002 560330		2026/6	39.10
				1R9F-6VTR-GQTY	Materials and Supplies	1105315 560230		2026/6	150.90
				1746-RQ3K-KXML	Office Supplies	1101102 560030		2026/6	42.86
				1746-RQ3K-KXML	Office Supplies	1101102 560230		2026/6	47.98
				1FRR-GCQF-JMLY	ITEMS FOR THE COMMS DEPARTMENT -	1101310 560230		2026/6	-8.59
				1WHM-LFJY-YNXX	Mailbox	1105300 560230		2026/6	-75.42
					Total For Check # 334900				1,061.58
12/11/2025	334905	4846 APAC-CENTRAL, INC.		7002361868	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/6	256.41
				7002361889	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/6	1,513.89
				7002361901	BLANKET PO FOR ASPHALT (PRIMARY	1105300 560800		2026/6	936.18
					Total For Check # 334905				2,706.48
12/11/2025	334911	4674 BOOT BARN INC		INV00545881	BLANKET PO - BOOT BARN	1106000 560100		2026/6	200.00
				INV00545880	BLANKET PO - BOOT BARN	1106000 560100		2026/6	152.99
					Total For Check # 334911				352.99
12/11/2025	334913	19 BROKEN ARROW ELECTRIC		S3429962.001	BLANKET PO FOR MISC ELECTRICAL	1106001 560180		2026/6	123.92
					Total For Check # 334913				123.92
12/11/2025	334916	3492 CAROLYN JEAN KEY		NOV 2025	NOV 2025	1106002 550280		2026/6	60.48
					Total For Check # 334916				60.48
12/11/2025	334919	37 CINTAS CORPORATION		9348721092	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348767906	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348721085	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348713714	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	198.00
				9348780679	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348780678	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348773465	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
					Total For Check # 334919				792.00
12/11/2025	334920	996 CITY OF BROKEN ARROW		182849	Payroll Run 1 - Warrant 251205	110 218180		2026/6	423.32
				182849	Payroll Run 1 - Warrant 251205	110 218360		2026/6	3,894.45
					Total For Check # 334920				4,317.77
12/11/2025	334922	1391 CLEAN THE UNIFORM CO		52167251	NIENHUIS PARK MAT DUST MOP TOWEL	1106002 540330		2026/6	26.19
				52166398	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/6	136.73
				52166398	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/6	0.34
				52165913	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/6	33.04
				52165913	RENTAL CHARGES FOR DIVISION	1106003 540310		2026/6	50.10

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		NAME	INVOICE	DESCRIPTION				
			52165909	CLEAN FOR ALL DEPARTMENTS	1106005 540310		2026/6	10.15
			52165909	CLEAN FOR ALL DEPARTMENTS	1101700 540330		2026/6	24.49
			52167247	52167247 DEC 3, 2025 CITY HALL MATS	1101700 540330		2026/6	6.08
			52166394	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2026/6	49.84
			52164192	RAY HARRAL MAT	1106002 540330		2026/6	3.14
				Total For Check # 334922				340.10
12/11/2025	334923	474 CMRS-POC	NOV 2025	NOV 2025	1101700 550390		2026/6	3,156.78
				Total For Check # 334923				3,156.78
12/11/2025	334924	5323 COLUMN SOFTWARE PBC	B6BD5005-0266	PUBLICATIONS	1101700 550050		2026/6	19.77
			B6BD5005-0267	PUBLICATIONS	1101700 550050		2026/6	21.49
			D1321F95-0003	D1321F95-0003 12/01/2025	1101700 550050		2026/6	7.67
				Total For Check # 334924				48.93
12/11/2025	334928	882 COX COMMUNICATIONS	076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550220		2026/6	607.62
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550220		2026/6	149.95
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1101200 550540		2026/6	354.32
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1101315 550540		2026/6	56.59
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1101700 550540		2026/6	1,467.05
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1105300 550540		2026/6	158.94
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1105310 550540		2026/6	138.99
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1106000 550540		2026/6	704.97
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1106001 550540		2026/6	183.93
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1106002 550540		2026/6	450.97
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1106004 550540		2026/6	355.98
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	1106005 550540		2026/6	98.99
				Total For Check # 334928				4,728.30
12/11/2025	334929	4794 DAIOHS FIRST CHOICE	TU-799182	COFFEE SERVICES COURT CLERKS	1101800 560230		2026/6	50.86
			TU-874645	COFFEE SERVICE	1101400 560230		2026/6	183.48
			TU-874645	COFFEE SERVICE	1101501 560230		2026/6	78.60
				Total For Check # 334929				312.94
12/11/2025	334938	64 FEDERAL EXPRESS CORPORATION	9-082-42531	NOV 27, 2025 1119-1744-2	1101700 550390		2026/6	14.94
				Total For Check # 334938				14.94
12/11/2025	334942	1948 FOREST ELLIOTT	NOV 2025	NOV 2025	1106002 550280		2026/6	675.00
				Total For Check # 334942				675.00
12/11/2025	334950	1244 GRANICUS, INC.	219525	GOV TRANS ENCODE METTING EFFIC	1101800 540550		2026/6	3,541.39
				Total For Check # 334950				3,541.39
12/11/2025	334955	5440 HHM FACILITY MANAGEMENT, LLC	169408	CUSTODIAL BID# 25.161	1105300 540070		2026/6	13.35

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		NAME	INVOICE	DESCRIPTION				
			169408	CUSTODIAL BID# 25.161	1101700 540280		2026/6	19.68
			169408	CUSTODIAL BID# 25.161	1106002 540280		2026/6	32.45
			169409	CUSTODIAL BID# 25.161	1105300 540070		2026/6	67.70
			169409	CUSTODIAL BID# 25.161	1101700 540280		2026/6	99.80
			169409	CUSTODIAL BID# 25.161	1106002 540280		2026/6	164.53
			169411	CUSTODIAL BID# 25.161	1105300 540070		2026/6	52.66
			169411	CUSTODIAL BID# 25.161	1101700 540280		2026/6	77.61
			169411	CUSTODIAL BID# 25.161	1106002 540280		2026/6	127.97
			169412	CUSTODIAL BID# 25.161	1105300 540070		2026/6	4.89
			169412	CUSTODIAL BID# 25.161	1101700 540280		2026/6	7.21
			169412	CUSTODIAL BID# 25.161	1106002 540280		2026/6	11.88
			169413	CUSTODIAL BID# 25.161	1105300 540070		2026/6	21.06
			169413	CUSTODIAL BID# 25.161	1101700 540280		2026/6	31.05
			169413	CUSTODIAL BID# 25.161	1106002 540280		2026/6	51.19
			169414	CUSTODIAL BID# 25.161	1105300 540070		2026/6	36.11
			169414	CUSTODIAL BID# 25.161	1101700 540280		2026/6	53.23
			169414	CUSTODIAL BID# 25.161	1106002 540280		2026/6	87.75
			169415	CUSTODIAL BID# 25.161	1105300 540070		2026/6	37.61
			169415	CUSTODIAL BID# 25.161	1101700 540280		2026/6	55.45
			169415	CUSTODIAL BID# 25.161	1106002 540280		2026/6	91.40
			169416	CUSTODIAL BID# 25.161	1105300 540070		2026/6	47.01
			169416	CUSTODIAL BID# 25.161	1101700 540280		2026/6	69.31
			169416	CUSTODIAL BID# 25.161	1106002 540280		2026/6	114.26
			169417	CUSTODIAL BID# 25.161	1105300 540070		2026/6	186.18
			169417	CUSTODIAL BID# 25.161	1101700 540280		2026/6	274.45
			169417	CUSTODIAL BID# 25.161	1106002 540280		2026/6	452.45
			169418	CUSTODIAL BID# 25.161	1105300 540070		2026/6	9.03
			169418	CUSTODIAL BID# 25.161	1101700 540280		2026/6	13.31
			169418	CUSTODIAL BID# 25.161	1106002 540280		2026/6	21.94
			169419	CUSTODIAL BID# 25.161	1105300 540070		2026/6	15.04
			169419	CUSTODIAL BID# 25.161	1101700 540280		2026/6	22.18
			169419	CUSTODIAL BID# 25.161	1106002 540280		2026/6	36.56
			169420	CUSTODIAL BID# 25.161	1105300 540070		2026/6	56.42
			169420	CUSTODIAL BID# 25.161	1101700 540280		2026/6	83.15
			169420	CUSTODIAL BID# 25.161	1106002 540280		2026/6	137.11
			169421	CUSTODIAL BID# 25.161	1105300 540070		2026/6	13.16
			169421	CUSTODIAL BID# 25.161	1101700 540280		2026/6	19.41
			169421	CUSTODIAL BID# 25.161	1106002 540280		2026/6	31.99
			169422	CUSTODIAL BID# 25.161	1105300 540070		2026/6	112.83
			169422	CUSTODIAL BID# 25.161	1101700 540280		2026/6	166.33
			169422	CUSTODIAL BID# 25.161	1106002 540280		2026/6	274.21
			169410	CUSTODIAL BID# 25.161	1105300 540070		2026/6	60.18
			169410	CUSTODIAL BID# 25.161	1101700 540280		2026/6	88.70
			169410	CUSTODIAL BID# 25.161	1106002 540280		2026/6	146.25

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
					Total For Check # 334955		3,596.04	
12/11/2025	334959	3731 INFAX INC	2759	2759 RENEWAL 11/12/25-11/11/2026	1101800 540550	2026/6	3,200.00	
					Total For Check # 334959		3,200.00	
12/11/2025	334962	2221 JOSEPHINE SHAW	NOV 2025	NOV 2025	1106002 550280	2026/6	630.00	
					Total For Check # 334962		630.00	
12/11/2025	334963	5131 KEVIN BEHE	15272	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.47	
			15272	CITY COUNCIL 07/14/25	1101700 540070	2026/6	2.58	
			15272	CITY COUNCIL 07/14/25	1105300 540070	2026/6	1.24	
			15272	CITY COUNCIL 07/14/25	1106000 540070	2026/6	2.17	
			15272	CITY COUNCIL 07/14/25	1106002 540070	2026/6	2.48	
			15272	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.62	
			15273	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.43	
			15273	CITY COUNCIL 07/14/25	1101700 540070	2026/6	2.38	
			15273	CITY COUNCIL 07/14/25	1105300 540070	2026/6	1.15	
			15273	CITY COUNCIL 07/14/25	1106000 540070	2026/6	2.00	
			15273	CITY COUNCIL 07/14/25	1106002 540070	2026/6	2.29	
			15273	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.57	
			15268	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.43	
			15268	CITY COUNCIL 07/14/25	1101700 540070	2026/6	2.38	
			15268	CITY COUNCIL 07/14/25	1105300 540070	2026/6	1.15	
			15268	CITY COUNCIL 07/14/25	1106000 540070	2026/6	2.00	
			15268	CITY COUNCIL 07/14/25	1106002 540070	2026/6	2.29	
			15268	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.57	
			15269	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.29	
			15269	CITY COUNCIL 07/14/25	1101700 540070	2026/6	1.59	
			15269	CITY COUNCIL 07/14/25	1105300 540070	2026/6	0.76	
			15269	CITY COUNCIL 07/14/25	1106000 540070	2026/6	1.34	
			15269	CITY COUNCIL 07/14/25	1106002 540070	2026/6	1.53	
			15269	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.38	
			15270	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.29	
			15270	CITY COUNCIL 07/14/25	1101700 540070	2026/6	1.59	
			15270	CITY COUNCIL 07/14/25	1105300 540070	2026/6	0.76	
			15270	CITY COUNCIL 07/14/25	1106000 540070	2026/6	1.34	
			15270	CITY COUNCIL 07/14/25	1106002 540070	2026/6	1.53	
			15270	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.38	
			15271	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.29	
			15271	CITY COUNCIL 07/14/25	1101700 540070	2026/6	1.59	
			15271	CITY COUNCIL 07/14/25	1105300 540070	2026/6	0.76	
			15271	CITY COUNCIL 07/14/25	1106000 540070	2026/6	1.33	
			15271	CITY COUNCIL 07/14/25	1106002 540070	2026/6	1.53	
			15271	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.38	

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		NAME	INVOICE	DESCRIPTION			
	15266			CITY COUNCIL 07/14/25		2026/6	0.22
	15266			CITY COUNCIL 07/14/25		2026/6	1.19
	15266			CITY COUNCIL 07/14/25		2026/6	0.57
	15266			CITY COUNCIL 07/14/25		2026/6	1.00
	15266			CITY COUNCIL 07/14/25		2026/6	1.14
	15266			CITY COUNCIL 07/14/25		2026/6	0.29
	15264			CITY COUNCIL 07/14/25		2026/6	0.43
	15264			CITY COUNCIL 07/14/25		2026/6	2.38
	15264			CITY COUNCIL 07/14/25		2026/6	1.15
	15264			CITY COUNCIL 07/14/25		2026/6	2.00
	15264			CITY COUNCIL 07/14/25		2026/6	2.29
	15264			CITY COUNCIL 07/14/25		2026/6	0.57
	15263			CITY COUNCIL 07/14/25		2026/6	0.43
	15263			CITY COUNCIL 07/14/25		2026/6	2.38
	15263			CITY COUNCIL 07/14/25		2026/6	1.15
	15263			CITY COUNCIL 07/14/25		2026/6	2.00
	15263			CITY COUNCIL 07/14/25		2026/6	2.29
	15263			CITY COUNCIL 07/14/25		2026/6	0.57
	15262			CITY COUNCIL 07/14/25		2026/6	0.22
	15262			CITY COUNCIL 07/14/25		2026/6	1.19
	15262			CITY COUNCIL 07/14/25		2026/6	0.57
	15262			CITY COUNCIL 07/14/25		2026/6	1.00
	15262			CITY COUNCIL 07/14/25		2026/6	1.14
	15262			CITY COUNCIL 07/14/25		2026/6	0.29
	15265			CITY COUNCIL 07/14/25		2026/6	0.43
	15265			CITY COUNCIL 07/14/25		2026/6	2.38
	15265			CITY COUNCIL 07/14/25		2026/6	1.15
	15265			CITY COUNCIL 07/14/25		2026/6	2.00
	15265			CITY COUNCIL 07/14/25		2026/6	2.29
	15265			CITY COUNCIL 07/14/25		2026/6	0.57
	15275			CITY COUNCIL 07/14/25		2026/6	0.35
	15275			CITY COUNCIL 07/14/25		2026/6	1.99
	15275			CITY COUNCIL 07/14/25		2026/6	0.95
	15275			CITY COUNCIL 07/14/25		2026/6	1.67
	15275			CITY COUNCIL 07/14/25		2026/6	1.91
	15275			CITY COUNCIL 07/14/25		2026/6	0.48
	15274			CITY COUNCIL 07/14/25		2026/6	0.93
	15274			CITY COUNCIL 07/14/25		2026/6	5.17
	15274			CITY COUNCIL 07/14/25		2026/6	2.48
	15274			CITY COUNCIL 07/14/25		2026/6	4.34
	15274			CITY COUNCIL 07/14/25		2026/6	4.96
	15274			CITY COUNCIL 07/14/25		2026/6	1.24
	15147			CITY COUNCIL 07/14/25		2026/6	0.29
	15147			CITY COUNCIL 07/14/25		2026/6	1.59

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
			15147	CITY COUNCIL 07/14/25	1105300 540070	2026/6	0.76
			15147	CITY COUNCIL 07/14/25	1106000 540070	2026/6	1.34
			15147	CITY COUNCIL 07/14/25	1106002 540070	2026/6	1.53
			15147	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.38
			15193	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.29
			15193	CITY COUNCIL 07/14/25	1101700 540070	2026/6	1.59
			15193	CITY COUNCIL 07/14/25	1105300 540070	2026/6	0.76
			15193	CITY COUNCIL 07/14/25	1106000 540070	2026/6	1.34
			15193	CITY COUNCIL 07/14/25	1106002 540070	2026/6	1.53
			15193	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.38
			15192	CITY COUNCIL 07/14/25	1101200 540070	2026/6	0.58
			15192	CITY COUNCIL 07/14/25	1101700 540070	2026/6	3.18
			15192	CITY COUNCIL 07/14/25	1105300 540070	2026/6	1.53
			15192	CITY COUNCIL 07/14/25	1106000 540070	2026/6	2.67
			15192	CITY COUNCIL 07/14/25	1106002 540070	2026/6	3.05
			15192	CITY COUNCIL 07/14/25	1106005 540070	2026/6	0.76
				Total For Check # 334963			130.16
12/11/2025	334969	131 LOCKE SUPPLY COMPANY	57033285-00	BLANKET PO FOR PLUMBING &	1106000 560180	2026/6	11.31
			57079096-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106001 560180	2026/6	198.48
				Total For Check # 334969			209.79
12/11/2025	334973	25 NAPA AUTO PARTS	21366	25945	1101700 560230	2026/6	3.51
			21366	263436	1101700 560230	2026/6	24.83
			21366	9431441	1101700 560230	2026/6	6.62
			21366	1013610	1101700 560230	2026/6	114.56
			21366	1013611	1101700 560230	2026/6	37.09
			21366	1013613	1101700 560230	2026/6	52.56
			21372	68096439AJ	1105310 560210	2026/6	488.28
			21373	SP35LG	1106000 560200	2026/6	75.50
			21376	8C3Z1015KCP	1105310 560190	2026/6	306.77
			21380	7060	1101415 560200	2026/6	4.25
			21380	4579	1101415 560200	2026/6	7.11
			21380	2725	1101415 560200	2026/6	15.92
			21380	5W20BULK	1101415 560210	2026/6	23.66
			21394	8195673	1106000 560200	2026/6	30.83
			21394	51608	1106000 560200	2026/6	5.76
			21403	809732	1106000 560200	2026/6	39.72
			21477	1042	1106000 560200	2026/6	4.25
			21477	2488	1106000 560200	2026/6	13.80
			21477	9006N	1106000 560200	2026/6	8.10
			21477	5W30BULK	1106000 560210	2026/6	24.84
			21487	MTP78	1106000 560200	2026/6	199.61
			21497	9326682	1106000 560230	2026/6	86.46

