

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	661,667.79	776
220	BA MUNICIPAL AUTHORITY	5,283,827.25	1,006
227	CVB-HOTEL MOTEL	26,260.30	31
330	SALES TAX CAPITAL IMPROVEMENT	250,841.12	21
335	CDBG	734.60	1
336	E 911	26,100.00	1
342	STREET LIGHT FUND	35,943.55	34
343	STREET SALES TAX FUND	246,075.35	8
344	PS SALES TAX POLICE	159,977.58	361
345	PS SALES TAX FIRE	126,372.36	236
348	ARPA FUND	4,208.77	1
592	2014 BOND ISSUE	1,736.96	3
593	2018 BOND ISSUE	1,292,090.36	31
660	WORKERS COMPENSATIONS	75,623.15	15
661	GROUP HEALTH AND LIFE	6,666.92	5
770	DEBT SERVICE GO BOND	1,592,278.25	6
882	AGENCY FUND DEPOSITS	13,235.88	14
887	ECONOMIC DEVELOP AUTHORITY	759,897.28	2
888	CREEK 51 TIF APPORTIONMENT	10,396.50	1
Total		10,573,933.97	2,553

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	110 218240		2025/12	2,923.80
					Total For Check # 330495			2,923.80
07/10/2025	330498	183 CLEET	JUNE 2025	TOWN AND MUNICIPAL COURT REPORT	110 449010		2025/12	-23.56
					Total For Check # 330498			-23.56
07/10/2025	330499	827 CONSTRUCTION INDUSTRIES	217678	CHRIS BROOKS LICENSE	1101415 530110		2025/12	35.00
					Total For Check # 330499			35.00
07/10/2025	330509	1344 OKLAHOMA UNIFORM BUILDING	JUNE 2025	OKLA UNIFORM BULDING CODE	110 280300		2025/12	1,780.00
					Total For Check # 330509			1,780.00
07/10/2025	330510	835 STATE OF OKLAHOMA	JUNE 2025	MUNICIPAL COURT REPOST JUNE 2025	110 449010		2025/12	-169.17
					Total For Check # 330510			-169.17
07/10/2025	330511	999900 OTP - AR REFUNDS	13604009	CJ-2025-2139 PRIVATE PROCESS SER-	1101010 540280		2025/12	37.50
					Total For Check # 330511			37.50
07/10/2025	330512		13603997	CJ-2025-2139 PRIVATE PROCESS SER-	1101010 540280		2025/12	112.50
					Total For Check # 330512			112.50
07/10/2025	330513		21-515334	EMS REFUND	11020 442040		2024/7	650.90
					Total For Check # 330513			650.90
07/10/2025	330516	5216 918 WRECKER SERVICE INC.	25-284137	25-284137 06/26/2025	1106005 540290		2025/12	60.00
					Total For Check # 330516			60.00
07/10/2025	330518	1166 ACS PLAYGROUND	5042	221013 Cable 64	1106000 560330		2025/12	855.08
					Total For Check # 330518			855.08
07/10/2025	330519	822 ADDCO ELECTRIC INC.	26647	Transformer for Farmers Market	1106000 540280		2025/12	6,000.00
					Total For Check # 330519			6,000.00
07/10/2025	330520	4919 ADEMCO INC.	VJ7TLJ01	VJ7TLJ01 06/18/2025	1101700 560180		2025/12	318.58
					Total For Check # 330520			318.58
07/10/2025	330521	149 AMERICAN ELECTRIC	844-568-0-6 06192025	959-844-568-0-6 JUN 19, 2025 1514 S	1106000 550250		2025/12	55.81
			709-847-0-1 06192025	952-709-847-0-1 JUN 19, 2025 1798 S	1105310 550250		2025/12	46.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				183-137-4-1 06232025	FY25 ANNUAL AGREEMENT 9 PYMTS	1106004 550250		2025/12	4,042.74
				913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 4000 E	1106000 550250		2025/12	979.79
				913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 414 S	1106000 550250		2025/12	57.72
				913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 117 E	1106000 550250		2025/12	56.45
				913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 21101 E	1106000 550250		2025/12	164.08
				913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 4000 E	1106000 550470		2025/12	3,690.55
					Total For Check # 330521				9,093.66
07/10/2025	330523	4935 AMAZON.COM SALES INC		1V39-4KD4-CRRR	BLANKET PO	1101501 560030		2025/12	124.50
				16GF-F46Q-YMC3	DJI OSMO POCKET 3 CREATER COMBO -	1101310 560240		2025/12	979.00
				1R9M-MW1X-WHVF	Pool lift control box	1106002 560180		2025/12	357.63
				1P1L-T7QX-QFH1	ITEMS FOR THE COMMS DEPARTMENT -	1101310 560230		2025/12	42.99
				1TGD-VM6Q-FWXK	Office Supplies	1101400 560030		2025/12	37.47
				1NPF-GGHK-NHMD	ITEM: 6.0Ah 18V Battery 2Pack and	1106003 560230		2025/12	67.58
				1NJP-PXJ4-QQHK	Signs In case of Fire-For Rob Holt	1106004 560180		2025/12	38.70
				1DC6C-7GLH-YPDR	Office Supplies	1101400 560030		2025/12	57.73
				1DC6C-7GLH-YPDR	Office Supplies	1101400 560230		2025/12	194.24
				1WVY-MFPK-1CKR	OFFICE SUPPLIES	1101501 560030		2025/12	51.46
				1WVY-MFPK-1CKR	OFFICE SUPPLIES	1101501 560230		2025/12	50.11
				1HTK-J947-QHNV	ITEMS FOR THE COMMS DEPARTMENT -	1101310 560230		2025/12	330.98
				1HTK-J947-QHNV	ITEMS FOR THE COMMS DEPARTMENT -	1101310 560240		2025/12	267.94
				1PWR-P7XQ-JTY1	SCANNERS FOR PAYROLL	1101501 560240		2025/12	-1,340.00
				17G3-HJW3-RVQ4	Can Openers for Pool Concessions	1106002 560240		2025/12	266.48
				1NMM-KCD9-NQQ3	Hot Dog Steamer for the pool	1106002 560240		2025/12	179.99
				1MYV-Y1VY-WHT7	Office Supplies	1101102 550890		2025/12	9.89
					Total For Check # 330523				1,716.69
07/10/2025	330524	5180 AMERICAN MEDICAL GAS		3348	BLANKET PO FOR MEDICAL AND	1106002 560340		2025/12	107.00
				3347	BLANKET PO FOR MEDICAL AND	1106002 560340		2025/12	172.00
					Total For Check # 330524				279.00
07/10/2025	330526	4846 APAC-CENTRAL, INC.		7002274679	BLANKET PO FOR ASPHALT	1105300 560800		2025/12	15,426.13
				7002274522	BLANKET PO FOR ASPHALT	1105300 560800		2025/12	55,888.11
				7002280477	BLANKET PO FOR AGGREGATE	1105300 560800		2025/12	1,592.10
					Total For Check # 330526				72,906.34
07/10/2025	330527	885 ATWOOD DISTRIBUTING LP		3528	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2025/12	19.98
					Total For Check # 330527				19.98

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330530	5106 AYE-YAH LLC	136832	WINDOW CLEANING SERVICE RFP	1101700 540070		2025/12	330.20
			136832	WINDOW CLEANING SERVICE RFP	1106001 540070		2025/12	202.32
			136832	WINDOW CLEANING SERVICE RFP	1106004 540070		2025/12	963.17
				Total For Check # 330530				1,495.69
07/10/2025	330533	4391 BOUNCERS KINGDOM LLC	06/27-28/2025	SUBMITTED FOR THE DIFFERENCE FOR	1101400 540280	2514040	2025/12	3,630.00
				Total For Check # 330533				3,630.00
07/10/2025	330534	4514 BRADLEY WERNER, LLC	24226	24226 06/30/2025	1101010 530080		2025/12	412.50
				Total For Check # 330534				412.50
07/10/2025	330535	2910 BROKEN ARROW CHAMBER OF	77732	77732 JUNE 19, 2025 FARHAD DAROGA	1101405 530110		2025/12	25.00
				Total For Check # 330535				25.00
07/10/2025	330536	20 BROKEN ARROW LAWN &	121723	SMALL ENGINE PARTS	1106003 560200		2025/12	84.75
				Total For Check # 330536				84.75
07/10/2025	330541	37 CINTAS CORPORATION	5278418215	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/12	7.53
			9327360374	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
			9327360378	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
			9327360849	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
			9327361745	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
			9327365282	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/12	99.00
			9327294220	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/12	99.00
			9327296409	BLANKET PO FOR MEDICAL SUPPLIES	1101315 560230		2025/12	99.00
			9327294225	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/12	48.41
				Total For Check # 330541				748.94
07/10/2025	330543	1391 CLEAN THE UNIFORM CO	52141255	52141255 06/25/2025	1106005 540310		2025/12	10.15
			52141255	52141255 06/25/2025	1101700 540330		2025/12	24.49
			52140636	52140636 JUNE 20, 2025	1106002 540330		2025/12	33.17
			52140172	52140172 JUNE 18, 2025	1106002 540330		2025/12	26.19
			52141968	52141968 06/27/2025	1101415 540310		2025/12	53.20
			52141972	52141972 06/27/2025	1106000 540310		2025/12	106.78
			52141972	52141972 06/27/2025	1106000 540330		2025/12	0.34
			52141259	52141259 06/25/2025	1106000 540310		2025/12	28.83
			52141259	52141259 06/25/2025	1106003 540310		2025/12	51.42

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 330543			334.57
07/10/2025	330544	474 CMRS-POC	JUNE 2025	US POSTAL SERVICE (NEOPOST JUNE	1101700 550390		2025/12	5,578.74
					Total For Check # 330544			5,578.74
07/10/2025	330545	5323 COLUMN SOFTWARE PBC	B6BD5005-0202	B6BD5005-2002 06/23/2025	1101700 550050		2025/12	16.84
			B6BD5005-0198	B6BD5005-0198 06/17/2025	1101700 550050		2025/12	11.32
			B6BD5005-0194	B6BD5005-0194 06/02/2025	1101700 550050		2025/12	34.60
			B6BD5005-0196	B6BD5005-0196 06/03/2025	1101700 550050		2025/12	14.77
			B6BD5005-0195	B6BD5005-0195 06/02/2025	1101700 550050		2025/12	36.50
			B6BD5005-0197	B6BD5005-0197 06/03/2025	1101700 550050		2025/12	15.80
			B6BD5005-0199	B6BD5005-0199 06/17/2025	1101700 550050		2025/12	12.18
					Total For Check # 330545			142.01
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT	1105300 550220		2025/12	76.40
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550220		2025/12	110.84
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550220		2025/12	88.13
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101700 550220		2025/12	635.24
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550220		2025/12	74.50
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106001 550220		2025/12	34.44
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106004 550220		2025/12	73.66
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550220		2025/12	140.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550220		2025/12	70.50
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106004 550220		2025/12	39.49
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106001 550220		2025/12	76.40
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550220		2025/12	39.49
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106001 550220		2025/12	39.49
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550540		2025/12	99.00
			076689001 06242025	001 6311 076689001 MASTER ACCT	1105300 550540		2025/12	263.95
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550540		2025/12	94.00
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106005 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101200 550540		2025/12	153.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101700 550540		2025/12	1,315.00
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101700 550540		2025/12	144.35
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106001 550540		2025/12	74.94
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101315 550540		2025/12	54.50
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106004 550540		2025/12	138.00

