

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	618,591.42	1,022
220	BA MUNICIPAL AUTHORITY	2,917,057.22	1,443
221	BAMA SALES TAX DEBT SERVICE	1,312,955.84	18
226	STORMWATER CAPITAL IN LIEU OF	104,549.99	2
227	CVB-HOTEL MOTEL	67,826.66	48
329	VEHICLE REPLACEMENT FUND	15,376.00	1
330	SALES TAX CAPITAL IMPROVEMENT	705,026.92	34
332	PARK & REC CAP IMPROV	320.00	1
333	CEMETERY FUND	684.00	1
336	E 911	4,999.00	1
342	STREET LIGHT FUND	45,061.56	19
343	STREET SALES TAX FUND	267,822.44	23
344	PS SALES TAX POLICE	367,011.15	533
345	PS SALES TAX FIRE	231,749.46	359
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	95,805.02	2
592	2014 BOND ISSUE	43,393.23	3
593	2018 BOND ISSUE	857,421.76	39
660	WORKERS COMPENSATIONS	89,650.29	17
661	GROUP HEALTH AND LIFE	130,233.25	10
770	DEBT SERVICE GO BOND	120,000.00	1
882	AGENCY FUND DEPOSITS	10,061.00	9
887	ECONOMIC DEVELOP AUTHORITY	2,126,675.33	3
Total		10,132,471.54	3,590

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/11/2025	332300	4104 AARON MCCOLLOCH		PDR 08292025	PER DIEM REQUEST - AUG 29, 2025	1101310 [550030]		2026/3	129.00
				T&A 08292025	TRAVEL & ACCOMMODIATION - AUG 29,	1101310 [550030]		2026/3	83.27
						Total For Check # 332300			212.27
09/11/2025	332301	856 AMERICAN FIDELITY		173099	Payroll Run 1 - Warrant 250829	110 [218420]		2026/2	98.34
				173099	Payroll Run 1 - Warrant 250829	110 [218430]		2026/2	24.26
						Total For Check # 332301			122.60
09/11/2025	332302	4904 AMERITAS LIFE INSURANCE		173105	Payroll Run 1 - Warrant 250829	110 [218240]		2026/2	3,034.50
						Total For Check # 332302			3,034.50
09/11/2025	332307	38 CITY OF BROKEN ARROW		PC 08/2025	PETTY CASH 08/2025	110 [110300]		2026/3	589.00
						Total For Check # 332307			589.00
09/11/2025	332308	183 CLEET		AUG 2025	TOWN & MUNICIAP COURT REPOT FOR	110 [449010]		2026/3	-23.51
						Total For Check # 332308			-23.51
09/11/2025	332309	4633 COLONIAL LIFE & ACCIDENT		173104	Payroll Run 1 - Warrant 250829	110 [218590]		2026/2	1,440.09
						Total For Check # 332309			1,440.09
09/11/2025	332312	5504 EMILIO VEGA		PDR 09152025	PER DIEM REQUEST - SEPT 15, 2025	1106002 [550030]		2026/3	344.00
						Total For Check # 332312			344.00
09/11/2025	332313	1550 GENESIS HEALTH CLUBS		173102	Payroll Run 1 - Warrant 250829	110 [218150]		2026/2	592.94
						Total For Check # 332313			592.94
09/11/2025	332315	2938 JASON DICKESON		PDR 09292025	PER DIEM REQUEST - SEPT 29, 2025	1101410 [550030]		2026/3	322.00
						Total For Check # 332315			322.00
09/11/2025	332316	4055 JODY BAKER		PDR 09142025	PER DIEM REQUEST - SEPT 14-19, 2025	1106002 [550030]		2026/3	400.00
						Total For Check # 332316			400.00
09/11/2025	332320	2602 KONGCHENG MATTHEW HER		PDR 09152025	PER DIEM REQUEST - SEPT 14-19, 2025	1106002 [550030]		2026/3	344.00
						Total For Check # 332320			344.00
09/11/2025	332321	159 PRE-PAID LEGAL SERVICES,		173098	Payroll Run 1 - Warrant 250829	110 [218100]		2026/2	503.36
						Total For Check # 332321			503.36
09/11/2025	332323	3309 MATT HENDREN		PDR 09142025	PER DIEM REQUEST - SEPT 14, 2025	1106002 [550030]		2026/3	400.00
						Total For Check # 332323			400.00
09/11/2025	332324	4905 METROPOLITAN LIFE		173106	Payroll Run 1 - Warrant 250829	110 [218340]		2026/2	3,314.15
				173106	Payroll Run 1 - Warrant 250829	110 [218480]		2026/2	3,454.78
				173106	Payroll Run 1 - Warrant 250829	110 [218590]		2026/2	1,036.45
						Total For Check # 332324			7,805.38
09/11/2025	332325	4297 MIRANDA ADAMS		PDR 09152025	PER DIEM REQUEST - SEPT 14-19, 2025	1106002 [550030]		2026/3	344.00
						Total For Check # 332325			344.00
09/11/2025	332326	835 STATE OF OKLAHOMA		AUG 2025	MUNICIPAL COURT REPORT AUG 2025	110 [449010]		2026/3	-167.18
						Total For Check # 332326			-167.18
09/11/2025	332327	999900 OTP - AR REFUNDS		REC-033551-2025		110 [421010]		2026/3	166.00
						Total For Check # 332327			166.00
09/11/2025	332328			173990		110 [229090]		2026/3	60.00
						Total For Check # 332328			60.00
09/11/2025	332329			173991		110 [229090]		2026/3	60.00
						Total For Check # 332329			60.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332372	1987 SURENCY LIFE & HEALTH INS.	173103	Payroll Run 1 - Warrant 250829	110 [218460]		2026/2	198.25
					Total For Check # 332372			198.25
09/11/2025	332381	5264 INTERNATIONAL MUNICIPAL	57634	IMSA MEMBERSHIP 57634	1105315 [530110]		2025/12	85.00
					Total For Check # 332381			85.00
09/11/2025	332382	4452 L3HARRIS TECHNOLOGIES INC	93403238	REPAIR XG-25M	1101200 [540500]		2025/12	768.46
					Total For Check # 332382			768.46
09/11/2025	332384	1285 MAR MAC CONSTRUCTION	INV00055540	WINTER SEAL TAPE FOR SIGN SHOP	1105300 [560360]		2025/12	245.37
			INV00054967	SEAL TAPE FOR SIGN SHOP	1105300 [560360]		2025/12	975.54
					Total For Check # 332384			1,220.91
09/11/2025	332385	4325 R&R TECHNOLOGIES INC	25060401	NanoCount 1000, 1-channel traffic totalizer	1105300 [560240]		2025/12	3,526.00
					Total For Check # 332385			3,526.00
09/11/2025	332386	2144 SITE ONE LANDSCAPE SUPPLY	155248030-001	BLANKET PO FOR IRRIGATION	1106003 [560230]		2025/12	815.85
					Total For Check # 332386			815.85
09/11/2025	332395	149 AMERICAN ELECTRIC	183-137-4-1 08212025	951-183-137-4-1 AUG 21, 2025	1106004 [550250]		2026/3	6,884.89
			284-103-0-3 08262025	953-284-103-0-3 AUG 26, 2025	1105315 [550250]		2026/3	408.78
			716-079-0-6 08142025	951-716-079-0-6 AUG 14, 2025 2530 N	1106000 [550250]		2026/3	39.01
			844-568-0-6 08192025	959-844-568-0-6 AUG 19, 2025 1514 S	1106000 [550250]		2026/3	56.38
					Total For Check # 332395			7,389.06
09/11/2025	332396	4935 AMAZON.COM SALES INC	1XN7-74M3-CXXP	OFFICE SUPPLIES	1101501 [560030]		2026/3	44.57
			1LW4-F4G6-67WR	ITEM: Swingline Staples, S.F. 4, Premium	1101400 [560030]		2026/3	24.89
			1HXK-TTHK-6KV1	Bobrick soap disp.-Skateboard Park- Rich.	1106000 [560230]		2026/3	40.69
					Total For Check # 332396			110.15
09/11/2025	332398	3840 AMERICAN EXPRESS	3787-519376-31002	3787-519376-31002	1101501 [540550]		2026/3	200.00
					Total For Check # 332398			200.00
09/11/2025	332400	1007 AMERICAN SERVICES INC.	3080	MOWING CONTRACT FOR EIGHT PARKS	1106000 [540280]		2026/3	1,073.05
			3117	3117 AUG 31, 2025	1101315 [540280]		2026/3	60.00
					Total For Check # 332400			1,133.05
09/11/2025	332405	885 ATWOOD DISTRIBUTING LP	3564	BLANKET PO SAFETY SHOES & MISC	1106000 [560230]		2026/3	34.93
			3614	BLANKET PO SAFETY SHOES & MISC	1106000 [560230]		2026/3	15.15
			3613	BLANKET PO SAFETY SHOES & MISC	1105300 [560240]		2026/3	319.92
					Total For Check # 332405			370.00
09/11/2025	332407	12 AVB	JULY 2025	JULY 2025	1101501 [550280]		2026/3	182.55
			JULY 2025 VENDOR	JULY 2025 VENDOR	1101501 [550280]		2026/3	40.16
					Total For Check # 332407			222.71
09/11/2025	332408	2321 AVERY DENNISON CORP	61828372	Parts for Printer and Plotter	1105315 [560310]		2026/3	239.66
			61828147	HIP MEDIA/PET LINER	1105315 [560360]		2026/3	1,792.80
					Total For Check # 332408			2,032.46
09/11/2025	332410	1330 BRINK'S INCORPORATED	7843362	INV 7843362 JULY 2025 BILLING	1106002 [550280]		2026/3	2,491.18
			7843362	INV 7843362 JULY 2025 BILLING	1101800 [550280]		2026/3	1,247.39
					Total For Check # 332410			3,738.57
09/11/2025	332411	19 BROKEN ARROW ELECTRIC	S3386790.001	BLANKET PO FOR MISC ELECTRICAL	1106000 [560180]		2026/3	312.78
			S3385381.001	BLANKET PO FOR MISC ELECTRICAL	1106002 [560180]		2026/3	73.87
					Total For Check # 332411			386.65
09/11/2025	332412	20 BROKEN ARROW LAWN &	123864	BLANKET PO FOR MISC	1106000 [560310]		2026/3	18.20

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				124276	BLANKET PO FOR MISC	1106005 560230		2026/3	21.95
				123920	BLANKET PO FOR MISC	1106000 560310		2026/3	-14.68
				125129	BLANKET PO FOR MISC	1106003 560310		2026/3	24.86
				125644	BLANKET PO FOR MISC	1106003 560310		2026/3	19.42
				125469	BLANKET PO FOR MISC	1105300 560230		2026/3	78.54
					Total For Check #	332412			148.29
09/11/2025	332413	22 BROKEN ARROW SENIORS INC		JULY 2025 EXT HOURS	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/3	600.00
				AUG 2025 EXT HOURS	BA SENIORS MONTHLY PAYMENT	1106002 550100		2026/3	605.00
					Total For Check #	332413			1,205.00
09/11/2025	332415	297 C J MOLONEYS REST & PUB		08212025	08212025 LUNCH FOR COMMUNITY	1101700 540280		2026/3	997.50
					Total For Check #	332415			997.50
09/11/2025	332418	37 CINTAS CORPORATION		5289278104	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/3	49.17
				5290038307	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/3	195.75
				5290038307	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/3	109.25
				5290038306	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/3	90.04
				5290038311	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/3	12.65
				5290038312	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/3	18.34
				9336067209	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336067134	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336067118	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336065301	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336064872	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336064877	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336058157	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336043199	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336055743	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336009780	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336032067	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336009576	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336008327	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336009581	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9335957948	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336008378	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9335957956	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	99.00
				9336067214	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	198.00
				9336067130	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	198.00
				9335947989	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	198.00
				5289761102	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/3	24.93
				9336066503	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	297.00
				9336065297	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	297.00
				9336066508	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2026/3	396.00
				9335957952	BLANKET PO FOR ALL DEPARTMENT	1101315 540330		2026/3	50.00
				9335957960	BLANKET PO FOR ALL DEPARTMENT	1101102 540330		2026/3	48.41
					Total For Check #	332418			3,865.54
09/11/2025	332419	996 CITY OF BROKEN ARROW		173100	Payroll Run 1 - Warrant 250829	110 218180		2026/2	423.32
				173100	Payroll Run 1 - Warrant 250829	110 218360		2026/2	3,606.85
					Total For Check #	332419			4,030.17
09/11/2025	332421	1391 CLEAN THE UNIFORM CO		52151447	52151447 AUG 27, 2025	1101700 540330		2026/3	6.08
				52151928	52151928 AUG 29, 2025	1106000 540310		2026/3	105.53
				52151928	52151928 AUG 29, 2025	1106000 540330		2026/3	0.34
				52151450	52151450 AUG 27, 2025	1106000 540310		2026/3	33.04
				52151450	52151450 AUG 27, 2025	1106003 540310		2026/3	51.42
				52150340	52150340 AUG 20, 2025	1106005 540330		2026/3	1.32
				52151923	52151923 AUG 29, 2025	1101415 540310		2026/3	50.39
				52149706	52149706 AUG 15, 2025	1101415 540310		2026/3	50.39

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				52151929	52151929 AUG 29, 2025	1106002 540330		2026/3	33.17
				52150828	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/3	105.53
				52150828	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/3	0.34
				52150341	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/3	33.04
				52150341	RENTAL CHARGES FOR DIVISION	1106003 540310		2026/3	51.42
				52152551	52152551 SEPT 3, 2025	1106005 540330		2026/3	1.32
					Total For Check #	332421			523.33
09/11/2025	332423	474 CMRS-POC		AUG 2025	US POSTAL SERIVCES NEOPOST	1101700 550390		2026/3	6,991.45
					Total For Check #	332423			6,991.45
09/11/2025	332424	5323 COLUMN SOFTWARE PBC		9B37CAF5-0073	9B37CAF5-0073 AUG 28, 2025	1101410 550050		2026/3	238.04
				9B37CAF5-0074	9B37CAF5-0074 AUG 28, 2025	1101410 550050		2026/3	106.82
				9B37CAF5-0075	9B37CAF5-0075 AUG 28, 2025	1101410 550050		2026/3	172.66
				9B37CAF5-0076	9B37CAF5-0076 AUG 28, 2025	1101410 550050		2026/3	65.83
				B6BD5005-0222	B6BD5005-0222 AUG 20, 2025	1101700 550050		2026/3	38.57
				B6BD5005-0214	B6BD5005-0214 AUG 5, 2025	1101700 550050		2026/3	48.40
				B6BD5005-0213	BD6BD5005-0213 AUG 5, 2025	1101700 550050		2026/3	45.30
				B6BD5005-0221	B6BD5005-0221 AUG 20, 2025	1101700 550050		2026/3	36.16
					Total For Check #	332424			751.78
09/11/2025	332430	5259 DAVID PICKEL		PDR 08292025	PER DIEM REQUEST - AUG 29, 2025	1101700 550030		2026/3	43.00
				T&A 08292025	TRAVEL & ACCOMMODIATION - AUG 29,	1101700 550030		2026/3	1,382.70
					Total For Check #	332430			1,425.70
09/11/2025	332437	1948 FOREST ELLIOTT		AUG 2025	MARTIAL ARTS INSTRUCTOR	1106002 540280		2026/3	855.00
					Total For Check #	332437			855.00
09/11/2025	332439	153 GELCO UNIFORMS & SHOES		00301211	BLANKET PO FOR UNIFORMS/BOOTS	1106000 560100		2026/3	179.99
					Total For Check #	332439			179.99
09/11/2025	332441	3223 GORDON OUTDOOR		43270	43270 SEPT BILLBOARD	1101315 530870		2026/3	750.00
					Total For Check #	332441			750.00
09/11/2025	332442	5026 DALE GRAHAM		256	256 AUG 12, 2025	1101700 540070		2026/3	150.00
				258	258 AUG 12, 2025	1101700 540070		2026/3	100.00
				000222	000222 AUG 20, 2025	1105300 540070		2026/3	1,395.00
				262	REPAIRS ON UNITS AT NIENHUIS	1106002 540070		2026/3	250.00
				265	265 SEPT 4, 2025	1105300 540070		2026/3	1,256.00
					Total For Check #	332442			3,151.00
09/11/2025	332443	76 GRAINGER		9624521341	2LVK5 Dual head drench hose/eyewash,	1106000 560240		2026/3	364.17
				9623980464	56GK23 HID, 1500W, BT56 mogul screw	1106000 560180		2026/3	1,536.00
					Total For Check #	332443			1,900.17
09/11/2025	332453	1206 ID WHOLESALER		INV7622520	Printer Ink for ID Machines	1106002 560030		2026/3	198.00
					Total For Check #	332453			198.00
09/11/2025	332458	3537 J & J BOWERS LAWN CARE		25902	MOWING @ IT COMMS - AUGUST 2025	1101200 540280		2026/3	200.00
					Total For Check #	332458			200.00
09/11/2025	332459	1560 JOHNNIE PARKS		PDR 08292025	PER DIEM REQUEST - AUG 29, 2025	1101700 550030		2026/3	43.00
				MLG 09042025	MILEAGE REIMBURSEMENT - SEPT 04,	1101700 550030		2026/3	58.10
					Total For Check #	332459			101.10
09/11/2025	332461	2221 JOSEPHINE SHAW		AUG 2025	75% GYMNASTICS INSTRUCTOR	1106002 540280		2026/3	855.00
					Total For Check #	332461			855.00
09/11/2025	332463	5131 KEVIN BEHE		13960	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.47
				13960	CITY COUNCIL 07/14/25	1101700 540070		2026/3	2.58

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NAME	INVOICE	DESCRIPTION					
13960		CITY COUNCIL 07/14/25		1105300 540070		2026/3	1.24
13960		CITY COUNCIL 07/14/25		1106000 540070		2026/3	2.17
13960		CITY COUNCIL 07/14/25		1106002 540070		2026/3	2.48
13960		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.62
13969		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.35
13969		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.99
13969		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.95
13969		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.67
13969		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.91
13969		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.48
13971		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.42
13971		CITY COUNCIL 07/14/25		1101700 540070		2026/3	2.38
13971		CITY COUNCIL 07/14/25		1105300 540070		2026/3	1.15
13971		CITY COUNCIL 07/14/25		1106000 540070		2026/3	2.00
13971		CITY COUNCIL 07/14/25		1106002 540070		2026/3	2.29
13971		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.57
13972		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.42
13972		CITY COUNCIL 07/14/25		1101700 540070		2026/3	2.38
13972		CITY COUNCIL 07/14/25		1105300 540070		2026/3	1.15
13972		CITY COUNCIL 07/14/25		1106000 540070		2026/3	2.00
13972		CITY COUNCIL 07/14/25		1106002 540070		2026/3	2.29
13972		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.57
13973		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.22
13973		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.19
13973		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.57
13973		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.00
13973		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.14
13973		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.29
13959		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.42
13959		CITY COUNCIL 07/14/25		1101700 540070		2026/3	2.38
13959		CITY COUNCIL 07/14/25		1105300 540070		2026/3	1.15
13959		CITY COUNCIL 07/14/25		1106000 540070		2026/3	2.00
13959		CITY COUNCIL 07/14/25		1106002 540070		2026/3	2.29
13959		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.57
14404		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.22
14404		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.19
14404		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.57
14404		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.00
14404		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.14
14404		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.29
14396		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.22
14396		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.19
14396		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.57
14396		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.00
14396		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.14
14396		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.29
14484		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.29
14484		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.59
14484		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.76
14484		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.34
14484		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.53
14484		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.38
14391		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.29
14391		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.59
14391		CITY COUNCIL 07/14/25		1105300 540070		2026/3	0.76
14391		CITY COUNCIL 07/14/25		1106000 540070		2026/3	1.34
14391		CITY COUNCIL 07/14/25		1106002 540070		2026/3	1.53
14391		CITY COUNCIL 07/14/25		1106005 540070		2026/3	0.38
14392		CITY COUNCIL 07/14/25		1101200 540070		2026/3	0.29
14392		CITY COUNCIL 07/14/25		1101700 540070		2026/3	1.59