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				021598	F248426UM	1105310 560190		2026/6	353.43
				021601	7060	1105300 560200		2026/6	4.25
				021601	2488	1105300 560200		2026/6	13.80
				021601	5W30BULK	1105300 560210		2026/6	24.84
				021622	31MHD	1105300 560200		2026/6	297.02
				021626	1658835C91	1105300 560200		2026/6	43.60
				021626	1696915C91	1105300 560200		2026/6	124.19
				021631	HPKGPSM385	1101200 560200		2026/6	681.11
				021522	370003A	1105300 560200		2026/6	39.32
				021524	400013	1106000 560200		2026/6	12.88
				021524	3972	1106000 560200		2026/6	6.48
				021524	1064	1106000 560200		2026/6	6.50
				021524	9978	1106000 560200		2026/6	22.65
				021524	9968	1106000 560200		2026/6	31.93
				021524	15W40BULK	1106000 560210		2026/6	14.36
				021531	512309	1105300 560200		2026/6	125.56
				021537	7559931925	1106000 560200		2026/6	2.23
				021537	K318118012	1106000 560200		2026/6	12.70
				021537	K327118130	1106000 560200		2026/6	11.68
				021537	K345118060	1106000 560200		2026/6	34.99
				021537	K345118070	1106000 560200		2026/6	23.88
				021537	K345118900	1106000 560200		2026/6	35.71
				021537	9080XL	1106000 560230		2026/6	15.56
				021540	F005369	1106000 560190		2026/6	147.89
				021545	16160700A	1105300 560200		2026/6	328.32
				021546	16160700A	1105300 560200		2026/6	-328.32
				021547	2523652C1	1105300 560200		2026/6	329.66
				021548	51940	1105300 560200		2026/6	51.11
					Total For Check #	334973			4,041.36
12/11/2025	334974			21356	90669	1105300 560230		2026/6	8.20
				21378	122319	1106000 560200		2026/6	7.14
				21381	122319	1106000 560200		2026/6	7.14
				21382	9431441	1101700 560230		2026/6	6.62
				21389	2413	1106000 560200		2026/6	6.34
				21398	7335337	1105300 560200		2026/6	3.73
				21400	NPB20	1106000 560200		2026/6	16.24
				21401	NP18	1105300 560200		2026/6	8.16
				21402	NPB21	1105300 560200		2026/6	16.24
				21482 11252025	RTU1GAL	1106000 560210		2026/6	17.22
				21484	5051212	1105300 560200		2026/6	0.64
				21486	F005386	1101700 560190		2026/6	0.04
				21492	26PB	1105300 560230		2026/6	10.04
				21508	RTU1DEX	1106000 560210		2026/6	9.30

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				021605	MT1116	1106000 560230		2026/6	1.84
				021607	35012	1105300 560210		2026/6	2.61
				021608	1255H11N	1105300 560200		2026/6	8.58
				021616	1013751	1101700 560230		2026/6	32.82
				021623	PKA0F3	1105310 560210		2026/6	3.64
				021625	9080XL	1106000 560230		2026/6	15.56
				021629	AS242	1105300 560230		2026/6	10.14
				021515	49005	1105300 560230		2026/6	17.34
				021517	USS44	1106000 560200		2026/6	14.32
				021517	USS42	1106000 560200		2026/6	14.32
				021517	7702411	1106000 560230		2026/6	2.96
				021517	7604546	1106000 560230		2026/6	2.47
				021518	95897	1106000 560200		2026/6	9.20
				021527	702277	1101310 560210		2026/6	12.23
				021527	B81192L	1101310 560230		2026/6	8.30
				021529	B40004	1105300 560200		2026/6	32.22
				021536	1025	1106000 560210		2026/6	21.22
				021538	1025	1106000 560210		2026/6	10.61
				021542	789DEF	1106000 560210		2026/6	11.11
				021543	B40004	1105300 560200		2026/6	32.22
				021544	1157N	1105300 560200		2026/6	0.43
				021544	1255H7N	1105300 560200		2026/6	8.58
				021549	7551527	1105300 560200		2026/6	9.27
					Total For Check #	334974			399.04
12/11/2025	334977	104 OKLAHOMA MUNICIPAL LEAGUE	16186325		WIMF MUNICIPALITY MEMBERSHIP	1101700 530110		2026/6	100.00
					Total For Check #	334977			100.00
12/11/2025	334978	98 OKLAHOMA NATURAL GAS CO	267746591 11262025	213955901 2677465 91 11/26/2025	1101700 550240			2026/6	89.38
			267746591 11262025	213955901 2677465 91 11/26/2025	1105300 550240			2026/6	119.74
			267746591 11262025	213955901 2677465 91 11/26/2025	1106004 550240			2026/6	238.32
			267746591 11262025	213955901 2677465 91 11/26/2025	1106004 550240			2026/6	92.44
			267746591 11262025	213955901 2677465 91 11/26/2025	1106004 550240			2026/6	331.71
			267746591 11262025	213955901 2677465 91 11/26/2025	1101200 550240			2026/6	211.20
			267746591 11262025	213955901 2677465 91 11/26/2025	1106001 550240			2026/6	101.82
			267746591 11262025	213955901 2677465 91 11/26/2025	1106002 550240			2026/6	29.84
			267746591 11262025	213955901 2677465 91 11/26/2025	1101700 550240			2026/6	258.19
			267746591 11262025	213955901 2677465 91 11/26/2025	1101700 550240			2026/6	211.20
			267746591 11262025	213955901 2677465 91 11/26/2025	1106002 550240			2026/6	333.37
			267746591 11262025	213955901 2677465 91 11/26/2025	1106000 550240			2026/6	81.09
			267746591 11262025	213955901 2677465 91 11/26/2025	1105300 550240			2026/6	214.97
			267746591 11262025	213955901 2677465 91 11/26/2025	1106005 550240			2026/6	88.58
			267746591 11262025	213955901 2677465 91 11/26/2025	1106002 550240			2026/6	29.84
			267746591 11262025	213955901 2677465 91 11/26/2025	1106002 550240			2026/6	466.11

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
			267746591 11262025	213955901 2677465 91 11/26/2025	1101315 550240		2026/6	16.69
			267746591 11262025	213955901 2677465 91 11/26/2025	1101700 550240		2026/6	30.45
					Total For Check # 334978			2,944.94
12/11/2025	334979	3735 OKLAHOMA MUNICIPAL CLERKS, TREASURER	12/04/2025	MEMBERSHIP DUES FOR CUTIS GREEN	1101800 530850		2026/6	75.00
					Total For Check # 334979			75.00
12/11/2025	334982	4991 PAYPOINT HR LLC	12/02/2025	Professional Services	1101102 530870		2026/6	23,750.00
					Total For Check # 334982			23,750.00
12/11/2025	334993	5326 GERALD K JIMENEZ	1424	ROSE DISTRICT MAINTENANCE	1106003 540280		2026/6	3,080.00
					Total For Check # 334993			3,080.00
12/11/2025	334994	201 ROYAL PRINTING	67149	CHRISTMAS CARDS	1101315 550360		2026/6	74.00
					Total For Check # 334994			74.00
12/11/2025	334996	3948 SAVAGE O'DONNELL AFFELDT & ASSOCIATES	45194	HR	1101700 530080		2026/6	506.25
					Total For Check # 334996			506.25
12/11/2025	335003	2144 SITE ONE LANDSCAPE SUPPLY LLC	161108681-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2026/6	22.99
					Total For Check # 335003			22.99
12/11/2025	335006	234 STOREY TOWING LLC	60642	60642 NOV 25, 2025	1106005 540200		2026/6	178.50
			60642	60642 NOV 25, 2025	1106005 540200		2026/6	178.50
					Total For Check # 335006			357.00
12/11/2025	335009	5436 THE ORSUS GROUP, INC	44713	PRE EMPLOYMENT SCREENINGS	1101102 530870		2026/6	1,912.27
					Total For Check # 335009			1,912.27
12/11/2025	335014	1089 TRANE COMPANY	315792344	REPLACEMENT PARTS FOR NPCC HVAC	1106002 540070		2026/6	1,138.00
					Total For Check # 335014			1,138.00
12/11/2025	335016	255 TULSA COUNTY CLERK	287	FILINGS AT COURT HOUSE FOR NOV 2025	1101700 550860		2026/6	170.00
					Total For Check # 335016			170.00
12/11/2025	335018	4571 COLTON PAGE	1471	1471 NOV 22, 2025	1106003 540280		2026/6	2,300.00
					Total For Check # 335018			2,300.00
12/11/2025	335025	1169 VERIZON	6129075142	6129075142 OCT 22-NOV 21, 2025	1101200 550540		2026/6	40.01
					Total For Check # 335025			40.01
12/11/2025	335030	24 WEST THOMSON REUTERS	852879810	WESTLAW MONTHY SUB NOVEMBER 2025	1101010 560280		2026/6	2,393.52
					Total For Check # 335030			2,393.52

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
12/11/2025	335034	1095 WINDSTREAM HOLDINGS II LLC	100642705 11282025	100642705 035-900-0414 NOV 28, 2025	1101700 550220		2026/6	305.32
					Total For Check # 335034			305.32
12/18/2025	335036	4104 AARON MCCOLLOCH	TRR FA2025	FALL TUITION 2025 REIMB	1101310 530110		2026/6	1,319.73
			TRR SU2025	TUITION REIMB SU2025	1101310 530110		2026/6	604.50
					Total For Check # 335036			1,924.23
12/18/2025	335037	2471 DEBRA WIMPEE	MLG 11132025	MILEAGE REIMB 11/13/2025	1101700 550030		2026/6	50.00
					Total For Check # 335037			50.00
12/18/2025	335038	5588 DYLAN HUFFMAN	PDR 09282025	PER DIEM 09/28/2025 NEOGOV CONF	1101102 550030		2026/6	129.00
					Total For Check # 335038			129.00
12/18/2025	335039	999900 OTP - AR REFUNDS	20237	20237 AUG 26, 2025	11020 442040		2026/6	1,366.80
					Total For Check # 335039			1,366.80
12/18/2025	335040		17034	17034 MAY 11, 2025	11020 442040		2026/6	1,592.00
					Total For Check # 335040			1,592.00
12/18/2025	335041		7411	7411 JUNE 20, 2024	11020 442040		2026/6	339.35
					Total For Check # 335041			339.35
12/18/2025	335042		12413	12413 DEC 14, 2024	11020 442040		2026/6	859.08
					Total For Check # 335042			859.08
12/18/2025	335043		20041	20041 AUG 21, 2025	11020 442040		2026/6	1,137.15
					Total For Check # 335043			1,137.15
12/18/2025	335044		11907	11907 NOV 26, 2024	11020 442040		2026/6	397.09
					Total For Check # 335044			397.09
12/18/2025	335045		18441	18441 JUNE 28, 2025	11020 442040		2026/6	100.00
					Total For Check # 335045			100.00
12/18/2025	335046		20740	20740 SEPT 11, 2025	11020 442040		2026/6	42.77
					Total For Check # 335046			42.77
12/18/2025	335047		14700	14700 FEB 21, 2025	11020 442040		2026/6	247.08
					Total For Check # 335047			247.08
12/18/2025	335048		11005	11005 OCT 28, 2025	11020 442040		2026/6	1,894.23
					Total For Check # 335048			1,894.23
12/18/2025	335049		15223	15223 MARCH 13, 2025	11020 442040		2026/6	557.77

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
					Total For Check # 335049		557.77	
12/18/2025	335050		14721	14721 FEB 22, 2025	11020 442040	2026/6	289.52	
					Total For Check # 335050		289.52	
12/18/2025	335054	5216 918 WRECKER SERVICE INC.	25-310257	25-310257 DEC 19, 2025	1105300 540200	2026/6	160.00	
			25-310256	25-310256 DEC 9, 2025	1106005 540200	2026/6	60.00	
					Total For Check # 335054		220.00	
12/18/2025	335055	9 A & N TRAILER PARTS INC	00396512	BLANKET PO FOR TRAILER PARTS	1106000 560200	2026/6	105.20	
					Total For Check # 335055		105.20	
12/18/2025	335056	1092 WESTLAKE HARDWARE INC	8038701	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/6	11.98	
			8038689	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/6	0.60	
			8038708	BLANKET PO FOR MISC ITEMS	1106000 560230	2026/6	13.49	
					Total For Check # 335056		26.07	
12/18/2025	335057	489 ADMIRAL EXPRESS LLC	2620019-0	NEW DESK FOR SHELLY CHALAKEE	1101010 560240	2026/6	672.94	
			208936-S	208936-S NOV 2025	1106002 560030	2026/6	52.19	
			208860-S	208860-S NOV 2025	1106002 560030	2026/6	153.89	
			209085-S	209085-S NOV 2025	1101300 560030	2026/6	25.20	
			209016-S	209016-S NOV 2025	1101800 560030	2026/6	273.60	
			208995-S	208995-S NOV 2025	1101010 560030	2026/6	118.38	
			209088-S	209088-S NOV 2025	1105300 560030	2026/6	153.89	
			209130-S	209130-S NOV 2025	1101102 560030	2026/6	241.32	
			208948-S	208948-S NOV 2025	1101700 560030	2026/6	30.69	
			2621780-1	2621780-1 NOV 4, 2025	1101800 560030	2026/6	1,057.67	
					Total For Check # 335057		2,779.77	
12/18/2025	335058	149 AMERICAN ELECTRIC	058-747-0-7 12012025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410	2026/6	225.98	
			550-797-0-3 12012025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550410	2026/6	164.11	
			308-466-0-4 12012025	FY26 ANNUAL AGREEMENT SINGLES	1106000 550400	2026/6	73.42	
			827-595-4-4 11252025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106002 550250	2026/6	4,918.69	
			827-595-4-4 11252025	FY26 ANNUAL AGREEMENT 955-827-595-4	1106000 550460	2026/6	1,461.84	
			454-130-1-4 11262025	FY26 ANNUAL AGREEMENT 956-454-130-1-	1105310 550250	2026/6	269.06	
			162-909-0-6 12152025	FY26 ANNUAL AGREEMENT - SINGLES	1101700 550250	2026/6	23.81	
			937-903-0-2 12012025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 550250	2026/6	3,919.01	
			937-903-0-2 12012025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 550400	2026/6	757.83	
			937-903-0-2 12012025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 550410	2026/6	3,374.51	
			937-903-0-2 12012025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 550420	2026/6	3,093.57	
			937-903-0-2 12012025	FY26 ANNUAL AGREEMENT 959-937-903-0-	1106000 550430	2026/6	769.07	
					Total For Check # 335058		19,050.90	
12/18/2025	335061	4935 AMAZON.COM SALES INC	1WX4-6W13-XFD9	ITEM: Pendaflex Extra Capacity Reinforced	1101800 560030	2026/6	190.84	

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				1WX4-6W13-XFD9	ITEM: Pendaflex Extra Capacity Reinforced	1101800 560230		2026/6	48.94
				17FM-49HK-Y1QJ	Civitan's Christmas COBA Float	1101700 560230		2026/6	302.55
				13WL-F9N7-J3N3	Tea Bags Sampler Assortment Variety Pack	1101315 560230		2026/6	14.99
				14GW-DFTN-L1KY	ITEM: Samsill 2 Inch 3 Ring Binders, Made in	1101400 560030		2026/6	30.49
				19P3-GP6L-JWYH	ITEM: Brother Genuine DK-1201 Die-Cut	1101400 560030		2026/6	27.09
				1XYP-6DKD-FDJQ	Office supplies & AMI Project History Museum	1101200 560030		2026/6	30.13
				1XYP-6DKD-FDJQ	Office supplies & AMI Project History Museum	1101200 560230		2026/6	21.28
				1XMF-99QF-DGMY	Charging Cables for Ipad	1106002 560030		2026/6	7.59
				1YYC-VM4X-6M6G	LAMINATING POUCHES & USB CORD FOR	1101501 560030		2026/6	38.57
					Total For Check # 335061				712.47
12/18/2025	335064	3753 AMERICANCHECKED INC		9700-20250630	9700-20250630 JUNE 30, 2025	1101102 530870		2026/6	815.17
					Total For Check # 335064				815.17
12/18/2025	335065	4846 APAC-CENTRAL, INC.		7002350692	BLANKET PO FOR AGGREGATE	1106000 560270		2026/6	620.58
					Total For Check # 335065				620.58
12/18/2025	335068	12 AVB		OCT 2025 PAYROLL	OCT 2025 PAYROLL	1101501 550280		2026/6	184.10
				OCT 2025 VENDOR	OCT 2025 VENDOR	1101501 550280		2026/6	37.52
					Total For Check # 335068				221.62
12/18/2025	335069	2321 AVERY DENNISON CORP		61833431	HIP MEDIA/PET LINER	1105315 560360		2026/6	1,792.80
					Total For Check # 335069				1,792.80
12/18/2025	335073	4666 BLUEJAY PROPERTIES LLC		JAN 2026	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/6	1,750.00
					Total For Check # 335073				1,750.00
12/18/2025	335076	19 BROKEN ARROW ELECTRIC		S3424973.001	BLANKET PO FOR MISC ELECTRICAL	1101200 560230		2026/6	11.27
					Total For Check # 335076				11.27
12/18/2025	335077	207 BROKEN ARROW FRATERNAL		2026 FOP	2026 FOP AWARDS BANQUET CC	1101700 530110		2026/6	250.00
				BAPD BANQUET	BAPD BANQUET NORM STEPHENS	1101300 530110		2026/6	50.00
					Total For Check # 335077				300.00
12/18/2025	335079	22 BROKEN ARROW SENIORS INC		AUGUST 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/6	4,674.50
				SEPTEMBER 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/6	4,674.50
				OCTOBER 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/6	4,674.50
				NOVEMBER 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/6	7,674.50
				12092025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/6	630.00
					Total For Check # 335079				22,328.00
12/18/2025	335082	37 CINTAS CORPORATION		9348839866	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	198.00
				9348839862	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348837920	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	396.00