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		NAME	INVOICE	DESCRIPTION				
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101200 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550540		2025/12	174.00
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106004 550540		2025/12	217.98
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550540		2025/12	118.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106000 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550540		2025/12	133.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1101200 550540		2025/12	108.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1105310 550540		2025/12	138.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106001 550540		2025/12	108.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1106002 550540		2025/12	103.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	1105300 550540		2025/12	132.30
					Total For Check # 330547			5,570.47
07/10/2025	330552	4684 HERITAGE LANDSCAPE	0021463491-001	Clorine for Parks & Recreation Dept.	1106000 560340		2025/12	1,189.60
					Total For Check # 330552			1,189.60
07/10/2025	330553	2449 DAVIS SUPPLY CO	0021681068-001	EVU86775387 Specticle Flo Turf Herbicide -	1106000 560340		2025/12	8,371.20
			0021463441-001	ORQGNCA100 100# CYA Granular	1106002 560340		2025/12	733.22
					Total For Check # 330553			9,104.42
07/10/2025	330555	3158 EMBLAZON PRINTING	4646	4646 06/23/2025	1101400 530870	2514040	2025/12	32.00
					Total For Check # 330555			32.00
07/10/2025	330556	3676 ENGINEERED EQUIPMENT INC	INV000014253	NEW FOUNTAIN FOR BASS PRO WATER	1101700 560170		2025/12	7,340.00
					Total For Check # 330556			7,340.00
07/10/2025	330558	1948 FOREST ELLIOTT	JUNE 2025	JUNE 2025	1106002 540280		2025/12	855.00
					Total For Check # 330558			855.00
07/10/2025	330560	153 GELLCO UNIFORMS & SHOES	00299513	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/12	125.99
					Total For Check # 330560			125.99
07/10/2025	330561	1256 GEODECA LLC	1909068BY	1909068BY 05/29/2025	1101400 530870		2025/12	275.00
			1909068BZ	1909068BZ 06/02/2025	1101400 530870		2025/12	275.00
			1909068CA	1909068CA 06/20/2025	1101400 530870		2025/12	275.00
			1909068BX	1909068BX 03/07/2025	1101400 530870		2025/12	550.00
					Total For Check # 330561			1,375.00

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07/10/2025	330571	1206 ID WHOLESALER	INV7556359	Printer Ink for ID Machines	1106002 560030		2025/12	396.00
					Total For Check # 330571			396.00
07/10/2025	330574	23 J D YOUNG COMPANY INC	1278082	LEASE & USAGE CHARGE FY25	1101102 540330		2025/12	15.75
			1278082	LEASE & USAGE CHARGE FY25	1101010 540550		2025/12	15.99
			1278082	LEASE & USAGE CHARGE FY25	1101102 540550		2025/12	431.40
			1278082	LEASE & USAGE CHARGE FY25	1101200 540550		2025/12	8.56
			1278082	LEASE & USAGE CHARGE FY25	1101315 540550		2025/12	147.79
			1278082	LEASE & USAGE CHARGE FY25	1101400 540550		2025/12	223.42
			1278082	LEASE & USAGE CHARGE FY25	1101415 540550		2025/12	46.20
			1278082	LEASE & USAGE CHARGE FY25	1101700 540550		2025/12	105.26
			1278082	LEASE & USAGE CHARGE FY25	1101800 540550		2025/12	34.13
			1278082	LEASE & USAGE CHARGE FY25	1105300 540550		2025/12	85.70
			1278082	LEASE & USAGE CHARGE FY25	1106000 540550		2025/12	54.21
			1278082	LEASE & USAGE CHARGE FY25	1106002 540550		2025/12	18.37
			1278082	LEASE & USAGE CHARGE FY25	1101010 560230		2025/12	0.66
			1278082	LEASE & USAGE CHARGE FY25	1101102 560230		2025/12	1.44
			1278082	LEASE & USAGE CHARGE FY25	1101200 560230		2025/12	1.44
			1278082	LEASE & USAGE CHARGE FY25	1101315 560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	1101400 560230		2025/12	1.44
			1278082	LEASE & USAGE CHARGE FY25	1101415 560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	1101700 560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	1101800 560230		2025/12	1.44
			1278082	LEASE & USAGE CHARGE FY25	1105300 560230		2025/12	1.44
			1278082	LEASE & USAGE CHARGE FY25	1106000 560230		2025/12	2.09
			1278082	LEASE & USAGE CHARGE FY25	1106002 560230		2025/12	2.09
					Total For Check # 330574			1,200.89
07/10/2025	330577	2221 JOSEPHINE SHAW	JUNE 2025	JUNE 2025	1106002 540280		2025/12	90.00
					Total For Check # 330577			90.00
07/10/2025	330589	3992 OMNI LIGHTING INC	INV-36762	NOSQ Block Party-logo on the water tower	1101400 540280	2514040	2025/12	3,200.00
					Total For Check # 330589			3,200.00
07/10/2025	330590	736 PENSKE COMMERCIAL	12584797	unit 2332	1105300 540200		2025/12	627.90
					Total For Check # 330590			627.90

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07/10/2025	330594	5326 GERALD K JIMENEZ	1204	1204 07/01/2025	1106003 540280		2025/12	3,080.00
					Total For Check # 330594			3,080.00
07/10/2025	330596	813 SAVATREE, LLC	001147122	001147122 06/27/2025	1106003 540280		2025/12	1,377.00
					Total For Check # 330596			1,377.00
07/10/2025	330599	834 SOFTWARE HOUSE	B19938222	B19938222 JUNE 27, 2025	1101200 540550		2025/12	1,110.66
					Total For Check # 330599			1,110.66
07/10/2025	330600	2144 SITE ONE LANDSCAPE SUPPLY	155250576-001	BLANKET PO FOR IRRIGATION	1106000 560180		2025/12	33.34
			155299137-001	BLANKET PO FOR IRRIGATION	1106003 560230		2025/12	9.02
			155278885-001	BLANKET PO FOR IRRIGATION	1106003 560230		2025/12	26.03
					Total For Check # 330600			68.39
07/10/2025	330607	4972 ROBERT GUEVARA	09202037	09202037 06/30/2025	1101400 540280	2514040	2025/12	2,507.96
					Total For Check # 330607			2,507.96
07/10/2025	330609	3687 TOU VUE	JUNE 2025	JUNE 2025	1106002 540280		2025/12	90.00
					Total For Check # 330609			90.00
07/10/2025	330615	4365 UNICARE BUILDING	COBA2506002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/12	365.29
			COBA2506002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/12	634.01
			COBA2506002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/12	481.36
					Total For Check # 330615			1,480.66
07/10/2025	330618	1169 VERIZON	6116592633	6116592633 MAY 22 - JUN 21 2025	1101200 550540		2025/12	40.01
					Total For Check # 330618			40.01
07/10/2025	330619	5074 WAGNON CONSTRUCTION INC.	8083	REPLACE METAL RIDGE ON ROOF OF	1106004 540070		2025/12	2,400.00
					Total For Check # 330619			2,400.00
07/10/2025	330623	26 WHITE STAR MACHINERY &	07343656	UNIT 1336 - PAUL	1105300 540200		2025/12	9,313.25
					Total For Check # 330623			9,313.25
07/10/2025	330625	1095 WINDSTREAM HOLDINGS II LLC	100642705 06272025	FY25 ANNUAL AGREEMENT	1101700 550220		2025/12	304.61
					Total For Check # 330625			304.61
07/10/2025	330628	4790 CODY BERNA	PDR 07212025	PER DIEM FOR JOINT CODE	1101415 550030		2026/1	136.00

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					Total For Check # 330628			136.00
07/10/2025	330629	840 CURTIS SUMMERS	PDR07082025	PER DIEM FOR JOINT CODE	1101415 550030		2026/1	136.00
					Total For Check # 330629			136.00
07/10/2025	330630	4789 DARRELL N. PRICE	PDR 07212025	PER DIEM FOR JOINT CODE	1101415 550030		2026/1	136.00
					Total For Check # 330630			136.00
07/10/2025	330632	2471 DEBRA WIMPEE	PDR 07152025	PER DIEM 2025 SUMMER BOARD	1101700 550030		2026/1	160.00
					Total For Check # 330632			160.00
07/10/2025	330635	174 LISA BLACKFORD	PDR 07152025	PER DIEM 2025 NAGARA ANNUAL CONF	1101800 550030		2026/1	240.00
					Total For Check # 330635			240.00
07/10/2025	330636	761 LISA FORD	PDR 07152025	PER DIEM FLIGHT 2025 SUMMER	1101700 550030		2026/1	644.36
					Total For Check # 330636			644.36
07/10/2025	330637	104 OKLAHOMA MUNICIPAL	15826661	15826661 CURTIS GREEN	1101800 530110		2026/1	75.00
			15826682	15826682 LISA BLACKFORD	1101800 530110		2026/1	75.00
					Total For Check # 330637			150.00
07/10/2025	330670	4935 AMAZON.COM SALES INC	1FKM-KCL6-9G1Q	ITEM: Valuetoner Compatible 80A Toner	1101800 560030		2026/1	32.18
			1YWQ-DV3G-MDQQ	ITEM: Wilson Jones, 901-30, Looseleaf	1101800 560030		2026/1	242.15
					Total For Check # 330670			274.33
07/10/2025	330671	2344 ARTSOK	0120250809	0120250809 JUNE 25, 2025	1101700 550860		2026/1	2,000.00
					Total For Check # 330671			2,000.00
07/10/2025	330673	507 BEN E KEITH-OKLAHOMA	67051803	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	894.33
					Total For Check # 330673			894.33
07/10/2025	330675	1391 CLEAN THE UNIFORM CO	52142655	52142655 JULY 2, 2025	1101700 540330		2026/1	5.10
			52142659	52142659 JULY 2, 2025	1106002 540330		2026/1	26.19
					Total For Check # 330675			31.29
07/10/2025	330676	5323 COLUMN SOFTWARE PBC	9B37CAF5-0071	9B37CAF5-0071 JUNE 26, 2025 LEGAL	1101410 550050		2026/1	160.95
			B6BD5005-0201	B6BD5005-0201 JULY 2, 2025 LEGAL	1101700 550050		2026/1	18.04
					Total For Check # 330676			178.99