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CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
14392		CITY COUNCIL 07/14/25		1105300 540070	2026/3	0.76
14392		CITY COUNCIL 07/14/25		1106000 540070	2026/3	1.34
14392		CITY COUNCIL 07/14/25		1106002 540070	2026/3	1.53
14392		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.38
14393		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.29
14393		CITY COUNCIL 07/14/25		1101700 540070	2026/3	1.59
14393		CITY COUNCIL 07/14/25		1105300 540070	2026/3	0.76
14393		CITY COUNCIL 07/14/25		1106000 540070	2026/3	1.34
14393		CITY COUNCIL 07/14/25		1106002 540070	2026/3	1.53
14393		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.38
14400		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.35
14400		CITY COUNCIL 07/14/25		1101700 540070	2026/3	1.99
14400		CITY COUNCIL 07/14/25		1105300 540070	2026/3	0.95
14400		CITY COUNCIL 07/14/25		1106000 540070	2026/3	1.67
14400		CITY COUNCIL 07/14/25		1106002 540070	2026/3	1.91
14400		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.48
14388		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.35
14388		CITY COUNCIL 07/14/25		1101700 540070	2026/3	1.99
14388		CITY COUNCIL 07/14/25		1105300 540070	2026/3	0.95
14388		CITY COUNCIL 07/14/25		1106000 540070	2026/3	1.67
14388		CITY COUNCIL 07/14/25		1106002 540070	2026/3	1.91
14388		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.48
14399		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.35
14399		CITY COUNCIL 07/14/25		1101700 540070	2026/3	1.99
14399		CITY COUNCIL 07/14/25		1105300 540070	2026/3	0.95
14399		CITY COUNCIL 07/14/25		1106000 540070	2026/3	1.67
14399		CITY COUNCIL 07/14/25		1106002 540070	2026/3	1.91
14399		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.48
14401		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.43
14401		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.38
14401		CITY COUNCIL 07/14/25		1105300 540070	2026/3	1.15
14401		CITY COUNCIL 07/14/25		1106000 540070	2026/3	2.00
14401		CITY COUNCIL 07/14/25		1106002 540070	2026/3	2.29
14401		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.57
14402		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.43
14402		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.38
14402		CITY COUNCIL 07/14/25		1105300 540070	2026/3	1.15
14402		CITY COUNCIL 07/14/25		1106000 540070	2026/3	2.00
14402		CITY COUNCIL 07/14/25		1106002 540070	2026/3	2.29
14402		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.57
14403		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.42
14403		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.38
14403		CITY COUNCIL 07/14/25		1105300 540070	2026/3	1.15
14403		CITY COUNCIL 07/14/25		1106000 540070	2026/3	2.00
14403		CITY COUNCIL 07/14/25		1106002 540070	2026/3	2.29
14403		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.57
14394		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.43
14394		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.38
14394		CITY COUNCIL 07/14/25		1105300 540070	2026/3	1.15
14394		CITY COUNCIL 07/14/25		1106000 540070	2026/3	2.00
14394		CITY COUNCIL 07/14/25		1106002 540070	2026/3	2.29
14394		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.57
14390		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.42
14390		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.38
14390		CITY COUNCIL 07/14/25		1105300 540070	2026/3	1.15
14390		CITY COUNCIL 07/14/25		1106000 540070	2026/3	2.00
14390		CITY COUNCIL 07/14/25		1106002 540070	2026/3	2.29
14390		CITY COUNCIL 07/14/25		1106005 540070	2026/3	0.57
14395		CITY COUNCIL 07/14/25		1101200 540070	2026/3	0.47
14395		CITY COUNCIL 07/14/25		1101700 540070	2026/3	2.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14395	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.24
				14395	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.17
				14395	CITY COUNCIL 07/14/25	1106002 540070		2026/3	2.48
				14395	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.62
				14389	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.47
				14389	CITY COUNCIL 07/14/25	1101700 540070		2026/3	2.58
				14389	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.24
				14389	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.17
				14389	CITY COUNCIL 07/14/25	1106002 540070		2026/3	2.48
				14389	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.62
				13970	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.42
				13970	CITY COUNCIL 07/14/25	1101700 540070		2026/3	2.38
				13970	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.15
				13970	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.00
				13970	CITY COUNCIL 07/14/25	1106002 540070		2026/3	2.29
				13970	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.57
					Total For Check #	332463			174.19
09/11/2025	332471	4380 LOCK-DOC INC		080525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2026/3	311.60
				080525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1101700 560180		2026/3	335.00
				081425-H13	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2026/3	208.65
				081425-H13	BLANKET PO FOR LOCKS,KEYS, & ETC	1106001 560180		2026/3	335.00
					Total For Check #	332471			1,190.25
09/11/2025	332472	131 LOCKE SUPPLY COMPANY		56333956-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/3	49.38
					Total For Check #	332472			49.38
09/11/2025	332478	5477 MICHELLE L BARBOUR		RDFM-2025-1	RDFM ENTERTAINMENT 09/06/2025	1101400 540280		2026/3	400.00
					Total For Check #	332478			400.00
09/11/2025	332479	3574 MIRAMAR TRAFFIC & PARKING	8534		25mph speed limit signs	1105315 560360		2026/3	528.45
					Total For Check #	332479			528.45
09/11/2025	332482	777 MTTA		0000000000086451	FY26 AGREEMENT	1101700 540280		2026/3	29,271.89
				0000000000086608	FY26 AGREEMENT	1101700 540280		2026/3	29,619.48
					Total For Check #	332482			58,891.37
09/11/2025	332484	25 NAPA AUTO PARTS		18749	7151	1105300 560200		2026/3	15.05
				18749	300458	1105300 560200		2026/3	49.89
				18749	230266	1105300 560200		2026/3	10.91
				18749	200679	1105300 560200		2026/3	45.38
				18749	GRP65	1105300 560200		2026/3	223.86
				18749	GRP65	1105300 560200		2026/3	73.00
				18749	GRP65	1105300 560200		2026/3	-73.00
				18749	15W40BULK	1105300 560210		2026/3	47.58
				18758	XRIDONSEN	1105300 560200		2026/3	106.62
				18763	F013868	1101415 560190		2026/3	386.56
				18766	GRP31	1105300 560200		2026/3	233.34
				18766	GRP31	1105300 560200		2026/3	72.90
				18766	9080XXL	1105300 560230		2026/3	16.67
				18770	7370	1105300 560200		2026/3	34.66
				18770	7140	1105300 560200		2026/3	35.16
				18770	600591	1105300 560200		2026/3	50.51
				18770	600500	1105300 560200		2026/3	26.06
				18770	15W40BULK	1105300 560210		2026/3	153.72
				18779	84322977	1105300 560200		2026/3	830.93
				18779	48005095	1105300 560200		2026/3	4,693.46
				19009	94079	1106000 560200		2026/3	318.78
				19011	1009216	1106000 560200		2026/3	117.57
				19011		1106000 560200		2026/3	20.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19014	FT10855	1106000 560200		2026/3	79.14
				19014	3150	1106000 560200		2026/3	17.04
				19111	87550999	1105300 560200		2026/3	548.29
				19111	84381320	1105300 560200		2026/3	103.34
				19111	800438	1105300 560200		2026/3	17.34
				19111		1105300 560200		2026/3	15.00
				019052	1372	1105300 560200		2026/3	4.25
				019052	3243	1105300 560200		2026/3	9.08
				019052	9136	1105300 560200		2026/3	14.76
				019052	GRP65	1105300 560200		2026/3	111.93
				019052	GRP65	1105300 560200		2026/3	36.50
				019052	GRP65	1105300 560200		2026/3	-36.50
				019052	5W20BULK	1105300 560210		2026/3	21.42
				019055	0492036	1105300 560190		2026/3	5,551.32
				019057	IC584	1105300 560200		2026/3	106.44
				019057	4469	1105300 560200		2026/3	139.52
				019057	58969	1105300 560200		2026/3	79.80
				019070	1846480C2	1105300 560200		2026/3	94.18
				019070	2501105C1	1105300 560200		2026/3	44.98
				019071	46AW2BULK	1105300 560210		2026/3	101.60
				019079	0178000100	1105300 560200		2026/3	1,022.26
				019079		1105300 560200		2026/3	352.50
				019083	4163101	1106000 560200		2026/3	171.78
				018953	975658	1105300 560200		2026/3	292.43
				018955	1000CON1426	1105300 560200		2026/3	275.62
				018955	1000RD12095	1105300 560200		2026/3	42.19
				018955	21750459	1105300 560200		2026/3	330.79
				018955	354374935001	1105300 560200		2026/3	76.78
				018963	1674212	1106005 560190		2026/3	155.25
				019133	FT7974	1105300 560200		2026/3	64.93
				019133	FT7973	1105300 560200		2026/3	59.74
				019136	754P06774	1106000 560200		2026/3	138.89
				019142	GRP31	1105310 560200		2026/3	233.34
				019142	GRP31	1105310 560200		2026/3	72.90
				019142	GRP31	1105310 560200		2026/3	-72.90
				019148	GRP31	1105310 560200		2026/3	-233.34
				019148	GRP31	1105310 560200		2026/3	-72.90
				019148	GRP31	1105310 560200		2026/3	72.90
				019165	MTP151R	1105310 560200		2026/3	199.61
						Total For Check # 332484			17,732.24
09/11/2025	332485			18741	AR153	1105300 560200		2026/3	38.46
				18742	4579	1106003 560200		2026/3	7.11
				18742	2725	1106003 560200		2026/3	15.92
				18742	7060	1106003 560200		2026/3	4.25
				18742	5W20BULK	1106003 560210		2026/3	21.42
				18742	2413	1106003 560230		2026/3	6.12
				18743	2725	1101415 560200		2026/3	15.92
				18743	7060	1101415 560200		2026/3	4.25
				18743	60221B	1101415 560200		2026/3	20.76
				18743	5W20BULK	1101415 560210		2026/3	21.42
				18743	2413	1101415 560230		2026/3	6.12
				18753	X001TX0JLX	1106000 560200		2026/3	25.31
				18761	600149	1105300 560200		2026/3	59.06
				18761	2413	1105300 560230		2026/3	3.33
				18762	3759	1105300 560200		2026/3	17.01
				18762	3609	1105300 560200		2026/3	17.56
				18769	3034009	1105300 560200		2026/3	18.28
				18775	122377	1106000 560210		2026/3	14.28
				18775	2413	1106000 560230		2026/3	6.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				18979	RTU1EXT	1105300 560210		2026/3	51.66
				18992	FT7997	1106000 560200		2026/3	60.91
				19008	615	1105300 560210		2026/3	45.90
				19008	9080L	1105300 560230		2026/3	15.56
				19008	7631112	1105300 560230		2026/3	21.39
				19008	SW050	1105300 560230		2026/3	3.29
				19102	114	1105300 560230		2026/3	26.54
				19110	1C01063015	1106000 560200		2026/3	70.00
				19123	15W40BULK	1106000 560210		2026/3	21.96
				19125	6C3Z15442A	1105300 560200		2026/3	21.93
				019059	2413	1105300 560230		2026/3	39.96
				019062	1348	1101200 560200		2026/3	4.25
				019062	0W20BULK	1101200 560210		2026/3	19.25
				019068	1823742C1	1105300 560200		2026/3	31.04
				019068	1818693C1	1105300 560200		2026/3	8.97
				019069	6050A	1105300 560200		2026/3	21.32
				019069	60700	1105300 560200		2026/3	4.54
				019069	6050	1105300 560200		2026/3	21.28
				019069	7709231	1105300 560230		2026/3	9.98
				019072	990060908	1106000 560200		2026/3	57.29
				019076	401237	1106000 560200		2026/3	56.62
				019076		1106000 560200		2026/3	11.87
				019087	SLA1055	1105300 560200		2026/3	17.91
				018917	68210	1105300 560200		2026/3	23.76
				018930	7545	1106000 560200		2026/3	-18.00
				018932	8475AAA	1106000 560200		2026/3	-18.00
				018962	60250R	1106000 560200		2026/3	35.30
				019129	2230266	1101415 560200		2026/3	10.66
				019129	9883	1101415 560200		2026/3	12.73
				019129	7502	1101415 560200		2026/3	4.25
				019129	60221B	1101415 560200		2026/3	20.76
				019129	5W30BULK	1101415 560210		2026/3	32.32
				019130	GR14CHTR	1101800 560210		2026/3	50.80
				019131	7631113	1105300 560230		2026/3	21.39
				019137	7578664	1105300 560200		2026/3	84.09
				019147	136506	1106005 560190		2026/3	41.74
				019158	2843450	1105300 560200		2026/3	19.43
				019158	5159676	1105300 560200		2026/3	42.02
						Total For Check # 332485			1,329.91
09/11/2025	332486			18756	HIPA	1106000 560200		2026/3	8.41
				18767	K311172742	1106000 560200		2026/3	0.69
				18767	K321144712	1106000 560200		2026/3	7.13
				18767	401350140	1106000 560200		2026/3	0.83
				18774	1157N	1105300 560200		2026/3	0.86
				18777	550049485	1106000 560210		2026/3	6.51
				18989	702277	1105300 560210		2026/3	12.23
				18989	706620	1105300 560210		2026/3	3.60
				18993	60700	1106000 560200		2026/3	2.27
				19107	5051212	1105300 560200		2026/3	1.28
				19107	7094706C1	1105300 560200		2026/3	14.26
				19113	7051212	1105300 560200		2026/3	2.60
				19114	706620	1106000 560210		2026/3	10.80
				019053	9832	1106000 560210		2026/3	4.81
				019060	4025J	1106000 560210		2026/3	12.24
				019077	0120C	1106000 560230		2026/3	5.59
				019080	2010	1105300 560200		2026/3	10.94
				019081	SW050	1105300 560230		2026/3	3.29
				018934	WATER	1106000 560230		2026/3	1.36
				018949	9006XSN	1106000 560200		2026/3	6.87

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				018966	46AW2BULK	1105300 560210		2026/3	15.24
				019127	299106	1105300 560230		2026/3	14.61
				019146	71841	1105300 560230		2026/3	2.03
				019152	2413	1105300 560230		2026/3	6.66
				019152	49005	1105300 560230		2026/3	8.67
				019154	7101112	1106000 560190		2026/3	4.83
						Total For Check # 332486			168.61
09/11/2025	332492	298 OMECORP, LLC		304461	304461 AUG 26, 2025	1101800 560230		2026/3	390.00
						Total For Check # 332492			390.00
09/11/2025	332497	1638 PONDS RX OK, INC		66063	INV# 66063 08/01/2025	1106003 540280		2026/2	1,387.00
						Total For Check # 332497			1,387.00
09/11/2025	332501	1338 QUESTYS SOLUTIONS		QSIMN0000674	Questys 2026	1101200 540550		2026/3	25,336.65
						Total For Check # 332501			25,336.65
09/11/2025	332506	201 ROYAL PRINTING		66809	66809 AUG 28, 2025	1101800 560230		2026/3	33.00
				66824	CITY NAME TAGS	1105300 540310		2026/3	16.50
				66824	CITY NAME TAGS	1105300 540310		2026/3	16.50
						Total For Check # 332506			66.00
09/11/2025	332512	5048 SHAMROCK TIRE & AUTO		107-797847	BLANKET PO FOR ALIGNMENTS	1106005 540290		2026/3	15.00
						Total For Check # 332512			15.00
09/11/2025	332513	834 SOFTWARE HOUSE		B20190363	Micrsft Yearly ES SHI	1101010 540550		2026/3	3,099.72
				B20190363	Micrsft Yearly ES SHI	1101102 540550		2026/3	5,378.16
				B20190363	Micrsft Yearly ES SHI	1101200 540550		2026/3	106,506.71
				B20190363	Micrsft Yearly ES SHI	1101300 540550		2026/3	6,885.84
				B20190363	Micrsft Yearly ES SHI	1101400 540550		2026/3	14,830.44
				B20190363	Micrsft Yearly ES SHI	1101501 540550		2026/3	5,339.52
				B20190363	Micrsft Yearly ES SHI	1101800 540550		2026/3	5,206.20
				B20190363	Micrsft Yearly ES SHI	1105300 540550		2026/3	5,409.12
				B20190363	Micrsft Yearly ES SHI	1105310 540550		2026/3	2,035.92
				B20190363	Micrsft Yearly ES SHI	1106000 540550		2026/3	9,202.20
				B20190363	Micrsft Yearly ES SHI	1106002 540550		2026/3	5,008.44
				B20190363	Micrsft Yearly ES SHI	1106005 540550		2026/3	933.24
						Total For Check # 332513			169,835.51
09/11/2025	332514	2144 SITE ONE LANDSCAPE SUPPLY		157717914-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/3	33.00
				157901345-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/3	108.82
						Total For Check # 332514			141.82
09/11/2025	332516	1081 SOUTHERN AGRICULTURE		827051	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/3	25.95
				827671	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/3	15.95
				828521	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/3	5.96
				829264	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/3	5.96
						Total For Check # 332516			53.82
09/11/2025	332517	268 SOUTHERN TIRE MART		3500275643	unit 1761	1105300 560190		2026/3	690.40
						Total For Check # 332517			690.40
09/11/2025	332523	533 BROKEN ARROW INSURANCE		3224147	3224147 AUG 28, 2025	1101315 530110		2026/3	30.00
						Total For Check # 332523			30.00
09/11/2025	332525	1961 BROKEN ARROW HISTORICAL		000000000000042	000000000000042 SEPT 6, 2025	1101700 550860		2026/3	3,000.00
						Total For Check # 332525			3,000.00
09/11/2025	332526	5436 THE ORSUS GROUP, INC		43983	43983 AUG-1-SEPT 1, 2025	1101102 530870		2026/3	1,522.54
						Total For Check # 332526			1,522.54

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09/11/2025	332527	4499 TIFFANY APRIL HALEY		2110 2111	2110 AUG 21, 2025 2111 AUG 25, 2025	1101700 560230 1101700 560230		2026/3 2026/3	150.00 30.00 180.00
09/11/2025	332531	949 TULSA WINNELSON COMPANY		639846 01 639947 01	BLANKET PO MISC. PLUMBING BLANKET PO MISC. PLUMBING	1106000 560180 1106005 560180		2026/3 2026/3	147.90 22.68 170.58
09/11/2025	332540	1169 VERIZON		6121607714	6121607714 JULY 22-AUG 21, 2025	1101200 550540		2026/3	40.01 40.01
09/11/2025	332541	376 WAGONER COUNTY CLERK		25-7036	FILINGS AT THE COUNTY CLERKS	1101700 550860		2026/3	36.00 36.00
09/11/2025	332542			25-7288	FILINGS AT THE COUNTY CLERKS	1101700 550860		2026/3	72.00 72.00
09/11/2025	332544	24 WEST THOMSON REUTERS		852450579	852450579 SEPT 1, 2025	1101010 560280		2026/3	2,137.07 2,137.07
09/11/2025	332546	1095 WINDSTREAM HOLDINGS II LLC		100642705 08272025	FY26 ANNUAL AGREEMENT	1101700 550220		2026/3	304.29 304.29
09/11/2025	332548	264 YOUTH SERVICES OF TULSA		SEPT 2025	CONTRACT AGREEMENT	1101700 550100		2026/3	2,500.00 2,500.00
09/15/2025	332549	3397 BLAKE'S AV SOLUTIONS LLC		95	AV for Hops, Bops & Bites	1101400 530870	2614030	2026/3	7,650.00 7,650.00
09/18/2025	332555	140 MIRACLE RECREATION EQUIP		JW-325	(180) CYDS- Playground Certified Certified	1106000 560330		2025/12	4,980.00 4,980.00
09/18/2025	332559	3932 SOONER LOCK & KEY INC		118193364	BLANKET PO FOR KEYS	1105300 560230		2025/12	35.00 35.00
09/18/2025	332561	33 WAGONER COUNTY ABSTRACT		ZC-25-003	ZC-25-003	1101400 530870		2025/12	250.00 250.00
09/18/2025	332565	1092 WESTLAKE HARDWARE INC		8038484	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/3	16.58 16.58
09/18/2025	332567	489 ADMIRAL EXPRESS LLC		2606020-0 207959-S 207998-S 208121-S 207850-S 208108-S 207957-S 208016-S 207902-S 207912-S	2606020-0 SEPT 4, 2025 207959-S 207998-S 208121-S 207850-S 208108-S 207957-S 208016-S 207902-S 207912-S	1101315 560230 1106000 560030 1106002 560030 1101800 560030 1101300 560030 1101800 560030 1101010 560030 1105300 560030 1101102 560030 1101700 560030		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	25.99 167.81 185.94 21.74 182.76 38.49 150.27 27.64 116.97 39.72 957.33
09/18/2025	332568	149 AMERICAN ELECTRIC		308-466-0-4 09022025 550-797-0-3 09022025 058-747-0-7 09022025 454-130-1-4 08282025 827-5959-4-4 8272025 827-5959-4-4 8272025	950-308-466-0-4 SEPT 2, 2025 1205 W 958-550-797-0-3 SEPT 2, 2025 1900 W 959-058-747-0-7 SEPT 2, 2025 8800 S 956-454-130-1-4 AUG 28, 2025 955-827-595-4-4 AUG 27, 2025 955-827-595-4-4 AUG 27, 2025	1106000 550400 1106000 550410 1106000 550410 1105310 550250 1106002 550250 1106000 550460		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	78.52 166.30 237.86 265.65 19,201.03 751.85

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				937-903-0-2 09102025	FY26 ANNUAL AGREEMENT	959-937-903- 1106000 550250		2026/3	5,389.84
				937-903-0-2 09102025	FY26 ANNUAL AGREEMENT	959-937-903- 1106000 550400		2026/3	1,907.11
				937-903-0-2 09102025	FY26 ANNUAL AGREEMENT	959-937-903- 1106000 550410		2026/3	1,825.51
				937-903-0-2 09102025	FY26 ANNUAL AGREEMENT	959-937-903- 1106000 550420		2026/3	3,453.97
				937-903-0-2 09102025	FY26 ANNUAL AGREEMENT	959-937-903- 1106000 550430		2026/3	770.12
					Total For Check #	332568			34,047.76
09/18/2025	332572	4935 AMAZON.COM SALES INC	1WF1-W6WP-31J4		ITEM: Swingline Staples, S.F. 4, Premium	1101400 560030		2026/3	107.38
			17C9-Y1FY-7TRW		Soap dispensers-For Parks-Bruce Leonhart	1106000 560230		2026/3	80.12
			1VHC-4PQM-1TM9		Office Supplies	1105300 560030		2026/3	84.98
			161G-CGLL-6697		(URGENT) GIFT BOX & CART - CRICKETT	1101700 560230		2026/3	69.87
			1CJ1-6HTJ-33X4		Office Supplies	1101102 560030		2026/3	136.59
			1CJ1-6HTJ-33X4		Office Supplies	1101102 560230		2026/3	149.23
			1CJ1-6HTJ-33X4		Office Supplies	1101102 560240		2026/3	278.09
			161G-CGLL-3PCQ		UPS Batteries & Tools	1101200 560240		2026/3	407.24
			1PX7-KYPH-YCTP		ITEM: Ampad Perforated Pad, Size 5 x 8,	1101400 560030		2026/3	31.96
			1PX7-KYPH-YCTP		ITEM: Ampad Perforated Pad, Size 5 x 8,	1101415 560230		2026/3	20.08
			16HP-13J1-3F3X		Office Supplies	1101102 560030		2026/3	48.34
			11Y3-Y9PD-7T7Q		UPS Batteries Arts/CH-Main	1101200 560240		2026/3	1,314.06
			1GWG-F6H4-9F9M		Office Supplies	1101102 550890		2026/3	94.15
			1GWG-F6H4-9F9M		Office Supplies	1101102 560030		2026/3	3.98
			1HDW-YT1Y-1QNH		Office Supplies	1105300 560030		2026/3	52.48
			1DXF-PNGY-4HRP		Recreation Supplies RH	1106002 560330		2026/3	31.75
			1FP6-KL6V-341F		ITEM: Scotch Magic Tape, 12 Rolls,	1101800 560030		2026/3	48.48
			1X7G-9G7Q-3CXF		Office Supplies	1101102 550890		2026/3	36.66
			1X7G-9G7Q-3CXF		Office Supplies	1101102 560030		2026/3	205.56
			1X6W-MVGM-19KF		Office Supplies	1101102 560030		2026/3	17.61
			1X6W-MVGM-19KF		Office Supplies	1101102 560230		2026/3	22.03
			1L6G-FPRT-NYKW		ITEM: Globe-Weis Columbia Binding Case,	1101800 560030		2026/3	136.75
			1L6G-FPRT-NYKW		ITEM: Globe-Weis Columbia Binding Case,	1101800 560230		2026/3	13.97
			1XM9-7W4D-7GTP		Office Supplies	1101102 560030		2026/3	58.25
			1FN4-RJQJ-TYDK		ITEM: Amazon Basics 10 Security-Tinted	1101800 560030		2026/3	33.19
			1F3X-DLNX-4WRR		ITEM: Mini PC Mount for Dell Micro	1101200 560230		2026/3	29.99
					Total For Check #	332572			3,512.79
09/18/2025	332573		1VM3-PRKT-G7X7		Office Supplies	1101102 560230		2026/3	54.14
			1QNV-WFDD-GH9M		ITEM: Duracell Coppertop AA Batteries	1101800 560030		2026/3	43.49
			19NM-YLRR-7QMW		ITEM: Amazon Basics Dry Erase Markers	1101315 560230		2026/3	48.56
			1VG1-4Y7C-TDQF		ITEM: MRS. MEYER'S CLEAN DAY Hand	1101315 560030		2026/3	24.99
			1VG1-4Y7C-TDQF		ITEM: MRS. MEYER'S CLEAN DAY Hand	1101315 560230		2026/3	10.26
			167Q-D49L-4HWV		Recreation Supplies Central	1106002 560330		2026/3	51.97
			1GML-HWC3-3VWX		OFFICE SUPPLIES	1105310 560230		2026/3	67.38
					Total For Check #	332573			300.79
09/18/2025	332574	1007 AMERICAN SERVICES INC.	3199		3199 SEPT 4, 2025	1106000 540280		2026/3	1,073.05
			3103		3103 AUG 29, 2025	1106000 540280		2026/3	1,073.05
			3246			1106000 540280		2026/3	1,073.05
					Total For Check #	332574			3,219.15
09/18/2025	332579	4846 APAC-CENTRAL, INC.	7002317596		BLANKET PO FOR AGGREGATE	1105300 560800		2026/3	904.23
					Total For Check #	332579			904.23
09/18/2025	332582	73 AT&T	9181053484 09012025		918 105-3484 322 4 SEPT 1 2025	1101700 550220		2026/3	30.00
					Total For Check #	332582			30.00
09/18/2025	332584	885 ATWOOD DISTRIBUTING LP	3616		BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/3	18.99
			3611		BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/3	20.39
			3607		BLANKET PO SAFETY SHOES & MISC	1106000 560230		2026/3	86.99
					Total For Check #	332584			126.37

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332588	4666 BLUEJAY PROPERTIES LLC	OCT 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/3	1,750.00
					Total For Check # 332588			1,750.00
09/18/2025	332589	4203 BOOMERANG PRINTING LLC	50048	CHRISTMAS FOAM BOARDS	1101315 550360		2026/3	349.00
					Total For Check # 332589			349.00
09/18/2025	332592	1330 BRINK'S INCORPORATED	7921149	7921149 AUG 2025	1106002 550280		2026/3	2,386.39
			7921149	7921149 AUG 2025	1101800 550280		2026/3	1,345.84
					Total For Check # 332592			3,732.23
09/18/2025	332594	20 BROKEN ARROW LAWN &	125817	BLANKET PO FOR MISC	1106003 560310		2026/3	35.99
					Total For Check # 332594			35.99
09/18/2025	332596	594 BUILDERS SUPPLY, INC.	791112	BLANKET PO FOR MISC BUILDING	1106005 560180		2026/3	798.00
					Total For Check # 332596			798.00
09/18/2025	332597	297 C J MOLONEYS REST & PUB	08262025	08262025 ADMIN & CITY MANAGERS	1101700 560230		2026/3	357.00
					Total For Check # 332597			357.00
09/18/2025	332598	3492 CAROLYN JEAN KEY	09022025	ZUMBA 8/1-31/2025	1106002 540280		2026/3	128.34
					Total For Check # 332598			128.34
09/18/2025	332603	4456 CISION US INC.	INVUS6011945898	INVUS6011945898 AUG 1, 2025	1101310 540550		2026/3	16,839.90
					Total For Check # 332603			16,839.90
09/18/2025	332605	1391 CLEAN THE UNIFORM CO	52153038	52153038 SEPT 5, 2025	1106000 540310		2026/3	106.41
			52153038	52153038 SEPT 5, 2025	1106000 540330		2026/3	0.34
			52152552	52152552 SEPT 3, 2025	1106000 540310		2026/3	33.04
			52152552	52152552 SEPT 3, 2025	1106000 540310		2026/3	51.42
			52153041	52153041 SEPT 5, 2025	1101800 540330		2026/3	7.84
			52153034	52153034	1101415 540310		2026/3	50.39
			52152548	52152548	1106005 540310		2026/3	10.15
			52152548	52152548	1101700 540330		2026/3	24.49
			52151446	52151446	1106005 540310		2026/3	10.15
			52151446	52151446	1101700 540330		2026/3	9.79
			52154140	CPCC MAT, DUST MOPS, TOWELS	1106002 540330		2026/3	33.17
			52153659	MATS AT CITY HALL	1101700 540330		2026/3	6.08
					Total For Check # 332605			343.27
09/18/2025	332609	5323 COLUMN SOFTWARE PBC	9B37CAF5-0078	9B37CAF5-0078	1101410 550050		2026/3	114.44
			9B37CAF5-0077	9B37CAF5-0077	1101410 550050		2026/3	247.66
			9B7CAF5-0079	9B7CAF5-0079	1101410 550050		2026/3	132.49
					Total For Check # 332609			494.59
09/18/2025	332614	634 DELL MARKETING L.P.	10834400613	Monitors for J. Jimenez Rubio	1101410 560240		2026/3	708.24
					Total For Check # 332614			708.24
09/18/2025	332621	3676 ENGINEERED EQUIPMENT INC	PTINV00062089	FILTERS FOR CITY FACILITIES	1101700 560180		2026/3	311.51
			PTINV00062089	FILTERS FOR CITY FACILITIES	1105300 560180		2026/3	282.98
			PTINV00062089	FILTERS FOR CITY FACILITIES	1106000 560180		2026/3	109.27
			PTINV00062089	FILTERS FOR CITY FACILITIES	1106001 560180		2026/3	226.60
			PTINV00062089	FILTERS FOR CITY FACILITIES	1106002 560180		2026/3	507.00
			PTINV00062089	FILTERS FOR CITY FACILITIES	1106004 560180		2026/3	303.12
			PTINV00062089	FILTERS FOR CITY FACILITIES	1101200 560230		2026/3	22.80
					Total For Check # 332621			1,763.28
09/18/2025	332625	153 GELCO UNIFORMS & SHOES	00301279	BLANKET PO FOR UNIFORMS/BOOTS	1106002 560100		2026/3	200.00
					Total For Check # 332625			200.00
09/18/2025	332626	1256 GEODECA LLC	1909068CH	1909068CH	1101400 530870		2026/3	275.00