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				9348837918	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	297.00
				9348832066	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348831098	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348831094	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	198.00
				9348826827	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348819876	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348819872	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348826826	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	297.00
				9348800435	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348819852	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348819244	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348791926	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				9348780426	CITY COUNCIL APPROVED 05/07/24 (FY26	1101102 540330		2026/6	99.00
				5307603603	BLANKET PO FOR ALL DEPARTMENT USE	1101800 560230		2026/6	76.45
					Total For Check # 335082				2,551.45
12/18/2025	335083	1391 CLEAN THE UNIFORM CO		52167720	52167720 DEC 5, 2025	1101415 540310		2026/6	49.84
				52163696	CLEAN	1106005 540310		2026/6	10.15
				52163696	CLEAN	1101700 540330		2026/6	24.49
				52167725	52167725 DEC 5, 2025	1106000 540310		2026/6	129.70
				52167250	52167250 DEC 3, 2025	1106000 540310		2026/6	33.04
				52167250	52167250 DEC 3, 2025	1106003 540310		2026/6	50.10
				52168344	52168344 DEC 12, 2025	1106005 540330		2026/6	1.32
				52150831	52150831	1101800 540330		2026/6	7.84
				52165270	52165270	1101415 540310		2026/6	49.84
				52150823	52150823	1101415 540310		2026/6	50.39
				52168841	52168841	1106000 540310		2026/6	131.60
				52168841	52168841	1106000 540330		2026/6	0.34
				52168345	52168345	1106000 540310		2026/6	33.04
				52168345	52168345	1106003 540310		2026/6	47.68
				52167246	52167246	1106005 540310		2026/6	10.15
				52167246	52167246	1101700 540330		2026/6	9.79
					Total For Check # 335083				639.31
12/18/2025	335085	5323 COLUMN SOFTWARE PBC		9B37CAF5-0091	9B37CAF5-0091	1101410 550050		2026/6	168.03
				9B37CAF5-0092	9B37CAF5-0092	1101410 550050		2026/6	196.21
				9B37CAF5-0093	9B37CAF5-0093	1101410 550050		2026/6	319.88
					Total For Check # 335085				684.12
12/18/2025	335094	2107 EMPIRE PRINTING		61466	Port Authority R-Tek stretch fleece beanie	1106000 560100		2026/6	288.45
					Total For Check # 335094				288.45
12/18/2025	335096	1438 ESKIMO JOE'S PROMOTIONAL		161540-1	161540-1 OCT 22, 2025	1101700 550890		2026/6	379.13
					Total For Check # 335096				379.13

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12/18/2025	335099	1231 AT&T MOBILITY LLC		319339297X12082025	287319339297X12082025	1101102 550540		2026/6	76.63
				319339297X12082025	287319339297X12082025	1101200 550540		2026/6	240.24
				319339297X12082025	287319339297X12082025	1101400 550540		2026/6	40.04
				319339297X12082025	287319339297X12082025	1101700 550540		2026/6	40.04
				319339297X12082025	287319339297X12082025	1106004 550540		2026/6	43.04
				319339297X12082025	287319339297X12082025	1105300 550540		2026/6	379.24
						Total For Check # 335099			819.23
12/18/2025	335100			19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101300 550220		2026/6	46.84
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101415 550220		2026/6	662.72
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1105310 550220		2026/6	18.72
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1106000 550220		2026/6	37.44
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1106005 550220		2026/6	46.84
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101010 550540		2026/6	51.63
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101102 550540		2026/6	80.08
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101200 550540		2026/6	749.04
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101300 550540		2026/6	154.30
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101310 550540		2026/6	40.04
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101400 550540		2026/6	154.30
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101410 550540		2026/6	222.66
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101415 550540		2026/6	548.97
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101501 550540		2026/6	86.88
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1101700 550540		2026/6	219.08
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1105300 550540		2026/6	24.74
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1105310 550540		2026/6	901.78
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1106000 550540		2026/6	264.66
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1106002 550540		2026/6	259.12
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	1106004 550540		2026/6	43.04
						Total For Check # 335100			4,612.88
12/18/2025	335101			DVR112025	500634737 11/5-12/4/2025	1101010 550540		2026/6	118.25
				DVR112025	500634737 11/5-12/4/2025	1101102 550540		2026/6	25.50
				DVR112025	500634737 11/5-12/4/2025	1101200 550540		2026/6	631.00
				DVR112025	500634737 11/5-12/4/2025	1101315 550540		2026/6	0.50
				DVR112025	500634737 11/5-12/4/2025	1101400 550540		2026/6	32.00
				DVR112025	500634737 11/5-12/4/2025	1101501 550540		2026/6	76.75
				DVR112025	500634737 11/5-12/4/2025	1101800 550540		2026/6	39.50
				DVR112025	500634737 11/5-12/4/2025	1105300 550540		2026/6	1.00
				DVR112025	500634737 11/5-12/4/2025	1105310 550540		2026/6	108.75
				DVR112025	500634737 11/5-12/4/2025	1106002 550540		2026/6	12.75
				DVR112025	500634737 11/5-12/4/2025	1101400 550540		2026/6	12.75
						Total For Check # 335101			1,058.75

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12/18/2025	335102			DVR102025	500634737 10/5-11/4/2025	1101010 550540		2026/6	139.00
				DVR102025	500634737 10/5-11/4/2025	1101102 550540		2026/6	64.00
				DVR102025	500634737 10/5-11/4/2025	1101200 550540		2026/6	722.50
				DVR102025	500634737 10/5-11/4/2025	1101315 550540		2026/6	0.50
				DVR102025	500634737 10/5-11/4/2025	1101400 550540		2026/6	32.00
				DVR102025	500634737 10/5-11/4/2025	1101501 550540		2026/6	96.00
				DVR102025	500634737 10/5-11/4/2025	1101800 550540		2026/6	32.50
				DVR102025	500634737 10/5-11/4/2025	1105300 550540		2026/6	13.25
				DVR102025	500634737 10/5-11/4/2025	1105310 550540		2026/6	108.75
				DVR102025	500634737 10/5-11/4/2025	1106002 550540		2026/6	32.00
					Total For Check # 335102				1,240.50
12/18/2025	335105	76 GRAINGER		9730877637	3YB71 Premiere Liquid Ice Melt (5 gal.)	1106003 560340		2026/6	479.28
					Total For Check # 335105				479.28
12/18/2025	335106	1244 GRANICUS, INC.		220354	220354	1101800 540550		2026/6	1,502.01
					Total For Check # 335106				1,502.01
12/18/2025	335120	23 J D YOUNG COMPANY INC		1300308	LEASE & USAGE CHARGE FY26	1101010 540330		2026/6	217.58
				1300308	LEASE & USAGE CHARGE FY26	1101102 540330		2026/6	186.02
				1300308	LEASE & USAGE CHARGE FY26	1101200 540330		2026/6	181.66
				1300308	LEASE & USAGE CHARGE FY26	1101315 540330		2026/6	93.45
				1300308	LEASE & USAGE CHARGE FY26	1101400 540330		2026/6	321.95
				1300308	LEASE & USAGE CHARGE FY26	1101415 540330		2026/6	94.06
				1300308	LEASE & USAGE CHARGE FY26	1101700 540330		2026/6	217.58
				1300308	LEASE & USAGE CHARGE FY26	1101800 540330		2026/6	306.66
				1300308	LEASE & USAGE CHARGE FY26	1105300 540330		2026/6	176.68
				1300308	LEASE & USAGE CHARGE FY26	1106000 540330		2026/6	264.28
				1300308	LEASE & USAGE CHARGE FY26	1106002 540330		2026/6	269.26
				1300308	LEASE & USAGE CHARGE FY26	1101010 540550		2026/6	120.96
				1300308	LEASE & USAGE CHARGE FY26	1101102 540550		2026/6	264.11
				1300308	LEASE & USAGE CHARGE FY26	1101200 540550		2026/6	13.79
				1300308	LEASE & USAGE CHARGE FY26	1101315 540550		2026/6	93.99
				1300308	LEASE & USAGE CHARGE FY26	1101400 540550		2026/6	145.11
				1300308	LEASE & USAGE CHARGE FY26	1101415 540550		2026/6	95.33
				1300308	LEASE & USAGE CHARGE FY26	1101700 540550		2026/6	61.08
				1300308	LEASE & USAGE CHARGE FY26	1101800 540550		2026/6	115.55
				1300308	LEASE & USAGE CHARGE FY26	1105300 540550		2026/6	36.79
				1300308	LEASE & USAGE CHARGE FY26	1106000 540550		2026/6	53.37
				1300308	LEASE & USAGE CHARGE FY26	1106002 540550		2026/6	129.60
				1300308	LEASE & USAGE CHARGE FY26	1101010 560230		2026/6	2.24
				1300308	LEASE & USAGE CHARGE FY26	1101102 560230		2026/6	4.69
				1300308	LEASE & USAGE CHARGE FY26	1101200 560230		2026/6	4.69
				1300308	LEASE & USAGE CHARGE FY26	1101315 560230		2026/6	2.25

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				1300308	LEASE & USAGE CHARGE FY26	1101400 560230		2026/6	4.69
				1300308	LEASE & USAGE CHARGE FY26	1101415 560230		2026/6	2.25
				1300308	LEASE & USAGE CHARGE FY26	1101700 560230		2026/6	2.25
				1300308	LEASE & USAGE CHARGE FY26	1101800 560230		2026/6	4.69
				1300308	LEASE & USAGE CHARGE FY26	1105300 560230		2026/6	4.69
				1300308	LEASE & USAGE CHARGE FY26	1106000 560230		2026/6	6.84
				1300308	LEASE & USAGE CHARGE FY26	1106002 560230		2026/6	6.84
				1305219	LEASE & USAGE CHARGE FY26	1101010 540330		2026/6	217.58
				1305219	LEASE & USAGE CHARGE FY26	1101102 540330		2026/6	186.02
				1305219	LEASE & USAGE CHARGE FY26	1101200 540330		2026/6	181.66
				1305219	LEASE & USAGE CHARGE FY26	1101315 540330		2026/6	93.45
				1305219	LEASE & USAGE CHARGE FY26	1101400 540330		2026/6	321.95
				1305219	LEASE & USAGE CHARGE FY26	1101415 540330		2026/6	94.06
				1305219	LEASE & USAGE CHARGE FY26	1101700 540330		2026/6	217.58
				1305219	LEASE & USAGE CHARGE FY26	1101800 540330		2026/6	306.66
				1305219	LEASE & USAGE CHARGE FY26	1105300 540330		2026/6	176.68
				1305219	LEASE & USAGE CHARGE FY26	1106000 540330		2026/6	264.28
				1305219	LEASE & USAGE CHARGE FY26	1106002 540330		2026/6	269.26
				1305219	LEASE & USAGE CHARGE FY26	1101010 540550		2026/6	80.31
				1305219	LEASE & USAGE CHARGE FY26	1101102 540550		2026/6	271.49
				1305219	LEASE & USAGE CHARGE FY26	1101200 540550		2026/6	8.65
				1305219	LEASE & USAGE CHARGE FY26	1101315 540550		2026/6	36.74
				1305219	LEASE & USAGE CHARGE FY26	1101400 540550		2026/6	120.66
				1305219	LEASE & USAGE CHARGE FY26	1101415 540550		2026/6	56.26
				1305219	LEASE & USAGE CHARGE FY26	1101700 540550		2026/6	49.49
				1305219	LEASE & USAGE CHARGE FY26	1101800 540550		2026/6	103.02
				1305219	LEASE & USAGE CHARGE FY26	1105300 540550		2026/6	32.83
				1305219	LEASE & USAGE CHARGE FY26	1106000 540550		2026/6	36.39
				1305219	LEASE & USAGE CHARGE FY26	1106002 540550		2026/6	122.99
				1305219	LEASE & USAGE CHARGE FY26	1101010 560230		2026/6	2.16
				1305219	LEASE & USAGE CHARGE FY26	1101102 560230		2026/6	4.41
				1305219	LEASE & USAGE CHARGE FY26	1101200 560230		2026/6	4.41
				1305219	LEASE & USAGE CHARGE FY26	1101315 560230		2026/6	2.12
				1305219	LEASE & USAGE CHARGE FY26	1101400 560230		2026/6	4.41
				1305219	LEASE & USAGE CHARGE FY26	1101415 560230		2026/6	2.12
				1305219	LEASE & USAGE CHARGE FY26	1101700 560230		2026/6	2.12
				1305219	LEASE & USAGE CHARGE FY26	1101800 560230		2026/6	4.41
				1305219	LEASE & USAGE CHARGE FY26	1105300 560230		2026/6	4.41
				1305219	LEASE & USAGE CHARGE FY26	1106000 560230		2026/6	6.44
				1305219	LEASE & USAGE CHARGE FY26	1106002 560230		2026/6	6.44
					Total For Check # 335120				6,796.44
12/18/2025	335122	1560 JOHNNIE PARKS		JAN 2026 CELLPHONE	JAN 2026 CELLPHONE ALLOWANCE	1101700 550220		2026/6	80.00
					Total For Check # 335122				80.00

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD AMOUNT
12/18/2025	335123	5131 KEVIN BEHE		14398	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.33
				14398	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.99
				14398	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.96
				14398	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.67
				14398	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.91
				14398	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.48
				14479	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.29
				14479	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.59
				14479	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.76
				14479	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.33
				14479	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.53
				14479	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.38
				14485	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.29
				14485	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.59
				14485	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.76
				14485	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.34
				14485	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.53
				14485	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.38
				14552	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.29
				14552	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.59
				14552	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.76
				14552	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.33
				14552	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.53
				14552	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.38
				14565	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.33
				14565	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.99
				14565	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.96
				14565	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.67
				14565	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.91
				14565	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.48
				14593	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.33
				14593	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.99
				14593	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.96
				14593	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.67
				14593	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.91
				14593	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.48
				14684	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.29
				14684	CITY COUNCIL 07/14/25	1101700 540070	2026/6 1.59
				14684	CITY COUNCIL 07/14/25	1105300 540070	2026/6 0.76
				14684	CITY COUNCIL 07/14/25	1106000 540070	2026/6 1.34
				14684	CITY COUNCIL 07/14/25	1106002 540070	2026/6 1.53
				14684	CITY COUNCIL 07/14/25	1106005 540070	2026/6 0.38
				14700	CITY COUNCIL 07/14/25	1101200 540070	2026/6 0.29

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		NAME	INVOICE	DESCRIPTION			
	14700			CITY COUNCIL 07/14/25		2026/6	1.59
	14700			CITY COUNCIL 07/14/25		2026/6	0.76
	14700			CITY COUNCIL 07/14/25		2026/6	1.33
	14700			CITY COUNCIL 07/14/25		2026/6	1.53
	14700			CITY COUNCIL 07/14/25		2026/6	0.38
	15209			CITY COUNCIL 07/14/25		2026/6	0.33
	15209			CITY COUNCIL 07/14/25		2026/6	1.99
	15209			CITY COUNCIL 07/14/25		2026/6	0.96
	15209			CITY COUNCIL 07/14/25		2026/6	1.67
	15209			CITY COUNCIL 07/14/25		2026/6	1.91
	15209			CITY COUNCIL 07/14/25		2026/6	0.48
	15208			CITY COUNCIL 07/14/25		2026/6	0.33
	15208			CITY COUNCIL 07/14/25		2026/6	1.99
	15208			CITY COUNCIL 07/14/25		2026/6	0.96
	15208			CITY COUNCIL 07/14/25		2026/6	1.67
	15208			CITY COUNCIL 07/14/25		2026/6	1.91
	15208			CITY COUNCIL 07/14/25		2026/6	0.48
	15207			CITY COUNCIL 07/14/25		2026/6	0.34
	15207			CITY COUNCIL 07/14/25		2026/6	1.99
	15207			CITY COUNCIL 07/14/25		2026/6	0.95
	15207			CITY COUNCIL 07/14/25		2026/6	1.67
	15207			CITY COUNCIL 07/14/25		2026/6	1.91
	15207			CITY COUNCIL 07/14/25		2026/6	0.48
	15206			CITY COUNCIL 07/14/25		2026/6	0.34
	15206			CITY COUNCIL 07/14/25		2026/6	1.99
	15206			CITY COUNCIL 07/14/25		2026/6	0.96
	15206			CITY COUNCIL 07/14/25		2026/6	1.67
	15206			CITY COUNCIL 07/14/25		2026/6	1.91
	15206			CITY COUNCIL 07/14/25		2026/6	0.48
	15205			CITY COUNCIL 07/14/25		2026/6	0.34
	15205			CITY COUNCIL 07/14/25		2026/6	1.99
	15205			CITY COUNCIL 07/14/25		2026/6	0.95
	15205			CITY COUNCIL 07/14/25		2026/6	1.67
	15205			CITY COUNCIL 07/14/25		2026/6	1.91
	15205			CITY COUNCIL 07/14/25		2026/6	0.48
	15204			CITY COUNCIL 07/14/25		2026/6	0.47
	15204			CITY COUNCIL 07/14/25		2026/6	2.58
	15204			CITY COUNCIL 07/14/25		2026/6	1.24
	15204			CITY COUNCIL 07/14/25		2026/6	2.17
	15204			CITY COUNCIL 07/14/25		2026/6	2.48
	15204			CITY COUNCIL 07/14/25		2026/6	0.62
	15202			CITY COUNCIL 07/14/25		2026/6	0.34
	15202			CITY COUNCIL 07/14/25		2026/6	1.99
	15202			CITY COUNCIL 07/14/25		2026/6	0.96