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07/10/2025	330679	4883 FIFTH ASSET, INC.	DB2008088	DB2008088 FY 26 YEARLY FEES	1101501 540550		2026/1	16,500.00
					Total For Check # 330679			16,500.00
07/10/2025	330683	5026 DALE GRAHAM	000198	000198 JULY 1, 2025	1101700 540070		2026/1	100.00
					Total For Check # 330683			100.00
07/10/2025	330684	1244 GRANICUS, INC.	208879	208879 JULY 1, 2025	1101800 540550		2026/1	3,219.36
					Total For Check # 330684			3,219.36
07/10/2025	330686	4736 DUSTIN MANLY	10000669	10000669 JULY 1, 2025	1105300 540070		2026/1	840.00
			10000666	10000666 JULY 1, 2025	1106002 540070		2026/1	840.00
			10000659	10000659 JULY 1, 2025	1106004 540070		2026/1	840.00
			10000675	10000675 JULY 1, 2025	1106004 540070		2026/1	420.00
			10000676	10000676 JULY 1, 2025	1106004 540070		2026/1	420.00
			1000679	1000679 JULY 1, 2025	1106004 540070		2026/1	420.00
			10000662	10000662 JULY 1, 2025	1106001 540070		2026/1	840.00
			10000678	10000678 JULY 1, 2025	1106001 540070		2026/1	420.00
			10000661	10000661 JULY 1, 2025	1106000 540070		2026/1	840.00
			10000670	10000670 JULY 1, 2025	1106000 540070		2026/1	420.00
			10000671	10000671 JULY 1, 2025	1106000 540070		2026/1	420.00
			10000680	10000680 JULY 1, 2025	1106000 540070		2026/1	420.00
			10000681	10000681 JULY 1, 2025	1106000 540070		2026/1	420.00
			10000660	10000660 JULY 1, 2025	1101700 540070		2026/1	420.00
					Total For Check # 330686			7,980.00
07/10/2025	330688	23 J D YOUNG COMPANY INC	2515311A	LEASE & USAGE CHARGE FY26	1101010 540330		2026/1	217.58
			2515311A	LEASE & USAGE CHARGE FY26	1101102 540330		2026/1	186.02
			2515311A	LEASE & USAGE CHARGE FY26	1101200 540330		2026/1	181.66
			2515311A	LEASE & USAGE CHARGE FY26	1101315 540330		2026/1	93.45
			2515311A	LEASE & USAGE CHARGE FY26	1101400 540330		2026/1	321.95
			2515311A	LEASE & USAGE CHARGE FY26	1101415 540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	1101700 540330		2026/1	217.58
			2515311A	LEASE & USAGE CHARGE FY26	1101800 540330		2026/1	306.66
			2515311A	LEASE & USAGE CHARGE FY26	1105300 540330		2026/1	176.68
			2515311A	LEASE & USAGE CHARGE FY26	1106000 540330		2026/1	264.28
			2515311A	LEASE & USAGE CHARGE FY26	1106002 540330		2026/1	269.26
					Total For Check # 330688			2,329.18

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07/10/2025	330691	25 NAPA AUTO PARTS	017258	7841	1105300 560200		2026/1	43.46
			017258	1494	1105300 560200		2026/1	49.13
			017259	400410	1105300 560200		2026/1	56.06
			017259	1288	1105300 560200		2026/1	4.55
			017259	3361	1105300 560200		2026/1	9.71
			017259	6818	1105300 560200		2026/1	39.29
			017259	6829	1105300 560200		2026/1	43.87
			017259	15W40BULK	1105300 560210		2026/1	42.72
			017260	789DEF	1105300 560210		2026/1	1,022.12
			017263	7051032	1106000 560230		2026/1	2.41
			017265	7151	1105300 560200		2026/1	15.05
			017265	300458	1105300 560200		2026/1	49.89
			017265	230266	1105300 560200		2026/1	10.91
			017265	200679	1105300 560200		2026/1	45.38
			017265	502	1105300 560200		2026/1	43.34
			017265	15W40BULK	1105300 560210		2026/1	46.28
			017265	2413	1105300 560230		2026/1	2.89
			017278	6004ZZ	1106000 560210		2026/1	20.20
			017282	7325	1105300 560200		2026/1	10.34
			017282	4794133	1105300 560200		2026/1	43.07
			017282	3608960	1105300 560200		2026/1	29.81
			017282	9131	1105300 560200		2026/1	56.00
			017282	9132	1105300 560200		2026/1	60.44
			017282	15W40BULK	1105300 560210		2026/1	28.48
			017283	500556	1105300 560200		2026/1	34.17
			017287	122377	1106000 560210		2026/1	21.42
			017289	46AWBULK	1105300 560210		2026/1	22.80
			017349	TOYO556790	1105300 560190		2026/1	542.33
			017360	3972	1106005 560200		2026/1	6.48
					Total For Check # 330691			2,402.60
07/10/2025	330692	551 NATIONAL RECREATION &	59018 RENEWAL	MEMBERSHIP RENEWAL FOR ID# 59018	1106002 530850		2026/1	700.00
					Total For Check # 330692			700.00
07/10/2025	330693	460 ORPS	02110	02110 JUNE 17, 2025	1106002 530850		2026/1	500.00
					Total For Check # 330693			500.00

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07/10/2025	330694	1638 PONDS RX OK, INC	65199	65199 JULY 1, 2025	1106003 540280		2026/1	1,387.00
					Total For Check # 330694			1,387.00
07/10/2025	330697	834 SOFTWARE HOUSE	B19941992	SHI Adobe Yearly Renewal	1101200 540550		2026/1	7,807.08
					Total For Check # 330697			7,807.08
07/10/2025	330698	1131 SPRING CREEK NURSERY	221352	6'-7' Nellie Stevens Holly	1106003 560700		2026/1	1,290.00
					Total For Check # 330698			1,290.00
07/10/2025	330699	1792 SUNBELT POOLS INC	PSI015285	Pulsar II chlorine briquettes	1106002 560340		2026/1	2,655.06
					Total For Check # 330699			2,655.06
07/15/2025	330704	999900 OTP - AR REFUNDS	145871	INV 145871 CANCELLATION OF MAY	110 229150		2021/11	15.00
					Total For Check # 330704			15.00
07/17/2025	330716	1699 MOMENTUM SERVICES LLC	20088975	NUISANCE ABATEMENTS SERVICES	1101415 530870		2025/12	1,588.00
					Total For Check # 330716			1,588.00
07/17/2025	330736	4982 ROSEMARY C. DAUGHERTY	5030	INV# 5030 JUNE 27-28, 2025	1101400 530870	2514040	2025/12	1,000.00
					Total For Check # 330736			1,000.00
07/17/2025	330737	5445 CENTRAL INSURANCE	9898956351	ACCT 9898956351 POL: 8651691 &	1101700 550760		2026/1	3,492.50
					Total For Check # 330737			3,492.50
07/17/2025	330742	1857 MICHAEL SPURGEON	T&A 08292025	TRAVEL AND ACCOMODATIONS	1101300 550030		2026/1	306.96
					Total For Check # 330742			306.96
07/17/2025	330743	1699 MOMENTUM SERVICES LLC	20088985	20088985 WT-023526-2025	1101415 530870		2026/1	1,788.00
			20088985	20088985 WEED-023667-2025	1101415 530870		2026/1	284.00
			20088985	20088985 SA-WT-023875	1101415 530870		2026/1	178.00
			20088985	20088985 WT-023363-2025	1101415 530870		2026/1	100.00
			20088985	20088985 SA-WEED-023877	1101415 530870		2026/1	200.00
			20088987	20088987 JULY 9, 2025 SA-WEED-	1101415 530870		2026/1	150.00
			20088987	20088987 JULY 9, 2025 SA-WEED-	1101415 530870		2026/1	150.00
			20088987	20088987 JULY 9, 2025 SA-WEED-	1101415 530870		2026/1	100.00
			20088987	20088987 JULY 9, 2025 WEED-023651-	1101415 530870		2026/1	150.00
			20088986	20088986 JULY 9, 2025 WEED-023600-	1101415 530870		2026/1	648.00
			20088986	20088986 JULY 9, 2025 SA-WT-023836	1101415 530870		2026/1	3,401.00

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				20088986	20088986 JULY 9, 2025 WEED-023442-	1101415 530870		2026/1	200.00
						Total For Check # 330743			7,349.00
07/17/2025	330754	489 ADMIRAL EXPRESS LLC		207175-S	SUPPLIES - JUNE 2025 STATEMENT	1106002 560030		2025/12	292.64
				207191-S	SUPPLIES - JUNE 2025 STATEMENT	1106002 560330		2025/12	556.83
				207306-S	SUPPLIES - JUNE 2025 STATEMENT	1101300 560030		2025/12	98.17
				207293-S	SUPPLIES - JUNE 2025 STATEMENT	1105300 560030		2025/12	293.72
				207346-S	SUPPLIES - JUNE 2025 STATEMENT	1101700 560030		2025/12	102.46
				2588951-0	office supplies per Deano's request	1106005 560030		2025/12	395.52
						Total For Check # 330754			1,739.34
07/17/2025	330755	149 AMERICAN ELECTRIC		550-797-0-3 06302025	958-550-797-0-3 JUNE 30, 2025 1900 W	1106000 550410		2025/12	161.34
				386-301-0-0 06202025	959-386-301-0-0 JUNE 20, 2025 1500 S	1106000 550250		2025/12	38.98
				866-629-0-9 06202025	956-866-629-0-9 JUN 20, 2025 2520 1/2 W	1106000 550250		2025/12	23.16
				428-947-0-6 06202025	953-428-947-0-6 JUN 20, 2025 2800 1/2 S	1106000 550250		2025/12	23.41
				273-541-0-6 06202025	953-273-541-0-6 JUN 20, 2025 4800 W	1106000 550250		2025/12	23.16
				663-125-0-3 06202025	952-663-125-0-3 JUN 20, 2025 2900 W	1106000 550250		2025/12	147.84
				308-466-0-4 06302025	950-308-466-0-4 JUN 30, 2025 1205 W	1106000 550400		2025/12	73.54
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 BROKEN	1105310 550250		2025/12	70.94
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 21365 E	1105310 550250		2025/12	8.41
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 1391 W	1105310 550250		2025/12	8.66
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 4301 N	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 11901 E	1105310 550250		2025/12	5.16
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 4427 W	1105310 550250		2025/12	38.98
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 10405 S	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 10601 S	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 2341 W	1105310 550250		2025/12	8.66
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 20005 E	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 2701 S	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 2291 N	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 709	1105310 550250		2025/12	22.74
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 4023 W	1105310 550250		2025/12	8.66
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 3190 W	1105310 550250		2025/12	8.66
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 1591 E	1105310 550250		2025/12	8.66
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 18599 E	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 5099 S	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 1605 N	1105310 550250		2025/12	5.31
				454-130-1-4 06302025	956-454-130-1-4 JUNE 30, 2025 101 E	1105310 550250		2025/12	25.78