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						Total For Check # 332626			275.00
09/18/2025	332628	5026 DALE GRAHAM		270	REPAIRED BELT AND CHECKED UNIT	1106000 540070		2026/3	100.00
						Total For Check # 332628			100.00
09/18/2025	332630	1244 GRANICUS, INC.		213812	213812	1101800 540550		2026/3	1,365.47
						Total For Check # 332630			1,365.47
09/18/2025	332641	1582 IMPERIAL LLC		2870:8716134	2870:8716134	1101700 550890		2026/3	65.35
						Total For Check # 332641			65.35
09/18/2025	332642	4736 DUSTIN MANLY		10000942	10000942	1105300 540070		2026/3	136.00
				10000935	10000935	1101200 540070		2026/3	119.00
				10000938	10000938	1106005 540070		2026/3	218.00
				10000932	10000932	1106000 540070		2026/3	86.00
				10000940	10000940	1106001 540070		2026/3	205.00
				10000937	10000937	1106004 540070		2026/3	145.00
				10000933	10000933	1101700 540070		2026/3	103.00
						Total For Check # 332642			1,012.00
09/18/2025	332644	3829 J & A TRAFFIC PRODUCTS		40567	12"x36" R1-6a Stop for Ped (main st)	1105315 560360		2026/3	1,131.20
						Total For Check # 332644			1,131.20
09/18/2025	332646	1560 JOHNNIE PARKS		OCT 2025	CELL PHONE ALLOWANCE	1101700 550220		2026/3	80.00
						Total For Check # 332646			80.00
09/18/2025	332648	5131 KEVIN BEHE		14475	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14475	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14475	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14475	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14475	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14475	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
				14476	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14476	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14476	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14476	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14476	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14476	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
				14478	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14478	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14478	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14478	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14478	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14478	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
				14477	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14477	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14477	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14477	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14477	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14477	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
				14468	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.29
				14468	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.59
				14468	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.76
				14468	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.34
				14468	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.53
				14468	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.38
				14466	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.58
				14466	CITY COUNCIL 07/14/25	1101700 540070		2026/3	3.18
				14466	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.53
				14466	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.67

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				14466	CITY COUNCIL 07/14/25	1106002 540070		2026/3	3.05
				14466	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.76
				14467	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.29
				14467	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.59
				14467	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.76
				14467	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.34
				14467	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.53
				14467	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.38
				14471	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14471	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14471	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14471	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14471	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14471	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
				14470	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.29
				14470	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.59
				14470	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.76
				14470	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.34
				14470	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.53
				14470	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.38
				14472	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.47
				14472	CITY COUNCIL 07/14/25	1101700 540070		2026/3	2.58
				14472	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.24
				14472	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.17
				14472	CITY COUNCIL 07/14/25	1106002 540070		2026/3	2.48
				14472	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.62
				14473	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.47
				14473	CITY COUNCIL 07/14/25	1101700 540070		2026/3	2.58
				14473	CITY COUNCIL 07/14/25	1105300 540070		2026/3	1.24
				14473	CITY COUNCIL 07/14/25	1106000 540070		2026/3	2.17
				14473	CITY COUNCIL 07/14/25	1106002 540070		2026/3	2.48
				14473	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.62
				14474	CITY COUNCIL 07/14/25	1101200 540070		2026/3	0.35
				14474	CITY COUNCIL 07/14/25	1101700 540070		2026/3	1.99
				14474	CITY COUNCIL 07/14/25	1105300 540070		2026/3	0.95
				14474	CITY COUNCIL 07/14/25	1106000 540070		2026/3	1.67
				14474	CITY COUNCIL 07/14/25	1106002 540070		2026/3	1.91
				14474	CITY COUNCIL 07/14/25	1106005 540070		2026/3	0.48
						Total For Check # 332648			92.66
09/18/2025	332651	124 KIMS INTERNATIONAL		0152967-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2026/3	157.95
						Total For Check # 332651			157.95
09/18/2025	332653	125 KIRBY-SMITH MACHINERY INC		W4696902	unit # 2211	1105300 540200		2026/3	772.02
						Total For Check # 332653			772.02
09/18/2025	332660	4380 LOCK-DOC INC		090325-H11	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2026/3	69.40
						Total For Check # 332660			69.40
09/18/2025	332672	25 NAPA AUTO PARTS		019176	2283979	1105300 560200		2026/3	55.04
				019183	3869550C1	1105300 560200		2026/3	59.76
				019183	1815560C1	1105300 560200		2026/3	4.88
				019183	2015983C1	1105300 560200		2026/3	43.46
				019187	1893794C1	1105300 560200		2026/3	24.40
				019187	2015983C1	1105300 560200		2026/3	86.92
				019026	5101756	1106000 560200		2026/3	69.46
				019046	50109030R91	1105300 560200		2026/3	-480.00
				019047	0812965	1105300 560200		2026/3	52.08
				019047	0814172	1105300 560200		2026/3	42.08
				019047	4330297	1105300 560200		2026/3	340.16

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				019047	4330296	1105300 560200		2026/3	114.40
				019047	6036171	1105300 560200		2026/3	286.96
				019270	3972	1106000 560200		2026/3	6.48
				019270	1064	1106000 560200		2026/3	6.50
				019270	9978	1106000 560200		2026/3	22.65
				019270	9968	1106000 560200		2026/3	31.93
				019270	15W40BULK	1106000 560210		2026/3	14.64
				019409	506198	1105300 560200		2026/3	205.33
				019422	F013868	1105300 560190		2026/3	386.56
				019433	12191914	1105300 560200		2026/3	42.40
						Total For Check # 332672			1,416.09
09/18/2025	332673			019173	07481	1105300 560200		2026/3	3.12
				019182	37447	1105300 560230		2026/3	4.80
				019189	7680	1105300 560200		2026/3	21.96
				019191	05113	1105300 560230		2026/3	0.01
				019025	10514	1105300 560230		2026/3	9.17
				019025	8992810	1105300 560230		2026/3	12.24
				019025	SW1010	1105300 560230		2026/3	5.90
				019257	949263	1106000 560200		2026/3	1.60
				019257	60700	1106000 560200		2026/3	2.27
				019262	A37	1106000 560200		2026/3	8.53
				019265	25060355	1106000 560200		2026/3	13.42
				019272	M63322R	1106000 560200		2026/3	15.42
				019273	5030200R3	1106000 560200		2026/3	1.76
				019406	OPA70GB	1105300 560200		2026/3	22.62
				019412	USS42	1106000 560200		2026/3	28.64
				019419	6MM	1106005 560200		2026/3	7.76
				019419	5MM	1106005 560200		2026/3	9.43
				019434	12191914	1105300 560200		2026/3	5.30
				019442	789DEF	1106003 560210		2026/3	22.22
				019443	20811	1106000 560210		2026/3	23.61
				019444	20811	1106000 560210		2026/3	23.61
						Total For Check # 332673			243.39
09/18/2025	332675	127 NATIONAL LEAGUE OF CITIES	195381	195381	CUST ID 3590	1101700 530850		2026/3	10,597.00
						Total For Check # 332675			10,597.00
09/18/2025	332677	104 OKLAHOMA MUNICIPAL LEAGUE	092520	092520	AUG 25, 2025	1101700 530110		2026/3	60.00
						Total For Check # 332677			60.00
09/18/2025	332680	96 OTA PIKEPASS CENTER	20250800106	20250800106	SEPT 1, 2025	1101102 550030		2026/3	2.31
			20250800106	20250800106	SEPT 1, 2025	1105310 550030		2026/3	17.62
			20250800106	20250800106	SEPT 1, 2025	1106002 550030		2026/3	2.49
			20250800106	20250800106	SEPT 1, 2025	1101200 550030		2026/3	6.84
			20250800106	20250800106	SEPT 1, 2025	1101310 550030		2026/3	0.81
			20250800106	20250800106	SEPT 1, 2025	1101415 550030		2026/3	13.02
			20250800106	20250800106	SEPT 1, 2025	1101700 550030		2026/3	38.28
			20250800106	20250800106	SEPT 1, 2025	1105300 550030		2026/3	140.48
			20250800106	20250800106	SEPT 1, 2025	1106000 550030		2026/3	36.62
						Total For Check # 332680			258.47
09/18/2025	332682	1111 P&K EQUIPMENT	6038607	6038607		1106000 560200		2026/3	69.43
						Total For Check # 332682			69.43
09/18/2025	332684	5506 THE PEOPLE PERSPECTIVE LLC	1162		LEADERSHIP TRAINING DEPOSIT	1101102 530870		2026/3	1,500.00
						Total For Check # 332684			1,500.00
09/18/2025	332685	1703 PEYDAY REALTY LLC	OCT 2025		REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/3	4,316.67
						Total For Check # 332685			4,316.67

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09/18/2025	332694	4987 DAVE HARRISON		25811 25811-A	Rec Department Clothing 25811-A	1106002 560100 1106002 560100		2026/3 2026/3	1,355.00 150.00
						Total For Check # 332694			1,505.00
09/18/2025	332696	2139 QUADIENT LEASING USA		Q1997065	Q1997065	1101800 540330		2026/3	923.10
						Total For Check # 332696			923.10
09/18/2025	332701	5326 GERALD K JIMENEZ		1287	1287 SEPT 1, 2025	1106003 540280		2026/3	3,080.00
						Total For Check # 332701			3,080.00
09/18/2025	332703	5048 SHAMROCK TIRE & AUTO		107-797833	BLANKET PO FOR ALIGNMENTS	1106005 540200		2026/3	20.00
						Total For Check # 332703			20.00
09/18/2025	332705	969 SHERWOOD CONSTRUCTION		285620	BACKUP BLANKET PO FOR ASPHALT	1105300 560800		2026/3	1,608.31
						Total For Check # 332705			1,608.31
09/18/2025	332707	2144 SITE ONE LANDSCAPE SUPPLY		158155842-001 158180294-001 158064434-001 158050860-001 157975363-001 158203126-001	BLANKET PO FOR IRRIGATION BLANKET PO FOR IRRIGATION	1106000 560180 1106000 560340 1106003 560340 1106000 560230 1106000 560230 1106003 560230		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	28.44 135.98 176.51 48.70 16.16 25.55
						Total For Check # 332707			431.34
09/18/2025	332708	5078 SJC COMMUNICATIONS, LLC		2511	IT build at TED Office	1101200 540280		2026/3	3,176.55
						Total For Check # 332708			3,176.55
09/18/2025	332710	303 SMITH FARM & GARDEN CO		103781	UNIT # 1681	1106000 540200		2026/3	5,436.07
						Total For Check # 332710			5,436.07
09/18/2025	332714	3928 SPORT SURFACE		1926	Certified FieldTurf advanced care	1106000 540280		2026/3	6,000.00
						Total For Check # 332714			6,000.00
09/18/2025	332715	1131 SPRING CREEK NURSERY		222580 222583	BLANKET PO FOR NURSERY STOCK BLANKET PO FOR NURSERY STOCK	1106003 560700 1106003 560700		2026/3 2026/3	385.00 217.50
						Total For Check # 332715			602.50
09/18/2025	332718	234 STOREY TOWING LLC		59689	59689	1106005 540200		2026/3	522.00
						Total For Check # 332718			522.00
09/18/2025	332721	3496 TEAM PROFESSIONAL		134810	134810	1101102 530020		2026/3	1,984.00
						Total For Check # 332721			1,984.00
09/18/2025	332723	1266 TIGER WINDOW TINTING		INV-1404 INV-1411	unit 1928 INV-11411	1101200 540200 1105310 540200		2026/3 2026/3	82.80 269.10
						Total For Check # 332723			351.90
09/18/2025	332724	1104 TIGER, INC.		0825221780	210105844 1100938 021 SEPT 12, 2025	1106001 550240		2026/3	5.80
						Total For Check # 332724			5.80
09/18/2025	332725	1089 TRANE COMPANY		315641404	315641404	1106002 540070		2026/3	2,090.00
						Total For Check # 332725			2,090.00
09/18/2025	332731	949 TULSA WINNELSON COMPANY		640172 01 640317 01	BLANKET PO MISC. PLUMBING BLANKET PO MISC. PLUMBING	1106000 560180 1106000 560180		2026/3 2026/3	8.26 587.40
						Total For Check # 332731			595.66
09/18/2025	332734	4365 UNICARE BUILDING		COBA2507001 COBA2507001	CITY COUNCIL APPROVED 06/17/24 CITY COUNCIL APPROVED 06/17/24	1105300 540070 1101700 540280		2026/3 2026/3	1,238.95 2,150.38

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				COBA2507001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2026/3	1,632.61
				COBA2507002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2026/3	365.29
				COBA2507002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2026/3	634.03
				COBA2507002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2026/3	481.35
					Total For Check #	332734			6,502.61
09/18/2025	332740	39 VERMEER GREAT PLAINS, INC.	W11831		unit # 0856	1106000 540200		2026/3	13,007.73
					Total For Check #	332740			13,007.73
09/18/2025	332741	3950 ES OPCO USA LLC	CINV105286533		Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105315 560230		2026/3	295.00
					Total For Check #	332741			295.00
09/18/2025	332749	4104 AARON MCCOLLOCH	MLG 09102025		MILEAGE REIMBURSMENT - SEPT 10,	1101310 550030		2026/3	172.66
					Total For Check #	332749			172.66
09/18/2025	332751	2947 CINDY ARNOLD	MLG 09102025		MILEAGE REIMBURSMENT - SEPT 10,	1101501 550030		2026/3	154.22
					Total For Check #	332751			154.22
09/18/2025	332756	4773 JUSTIN GREEN	PDR 08292025		PER DIEM REQUEST - AUG 29, 2025	1101700 550030		2026/3	43.00
			T&A 08292025		TRAVEL & ACCOMMODIATION - AUG 29,	1101700 550030		2026/3	440.36
					Total For Check #	332756			483.36
09/18/2025	332757	4558 KELLY COX	MLG 09102025		MILEAGE REIMBURSEMENT - SEPT 10,	1101102 550030		2026/3	161.00
					Total For Check #	332757			161.00
09/18/2025	332760	761 LISA FORD	T&A 04012025		TRAVEL & ACCOMMODIATION - APR 1,	1101700 550030		2026/3	273.48
			MLG 04012025		MILEAGE REIMBURSEMENT - APR 1,	1101700 550030		2026/3	160.92
			PDR 08292025		PER DIEM REQUEST - AUG 29, 2025	1101700 550030		2026/3	51.60
			T&A 08292025		TRAVEL & ACCOMMODIATION - AUG	1101700 550030		2026/3	590.75
					Total For Check #	332760			1,076.75
09/18/2025	332761	1857 MICHAEL SPURGEON	MLG 09102025		MILEAGE REIMBURSEMENT - SEPT 10,	1101300 550030		2026/3	87.79
			MLG 09092025		MILEAGE REIMBURSEMENT - SEPT 9,	1101300 550030		2026/3	173.84
					Total For Check #	332761			261.63
09/18/2025	332762	1699 MOMENTUM SERVICES LLC	20089041		NUISANCE AVATEMENTS SERVICES	1101415 530870		2026/3	930.00
			20089040		NUISANCE AVATEMENTS SERVICES	1101415 530870		2026/3	1,890.00
			2089042		NUISANCE AVATEMENTS SERVICES	1101415 530870		2026/3	800.00
			20089043		NUISANCE AVATEMENTS SERVICES	1101415 530870		2026/3	400.00
			20089036		NUISANCE AVATEMENTS SERVICES	1101415 530870		2026/3	436.00
					Total For Check #	332762			4,456.00
09/18/2025	332763	1344 OKLAHOMA UNIFORM BUILDING	AUG 2025		OUBCC FEES FOR AUG 2025 (346	110 280300		2026/3	1,384.00
					Total For Check #	332763			1,384.00
09/18/2025	332770	1370 TREVOR DENNIS	MLG 09102025		MILEAGE REIMBURSEMENT - SEPT 10,	1101010 550030		2026/3	175.22
					Total For Check #	332770			175.22
09/18/2025	332772	1231 AT&T MOBILITY LLC	19339297X08082025	287319339297X08082025	JULY 31,2025	1101102 550540		2026/3	76.59
			19339297X08082025	287319339297X08082025	JULY 31,2025	1101200 550540		2026/3	302.82
			19339297X08082025	287319339297X08082025	JULY 31,2025	1101400 550540		2026/3	40.04
			19339297X08082025	287319339297X08082025	JULY 31,2025	1101700 550540		2026/3	40.04
			19339297X08082025	287319339297X08082025	JULY 31,2025	1106004 550540		2026/3	43.04
			19339297X08082025	287319339297X08082025	JULY 31,2025	1105300 550540		2026/3	396.97
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1101102 550540		2026/3	76.59
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1101200 550540		2026/3	240.24
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1101400 550540		2026/3	40.04
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1101700 550540		2026/3	40.04
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1106004 550540		2026/3	43.04
			19339297X09082025	287319339297X09082025	AUG 31, 2025	1105300 550540		2026/3	393.54

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				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1101102 550540		2025/12	76.60
				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1101200 550540		2025/12	360.36
				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1101400 550540		2025/12	40.04
				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1101700 550540		2025/12	40.04
				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1106004 550540		2025/12	43.04
				19339297X07082025	287319339297X07082025 JUNE 30, 2025	1105300 550540		2025/12	407.53
						Total For Check # 332772			2,700.60
09/25/2025	332775	5259 DAVID PICKEL	T&A 09092025	2025 OML CONFERENCE	1101700 550030			2026/3	289.94
			MLG 09092025	2025 OML CONFERENCE	1101700 550030			2026/3	180.54
					Total For Check # 332775				470.48
09/25/2025	332776	2471 DEBRA WIMPEE	PDR 05122025	2025 DC FLY IN REIMB	1101700 550030			2026/3	184.00
			PDR 09092025	PER DIEM OML CONFERENCE	1101700 550030			2026/3	120.00
					Total For Check # 332776				304.00
09/25/2025	332781	2938 JASON DICKESON	PDR 09212025	PER DIEM OFMA CONFERENCE	1101410 550030			2026/3	216.00
					Total For Check # 332781				216.00
09/25/2025	332784	761 LISA FORD	PDR 09092025	PER DIEM 2025 OML CONFERENCE	1101700 550030			2026/3	152.00
			MLG 09092025	MILEAGE 2025 OML ANNUAL	1101700 550030			2026/3	160.92
					Total For Check # 332784				312.92
09/25/2025	332788	999900 OTP - AR REFUNDS	REC-034005-2025		110 280300			2026/3	4.00
			REC-034005-2025		110 280300			2026/3	0.50
			REC-034005-2025		110 422010			2026/3	66.00
					Total For Check # 332788				70.50
09/25/2025	332802		175536		110 229090			2026/3	60.00
					Total For Check # 332802				60.00
09/25/2025	332803		174684		110 150702			2026/3	100.00
					Total For Check # 332803				100.00
09/25/2025	332804		175535		110 229090			2026/3	60.00
					Total For Check # 332804				60.00
09/25/2025	332806		REC-033778-2025		110 422010			2026/3	150.00
			REC-033778-2025		11020 442030			2026/3	66.00
					Total For Check # 332806				216.00
09/25/2025	332817		175543		110 229090			2026/3	60.00
					Total For Check # 332817				60.00
09/25/2025	332818		175537		110 229090			2026/3	60.00
					Total For Check # 332818				60.00
09/25/2025	332819		174691		110 150702			2026/3	3.86
					Total For Check # 332819				3.86
09/25/2025	332821		175531		110 229090			2026/3	60.00
					Total For Check # 332821				60.00
09/25/2025	332829	999907 OTP - COURT REFUNDS	0000762	E977459-1, E977459-1	110 451020			2026/3	150.00
					Total For Check # 332829				150.00
09/25/2025	332830	999905 OTP - TORT CLAIMS	TRT1727.2026	TORT CLAIM-PARKS & REC-PROPERTY	1101700 550090			2026/3	596.25
					Total For Check # 332830				596.25
09/25/2025	332837	2171 ABCO RENTS	7363	7363 AUG 4, 2025	1101400 550280	2614030		2026/3	2,750.46

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						Total For Check #	332837		2,750.46
09/25/2025	332839	1092 WESTLAKE HARDWARE INC		8038513	BLANKET PO FOR MISC ITEMS	1106000 560230		2026/3	13.99
						Total For Check #	332839		13.99
09/25/2025	332840	149 AMERICAN ELECTRIC		189-865-0-8 08202025 041-990-0-6 09162025	FY26 ANNUAL AGREEMENT SINGLES FY26 ANNUAL AGREEMENT 951-183-137-	1106000 550250 1106001 550250		2026/3 2026/3	39.01 1,367.39
						Total For Check #	332840		1,406.40
09/25/2025	332842	4935 AMAZON.COM SALES INC		1NHV-YHK1-3NTY 1NHV-YHK1-3NTY 1MP6-XXRL-QHDM 16GV-PWHV-Q7HX 19JH-31JV-7WDV 1GJF-6R1W-9QJJ 134G-RV16-7NKX 1JXX-NC16-CM4V 1G6L-K7WD-7M7D 1MN6-F334-J4Y7 1MGC-KGWD-LVFD 16WM-9WCP-1FT4 13DP-YLH7-XJ1W 1QFG-NV73-D7FF 1QFG-NV73-D7FF 1QFG-NV73-D7FF 1QFG-NV73-D7FF	ITEM: Clipco Staple Remover (6-Pack) ITEM: Clipco Staple Remover (6-Pack) Office Supplies Office Supplies Cameras for Desktop PC ITEM: Clorox Disinfecting Wipes Value ITEM: Business Source Transparent Poly ITEM: Business Source Transparent Poly ITEM: Cassida C200CAD Canadian Coin ITEM: Cassida C200CAD Canadian Coin OFFICE SUPPLIES ITEM: Cassida C200CAD Canadian Coin ITEM: Cassida C200CAD Canadian Coin ITEM: Froggy's Flakes Snow Machine ITEM: Froggy's Flakes Snow Machine ITEM: Froggy's Flakes Snow Machine ITEM: Froggy's Flakes Snow Machine	1101315 560030 1101700 560230 1105300 560030 1101102 560030 1101200 560230 1101415 560230 1101800 560030 1101800 560030 1101800 560240 1101800 560240 1101800 560030 1101800 560030 1101800 560030 1101315 560030 1101315 560230 1101700 560230 1101315 560240		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	18.32 347.86 39.07 44.15 379.90 47.06 35.98 -35.98 121.95 -121.95 27.44 36.42 -27.44 27.75 115.96 95.97 267.90
						Total For Check #	332842		1,420.36
09/25/2025	332846	4846 APAC-CENTRAL, INC.		7002320421	BLANKET PO FOR AGGREGATE	1105300 560800		2026/3	327.59
						Total For Check #	332846		327.59
09/25/2025	332852	5515 BELINDA SHANDS		835201	835201 09/13/2025	1101400 550280	2614030	2026/3	300.00
						Total For Check #	332852		300.00
09/25/2025	332854	507 BEN E KEITH-OKLAHOMA		67071958 67066022	BLANKET PO FOR FOOD CONCESSIONS BLANKET PO FOR FOOD CONCESSIONS	1106002 560670 1106002 560670		2026/3 2026/3	310.36 902.32
						Total For Check #	332854		1,212.68
09/25/2025	332857	2910 BROKEN ARROW CHAMBER OF		77019 75983 78858	77019 04/30/2025 75983 01/28/2025 78858 09/05/2025	1101315 530110 1101315 530110 1101700 550860		2026/3 2026/3 2026/3	20.00 20.00 7,400.00
						Total For Check #	332857		7,440.00
09/25/2025	332858	19 BROKEN ARROW ELECTRIC		S3397098.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2026/3	99.17
						Total For Check #	332858		99.17
09/25/2025	332860	22 BROKEN ARROW SENIORS INC		42291	42291 09/15/2025	1106002 550100		2026/3	896.89
						Total For Check #	332860		896.89
09/25/2025	332861	790 BSN SPORTS, LLC		930944490	Basketball Nets for Community Centers	1106002 560330		2026/3	147.36
						Total For Check #	332861		147.36
09/25/2025	332863	1385 INTEGRITY CLIENT SERVICES		25091501	25091501 09/15/2025	1101700 530870		2026/3	950.00
						Total For Check #	332863		950.00
09/25/2025	332864	1183 CARD QUEST		131319 131054	New Badge Printer 131054 07/22/2025	1101200 560240 1101200 560230		2026/3 2026/3	2,350.00 1,199.70
						Total For Check #	332864		3,549.70
09/25/2025	332871	1391 CLEAN THE UNIFORM CO		52154134	52154134 09/12/2025	1101415 540310		2026/3	50.39