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		NAME	INVOICE	DESCRIPTION				
			15202	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.67
			15202	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.91
			15202	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.48
			15203	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.47
			15203	CITY COUNCIL 07/14/25	1101700 540070		2026/6	2.58
			15203	CITY COUNCIL 07/14/25	1105300 540070		2026/6	1.24
			15203	CITY COUNCIL 07/14/25	1106000 540070		2026/6	2.17
			15203	CITY COUNCIL 07/14/25	1106002 540070		2026/6	2.48
			15203	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.62
			15201	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.28
			15201	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15201	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15201	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.33
			15201	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15201	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
			15235	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.28
			15235	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15235	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15235	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.33
			15235	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15235	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
			15161	CITY COUNCIL 07/14/25	1101200 540070		2026/6	0.28
			15161	CITY COUNCIL 07/14/25	1101700 540070		2026/6	1.59
			15161	CITY COUNCIL 07/14/25	1105300 540070		2026/6	0.76
			15161	CITY COUNCIL 07/14/25	1106000 540070		2026/6	1.34
			15161	CITY COUNCIL 07/14/25	1106002 540070		2026/6	1.53
			15161	CITY COUNCIL 07/14/25	1106005 540070		2026/6	0.38
				Total For Check # 335123				132.24
12/18/2025	335128	614 LIGHTING INC/BROKEN ARROW	S3430353.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2026/6	109.24
				Total For Check # 335128				109.24
12/18/2025	335129	131 LOCKE SUPPLY COMPANY	57091545-00	BLANKET PO FOR PLUMBING &	1101700 560230		2026/6	11.21
			57101522-00	BLANKET PO FOR PLUMBING &	1101700 560230		2026/6	5.70
			57141023-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/6	17.97
			57144510-00	BLANKET PO FOR PLUMBING &	1106004 560180		2026/6	2.88
			57136103-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/6	6.20
			57135665-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/6	2.79
				Total For Check # 335129				46.75
12/18/2025	335133	4797 MICHAEL SHANE FRAZIER	DEC 12, 2025	DEC 12, 2025 FINAL	1101315 540280		2026/6	1,560.00
				Total For Check # 335133				1,560.00
12/18/2025	335138	25 NAPA AUTO PARTS	021580	FT8909F	1106000 560200		2026/6	69.86

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				021714	FT7991	1101415 560200		2026/6	72.89
				021714	FT7867	1101415 560200		2026/6	68.43
				021733	T870426120016	1106000 560190		2026/6	306.44
				021736	85805	1105300 560210		2026/6	90.12
				021738	492039151	1106000 560200		2026/6	401.36
				021738		1106000 560200		2026/6	34.59
				021756	1372	1101200 560200		2026/6	4.25
				021756	230266	1101200 560200		2026/6	10.91
				021756	200679	1101200 560200		2026/6	45.38
				021756	5W30BULK	1101200 560210		2026/6	28.98
				021781	FS20194	1105300 560200		2026/6	93.93
				021781	600515	1105300 560200		2026/6	53.43
				021781	4318	1105300 560200		2026/6	14.32
				021781	LF14001NN	1105300 560200		2026/6	40.36
				021781	0343216010	1105300 560200		2026/6	199.06
				021781	15W40BULK	1105300 560210		2026/6	157.96
				021782	1417927000	1105300 560200		2026/6	65.54
				021782	SG03020014	1105300 560200		2026/6	42.80
				021782	29558329	1105300 560200		2026/6	125.87
				021782	4329012482	1105300 560200		2026/6	114.67
				021782	85W140BULK	1105300 560210		2026/6	5.63
				021782	HDAFNBULK	1105300 560210		2026/6	5.18
				021799	MT51R	1106000 560200		2026/6	186.44
				021810	HDAFNBULK	1105300 560210		2026/6	103.60
				021816	KU2Z2V001A	1105310 560200		2026/6	88.87
				021966	84010829	1106000 560200		2026/6	114.39
					Total For Check # 335138				2,545.26
12/18/2025	335139			021552	100050	1101415 560200		2026/6	4.55
				021552	5W30BULK	1101415 560210		2026/6	24.84
				021564	1394	1106000 560200		2026/6	4.25
				021564	3011	1106000 560200		2026/6	2.26
				021564	6449	1106000 560200		2026/6	13.16
				021564	122319	1106000 560210		2026/6	14.28
				021568	66167	1105300 560200		2026/6	52.64
				021587	7551526	1105300 560200		2026/6	9.41
				021588	46AW2BULK	1105300 560210		2026/6	6.35
				021589	2413	1101700 560210		2026/6	6.34
				021712	USS42	1106000 560200		2026/6	14.32
				021712	112630	1106000 560210		2026/6	23.16
				021716	706620	1106000 560200		2026/6	14.40
				021719	122377	1106000 560210		2026/6	14.28
				021739	32037410	1105300 560200		2026/6	12.24
				021739	3204208	1105300 560200		2026/6	14.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				021640	46971	1101700 560230		2026/6	13.86
				021641	1372	1106000 560200		2026/6	4.25
				021641	9883	1106000 560200		2026/6	12.73
				021641	5W30BULK	1106000 560210		2026/6	28.98
				021641	RTU1EXT	1106000 560210		2026/6	8.61
				021643	7060	1101415 560200		2026/6	4.25
				021643	4579	1101415 560200		2026/6	7.11
				021643	2725	1101415 560200		2026/6	15.92
				021643	5W20BULK	1101415 560210		2026/6	23.66
				021741	7502	1106000 560200		2026/6	4.25
				021741	230266	1106000 560200		2026/6	10.91
				021741	9883	1106000 560200		2026/6	12.73
				021741	5W30BULK	1106000 560210		2026/6	33.12
				021759	46AW2BULK	1105300 560210		2026/6	19.05
				021768	5W30BULK	1101200 560210		2026/6	24.84
				021769	9080XL	1105300 560230		2026/6	15.56
				021769	26PB	1105300 560230		2026/6	10.04
				021769	03079	1105300 560230		2026/6	12.74
				021772	46AW2BULK	1105300 560210		2026/6	15.24
				021786	27100	1106003 560230		2026/6	6.43
				021792	46AW2BULK	1105300 560210		2026/6	16.51
					Total For Check #	335139			531.43
12/18/2025	335140			021720	7216	1105300 560210		2026/6	4.16
				021644	7051050	1105300 560200		2026/6	2.88
				021645	5051206	1105300 560200		2026/6	0.59
				021649	7051014	1101700 560230		2026/6	5.10
				021650	560000	1101700 560230		2026/6	2.26
				021744	100050	1106000 560200		2026/6	4.55
				021744	7502	1106000 560200		2026/6	-4.25
				021749	3096932	1105300 560210		2026/6	0.03
				021751	2413	1105300 560230		2026/6	3.17
				021767	7502	1106000 560200		2026/6	4.25
				021767	100050	1106000 560200		2026/6	-4.55
				021953	7051229	1106000 560200		2026/6	1.14
					Total For Check #	335140			19.33
12/18/2025	335142	5098 NORTHEAST TECHNOLOGY	BIS-7771		BIS-7771 NOV 20, 2025	1101102 530870		2026/6	1,800.00
					Total For Check #	335142			1,800.00
12/18/2025	335147	104 OKLAHOMA MUNICIPAL LEAGUE	092727		092727	1101415 530850		2026/6	50.00
			092731		092731	1101415 530850		2026/6	50.00
			092730		092730	1101415 530850		2026/6	50.00
					Total For Check #	335147			150.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
12/18/2025	335153	96 OTA PIKEPASS CENTER	20251195545	20251195545 NOV 30, 2025	1105310 550030	2026/6	3.31	
			20251195545	20251195545 NOV 30, 2025	1106002 550030	2026/6	1.62	
			20251195545	20251195545 NOV 30, 2025	1101200 550030	2026/6	10.44	
			20251195545	20251195545 NOV 30, 2025	1101310 550030	2026/6	1.22	
			20251195545	20251195545 NOV 30, 2025	1101400 550030	2026/6	12.62	
			20251195545	20251195545 NOV 30, 2025	1101415 550030	2026/6	4.26	
			20251195545	20251195545 NOV 30, 2025	1101700 550030	2026/6	49.44	
			20251195545	20251195545 NOV 30, 2025	1101800 550030	2026/6	13.66	
			20251195545	20251195545 NOV 30, 2025	1105300 550030	2026/6	623.97	
			20251195545	20251195545 NOV 30, 2025	1106000 550030	2026/6	36.76	
					Total For Check # 335153		757.30	
12/18/2025	335155	1703 PEYDAY REALTY LLC	JAN 2026	REAL PROPERTY RENTAL OR LEASE	1101700 540330	2026/6	4,316.67	
					Total For Check # 335155		4,316.67	
12/18/2025	335157	4508 C A ASSETS LLC	28557	28557 NOV 14, 2025	1106004 540070	2026/6	240.00	
			28123	28123 MAY 23, 2025	1106000 540070	2026/6	246.50	
			28472	28472 OCT 16, 2025	1106004 540070	2026/6	240.00	
					Total For Check # 335157		726.50	
12/18/2025	335160	2139 QUADIENT LEASING USA	Q2122496	Q2122496 NOV 30, 2025	1101800 540330	2026/6	923.10	
					Total For Check # 335160		923.10	
12/18/2025	335161	783 QUALITY SIGNS & BANNER	125261	Banners for Christmas Float	1101700 560230	2026/6	2,240.00	
					Total For Check # 335161		2,240.00	
12/18/2025	335166	5481 RINGCENTRAL, INC.	INVA84322524	Ring Central Services	1101200 540550	2026/6	320.00	
			INVA843953796	Ring Central Pre Deployment Build Services	1101200 540550	2026/6	50,902.00	
					Total For Check # 335166		51,222.00	
12/18/2025	335171	602 SANDERS NURSERY	1163687	BLANKET PO FOR NURSERY STOCK	1106003 560700	2026/6	48.00	
					Total For Check # 335171		48.00	
12/18/2025	335174	81 SHERWIN WILLIAMS CO	84736164141125	BLANKET PO FOR PAINT SUPPLIES	1106002 560180	2026/6	28.95	
					Total For Check # 335174		28.95	
12/18/2025	335177	2144 SITE ONE LANDSCAPE SUPPLY	160962395-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700	2026/6	69.76	
			160759686-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180	2026/6	113.68	
			160764755-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180	2026/6	8.17	
			161172072-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230	2026/6	14.42	
			161248906-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180	2026/6	473.74	
					Total For Check # 335177		679.77	

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		NAME	INVOICE	DESCRIPTION				
12/18/2025	335179	1081 SOUTHERN AGRICULTURE	839003	BLANKET PO FOR DOG & CAT FOOD	1106002 [560330]		2026/6	5.96
			839698	BLANKET PO FOR DOG & CAT FOOD	1106002 [560330]		2026/6	37.07
					Total For Check # 335179			43.03
12/18/2025	335180	268 SOUTHERN TIRE MART	3500285999	unit # 08110 - brian	1106000 [560190]		2026/6	258.85
					Total For Check # 335180			258.85
12/18/2025	335185	3496 TEAM PROFESSIONAL SERVICES	138138	138138 DEC 05, 2025	1101102 [530020]		2026/6	1,392.00
			138139	138139 DEC 5, 2025	1101102 [530020]		2026/6	1,003.00
					Total For Check # 335185			2,395.00
12/18/2025	335192	4499 TIFFANY APRIL HALEY	2115	2115 OCT 20, 2025	1101102 [550890]		2026/6	100.00
					Total For Check # 335192			100.00
12/18/2025	335196	1230 TULSA COUNTY ADMINISTRATIVE	10015531	10015531	1101800 [550360]		2026/6	39.06
					Total For Check # 335196			39.06
12/18/2025	335197		10015532	10015532	1101800 [550360]		2026/6	66.32
					Total For Check # 335197			66.32
12/18/2025	335198	949 TULSA WINNELSON COMPANY	664835 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 [560180]		2026/6	60.52
					Total For Check # 335198			60.52
12/18/2025	335204	591 UNION PACIFIC RAILROAD	342993627	342993627, PRJ 0064846, CUST 57408	1101700 [540330]		2026/6	9,951.78
					Total For Check # 335204			9,951.78

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
12/11/2025	334928	882 COX COMMUNICATIONS	076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	2271700 550540			2026/6	52.40
					Total For Check # 334928				52.40
12/11/2025	334960	4768 INHOUSE ADVERTISING LLC	9308	Inhouse Advertising annual contract for	2271700 530870			2026/6	1,295.00
					Total For Check # 334960				1,295.00
12/11/2025	334963	5131 KEVIN BEHE	15272	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.86
			15273	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.72
			15268	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.72
			15269	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.14
			15270	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.14
			15271	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.15
			15266	CITY COUNCIL 07/14/25	2271700 540070			2026/6	0.86
			15264	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.72
			15263	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.72
			15262	CITY COUNCIL 07/14/25	2271700 540070			2026/6	0.86
			15265	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.72
			15275	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.43
			15274	CITY COUNCIL 07/14/25	2271700 540070			2026/6	3.72
			15147	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.14
			15193	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.14
			15192	CITY COUNCIL 07/14/25	2271700 540070			2026/6	2.29
					Total For Check # 334963				25.33
12/11/2025	334978	98 OKLAHOMA NATURAL GAS CO	267746591 11262025	213955901 2677465 91 11/26/2025	2271700 550240			2026/6	16.70
					Total For Check # 334978				16.70
12/11/2025	335023	3965 US TRAVEL ASSOCIATION	0023268	MEMBERSHIP DUES	2271700 530850			2026/6	1,775.00
					Total For Check # 335023				1,775.00
12/18/2025	335073	4666 BLUEJAY PROPERTIES LLC	JAN 2026	REAL PROPERTY RENTAL OR LEASE	2271700 540330			2026/6	1,750.00
					Total For Check # 335073				1,750.00
12/18/2025	335123	5131 KEVIN BEHE	14398	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.43
			14479	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.15
			14485	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.14
			14552	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.15
			14565	CITY COUNCIL 07/14/25	2271700 540070			2026/6	1.43

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14593	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			14684	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.14
			14700	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
			15209	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15208	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15207	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15206	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15205	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15204	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.86
			15202	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.43
			15203	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.86
			15201	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
			15235	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.15
			15161	CITY COUNCIL 07/14/25	2271700 540070		2026/6	1.14
				Total For Check #	335123			25.76
12/18/2025	335149	468 OKLAHOMA TOURISM &	87-19509	87-19509	2271700 530870		2026/6	149.27
				Total For Check #	335149			149.27
12/18/2025	335170	5395 SAN JUANITA I URIA	205962	205962 WEDDING WEDNESDAY	2271700 550280		2026/6	200.00
				Total For Check #	335170			200.00
12/18/2025	335216	5580 HORRIFIED LLC	01122	01122 OCT 27, 2025	2271700 550080		2026/6	35,172.94
				Total For Check #	335216			35,172.94
				Total For Fund 227				40,462.40
				Number of Invoices For Fund 227				43

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	202750	826 LOWES	81577	BLANKET PO FOR MISC. ITEMS	3306000 570170	2660210	2026/6	151.92
			85575 10082025	BLANKET PO FOR MISC. ITEMS	3301700 570150	191711	2026/6	133.91
			77581	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/6	10.60
			81283	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/6	431.99
			85649	BLANKET PO FOR MISC. ITEMS	3301700 570150	2217090	2026/6	39.82
				Total For Check # 202750				768.24
12/11/2025	334894	1166 ACS PLAYGROUND	5269	IP182504A-001 Welcome Sign 2-5, Direct	3306000 570150	2660130	2026/6	2,725.00
				Total For Check # 334894				2,725.00
12/11/2025	334924	5323 COLUMN SOFTWARE PBC	B6BD5005-0265	B6BD5005-0265 11/03/2025	3301700 570160	2417170	2026/6	112.88
			B6BD5005-0269	B6BD5005-0269 11/19/2025	3301700 570150	2417300	2026/6	346.33
				Total For Check # 334924				459.21
12/11/2025	334930	634 DELL MARKETING L.P.	10851044124	Keyboard for Fire 7 laptop	3301200 570170	2612030	2026/6	56.39
				Total For Check # 334930				56.39
12/11/2025	334964	4311 L&M OFFICE FURNITURE	79064	HNL231628PBBF: 15-3/4 Wx23-1/8Dx28--	3303501 570190	2635130	2026/6	27,337.55
				Total For Check # 334964				27,337.55
12/18/2025	335061	4935 AMAZON.COM SALES INC	1CYK-CW33-MJ4Y	ITEM: VIVO Adjustable Computer	3303501 570170	2635070	2026/6	1,599.00
				Total For Check # 335061				1,599.00
12/18/2025	335105	76 GRAINGER	9728950636	20UG85 SNOWEX SS-4000 walk-behind	3306000 570030	2660360	2026/6	5,815.17
				Total For Check # 335105				5,815.17
12/18/2025	335132	1682 MATTRESS FIRM INC.	58725281019-091004	143752 Twin Beautyrest Pressure Smart	3303501 570190	2635140	2026/6	3,652.00
				Total For Check # 335132				3,652.00
12/18/2025	335137	3669 MYERS-CHERRY	PA 1 2317210	Operations Ctr Admin Building	3301700 570150	2317210	2026/6	18,716.72
				Total For Check # 335137				18,716.72
12/18/2025	335150	4834 OLATHE FORD SALES INC	114264A	VIN: 1FDUF5HT1SDA01841 2025 Ford F-	3303502 570020	2635170	2026/6	91,675.00
			114453A	VIN: 1FDUF5HT1SDA01841 2025 Ford F-	3303502 570020	2635170	2026/6	91,675.00
				Total For Check # 335150				183,350.00
12/18/2025	335151		125897	VIN: 1FDUF5HT1SDA01841 2025 Ford F-	3303502 570020	2635170	2026/6	1,687.20
				Total For Check # 335151				1,687.20