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					Total For Check # 330755			754.53
07/17/2025	330756	1007 AMERICAN SERVICES INC.	2590	MOWING FOR MAY AND JUNE 2025	1101315 540280		2025/12	120.00
					Total For Check # 330756			120.00
07/17/2025	330758	3753 AMERICANCHECKED INC	9707-20250630	NEW HIRE BACKGROUND CHECK	1101102 530870		2025/12	109.01
					Total For Check # 330758			109.01
07/17/2025	330762	885 ATWOOD DISTRIBUTING LP	3551	BLANKET PO SAFETY SHOES & MISC	1106005 560230		2025/12	8.99
					Total For Check # 330762			8.99
07/17/2025	330767	3492 CAROLYN JEAN KEY	JUNE 2025	JUNE 2025	1106002 540280		2025/12	140.19
					Total For Check # 330767			140.19
07/17/2025	330770	37 CINTAS CORPORATION	5278447703	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/12	12.21
					Total For Check # 330770			12.21
07/17/2025	330772	1391 CLEAN THE UNIFORM CO	52139536	52139536 JUNE 13, 2025	1106002 540330		2025/12	3.14
			52141974	52141974 JUNE 27, 2025	1106002 540330		2025/12	3.14
					Total For Check # 330772			6.28
07/17/2025	330781	64 FEDERAL EXPRESS	8-913-42692	1119-1744-2 JUNE 2025 PARCEL 8-913-	1101700 550390		2025/12	9.77
					Total For Check # 330781			9.77
07/17/2025	330782	153 GELLCO UNIFORMS & SHOES	00299581	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/12	179.99
					Total For Check # 330782			179.99
07/17/2025	330785	2221 JOSEPHINE SHAW	JUNE 2025A	75% GYMNASTICS INSTRUCTOR	1106002 540280		2025/12	900.00
					Total For Check # 330785			900.00
07/17/2025	330786	5131 KEVIN BEHE	13426	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.62
			13426	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.66
			13426	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.90
			13426	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	3.32
			13426	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.83
			13741	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
			13741	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
			13741	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45

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		13741	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
		13741	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
		13652	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
		13652	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
		13652	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
		13652	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
		13652	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
		13610	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
		13610	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
		13610	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
		13610	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
		13610	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
		13594	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.33
		13594	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
		13594	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
		13594	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
		13594	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
		13429	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.31
		13429	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	0.83
		13429	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.45
		13429	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	1.66
		13429	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.42
		13430	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.37
		13430	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.03
		13430	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	1.82
		13430	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.07
		13430	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.52
		13431	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.52
		13431	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
		13431	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
		13431	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
		13431	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
		13432	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.52
		13432	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/12	1.35
		13432	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/12	2.36
		13432	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/12	2.70
		13432	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.67
		13433	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/12	0.38

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		NAME	INVOICE	DESCRIPTION			
	13433			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.03
	13433			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.81
	13433			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.07
	13433			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.52
	13434			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.36
	13434			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.03
	13434			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.82
	13434			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.07
	13434			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.52
	13435			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.39
	13435			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.03
	13435			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.81
	13435			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.07
	13435			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.52
	13436			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.35
	13436			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.04
	13436			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.82
	13436			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.07
	13436			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.52
	13437			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.41
	13437			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.03
	13437			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.81
	13437			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.07
	13437			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.52
	13369			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.46
	13369			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	1.24
	13369			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	2.18
	13369			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	2.49
	13369			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.62
	13302			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.31
	13302			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	0.83
	13302			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.45
	13302			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	1.66
	13302			CITY COUNCIL APPROVED 09/09/24	1106005 540070	2025/12	0.42
	13190			CITY COUNCIL APPROVED 09/09/24	1101200 540070	2025/12	0.33
	13190			CITY COUNCIL APPROVED 09/09/24	1105300 540070	2025/12	0.83
	13190			CITY COUNCIL APPROVED 09/09/24	1106000 540070	2025/12	1.45
	13190			CITY COUNCIL APPROVED 09/09/24	1106002 540070	2025/12	1.66

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		NAME	INVOICE	DESCRIPTION				
			13190	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/12	0.41
				Total For Check #	330786			100.25
07/17/2025	330790	4452 L3HARRIS TECHNOLOGIES INC	93435827	TRAINING FOR HICKERSON & TUCKER 3	1101200 530110		2025/12	1,950.00
			93435887	TRAINING FOR HICKERSON & TUCKER 3	1101200 530110		2025/12	1,300.00
			93438482	TRAINING FOR HICKERSON & TUCKER 3	1101200 530110		2025/12	1,625.00
			93435339	TRAINING FOR HICKERSON & TUCKER 3	1101200 530110		2025/12	1,625.00
				Total For Check #	330790			6,500.00
07/17/2025	330791	131 LOCKE SUPPLY COMPANY	55845619-00	BLANKET PO FOR PLUMBING &	1106000 560180		2025/12	47.42
				Total For Check #	330791			47.42
07/17/2025	330795	25 NAPA AUTO PARTS	017032	FS20194	1105300 560200		2025/12	101.27
			017032	600515	1105300 560200		2025/12	51.33
			017032	400107	1105300 560200		2025/12	39.67
			017032	0343216010	1105300 560200		2025/12	199.06
			017032	15W40BULK	1105300 560210		2025/12	156.64
			017042	4318	1105300 560200		2025/12	15.39
			017043	230266	1106000 560200		2025/12	10.91
			017043	7502	1106000 560200		2025/12	4.25
			017043	9883	1106000 560200		2025/12	12.73
			017043	5W30BULK	1106000 560210		2025/12	30.48
			017045	502544	1105300 560230		2025/12	15.53
			017045	9850031	1105300 560230		2025/12	6.48
			017046	75135	1105300 560210		2025/12	36.52
			017047	4589650AE	1106003 560200		2025/12	188.89
			017048	57008693AA	1101700 560200		2025/12	123.48
			017051	1748XD	1105300 560200		2025/12	38.21
			017051	3788	1105300 560200		2025/12	29.80
			017051	3936	1105300 560200		2025/12	17.80
			017051	9082	1105300 560200		2025/12	13.73
			017051	2812	1105300 560200		2025/12	87.45
			017051	9520	1105300 560200		2025/12	44.88
			017051	15W40BULK	1105300 560210		2025/12	78.32
			017059	75135	1105300 560210		2025/12	73.04
			017060	7321205	1101700 560200		2025/12	3.33
			017060	AF2100	1101700 560200		2025/12	17.02
			017061	262	1105300 560230		2025/12	15.48

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		NAME	INVOICE	DESCRIPTION				
			017063	502	1105300 560200		2025/12	43.34
			017212	75140	1106000 560210		2025/12	0.01
			017214	794685	1106000 560200		2025/12	50.38
			017214	795633	1106000 560200		2025/12	30.74
			017214	796839	1106000 560200		2025/12	25.19
			017214	796508	1106000 560200		2025/12	25.19
			017215	75500	1106000 560210		2025/12	4.91
			017216	122377	1106000 560210		2025/12	14.28
			017217	92506	1106003 560210		2025/12	2.43
			017223	B31	1106000 560200		2025/12	9.86
			017226	AHDWMPHDC1	1106000 560230		2025/12	7.40
			017237	HDRTU1GAL	1105300 560210		2025/12	17.16
			017239	A2273379004	1105300 560200		2025/12	641.66
			017239	A2273379004	1105300 560200		2025/12	53.20
			017240	EC1088	1106000 560200		2025/12	40.17
			017241	RD581936	1105300 560200		2025/12	53.06
			017251	HDRTU1GAL	1105300 560210		2025/12	34.32
					Total For Check # 330795			2,464.99
07/17/2025	330799	96 OTA PIKEPASS CENTER	20250600104	PIKEPASS USEAGE JUNE 2025	1105310 550030		2025/12	11.66
			20250600104	PIKEPASS USEAGE JUNE 2025	1106002 550030		2025/12	1.23
			20250600104	PIKEPASS USEAGE JUNE 2025	1101200 550030		2025/12	2.54
			20250600104	PIKEPASS USEAGE JUNE 2025	1101400 550030		2025/12	3.46
			20250600104	PIKEPASS USEAGE JUNE 2025	1101415 550030		2025/12	8.70
			20250600104	PIKEPASS USEAGE JUNE 2025	1101700 550030		2025/12	56.62
			20250600104	PIKEPASS USEAGE JUNE 2025	1101800 550030		2025/12	7.32
			20250600104	PIKEPASS USEAGE JUNE 2025	1105300 550030		2025/12	157.41
			20250600104	PIKEPASS USEAGE JUNE 2025	1106000 550030		2025/12	44.93
					Total For Check # 330799			293.87
07/17/2025	330800	4287 PEPSICO BEVERAGE SALES	25637005	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2025/12	569.56
			75750002	BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2025/12	963.36
					Total For Check # 330800			1,532.92
07/17/2025	330807	2542 REPUBLIC SERVICES OF TULSA	0053-000417774	0053-000417774 MAY 25, 2025	1106002 540330		2025/12	2,480.20
					Total For Check # 330807			2,480.20
07/17/2025	330812	1081 SOUTHERN AGRICULTURE	821590	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	5.96

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		NAME	INVOICE	DESCRIPTION				
			820026	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	13.52
			820717	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/12	43.93
				Total For Check #	330812			63.41
07/17/2025	330814	3496 TEAM PROFESSIONAL	132554	PRE EMPLOYMENT SCREENINGS	1101102 530020		2025/12	1,752.00
				Total For Check #	330814			1,752.00
07/17/2025	330816	5436 THE ORSUS GROUP, INC	43509	PRE EMPLOYMENT SCREENINGS	1101102 530870		2025/12	403.50
				Total For Check #	330816			403.50
07/17/2025	330818	3614 CARMAN ROBISON	20250607	RDFM ENTERTAINMENT 06/07/25	1101400 540280		2025/12	175.00
			20250503	RDFM ENTERTAINMENT 05/03/2025	1101400 540280		2025/12	175.00
				Total For Check #	330818			350.00
07/17/2025	330826	1230 TULSA COUNTY	10012112	DIRECTOR/COUNCIL CONTACT CARDS	1101300 550360		2025/12	55.44
				Total For Check #	330826			55.44
07/17/2025	330830	2390 TULSA TECHNOLOGY CENTER	4BA98DE9	ARC - CPR CLASS	1101102 530870		2025/12	440.00
			31EE83ED	TRANSPORATION FLAGGER TRAINING	1101102 530870		2025/12	110.00
				Total For Check #	330830			550.00
07/17/2025	330831	949 TULSA WINNELSON COMPANY	622865 01	BLANKET PO MISC. PLUMBING	1106000 560180		2025/12	786.10
				Total For Check #	330831			786.10
07/17/2025	330832	2487 TYLER TECHNOLOGIES INC	025-489869	INCODE SERVICES RETAINED	1101800 540550		2025/12	4,594.20
			025-488143A	ENERGOV MAINTENANCE	1101400 540550		2025/12	2,466.36
			025-514049	INCODE MAINTENANCE	1101800 540550		2025/12	15,953.52
			025-516729	025-516729 06/30/2025	1101800 550550		2025/12	2,359.00
				Total For Check #	330832			25,373.08
07/17/2025	330834	4365 UNICARE BUILDING	COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/12	71.67
			COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/12	124.40
			COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/12	94.45
				Total For Check #	330834			290.52
07/17/2025	330841	24 WEST THOMSON REUTERS	852159588	852159588 JULY 1, 2025	1101010 560280		2025/12	2,137.07
				Total For Check #	330841			2,137.07