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				52154139	52154139 09/12/2025	1106000 540310		2026/3	106.41
				52154139	52154139 09/12/2025	1106000 540330		2026/3	0.34
				52153662	52153662 09/10/2025	1106000 540310		2026/3	33.04
				52153662	52153662 09/10/2025	1106003 540310		2026/3	51.42
					Total For Check # 332871				241.60
09/25/2025	332875	4162 COMMUNICATIONS SUPPLY	3C9027149		Ecostructure - UPS 1 year	1101200 540550		2026/3	2,850.00
					Total For Check # 332875				2,850.00
09/25/2025	332877	4794 DAIHOS FIRST CHOICE	TU-652150		TU-652150	1101400 560230		2026/3	70.20
			TU-652150		TU-652150	1101501 560230		2026/3	39.30
					Total For Check # 332877				109.50
09/25/2025	332878	634 DELL MARKETING L.P.	10836833090		2 Monitors for Matt Hendren	1106002 560240		2026/3	659.98
					Total For Check # 332878				659.98
09/25/2025	332881	5513 EDWARDS CAPITOL PARTNERS	AUGUST 1, 2025		AUGUST 2025 INVOICE FOR SERVICES	1101700 530870		2026/3	5,000.00
					Total For Check # 332881				5,000.00
09/25/2025	332882	2110 FARMERS CO-OP	4472293		Urea fertilizer	1106000 560340		2026/3	615.00
					Total For Check # 332882				615.00
09/25/2025	332883	1231 AT&T MOBILITY LLC	44015076X09172025		287344015076X09172025 SEPT 9, 2025	1101700 550540		2026/3	200.44
					Total For Check # 332883				200.44
09/25/2025	332884		32244712X09172025		287332244712X09172025 539-240-7952	1101200 550540		2026/3	43.23
					Total For Check # 332884				43.23
09/25/2025	332885		19128175X09082025		287319128175X09082025 AUG 31, 2025	1101300 550220		2026/3	46.81
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101415 550220		2026/3	662.24
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1105310 550220		2026/3	18.64
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1106000 550220		2026/3	37.28
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1106005 550220		2026/3	46.81
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101010 550540		2026/3	74.22
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101102 550540		2026/3	80.08
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101200 550540		2026/3	428.72
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101300 550540		2026/3	154.30
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101310 550540		2026/3	40.04
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101400 550540		2026/3	194.34
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101410 550540		2026/3	222.86
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101415 550540		2026/3	508.89
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101501 550540		2026/3	86.85
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1101700 550540		2026/3	219.08
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1105300 550540		2026/3	24.74
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1105310 550540		2026/3	926.52
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1106000 550540		2026/3	264.68
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1106002 550540		2026/3	259.12
			19128175X09082025		287319128175X09082025 AUG 31, 2025	1106004 550540		2026/3	43.04
					Total For Check # 332885				4,339.06
09/25/2025	332890	1256 GEODECA LLC	1909068CI		1909068CI 09/16/2025	1101400 530870		2026/3	275.00
					Total For Check # 332890				275.00
09/25/2025	332895	79 GREEN ACRE SOD FARMS	12313		BLANKET PO FOR BERMUDA SOD	1106000 560700		2026/3	95.00
					Total For Check # 332895				95.00
09/25/2025	332897	4978 HIPOWER SYSTEMS	2025-165		UNIT GEN TGH	1101200 540550		2026/3	1,392.48
			2025-164		UNIT GEN CH2-CITY HALL	1101700 540550		2026/3	2,440.49
					Total For Check # 332897				3,832.97

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09/25/2025	332901	4736 DUSTIN MANLY		10000841	10000841 08/20/2025	1106001 540070		2026/3	331.50
				10000852	10000852 08/21/2025	1106001 540070		2026/3	331.50
				10000853	10000853 08/21/2025	1106001 540070		2026/3	358.50
				10000854	10000854 08/21/2025	1105300 540070		2026/3	163.50
					Total For Check # 332901				1,185.00
09/25/2025	332903	1560 JOHNNIE PARKS		PDR 09092025	2025 OML ANNUAL CONFERENCE PER	1101700 550030		2026/3	56.00
					Total For Check # 332903				56.00
09/25/2025	332905	3936 KNOWBE4 INC		INV393894	KnowBe4 2026	1101200 540550		2026/3	29,729.70
					Total For Check # 332905				29,729.70
09/25/2025	332909	614 LIGHTING INC/BROKEN ARROW		S3399090.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2026/3	311.72
				S3396533.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2026/3	98.18
					Total For Check # 332909				409.90
09/25/2025	332911	537 MCAFEE & TAFT		794908	794908	1101700 530080		2025/12	700.00
				794907	794907	1101700 530080		2025/12	150.00
				794910 A	794910- MAY & JUNE 2025 156229 &	1101700 530080		2025/12	200.00
				794910	794910 JULY 2025 163014	1101700 530080		2026/2	100.00
				794906	794906 08/13/2025	1101700 530080		2026/2	660.00
				794909	794909 08/13/2025	1101700 530080		2026/2	70.70
				796973	796973	1101700 530080		2026/3	360.00
					Total For Check # 332911				2,240.70
09/25/2025	332914	25 NAPA AUTO PARTS		019312	1012740	1106000 560200		2026/3	186.29
				019499	F248426	1105310 560190		2026/3	920.34
				019505	7740XE	1105300 560200		2026/3	77.79
				019505	1551	1105300 560200		2026/3	6.85
				019505	950011K	1105300 560200		2026/3	62.40
				019505	HDATFBULK	1105300 560210		2026/3	5.18
				019520	68526277AF	1106000 560200		2026/3	535.00
				019523	2139775	1106000 560200		2026/3	292.26
				019523	2139775	1106000 560200		2026/3	74.00
				019523	MTP65HD	1106000 560200		2026/3	138.11
				019232	506647	1106005 560200		2026/3	192.78
				019493	F014315	1106000 560190		2026/3	161.20
				019531	F000184	1106000 560190		2026/3	171.58
				019536	4324711010	1105300 560200		2026/3	1,797.34
				019536	4324711010	1105300 560200		2026/3	192.85
				019563	320255	1106005 560200		2026/3	101.91
				019563	253035	1106005 560200		2026/3	4.44
				019563	644636	1106005 560200		2026/3	51.12
				019563	623710	1106005 560200		2026/3	873.33
				019563	604672	1106005 560200		2026/3	182.22
				019563		1106005 560200		2026/3	35.00
				019565	4324711010	1105300 560200		2026/3	-192.85
				019635	1885360C95	1105300 560200		2026/3	150.86
				019635	LDR02A	1105300 560200		2026/3	27.10
				019373	1748XD	1105300 560200		2026/3	33.89
				019373	600564	1105300 560200		2026/3	34.14
				019373	3964	1105300 560200		2026/3	20.79
				019373	15W40BULK	1105300 560210		2026/3	87.84
				019379	29558329	1105300 560200		2026/3	125.87
				019379	1759	1105300 560200		2026/3	16.16
				019379	4374	1105300 560200		2026/3	46.19
				019379	HDATFBULK	1105300 560210		2026/3	82.88
					Total For Check # 332914				6,494.86
09/25/2025	332915			019329	1871665C1	1105300 560200		2026/3	19.68

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				019329	1885953C2	1105300 560200		2026/3	61.31
				019348	7526	1106000 560200		2026/3	107.72
				019348	7526	1106000 560200		2026/3	18.00
				019348	7526	1106000 560200		2026/3	-18.00
				019504	1748XD	1105300 560200		2026/3	33.89
				019504	3788	1105300 560200		2026/3	28.17
				019504	600564	1105300 560200		2026/3	34.14
				019504	15W40BULK	1105300 560210		2026/3	3.66
				019513	9968	1106000 560200		2026/3	31.93
				019513	9978	1106000 560200		2026/3	22.65
				019513	3972	1106000 560200		2026/3	6.48
				019513	1064	1106000 560200		2026/3	6.50
				019513	15W40BULK	1106000 560210		2026/3	14.64
				019517	PF46235	1105300 560200		2026/3	38.34
				019524	2139775	1106000 560200		2026/3	-74.00
				019235	13763	1105300 560230		2026/3	44.41
				019471	7060	1106000 560200		2026/3	4.25
				019471	4579	1106000 560200		2026/3	7.11
				019471	112628	1106000 560210		2026/3	14.28
				019471	120760	1106000 560210		2026/3	34.99
				019471	2413	1106000 560230		2026/3	6.12
				019485	7680	1105300 560200		2026/3	21.96
				019485	250	1105300 560200		2026/3	58.92
				019534	30086R	1105300 560200		2026/3	-53.54
				019619	46AWBULK	1106000 560210		2026/3	101.60
				019632	6004ZZ	1106000 560200		2026/3	60.60
				019365	6058	1105300 560200		2026/3	40.38
				019365	6060C	1105300 560200		2026/3	93.40
				019365	949263	1105300 560200		2026/3	9.60
				019384	1802061	1105300 560200		2026/3	0.01
				019384	T11139	1105300 560200		2026/3	33.49
				019385	30086R	1105300 560200		2026/3	53.54
				019385	M63201Y	1105300 560200		2026/3	82.52
				019390	K597597530	1106000 560200		2026/3	108.71
				019390	AHDWMPHDC1	1106000 560230		2026/3	7.84
				019404	921203	1105300 560200		2026/3	5.15
				019404	47112	1105300 560200		2026/3	56.90
						Total For Check # 332915			1,127.35
09/25/2025	332916			019305	550049483	1106000 560210		2026/3	13.16
				019305	9080L	1106000 560230		2026/3	15.56
				019315	706620	1106000 560210		2026/3	18.00
				019514	205907CAN21	1105300 560200		2026/3	3.10
				019521	122377	1106000 560210		2026/3	14.28
				019521	124315	1106000 560210		2026/3	14.28
				019242		1106000 560200		2026/3	9.95
				019244	12191914	1105300 560200		2026/3	15.90
				019248	H175	1106000 560200		2026/3	5.68
				019463	14083	1105300 560200		2026/3	10.73

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				019487	02040	1106005 560200		2026/3	14.86
				019532	8235075	1105300 560200		2026/3	11.28
				019537	MINUS20	1105300 560210		2026/3	2.72
				019537	AHDWMPHDC1	1105300 560230		2026/3	7.84
				019539	75600	1105300 560210		2026/3	23.10
				019546	690808S	1105300 560200		2026/3	8.96
				019611	831	1106000 560210		2026/3	7.14
				019633	706620	1106000 560210		2026/3	10.80
				019371	2413	1105300 560230		2026/3	6.12
				019375	AR6367	1106000 560200		2026/3	12.02
				019377	14232	1105300 560200		2026/3	7.90
				019378	2413	1105300 560230		2026/3	6.12
				019388	2230266	1105300 560200		2026/3	10.66
				019389	1269	1106000 560200		2026/3	7.17
				019389	6449	1106000 560200		2026/3	13.16
				019389	75110	1106000 560210		2026/3	3.72
						Total For Check # 332916			274.21
09/25/2025	332917			019302	307003	1106000 560200		2026/3	0.01
				019237	MINUS20	1105310 560210		2026/3	2.72
				019470	7101113	1106000 560230		2026/3	2.58
				019475	949263	1105300 560200		2026/3	1.60
				019540	MINUS20	1105300 560230		2026/3	2.72
				019391	9082	1105300 560200		2026/3	12.77
				019391	2230266	1105300 560200		2026/3	-10.66
						Total For Check # 332917			11.74
09/25/2025	332922	98 OKLAHOMA NATURAL GAS CO		110093891 09152025	210105844 1100938 91 SEPT 15, 2025	1106001 550240		2026/3	169.28
				179333536 09152025	211107563 1793335 36 SEPT 15, 2025	1106000 550240		2026/3	46.18
						Total For Check # 332922			215.46
09/25/2025	332924	3992 OMNI LIGHTING INC	INV-36964	INV-36964	09/11/2025 50% DEPOSIT	1101400 550280	2614030	2026/3	2,500.00
						Total For Check # 332924			2,500.00
09/25/2025	332928	4287 PEPSICO BEVERAGE SALES	14544010	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	636.37
			44951013	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	627.72
			20540009	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	518.62
			75750005	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	727.86
			55946000	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	563.23
			20540007	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	417.06
			44951009	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	400.87
			14544009	BLANKET PO - PEPSICO BEVERAGE	1106002 560670			2026/3	427.48
						Total For Check # 332928			4,319.21

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/25/2025	332935	201 ROYAL PRINTING	66878	66878 09/18/2025	1101501 560030		2026/3	16.50
					Total For Check # 332935			16.50
09/25/2025	332936	4321 RUSSELL LEE ROBERTS	RDFM-2025-3	RDFM-2025-3 09/20/2025	1101400 540280		2026/3	200.00
					Total For Check # 332936			200.00
09/25/2025	332938	81 SHERWIN WILLIAMS CO	79585163730925	BLANKET PO FOR PAINT SUPPLIES	1106001 560180		2026/3	29.95
					Total For Check # 332938			29.95
09/25/2025	332939	969 SHERWOOD CONSTRUCTION	286420	BACKUP BLANKET PO FOR ASPHALT	1105300 560800		2026/3	1,328.90
					Total For Check # 332939			1,328.90
09/25/2025	332941	2144 SITE ONE LANDSCAPE SUPPLY	157812759-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/3	470.18
			157965482-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/3	10.95
			157714371-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/3	54.68
			158247028-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/3	86.78
			15825025-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/3	8.65
			15842373-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/3	7.03
			158411039-001	BLANKET PO FOR IRRIGATION	1106000 560230		2026/3	34.54
					Total For Check # 332941			672.81
09/25/2025	332946	234 STOREY TOWING LLC	59788	INV# 59788 09/15/2025	1105300 540200		2026/3	348.00
					Total For Check # 332946			348.00
09/25/2025	332948	3871 SUMMIT FIRE & SECURITY LLC	3434025	3434025 08/05/2025	1106000 540070		2026/3	346.50
					Total For Check # 332948			346.50
09/25/2025	332949	3496 TEAM PROFESSIONAL	134809	134809 09/05/2025	1101102 530020		2026/3	2,717.00
					Total For Check # 332949			2,717.00
09/25/2025	332951	255 TULSA COUNTY CLERK	220	FILINGS @ COURT HOUSE AUG 2025	1101700 550860		2026/3	508.00
					Total For Check # 332951			508.00
09/25/2025	332962	376 WAGONER COUNTY CLERK	25-9464	25-9464 08/28/2025	1101700 550860		2026/3	22.00
			25-8785	25-8785 08/13/2025	1101700 550860		2026/3	150.00
			25-8883	25-8883 08/14/2025	1101700 550860		2026/3	18.00
			25-8556	25-8556 08/07/2025	1101700 550860		2026/3	28.00
			25-8462	25-8462 08/05/2025	1101700 550860		2026/3	26.00
					Total For Check # 332962			244.00
09/25/2025	332966	405 WHELEN ENGINEERING CO INC	R56439	R56439 08/05/2025	1105310 560310		2026/3	443.63
					Total For Check # 332966			443.63
09/25/2025	332967	1095 WINDSTREAM HOLDINGS II LLC	100755590 09222025	100755590 SEPT 22, 2025 918-355-5028	1106002 550220		2026/3	43.01
			101118081 09222025	101118081 SEPT 22, 2025 918-449-9015	1106000 550220		2026/3	88.97
					Total For Check # 332967			131.98
Total For Fund 110								618,591.42
Number of Invoices For Fund 110								1,022

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332664	5493 MACO CONSTRUCTION INC	115	115	2265305 [570150]	SW25100	2026/3	92,692.49
					Total For Check # 332664			92,692.49
09/25/2025	332880	3307 DP SUPPLY	035871	Elliptical concrete pipe-Matt Duran	2265305 [570150]	sw25140	2026/3	11,857.50
					Total For Check # 332880			11,857.50
					Total For Fund 226			104,549.99
					Number of Invoices For Fund 226			2

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332400	1007 AMERICAN SERVICES INC.	3117	3117 AUG 31, 2025	2271700 540280		2026/3	60.00
					Total For Check # 332400			60.00
09/11/2025	332403	2344 ARTSOK	JUNE-JULY 2025	GRANT REIMBURSEMENT-TUESDAYS IN	2271700 550080		2026/3	10,000.00
					Total For Check # 332403			10,000.00
09/11/2025	332441	3223 GORDON OUTDOOR	43270	43270 SEPT BILLBOARD	2271700 530870		2026/3	750.00
					Total For Check # 332441			750.00
09/11/2025	332463	5131 KEVIN BEHE	13960	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.86
			13969	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			13971	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			13972	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			13973	CITY COUNCIL 07/14/25	2271700 540070		2026/3	0.86
			13959	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14404	CITY COUNCIL 07/14/25	2271700 540070		2026/3	0.86
			14396	CITY COUNCIL 07/14/25	2271700 540070		2026/3	0.86
			14484	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14391	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14392	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14393	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14400	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14388	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14399	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14401	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14402	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14403	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14394	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14390	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
			14395	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.86
			14389	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.86
			13970	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.72
					Total For Check # 332463			33.92
09/11/2025	332491	468 OKLAHOMA TOURISM &	74-GTTP26-001	74-GTTP26-001 AUG 26, 2025	2271700 530870		2026/3	880.00
					Total For Check # 332491			880.00
09/11/2025	332508	5395 SAN JUANITA I URIA	205956	WEDDING WEDNESDAY SERVICES FOR	2271700 530870		2026/3	200.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332508			200.00
09/18/2025	332588	4666 BLUEJAY PROPERTIES LLC	OCT 2025	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2026/3	1,750.00
					Total For Check # 332588			1,750.00
09/18/2025	332648	5131 KEVIN BEHE	14475	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14476	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14478	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14477	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14468	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14466	CITY COUNCIL 07/14/25	2271700 540070		2026/3	2.29
			14467	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14471	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
			14470	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.14
			14472	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.86
			14473	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.86
			14474	CITY COUNCIL 07/14/25	2271700 540070		2026/3	1.43
					Total For Check # 332648			18.01
09/18/2025	332678	468 OKLAHOMA TOURISM &	87-19397	87-19397	2271700 530870		2026/3	149.86
					Total For Check # 332678			149.86
09/18/2025	332702	5395 SAN JUANITA I URIA	2059	2059 SEPT 3, 2025	2271700 530870		2026/3	200.00
					Total For Check # 332702			200.00
09/18/2025	332753	4181 ERIN HOFENER	T&A 09092025	TRAVEL & ACCOMMODIATION - SEPT 9,	2271700 550030		2026/3	10.00
					Total For Check # 332753			10.00
09/25/2025	332841	4940 ALPHA AWARDS AND	INV-1507	INV-1507 SEP 15, 2025	2271700 560230		2026/3	15.00
					Total For Check # 332841			15.00
09/25/2025	332847	2344 ARTSOK	09102025-2	09102025-2 09/10/2025	2271700 550080		2026/3	20,000.00
					Total For Check # 332847			20,000.00
09/25/2025	332870	5360 CLARITY OF PLACE INC	270	CONSULTING SERVICES	2271700 530870		2026/3	14,650.00
			267	CONSULTING SERVICES	2271700 530870		2026/3	19,109.87
					Total For Check # 332870			33,759.87
					Total For Fund 227			67,826.66
					Number of Invoices For Fund 227			48

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332475	4341 MATRIX CONSULTING GROUP,	2	Matrix Consulting for Fleet Study	3291700 530870		2026/3	15,376.00
					Total For Check # 332475			15,376.00
						Total For Fund 329		15,376.00
					Number of Invoices For Fund 329			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332377	5202 ANYTIME ROOFING INC	PA 2 2417020	Old Fire Station #7 Roof Replacement	3301700 570150	2417020	2025/12	5,173.03
					Total For Check # 332377			5,173.03
09/11/2025	332414	594 BUILDERS SUPPLY, INC.	790915	DOORS FOR CONF RM AT FIELD OPS	3301700 570150	2217090	2026/3	2,500.00
					Total For Check # 332414			2,500.00
09/11/2025	332424	5323 COLUMN SOFTWARE PBC	B6BD5005-0217	LEGAL ADVERTISEMENTS FOR SEPT	3306000 570150	2560140	2026/3	342.00
					Total For Check # 332424			342.00
09/11/2025	332431	634 DELL MARKETING L.P.	10833527147	Havis Pocket Adapter Kit for use with Havis	3301200 570170	2612030	2026/3	5,158.21
					Total For Check # 332431			5,158.21
09/11/2025	332442	5026 DALE GRAHAM	268	268 SEPT 4, 2025	3301700 570150	2217090	2026/3	212.00
					Total For Check # 332442			212.00
09/11/2025	332460	4613 JOSEPH Z EATON	0122	Labor for Upfit on New PD Vehicles	3303001 570020	2530010	2026/3	3,650.00
			0123	Labor for Upfit on New PD Vehicles	3303001 570020	2530010	2026/3	3,650.00
					Total For Check # 332460			7,300.00
09/11/2025	332472	131 LOCKE SUPPLY COMPANY	56376312-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/3	205.77
			56369350-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/3	788.68
					Total For Check # 332472			994.45
09/11/2025	332505	5439 RIGID EMERGENCY VEHICLES	7	CITY COUNCIL APPROVED 07/14/25	3303001 570020	2530010	2026/3	3,645.00
					Total For Check # 332505			3,645.00
09/11/2025	332520	1893 NEWTON EQUIPMENT LLC	8304T	AP-DZ3084 6-way dozer blade, 84" per	3306000 570030	2660060	2026/3	8,432.00
					Total For Check # 332520			8,432.00
09/11/2025	332521	4985 STOCK ENTERPRISES, LLC	50245	CITY COUNCIL APPROVED 11/19/2024	3303001 570020	2530140	2026/3	5,540.00
					Total For Check # 332521			5,540.00
09/11/2025	332536	591 UNION PACIFIC RAILROAD	90148749	Union Pacific Railroad	3305300 570160	ST23290	2026/3	5,075.46
					Total For Check # 332536			5,075.46
09/18/2025	332613	2449 DAVIS SUPPLY CO	0023019347-001	BLANKET PO FOR POOL SUPPLIES	3306000 570170	2660210	2026/3	176.52
					Total For Check # 332613			176.52

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332647	4613 JOSEPH Z EATON	0121	Labor for Upfit on New PD Vehicles	3303001 570020	2530010	2026/3	3,650.00
					Total For Check # 332647			3,650.00
09/18/2025	332655	1052 L&W SUPPLY CORPORATION	1015260895-001	BLANKET PO FOR BUILDING SUPPLIES	3301700 570150	2217090	2026/3	124.97
			1015221667-001	BLANKET PO FOR BUILDING SUPPLIES	3301700 570150	2217090	2026/3	675.37
					Total For Check # 332655			800.34
09/18/2025	332661	131 LOCKE SUPPLY COMPANY	56434153-00	BLANKET PO FOR PLUMBING &	3301700 570150	2217090	2026/3	415.17
					Total For Check # 332661			415.17
09/18/2025	332672	25 NAPA AUTO PARTS	019418	5026	3303504 570040	2635210	2026/3	207.00
					Total For Check # 332672			207.00
09/18/2025	332683	2156 P&W GOLF SUPPLY LLC	INV153689	Project #BC61040- Range Ball Washer	3306102 570040	BC61040	2026/3	4,499.99
					Total For Check # 332683			4,499.99
09/25/2025	332858	19 BROKEN ARROW ELECTRIC	S3385912.001	BLANKET PO FOR MISC ELECTRICAL	3301200 570170	2612070	2026/3	483.68
					Total For Check # 332858			483.68
09/25/2025	332867	4698 CHRISTMAS DESIGNERS.COM	038403	18" Red Velvet w/Gold Trim Christmas Bow	3306000 570170	2660210	2026/3	2,004.00
					Total For Check # 332867			2,004.00
09/25/2025	332876	765 PLATINUM VENTURES INC	1900012996	REMODEL SENIOR CENTER KITCHEN	3306001 570170	2560230	2026/3	43,343.85
					Total For Check # 332876			43,343.85
09/25/2025	332891	831 GH2 ARCHITECTS, LLC	PA 3 2560140	Events Park Storage Facility-20240013	3306000 570150	2560140	2026/3	3,412.50
			PA 4 2560140	Events Park Storage Facility-20240013	3306000 570150	2560140	2026/3	1,500.00
					Total For Check # 332891			4,912.50
09/25/2025	332906	125 KIRBY-SMITH MACHINERY INC	E0291202	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653210	2026/3	489,000.00
					Total For Check # 332906			489,000.00
09/25/2025	332907	1052 L&W SUPPLY CORPORATION	1015029533-001	Material for Field Ops Conference Room	3301700 570150	2217090	2026/3	7,138.01
					Total For Check # 332907			7,138.01
09/25/2025	332914	25 NAPA AUTO PARTS	019401	5025	3303504 570040	2635210	2026/3	166.80
					Total For Check # 332914			166.80