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/18/2025	335159	1384 PROSOURCE OF TULSA LLC	PT024927	FIRE DEPT ROOM REMODEL AT PSC	3303501 570150	2635020	2026/6	3,578.73
					Total For Check # 335159			3,578.73
12/18/2025	335166	5481 RINGCENTRAL, INC.	INVA843953811	Ring Central Voice Gateway HW	3301200 570170	2612040	2026/6	5,000.00
					Total For Check # 335166			5,000.00
12/18/2025	335184	4381 HOWMEDICA OSTEONICS	9210319896	New Lifepak 35's for BAFD	3303502 570170	2635180	2026/6	72,027.21
					Total For Check # 335184			72,027.21
12/18/2025	335191	4710 TOOLE DESIGN GROUP, LLC	MCI.00103_22	Contract Approved by City Council on	3301410 570170	2214080	2026/6	5,694.52
			MCI.00103_21	Contract Approved by City Council on	3301410 570170	2214080	2026/6	2,832.24
					Total For Check # 335191			8,526.76
					Total For Fund 330			335,299.18
					Number of Invoices For Fund 330			22

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/18/2025	335183	4985 STOCK ENTERPRISES, LLC	INV-55172	2 Grapplers for 2023 Tahoes	3313001 [570170]	2631010	2026/6	13,718.62
					Total For Check #	335183		13,718.62
					Total For Fund	331		13,718.62
					Number of Invoices For Fund	331		1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/18/2025	335134	5516 MISSION CRITICAL PARTNERS,	25976	Mission Critical Partners Contract for ASAP	3363006 [570170]	2630280	2026/6	1,072.00
					Total For Check #	335134		1,072.00
					Total For Fund	336		1,072.00
					Number of Invoices For Fund	336		1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	334897	149 AMERICAN ELECTRIC	959-474-0-9 091525CR	CORRECTION	3425300 550250		2026/6	73.30
			959-474-0-9 081425CR	CORRECTION	3425300 550250		2026/6	64.63
			959-474-0-9 071625CR	CORRECTION	3425300 550250		2026/6	61.18
					Total For Check # 334897			199.11
12/11/2025	334924	5323 COLUMN SOFTWARE PBC	B6BD5005-0271	B6BD5005-0271 11/26/2025	3425310 570150	TS26010	2026/6	331.10
					Total For Check # 334924			331.10
12/11/2025	335012	4437 TLS GROUP INC	225716	225716 APRIL 30, 2025	3425300 540280		2026/6	2,075.84
			225716 02	225716 02 JULY 9, 2025	3425300 540280		2026/6	1,595.00
					Total For Check # 335012			3,670.84
12/18/2025	335058	149 AMERICAN ELECTRIC	111-611-0-2 12012025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/6	29,091.02
			789-381-1-9 11252025	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/6	3,163.03
			452-844-0-4 12012025	FY26 ANNUAL AGREEMENT SIGNALS	3425300 550250		2026/6	2,393.07
			983-871-0-9 11262025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/6	23.89
			851-307-0-7 12092025	FY26 ANNUAL AGREEMENT SINGLES	3425300 550250		2026/6	6.70
			959-474-0-9 12152025	FY26 ANNUAL AGREEMENT - SINGLES	3425300 550250		2026/6	75.61
					Total For Check # 335058			34,753.32
12/18/2025	335087	928 DAVIS H. ELLIOT /OKLAHOMA	55020778	55020778 OCT 8, 2025	3425300 540280		2026/6	1,635.12
					Total For Check # 335087			1,635.12
12/18/2025	335099	1231 AT&T MOBILITY LLC	319339297X12082025	287319339297X12082025	3425300 550540		2026/6	40.04
					Total For Check # 335099			40.04
					Total For Fund 342			40,629.53
					Number of Invoices For Fund 342			14

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE		DESCRIPTION				
12/11/2025	202750	826 LOWES	90071		BLANKET PO FOR MISC. ITEMS	3435300 570150	ST24270	2026/6	736.86
						Total For Check # 202750			736.86
12/11/2025	334891	1739 WAGONER CO RRWD DISTRICT	4034401 12152025		11/12-11/30/2025 209TH STREET	3435300 570150	ST24270	2026/6	162.72
						Total For Check # 334891			162.72
12/11/2025	334905	4846 APAC-CENTRAL, INC.	7002367647		BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/6	29,222.83
			7002364883		BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/6	1,501.74
						Total For Check # 334905			30,724.57
12/11/2025	334906	5539 ASH GROVE CEMENT COMPANY	72177284		CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST24270	2026/6	15,319.65
			72177282		CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST24270	2026/6	10,295.10
						Total For Check # 334906			25,614.75
12/11/2025	334933	3307 DP SUPPLY	036975		RING & COVER PJ#ST24280 - MATTHEW	3435300 570150	ST24270	2026/6	378.00
						Total For Check # 334933			378.00
12/11/2025	334945	1256 GEODECA LLC	2509075		SURVEY CONSTRUCTION STAKING 209TH-	3435300 570150	ST24270	2026/6	9,187.00
						Total For Check # 334945			9,187.00
12/11/2025	335013	1671 TRAFFIC SAFETY STORE	INV914463		Water filled barriers-for: Jeff Johnson	3435300 570150	ST24270	2026/6	5,809.41
						Total For Check # 335013			5,809.41
12/18/2025	335065	4846 APAC-CENTRAL, INC.	7002367648		BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST24270	2026/6	20,308.32
						Total For Check # 335065			20,308.32
12/18/2025	335066	5539 ASH GROVE CEMENT COMPANY	72174403		CITY COUNCIL APPROVED 10/07/25	3435300 570150	ST24270	2026/6	5,125.00
						Total For Check # 335066			5,125.00
12/18/2025	335090	3307 DP SUPPLY	036804		Precast round end section for:Matt Duran	3435300 570150	ST24270	2026/6	900.00
						Total For Check # 335090			900.00
12/18/2025	335175	969 SHERWOOD CONSTRUCTION CO	292491		BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/6	725.29
			292346		BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/6	1,492.43
			292411		BLANKET PO (BACKUP BIDDER FOR	3435300 570150	ST24270	2026/6	2,189.50
						Total For Check # 335175			4,407.22
						Total For Fund 343			103,353.85
						Number of Invoices For Fund 343			15

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	202750	826 LOWES	85865 10012025	BLANKET PO FOR MISC. ITEMS	3443001 560180		2026/6	39.86
					Total For Check # 202750			39.86
12/11/2025	334868	2284 CASSANDRA BUHLER	PDR 12192025	PER DIEM REQUEST - DECEMBER 19,	3443001 550030		2026/6	34.00
					Total For Check # 334868			34.00
12/11/2025	334871	4633 COLONIAL LIFE & ACCIDENT	182417	Payroll Run 1 - Warrant 251121	344 218590		2026/5	1,423.34
					Total For Check # 334871			1,423.34
12/11/2025	334886	211 SECRETARY OF STATE	3339490	FILING NOTARY BOND FOR PAUL	3443008 530110		2026/6	10.00
					Total For Check # 334886			10.00
12/11/2025	334887		3339517	FILING NOTARY BOND FOR STEVEN	3443008 530110		2026/6	10.00
					Total For Check # 334887			10.00
12/11/2025	334888		3339507	FILING NOTARY BOND FOR JOSE	3443008 530110		2026/6	10.00
					Total For Check # 334888			10.00
12/11/2025	334889		3339532	FILING NOTARY BOND FOR WILYEIDI	3443008 530110		2026/6	10.00
					Total For Check # 334889			10.00
12/11/2025	334900	4935 AMAZON.COM SALES INC	1JXW-CJDK-LNJ4	televisions for security monitor and inmate	3443008 560240		2026/6	219.98
			1TR7-LP77-Q9VV	Phone Adapters for Keith Cook	3443001 560230		2026/6	53.16
			1D7Y-HJQ9-VTQK	Cat room and kennel supplies	3443009 560230		2026/6	431.59
					Total For Check # 334900			704.73
12/11/2025	334915	5454 CARDS NEO, LLC	298407	Trash/Recycling Service for PSC FY26	3443001 540070		2026/6	275.00
					Total For Check # 334915			275.00
12/11/2025	334920	996 CITY OF BROKEN ARROW	182849	Payroll Run 1 - Warrant 251205	344 218180		2026/6	508.32
			182849	Payroll Run 1 - Warrant 251205	344 218360		2026/6	6,082.40
					Total For Check # 334920			6,590.72
12/11/2025	334922	1391 CLEAN THE UNIFORM CO	52163701	Rugs for the Animal Shelter	3443009 540330		2026/6	3.92
			52165916	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	4.71
			52165915	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	4.71
			52166402	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	15.30
			52165914	Rugs for the Animal Shelter	3443009 540330		2026/6	3.92

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
Total For Check # 334922								32.56
12/11/2025	334927	4896 WA BUTLR COMPANY	EJ06415	Medical Supplies & Medicine for the Animal	3443009 560230		2026/6	980.63
Total For Check # 334927								980.63
12/11/2025	334928	882 COX COMMUNICATIONS	076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	3443001 550540		2026/6	1,999.83
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	3443009 550540		2026/6	5.27
Total For Check # 334928								2,005.10
12/11/2025	334955	5440 HHM FACILITY MANAGEMENT,	169408	CUSTODIAL BID# 25.161	3443001 540070		2026/6	70.22
			169408	CUSTODIAL BID# 25.161	3443008 540070		2026/6	17.02
			169408	CUSTODIAL BID# 25.161	3443009 540070		2026/6	10.64
			169409	CUSTODIAL BID# 25.161	3443001 540070		2026/6	356.03
			169409	CUSTODIAL BID# 25.161	3443008 540070		2026/6	86.31
			169409	CUSTODIAL BID# 25.161	3443009 540070		2026/6	53.94
			169411	CUSTODIAL BID# 25.161	3443001 540070		2026/6	276.91
			169411	CUSTODIAL BID# 25.161	3443008 540070		2026/6	67.13
			169411	CUSTODIAL BID# 25.161	3443009 540070		2026/6	41.96
			169412	CUSTODIAL BID# 25.161	3443001 540070		2026/6	25.71
			169412	CUSTODIAL BID# 25.161	3443008 540070		2026/6	6.23
			169412	CUSTODIAL BID# 25.161	3443009 540070		2026/6	3.90
			169413	CUSTODIAL BID# 25.161	3443001 540070		2026/6	110.77
			169413	CUSTODIAL BID# 25.161	3443008 540070		2026/6	26.85
			169413	CUSTODIAL BID# 25.161	3443009 540070		2026/6	16.78
			169414	CUSTODIAL BID# 25.161	3443001 540070		2026/6	189.88
			169414	CUSTODIAL BID# 25.161	3443008 540070		2026/6	46.03
			169414	CUSTODIAL BID# 25.161	3443009 540070		2026/6	28.77
			169415	CUSTODIAL BID# 25.161	3443001 540070		2026/6	197.79
			169415	CUSTODIAL BID# 25.161	3443008 540070		2026/6	47.95
			169415	CUSTODIAL BID# 25.161	3443009 540070		2026/6	29.97
			169416	CUSTODIAL BID# 25.161	3443001 540070		2026/6	247.24
			169416	CUSTODIAL BID# 25.161	3443008 540070		2026/6	59.94
			169416	CUSTODIAL BID# 25.161	3443009 540070		2026/6	37.46
			169417	CUSTODIAL BID# 25.161	3443001 540070		2026/6	979.08
			169417	CUSTODIAL BID# 25.161	3443008 540070		2026/6	237.35
			169417	CUSTODIAL BID# 25.161	3443009 540070		2026/6	148.34
			169418	CUSTODIAL BID# 25.161	3443001 540070		2026/6	47.47
			169418	CUSTODIAL BID# 25.161	3443008 540070		2026/6	11.51

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			169418	CUSTODIAL BID# 25.161	3443009 540070		2026/6	7.19
			169419	CUSTODIAL BID# 25.161	3443001 540070		2026/6	79.12
			169419	CUSTODIAL BID# 25.161	3443008 540070		2026/6	19.18
			169419	CUSTODIAL BID# 25.161	3443009 540070		2026/6	11.99
			169420	CUSTODIAL BID# 25.161	3443001 540070		2026/6	296.69
			169420	CUSTODIAL BID# 25.161	3443008 540070		2026/6	71.93
			169420	CUSTODIAL BID# 25.161	3443009 540070		2026/6	44.95
			169421	CUSTODIAL BID# 25.161	3443001 540070		2026/6	69.23
			169421	CUSTODIAL BID# 25.161	3443008 540070		2026/6	16.78
			169421	CUSTODIAL BID# 25.161	3443009 540070		2026/6	10.49
			169422	CUSTODIAL BID# 25.161	3443001 540070		2026/6	593.38
			169422	CUSTODIAL BID# 25.161	3443008 540070		2026/6	143.85
			169422	CUSTODIAL BID# 25.161	3443009 540070		2026/6	89.91
			169410	CUSTODIAL BID# 25.161	3443001 540070		2026/6	316.47
			169410	CUSTODIAL BID# 25.161	3443008 540070		2026/6	76.72
			169410	CUSTODIAL BID# 25.161	3443009 540070		2026/6	47.95
				Total For Check #	334955			5,375.01
12/11/2025	334961	4973 JIM NORTON FORD	F4CS26530	TRANSMISSION ISSUE - UNIT# 2027	3443001 540200		2026/6	5,399.18
			F4CS27695	unit # 1831	3443001 540200		2026/6	3,195.29
				Total For Check #	334961			8,594.47
12/11/2025	334963	5131 KEVIN BEHE	15272	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.80
			15272	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.31
			15273	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.43
			15273	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.29
			15268	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.43
			15268	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.29
			15269	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15269	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15270	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15270	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15271	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15271	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15266	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.22
			15266	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.14
			15264	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.43
			15264	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.29

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		NAME	INVOICE	DESCRIPTION				
			15263	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.43
			15263	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.29
			15262	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.22
			15262	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.14
			15265	CITY COUNCIL 07/14/25	3443001 540070		2026/6	4.43
			15265	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.29
			15275	CITY COUNCIL 07/14/25	3443001 540070		2026/6	3.70
			15275	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.24
			15274	CITY COUNCIL 07/14/25	3443001 540070		2026/6	9.61
			15274	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.62
			15147	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15147	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15193	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15193	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15192	CITY COUNCIL 07/14/25	3443001 540070		2026/6	5.91
			15192	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.38
				Total For Check #	334963			69.64
12/11/2025	334967	614 LIGHTING INC/BROKEN ARROW	S3429771.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2026/6	144.00
				Total For Check #	334967			144.00
12/11/2025	334972	4777 MWI VETERINARY SUPPLY CO	64648463	Medical Supplies & Medicine for the Animal	3443009 560230		2026/6	616.50
				Total For Check #	334972			616.50
12/11/2025	334973	25 NAPA AUTO PARTS	21363	20811	3443001 560200		2026/6	23.61
			21363	115	3443001 560200		2026/6	14.44
			21363	100255	3443001 560200		2026/6	4.25
			21363	4211	3443001 560200		2026/6	14.22
			21363	200942	3443001 560200		2026/6	15.75
			21363	0W20BULK	3443001 560210		2026/6	28.64
			21364	0W20BULK	3443001 560200		2026/6	28.64
			21364	20811	3443001 560200		2026/6	23.61
			21364	115	3443001 560200		2026/6	14.44
			21364	100255	3443001 560200		2026/6	4.25
			21365	7060	3443001 560200		2026/6	4.25
			21365	20811	3443001 560210		2026/6	23.61
			21365	115	3443001 560210		2026/6	14.44
			21365	5W20BULK	3443001 560210		2026/6	23.66

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		NAME	INVOICE	DESCRIPTION			
	21367			F008921	3443001 560190	2026/6	356.04
	21370			100255	3443001 560200	2026/6	4.25
	21370			20811	3443001 560210	2026/6	23.61
	21370			115	3443001 560210	2026/6	14.44
	21370			0W20BULK	3443001 560210	2026/6	28.64
	21375			DG1Z19805D	3443001 560200	2026/6	155.54
	21379			7060	3443001 560200	2026/6	4.25
	21379			4017	3443001 560200	2026/6	8.00
	21379			9756	3443001 560200	2026/6	14.86
	21379			60221B	3443001 560200	2026/6	20.76
	21379			20811	3443001 560210	2026/6	23.61
	21379			115	3443001 560210	2026/6	14.44
	21379			5W20BULK	3443001 560210	2026/6	23.66
	21383			7060	3443001 560200	2026/6	4.25
	21383			4017	3443001 560200	2026/6	8.00
	21383			9756	3443001 560200	2026/6	14.86
	21383			6012A	3443001 560210	2026/6	6.68
	21383			NPB22	3443001 560210	2026/6	16.24
	21383			20811	3443001 560210	2026/6	23.61
	21383			115	3443001 560210	2026/6	14.44
	21383			5W20BULK	3443001 560210	2026/6	23.66
	21480			4780	3443001 560200	2026/6	8.00
	21480			9288	3443001 560200	2026/6	13.61
	21480			7060	3443001 560200	2026/6	4.25
	21480			20811	3443001 560210	2026/6	23.61
	21480			115	3443001 560210	2026/6	14.44
	21480			5W30BULK	3443001 560210	2026/6	24.84
	21491			7060	3443001 560200	2026/6	4.25
	21491			20811	3443001 560210	2026/6	23.61
	21491			115	3443001 560210	2026/6	14.44
	21491			5W20BULK	3443001 560210	2026/6	23.66
	21501			57010621AF	3443001 560200	2026/6	220.00
	21507			4211	3443001 560200	2026/6	14.22
	21507			100255	3443001 560200	2026/6	4.25
	21507			200942	3443001 560200	2026/6	15.75
	21507			115	3443001 560210	2026/6	14.44
	21507			20811	3443001 560210	2026/6	23.61
	21507			0W20BULK	3443001 560210	2026/6	28.64