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330847	4935 AMAZON.COM SALES INC	11MG-LTPT-QXJ3	Office Supplies	1101400 550890		2026/1	25.99
			11MG-LTPT-QXJ3	Office Supplies	1101400 560030		2026/1	17.25
			1PXK-QN4N-HNYP	BOOK - CRICKET MOORE	1101700 560280		2026/1	10.71
			1XQ6-J716-676N	Office Supplies	1101102 560030		2026/1	112.11
			191J-KWLR-RYX7	OFFICE SUPPLIES FOR BUDGET BOOK	1101501 560030		2026/1	103.91
			114N-1NJM-KQ71	Recreation Supplies	1106002 560330		2026/1	148.90
				Total For Check #	330847			418.87
07/17/2025	330848	5180 AMERICAN MEDICAL GAS	3429	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/1	107.00
			3427	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/1	237.00
			3428	BLANKET PO FOR EMS OXYGEN AND	1106002 560340		2026/1	107.00
				Total For Check #	330848			451.00
07/17/2025	330849	1007 AMERICAN SERVICES INC.	2690	2690 JULY 3, 2025	1106000 540280		2026/1	1,073.05
				Total For Check #	330849			1,073.05
07/17/2025	330850	73 AT&T	918105-3484 07012025	918 105-3484 322 4 JULY 1, 2025	1101700 550220		2026/1	30.00
				Total For Check #	330850			30.00
07/17/2025	330851	885 ATWOOD DISTRIBUTING LP	3559	BLANKET PO SAFETY SHOES & MISC	1105300 560230		2026/1	44.97
				Total For Check #	330851			44.97
07/17/2025	330852	874 BATTERIES PLUS	P83864366	HEPPC545 Odyssey extreme 16L-B 12V	1106000 560230		2026/1	175.95
				Total For Check #	330852			175.95
07/17/2025	330853	507 BEN E KEITH-OKLAHOMA	67051792	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	971.74
			67045100	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	323.97
			67045095	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	842.48
			67056503	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	822.26
			67056520	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	651.47
				Total For Check #	330853			3,611.92
07/17/2025	330854	4306 BRAYDEN JT ODELL	07/05/25	RDFM ENTERTAINMENT 07/05/25	1101400 540280		2026/1	200.00
				Total For Check #	330854			200.00
07/17/2025	330859	37 CINTAS CORPORATION	5279018902	BLANKET PO FOR ALL DEPARTMENT	1106000 560230		2026/1	105.92
			5279629004	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	49.44
			5279086303	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	126.78

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		NAME	INVOICE	DESCRIPTION				
			5279086311	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	108.37
			5279086310	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	106.99
			5280342601	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	7.53
			5280342608	BLANKET PO FOR ALL DEPARTMENT	1101200 560230		2026/1	7.53
			5280342604	BLANKET PO FOR ALL DEPARTMENT	1101400 560230		2026/1	49.95
			5280342604	BLANKET PO FOR ALL DEPARTMENT	1101700 560230		2026/1	81.14
			5280342603	BLANKET PO FOR ALL DEPARTMENT	1101102 560230		2026/1	78.16
				Total For Check #	330859			721.81
07/17/2025	330860	1402 CIVICPLUS LLC	340556	ONLINE CODE HOSTING	1101800 540550		2026/1	1,194.01
				Total For Check #	330860			1,194.01
07/17/2025	330861	1391 CLEAN THE UNIFORM CO	52143118	52143118 JULY 4, 2025	1106002 540330		2026/1	33.17
			52143112	52143112 JULY 4, 2025	1101415 540310		2026/1	53.20
			52143117	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/1	106.78
			52143117	RENTAL CHARGES FOR DIVISION	1106000 540330		2026/1	0.34
			52142658	RENTAL CHARGES FOR DIVISION	1106000 540310		2026/1	32.16
			52142658	RENTAL CHARGES FOR DIVISION	1106003 540310		2026/1	51.42
			52142654	52142654 JULY 2, 2025	1106005 540310		2026/1	10.15
			52142654	52142654 JULY 2, 2025	1101700 540330		2026/1	9.79
			52143742	BI MONTHLY MAT RENTAL & DUST MOP	1106005 540330		2026/1	1.32
				Total For Check #	330861			298.33
07/17/2025	330866	3589 DOCUSIGN INC	111100530731	ANNUAL RENEWAL	1101800 540550		2026/1	20,000.00
			111100530731	ANNUAL RENEWAL	1101200 540550		2026/1	11,941.00
				Total For Check #	330866			31,941.00
07/17/2025	330872	3223 GORDON OUTDOOR	42955	BILLBOARD ADVERTISINT FOR JULY	1101315 530870		2026/1	750.00
				Total For Check #	330872			750.00
07/17/2025	330873	5026 DALE GRAHAM	22600180	REPLACE COMPRESSOR-HVAC UNIT	1101700 540070		2026/1	5,590.49
			000212	000212 JULY 7, 2025	1101700 540070		2026/1	100.00
				Total For Check #	330873			5,690.49
07/17/2025	330875	1244 GRANICUS, INC.	209993	LEGISTAR SEND AGENDA GOVDEL FOR	1101800 540550		2026/1	1,365.46
			209780	COMMUNICATION CLOUD 7/1/25-	1101310 530870		2026/1	14,688.27
				Total For Check #	330875			16,053.73

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330882	4736 DUSTIN MANLY	10000673	10000673 JULY 1, 2025	1101200 540550		2026/1	420.00
			10000674	10000674 JULY 1, 2025	1101200 540550		2026/1	420.00
					Total For Check # 330882			840.00
07/17/2025	330886	499 LESLIES POOL SUPPLIES INC	00727-02-090317	Blanket PO for Parks	1106002 560340		2026/1	276.57
					Total For Check # 330886			276.57
07/17/2025	330887	131 LOCKE SUPPLY COMPANY	55873289-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/1	10.79
					Total For Check # 330887			10.79
07/17/2025	330891	687 MUNICIPAL INDUSTRIES, INC.	39563	PPG Accu-tab blue chlorine tablets	1106002 560340		2026/1	2,284.37
					Total For Check # 330891			2,284.37
07/17/2025	330892	25 NAPA AUTO PARTS	017415	4211	1106000 560200		2026/1	14.22
			017415	100255	1106000 560200		2026/1	4.25
			017415	200942	1106000 560200		2026/1	15.75
			017415	0W20BULK	1106000 560210		2026/1	28.64
			017415	2413	1106000 560230		2026/1	5.78
			017451	GL1943002263	1106000 560190		2026/1	137.07
			017393	7045	1105300 560200		2026/1	4.25
			017393	2488	1105300 560200		2026/1	13.80
			017393	75110	1105300 560210		2026/1	14.88
			017397	F013868	1105300 560190		2026/1	998.76
			017403	500472	1105300 560200		2026/1	571.56
			017407	GR14CHTR	1106000 560210		2026/1	50.80
			017409	754P06774	1106000 560200		2026/1	144.43
			017410	754P06774	1106000 560200		2026/1	144.43
			017411	4025J	1106000 560210		2026/1	12.24
			017310	217517	1106000 560200		2026/1	44.97
			017310	276300	1106000 560200		2026/1	436.36
			017318	7060	1105300 560200		2026/1	4.25
			017318	2725	1105300 560200		2026/1	15.92
			017318	912N	1105300 560200		2026/1	1.22
			017318	RTU1EXT	1105300 560200		2026/1	8.61
			017318	5W20BULK	1105300 560210		2026/1	23.66
			017321	4025J	1106000 560210		2026/1	12.24
			017323	12X6X6	1106000 560190		2026/1	66.24
			017326	41804001308	1106000 560200		2026/1	82.98

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				017327	102989	1106000 560210		2026/1	7.49
				017327	9326682	1106000 560230		2026/1	14.41
				017328	42801801100	1106000 560200		2026/1	43.81
				017329	3002	1106000 560200		2026/1	2.26
				017329	7035	1106000 560200		2026/1	8.25
				017329	500912	1106000 560200		2026/1	9.45
				017329	75110	1106000 560210		2026/1	7.44
				017339	HDATFBULK	1105300 560210		2026/1	10.36
				017340	46AWBULK	1105300 560210		2026/1	15.20
						Total For Check # 330892			2,975.98
07/17/2025	330893			017424	80632	1105300 560230		2026/1	7.31
				017432	7555046	1106000 560200		2026/1	7.88
				017405	75110	1105300 560210		2026/1	7.44
				017306	2413	1105300 560230		2026/1	5.78
				017319	34521308	1106005 560200		2026/1	3.54
				017319	34521914	1106005 560200		2026/1	2.66
				017330	6578	1106000 560200		2026/1	5.22
				017331	2487521	1105300 560210		2026/1	0.01
				017335	3365	1106003 560200		2026/1	3.99
				017337	560000	1106005 560200		2026/1	3.89
						Total For Check # 330893			47.72
07/17/2025	330894	551 NATIONAL RECREATION &	213804		ID # 213804 MATTHEW S HENDREN	1106002 530110		2026/1	70.00
						Total For Check # 330894			70.00
07/17/2025	330896	1214 OKLAHOMA DEPARTMENT OF	250701E31641		ELEVATOR INSPECITON HISTORICAL	1106004 540070		2026/1	225.00
						Total For Check # 330896			225.00
07/17/2025	330897	3273 OKLAHOMA MUNICIPAL	22312		MEMBERSHIP DUES 7/1/25-6/30/25	1101700 530850		2026/1	2,500.00
						Total For Check # 330897			2,500.00
07/17/2025	330901	4287 PEPSICO BEVERAGE SALES	55946002		BLANKET PO - PEPSICO BEVERAGE	1106002 560670		2026/1	680.98
						Total For Check # 330901			680.98
07/17/2025	330908	2542 REPUBLIC SERVICES OF TULSA	0053-000419059		NP CP FAC CA POOL TRASH REMOVAL	1106002 540330		2026/1	2,519.65
						Total For Check # 330908			2,519.65

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07/17/2025	330911	201 ROYAL PRINTING	66614	NAME TAG FOR BRENT BRASSFIELD	1101315 550360		2026/1	16.50
					Total For Check # 330911			16.50
07/17/2025	330915	5048 SHAMROCK TIRE & AUTO	107-796949	BLANKET PO FOR ALIGNMENTS	1106000 540200		2026/1	15.00
					Total For Check # 330915			15.00
07/17/2025	330916	4931 HOWARD DCIII LLC	439400	unit 2437	1101700 540200		2026/1	531.88
					Total For Check # 330916			531.88
07/17/2025	330917	1081 SOUTHERN AGRICULTURE	823070	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/1	18.95
			822376	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2026/1	11.63
					Total For Check # 330917			30.58
07/17/2025	330918	268 SOUTHERN TIRE MART	3510025617	UNIT #1819	1105300 540200		2026/1	380.00
					Total For Check # 330918			380.00
07/17/2025	330919	1131 SPRING CREEK NURSERY	221403	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/1	97.00
					Total For Check # 330919			97.00
07/17/2025	330921	234 STOREY TOWING LLC	58878	TOW SERVICE FOR UNIT 2332 SREET	1105300 540200		2026/1	351.00
					Total For Check # 330921			351.00
07/17/2025	330925	533 BROKEN ARROW INSURANCE	3121303A	COBA OMAD PROPERTY ADD FIELD	1101700 550760		2026/1	2,229.00
					Total For Check # 330925			2,229.00
07/17/2025	330929	3614 CARMAN ROBISON	20250705	RDF, EMTERTAOM,EMT 07/02/2025	1101400 540280		2026/1	175.00
					Total For Check # 330929			175.00
07/17/2025	330930	949 TULSA WINNELSON COMPANY	624317 01	BLANKET PO MISC. PLUMBING	1101700 560180		2026/1	76.81
			625917 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/1	62.40
			626813 01	BLANKET PO MISC. PLUMBING	1105300 560180		2026/1	117.64
			626812 01	BLANKET PO MISC. PLUMBING	1106000 560180		2026/1	25.95
					Total For Check # 330930			282.80
07/17/2025	330934	2487 TYLER TECHNOLOGIES INC	045-525774	MUNIS MAINTENANCE - TSM SUPPORT	1101200 540550		2026/1	52,694.41
			025-506851	025-506851 MAY 1, 2025	1101400 540550		2026/1	7,197.67
			045-522367	045-522367 JUNE 1, 2025	1101501 540550		2026/1	55,897.54
			045-522367	045-522367 JUNE 1, 2025	1101102 540550		2026/1	4,971.48