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		NAME	INVOICE	DESCRIPTION				
09/25/2025	332929	4508 C A ASSETS LLC	28397	NEW EAST GARAGE DOORS FOR	3303501 570170	2635100	2026/3	22,452.00
					Total For Check # 332929			22,452.00
09/25/2025	332947	4381 HOWMEDICA OSTEONICS	9210047861	Lucas 3's and associated supplies	3303502 570170	2635190	2026/3	27,000.00
			9210267721	Lucas 3's and associated supplies	3303502 570170	2635190	2026/3	3,715.71
			9210263192	Lucas 3's and associated supplies	3303502 570170	2635190	2026/3	1,669.20
					Total For Check # 332947			32,384.91
09/25/2025	332950	1089 TRANE COMPANY	315658406	CITY COUNCIL APPROVED 02/25/25	3301700 570170	2517020	2026/3	9,235.00
					Total For Check # 332950			9,235.00
09/25/2025	332963	48 WARREN POWER &	P3375401	CITY COUNCIL APPROVED 07/14/25	3305300 570030	2653190	2026/3	39,785.00
					Total For Check # 332963			39,785.00
					Total For Fund 330			705,026.92
					Number of Invoices For Fund 330			34

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332715	1131 SPRING CREEK NURSERY	222487	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2026/3	320.00
					Total For Check # 332715			320.00
						Total For Fund 332		320.00
					Number of Invoices For Fund 332			1

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332470	614 LIGHTING INC/BROKEN ARROW	S3369058.002	BLANKET PO FOR MISC. LIGHTING	3425300 550260		2026/3	2,106.52
			S3369058.001	BLANKET PO FOR MISC. LIGHTING	3425300 550260		2026/3	3,445.26
			S3392359.001	BLANKET PO FOR MISC. LIGHTING	3425300 550260		2026/3	109.33
				Total For Check # 332470				5,661.11
09/11/2025	332472	131 LOCKE SUPPLY COMPANY	56377546-00	BLANKET PO FOR PLUMBING &	3425300 550260		2026/3	31.16
			56391024-00	BLANKET PO FOR PLUMBING &	3425300 550260		2026/3	31.16
			56354839-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/3	18.12
				Total For Check # 332472				80.44
09/18/2025	332568	149 AMERICAN ELECTRIC	111-611-0-2 09022025	954-111-611-0-2 SEPT 2, 2025	3425300 550250		2026/3	31,133.20
			983-871-0-9 08282025	954-983-871-0-9 AUG 28, 2025 3101 E	3425300 550250		2026/3	24.02
			452-844-0-4 08292025	959-452-844-0-4 AUG 29, 2025	3425300 550250		2026/3	2,529.09
			789-381-1-9 08272025	756-789-381-1-9 AUG 27, 2025	3425300 550250		2026/3	3,634.70
				Total For Check # 332568				37,321.01
09/18/2025	332686	91 PINKLEY SALES COMPANY	23564	Ubolts-Gary Harris	3425300 560350		2026/3	763.42
				Total For Check # 332686				763.42
09/18/2025	332772	1231 AT&T MOBILITY LLC	19339297X08082025	287319339297X08082025 JULY 31,2025	3425300 550540		2026/3	40.04
			19339297X09082025	287319339297X09082025 AUG 31, 2025	3425300 550540		2026/3	40.04
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	3425300 550540		2025/12	40.04
				Total For Check # 332772				120.12
09/25/2025	332840	149 AMERICAN ELECTRIC	851-307-0-7 09092025	959-851-307-0-7 SEPT 9, 2025 19951 1/2	3425300 550250		2026/3	6.83
			144-898-0-2 09102025	959-144-898-0-2 SEPT 10, 2025 20421 1/2	3425300 550250		2026/3	6.87
				Total For Check # 332840				13.70
09/25/2025	332889	189 GADES SALES CO INC	0088464-IN	0088464-IN 08/07/2025	3425300 560350		2026/3	1,021.48
				Total For Check # 332889				1,021.48
09/25/2025	332910	131 LOCKE SUPPLY COMPANY	56506577-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/3	74.40
			56494000-00	BLANKET PO FOR PLUMBING &	3425300 560350		2026/3	5.88
				Total For Check # 332910				80.28
Total For Fund 342								45,061.56
Number of Invoices For Fund 342								19

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332375	4394 ACTION SAFETY SUPPLY CO,	PA 4 ST24140 PA 3 ST25140	CITY COUNCIL APPROVED 04/01/25 CITY COUNCIL APPROVED 04/01/25	3435300 570150 3435300 570150	ST25140 ST25140	2025/12 2025/12	22,899.29 18,666.66
					Total For Check #	332375		41,565.95
09/11/2025	332425	1270 CORE & MAIN	CNV1000011696	24 "Nyoplast -Zach Smith	3435300 570150	ST24270	2026/3	2,095.00
					Total For Check #	332425		2,095.00
09/11/2025	332434	3307 DP SUPPLY	035876	61968 AUG 20, 2025	3435300 570150	ST26030	2026/3	626.00
					Total For Check #	332434		626.00
09/11/2025	332474	3480 MARQUARDT ENGINEERING	PA 5 ST24080	Concrete Panel Replacement Residential	3435300 570160	ST24080	2026/3	14,250.00
					Total For Check #	332474		14,250.00
09/18/2025	332566	4394 ACTION SAFETY SUPPLY CO,	PA 5 ST25140	CITY COUNCIL APPROVED 04/01/25	3435300 570150	ST25140	2026/3	32,273.21
					Total For Check #	332566		32,273.21
09/18/2025	332577	11 ANCHOR STONE CO	252273209 252273109	BLANKET PO (BACKUP BIDDER#2 FOR BLANKET PO (BACKUP BIDDER#2 FOR	3435300 570150 3435300 570150	ST24270 ST24270	2026/3 2026/3	3,968.41 8,532.71
					Total For Check #	332577		12,501.12
09/18/2025	332579	4846 APAC-CENTRAL, INC.	7002314551 7002311207 7002314488 7002314488	BLANKET PO FOR ASPHALT (PRIMARY BLANKET PO FOR ASPHALT (PRIMARY BLANKET PO FOR ASPHALT (PRIMARY BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150 3435300 570150 3435300 570150 3435300 570150	ST26130 ST26130 ST26130 ST26140	2026/3 2026/3 2026/3 2026/3	136.71 858.08 206.48 6,419.44
					Total For Check #	332579		7,620.71
09/18/2025	332601	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL ST1413	37th St Pavement Reconst - ST1413	3435300 570150	ST1413	2026/3	105,891.60
					Total For Check #	332601		105,891.60
09/25/2025	332836	1360 A & A ASPHALT INC.	4684	4684	3435300 570150	ST26100	2026/3	30,333.35
					Total For Check #	332836		30,333.35

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/25/2025	332846	4846 APAC-CENTRAL, INC.	7002317775	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	127.89
			7002325391	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST25150	2026/3	7,322.49
			7002325391	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	157.50
			7002325369	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	2,474.01
			7002325384	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	284.13
			7002320627	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	288.54
			7002320591	BLANKET PO FOR ASPHALT (PRIMARY	3435300 570150	ST26130	2026/3	792.54
				Total For Check #	332846			11,447.10
09/25/2025	332887	900 FORTILINE INC	7036283	Stormwater Pipe-For:Matt Duran	3435300 570150	ST24270	2026/3	6,926.40
				Total For Check #	332887			6,926.40
09/25/2025	332895	79 GREEN ACRE SOD FARMS	11724	BLANKET PO FOR BERMUDA SOD	3435300 570150	ST24270	2026/3	2,292.00
				Total For Check #	332895			2,292.00
				Total For Fund	343			267,822.44
				Number of Invoices For Fund	343			23

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332299	3917 WILLIAMS MEDICAL GROUP	4157242	BBP SCREENINGS & VACCINATIONS-	3443001 530870		2025/12	2,242.45
					Total For Check # 332299			2,242.45
09/11/2025	332301	856 AMERICAN FIDELITY	173099	Payroll Run 1 - Warrant 250829	344 218420		2026/2	200.28
			173099	Payroll Run 1 - Warrant 250829	344 218430		2026/2	180.50
					Total For Check # 332301			380.78
09/11/2025	332302	4904 AMERITAS LIFE INSURANCE	173105	Payroll Run 1 - Warrant 250829	344 218240		2026/2	3,627.04
					Total For Check # 332302			3,627.04
09/11/2025	332309	4633 COLONIAL LIFE & ACCIDENT	173104	Payroll Run 1 - Warrant 250829	344 218590		2026/2	1,417.96
					Total For Check # 332309			1,417.96
09/11/2025	332313	1550 GENESIS HEALTH CLUBS	173102	Payroll Run 1 - Warrant 250829	344 218150		2026/2	720.42
					Total For Check # 332313			720.42
09/11/2025	332314	2359 JAMIE OTT	PDR 08282025	PER DIEM REQUEST - AUG 28, 2025	3443001 550030		2026/3	154.80
					Total For Check # 332314			154.80
09/11/2025	332318	4050 JOSHUA PETERSON	EMP 09052025	EMPLOYEE REIMBURSEMENT - SEPT 5,	3443001 530110		2026/3	299.00
					Total For Check # 332318			299.00
09/11/2025	332321	159 PRE-PAID LEGAL SERVICES,	173098	Payroll Run 1 - Warrant 250829	344 218100		2026/2	942.88
					Total For Check # 332321			942.88
09/11/2025	332322	1499 MARK CARTER	PDR 09152025	PER DIEM REQUEST - SEPT 15-19, 2025	3443001 550030		2026/3	340.00
					Total For Check # 332322			340.00
09/11/2025	332324	4905 METROPOLITAN LIFE	173106	Payroll Run 1 - Warrant 250829	344 218340		2026/2	1,030.03
			173106	Payroll Run 1 - Warrant 250829	344 218480		2026/2	3,720.35
			173106	Payroll Run 1 - Warrant 250829	344 218590		2026/2	815.75
					Total For Check # 332324			5,566.13
09/11/2025	332369	4017 PARKER MCDANIEL	EMP 09052025	EMPLOYEE REIMBURSEMENT - SEPT 5,	3443001 530110		2026/3	299.00
					Total For Check # 332369			299.00
09/11/2025	332371	2751 STEPHEN DAY	TRR SU2025	TUITION REIMBURSEMENT - SUMMER	3443001 530110		2026/3	1,112.61
			EMP 09052025	EMPLOYEE REIMBURSEMENT - SEPT 5,	3443001 530110		2026/3	299.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332371			1,411.61
09/11/2025	332372	1987 SURENCY LIFE & HEALTH INS.	173103	Payroll Run 1 - Warrant 250829	344 218460		2026/2	276.25
					Total For Check # 332372			276.25
09/11/2025	332376	4935 AMAZON.COM SALES INC	1H4H-K3KF-HCN7	BLANKET PO	3443009 560230		2025/12	204.62
					Total For Check # 332376			204.62
09/11/2025	332392	1335 911 CUSTOM	61640	PARTS NEEDED FOR CURRENT	3443001 560200		2026/3	480.00
					Total For Check # 332392			480.00
09/11/2025	332396	4935 AMAZON.COM SALES INC	1W9D-YPXQ-QQFG	Camera Equipment for Training Center	3443001 560230		2026/3	59.99
			1W9D-YPXQ-QQFG	Camera Equipment for Training Center	3443001 560240		2026/3	281.95
			13R3-TTMV-9GQP	Amazon Items for Training Center	3443001 560030		2026/3	76.06
			13R3-TTMV-9GQP	Amazon Items for Training Center	3443001 560230		2026/3	132.57
			13R3-TTMV-9GQP	Amazon Items for Training Center	3443001 560240		2026/3	261.30
			1XD6-RVDK-1Y3W	Paper for cat room	3443009 560230		2026/3	249.00
					Total For Check # 332396			1,060.87
09/11/2025	332397	1372 AMERICAN DOCUMENT	193695	Shredding Service for PD Records	3443010 540280		2026/3	45.00
					Total For Check # 332397			45.00
09/11/2025	332404	3995 AT&T MOBILITY NATIONAL	579511	579511 AUG 13, 2025	3443001 530870		2026/3	175.00
					Total For Check # 332404			175.00
09/11/2025	332416	2697 CALLYO 2009 CORP	R21589	R21589 AUG 26, 2025 RENEWAL 1/1/-	3443001 540550		2026/3	6,960.00
					Total For Check # 332416			6,960.00
09/11/2025	332418	37 CINTAS CORPORATION	5290529210	BLANKET PO FOR ALL DEPARTMENT	3443009 560230		2026/3	82.85
					Total For Check # 332418			82.85
09/11/2025	332419	996 CITY OF BROKEN ARROW	173100	Payroll Run 1 - Warrant 250829	344 218180		2026/2	716.65
			173100	Payroll Run 1 - Warrant 250829	344 218360		2026/2	5,513.11
					Total For Check # 332419			6,229.76
09/11/2025	332421	1391 CLEAN THE UNIFORM CO	52152555	Rugs for PSC and Training Center for FY26	3443001 540330		2026/3	5.13
			52152554	Rugs for PSC and Training Center for FY26	3443001 540330		2026/3	4.85
					Total For Check # 332421			9.98

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332426	4896 WA BUTLR COMPANY	EB94855	Medical Supplies & Medicine for the Animal	3443009 560230		2026/3	75.30
			EB89042	Medical Supplies & Medicine for the Animal	3443009 560230		2026/3	225.90
			EB90679	Medical Supplies & Medicine for the Animal	3443009 560230		2026/3	18.38
			EB89041	Medical Supplies & Medicine for the Animal	3443009 560230		2026/3	18.38
				Total For Check #	332426			337.96
09/11/2025	332436	4056 KIRKWALL HOLDINGS LLC	617-16274	Range Safety Rules Sign	3443001 560240		2026/3	272.91
				Total For Check #	332436			272.91
09/11/2025	332442	5026 DALE GRAHAM	264	264 SEPT 3, 2025	3443001 540070		2026/3	2,402.00
			000058	CLEANING AND INSPECTIONS OF PSC	3443001 540070		2026/3	1,044.00
				Total For Check #	332442			3,446.00
09/11/2025	332451	4320 HILL'S PET NUTRITION SALES	254397716	Food for the animals at the shelter	3443009 560230		2026/3	248.57
				Total For Check #	332451			248.57
09/11/2025	332455	115 INCOG	E-002400	E-002400 SEPT 1, 2025	3443006 550220		2026/3	13,806.74
				Total For Check #	332455			13,806.74
09/11/2025	332463	5131 KEVIN BEHE	13960	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.80
			13960	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.31
			13969	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			13969	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			13971	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			13971	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			13972	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			13972	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			13973	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.22
			13973	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.14
			13959	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			13959	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14404	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.22
			14404	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.14
			14396	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.22
			14396	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.14
			14484	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14484	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			14391	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14391	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14392	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14392	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14393	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14393	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14400	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14400	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14388	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14388	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14399	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14399	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14401	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.43
			14401	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14402	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.43
			14402	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14403	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			14403	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14394	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.43
			14394	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14390	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			14390	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
			14395	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.80
			14395	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.31
			14389	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.80
			14389	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.31
			13970	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.44
			13970	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.29
					Total For Check # 332463			93.31
09/11/2025	332467	3876 KRISTI WITTLICH	08312025	Professional Services Veterinary Consult	3443009 530870		2026/3	530.00
			09042025	Professional Services Veterinary Consult	3443009 530870		2026/3	100.19
					Total For Check # 332467			630.19
09/11/2025	332468	4452 L3HARRIS TECHNOLOGIES INC	93458593	Spare Handheld Radio Parts	3443001 560500		2026/3	4,244.73
					Total For Check # 332468			4,244.73
09/11/2025	332470	614 LIGHTING INC/BROKEN ARROW	S3391589.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/3	140.06

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 332470				140.06
09/11/2025	332471	4380 LOCK-DOC INC	080525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2026/3	54.60
			081425-H13	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2026/3	153.90
				Total For Check # 332471				208.50
09/11/2025	332473	2355 LOCKEDINRN	08252025	Visiting Nurse	3443008 530870		2026/3	307.08
			09012025	Visiting Nurse 09/01-05/2025	3443008 530870		2026/3	307.08
				Total For Check # 332473				614.16
09/11/2025	332476	5352 MED-TECH RESOURCE LLC	155052	Restock of PD Spit Hoods	3443001 560110		2026/3	588.18
				Total For Check # 332476				588.18
09/11/2025	332484	25 NAPA AUTO PARTS	18745	GRP65	3443001 560200		2026/3	111.93
			18745	GRP65	3443001 560200		2026/3	36.50
			18750	8488FTK1	3443001 560200		2026/3	190.84
			18750	FT8488	3443001 560200		2026/3	0.01
			18750	FT880686	3443001 560200		2026/3	0.01
			18765	13540600	3443001 560190		2026/3	86.33
			18984	F000702	3443001 560190		2026/3	445.80
			18988	621564XD	3443001 560200		2026/3	286.87
			18990	F2GZ1A189A	3443001 560190		2026/3	297.32
			18999	F011685	3443001 560190		2026/3	769.12
			19007	7060	3443001 560200		2026/3	4.25
			19007	6022PP	3443001 560200		2026/3	20.76
			19007	20811	3443001 560210		2026/3	23.61
			19007	115	3443001 560210		2026/3	14.44
			19007	5W30BULK	3443001 560210		2026/3	24.24
			19089	GRP65	3443001 560200		2026/3	111.93
			19089	GRP65	3443001 560200		2026/3	36.50
			19098	F013868	3443001 560190		2026/3	386.56
			19099	FT880982	3443001 560200		2026/3	198.94
			19105	FT8997	3443001 560200		2026/3	59.46
			19105	860	3443001 560210		2026/3	21.88
			19105	84032	3443001 560210		2026/3	48.78
			19105	2413	3443001 560230		2026/3	6.66
			19116	F2GZ1A189A	3443001 560200		2026/3	148.66
			19120	FT7991	3443001 560200		2026/3	72.89

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				19120	FT7867	3443001 560200		2026/3	68.43
				19120	860	3443001 560210		2026/3	10.94
				19120	2413	3443001 560230		2026/3	3.33
				018920	L1MZ2C190H	3443001 560200		2026/3	160.36
				018940	F014937	3443001 560190		2026/3	164.00
				018941	F012114	3443001 560190		2026/3	272.86
				018950	85140320	3443001 560200		2026/3	105.87
				018950	13552815	3443001 560200		2026/3	338.08
				018950	860	3443001 560210		2026/3	10.94
				018950	84032	3443001 560210		2026/3	24.39
				018950	2413	3443001 560230		2026/3	3.33
				019126	1N9784	3443001 560200		2026/3	439.66
				019134	FT8997	3443001 560200		2026/3	59.46
				019134	84032	3443001 560210		2026/3	48.78
				019138	GRP65	3443001 560200		2026/3	111.93
				019138	GRP65	3443001 560200		2026/3	36.50
				019138	GRP65	3443001 560200		2026/3	-36.50
				019140	F000702	3443001 560190		2026/3	297.20
				019150	F2GZ1A189A	3443001 560190		2026/3	222.99
				019156	43016	3443001 560200		2026/3	74.30
				019156	35478	3443001 560200		2026/3	4.36
				019156	RTU1DEX	3443001 560210		2026/3	18.60
						Total For Check # 332484			5,844.10
09/11/2025	332485			18752	100010	3443001 560200		2026/3	4.55
				18752	20811	3443001 560210		2026/3	23.61
				18752	115	3443001 560210		2026/3	14.44
				18752	0W20BULK	3443001 560210		2026/3	23.10
				18754	7060	3443001 560200		2026/3	4.25
				18754	20811	3443001 560210		2026/3	23.61
				18754	115	3443001 560210		2026/3	14.44
				18754	5W20BULK	3443001 560210		2026/3	21.42
				18757	7680	3443001 560200		2026/3	21.96
				18970	2488	3443001 560200		2026/3	13.80
				18970	7060	3443001 560200		2026/3	4.25
				18970	20811	3443001 560210		2026/3	23.61
				18970	115	3443001 560210		2026/3	14.44
				18970	5W30BULK	3443001 560210		2026/3	24.24

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NAME	INVOICE	DESCRIPTION				
	18971	4068		3443001 560200	2026/3	5.32
	18971	7502		3443001 560200	2026/3	4.25
	18971	6935		3443001 560200	2026/3	9.55
	18971	20811		3443001 560210	2026/3	23.61
	18971	115		3443001 560210	2026/3	14.44
	18971	5W20BULK		3443001 560210	2026/3	18.36
	18975	1DEX		3443001 560210	2026/3	37.32
	18996	7060		3443001 560200	2026/3	4.25
	18996	20811		3443001 560210	2026/3	23.61
	18996	115		3443001 560210	2026/3	14.44
	18996	5W30BULK		3443001 560210	2026/3	24.24
	19092	FT8855		3443001 560200	2026/3	57.24
	19093	GRP65		3443001 560200	2026/3	-36.50
	19094	84032		3443001 560210	2026/3	24.39
	19095	7060		3443001 560200	2026/3	4.25
	19095	2725		3443001 560200	2026/3	15.92
	19095	20811		3443001 560210	2026/3	23.61
	19095	115		3443001 560210	2026/3	14.44
	19095	5W20BULK		3443001 560210	2026/3	21.42
	19096	7060		3443001 560200	2026/3	4.25
	19096	115		3443001 560210	2026/3	14.44
	19096	20811		3443001 560210	2026/3	23.61
	19096	5W20BULK		3443001 560210	2026/3	21.42
	19097	7060		3443001 560200	2026/3	4.25
	19097	115		3443001 560210	2026/3	14.44
	19097	20811		3443001 560210	2026/3	23.61
	19097	5W20BULK		3443001 560210	2026/3	21.42
	018923	7060		3443001 560200	2026/3	4.25
	018923	20811		3443001 560210	2026/3	23.61
	018923	115		3443001 560210	2026/3	14.44
	018923	5W20BULK		3443001 560210	2026/3	21.42
	018927	7060		3443001 560200	2026/3	4.25
	018927	20811		3443001 560210	2026/3	23.61
	018927	115		3443001 560210	2026/3	14.44
	018927	5W20BULK		3443001 560210	2026/3	21.42
	018938	6022864		3443001 560200	2026/3	76.43
	018939	4048		3443001 560200	2026/3	8.88
	018939	9746		3443001 560200	2026/3	19.29

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				018939	2413	3443001 560230		2026/3	6.66
				018945	7502	3443001 560200		2026/3	4.25
				018945	4068	3443001 560200		2026/3	5.32
				018945	6935	3443001 560200		2026/3	9.55
				018945	20811	3443001 560210		2026/3	23.61
				018945	115	3443001 560210		2026/3	14.44
				018945	5W20BULK	3443001 560210		2026/3	18.36
				019132	FT8998	3443001 560200		2026/3	58.64
				019135	100255	3443001 560200		2026/3	4.25
				019135	20811	3443001 560210		2026/3	23.61
				019135	115	3443001 560210		2026/3	14.44
				019135	0W20BULK	3443001 560210		2026/3	30.80
				019139	60221B	3443001 560200		2026/3	20.76
				019143	7502	3443001 560200		2026/3	4.25
				019143	4068	3443001 560200		2026/3	5.32
				019143	6935	3443001 560200		2026/3	9.55
				019143	20811	3443001 560210		2026/3	23.61
				019143	115	3443001 560210		2026/3	14.44
				019143	5W20BULK	3443001 560210		2026/3	18.36
				019145	RTU1DEX	3443001 560210		2026/3	9.30
				019145	1DEX	3443001 560210		2026/3	12.44
				019151	FT8998	3443001 560200		2026/3	58.64
				019161	5W20BULK	3443001 560210		2026/3	18.36
						Total For Check # 332485			1,304.32
09/11/2025	332486			18751	926558	3443001 560200		2026/3	14.94
				18764	KEY	3443001 560200		2026/3	12.62
				18991	RTU1DEX	3443001 560210		2026/3	9.30
				19000	7031726	3443001 560200		2026/3	5.23
				19100	2413	3443001 560230		2026/3	3.33
				018948	F011688	3443001 560190		2026/3	260.22
				018948	F012114	3443001 560190		2026/3	-272.86
						Total For Check # 332486			32.78
09/11/2025	332487	973 NATIONAL WASTE & DISPOSAL	0000250723	0000250723	AUG 1-31, 2025	3443001 540070		2026/3	275.00
						Total For Check # 332487			275.00
09/11/2025	332513	834 SOFTWARE HOUSE	B20190363		Micrsoft Yearly ES SHI	3443001 540550		2026/3	80,355.84