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			G/L NUMBER	YEAR/PERIOD	AMOUNT	
NAME	INVOICE	DESCRIPTION				
	21510	52123635AC	3443001 560200	2026/6	904.50	
	021599	7502	3443001 560200	2026/6	4.25	
	021599	4068	3443001 560200	2026/6	5.32	
	021599	6935	3443001 560200	2026/6	9.55	
	021599	20811	3443001 560210	2026/6	23.61	
	021599	115	3443001 560210	2026/6	14.44	
	021599	5W20BULK	3443001 560210	2026/6	23.66	
	021600	100010	3443001 560200	2026/6	4.55	
	021600	4017	3443001 560200	2026/6	8.00	
	021600	9756	3443001 560200	2026/6	14.86	
	021600	20811	3443001 560210	2026/6	23.61	
	021600	115	3443001 560210	2026/6	14.44	
	021600	0W20BULK	3443001 560210	2026/6	21.48	
	021604	7502	3443001 560200	2026/6	4.25	
	021604	4068	3443001 560200	2026/6	5.32	
	021604	6935	3443001 560200	2026/6	9.55	
	021604	20811	3443001 560210	2026/6	23.61	
	021604	115	3443001 560210	2026/6	14.44	
	021604	5W20BULK	3443001 560210	2026/6	20.28	
	021610	4L3Z1130EA	3443001 560190	2026/6	185.52	
	021611	100255	3443001 560200	2026/6	4.25	
	021611	115	3443001 560210	2026/6	14.44	
	021611	20811	3443001 560210	2026/6	23.61	
	021611	5W30BULK	3443001 560210	2026/6	24.84	
	021614	13540604	3443001 560200	2026/6	80.89	
	021619	9883	3443001 560200	2026/6	12.73	
	021619	1372	3443001 560200	2026/6	4.25	
	021619	20811	3443001 560210	2026/6	23.61	
	021619	115	3443001 560210	2026/6	14.44	
	021619	5W30BULK	3443001 560210	2026/6	28.98	
	021620	20811	3443001 560210	2026/6	-23.61	
	021620	115	3443001 560210	2026/6	-14.44	
	021621	502	3443001 560200	2026/6	45.44	
	021627	EU2Z2V200E	3443001 560200	2026/6	59.24	
	021627	EU2Z2V001D	3443001 560200	2026/6	59.24	
	021520	F008921	3443001 560190	2026/6	712.08	
	021521	F008921	3443001 560190	2026/6	712.08	
			Total For Check # 334973		4,634.58	

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		NAME	INVOICE	DESCRIPTION					
12/11/2025	334974		21488	271011	3443001 560200			2026/6	21.26
			21489	49005	3443001 560200			2026/6	8.67
			021617	2413	3443001 560200			2026/6	6.34
			021617	RTU1DEX	3443001 560210			2026/6	27.90
			021628	7060	3443003 560200			2026/6	4.25
			021628	0W20BULK	3443003 560210			2026/6	28.64
			021519	4579	3443001 560200			2026/6	7.11
					Total For Check # 334974				104.17
12/11/2025	334978	98 OKLAHOMA NATURAL GAS CO	267746591 11262025	213955901 2677465 91 11/26/2025	3443001 550240			2026/6	358.96
			267746591 11262025	213955901 2677465 91 11/26/2025	3443001 550240			2026/6	32.73
			267746591 11262025	213955901 2677465 91 11/26/2025	3443001 550240			2026/6	298.18
					Total For Check # 334978				689.87
12/11/2025	334981	96 OTA PIKEPASS CENTER	20251195911	TRAVEL - PIKEPASS FEES	3443001 550030			2026/6	150.87
					Total For Check # 334981				150.87
12/11/2025	334989	4642 PROPIO LS, LLC	0303631125	TRANSLATION SERVICES DECEMBER	3443006 530870			2026/6	142.51
					Total For Check # 334989				142.51
12/11/2025	334991	5306 RIDGECREST PRODUCTS, INC.	777931	Restock of Flexible Badges	3443001 560100			2026/6	648.35
					Total For Check # 334991				648.35
12/11/2025	334994	201 ROYAL PRINTING	66995	SOT POSTERS	3443001 550360			2026/6	484.00
					Total For Check # 334994				484.00
12/11/2025	334999	81 SHERWIN WILLIAMS CO	88232164141125	BLANKET PO FOR PAINT SUPPLIES	3443008 560180			2026/6	28.10
					Total For Check # 334999				28.10
12/11/2025	335002	1586 PETER GERNER	5680	REWRAP OF UNIT 2166 SUP CAR	3443001 540200			2026/6	464.00
					Total For Check # 335002				464.00
12/11/2025	335005	4045 STEPHANIE BRADLEY	258	Professional Services by Dr. Bradley DVM	3443009 530870			2026/6	480.00
					Total For Check # 335005				480.00
12/11/2025	335019	949 TULSA WINNELSON COMPANY	663709 01	BLANKET PO MISC. PLUMBING	3443001 560180			2026/6	296.89
					Total For Check # 335019				296.89

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			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
12/11/2025	335025	1169 VERIZON		6129075142	6129075142 OCT 22-NOV 21, 2025	3443001 550540	2026/6	40.01
				6129075142	6129075142 OCT 22-NOV 21, 2025	3443001 550540	2026/6	40.01
				6129075142	6129075142 OCT 22-NOV 21, 2025	3443001 550540	2026/6	45.02
					Total For Check # 335025			125.04
12/11/2025	335034	1095 WINDSTREAM HOLDINGS II LLC		100738908 12032025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/6	5,475.75
				100429341 12032025	FY26 ANNUAL AGREEMENT	3443001 550220	2026/6	6,967.86
					Total For Check # 335034			12,443.61
12/18/2025	335057	489 ADMIRAL EXPRESS LLC		208949-S	208949-S NOV 2025	3443001 560030	2026/6	212.63
				209065-S	209065-S NOV 2025	3443006 560030	2026/6	25.99
					Total For Check # 335057			238.62
12/18/2025	335058	149 AMERICAN ELECTRIC		234-103-0-2 12012025	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250	2026/6	17,265.69
				234-103-0-2 12012025	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250	2026/6	1,968.17
					Total For Check # 335058			19,233.86
12/18/2025	335060	5230 ALVA ROOFING CO		25074	FIX LEAKS IN POLICE/FIRE TRAINING-	3443001 540070	2026/6	2,200.00
					Total For Check # 335060			2,200.00
12/18/2025	335061	4935 AMAZON.COM SALES INC		1DV4-DNMC-D6WR	Restock of Magnetic Mics for PD Vehicles	3443001 560230	2026/6	1,887.90
				1C9C-LJTL-CWRH	Phone Cases for Dispatch	3443006 560230	2026/6	40.77
				1P3R-KLD7-Q6R3	Jacket Order for SRT	3443001 560100	2026/6	242.15
				13Q6-N13Y-HXKC	Various Amazon Items for PD	3443001 560030	2026/6	40.75
				13Q6-N13Y-HXKC	Various Amazon Items for PD	3443001 560230	2026/6	22.99
				13Q6-N13Y-HXKC	Various Amazon Items for PD	3443010 560230	2026/6	54.98
				13Q6-N13Y-HXKC	Various Amazon Items for PD	3443001 560550	2026/6	699.80
				13Q6-N13Y-HXKC	Various Amazon Items for PD	3443001 570170	2026/6	237.48
				1W9Y-77WJ-D9M1	Replacement Christmas Tree for Records	3443010 560230	2026/6	79.99
				1M3R-DV1W-9L47	Replacement Headlamp Assembly for Unit	3443001 560200	2026/6	254.99
					Total For Check # 335061			3,561.80
12/18/2025	335067	73 AT&T		9181470070 12012025	918 147-0070 426 9	3443006 550220	2026/6	1,830.40
					Total For Check # 335067			1,830.40
12/18/2025	335070	931 AXON ENTERPRISE INC		INUS376251	BUNDLE - FUSUS ENTERPRISE	3443001 540550	2026/6	150,000.05
					Total For Check # 335070			150,000.05

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		NAME	INVOICE	DESCRIPTION				
12/18/2025	335071	1315 UNITED FORD SOUTH LLC	7821076	UNIT # 1782	3443001 540200		2026/6	185.00
					Total For Check # 335071			185.00
12/18/2025	335078	204 BROKEN ARROW PUBLIC	2026-099-026	2026-099-026 DEC 8, 2025	3443001 550100		2026/6	3,666.64
					Total For Check # 335078			3,666.64
12/18/2025	335080	576 CDW GOVERNMENT	AH2NT8G	Thermal Printers for Traffic Division	3443001 560240		2026/6	1,583.31
			AH2PE8J	Thermal Printers for Traffic Division	3443001 560240		2026/6	693.75
					Total For Check # 335080			2,277.06
12/18/2025	335082	37 CINTAS CORPORATION	5307603602	BLANKET PO FOR ALL DEPARTMENT	3443008 560230		2026/6	125.45
					Total For Check # 335082			125.45
12/18/2025	335083	1391 CLEAN THE UNIFORM CO	52168347	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	5.06
			52168348	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	5.14
			52125722	Rugs for the Animal Shelter	3443009 540330		2026/6	3.92
			52141261	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	4.71
			52141262	Rugs for PSC and Training Center for FY26	3443001 540330		2026/6	4.71
					Total For Check # 335083			23.54
12/18/2025	335093	3158 EMBLAZON PRINTING	4761	Embroidery on Firearm Instructor Shirts and	3443001 550280		2026/6	459.90
					Total For Check # 335093			459.90
12/18/2025	335099	1231 AT&T MOBILITY LLC	319339297X12082025	287319339297X12082025	3443001 550220		2026/6	240.24
			319339297X12082025	287319339297X12082025	3443001 550540		2026/6	9,366.41
					Total For Check # 335099			9,606.65
12/18/2025	335100		19128175X12082025	287319128175X12082025 NOV 2025 BILL	3443001 550220		2026/6	1,757.15
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	3443009 550220		2026/6	18.72
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	3443001 550540		2026/6	6,444.65
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	3443006 550540		2026/6	24.74
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	3443009 550540		2026/6	240.24
					Total For Check # 335100			8,485.50
12/18/2025	335101		DVR112025	500634737 11/5-12/4/2025	3443001 550540		2026/6	2,604.50
			DVR112025	500634737 11/5-12/4/2025	3443003 550540		2026/6	32.00
					Total For Check # 335101			2,636.50

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		NAME	INVOICE	DESCRIPTION				
12/18/2025	335102		DVR102025	500634737 10/5-11/4/2025	3443001 550540		2026/6	2,187.50
			DVR102025	500634737 10/5-11/4/2025	3443003 550540		2026/6	32.00
					Total For Check # 335102			2,219.50
12/18/2025	335109	2219 H&H SHOOTING SPORTS	2594219	Glock G45 pistol package with COA optic.	3443001 560240		2026/6	47,580.00
					Total For Check # 335109			47,580.00
12/18/2025	335114	4320 HILL'S PET NUTRITION SALES	255422992	Food for the shelter animals	3443009 560230		2026/6	248.19
					Total For Check # 335114			248.19
12/18/2025	335117	115 INCOG	E-002325	E-002325	3443006 550220		2026/6	13,199.83
					Total For Check # 335117			13,199.83
12/18/2025	335120	23 J D YOUNG COMPANY INC	1300308	LEASE & USAGE CHARGE FY26	3443001 540330		2026/6	384.45
			1300308	LEASE & USAGE CHARGE FY26	3443006 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	3443008 540330		2026/6	87.60
			1300308	LEASE & USAGE CHARGE FY26	3443009 540330		2026/6	87.60
			1300308	LEASE & USAGE CHARGE FY26	3443010 540330		2026/6	208.24
			1300308	LEASE & USAGE CHARGE FY26	3443001 540550		2026/6	478.52
			1300308	LEASE & USAGE CHARGE FY26	3443006 540550		2026/6	20.78
			1300308	LEASE & USAGE CHARGE FY26	3443009 540550		2026/6	8.32
			1300308	LEASE & USAGE CHARGE FY26	3443010 540550		2026/6	88.28
			1300308	LEASE & USAGE CHARGE FY26	3443001 560230		2026/6	9.19
			1300308	LEASE & USAGE CHARGE FY26	3443006 560230		2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	3443008 560230		2026/6	4.59
			1300308	LEASE & USAGE CHARGE FY26	3443009 560230		2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	3443010 560230		2026/6	2.25
			1305219	LEASE & USAGE CHARGE FY26	3443001 540330		2026/6	384.45
			1305219	LEASE & USAGE CHARGE FY26	3443006 540330		2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	3443008 540330		2026/6	87.60
			1305219	LEASE & USAGE CHARGE FY26	3443009 540330		2026/6	87.60
			1305219	LEASE & USAGE CHARGE FY26	3443010 540330		2026/6	208.24
			1305219	LEASE & USAGE CHARGE FY26	3443001 540550		2026/6	476.14
			1305219	LEASE & USAGE CHARGE FY26	3443006 540550		2026/6	28.60
			1305219	LEASE & USAGE CHARGE FY26	3443009 540550		2026/6	5.76
			1305219	LEASE & USAGE CHARGE FY26	3443010 540550		2026/6	82.99
			1305219	LEASE & USAGE CHARGE FY26	3443001 560230		2026/6	8.65

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			NAME	INVOICE	DESCRIPTION			
				1305219	LEASE & USAGE CHARGE FY26	3443006 560230	2026/6	2.12
				1305219	LEASE & USAGE CHARGE FY26	3443008 560230	2026/6	4.32
				1305219	LEASE & USAGE CHARGE FY26	3443009 560230	2026/6	2.12
				1305219	LEASE & USAGE CHARGE FY26	3443010 560230	2026/6	2.12
					Total For Check # 335120			2,953.15
12/18/2025	335123	5131 KEVIN BEHE		14398	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				14398	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				14479	CITY COUNCIL 07/14/25	3443001 540070	2026/6	2.96
				14479	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.19
				14485	CITY COUNCIL 07/14/25	3443001 540070	2026/6	2.96
				14485	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.19
				14552	CITY COUNCIL 07/14/25	3443001 540070	2026/6	2.96
				14552	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.19
				14565	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				14565	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				14593	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				14593	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				14684	CITY COUNCIL 07/14/25	3443001 540070	2026/6	2.96
				14684	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.19
				14700	CITY COUNCIL 07/14/25	3443001 540070	2026/6	2.96
				14700	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.19
				15209	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15209	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15208	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15208	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15207	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15207	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15206	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15206	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15205	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15205	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15204	CITY COUNCIL 07/14/25	3443001 540070	2026/6	4.80
				15204	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.31
				15202	CITY COUNCIL 07/14/25	3443001 540070	2026/6	3.70
				15202	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.24
				15203	CITY COUNCIL 07/14/25	3443001 540070	2026/6	4.80
				15203	CITY COUNCIL 07/14/25	3443009 540070	2026/6	0.31

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		NAME	INVOICE	DESCRIPTION				
			15201	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15201	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15235	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15235	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
			15161	CITY COUNCIL 07/14/25	3443001 540070		2026/6	2.96
			15161	CITY COUNCIL 07/14/25	3443009 540070		2026/6	0.19
				Total For Check #	335123			70.88
12/18/2025	335128	614 LIGHTING INC/BROKEN ARROW	S3434214.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/6	32.63
				Total For Check #	335128			32.63
12/18/2025	335130	2355 LOCKEDINRN	12082025	Visiting Nurse	3443008 530870		2026/6	307.08
				Total For Check #	335130			307.08
12/18/2025	335131	3658 MALLORY SAFETY AND SUPPLY	6310842	SOT Helmet for James Koch	3443001 560110		2026/6	879.09
				Total For Check #	335131			879.09
12/18/2025	335138	25 NAPA AUTO PARTS	021558	7502	3443001 560200		2026/6	4.25
			021558	4068	3443001 560200		2026/6	5.32
			021558	6935	3443001 560200		2026/6	9.55
			021558	20811	3443001 560210		2026/6	23.61
			021558	115	3443001 560210		2026/6	14.44
			021558	5W20BULK	3443001 560210		2026/6	20.28
			021562	MTP65HD	3443001 560200		2026/6	136.94
			021565	7060	3443001 560200		2026/6	4.25
			021565	4017	3443001 560200		2026/6	8.00
			021565	9756	3443001 560200		2026/6	14.86
			021565	20811	3443001 560210		2026/6	23.61
			021565	115	3443001 560210		2026/6	14.44
			021565	5W20BULK	3443001 560210		2026/6	23.66
			021565	2413	3443001 560230		2026/6	6.34
			021573	7502	3443001 560200		2026/6	4.25
			021573	4068	3443001 560200		2026/6	5.32
			021573	6935	3443001 560200		2026/6	9.55
			021573	20811	3443001 560210		2026/6	23.61
			021573	115	3443001 560210		2026/6	14.44
			021573	5W20BULK	3443001 560210		2026/6	20.28
			021591	2413	3443001 560200		2026/6	6.34