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			045-522367	045-522367 JUNE 1, 2025	1101200 540550		2026/1	26,884.46
			045-522367	045-522367 JUNE 1, 2025	1106000 540550		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	1105300 540550		2026/1	8,455.49
			045-522367	045-522367 JUNE 1, 2025	1105310 540550		2026/1	8,455.49
					Total For Check # 330934			173,012.03
07/17/2025	330936	4967 UNITED DATA TECHNOLOGIES,	CW52214	Cybersecurity MXDR Conquest Cyber	1101200 540550		2026/1	11,614.40
					Total For Check # 330936			11,614.40
07/17/2025	330939	1095 WINDSTREAM HOLDINGS II LLC	100738909 07032025	100738909 JULY 3, 2025 918-010-2321	1106002 550220		2026/1	156.76
			100738909 07032025	100738909 JULY 3, 2025 918-010-2321	1106004 550220		2026/1	346.07
			100738910 07032025	FY26 ANNUAL AGREEMENT	1106005 550220		2026/1	171.73
					Total For Check # 330939			674.56
07/17/2025	330940	5449 ARTISTIC PRINTS, LLC	5064	89 SAND VOLLEYBALL TSHIRTS	1106002 560330		2026/1	990.00
					Total For Check # 330940			990.00
07/24/2025	330944	5450 KAELY CARMEAN	EMP 07172025	EMP 07172025	1106002 530110		2026/1	30.00
					Total For Check # 330944			30.00
07/24/2025	330948	1699 MOMENTUM SERVICES LLC	20088993	20088993	1101415 530870		2026/1	840.00
					Total For Check # 330948			840.00
07/24/2025	330951	1092 WESTLAKE HARDWARE INC	8038288	BLANKET PO FOR MISC ITEMS	1106000 560180		2025/12	28.10
					Total For Check # 330951			28.10
07/24/2025	330953	149 AMERICAN ELECTRIC	827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 7101 S	1106002 550250		2025/12	477.48
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 3201 N	1106002 550250		2025/12	104.63
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 3201 N	1106002 550250		2025/12	2,444.07
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 100 N FIR	1106002 550250		2025/12	570.93
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 3201 N	1106002 550250		2025/12	3,027.90
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 3201 N	1106002 550250		2025/12	851.88
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 801 W	1106002 550250		2025/12	24.60
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 1400 S	1106002 550250		2025/12	5,003.79
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 1301 N	1106002 550250		2025/12	22.62
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 604 E	1106002 550250		2025/12	23.44
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 1400 S	1106002 550250		2025/12	2,285.21
			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 525 W	1106002 550250		2025/12	23.57

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			827-595-4-4 06272025	955-827-595-4-4 JUNE 27 2025 3201 N	1106002 550250		2025/12	154.58
					Total For Check # 330953			15,014.70
07/24/2025	330962	1231 AT&T MOBILITY LLC	87319128175X0708202	287319128175 JUNE 30, 2025	1101300 550220		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	1101415 550220		2025/12	662.36
			87319128175X0708202	287319128175 JUNE 30, 2025	1105310 550220		2025/12	18.66
			87319128175X0708202	287319128175 JUNE 30, 2025	1106000 550220		2025/12	37.32
			87319128175X0708202	287319128175 JUNE 30, 2025	1106005 550220		2025/12	46.81
			87319128175X0708202	287319128175 JUNE 30, 2025	1101010 550540		2025/12	94.22
			87319128175X0708202	287319128175 JUNE 30, 2025	1101102 550540		2025/12	80.08
			87319128175X0708202	287319128175 JUNE 30, 2025	1101200 550540		2025/12	428.72
			87319128175X0708202	287319128175 JUNE 30, 2025	1101300 550540		2025/12	154.30
			87319128175X0708202	287319128175 JUNE 30, 2025	1101310 550540		2025/12	40.04
			87319128175X0708202	287319128175 JUNE 30, 2025	1101400 550540		2025/12	205.38
			87319128175X0708202	287319128175 JUNE 30, 2025	1101410 550540		2025/12	222.66
			87319128175X0708202	287319128175 JUNE 30, 2025	1101415 550540		2025/12	508.90
			87319128175X0708202	287319128175 JUNE 30, 2025	1101501 550540		2025/12	86.85
			87319128175X0708202	287319128175 JUNE 30, 2025	1101700 550540		2025/12	219.08
			87319128175X0708202	287319128175 JUNE 30, 2025	1105300 550540		2025/12	24.74
			87319128175X0708202	287319128175 JUNE 30, 2025	1105310 550540		2025/12	914.22
			87319128175X0708202	287319128175 JUNE 30, 2025	1106000 550540		2025/12	264.68
			87319128175X0708202	287319128175 JUNE 30, 2025	1106002 550540		2025/12	259.12
			87319128175X0708202	287319128175 JUNE 30, 2025	1106004 550540		2025/12	43.04
					Total For Check # 330962			4,357.99
07/24/2025	330964	4342 GRAND TRUCK EQUIPMENT CO	250216	unit 2409a for Jeff	1105300 540200		2025/12	2,209.00
					Total For Check # 330964			2,209.00
07/24/2025	330966	3537 J & J BOWERS LAWN CARE	25706	25706	1101200 540280		2025/12	200.00
					Total For Check # 330966			200.00
07/24/2025	330969	537 MCAFEE & TAFT	790982	790982	1101700 530080		2025/12	900.00
			790984	790984	1101700 530080		2025/12	360.00
			790983	790983	1101700 530080		2025/12	90.00
			790985	790985	1101700 530080		2025/12	20,201.70
			790986	790986	1101700 530080		2025/12	975.00
					Total For Check # 330969			22,526.70

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07/24/2025	330972	4287 PEPSICO BEVERAGE SALES	69960003	BLANKET PO - PEPSICO BEVERAGE	1106002 560230		2025/12	415.51
					Total For Check # 330972			415.51
07/24/2025	330975	2144 SITE ONE LANDSCAPE SUPPLY	155378437-001	BLANKET PO FOR IRRIGATION	1106003 560180		2025/12	12.11
			155360832-001	BLANKET PO FOR IRRIGATION	1106003 560180		2025/12	19.37
			155071141-001	BLANKET PO FOR IRRIGATION	1106003 560230		2025/12	32.41
			155431981-001	BLANKET PO FOR IRRIGATION	1106000 560340		2025/12	131.05
			155432859-001	BLANKET PO FOR IRRIGATION	1106000 560180		2025/12	571.63
					Total For Check # 330975			766.57
07/24/2025	330977	1792 SUNBELT POOLS INC	PSI014501	Pulsar II briquettes (50#pail)	1106002 560340		2025/12	2,512.68
			PSI015018	Pulsar II chlorine briquettes (50#)	1106002 560340		2025/12	2,652.20
					Total For Check # 330977			5,164.88
07/24/2025	330978	308 SUNGLOW INCORPORATED	SU25066	INSTALL FROST TINT ON 5 DOORS AT	1101700 540070		2025/12	75.00
					Total For Check # 330978			75.00
07/24/2025	330979	3496 TEAM PROFESSIONAL	132553	1325 JULY 2, 2025	1101102 530020		2025/12	766.00
					Total For Check # 330979			766.00
07/24/2025	330980	5005 THE CENTER FOR INDIVIDUALS	013025-10	013025-10	1101800 550280		2025/12	189.40
					Total For Check # 330980			189.40
07/24/2025	330982	1104 TIGER, INC.	0625204217	210105844 1100938 021 JUN 30, 2025	1106001 550240		2025/12	6.96
					Total For Check # 330982			6.96
07/24/2025	330996	949 TULSA WINNELSON COMPANY	591192 01	NEW TOILET FOR NIENHUIS SKATE	1106000 560180		2025/12	3,511.81
					Total For Check # 330996			3,511.81
07/24/2025	330998	42 UNITED ENGINES INC	4140827	UNIT 2334	1105300 540200		2025/12	583.98
					Total For Check # 330998			583.98
07/24/2025	330999	376 WAGONER COUNTY CLERK	25-6802	25-6802	1101700 550860		2025/12	36.00
					Total For Check # 330999			36.00
07/24/2025	331004	149 AMERICAN ELECTRIC	937-903-0-2 07012025	959-937-903-0-2 JULY 1, 2025	1106000 550250		2026/1	5,332.57
			937-903-0-2 07012025	959-937-903-0-2 JULY 1, 2025	1106000 550400		2026/1	2,463.26
			937-903-0-2 07012025	959-937-903-0-2 JULY 1, 2025	1106000 550410		2026/1	1,287.42

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			937-903-0-2 07012025	959-937-903-0-2 JULY 1, 2025	1106000 550420		2026/1	3,399.94
			937-903-0-2 07012025	959-937-903-0-2 JULY 1, 2025	1106000 550430		2026/1	342.24
					Total For Check # 331004			12,825.43
07/24/2025	331006	4935 AMAZON.COM SALES INC	1P41-YXQY-TGMP	Office Supplies	1101102 560030		2026/1	73.21
			1P41-YXQY-TGMP	Office Supplies	1101102 560230		2026/1	17.72
			1P41-YXQY-TGMP	Office Supplies	1101102 560240		2026/1	149.99
			14KG-HRGL-RTJG	Condensate pump-For Don Reinke	1101700 560180		2026/1	55.99
					Total For Check # 331006			296.91
07/24/2025	331007	1372 AMERICAN DOCUMENT	192147	TERMED EMPLOYEE FILES	1101102 530870		2026/1	120.00
					Total For Check # 331007			120.00
07/24/2025	331011	507 BEN E KEITH-OKLAHOMA	67060885	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	500.74
			67060866	BLANKET PO FOR FOOD CONCESSIONS	1106002 560670		2026/1	345.26
					Total For Check # 331011			846.00
07/24/2025	331012	1315 UNITED FORD SOUTH LLC	7728826	unit # 2160	1101415 540200		2026/1	745.05
					Total For Check # 331012			745.05
07/24/2025	331014	4666 BLUEJAY PROPERTIES LLC	AUG 2025	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2026/1	1,750.00
					Total For Check # 331014			1,750.00
07/24/2025	331015	4674 BOOT BARN INC	INV00502062	BLANKET PO - BOOT BARN	1106000 560100		2026/1	161.99
			INV00502082	BLANKET PO - BOOT BARN	1106000 560100		2026/1	152.99
					Total For Check # 331015			314.98
07/24/2025	331017	19 BROKEN ARROW ELECTRIC	S3370287.001	BLANKET PO FOR MISC ELECTRICAL	1105300 560180		2026/1	93.67
					Total For Check # 331017			93.67
07/24/2025	331018	22 BROKEN ARROW SENIORS INC	41871	BASI CONTRACTUAL AGREEMENT JULY	1106002 550100		2026/1	2,401.14
					Total For Check # 331018			2,401.14
07/24/2025	331020	37 CINTAS CORPORATION	5279086304	BLANKET PO FOR ALL DEPARTMENT	1106002 560230		2026/1	159.07
					Total For Check # 331020			159.07
07/24/2025	331021	1391 CLEAN THE UNIFORM CO	52144216	52144216 JULY 11, 2025	1101800 540330		2026/1	7.84
			52144215	52144215 JULY 11, 2025	1106002 540330		2026/1	3.14