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 332513				80,355.84
09/11/2025	332515	4931 HOWARD DCIII LLC	439296	P&L COOLANT LEAK UNIT 1939 - JEFF B.	3443001 540200		2026/3	1,205.39
				Total For Check # 332515				1,205.39
09/11/2025	332518	4917 FIRST RESPONDER	185318-1	Academy PT Gear	3443001 560100		2026/3	1,294.70
				Total For Check # 332518				1,294.70
09/11/2025	332519	4045 STEPHANIE BRADLEY	247	Professional Services by Dr. Bradley DVM	3443009 530870		2026/3	650.00
				Total For Check # 332519				650.00
09/11/2025	332521	4985 STOCK ENTERPRISES, LLC	50245	CITY COUNCIL APPROVED 11/19/2024	3443001 570020	2530180	2026/3	39,545.00
				Total For Check # 332521				39,545.00
09/11/2025	332528	1089 TRANE COMPANY	315568639	315568639 AUG 5, 2025	3443001 540070		2026/3	1,205.00
			315568614	315568614 AUG 5, 2025	3443001 540070		2026/3	2,169.61
			315542100	315542100 JULY 24, 2025	3443009 540070		2026/3	434.00
				Total For Check # 332528				3,808.61
09/11/2025	332531	949 TULSA WINNELSON COMPANY	639111 01	BLANKET PO MISC. PLUMBING	3443008 560180		2026/3	247.56
				Total For Check # 332531				247.56
09/11/2025	332540	1169 VERIZON	6121607714	6121607714 JULY 22-AUG 21, 2025	3443001 550540		2026/3	40.01
			6121607714	6121607714 JULY 22-AUG 21, 2025	3443001 550540		2026/3	40.01
			6121607714	6121607714 JULY 22-AUG 21, 2025	3443001 550540		2026/3	45.02
				Total For Check # 332540				125.04
09/18/2025	332567	489 ADMIRAL EXPRESS LLC	2586291-0	PO 22502717	3443010 560240		2026/3	752.16
				Total For Check # 332567				752.16
09/18/2025	332568	149 AMERICAN ELECTRIC	234-103-0-2 08292025	FY26 ANNUAL AGREEMENT 959-234-103-	3443001 550250		2026/3	30,557.32
			234-103-0-2 08292025	FY26 ANNUAL AGREEMENT 959-234-103-	3443009 550250		2026/3	3,706.35
				Total For Check # 332568				34,263.67
09/18/2025	332572	4935 AMAZON.COM SALES INC	1WN7-9NQN-TJVR	Office Chairs	3443009 560240		2026/3	259.90
				Total For Check # 332572				259.90
09/18/2025	332578	4934 CW PRODUCTS	CV50773201	Recruiting supplies	3443001 560230		2026/3	212.11

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		NAME	INVOICE	DESCRIPTION				
			CV50773738	Recruiting supplies	3443001 560230		2026/3	331.19
			CV5083043	Recruiting supplies	3443001 560230		2026/3	315.11
			CV50811526	Recruiting supplies	3443001 560230		2026/3	449.85
				Total For Check #	332578			1,308.26
09/18/2025	332582	73 AT&T	9181470070 09012025	918 147-0070 426 9	3443006 550220		2026/3	1,830.40
				Total For Check #	332582			1,830.40
09/18/2025	332583	3995 AT&T MOBILITY NATIONAL	580704	580704 AUG 20, 2025	3443001 530870		2026/3	525.00
				Total For Check #	332583			525.00
09/18/2025	332595	22 BROKEN ARROW SENIORS INC	082025	082025 ACTIVE MEMBERSHIP DUES	3443001 530850		2026/3	40.00
				Total For Check #	332595			40.00
09/18/2025	332605	1391 CLEAN THE UNIFORM CO	52153042	Rugs for PSC and Training Center for FY26	3443001 540330		2026/3	15.30
			52152553	Rugs for the Animal Shelter	3443009 540330		2026/3	3.92
				Total For Check #	332605			19.22
09/18/2025	332606	218 CLIFFORD POWER SYSTEMS	PMA-0140567	PMA-0140567	3443001 540290		2026/3	4,112.00
				Total For Check #	332606			4,112.00
09/18/2025	332612	4240 DANA SAFETY SUPPLY	980065	Pepperball air compressor	3443001 560240		2026/3	1,625.00
				Total For Check #	332612			1,625.00
09/18/2025	332621	3676 ENGINEERED EQUIPMENT INC	PTINV00062089	FILTERS FOR CITY FACILITIES	3443001 560180		2026/3	1,060.41
				Total For Check #	332621			1,060.41
09/18/2025	332628	5026 DALE GRAHAM	269	REPLACED BAD RELAY	3443001 540070		2026/3	255.00
				Total For Check #	332628			255.00
09/18/2025	332642	4736 DUSTIN MANLY	10000939	10000939	3443001 540070		2026/3	172.00
			10000936	10000936	3443001 540070		2026/3	103.00
			10000951	FIRE EXTINGUISHER TESTING	3443001 540070		2026/3	662.50
				Total For Check #	332642			937.50
09/18/2025	332648	5131 KEVIN BEHE	14475	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14475	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14476	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70

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		NAME	INVOICE	DESCRIPTION				
			14476	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14478	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14478	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14477	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14477	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14468	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14468	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14466	CITY COUNCIL 07/14/25	3443001 540070		2026/3	5.91
			14466	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.38
			14467	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14467	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14471	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14471	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
			14470	CITY COUNCIL 07/14/25	3443001 540070		2026/3	2.96
			14470	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.19
			14472	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.80
			14472	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.31
			14473	CITY COUNCIL 07/14/25	3443001 540070		2026/3	4.80
			14473	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.31
			14474	CITY COUNCIL 07/14/25	3443001 540070		2026/3	3.70
			14474	CITY COUNCIL 07/14/25	3443009 540070		2026/3	0.24
					Total For Check # 332648			49.60
09/18/2025	332652	3876 KRISTI WITTLICH	09072025	Professional Services Veterinary Consult	3443009 530870		2026/3	7.35
					Total For Check # 332652			7.35
09/18/2025	332657	4637 LEXIPOL, LLC	INVPR11257223	POLICEONE ACADEMY	3443001 540550		2026/3	13,521.68
					Total For Check # 332657			13,521.68
09/18/2025	332659	614 LIGHTING INC/BROKEN ARROW	S3393777.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/3	420.17
			S3394458.002	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/3	280.12
			S3392958.001	BLANKET PO FOR MISC. LIGHTING	3443009 560180		2026/3	66.16
					Total For Check # 332659			766.45
09/18/2025	332662	2355 LOCKEDINRN	09082025	Visiting Nurse	3443008 530870		2026/3	307.08
					Total For Check # 332662			307.08
09/18/2025	332663	5490 MACHO PRODUCTS INC.	786624	Redman Suit Replacement Gear	3443001 560230		2026/3	47.15

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		NAME	INVOICE	DESCRIPTION				
			786624	Redman Suit Replacement Gear	3443001 560240		2026/3	886.75
					Total For Check # 332663			933.90
09/18/2025	332665	3658 MALLORY SAFETY AND SUPPLY	6248873	SRT New Member Equipment	3443001 560100		2026/3	997.40
					Total For Check # 332665			997.40
09/18/2025	332670	4777 MWI VETERINARY SUPPLY CO	63188827	Medical Supplies & Medicine for the Animal	3443009 560230		2026/3	562.80
					Total For Check # 332670			562.80
09/18/2025	332672	25 NAPA AUTO PARTS	019167	7502	3443001 560200		2026/3	4.25
			019167	20811	3443001 560210		2026/3	23.61
			019167	115	3443001 560210		2026/3	14.44
			019167	5W20BULK	3443001 560210		2026/3	18.36
			019181	F2GZ1A189A	3443001 560190		2026/3	148.66
			019181	F000702	3443001 560190		2026/3	297.20
			019185	DG1Z1015ACP	3443001 560190		2026/3	142.02
			019185	F000702	3443001 560190		2026/3	148.60
			019194	43016	3443001 560200		2026/3	-74.30
			019194	43562	3443001 560200		2026/3	127.30
			019249	CTXMS40186	3443001 560200		2026/3	162.10
			019249	CTXMS40185	3443001 560200		2026/3	162.10
			019253	7502	3443001 560200		2026/3	4.25
			019253	20811	3443001 560210		2026/3	23.61
			019253	115	3443001 560210		2026/3	14.44
			019253	5W20BULK	3443001 560210		2026/3	24.48
			019253	2413	3443001 560230		2026/3	6.12
			019258	FT8825	3443001 560200		2026/3	56.16
			019258	FT8855	3443001 560200		2026/3	57.24
			019261	FT880983	3443001 560200		2026/3	125.88
			019263	7502	3443001 560200		2026/3	4.25
			019263	4068	3443001 560200		2026/3	5.32
			019263	6935	3443001 560200		2026/3	9.55
			019263	20811	3443001 560210		2026/3	23.61
			019263	115	3443001 560210		2026/3	14.44
			019263	5W20BULK	3443001 560210		2026/3	18.36
			019271	F000702	3443001 560190		2026/3	297.20
			019280	F000702	3443001 560190		2026/3	297.20
			019285	9L3Z1A189A	3443001 560200		2026/3	74.67

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		NAME	INVOICE	DESCRIPTION				
			019439	5148163AE	3443001 560200		2026/3	59.87
					Total For Check # 332672			2,290.99
09/18/2025	332673		019190	25060448	3443001 560200		2026/3	15.74
			019259	2413	3443001 560230		2026/3	6.12
			019264	6026PP	3443001 560200		2026/3	12.21
			019264	6022PP	3443001 560200		2026/3	10.38
			019274	84032	3443001 560210		2026/3	24.39
			019279	06133	3443001 560230		2026/3	6.62
			019283	911222	3443001 560200		2026/3	33.96
			019294	7651198	3443001 560230		2026/3	7.43
			019441	MS97089	3443001 560200		2026/3	12.64
					Total For Check # 332673			129.49
09/18/2025	332681	96 OTA PIKEPASS CENTER	20250800479	20250800479 SEPT 1, 2025	3443001 550030		2026/3	129.02
					Total For Check # 332681			129.02
09/18/2025	332688	4826 POLAR BEAR JACK'S HOME	5412	SPRAY FOAM PROJECT TRAINING	3443001 540070		2026/3	4,669.50
					Total For Check # 332688			4,669.50
09/18/2025	332690	4411 POWERDMS, INC	INV-140741	INV-140741	3443006 540550		2026/3	3,354.75
					Total For Check # 332690			3,354.75
09/18/2025	332695	4642 PROPIO LS, LLC	0303630825	0303630825 AUG 31, 2025	3443006 530870		2026/3	146.16
					Total For Check # 332695			146.16
09/18/2025	332703	5048 SHAMROCK TIRE & AUTO	107-797899	BLANKET PO FOR ALIGNMENTS	3443001 540200		2026/3	109.95
					Total For Check # 332703			109.95
09/18/2025	332706	1586 SIGN SOLUTIONS	5624	5624	3443001 540200		2026/3	928.00
					Total For Check # 332706			928.00
09/18/2025	332713	4917 FIRST RESPONDER	185649-1	ACO Uniforms for Brian Scott	3443009 560100		2026/3	400.00
					Total For Check # 332713			400.00
09/18/2025	332716	4045 STEPHANIE BRADLEY	248	Professional Services by Dr. Bradley DVM	3443009 530870		2026/3	1,270.00
			249	Professional Services by Dr. Bradley DVM	3443009 530870		2026/3	630.00
					Total For Check # 332716			1,900.00

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332720	4760 AUTOMOTIVE INDUSTRIES LLC	56669	unit # 2034	3443001 540200		2026/3	4,031.75
					Total For Check # 332720			4,031.75
09/18/2025	332724	1104 TIGER, INC.	0825221793	21324519 1100082 021 SEP 12, 2025	3443001 550240		2026/3	34.83
			0825221794	213245206 2528385 021 SEP 12, 2025	3443009 550240		2026/3	40.64
			0825221779	210157046 1148393 021 SEP 12, 2025	3443001 550240		2026/3	11.61
					Total For Check # 332724			87.08
09/18/2025	332725	1089 TRANE COMPANY	315553202	315553202 JULY 30, 2025	3443009 540070		2026/3	1,717.50
			315542120	315542120 JULY 24, 2025	3443009 540070		2026/3	1,826.00
					Total For Check # 332725			3,543.50
09/18/2025	332727	3877 OLEN MASINGALE	INV 2025-0231	Replacement of inoperable mini split at PSC	3443001 540070		2026/3	5,650.00
					Total For Check # 332727			5,650.00
09/18/2025	332734	4365 UNICARE BUILDING	COBA2507001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2026/3	5,774.64
			COBA2507001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2026/3	1,686.05
			COBA2507001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2026/3	421.42
			COBA2507002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2026/3	1,702.58
			COBA2507002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2026/3	497.11
			COBA2507002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2026/3	124.25
					Total For Check # 332734			10,206.05
09/18/2025	332746	24 WEST THOMSON REUTERS	852463035	Contract Renewal for Year 3 of PD CLEAR	3443001 540550		2026/3	1,763.48
					Total For Check # 332746			1,763.48
09/18/2025	332748	1095 WINDSTREAM HOLDINGS II LLC	101122812 09032025	101122812 SEPT 3, 2025 168-001-1513	3443006 550220		2026/3	196.48
			101106759 09122025	FY26 ANNUAL AGREEMENT	3443001 550220		2026/3	240.35
					Total For Check # 332748			436.83
09/18/2025	332750	938 BRANDON TENER	PDR 09222025	PER DIEM REQUEST SEPT 22, 2025	3443001 550030		2026/3	240.80
					Total For Check # 332750			240.80
09/18/2025	332754	4450 JACK H OELKE	PDR 09282025	PER DIEM REQUEST - SEPT 28, 2025	3443001 550030		2026/3	170.00
					Total For Check # 332754			170.00
09/18/2025	332771	1696 TRICIA COOK	PDR 09222025	PER DIEM REQUEST - SEPT 22, 2025	3443001 550030		2026/3	240.80

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 332771				240.80
09/18/2025	332772	1231 AT&T MOBILITY LLC	19339297X08082025	287319339297X08082025 JULY 31,2025	3443001 550220		2026/3	240.24
			19339297X08082025	287319339297X08082025 JULY 31,2025	3443001 550540		2026/3	8,916.52
			19339297X09082025	287319339297X09082025 AUG 31, 2025	3443001 550220		2026/3	240.24
			19339297X09082025	287319339297X09082025 AUG 31, 2025	3443001 550540		2026/3	8,978.74
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	3443001 550220		2025/12	240.24
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	3443001 550540		2025/12	2,125.12
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	3443001 560240		2025/12	-22,978.50
				Total For Check # 332772				-2,237.40
09/18/2025	332773	405 WHELEN ENGINEERING CO INC	WCP2025354	5 Year Agreement for Cloud Connectivity	3443001 540550		2026/2	23,040.00
				Total For Check # 332773				23,040.00
09/25/2025	332779	2525 JACOB DRAIN	PDR 09282025	PER DIEM CLEET	3443001 550030		2026/3	204.00
				Total For Check # 332779				204.00
09/25/2025	332833	1540 THOMAS A HOFFMANN PH.D.	202502	202502 CLEET MMPI'S	3443001 530870		2026/3	1,800.00
				Total For Check # 332833				1,800.00
09/25/2025	332842	4935 AMAZON.COM SALES INC	1T6G-WPNX-JGKM	ITEM: BUNN Glass Commercial 12-Cup	3443001 560030		2026/3	229.02
			1TKP-CPMV-14YC	Fiber converter for PSC Gate - Transcore	3443001 560180		2026/3	345.14
				Total For Check # 332842				574.16
09/25/2025	332843	1372 AMERICAN DOCUMENT	191924	Shredding Service for PD Records	3443010 540280		2026/3	45.00
				Total For Check # 332843				45.00
09/25/2025	332871	1391 CLEAN THE UNIFORM CO	52154767	Rugs for the Animal Shelter	3443009 540330		2026/3	3.92
				Total For Check # 332871				3.92
09/25/2025	332885	1231 AT&T MOBILITY LLC	19128175X09082025	287319128175X09082025 AUG 31, 2025	3443001 550220		2026/3	1,795.99
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3443009 550220		2026/3	18.64
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3443001 550540		2026/3	6,942.78
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3443006 550540		2026/3	24.74
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3443009 550540		2026/3	240.24
				Total For Check # 332885				9,022.39
09/25/2025	332893	5026 DALE GRAHAM	000239	INV# 000239	3443001 540070		2026/3	1,584.00

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 332893					1,584.00
09/25/2025	332909	614 LIGHTING INC/BROKEN ARROW	S3397869.001	BLANKET PO FOR MISC. LIGHTING	3443008 560180		2026/3	62.86	
				Total For Check # 332909					62.86
09/25/2025	332914	25 NAPA AUTO PARTS	019339	F000702	3443001 560190		2026/3	297.20	
			019350	DG1Z1015ACP	3443001 560200		2026/3	284.04	
			019357	2607470	3443001 560200		2026/3	113.87	
			019357	2607471	3443001 560200		2026/3	113.87	
			019357	2653240	3443001 560200		2026/3	34.69	
			019357	2653239	3443001 560200		2026/3	34.69	
			019509	FB5Z6038B	3443001 560200		2026/3	146.42	
			019509	DB5Z18472T	3443001 560200		2026/3	97.78	
			019465	4896464AE	3443001 560200		2026/3	538.89	
			019465	4896464AE	3443001 560200		2026/3	75.00	
			019468	F2GZ1A189A	3443001 560200		2026/3	148.66	
			019495	4735928	3443001 560200		2026/3	154.20	
			019613	GL1943002053	3443003 560190		2026/3	380.00	
				Total For Check # 332914					2,419.31
09/25/2025	332915		019296	6022864	3443001 560200		2026/3	76.43	
			019306	100255	3443001 560200		2026/3	4.25	
			019306	20811	3443001 560210		2026/3	23.61	
			019306	115	3443001 560210		2026/3	14.44	
			019306	0W20BULK	3443001 560210		2026/3	30.80	
			019307	100255	3443001 560200		2026/3	4.25	
			019307	20811	3443001 560210		2026/3	23.61	
			019307	115	3443001 560210		2026/3	14.44	
			019307	0W20BULK	3443001 560210		2026/3	30.80	
			019308	7502	3443001 560200		2026/3	4.25	
			019308	6011G	3443001 560200		2026/3	8.32	
			019308	20811	3443001 560210		2026/3	23.61	
			019308	115	3443001 560210		2026/3	14.44	
			019308	5W20BULK	3443001 560210		2026/3	18.36	
			019309	7502	3443001 560200		2026/3	4.25	
			019309	20811	3443001 560210		2026/3	23.61	
			019309	115	3443001 560210		2026/3	14.44	
			019309	5W20BULK	3443001 560210		2026/3	18.36	

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NAME	INVOICE	DESCRIPTION				
	019310	100255		3443001 560200	2026/3	4.25
	019310	20811		3443001 560210	2026/3	23.61
	019310	115		3443001 560210	2026/3	14.44
	019310	0W20BULK		3443001 560210	2026/3	30.80
	019327	7060		3443001 560200	2026/3	4.25
	019327	20811		3443001 560210	2026/3	23.61
	019327	115		3443001 560210	2026/3	14.44
	019327	5W20BULK		3443001 560210	2026/3	21.42
	019351	FT8855		3443001 560200	2026/3	57.24
	019351	84032		3443001 560210	2026/3	24.39
	019351	860		3443001 560210	2026/3	10.94
	019354	FT8825		3443001 560210	2026/3	56.16
	019497	7502		3443001 560200	2026/3	4.25
	019497	4068		3443001 560200	2026/3	5.32
	019497	6935		3443001 560200	2026/3	9.55
	019497	20811		3443001 560210	2026/3	23.61
	019497	115		3443001 560210	2026/3	14.44
	019497	5W20BULK		3443001 560210	2026/3	18.36
	019498	7502		3443001 560200	2026/3	4.25
	019498	4068		3443001 560200	2026/3	5.32
	019498	6935		3443001 560200	2026/3	9.55
	019498	20811		3443001 560210	2026/3	23.61
	019498	115		3443001 560210	2026/3	14.44
	019498	5W20BULK		3443001 560210	2026/3	18.36
	019503	7060		3443001 560200	2026/3	4.25
	019503	20811		3443001 560210	2026/3	23.61
	019503	115		3443001 560210	2026/3	14.44
	019503	5W20BULK		3443001 560210	2026/3	21.42
	019512	7502		3443001 560200	2026/3	4.25
	019512	20811		3443001 560210	2026/3	23.61
	019512	115		3443001 560210	2026/3	14.44
	019512	5W20BULK		3443001 560210	2026/3	18.36
	019518	7502		3443001 560200	2026/3	4.25
	019518	4068		3443001 560200	2026/3	5.32
	019518	6935		3443001 560200	2026/3	9.55
	019518	20811		3443001 560210	2026/3	23.61
	019518	115		3443001 560210	2026/3	14.44
	019518	5W20BULK		3443001 560210	2026/3	18.36

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NAME	INVOICE	DESCRIPTION				
	019526	100255		3443001 560200	2026/3	4.25
	019526	20811		3443001 560210	2026/3	23.61
	019526	115		3443001 560210	2026/3	14.44
	019526	0W20BULK		3443001 560210	2026/3	30.80
	019202	F011688		3443001 560190	2026/3	130.11
	019206	7502		3443001 560200	2026/3	4.25
	019206	20811		3443001 560210	2026/3	23.61
	019206	115		3443001 560210	2026/3	14.44
	019206	5W20BULK		3443001 560210	2026/3	18.36
	019208	7502		3443001 560200	2026/3	4.25
	019208	20811		3443001 560210	2026/3	23.61
	019208	115		3443001 560210	2026/3	14.44
	019208	5W20BULK		3443001 560210	2026/3	18.36
	019209	F2GZ1A189A		3443001 560190	2026/3	74.33
	019450	7060		3443001 560200	2026/3	4.25
	019450	259000		3443001 560200	2026/3	30.03
	019450	2488		3443001 560200	2026/3	13.80
	019450	1255H11N		3443001 560200	2026/3	8.58
	019450	20811		3443001 560210	2026/3	23.61
	019450	115		3443001 560210	2026/3	14.44
	019450	5W30BULK		3443001 560210	2026/3	24.24
	019450	RTU1EXT		3443001 560210	2026/3	8.61
	019450	2413		3443001 560230	2026/3	6.12
	019456	230019		3443001 560200	2026/3	8.60
	019456	100050		3443001 560200	2026/3	4.55
	019456	6935		3443001 560200	2026/3	9.55
	019456	1255H11N		3443001 560200	2026/3	8.58
	019456	20811		3443001 560210	2026/3	23.61
	019456	115		3443001 560210	2026/3	14.44
	019456	5W30BULK		3443001 560210	2026/3	24.24
	019456	9080XXL		3443001 560230	2026/3	15.56
	019459	7502		3443001 560200	2026/3	8.50
	019459	5W20BULK		3443001 560210	2026/3	18.36
	019459	115		3443001 560210	2026/3	14.44
	019459	20811		3443001 560210	2026/3	47.22
	019469	6011G		3443001 560200	2026/3	8.32
	019469	7502		3443001 560200	2026/3	4.25
	019469	5W20BULK		3443001 560210	2026/3	18.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				019469	20811	3443001 560210		2026/3	23.61
				019469	115	3443001 560210		2026/3	14.44
				019472	100255	3443001 560200		2026/3	4.25
				019472	0W20BULK	3443001 560210		2026/3	30.80
				019472	20811	3443001 560210		2026/3	23.61
				019472	115	3443001 560210		2026/3	14.44
				019544	230266	3443001 560200		2026/3	10.91
				019544	7502	3443001 560200		2026/3	4.25
				019544	9883	3443001 560200		2026/3	12.73
				019544	20811	3443001 560210		2026/3	23.61
				019544	115	3443001 560210		2026/3	14.44
				019544	5W30BULK	3443001 560210		2026/3	24.24
				019554	MTP65HD	3443001 560200		2026/3	138.11
				019363	7502	3443001 560200		2026/3	4.25
				019363	20811	3443001 560210		2026/3	23.61
				019363	115	3443001 560210		2026/3	14.44
				019363	5W20BULK	3443001 560210		2026/3	18.36
				019364	100255	3443001 560200		2026/3	4.25
				019364	20811	3443001 560210		2026/3	23.61
				019364	115	3443001 560210		2026/3	14.44
				019364	0W20BULK	3443001 560210		2026/3	30.80
				019368	100255	3443001 560200		2026/3	4.25
				019368	20811	3443001 560210		2026/3	23.61
				019368	115	3443001 560210		2026/3	14.44
				019368	0W20BULK	3443001 560210		2026/3	30.80
				019376	FT8825	3443001 560200		2026/3	56.16
						Total For Check # 332915			2,352.37
09/25/2025	332916			019297	9005N	3443001 560200		2026/3	8.10
				019511	RTU1DEX	3443001 560200		2026/3	9.30
				019203	1DEX	3443001 560210		2026/3	12.44
				019205	7502	3443009 560200		2026/3	4.25
				019205	5W20BULK	3443009 560210		2026/3	24.48
				019460	100050	3443001 560200		2026/3	9.10
				019488	1DEX	3443001 560210		2026/3	12.44
				019358	84032	3443001 560210		2026/3	24.39
				019358	2413	3443001 560230		2026/3	6.12
						Total For Check # 332916			110.62