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		NAME	INVOICE	DESCRIPTION			
			021591	87866865	3443001 560200	2026/6	427.30
			021591	85140320	3443001 560200	2026/6	105.87
			021591	84032	3443001 560210	2026/6	24.39
			021593	43562	3443001 560200	2026/6	111.91
			021593	MTX94RH7	3443001 560200	2026/6	223.93
			021593	AS268Y	3443001 560210	2026/6	10.06
			021651	7502	3443001 560200	2026/6	4.25
			021651	4068	3443001 560200	2026/6	5.32
			021651	6935	3443001 560200	2026/6	9.55
			021651	20811	3443001 560210	2026/6	23.61
			021651	115	3443001 560210	2026/6	14.44
			021651	5W20BULK	3443001 560210	2026/6	20.28
			021654	F008921	3443001 560190	2026/6	356.04
			021746	7002612	3443001 560230	2026/6	73.60
			021762	7060	3443001 560200	2026/6	4.25
			021762	MTP48H6	3443001 560200	2026/6	293.46
			021762	20811	3443001 560210	2026/6	23.61
			021762	115	3443001 560210	2026/6	14.44
			021762	5W30BULK	3443001 560210	2026/6	24.84
			021770	7060	3443001 560200	2026/6	4.25
			021770	5W30BULK	3443001 560210	2026/6	24.84
			021770	115	3443001 560210	2026/6	14.44
			021770	20811	3443001 560210	2026/6	23.61
			021771	13540600	3443001 560190	2026/6	86.33
			021789	7502	3443001 560200	2026/6	4.25
			021789	4068	3443001 560200	2026/6	5.32
			021789	6935	3443001 560200	2026/6	9.55
			021789	20811	3443001 560210	2026/6	23.61
			021789	115	3443001 560210	2026/6	14.44
			021789	5W20BULK	3443001 560210	2026/6	20.28
			021790	7060	3443001 560200	2026/6	4.25
			021790	4017	3443001 560200	2026/6	8.00
			021790	9756	3443001 560200	2026/6	14.86
			021790	5W20BULK	3443001 560210	2026/6	23.66
			021790	115	3443001 560210	2026/6	14.44
			021790	20811	3443001 560210	2026/6	23.61
			021791	7060	3443001 560200	2026/6	4.25
			021791	20811	3443001 560210	2026/6	23.61

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				021791	115	3443001 560210		2026/6	14.44
				021791	5W20BULK	3443001 560210		2026/6	23.66
				021811	4211	3443001 560200		2026/6	14.22
				021811	100255	3443001 560200		2026/6	4.25
				021811	200942	3443001 560200		2026/6	15.75
				021811	20811	3443001 560210		2026/6	47.22
				021811	115	3443001 560210		2026/6	14.44
				021811	0W20BULK	3443001 560210		2026/6	28.64
				021818	F011685	3443001 560190		2026/6	144.21
				021823	7502	3443001 560200		2026/6	4.25
				021823	5W30BULK	3443001 560210		2026/6	24.84
				021823	20811	3443001 560210		2026/6	23.61
				021823	115	3443001 560210		2026/6	14.44
						Total For Check # 335138			2,886.06
12/18/2025	335139			021570	109	3443001 560200		2026/6	5.53
				021570	35934	3443001 560200		2026/6	6.37
				021574	RTU1GAL	3443001 560210		2026/6	8.61
				021578	7502	3443009 560200		2026/6	4.25
				021578	230266	3443009 560200		2026/6	10.91
				021578	9883	3443009 560200		2026/6	12.73
				021578	5W20BULK	3443009 560210		2026/6	27.04
				021652	6011G	3443001 560200		2026/6	8.32
				021745	7502	3443001 560200		2026/6	4.25
				021745	20811	3443001 560210		2026/6	23.61
				021745	115	3443001 560210		2026/6	14.44
				021745	5W20BULK	3443001 560210		2026/6	20.28
				021793	ADA112	3443001 560200		2026/6	18.11
				021814	NPB22	3443001 560200		2026/6	16.24
				021814	9L1Z17528BA	3443001 560200		2026/6	25.02
				021946	FT9673	3443001 560200		2026/6	-57.93
				021946	84032	3443001 560210		2026/6	48.78
						Total For Check # 335139			196.56
12/18/2025	335140			021715	2413	3443001 560230		2026/6	3.17
				021765	34874	3443001 560230		2026/6	5.00
						Total For Check # 335140			8.17



CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
12/18/2025	335146	580 OKLAHOMA ASSOCIATION OF	24542	24542 CHIEF ARNOLD ACCREDITATION	3443001 530870		2026/6	1,000.00
			24296	24296 CHIEF ARNOLD MEMBERSHIP	3443001 530850		2026/6	150.00
				Total For Check #	335146			1,150.00
12/18/2025	335158	4642 PROPIO LS, LLC	0303631025	0303631025	3443006 530870		2026/6	220.22
				Total For Check #	335158			220.22
12/18/2025	335165	5439 RIGID EMERGENCY VEHICLES	911-169	Install Grapplers on Units 2308, 2309, and	3443001 540200		2026/6	1,375.00
				Total For Check #	335165			1,375.00
12/18/2025	335173	335 SERVICE OKLAHOMA	L0169599448	L0169599448 DEC 5, 2025	3443001 560230		2026/6	15.50
				Total For Check #	335173			15.50
12/18/2025	335181	4917 FIRST RESPONDER	1082619	Badges for Police Recruits	3443001 560100		2026/6	2,673.18
				Total For Check #	335181			2,673.18
12/18/2025	335182	4045 STEPHANIE BRADLEY	260	Professional Services by Dr. Bradley DVM	3443009 530870		2026/6	520.00
				Total For Check #	335182			520.00
12/18/2025	335183	4985 STOCK ENTERPRISES, LLC	INV-55173	Training Nets for Grappler Training	3443001 560230		2026/6	5,358.08
				Total For Check #	335183			5,358.08
12/18/2025	335186	533 BROKEN ARROW INSURANCE	3339490	3339490 DEC 5, 2025	3443008 530110		2026/6	30.00
				Total For Check #	335186			30.00
12/18/2025	335187		3339517	3339517 DEC 5, 2025	3443008 530110		2026/6	30.00
				Total For Check #	335187			30.00
12/18/2025	335188		3339507	3339507 DEC 5, 2025	3443008 530110		2026/6	30.00
				Total For Check #	335188			30.00
12/18/2025	335189		3339532	3339532 DEC 5, 2025	3443008 530110		2026/6	30.00
				Total For Check #	335189			30.00
12/18/2025	335190	1104 TIGER, INC.	1125247890	1125247890 NOV 2025 BILL 4205 E	3443001 550240		2026/6	81.58
				Total For Check #	335190			81.58
12/18/2025	335198	949 TULSA WINNELSON COMPANY	661617 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/6	37.15

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		NAME	INVOICE	DESCRIPTION				
			666803.01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/6	11.20
					Total For Check # 335198			48.35
12/18/2025	335208	358 WALGREENS COMPANY	500108661	500108661 DEC 2, 2025	3443008 530870		2026/6	26.38
					Total For Check # 335208			26.38
					Total For Fund 344			334,317.95
					Number of Invoices For Fund 344			432

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
12/11/2025	202750	826 LOWES	81586	BLANKET PO FOR MISC. ITEMS	3453501 [560230]	2026/6	132.97	
			85648	BLANKET PO FOR MISC. ITEMS	3453501 [560180]	2026/6	42.72	
			95391	BLANKET PO FOR MISC. ITEMS	3453501 [560230]	2026/6	160.89	
			79680	BLANKET PO FOR MISC. ITEMS	3453503 [560230]	2026/6	-232.34	
			79704	BLANKET PO FOR MISC. ITEMS	3453503 [560230]	2026/6	214.30	
			81797	BLANKET PO FOR MISC. ITEMS	3453501 [560230]	2026/6	39.91	
			86908	BLANKET PO FOR MISC. ITEMS	3453501 [560180]	2026/6	43.91	
				Total For Check #	202750		402.36	
12/11/2025	334871	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	182417	Payroll Run 1 - Warrant 251121	345 [218590]	2026/5	615.58	
				Total For Check #	334871		615.58	
12/11/2025	334872	1238 ERIC ARNOLD	EMP 12032025	EMPLOYEE REIMBURSEMENT - DEC 3, 2025	3453501 [530110]	2026/6	100.00	
				Total For Check #	334872		100.00	
12/11/2025	334897	149 AMERICAN ELECTRIC	284-103-0-3 11242025	FY26 ANNUAL AGREEMENT 953-284-103-0	3453501 [550250]	2026/6	5,159.13	
				Total For Check #	334897		5,159.13	
12/11/2025	334900	4935 AMAZON.COM SALES INC	1LTJ-4P4J-3TPP	Bruce Leohart-Building Maintenance for Fire	3453504 [560240]	2026/6	1,785.45	
			1W7Q-GTXV-CT1L	12 Carabiners T-Packs	3453502 [560230]	2026/6	83.88	
			14XT-4F63-G1D6	Snow cleats, air wedges, APW parts	3453501 [560110]	2026/6	39.99	
			14XT-4F63-G1D6	Snow cleats, air wedges, APW parts	3453501 [560230]	2026/6	202.96	
			14XT-4F63-G1D6	Snow cleats, air wedges, APW parts	3453501 [560310]	2026/6	7.89	
				Total For Check #	334900		2,120.17	
12/11/2025	334901	5180 AMERICAN MEDICAL GAS	3882	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]	2026/6	102.00	
			3889	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]	2026/6	142.00	
				Total For Check #	334901		244.00	
12/11/2025	334912	18 BOUND TREE MEDICAL	85995946	BLANKET PO FOR EMS SUPPLIES	3453502 [560230]	2026/6	5,160.00	
				Total For Check #	334912		5,160.00	
12/11/2025	334920	996 CITY OF BROKEN ARROW	182849	Payroll Run 1 - Warrant 251205	345 [218180]	2026/6	395.83	
			182849	Payroll Run 1 - Warrant 251205	345 [218360]	2026/6	3,087.17	
				Total For Check #	334920		3,483.00	
12/11/2025	334922	1391 CLEAN THE UNIFORM CO	52165911	CLEANING SUPPLIES FOR MULTIPLE	3453501 [540330]	2026/6	20.93	
			52165911	CLEANING SUPPLIES FOR MULTIPLE	3453501 [560300]	2026/6	115.42	
			52166399	CLEANING SUPPLIES FOR MULTIPLE	3453501 [540330]	2026/6	31.22	
			52166399	CLEANING SUPPLIES FOR MULTIPLE	3453501 [560300]	2026/6	57.00	
			52165910	CLEANING SUPPLIES FOR MULTIPLE	3453501 [540330]	2026/6	2.94	
				Total For Check #	334922		227.51	
12/11/2025	334928	882 COX COMMUNICATIONS	076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	3453501 [550540]	2026/6	778.34	
				Total For Check #	334928		778.34	

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		NAME	INVOICE	DESCRIPTION				
12/11/2025	334931	4957 DIGITECH COMPUTER LLC	618001221	OCTOBER 2025	3453502 550280		2026/6	27,025.51
					Total For Check # 334931			27,025.51
12/11/2025	334936	1552 EMS TECHNOLOGY SOLUTIONS	74475	MULTIPLE LICENSES	3453502 540550		2026/6	1,706.00
					Total For Check # 334936			1,706.00
12/11/2025	334947	5026 DALE GRAHAM	000232	REPAIRS AT FIRE STATION 4	3453501 540070		2026/6	100.00
					Total For Check # 334947			100.00
12/11/2025	334948	76 GRAINGER	9732551792	Tool straps	3453501 560230		2026/6	78.72
					Total For Check # 334948			78.72
12/11/2025	334954	798 HENRY SCHEIN INC	49716895	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/6	3,220.00
			50126960	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/6	211.68
					Total For Check # 334954			3,431.68
12/11/2025	334963	5131 KEVIN BEHE	15272	CITY COUNCIL 07/14/25	3453501 540070		2026/6	6.05
			15273	CITY COUNCIL 07/14/25	3453501 540070		2026/6	5.58
			15268	CITY COUNCIL 07/14/25	3453501 540070		2026/6	5.58
			15269	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15270	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15271	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15266	CITY COUNCIL 07/14/25	3453501 540070		2026/6	2.79
			15264	CITY COUNCIL 07/14/25	3453501 540070		2026/6	5.58
			15263	CITY COUNCIL 07/14/25	3453501 540070		2026/6	5.58
			15262	CITY COUNCIL 07/14/25	3453501 540070		2026/6	2.79
			15265	CITY COUNCIL 07/14/25	3453501 540070		2026/6	5.58
			15275	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
			15274	CITY COUNCIL 07/14/25	3453501 540070		2026/6	12.09
			15147	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15193	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
			15192	CITY COUNCIL 07/14/25	3453501 540070		2026/6	7.44
					Total For Check # 334963			82.31
12/11/2025	334966	1088 LIFE ASSIST INC	2021982	BLANKET PO FOR EMS	3453502 560230		2026/6	694.83
			2025724	BLANKET PO FOR EMS	3453502 560230		2026/6	2,605.00
			2025917	BLANKET PO FOR EMS	3453502 560230		2026/6	123.00
					Total For Check # 334966			3,422.83
12/11/2025	334968	4380 LOCK-DOC INC	120125-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2026/6	2,174.92
					Total For Check # 334968			2,174.92
12/11/2025	334971	5542 MEDICAL WASTE SERVICES, LLC	269779	MEICAL WASTE PICKUP FOR STATIONS	3453502 530870		2026/6	360.50
					Total For Check # 334971			360.50
12/11/2025	334973	25 NAPA AUTO PARTS	21357	915520120	3453501 560200		2026/6	416.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				21358	1748XD	3453501 560200		2026/6	33.89
				21358	FS20121	3453501 560200		2026/6	76.81
				21358	FF63041NN	3453501 560200		2026/6	45.20
				21358	15W40BULK	3453501 560210		2026/6	86.16
				21360	7317	3453501 560200		2026/6	19.10
				21360	29558329	3453501 560200		2026/6	125.87
				21360	950011K	3453501 560200		2026/6	31.20
				21377	FL3Z13B375CC	3453502 560200		2026/6	221.86
				21377	HC3Z17683KA	3453502 560200		2026/6	2,144.03
				21377	ML3Z1521411A	3453502 560200		2026/6	408.96
				21481	259480	3453501 560200		2026/6	19.07
				21481	259470	3453501 560200		2026/6	15.28
				21495	230266	3453502 560200		2026/6	10.91
				21495	7151	3453502 560200		2026/6	15.05
				21495	200905	3453502 560200		2026/6	20.38
				21495	192N	3453502 560200		2026/6	0.98
				21495	15W40BULK	3453502 560210		2026/6	46.67
				21500	KR3Z6B209A	3453502 560200		2026/6	125.29
				021595	1075MPSIP	3453502 560200		2026/6	190.04
				021596	1833887	3453503 560200		2026/6	331.57
				021596	1641395	3453503 560200		2026/6	7.12
				021596	3S2093	3453503 560200		2026/6	0.50
				021606	511306	3453501 560200		2026/6	438.89
				021609	513556	3453501 560200		2026/6	55.22
				021612	7899	3453503 560200		2026/6	4.25
				021612	2725	3453503 560200		2026/6	15.92
				021612	3157N	3453503 560200		2026/6	0.61
				021612	5W20BULK	3453503 560210		2026/6	23.66
				021523	LC3Z6C348A	3453502 560200		2026/6	127.78
					Total For Check # 334973				5,059.07
12/11/2025	334974			21361	6133	3453501 560230		2026/6	6.76
				21483	920445	3453501 560200		2026/6	2.52
				21496	2413	3453502 560230		2026/6	6.34
				21504	800002250	3453502 560230		2026/6	6.87
				21504	AHDWMPHDC1	3453502 560230		2026/6	7.84
				21505	800002250	3453502 560230		2026/6	6.87
				21506	800002250	3453501 560230		2026/6	6.87
				21511	17171	3453501 560200		2026/6	5.70
				021633	5061320	3453501 560210		2026/6	4.72
				021634	5061320	3453501 560210		2026/6	4.72
					Total For Check # 334974				59.21
12/11/2025	334978	98 OKLAHOMA NATURAL GAS CO	267746591 11262025	213955901 2677465 91 11/26/2025	3453501 550240			2026/6	281.08
			267746591 11262025	213955901 2677465 91 11/26/2025	3453501 550240			2026/6	372.46
			267746591 11262025	213955901 2677465 91 11/26/2025	3453501 550240			2026/6	315.16