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			52143739	52143739 JULY 9, 2025	1106005 [540310]		2026/1	10.15
			52143739	52143739 JULY 9, 2025	1101700 [540330]		2026/1	24.49
					Total For Check # 331021			45.62
07/24/2025	331026	2449 DAVIS SUPPLY CO	0021858143-001	BLANKET PO FOR POOL SUPPLIES	1106002 [560340]		2026/1	47.12
			0021913701-001	BLANKET PO FOR POOL SUPPLIES	1106002 [560340]		2026/1	121.57
					Total For Check # 331026			168.69
07/24/2025	331027	634 DELL MARKETING L.P.	10824179121	Ram Upgrade for Tom Cook's PC	1101200 [560230]		2026/1	197.99
					Total For Check # 331027			197.99
07/24/2025	331031	1231 AT&T MOBILITY LLC	287332244712X072025	287332244712 JULY 9, 2025 539-240-	1101200 [550540]		2026/1	43.23
					Total For Check # 331031			43.23
07/24/2025	331032		287344015076X072025	287344015076X07172025 JUL 9, 2025	1101700 [550540]		2026/1	200.44
					Total For Check # 331032			200.44
07/24/2025	331035	1256 GEODECA LLC	1909068CC	MEDICAL MARIJUANA SURVEYS	1101400 [530870]		2026/1	550.00
					Total For Check # 331035			550.00
07/24/2025	331037	5026 DALE GRAHAM	000199	REPAIR UNIT AT CENTRAL PARK	1106002 [540070]		2026/1	1,796.30
			000215	REPAIR OF UNIT AT IT (RADIO SHACK)	1101200 [540070]		2026/1	100.00
					Total For Check # 331037			1,896.30
07/24/2025	331038	76 GRAINGER	9555971069	ELECTROLYTE REPLENISHER - SARAH	1105300 [560230]		2026/1	40.58
					Total For Check # 331038			40.58
07/24/2025	331039	79 GREEN ACRE SOD FARMS	10776	BLANKET PO FOR BERMUDA SOD	1106000 [560230]		2026/1	19.00
					Total For Check # 331039			19.00
07/24/2025	331042	1206 ID WHOLESALER	INV7582144	Printer Ink for ID Machines	1106002 [560030]		2026/1	594.00
					Total For Check # 331042			594.00
07/24/2025	331043	115 INCOG	227539	ANNUAL ARE AGENCY ASSESSMENT	1101700 [530850]		2026/1	3,500.00
			226889A	1ST QTR COALITION OF TUSA AREA	1101700 [530850]		2026/1	2,519.38
			227502	1ST QTR MEMBERSHIP DUES FY 2026	1101700 [530850]		2026/1	11,639.88
					Total For Check # 331043			17,659.26

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331048	1560 JOHNNIE PARKS	AUGUST 2025	AUGUST 2025 CELL PHONE	1101700 550220		2026/1	80.00
					Total For Check # 331048			80.00
07/24/2025	331054	131 LOCKE SUPPLY COMPANY	55967562-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/1	23.93
			55970742-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/1	75.61
			55965660-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/1	9.36
			55967433-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/1	27.79
			55956434-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/1	20.46
			55957447-00	BLANKET PO FOR PLUMBING &	1106000 560180		2026/1	26.58
			55983291-00	BLANKET PO FOR PLUMBING &	1105300 560180		2026/1	27.00
			55981047-00	BLANKET PO FOR PLUMBING &	1101700 560180		2026/1	75.00
			55979540-00	BLANKET PO FOR PLUMBING &	1106001 560180		2026/1	17.31
					Total For Check # 331054			303.04
07/24/2025	331057	25 NAPA AUTO PARTS	017553	14521	1105300 560200		2026/1	81.47
			017553	14877BA	1105300 560200		2026/1	337.41
			017553		1105300 560200		2026/1	293.46
			017556	355100	1106000 560200		2026/1	252.77
			017557	229802001	1106000 560200		2026/1	8.83
			017572	2275514502	1105300 560200		2026/1	139.99
			017577	204PY3	1106000 560200		2026/1	340.50
			017581	501036	1106000 560200		2026/1	500.00
			017585	8822	1106000 560230		2026/1	14.98
			017587	789DEF	1106000 560210		2026/1	22.22
			017591	4410309052	1105300 560200		2026/1	108.38
			017592	7151	1106003 560200		2026/1	15.05
			017592	300458	1106003 560200		2026/1	49.89
			017592	230266	1106003 560200		2026/1	10.91
			017592	200679	1106003 560200		2026/1	45.38
			017592	15W40BULK	1106003 560210		2026/1	46.67
			017593	355100	1106000 560200		2026/1	252.77
			017593	615	1106000 560210		2026/1	45.90
			017599	B74	1106000 560200		2026/1	76.00
			017600	75100	1106000 560210		2026/1	7.52
			017603	2413	1106003 560210		2026/1	5.78
			017604	1551	1105300 560200		2026/1	6.85
			017604	3113903	1105300 560200		2026/1	118.97
			017604	2330	1105300 560200		2026/1	33.32

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		NAME	INVOICE	DESCRIPTION				
			017604	2331	1105300 560200		2026/1	21.90
			017604	5580428	1105300 560200		2026/1	34.30
			017604	0150600014	1105300 560200		2026/1	143.62
			017604	15W40BULK	1105300 560210		2026/1	32.31
			017604	2413	1105300 560230		2026/1	5.78
			017605	60250R	1105300 560200		2026/1	68.74
			017605	94706	1105300 560200		2026/1	16.36
			017605	10401	1105300 560200		2026/1	5.76
			017605	92420	1105300 560200		2026/1	10.32
			017605	6060C	1105300 560200		2026/1	93.40
			017605	5010202R3	1105300 560200		2026/1	3.22
			017606	MT1115	1106000 560230		2026/1	1.54
			017606	MT1116	1106000 560230		2026/1	1.84
			017612	409521	1105300 560200		2026/1	24.00
			017613	75520	1106000 560200		2026/1	9.82
			017616	8265S	1105300 560200		2026/1	5.11
			017618	500912	1106000 560200		2026/1	9.48
			017618	4490190031	1106000 560200		2026/1	18.21
			017618	7035	1106000 560200		2026/1	8.25
			017619	99A8652X	1105300 560200		2026/1	2,105.64
			017619	99A8652X	1105300 560200		2026/1	532.00
			017620	53102	1105300 560200		2026/1	37.00
			017621	8229	1106000 560200		2026/1	51.11
			017621	8229	1106000 560200		2026/1	9.00
			017621	8229	1106000 560200		2026/1	-9.00
			017630	M63201Y	1105300 560200		2026/1	82.52
			017630	836163	1105300 560200		2026/1	87.28
			017630	670903	1105300 560200		2026/1	3.44
			017630	924203	1105300 560200		2026/1	4.24
			017631	SL3330	1105300 560230		2026/1	61.10
					Total For Check # 331057			6,293.31
07/24/2025	331060	551 NATIONAL RECREATION &	07/11/2025	77F31E54-27BA-49E9-8AB5-	1106002 530110		2026/1	2,980.00
					Total For Check # 331060			2,980.00
07/24/2025	331065	98 OKLAHOMA NATURAL GAS CO	110093891 07142025	210105844 1100938 91 JUL 14, 2025	1106001 550240		2026/1	168.33
			179333536 07142025	211107563 1793335 36 JUL 14, 2025	1106000 550240		2026/1	46.18
					Total For Check # 331065			214.51

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331067	1703 PEYDAY REALTY LLC	AUG 2025	REAL PROPERTY RENTAL OR LEASE	1101700 540330		2026/1	4,316.67
					Total For Check # 331067			4,316.67
07/24/2025	331071	1493 RED WING BRANDS OF	754ST1-967596	BLANKET - SAFETY SHOES	1106000 560100		2026/1	200.00
					Total For Check # 331071			200.00
07/24/2025	331072	4816 RIVER CITY HYDRAULICS INC	59476	UNIT # 2231	1105300 540200		2026/1	1,791.45
					Total For Check # 331072			1,791.45
07/24/2025	331073	4321 RUSSELL LEE ROBERTS	RDFM-2025-2	REFM ENTERTAINMENT 07/19/2025	1101400 540280		2026/1	200.00
					Total For Check # 331073			200.00
07/24/2025	331074	84 SAF T GLOVE INC	1042323-00	XXL Gloves - Sean (Sign Shop)	1105315 560100		2026/1	113.10
					Total For Check # 331074			113.10
07/24/2025	331075	602 SANDERS NURSERY	1143621	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/1	612.00
			1143400	BLANKET PO FOR NURSERY STOCK	1106003 560700		2026/1	82.00
					Total For Check # 331075			694.00
07/24/2025	331078	2144 SITE ONE LANDSCAPE SUPPLY	155737189-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	68.72
			155772389-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/1	68.80
			155756963-001	BLANKET PO FOR IRRIGATION	1106003 560230		2026/1	7.87
			155643139-001	BLANKET PO FOR IRRIGATION	1106000 560340		2026/1	213.25
			155849755-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	8.34
			155867590-001	BLANKET PO FOR IRRIGATION	1106003 560700		2026/1	135.04
			155867803-001	BLANKET PO FOR IRRIGATION	1106000 560180		2026/1	4.22
					Total For Check # 331078			506.24
07/24/2025	331082	533 BROKEN ARROW INSURANCE	3121207	3121207 JULY 1, 2025	1101700 550760		2026/1	3,945.50
					Total For Check # 331082			3,945.50
07/24/2025	331084		3179297	NOTARY BOND FOR KAREN PURNELL	1101102 530110		2026/1	30.00
					Total For Check # 331084			30.00
07/24/2025	331087	1230 TULSA COUNTY	10013865	PRINT SERVICES FOR JULY 2025	1101800 550360		2026/1	69.31
					Total For Check # 331087			69.31