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		NAME	INVOICE	DESCRIPTION				
09/25/2025	332922	98 OKLAHOMA NATURAL GAS CO	110008282 09152025	213245197 1100082 82 SEPT 15, 2025	3443001 550240		2026/3	175.86
			114838300 09152025	210157046 1148383 00 SEPT 15, 2025	3443001 550240		2026/3	170.60
					Total For Check # 332922			346.46
09/25/2025	332931	4804 RADIOTRONICS, INC.	297566	297566	3443001 540550		2026/3	210.00
					Total For Check # 332931			210.00
09/25/2025	332942	5152 SKYDIO INC	INV-114695	Drone for General PD Use	3443001 570170	2530120	2026/3	1,845.00
					Total For Check # 332942			1,845.00
09/25/2025	332945	4045 STEPHANIE BRADLEY	246	Professional Services by Dr. Bradley DVM	3443009 530870		2026/3	1,005.00
			245	Professional Services by Dr. Bradley DVM	3443009 530870		2026/3	870.00
					Total For Check # 332945			1,875.00
09/25/2025	332950	1089 TRANE COMPANY	315644394	315644394 09/09/2025	3443009 540070		2026/3	1,340.00
					Total For Check # 332950			1,340.00
09/25/2025	332952	3877 OLEN MASINGALE	2025-0240	Contract Lawn Services, PSC, Training,	3443001 540070		2026/3	5,500.00
					Total For Check # 332952			5,500.00
09/25/2025	332956	949 TULSA WINNELSON COMPANY	642989 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/3	104.48
					Total For Check # 332956			104.48
09/26/2025	332971	5529 ALISON LEINEN	9/26/2025	DEATH BENEFIT ARTICLE 36 FOP	3443001 520260		2026/3	20,000.00
					Total For Check # 332971			20,000.00
					Total For Fund 344			367,011.15
					Number of Invoices For Fund 344			533

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332301	856 AMERICAN FIDELITY	173099	Payroll Run 1 - Warrant 250829	345 218420		2026/2	43.76
			173099	Payroll Run 1 - Warrant 250829	345 218430		2026/2	110.00
					Total For Check # 332301			153.76
09/11/2025	332302	4904 AMERITAS LIFE INSURANCE	173105	Payroll Run 1 - Warrant 250829	345 218240		2026/2	12.32
					Total For Check # 332302			12.32
09/11/2025	332306	5505 BRYCE LEIFHEIT	PARAMED25	SCHOOL REIMBURSEMENT - SP&SU	3453501 530110		2026/3	3,311.75
					Total For Check # 332306			3,311.75
09/11/2025	332309	4633 COLONIAL LIFE & ACCIDENT	173104	Payroll Run 1 - Warrant 250829	345 218590		2026/2	619.07
					Total For Check # 332309			619.07
09/11/2025	332310	2378 DALLAS DRISKELL	EMP 08162025	EMPLOYEE REIMBURSEMENT - AUG 16,	3453501 560230		2026/3	199.09
					Total For Check # 332310			199.09
09/11/2025	332313	1550 GENESIS HEALTH CLUBS	173102	Payroll Run 1 - Warrant 250829	345 218150		2026/2	351.52
					Total For Check # 332313			351.52
09/11/2025	332321	159 PRE-PAID LEGAL SERVICES,	173098	Payroll Run 1 - Warrant 250829	345 218100		2026/2	222.36
					Total For Check # 332321			222.36
09/11/2025	332324	4905 METROPOLITAN LIFE	173106	Payroll Run 1 - Warrant 250829	345 218340		2026/2	76.79
			173106	Payroll Run 1 - Warrant 250829	345 218480		2026/2	89.30
			173106	Payroll Run 1 - Warrant 250829	345 218590		2026/2	205.16
					Total For Check # 332324			371.25
09/11/2025	332372	1987 SURENCY LIFE & HEALTH INS.	173103	Payroll Run 1 - Warrant 250829	345 218460		2026/2	100.75
					Total For Check # 332372			100.75
09/11/2025	332376	4935 AMAZON.COM SALES INC	1JYX-4WXD-TLQV	UPS Batteries for Station 1	3453501 560310		2025/12	349.00
					Total For Check # 332376			349.00
09/11/2025	332383	5484 LITTLEFIELD OIL COMPANY,	IN-00019858-25	IN-00019858-25 JUNE 6, 2025	3453501 560210		2025/12	379.43
					Total For Check # 332383			379.43
09/11/2025	332388	1200 TRACE ANALYTICS, INC.	25-03809	Breathing Compressor Air sample kits	3453501 560230		2025/12	525.28
					Total For Check # 332388			525.28

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332395	149 AMERICAN ELECTRIC	284-103-0-3 08262025	953-284-103-0-3 AUG 26, 2025	3453501 550250		2026/3	11,077.10
					Total For Check # 332395			11,077.10
09/11/2025	332396	4935 AMAZON.COM SALES INC	17RW-CK6F-J9C9	ITEM: Electronic Safe Lock Replacement	3453504 560230		2026/3	56.99
			1HKK-G9J6-9G37	Rescue boat parts	3453501 560230		2026/3	23.30
			1HKK-G9J6-9G37	Rescue boat parts	3453501 560240		2026/3	124.99
			11HK-MYHV-6YHT	ITEM: Henoyso 100 Pcs Fire Napkins 6.5	3453503 560230		2026/3	47.97
					Total For Check # 332396			253.25
09/11/2025	332399	5180 AMERICAN MEDICAL GAS	3576	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/3	333.00
					Total For Check # 332399			333.00
09/11/2025	332409	18 BOUND TREE MEDICAL	85899377	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	636.00
					Total For Check # 332409			636.00
09/11/2025	332419	996 CITY OF BROKEN ARROW	173100	Payroll Run 1 - Warrant 250829	345 218180		2026/2	395.83
			173100	Payroll Run 1 - Warrant 250829	345 218360		2026/2	3,164.53
					Total For Check # 332419			3,560.36
09/11/2025	332421	1391 CLEAN THE UNIFORM CO	52150826	52150826 AUG 22, 2025	3453501 540330		2026/3	12.50
			52150826	52150826 AUG 22, 2025	3453501 560300		2026/3	10.00
			52150339	52150339 AUG 20, 2025	3453501 540330		2026/3	24.85
			52150339	52150339 AUG 20, 2025	3453501 560300		2026/3	74.50
			52151449	52151449 AUG 27, 2025	3453501 540330		2026/3	42.01
			52151449	52151449 AUG 27, 2025	3453501 560300		2026/3	88.50
			52148145	CLEANING SUPPLIES FOR VARIOUS	3453501 540330		2026/3	24.85
			52148145	CLEANING SUPPLIES FOR VARIOUS	3453501 560300		2026/3	54.50
			52149241	CLEANING SUPPLIES FOR VARIOUS	3453501 540330		2026/3	42.01
			52149241	CLEANING SUPPLIES FOR VARIOUS	3453501 560300		2026/3	193.74
			52149713	CLEANING SUPPLIES FOR VARIOUS	3453501 540330		2026/3	38.38
			52149713	CLEANING SUPPLIES FOR VARIOUS	3453501 560300		2026/3	17.50
			52150338	CLEANING SUPPLIES RD RESOURCES	3453501 540330		2026/3	2.94
			52151448	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	30.78
			52151448	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	77.00
			52150829	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	31.22
			52150829	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	30.00
			52150833	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	22.50

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		NAME	INVOICE	DESCRIPTION				
			52150833	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	10.00
			52151926	52151926 AUG 29, 2025	3453501 540330		2026/3	27.69
			52151926	52151926 AUG 29, 2025	3453501 560300		2026/3	52.00
			52151930	52151930 AUG 29, 2025	3453501 540330		2026/3	38.38
			52151930	52151930 AUG 29, 2025	3453501 560300		2026/3	37.50
			52151931	52151931AUG 29, 2025	3453501 540330		2026/3	39.06
			52151931	52151931AUG 29, 2025	3453501 560300		2026/3	10.00
				Total For Check # 332421				1,032.41
09/11/2025	332433	4957 DIGITECH COMPUTER LLC	618000611	618000611 AUG 29, 2025 JULY 2025	3453502 540280		2026/3	27,899.26
					Total For Check # 332433			27,899.26
09/11/2025	332442	5026 DALE GRAHAM	263	263 AUG 18, 2025	3453501 540070		2026/3	1,470.00
			259	259 AUG 12, 2025	3453501 540070		2026/3	200.00
			257	257 AUG 12, 2025	3453501 540070		2026/3	150.00
					Total For Check # 332442			1,820.00
09/11/2025	332446	1665 GREEN COUNTRY MEDICAL	17965	17965 SEPT 2, 2025	3453502 530870		2026/3	350.00
					Total For Check # 332446			350.00
09/11/2025	332454	2260 IMAGETREND INC	PS-INV118263	5568 SEPT 2, 2025	3453501 540550		2026/3	11,375.00
					Total For Check # 332454			11,375.00
09/11/2025	332457	4736 DUSTIN MANLY	10000911	10000911 SEPT 3 ,2025	3453501 540070		2026/3	350.00
					Total For Check # 332457			350.00
09/11/2025	332463	5131 KEVIN BEHE	13960	CITY COUNCIL 07/14/25	3453501 540070		2026/3	6.05
			13969	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			13971	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			13972	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			13973	CITY COUNCIL 07/14/25	3453501 540070		2026/3	2.79
			13959	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14404	CITY COUNCIL 07/14/25	3453501 540070		2026/3	2.79
			14396	CITY COUNCIL 07/14/25	3453501 540070		2026/3	2.79
			14484	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14391	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14392	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14393	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72

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		NAME	INVOICE	DESCRIPTION				
			14400	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14388	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14399	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14401	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14402	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14403	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14394	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14390	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
			14395	CITY COUNCIL 07/14/25	3453501 540070		2026/3	6.05
			14389	CITY COUNCIL 07/14/25	3453501 540070		2026/3	6.05
			13970	CITY COUNCIL 07/14/25	3453501 540070		2026/3	5.58
					Total For Check # 332463			110.22
09/11/2025	332469	1088 LIFE ASSIST INC	1632947	BLANKET PO FOR EMS	3453502 560230		2026/3	480.00
			1634134	BLANKET PO FOR EMS	3453502 560230		2026/3	139.29
			1633529	BLANKET PO FOR EMS	3453502 560230		2026/3	2,572.00
			1633697	BLANKET PO FOR EMS	3453502 560230		2026/3	287.95
					Total For Check # 332469			3,479.24
09/11/2025	332477	5300 MES I ACQUISITION INC	IN2325877	Nozzle Mounts	3453501 560240		2026/3	370.00
					Total For Check # 332477			370.00
09/11/2025	332480	1293 MODERN MARKETING	MMI164545	MMI164545 AUG 28, 2025	3453504 560230		2026/3	1,293.45
					Total For Check # 332480			1,293.45
09/11/2025	332483	2621 MYHEALTH ACCESS NETWORK	14648	14648 SEPT 1, 2025	3453502 540550		2026/3	420.00
					Total For Check # 332483			420.00
09/11/2025	332484	25 NAPA AUTO PARTS	19013	4902912	3453501 560200		2026/3	165.08
			19115	A1205M3029	3453501 560200		2026/3	110.42
			19074	V-2500 T-103559	3453501 560200		2026/3	99.59
			19074	V-2500 T-103559	3453501 560200		2026/3	92.24
			019084	HCHDM185	3453502 560200		2026/3	147.78
			019084		3453502 560200		2026/3	45.00
			018918	LC3Z19703G	3453502 560200		2026/3	573.73
			018918	LC3Z19703G	3453502 560200		2026/3	55.00
			018918	LC3Z8620J	3453502 560200		2026/3	316.77
			018921	GRP65	3453502 560200		2026/3	223.86

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				018921	GRP65	3453502 560200		2026/3	73.00
				018924	F244465DUEL	3453501 560190		2026/3	1,355.82
				018944	43764	3453501 560200		2026/3	80.20
				018944	SET424	3453501 560200		2026/3	253.32
				018944	SET423	3453501 560200		2026/3	442.06
						Total For Check # 332484			4,033.87
09/11/2025	332485			18978	2413	3453501 560230		2026/3	39.96
				18987		3453501 560200		2026/3	56.64
				18997	975	3453501 560210		2026/3	51.32
				19012	85080	3453501 560230		2026/3	18.37
				19103	4211	3453501 560200		2026/3	14.22
				19103	100255	3453501 560200		2026/3	4.25
				19103	0W20BULK	3453501 560210		2026/3	30.80
				19118	50220118501	3453501 560200		2026/3	41.61
				19118		3453501 560200		2026/3	25.00
				018929	GRP65	3453502 560200		2026/3	-73.00
				018959	595847007	3453501 560200		2026/3	19.98
				019149	78004	3453501 560230		2026/3	22.64
						Total For Check # 332485			251.79
09/11/2025	332486			019051	9080XL	3453501 560230		2026/3	16.67
				019064	17171N	3453501 560200		2026/3	1.34
				019141	560000	3453501 560200		2026/3	10.71
						Total For Check # 332486			28.72
09/11/2025	332498	4508 C A ASSETS LLC		28330	DOOR REPAIR & REMOTE	3453501 540070		2026/3	135.00
				28323	DOOR REPAIR & REMOTE	3453501 540070		2026/3	210.00
						Total For Check # 332498			345.00
09/11/2025	332502	2392 RAMP COMMUNICATIONS		250452	250452 AUG 20, 2025	3453501 540290		2026/3	304.00
						Total For Check # 332502			304.00
09/11/2025	332507	1229 SAINT FRANCIS HOSPITAL		08312025	MONTHLY PHYSICALS - AUGUST 2025	3453501 530020		2026/3	5,324.69
						Total For Check # 332507			5,324.69
09/11/2025	332513	834 SOFTWARE HOUSE		B20190363	Micrsoft Yearly ES SHI	3453501 540550		2026/3	61,887.60
						Total For Check # 332513			61,887.60

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332522	4381 HOWMEDICA OSTEONICS	9210089329	BLANKET EMS SUPPLIES	3453502 560230		2026/3	739.00
					Total For Check # 332522			739.00
09/11/2025	332531	949 TULSA WINNELSON COMPANY	639162 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/3	52.24
			638236 01	BLANKET PO MISC. PLUMBING	3453501 560180		2026/3	77.75
					Total For Check # 332531			129.99
09/11/2025	332535	1324 ULINE	197468138	Isopropyl Alcohol for Fit Testing (Mask	3453501 560230		2026/3	75.14
					Total For Check # 332535			75.14
09/11/2025	332546	1095 WINDSTREAM HOLDINGS II LLC	101197624 09022025	101197624 SEPT 2, 2025 918-249-9750	3453501 550220		2026/3	72.40
			101197628 09022025	101197628 SEPT 2, 2025 918-355-8241	3453501 550220		2026/3	66.10
					Total For Check # 332546			138.50
09/18/2025	332550	18 BOUND TREE MEDICAL	85817325	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	182.00
					Total For Check # 332550			182.00
09/18/2025	332571	5230 ALVA ROOFING CO	25054	FIX ROOF LEAK AT PHYSICAL	3453501 540070		2026/3	2,837.00
					Total For Check # 332571			2,837.00
09/18/2025	332572	4935 AMAZON.COM SALES INC	1C7J-LQ4V-MC9C	ITEM: acer Wireless Mouse for Laptop,	3453504 560030		2026/3	9.98
			179M-WLCD-7LXY	ITEM: RESQME - 04.100.07 resqme The	3453502 560230		2026/3	196.08
			1YD4-VQVT-1RFW	ITEM: Tens Towels Pack of 4 Extra Large	3453501 560230		2026/3	101.85
			1KFQ-K4G4-3RL9	ITEM: Playing With Fire Supplier Part No:	3453501 560280		2026/3	18.00
			1QML-QGCK-74HJ	ITEM: Hamilton Beach Electric Automatic	3453501 560230		2026/3	176.16
			19XV-L9N1-4QXQ	ITEM: Dell MS700 Bluetooth Travel Mouse	3453501 560230		2026/3	43.99
			1HDW-YT1Y-4Y1D	ITEM: Lodge 17 Inch Pre-Seasoned Cast	3453501 560230		2026/3	104.89
			11WC-HP7P-MQ6D	ITEM: The Advantage: Why Organizational	3453501 560280		2026/3	115.68
			16Y1-RT74-F3DW	ITEM: PFI-102 2 Pack 130ml Matte Black	3453504 560230		2026/3	97.99
			1TL9-HHVK-XW6H	ITEM: PFI-102 2 Pack 130ml Matte Black	3453504 560230		2026/3	-97.99
			1KGM-3JGR-7GJK	cord reels	3453501 560240		2026/3	1,134.90
			11W6-T9WP-9MYV	ITEM: BIC Round Stic Xtra Life Ballpoint	3453504 560030		2026/3	36.71
			1LPL-WCYN-3C1M	Safety Vests, Printer Toner, water cooler	3453501 560030		2026/3	162.00
			1LPL-WCYN-3C1M	Safety Vests, Printer Toner, water cooler	3453501 560230		2026/3	521.70
			1MPH-KW99-TL3V	ITEM: Mini Pullback Fire Truck Toy Small	3453504 560230		2026/3	395.91
					Total For Check # 332572			3,017.85

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332573		1DRV-XHVV-LNJC	Cables for Narcotic Safes	3453502 560230		2026/3	71.88
					Total For Check # 332573			71.88
09/18/2025	332580	661 ASSOCIATED PARTS & SUPPLY	315123	BLANKET PO FOR MISC. APPLIANCE	3453501 560180		2026/3	6.29
					Total For Check # 332580			6.29
09/18/2025	332590	18 BOUND TREE MEDICAL	85903282	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	3,081.30
					Total For Check # 332590			3,081.30
09/18/2025	332599	668 CHEMSEARCH	9168829	SOLUTION FOR GREASE TRAPS	3453501 560180		2026/3	396.40
					Total For Check # 332599			396.40
09/18/2025	332602	37 CINTAS CORPORATION	5290830701	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/3	288.31
					Total For Check # 332602			288.31
09/18/2025	332605	1391 CLEAN THE UNIFORM CO	52153039	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	15.00
			52153039	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	31.22
			52152550	CLEANING SUPPLIES FOR MULIPLE	3453501 540330		2026/3	133.74
			52152550	CLEANING SUPPLIES FOR MULIPLE	3453501 560300		2026/3	24.85
			52152549	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	2.94
			52153660	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	15.00
			52153660	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	30.78
			52153661	CLEANING SUPPLIES FOR MULTIPLE	3453501 540330		2026/3	79.50
			52153661	CLEANING SUPPLIES FOR MULTIPLE	3453501 560300		2026/3	42.01
					Total For Check # 332605			375.04
09/18/2025	332615	5121 DELTA FIRE & SAFETY INC.	INVTX25-5002	Gear Repair, multi	3453501 540290		2026/3	919.77
					Total For Check # 332615			919.77
09/18/2025	332621	3676 ENGINEERED EQUIPMENT INC	PTINV00062089	FILTERS FOR CITY FACILITIES	3453501 560180		2026/3	463.94
					Total For Check # 332621			463.94
09/18/2025	332636	798 HENRY SCHEIN INC	46070684	EMS SUPPLIES ACCT 1199339	3453502 560230		2026/3	98.00
					Total For Check # 332636			98.00
09/18/2025	332642	4736 DUSTIN MANLY	10000934	10000934	3453501 540070		2026/3	279.00
			10000950	FIRE INSPECTIONS	3453501 540070		2026/3	413.50
			10000949	FIRE INSPECTIONS	3453501 540070		2026/3	431.50

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		NAME	INVOICE	DESCRIPTION				
			10000948	FIRE INSPECTIONS	3453501 540070		2026/3	418.00
			10000947	FIRE INSPECTIONS	3453501 540070		2026/3	427.00
			10000946	FIRE INSPECTIONS	3453501 540070		2026/3	109.00
				Total For Check #	332642			2,078.00
09/18/2025	332645	3537 J & J BOWERS LAWN CARE	900825	MOWING OF TRAIING CENTER	3453503 540280		2026/3	450.00
				Total For Check #	332645			450.00
09/18/2025	332648	5131 KEVIN BEHE	14475	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14476	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14478	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14477	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14468	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14466	CITY COUNCIL 07/14/25	3453501 540070		2026/3	7.44
			14467	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14471	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
			14470	CITY COUNCIL 07/14/25	3453501 540070		2026/3	3.72
			14472	CITY COUNCIL 07/14/25	3453501 540070		2026/3	6.05
			14473	CITY COUNCIL 07/14/25	3453501 540070		2026/3	6.05
			14474	CITY COUNCIL 07/14/25	3453501 540070		2026/3	4.65
				Total For Check #	332648			58.60
09/18/2025	332658	1088 LIFE ASSIST INC	1636268	BLANKET PO FOR EMS	3453502 560230		2026/3	1,395.20
			1636727	BLANKET PO FOR EMS	3453502 560230		2026/3	164.00
				Total For Check #	332658			1,559.20
09/18/2025	332660	4380 LOCK-DOC INC	090325-H11	BLANKET PO FOR LOCKS,KEYS, & ETC	3453501 560180		2026/3	661.58
				Total For Check #	332660			661.58
09/18/2025	332671	888 NAFECO	1368018	NRS Gloves/Helmet for st4 restock	3453501 560110		2026/3	279.17
				Total For Check #	332671			279.17
09/18/2025	332672	25 NAPA AUTO PARTS	019186	DM5011306A765	3453501 560200		2026/3	1,823.99
			019198	3434249	3453501 560200		2026/3	96.02
			019021	HANDTRSHB	3453502 560200		2026/3	56.70
			019021		3453502 560200		2026/3	17.97
			019023	SENS35	3453502 560200		2026/3	123.93
			019023		3453502 560200		2026/3	15.97

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				019250	735330	3453501 560230		2026/3	167.00
				019250	735320	3453501 560230		2026/3	101.00
				019250	735410	3453501 560230		2026/3	112.00
				019255	2230266	3453502 560200		2026/3	10.66
				019255	300458	3453502 560200		2026/3	49.89
				019255	7151	3453502 560200		2026/3	15.05
				019255	200905	3453502 560200		2026/3	20.38
				019255	15W40BULK	3453502 560210		2026/3	47.58
				019260	789DEF	3453501 560210		2026/3	1,022.12
				019269	6504926	3453501 560200		2026/3	216.74
				019269	6504925	3453501 560200		2026/3	216.74
				019278	7151	3453502 560200		2026/3	15.05
				019278	230266	3453502 560200		2026/3	10.91
				019278	200905	3453502 560200		2026/3	20.38
				019278	15W40BULK	3453502 560210		2026/3	47.58
				019293	735300	3453501 560200		2026/3	53.00
				019405	CLSP02	3453501 560200		2026/3	396.11
				019432	6011580002	3453501 560200		2026/3	3,626.80
				019432		3453501 560200		2026/3	24.78
				019445	F248426	3453502 560190		2026/3	422.44
						Total For Check # 332672			8,730.79
09/18/2025	332673			019188	90030BP	3453501 560200		2026/3	18.88
				019196	789DEF	3453501 560210		2026/3	22.22
				019267	06133	3453501 560230		2026/3	13.24
						Total For Check # 332673			54.34
09/18/2025	332680	96 OTA PIKEPASS CENTER		20250800106	20250800106 SEPT 1, 2025	3453501 550030		2026/3	490.78
				20250800106	20250800106 SEPT 1, 2025	3453502 550030		2026/3	456.84
				20250800106	20250800106 SEPT 1, 2025	3453501 550030		2026/3	-490.78
				20250800106	20250800106 SEPT 1, 2025	3453502 550030		2026/3	-456.84
						Total For Check # 332680			0.00
09/18/2025	332692	4508 C A ASSETS LLC		28362	PHOTOEYE REPLACEMENT STATION 5	3453501 540070		2026/3	419.00
						Total For Check # 332692			419.00
09/18/2025	332718	234 STOREY TOWING LLC		59675	59675 SEPT 8, 2025	3453501 540200		2026/3	174.00
				59704	59704	3453501 540200		2026/3	174.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332718			348.00
09/18/2025	332719	4381 HOWMEDICA OSTEONICS	9210196987	Maintenance Agreement for 3 LifePak 15's	3453502 540550		2026/3	6,843.00
					Total For Check # 332719			6,843.00
09/18/2025	332722	1342 TELEFLEX LLC	9510526535	BLANKET PO EMS SUPPLIES	3453502 560240		2026/3	3,300.00
					Total For Check # 332722			3,300.00
09/18/2025	332743	897 WASTE MANAGEMENT QUARRY	2412483-1006-2	WASTE PICK AT TRAINING CENTER	3453503 540330		2026/3	1,111.05
					Total For Check # 332743			1,111.05
09/18/2025	332759	1872 KYLE BRICE	TRR SU2025	TUITION REIMBURSEMENT - SUMMER	3453501 530110		2026/3	1,200.00
					Total For Check # 332759			1,200.00
09/18/2025	332769	5434 TIMOTHY VESSELLS	EMP 09132025	EMPLOYEE REIMBURSEMENT - SEPT	3453501 530110		2026/3	300.00
					Total For Check # 332769			300.00
09/18/2025	332772	1231 AT&T MOBILITY LLC	19339297X08082025	287319339297X08082025 JULY 31,2025	3453501 550540		2026/3	1,435.28
			19339297X09082025	287319339297X09082025 AUG 31, 2025	3453501 550540		2026/3	1,763.28
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	3453501 550540		2025/12	1,672.31
					Total For Check # 332772			4,870.87
09/25/2025	332777	2561 DUSTIN MALLOY	PDR 10052025	PER DIEM	3453504 550030		2026/3	340.00
					Total For Check # 332777			340.00
09/25/2025	332780	2374 JACOB HUGHES	TRR SP2025	TUITION REIMBURSEMENT SPRING 2025	3453501 530110		2026/3	319.50
			TRR SU2025	TUITION REIMBURSE 2025 SUMMER	3453501 530110		2026/3	1,200.00
					Total For Check # 332780			1,519.50
09/25/2025	332835	2114 WILLIAM WILD	PDR 10052025	PER DIEM	3453504 550030		2026/3	340.00
					Total For Check # 332835			340.00
09/25/2025	332842	4935 AMAZON.COM SALES INC	1K4G-94VG-7VFL	ITEM: Woddlffy Ergonomic Mouse	3453504 560030		2026/3	17.90
			17XY-CV73-1WN6	ITEM: Woddlffy Ergonomic Mouse	3453504 560030		2026/3	-17.90
					Total For Check # 332842			0.00
09/25/2025	332844	5180 AMERICAN MEDICAL GAS	3602	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/3	143.00
					Total For Check # 332844			143.00