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				267746591 11262025	213955901 2677465 91 11/26/2025	3453501 [550240]		2026/6	317.99
				267746591 11262025	213955901 2677465 91 11/26/2025	3453501 [550240]		2026/6	306.87
				267746591 11262025	213955901 2677465 91 11/26/2025	3453501 [550240]		2026/6	323.04
				267746591 11262025	213955901 2677465 91 11/26/2025	3453501 [550240]		2026/6	490.92
				267746591 11262025	213955901 2677465 91 11/26/2025	3453501 [550240]		2026/6	283.75
						Total For Check # 334978			2,691.27
12/11/2025	334988	4508 C A ASSETS LLC		28287	REPAIRS AT STATION 6	3453501 [540070]		2026/6	269.00
						Total For Check # 334988			269.00
12/11/2025	335000	302 SHIFT CALENDARS		26048	2026 SHIFT CALENDARS	3453501 [560030]		2026/6	556.98
						Total For Check # 335000			556.98
12/18/2025	335053	3969 THE GET DOWN		OCT 17, 2025	BAND FOR THE FIRE DEPARTMENT GALA	3453501 [550890]		2026/6	3,000.00
						Total For Check # 335053			3,000.00
12/18/2025	335054	5216 918 WRECKER SERVICE INC.		25-309729	25-309729 DEC 6, 2025	3453501 [540200]		2026/6	160.00
						Total For Check # 335054			160.00
12/18/2025	335061	4935 AMAZON.COM SALES INC		1RGJ-L4N7-63RL	ITEM: VIVO Adjustable Computer Keyboard	3453501 [560030]		2026/6	124.06
				1FDD-FGDX-R3V3	Items to finish Brush install	3453501 [560230]		2026/6	52.73
				1W94-T1HN-WGFQ	ITEM: 3M P100 Respirator Cartridge/Filter	3453504 [560110]		2026/6	158.48
				1KGX-C9DD-YMGY	ITEM: 3M P100 Respirator Cartridge/Filter	3453504 [560110]		2026/6	-158.48
						Total For Check # 335061			176.79
12/18/2025	335062	5180 AMERICAN MEDICAL GAS		3754	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]		2026/6	372.00
				3767	BLANKET PO FOR EMS OXYGEN AND	3453502 [560230]		2026/6	162.00
				3879	BLANKET PO FOR EMS OXYGEN AND	3453502 [560210]		2026/6	135.00
						Total For Check # 335062			669.00
12/18/2025	335074	18 BOUND TREE MEDICAL		86009650	BLANKET PO FOR EMS SUPPLIES	3453502 [560230]		2026/6	1,717.10
				86014005	BLANKET PO FOR EMS SUPPLIES	3453502 [560230]		2026/6	3,478.72
						Total For Check # 335074			5,195.82
12/18/2025	335099	1231 AT&T MOBILITY LLC		319339297X12082025	287319339297X12082025	3453501 [550540]		2026/6	1,827.82
				319339297X12082025	287319339297X12082025	3453501 [560240]		2026/6	2,874.13
						Total For Check # 335099			4,701.95
12/18/2025	335100			19128175X12082025	287319128175X12082025 NOV 2025 BILL	3453501 [550220]		2026/6	128.52
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	3453502 [550220]		2026/6	18.94
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	3453501 [550540]		2026/6	2,451.69
				19128175X12082025	287319128175X12082025 NOV 2025 BILL	3453502 [550540]		2026/6	649.60
						Total For Check # 335100			3,248.75
12/18/2025	335101			DVR112025	500634737 11/5-12/4/2025	3453501 [550540]		2026/6	905.50
				DVR112025	500634737 11/5-12/4/2025	3453502 [550540]		2026/6	32.00

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					Total For Check # 335101				937.50
12/18/2025	335102			DVR102025	500634737 10/5-11/4/2025	3453501 550540		2026/6	802.25
				DVR102025	500634737 10/5-11/4/2025	3453502 550540		2026/6	32.00
					Total For Check # 335102				834.25
12/18/2025	335113	798 HENRY SCHEIN INC		50126961	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/6	240.00
				50337225	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/6	1,071.00
					Total For Check # 335113				1,311.00
12/18/2025	335120	23 J D YOUNG COMPANY INC		1300308	LEASE & USAGE CHARGE FY26	3453501 540330		2026/6	279.57
				1300308	LEASE & USAGE CHARGE FY26	3453503 540330		2026/6	254.68
				1300308	LEASE & USAGE CHARGE FY26	3453501 540550		2026/6	171.68
				1300308	LEASE & USAGE CHARGE FY26	3453501 560230		2026/6	6.84
				1305219	LEASE & USAGE CHARGE FY26	3453501 540330		2026/6	279.57
				1305219	LEASE & USAGE CHARGE FY26	3453503 540330		2026/6	254.68
				1305219	LEASE & USAGE CHARGE FY26	3453501 540550		2026/6	185.20
				1305219	LEASE & USAGE CHARGE FY26	3453503 540550		2026/6	421.97
				1305219	LEASE & USAGE CHARGE FY26	3453501 560230		2026/6	6.44
				1305219	LEASE & USAGE CHARGE FY26	3453503 560230		2026/6	10.13
					Total For Check # 335120				1,870.76
12/18/2025	335123	5131 KEVIN BEHE		14398	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				14479	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				14485	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				14552	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				14565	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				14593	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				14684	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				14700	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				15209	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15208	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15207	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15206	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15205	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15204	CITY COUNCIL 07/14/25	3453501 540070		2026/6	6.05
				15202	CITY COUNCIL 07/14/25	3453501 540070		2026/6	4.65
				15203	CITY COUNCIL 07/14/25	3453501 540070		2026/6	6.05
				15201	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				15235	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
				15161	CITY COUNCIL 07/14/25	3453501 540070		2026/6	3.72
					Total For Check # 335123				83.71
12/18/2025	335126	1088 LIFE ASSIST INC		2029922	BLANKET PO FOR EMS	3453502 560230		2026/6	5,149.52
				2029436	BLANKET PO FOR EMS	3453502 560230		2026/6	260.00
					Total For Check # 335126				5,409.52

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
12/18/2025	335127	821 LIGHT HOUSE UNIFORMS CO.	A-328886	Class A Uniform and shoes for Jansen	3453501 560100	2026/6	5,182.05	
					Total For Check # 335127		5,182.05	
12/18/2025	335128	614 LIGHTING INC/BROKEN ARROW	S3429879.001	BLANKET PO FOR MISC. LIGHTING	3453502 560230	2026/6	63.15	
			S3434150.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180	2026/6	181.37	
					Total For Check # 335128		244.52	
12/18/2025	335129	131 LOCKE SUPPLY COMPANY	57143926-00	BLANKET PO FOR PLUMBING &	3453501 560180	2026/6	122.32	
					Total For Check # 335129		122.32	
12/18/2025	335138	25 NAPA AUTO PARTS	021556	27640C	3453504 560200	2026/6	447.00	
			021572	MTP65HD	3453501 560200	2026/6	136.94	
			021577	7151	3453502 560200	2026/6	15.05	
			021577	230266	3453502 560200	2026/6	10.91	
			021577	200905	3453502 560200	2026/6	20.38	
			021577	15W40BULK	3453502 560210	2026/6	53.85	
			021795	A5925	3453501 560200	2026/6	816.67	
			021795		3453501 560200	2026/6	23.39	
			021796	91553951	3453501 560200	2026/6	129.94	
			021796		3453501 560200	2026/6	15.40	
			021798	DJ26	3453501 560200	2026/6	106.44	
			021798		3453501 560200	2026/6	15.99	
			021826	4324701510	3453501 560200	2026/6	1,410.22	
			021826		3453501 560200	2026/6	80.00	
			021931	7502	3453501 560200	2026/6	4.25	
			021931	100255	3453501 560200	2026/6	4.25	
			021931	5W20BULK	3453501 560210	2026/6	20.28	
			021931	0W20BULK	3453501 560210	2026/6	28.64	

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				021931	2413	3453501 560230		2026/6	6.34
				021949	NIC1117	3453501 560180		2026/6	51.36
				021949	SLA0905	3453501 560180		2026/6	125.28
				021955	7051509	3453501 560200		2026/6	23.72
				021955	300	3453501 560200		2026/6	148.24
				021955		3453501 560200		2026/6	25.35
						Total For Check # 335138			3,719.89
12/18/2025	335139			021550	2310747	3453501 560200		2026/6	39.46
				021550		3453501 560200		2026/6	19.88
				021559	304182	3453502 560230		2026/6	17.26
				021592	AJC12681	3453501 560200		2026/6	23.22
				021740	08008	3453501 560230		2026/6	9.82
				021773	8195565	3453502 560200		2026/6	37.58
				021800	7060	3453501 560200		2026/6	4.25
				021800	2725	3453501 560200		2026/6	15.92
				021800	6012A	3453501 560200		2026/6	6.68
				021800	6016J	3453501 560200		2026/6	6.68
				021800	5W20BULK	3453501 560210		2026/6	23.66
				021813	82180	3453502 560230		2026/6	7.79
						Total For Check # 335139			212.20
12/18/2025	335140			021743	86102	3453502 560230		2026/6	3.11
				021806	ECR2032BP	3453502 560230		2026/6	6.08
				021825	EN22	3453502 560200		2026/6	2.37
						Total For Check # 335140			11.56
12/18/2025	335145	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES	320084A		BLANKET ORDER FOR BLANKET PO FOR	3453502 560230		2026/6	65.04
						Total For Check # 335145			65.04
12/18/2025	335153	96 OTA PIKEPASS CENTER	20251195545	20251195545 NOV 30, 2025		3453501 550030		2026/6	552.55
				20251195545	20251195545 NOV 30, 2025	3453502 550030		2026/6	402.27
				20251195545	20251195545 NOV 30, 2025	3453501 550030		2026/6	-552.55
				20251195545	20251195545 NOV 30, 2025	3453502 550030		2026/6	-402.27
						Total For Check # 335153			0.00
12/18/2025	335180	268 SOUTHERN TIRE MART	3500285981		UNIT #2210 - BRIAN GAYNOR	3453501 540200		2026/6	135.00
						Total For Check # 335180			135.00
12/18/2025	335195	1230 TULSA COUNTY ADMINISTRATIVE	10015617		10015617 BUSINESS CARDS	3453501 550360		2026/6	24.34
						Total For Check # 335195			24.34
						Total For Fund 345			102,624.06
						Number of Invoices For Fund 345			207

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	334998	1263 SELSER SCHAEFER	2510892	Public Safety Complex II 191711	5921700 570160	191711	2026/6	1,427.85
					Total For Check # 334998			1,427.85
12/18/2025	335135	5348 MONTE R. LEE AND COMPANY	CO0067.25	Radio Tower PN 191793	5921700 570180	191713	2026/6	1,747.25
					Total For Check # 335135			1,747.25
12/18/2025	335172	3216 SCISSOR TAIL CONSTRUCTION, PA 5	191711	Prj 191711-Renovation of EMS Bldg	5921700 570150	191711	2026/6	166,650.79
					Total For Check # 335172			166,650.79
					Total For Fund 592			169,825.89
					Number of Invoices For Fund 592			3

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
12/11/2025	334869	5583 CHRISTIAN CUBERO	ST21390	ST21390 PARCEL 11.0 ROW	5935300 570080	ST21390	2026/6	26,980.00
					Total For Check # 334869			26,980.00
12/11/2025	334873	5585 JOSE ANTONIO MUNGUIA	ST21390	ST21390 PARCEL 17.0 ROW	5935300 570080	ST21390	2026/6	29,700.00
					Total For Check # 334873			29,700.00
12/11/2025	334890	5584 SHARI L. MOBLEY	ST21390	ST23190 PARCEL 4.0 ROW ACQUISITION	5935300 570080	ST21390	2026/6	36,210.00
					Total For Check # 334890			36,210.00
12/11/2025	334924	5323 COLUMN SOFTWARE PBC	B6BD5005-0272	B6BD5005-0272 11/26/2025	5935300 570160	ST2031	2026/6	372.78
					Total For Check # 334924			372.78
12/11/2025	334944	674 GARVER ENGINEERS	18037041-41	110404	5935300 570160	ST2027	2026/6	12,452.75
			23T27000-20	WIDENING OF 9TH STREET NEW	5935300 570160	ST23280	2026/6	6,391.16
					Total For Check # 334944			18,843.91
12/11/2025	334985	320 POE AND ASSOCIATES	15799	PJ# ST24200 - BRENT STOUT	5935300 570160	ST24200	2026/6	4,436.25
			15800	110033	5935300 570150	ST2028	2026/6	430.00
					Total For Check # 334985			4,866.25
12/11/2025	334998	1263 SELSER SCHAEFER	2510893	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/6	26,803.25
			2510897	Operations Center Admin Building 2317210	5931700 570160	2317210	2026/6	6,192.31
					Total For Check # 334998			32,995.56
12/11/2025	335010	3343 THE PUBLIC FINANCE LAW	12042025-01	PUBLICATION EXPENSES 2025 BOND	5937000 580040		2026/6	4,540.43
					Total For Check # 335010			4,540.43
12/18/2025	335104	3689 FREESE AND NICHOLS INC	0001395049	SW1910 Stone Ridge Drainage	5935305 570160	SW1910	2026/6	8,791.52
					Total For Check # 335104			8,791.52
12/18/2025	335137	3669 MYERS-CHERRY	PA 1 2317210	Operations Ctr Admin Building	5931700 570150	2317210	2026/6	5,033.28
					Total For Check # 335137			5,033.28
12/18/2025	335152	1896 OLSSON ASSOCIATES INC	560524	Elam Park	5936000 570160	196031	2026/6	5,878.45
					Total For Check # 335152			5,878.45
12/18/2025	335154	1321 PARAGON CONTRACTORS, LLC	PA 6 ST2031	Jasper & Aspen Intersection Improvements	5935300 570150	ST2031	2026/6	54,665.81
					Total For Check # 335154			54,665.81
12/18/2025	335156	320 POE AND ASSOCIATES	15824	110033	5935300 570150	ST2028	2026/6	860.00
					Total For Check # 335156			860.00
12/18/2025	335172	3216 SCISSOR TAIL CONSTRUCTION, PA 5 191711		Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/6	29,194.79
					Total For Check # 335172			29,194.79
12/18/2025	335204	591 UNION PACIFIC RAILROAD	343729494	ST23290 RR Crossing	5935300 570150	ST23290	2026/6	15,000.00
					Total For Check # 335204			15,000.00
					Total For Fund 593			273,932.78
					Number of Invoices For Fund 593			18

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Fund 660

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	335022	2517 TWO OAKS INVESTMENT	5695	MONTHLY CLAIMS SERVICE DECEMBER	6601700 530870		2026/6	6,666.67
				Total For Check #	335022			6,666.67
12/11/2025	335035	2518 WORKER'S COMPENSATION	NOV 26, 2025	NOV 26, 2025 PAYMENT SUMMARY	6601700 530080		2026/6	20.00
			NOV 26, 2025	NOV 26, 2025 PAYMENT SUMMARY	6601700 530870		2026/6	8.00
			NOV 26, 2025	NOV 26, 2025 PAYMENT SUMMARY	6601700 530880		2026/6	64,369.19
			NOV 26, 2025	NOV 26, 2025 PAYMENT SUMMARY	6601700 550900		2026/6	2,642.81
			DEC 4, 2025	DECEMBER 4, 2025 PAYMENT	6601700 530080		2026/6	120.00
			DEC 4, 2025	DECEMBER 4, 2025 PAYMENT	6601700 530870		2026/6	8.00
			DEC 4, 2025	DECEMBER 4, 2025 PAYMENT	6601700 530880		2026/6	6,775.11
			DEC 4, 2025	DECEMBER 4, 2025 PAYMENT	6601700 550900		2026/6	2,395.71
				Total For Check #	335035			76,338.82
12/18/2025	335211		DEC 11, 2025	DEC 11, 2025 PAYMENT SUMMARY	6601700 530080		2026/6	9,713.10
			DEC 11, 2025	DEC 11, 2025 PAYMENT SUMMARY	6601700 530880		2026/6	6,606.36
			DEC 11, 2025	DEC 11, 2025 PAYMENT SUMMARY	6601700 550900		2026/6	2,205.41
				Total For Check #	335211			18,524.87
				Total For Fund	660			101,530.36
				Number of Invoices For Fund	660			12

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Fund 661

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	334903	4904 AMERITAS LIFE INSURANCE	NOV 2025	NOV 1, 2025 POLICY 010-302115-00001	6611700 530890		2026/6	2,262.40
			NOV 2025	NOV 1, 2025 POLICY 010-302115-00001	6611700 530890		2026/6	698.88
			NOV 2025	NOV 1, 2025 POLICY 010-302115-00001	6611700 530890		2026/6	22.40
			NOV 2025	NOV 1, 2025 POLICY 010-302115-00001	6611700 530890		2026/6	4.48
				Total For Check # 334903				2,988.16
12/11/2025	334983	4223 PERSONIFY HEALTH	NOV 2025	ADMINISTRATION FEES NOV 2025 S2907	6611700 530870		2026/6	121,880.89
				Total For Check # 334983				121,880.89
12/11/2025	335026	3769 VIRTIA MEDICAL PC	INV00137036	DIABETES REVERSAL PROGRAM SEPT	6611700 530870		2026/6	5,448.00
				Total For Check # 335026				5,448.00
12/18/2025	335164	4728 REMEDY HEALTH, PLLC	DEC 2025	DEC 2025	6611700 530890		2026/6	59,515.00
				Total For Check # 335164				59,515.00
				Total For Fund 661				189,832.05
				Number of Invoices For Fund 661				7

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Fund 770

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/18/2025	335213	16 BANK OF OKLAHOMA	BROKARROK16A	GO BONDS 2016A-BROKARROK16A	7707000 580010		2026/6	605,000.00
			BROKARROK16A	GO BONDS 2016A-BROKARROK16A	7707000 580020		2026/6	106,418.76
			BROKARROK16A	GO BONDS 2016A-BROKARROK16A	7707000 580030		2026/6	300.00
			BROKARROK16B	GO BONDS 2016B-BROKARROK16B	7707000 580010		2026/6	345,000.00
			BROKARROK16B	GO BONDS 2016B-BROKARROK16B	7707000 580020		2026/6	58,493.76
			BROKARROK16B	GO BONDS 2016B-BROKARROK16B	7707000 580030		2026/6	300.00
				Total For Check # 335213				1,115,512.52
				Total For Fund 770				1,115,512.52
				Number of Invoices For Fund 770				6

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12/11/2025	334876	999900 OTP - AR REFUNDS	67884	REFUND	882 290301	2024/6	377.00
					Total For Check # 334876		377.00
12/11/2025	334877	999907 OTP - COURT REFUNDS	0000830		882 201020	2026/6	740.00
					Total For Check # 334877		740.00
12/11/2025	334878		0000829		882 201020	2026/6	450.00
					Total For Check # 334878		450.00
12/11/2025	334879		0000831		882 201020	2026/6	145.00
					Total For Check # 334879		145.00
					Total For Fund 882		1,712.00
					Number of Invoices For Fund 882		4
					Total For ALL Checks		6,670,671.44
					Total Number of Invoices		2,664