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		NAME	INVOICE	DESCRIPTION				
09/25/2025	332856	18 BOUND TREE MEDICAL	85912712	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	9,036.22
			85914478	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	3.24
			85914479	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/3	262.00
				Total For Check # 332856				9,301.46
09/25/2025	332865	29 CASCO INDUSTRIES INC	276255	Structure boot replacement	3453501 560110		2026/3	525.00
			276254	Flashlights for E5 and 1 suspender	3453501 560110		2026/3	55.57
			276254	Flashlights for E5 and 1 suspender	3453501 560240		2026/3	1,075.43
				Total For Check # 332865				1,656.00
09/25/2025	332871	1391 CLEAN THE UNIFORM CO	52154142	52154142 09/12/2025	3453501 540330		2026/3	38.72
			52154142	52154142 09/12/2025	3453501 560300		2026/3	151.00
			52154137	52154137 09/12/2025	3453501 540330		2026/3	27.69
			52154137	52154137 09/12/2025	3453501 560300		2026/3	72.00
			52154764	52154764 09/17/2025	3453501 540330		2026/3	17.35
			52154764	52154764 09/17/2025	3453501 560300		2026/3	104.00
			52154141	52154141 09/12/2025	3453501 540330		2026/3	38.38
			52154141	52154141 09/12/2025	3453501 560300		2026/3	216.74
			52154763	52154763 09/17/2025	3453501 540330		2026/3	2.94
				Total For Check # 332871				668.82
09/25/2025	332885	1231 AT&T MOBILITY LLC	19128175X09082025	287319128175X09082025 AUG 31, 2025	3453501 550220		2026/3	128.44
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3453502 550220		2026/3	19.41
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3453501 550540		2026/3	2,482.71
			19128175X09082025	287319128175X09082025 AUG 31, 2025	3453502 550540		2026/3	649.20
				Total For Check # 332885				3,279.76
09/25/2025	332886	1912 FIRST RESPONDER SUPPORT	1558	INV# 1558 09/15/2025	3453501 530870		2026/3	5,820.00
				Total For Check # 332886				5,820.00
09/25/2025	332897	4978 HIPOWER SYSTEMS	2025-163	2025-163 08/20/2025	3453501 540070		2026/3	840.00
				Total For Check # 332897				840.00
09/25/2025	332900	1582 IMPERIAL LLC	2870:8746679	PO FOR COFFEE PURCHASES	3453501 560230		2026/3	132.35
				Total For Check # 332900				132.35
09/25/2025	332902	3537 J & J BOWERS LAWN CARE	91425	INV# 91425 09/14/2025	3453503 540280		2026/3	450.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332902			450.00
09/25/2025	332908	1088 LIFE ASSIST INC	1638253	BLANKET PO FOR EMS	3453502 560230		2026/3	194.84
					Total For Check # 332908			194.84
09/25/2025	332909	614 LIGHTING INC/BROKEN ARROW	S3397103.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/3	41.36
					Total For Check # 332909			41.36
09/25/2025	332913	746 MTM RECOGNITION	6256835	6256835 09/10/2025	3453501 560100		2026/3	279.16
					Total For Check # 332913			279.16
09/25/2025	332914	25 NAPA AUTO PARTS	019316	F000184	3453502 560190		2026/3	686.32
			019334	1748XD	3453501 560200		2026/3	33.89
			019334	FS1098	3453501 560200		2026/3	53.44
			019334	600564	3453501 560200		2026/3	34.14
			019334	15W40BULK	3453501 560210		2026/3	95.16
			019338	HLPS137	3453502 560200		2026/3	216.09
			019346	WCCTL5	3453501 560200		2026/3	310.00
			019346	WSA315U	3453501 560200		2026/3	244.44
			019346		3453501 560200		2026/3	25.00
			019217	MTP48H6	3453501 560200		2026/3	276.22
			019217	MTP48H6	3453501 560200		2026/3	30.00
			019230	2638886	3453501 560200		2026/3	272.59
			019230	8203440100	3453501 560200		2026/3	0.26
			019230	2106177	3453501 560200		2026/3	31.60
			019230		3453501 560200		2026/3	30.55
			019240	TOYO562050	3453502 560190		2026/3	391.11
			019240	F248426	3453502 560190		2026/3	422.44
			019461	200905	3453502 560200		2026/3	20.38
			019461	7151	3453502 560200		2026/3	15.05
			019461	300458	3453502 560200		2026/3	49.89
			019461	2230266	3453502 560200		2026/3	21.32
			019461	15W40BULK	3453502 560210		2026/3	54.90
			019467	W795H	3453501 560200		2026/3	3,311.12
			019467		3453501 560200		2026/3	90.00
			019476	5550060	3453501 560200		2026/3	276.00
			019486	4725001200	3453501 560200		2026/3	745.54
			019555	2022705	3453501 560200		2026/3	91.86

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				019555	2697782	3453501 560200		2026/3	676.18
				019555		3453501 560200		2026/3	20.82
				019623	F244465DUEL	3453501 560190		2026/3	1,352.66
				019629	40MDUL	3453502 560200		2026/3	630.00
				019629		3453502 560200		2026/3	33.88
				019630	40MDUL	3453502 560200		2026/3	630.00
				019359	31MHD	3453501 560200		2026/3	519.84
				019382	230266	3453502 560200		2026/3	10.91
				019382	7151	3453502 560200		2026/3	15.05
				019382	300458	3453502 560200		2026/3	49.89
				019382	200905	3453502 560200		2026/3	20.38
				019382	15W40BULK	3453502 560210		2026/3	54.90
						Total For Check # 332914			11,843.82
09/25/2025	332915			019298	7151	3453501 560200		2026/3	15.05
				019298	600737	3453501 560200		2026/3	63.17
				019298	9902	3453501 560200		2026/3	22.49
				019298	15W40BULK	3453501 560210		2026/3	47.58
				019332	A1205M3029	3453501 560200		2026/3	138.88
				019335	29558329	3453501 560200		2026/3	125.87
				019335	HDATFBULK	3453501 560210		2026/3	5.18
				019200	1372	3453501 560200		2026/3	4.25
				019200	3296	3453501 560200		2026/3	7.42
				019200	6418	3453501 560200		2026/3	13.61
				019200	60221B	3453501 560200		2026/3	20.76
				019200	5W20BULK	3453501 560210		2026/3	18.36
				019200	2413	3453501 560230		2026/3	6.66
				019201	702282	3453501 560200		2026/3	8.72
				019201	3011	3453501 560200		2026/3	2.26
				019201	2359	3453501 560200		2026/3	12.47
				019201	1348	3453501 560200		2026/3	4.25
				019201	7023571	3453501 560200		2026/3	2.96
				019201	75110	3453501 560210		2026/3	3.72
				019204	HDRTU1GAL	3453501 560210		2026/3	51.48
				019207	4055445C1	3453501 560200		2026/3	63.31
				019220	7151	3453502 560200		2026/3	15.05
				019220	300458	3453502 560200		2026/3	49.89
				019220	230266	3453502 560200		2026/3	10.91

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		NAME	INVOICE	DESCRIPTION				
			019220	200905	3453502 560200		2026/3	20.38
			019220	15W40BULK	3453502 560210		2026/3	47.58
			019451		3453501 560200		2026/3	85.00
			019543	100255	3453501 560200		2026/3	4.25
			019543	ECR2450BP	3453501 560200		2026/3	4.60
			019543	0W20BULK	3453501 560210		2026/3	30.80
			019562	GAL485048	3453501 560190		2026/3	76.11
			019564	VT10475	3453501 560200		2026/3	79.68
			019620	169PMT488	3453501 560200		2026/3	53.35
			019631	6403	3453502 560230		2026/3	38.89
					Total For Check # 332915			1,154.94
09/25/2025	332916		019222	NT2606	3453501 560200		2026/3	17.50
			019223	640600	3453501 560200		2026/3	9.38
			019548	9080XL	3453501 560230		2026/3	15.56
			019627	8253251	3453502 560200		2026/3	30.76
			019403	S769PMT108	3453501 560200		2026/3	13.56
					Total For Check # 332916			86.76
09/25/2025	332917		019213	7035	3453501 560200		2026/3	8.25
			019213	75110	3453501 560200		2026/3	-3.72
			019213	1348	3453501 560200		2026/3	-4.25
			019213	7023571	3453501 560200		2026/3	-2.96
					Total For Check # 332917			-2.68
09/25/2025	332920	4349 OKIE PACKAGING &	319393	BLANKET ORDER FOR BLANKET PO	3453502 560230		2026/3	1,757.51
					Total For Check # 332920			1,757.51
09/25/2025	332922	98 OKLAHOMA NATURAL GAS CO	262815273 09152025	213659281 2628152 73 SEPT 15, 2025	3453501 550240		2026/3	227.57
					Total For Check # 332922			227.57
09/25/2025	332923	254 OKLAHOMA STATE	CHF-25497	INV# CHF-25497 09/15/2025	3453501 530850		2026/3	440.00
					Total For Check # 332923			440.00
09/25/2025	332925	4505 ON CALL SERVICES AND	90807	90807 07/06/2025	3453503 540330		2026/3	79.52
			91864	91864 07/14/2025	3453503 540330		2026/3	159.03
			92578	92578 07/21/2025	3453503 540330		2026/3	52.50
			93668	93668 07/31/2025	3453503 540330		2026/3	79.52

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332925			370.57
09/25/2025	332926	5421 OUTDOOR HOME SERVICES	213894328	LAWN TREATMENT SERVICES FOR FIRE-	3453501 540280		2026/3	864.00
					Total For Check # 332926			864.00
09/25/2025	332933	3421 RJ KOOL INC	INV26683	INV26683 08/29/2025	3453501 540290		2026/3	439.73
					Total For Check # 332933			439.73
09/25/2025	332935	201 ROYAL PRINTING	66875	66875 09/17/2025	3453502 550360		2026/3	146.00
					Total For Check # 332935			146.00
09/25/2025	332955	5464 GLENDA G. WALLACE	01	INV# 01 08/08/2025	3453501 540290		2026/3	120.00
					Total For Check # 332955			120.00
09/25/2025	332964	897 WASTE MANAGEMENT QUARRY	2409323-1006-5	240933-1006-5 08/01/2025 22-38445-	3453503 540330		2026/2	735.25
					Total For Check # 332964			735.25
09/25/2025	332967	1095 WINDSTREAM HOLDINGS II LLC	101198864 09222025	101198864 SEPT 22, 2025 918-355-3921	3453501 550220		2026/3	71.33
			101198949 09222025	101198949 SEPT 22, 2025 918-355-8237	3453501 550220		2026/3	70.23
					Total For Check # 332967			141.56
09/25/2025	332968	5460 WITMER PUBLIC SAFETY	INV649387	INV649387 03/18/2025	3453501 560230		2026/3	149.78
			INV661498	INV661498 04/08/2025	3453501 560230		2026/3	53.85
					Total For Check # 332968			203.63
					Total For Fund 345			231,749.46
					Number of Invoices For Fund 345			359

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		NAME	INVOICE	DESCRIPTION				
09/25/2025	332921	49 OKLAHOMA DEPT OF PUBLIC	LET-020441	LET-020441 09/16/2025	3461800 [540550]		2026/3	200.00
					Total For Check # 332921			200.00
						Total For Fund 346		200.00
					Number of Invoices For Fund 346			1

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332587	692 BKL INC.	828-22	Innovation District 2352100	3481700 [570170]	2317150	2026/3	7,562.03
					Total For Check # 332587			7,562.03
09/18/2025	332601	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL ST1413	37th St Pavement Reconst - ST1413	3481700 [570150]	ST1413	2026/3	88,242.99
					Total For Check # 332601			88,242.99
					Total For Fund 348			95,805.02
					Number of Invoices For Fund 348			2

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332509	3216 SCISSOR TAIL CONSTRUCTION, PA 2	191711	Prj 191711-Renovation of EMS Bldg	5921700 [570150]	191711	2026/3	41,299.48
					Total For Check # 332509			41,299.48
09/11/2025	332510	1263 SELSER SCHAEFER	2507733	Public Safety Complex II 191711	5921700 [570160]	191711	2026/3	2,000.00
					Total For Check # 332510			2,000.00
09/25/2025	332912	5348 MONTE R. LEE AND COMPANY	0725739	Radio Tower PN 191793	5921700 [570180]	191713	2026/3	93.75
					Total For Check # 332912			93.75
Total For Fund 592								43,393.23
Number of Invoices For Fund 592								3

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332304	5499 BILLY W. HUTCHESON	ST21390	PARCEL 19.0 ACQUISTION B. W. AND D.	5935300 570080	ST21390	2026/3	6,660.00
					Total For Check # 332304			6,660.00
09/11/2025	332317	5501 JOSE GODINEZ	ST23280	ST23280 PARCEL 25.0 ROW	5935300 570080	ST23280	2026/3	68,380.00
					Total For Check # 332317			68,380.00
09/11/2025	332370	5502 PAUL TUCKER	ST23280	ST23280 PARCEL 31 ROW ACQUISITION	5935300 570080	ST23280	2026/3	40,500.00
					Total For Check # 332370			40,500.00
09/11/2025	332374	5500 WALTER WASHINGTON	ST21390	ST21390 PARCEL 6.0 ACQUISITION	5935300 570080	ST21390	2026/3	7,980.00
					Total For Check # 332374			7,980.00
09/11/2025	332387	5480 STV INCORPORATED	COBA2000129.00-16	110414	5935300 570160	ST2029	2025/12	47,657.34
					Total For Check # 332387			47,657.34
09/11/2025	332389	591 UNION PACIFIC RAILROAD	90148472	ST2027 UPRR agreement	5935300 570160	ST2027	2025/12	8,335.07
			90148748	UPRR Reimbursement Agreement	5935300 570160	ST23230	2025/12	7,291.79
					Total For Check # 332389			15,626.86
09/11/2025	332424	5323 COLUMN SOFTWARE PBC	B6BD5005-0229	LEGAL ADVERTISEMENTS FOR SEPT	5935300 570150	ST1933	2026/3	342.77
			B6BD5005-0225	LEGAL ADVERTISEMENTS FOR SEPT	5931700 570150	2317210	2026/3	361.34
			B6BD5005-0219	LEGAL ADVERTISEMENTS FOR SEPT	5935305 570160	SW25080	2026/3	325.32
					Total For Check # 332424			1,029.43
09/11/2025	332465	2004 KIMLEY-HORN & ASSOCIATES	061292304-0725	2552170 Transportation planning support	5935300 570160	2552170	2026/3	28,200.00
					Total For Check # 332465			28,200.00
09/11/2025	332500	1043 PROFESSIONAL ENGINEERING	535394	Nienhuis Turf 2460360	5936000 570160	2460360	2026/3	1,200.00
					Total For Check # 332500			1,200.00
09/11/2025	332509	3216 SCISSOR TAIL CONSTRUCTION, PA 2	191711	Prj 191711-Renovation of EMS Bldg	5931700 570150	191711	2026/3	7,235.07
					Total For Check # 332509			7,235.07
09/11/2025	332510	1263 SELSER SCHAEFER	2507734	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2026/3	30,610.90
			2507735	Operations Center Admin Building	5931700 570160	2317210	2026/3	5,305.00
					Total For Check # 332510			35,915.90
09/18/2025	332573	4935 AMAZON.COM SALES INC	1HRK-LYXX-GRVJ	UPS for data rack @ Field Ops	5931700 570150	2217090	2026/3	1,239.99

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332573			1,239.99
09/18/2025	332587	692 BKL INC.	828-22	Innovation District 2352100	5935300 570150	ST22290	2026/3	10,540.07
					Total For Check # 332587			10,540.07
09/18/2025	332601	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL ST1413	37th St Pavement Reconst - ST1413	5935300 570150	ST1413	2026/3	166,556.36
					Total For Check # 332601			166,556.36
09/18/2025	332650	2004 KIMLEY-HORN & ASSOCIATES	064598219-0725A	ST35310 Carriage Crossing Rehab	5935300 570160	ST25310	2026/3	577.50
					Total For Check # 332650			577.50
09/18/2025	332687	320 POE AND ASSOCIATES	15786 15784	110033 PJ# ST24200 - BRENT STOUT	5935300 570150 5935300 570160	ST2028 ST24200	2026/3 2026/3	430.00 6,457.50
					Total For Check # 332687			6,887.50
09/18/2025	332733	2487 TYLER TECHNOLOGIES INC	045-535512	107303	5931700 570170	191721	2026/3	740.00
					Total For Check # 332733			740.00
09/25/2025	332778	5523 FRANCISCA VELAZQUEZ	ST21390	ST21390 PARCEL 5 ROW ACQUISITION	5935300 570080	ST21390	2026/3	12,960.00
					Total For Check # 332778			12,960.00
09/25/2025	332836	1360 A & A ASPHALT INC.	4685	4685	5935300 570150	ST26210	2026/3	15,599.10
					Total For Check # 332836			15,599.10
09/25/2025	332850	372 BECCO CONTRACTORS INC	PA 12 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2026/3	236,710.99
					Total For Check # 332850			236,710.99
09/25/2025	332869	5347 CJC ARCHITECTS, INC.	2025-109	Admin Building-2517170	5931700 570150	2517170	2026/3	14,553.00
					Total For Check # 332869			14,553.00
09/25/2025	332892	5010 GOBER CONSTRUCTION LLC	PA 2 SW21020	SW21020 - Natchez & 8th Culvert	5935305 570150	SW21020	2026/3	62,009.35
					Total For Check # 332892			62,009.35
09/25/2025	332918	5247 NEXLEVEL REDI MIX LLC	4566 4259 4662 4724 4682	Blanket PO for Concrete Blanket PO for Concrete Blanket PO for Concrete Blanket PO for Concrete Blanket PO for Concrete	5935300 570150 5935300 570150 5935300 570150 5935300 570150 5935300 570150	ST26230 ST26230 ST26230 ST26220 ST26220	2026/3 2026/3 2026/3 2026/3 2026/3	500.50 310.00 214.50 500.50 858.00

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 332918					2,383.50
09/25/2025	332927	1321 PARAGON CONTRACTORS, LLC	PA 1 ST2031	Jasper & Aspen Intersection Improvements	5935300 [570150]	ST2031	2026/3	58,811.70	
				Total For Check # 332927					58,811.70
09/25/2025	332939	969 SHERWOOD CONSTRUCTION	285316	BACKUP BLANKET PO FOR ASHPALT	5935300 [570150]	ST26220	2026/3	743.41	
			285316	BACKUP BLANKET PO FOR ASHPALT	5935300 [570150]	ST26230	2026/3	3,348.69	
				Total For Check # 332939					4,092.10
09/25/2025	332959	1496 TWIN CITIES READY MIX INC	309635	BLANKET PO FOR MISC	5935300 [570150]	ST26230	2026/3	222.00	
			309488	BLANKET PO FOR MISC	5935300 [570150]	ST26230	2026/3	370.00	
			309274	BLANKET PO FOR MISC	5935300 [570150]	ST26230	2026/3	1,184.00	
			309159	BLANKET PO FOR MISC	5935300 [570150]	ST26230	2026/3	1,600.00	
				Total For Check # 332959					3,376.00
				Total For Fund 593					857,421.76
				Number of Invoices For Fund 593					39

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332534	2517 TWO OAKS INVESTMENT	5568	5568 SEPT 2, 2025	6601700 530870		2026/3	6,666.67
					Total For Check # 332534			6,666.67
09/11/2025	332547	2518 WORKER'S COMPENSATION	AUG 28, 2025	AUG 28, 2025 PAYMENT SUMMARY	6601700 530870		2026/3	6.00
			AUG 28, 2025	AUG 28, 2025 PAYMENT SUMMARY	6601700 530880		2026/3	11,009.82
			AUG 28, 2025	AUG 28, 2025 PAYMENT SUMMARY	6601700 530880		2026/3	-393.37
			AUG 28, 2025	AUG 28, 2025 PAYMENT SUMMARY	6601700 550900		2026/3	843.29
			SEPT 4, 2025	SEPT 4, 2025 PAYMENT SUMMARY	6601700 530080		2026/3	140.00
			SEPT 4, 2025	SEPT 4, 2025 PAYMENT SUMMARY	6601700 530870		2026/3	16.00
			SEPT 4, 2025	SEPT 4, 2025 PAYMENT SUMMARY	6601700 530880		2026/3	3,863.43
			SEPT 4, 2025	SEPT 4, 2025 PAYMENT SUMMARY	6601700 550900		2026/3	26,273.92
					Total For Check # 332547			41,759.09
09/25/2025	332969		SEPTEMBER 11, 2025	SEPTEMBER 11, 2025 PAYMENT	6601700 530080		2026/3	560.00
			SEPTEMBER 11, 2025	SEPTEMBER 11, 2025 PAYMENT	6601700 530870		2026/3	8.00
			SEPTEMBER 11, 2025	SEPTEMBER 11, 2025 PAYMENT	6601700 530880		2026/3	6,926.51
			SEPTEMBER 11, 2025	SEPTEMBER 11, 2025 PAYMENT	6601700 550900		2026/3	843.29
			SEPTEMBER 18, 2025	SEPTEMBER 18, 2025 PAYMENT	6601700 530080		2026/3	4,164.50
			SEPTEMBER 18, 2025	SEPTEMBER 18, 2025 PAYMENT	6601700 530870		2026/3	51.14
			SEPTEMBER 18, 2025	SEPTEMBER 18, 2025 PAYMENT	6601700 530880		2026/3	27,827.80
			SEPTEMBER 18, 2025	SEPTEMBER 18, 2025 PAYMENT	6601700 550900		2026/3	843.29
					Total For Check # 332969			41,224.53
Total For Fund 660								89,650.29
Number of Invoices For Fund 660								17

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332302	4904 AMERITAS LIFE INSURANCE	173105	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	25.24
			173105	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	16.36
			173105	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	25.24
				Total For Check # 332302				66.84
09/11/2025	332303		AUG 2025	DENTAL 010-302115 AUG 2025	6611700 530890		2026/3	2,894.08
				Total For Check # 332303				2,894.08
09/11/2025	332313	1550 GENESIS HEALTH CLUBS	173102	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	27.04
				Total For Check # 332313				27.04
09/11/2025	332321	159 PRE-PAID LEGAL SERVICES,	173098	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	24.90
				Total For Check # 332321				24.90
09/11/2025	332324	4905 METROPOLITAN LIFE	173106	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	8,718.11
			173106	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	16.13
				Total For Check # 332324				8,734.24
09/11/2025	332372	1987 SURENCY LIFE & HEALTH INS.	173103	Payroll Run 1 - Warrant 250829	6611700 530890		2026/2	3.25
				Total For Check # 332372				3.25
09/11/2025	332493	4223 PERSONIFY HEALTH	AUG 2025	ADMINISTRATION FEES AUGUST 2025	6611700 530870		2026/3	118,482.90
				Total For Check # 332493				118,482.90
				Total For Fund 661				130,233.25
				Number of Invoices For Fund 661				10

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332332	999905 OTP - TORT CLAIMS	TRT1705.2025	SETTLEMENT FOR SEWER BACKUP	770 130102		2026/3	120,000.00
					Total For Check # 332332			120,000.00
						Total For Fund 770		120,000.00
					Number of Invoices For Fund 770			1

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332308	183 CLEET	AUG 2025	TOWN & MUNICIAP COURT REPOT FOR	882 290305		2026/3	2,926.34
					Total For Check # 332308			2,926.34
09/11/2025	332326	835 STATE OF OKLAHOMA	AUG 2025	MUNICIPAL COURT REPORT AUG 2025	882 290305		2026/3	5,746.66
					Total For Check # 332326			5,746.66
09/11/2025	332330	999907 OTP - COURT REFUNDS	0000742		882 201020		2026/3	110.00
					Total For Check # 332330			110.00
09/11/2025	332331		0000741		882 201020		2026/3	368.00
					Total For Check # 332331			368.00
09/18/2025	332764		0000758		882 201020		2026/3	170.00
					Total For Check # 332764			170.00
09/18/2025	332765		0000757		882 201020		2026/3	300.00
					Total For Check # 332765			300.00
09/18/2025	332766		0000760		882 201020		2026/3	250.00
					Total For Check # 332766			250.00
09/18/2025	332767		0000759		882 201020		2026/3	70.00
					Total For Check # 332767			70.00
09/25/2025	332828		0000761		882 201020		2026/3	120.00
					Total For Check # 332828			120.00
					Total For Fund 882			10,061.00
					Number of Invoices For Fund 882			9