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331088		10013866	PRINT SERVICES FOR JULY 2025	1101700 [550360]		2026/1	25.00
					Total For Check # 331088			25.00
07/24/2025	331089	949 TULSA WINNELSON COMPANY	627875 01	BLANKET PO MISC. PLUMBING	1106000 [560180]		2026/1	37.33
					Total For Check # 331089			37.33
					Total For Fund 110			661,667.79
					Number of Invoices For Fund 110			776

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330500	4768 INHOUSE ADVERTISING LLC	8575	Inhouse Advertising annual contract for	2271700 530870		2025/12	17,450.00
					Total For Check # 330500			17,450.00
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT	2271700 550540		2025/12	54.49
					Total For Check # 330547			54.49
07/10/2025	330681	1237 DESTINATIONS INTERNATIONAL	371260	55626-MEMBERSHIP DUES	2271700 530850		2026/1	1,790.00
					Total For Check # 330681			1,790.00
07/17/2025	330756	1007 AMERICAN SERVICES INC.	2589	MOWING FOR MAY AND JUNE 2025	2271700 540280		2025/12	120.00
					Total For Check # 330756			120.00
07/17/2025	330786	5131 KEVIN BEHE	13426	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.49
			13741	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
			13652	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
			13610	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13594	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
			13429	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
			13430	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13431	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02
			13432	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	2.02
			13433	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13434	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13435	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13436	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.56
			13437	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.55
			13369	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.87
			13302	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
			13190	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/12	1.24
					Total For Check # 330786			26.75
07/17/2025	330793	3081 METRO TULSA HOTEL &	2843	JUNE LUNCH MEETING MAKALA	2271700 530110		2025/12	30.00
					Total For Check # 330793			30.00
07/17/2025	330827	1230 TULSA COUNTY	10008724	BUSINESS CARDS FOR BARTON AND	2271700 550360		2025/12	50.00
					Total For Check # 330827			50.00
07/17/2025	330833	1324 ULINE	193463110	CUSTOM PRINTED DIE CUT BAGS - ERIN	2271700 550360		2025/12	2,971.73

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 330833			2,971.73
07/17/2025	330872	3223 GORDON OUTDOOR	42955	BILLBOARD ADVERTISINT FOR JULY	2271700 [530870]		2026/1	750.00
					Total For Check # 330872			750.00
07/17/2025	330884	2133 JIM NORTON CHEVROLET	363092	unit 2514	2271700 [570020]	2517190	2026/1	498.65
					Total For Check # 330884			498.65
07/17/2025	330899	468 OKLAHOMA TOURISM &	87-19323	RACK CARDS FOR JULY 2025	2271700 [530850]		2026/1	149.58
					Total For Check # 330899			149.58
07/17/2025	330914	5395 SAN JUANITA I URIA	205953	WEDDING WEDNESDAY OFFICIANT FOR	2271700 [530870]		2026/1	200.00
					Total For Check # 330914			200.00
07/24/2025	330943	4181 ERIN HOFENER	PDR 07082025	PER DIEM DESTINATION	2271700 [550030]		2026/1	349.60
			T&A 07082025	PER DIEM TRAVEL	2271700 [550030]		2026/1	69.50
					Total For Check # 330943			419.10
07/24/2025	331014	4666 BLUEJAY PROPERTIES LLC	AUG 2025	REAL PROPERTY RENTAL OR LEASE	2271700 [540330]		2026/1	1,750.00
					Total For Check # 331014			1,750.00
					Total For Fund 227			26,260.30
					Number of Invoices For Fund 227			31

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330522	4977 ALLTECH FIRE AND SECURITY,	2025-02-20-23YT8CA	Cameras at Elam Park	3306000 570040	196031	2025/12	3,357.50
					Total For Check # 330522			3,357.50
07/10/2025	330523	4935 AMAZON.COM SALES INC	1CWM-QWJQ-C9R7	IT Communications Lab Project - 2512090	3301200 570170	2512090	2025/12	512.44
			1FM3-1DY7-1NN4	IT Communications Lab Project - 2512090	3301200 570170	2512090	2025/12	429.99
			1JLW-G3G1-L1NM	Communication Lab Equipment - Project	3301200 570170	2512090	2025/12	1,686.23
			1VQL-CRYQ-CTJ3	ITEM: ProsourceFit Soft Medicine Balls,	3303501 570170		2025/12	89.99
			1XQ1-WRLC-TMMD	ITEM: ProsourceFit Soft Medicine Balls,	3303501 570170		2025/12	30.99
					Total For Check # 330523			2,749.64
07/10/2025	330562	831 GH2 ARCHITECTS, LLC	PA 06 2417020	Project 2417020	3301700 570150	2417020	2025/12	2,000.00
					Total For Check # 330562			2,000.00
07/10/2025	330572	3310 INDUSTRIAL EQUIPMENT CO	468687-1	Asco 302376 rebuild kit	3306000 570040	2460100	2025/12	1,803.00
					Total For Check # 330572			1,803.00
07/10/2025	330613	333 TURNER ROOFING SERVICES	INV018826	BATTLE CREEK ROOF REPAIR PJ#	3306102 570150	BC25030	2025/12	13,830.00
					Total For Check # 330613			13,830.00
07/10/2025	330614	1496 TWIN CITIES READY MIX INC	305888	BLANKET PO FOR CONCRETE	3301700 570150	2553230	2025/12	1,283.50
			305702	BLANKET PO FOR CONCRETE	3301700 570150	2553230	2025/12	981.50
					Total For Check # 330614			2,265.00
07/17/2025	330761	5126 ASCEND COMMERCIAL	PA 9 2217090	PW Field Office	3301700 570150	2217090	2025/12	99,577.94
					Total For Check # 330761			99,577.94
07/17/2025	330783	831 GH2 ARCHITECTS, LLC	PA 02 2560140	Events Park Storage Facility	3306000 570150	2560140	2025/12	7,875.00
					Total For Check # 330783			7,875.00
07/17/2025	330789	4311 L&M OFFICE FURNITURE	77063	Furniture for Private Offices	3303501 570190	2535190	2025/12	24,987.37
					Total For Check # 330789			24,987.37
07/17/2025	330796	5212 NORTHEASTERN IRRIGATION	PA 5 201710	Gateways Signs	3301700 570170	201710	2025/12	13,068.41
					Total For Check # 330796			13,068.41
07/17/2025	330839	5021 VSC FIRE & SECURITY, INC.	86ST41439959	DXS Access Control Material - Project	3301200 570170	2512080	2025/12	7,963.00
					Total For Check # 330839			7,963.00

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330844	1335 911 CUSTOM	59020	Vehicle Equipment for New PD Vehicles	3303001 [570020]	2530140	2026/1	3,198.00
					Total For Check # 330844			3,198.00
07/17/2025	330858	633 CHICKASAW TELECOM INC	INV#63550	FortiNet Network HW	3301200 [570170]	2512050	2026/1	43,061.26
					Total For Check # 330858			43,061.26
07/24/2025	330960	5188 ELLIS DOUGHTY, INC.	50444	Park entry 4'x8', two-sided .75" pvc routed	3306000 [570150]	2460210	2025/12	5,975.00
			50452	Park entry sign 48"x41", .75" routed PVC	3306000 [570150]	2360130	2025/12	11,000.00
					Total For Check # 330960			16,975.00
07/24/2025	331085	1089 TRANE COMPANY	315518846	CITY COUNCIL APPROVED 02/25/25	3301700 [570170]	2517020	2026/1	8,130.00
					Total For Check # 331085			8,130.00
					Total For Fund 330			250,841.12
					Number of Invoices For Fund 330			21

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330531	4421 BEENE SERVICES LLC	16078	16078 05/07/2025	3358023 [570150]		2025/12	734.60
					Total For Check # 330531			734.60
						Total For Fund 335		734.60
					Number of Invoices For Fund 335			1

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		NAME	INVOICE	DESCRIPTION					
07/10/2025	330521	149 AMERICAN ELECTRIC	662-793-0-3 06192025	955-662-793-0-3 JUN 19, 2025 3399 S		3425300 550250		2025/12	150.55
			146-862-0-5 06192025	953-146-862-0-5 JUN 19, 2025 1897 S		3425300 550250		2025/12	66.06
			913-008-1-1 06192025	953-913-008-1-1 JUNE 19, 2025 324 N		3425300 550250		2025/12	168.76
						Total For Check # 330521			385.37
07/17/2025	330887	131 LOCKE SUPPLY COMPANY	55841400-00	BLANKET PO FOR PLUMBING &		3425300 560230		2026/1	57.40
			55841635-00	BLANKET PO FOR PLUMBING &		3425300 560230		2026/1	129.35
						Total For Check # 330887			186.75
07/24/2025	330952	149 AMERICAN ELECTRIC	111-611-0-2 06302025	FY25 ANNUAL AGREEMENT		3425300 550250		2025/12	29,110.24
			983-871-0-9 06302025	954-983-871-0-9 JUN 30, 2025 3101 E		3425300 550250		2025/12	23.44
						Total For Check # 330952			29,133.68
07/24/2025	330953		789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1809 W		3425300 550250		2025/12	29.42
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1650 N		3425300 550250		2025/12	202.77
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 391 N		3425300 550250		2025/12	135.60
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1691 E		3425300 550250		2025/12	96.30
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 793 E		3425300 550250		2025/12	21.79
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1900 N		3425300 550250		2025/12	276.73
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 100 W		3425300 550250		2025/12	187.27
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1251 E		3425300 550250		2025/12	403.75
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 8019 E		3425300 550250		2025/12	22.26
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 297 S		3425300 550250		2025/12	129.92
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 3500 E		3425300 550250		2025/12	33.33
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 2197 S		3425300 550250		2025/12	27.32
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 149 E ELL		3425300 550250		2025/12	383.85
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 100 S		3425300 550250		2025/12	28.25
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1092 E		3425300 550250		2025/12	273.09
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 999 N		3425300 550250		2025/12	24.95
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 8017 E		3425300 550250		2025/12	22.74
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1792 E		3425300 550250		2025/12	216.14
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 699 S		3425300 550250		2025/12	22.74
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 790 E		3425300 550250		2025/12	159.62
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 204 S		3425300 550250		2025/12	472.53
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 199 N		3425300 550250		2025/12	22.74
			789-381-1-9 06272025	956-789-381-1-9 JUNE 27 2025 1550 W		3425300 550250		2025/12	351.99
			851-307-0-7 07102025	959-851-307-0-7 JULY 10 2025 19951 1/2		3425300 550250		2025/12	6.55
						Total For Check # 330953			3,551.65

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	330957	19 BROKEN ARROW ELECTRIC	S3365199.001	BLANKET PO FOR MISC ELECTRICAL	3425300 [560230]		2025/12	47.71
					Total For Check # 330957			47.71
07/24/2025	330968	614 LIGHTING INC/BROKEN ARROW	S3365969.001	BLANKET PO FOR MISC. LIGHTING	3425300 [560230]		2025/12	148.94
					Total For Check # 330968			148.94
07/24/2025	331004	149 AMERICAN ELECTRIC	452-844-0-4 07012025	959-452-844-0-4 JULY 1, 2025	3425300 [550250]		2026/1	2,489.45
					Total For Check # 331004			2,489.45
					Total For Fund 342			35,943.55
					Number of Invoices For Fund 342			34

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330526	4846 APAC-CENTRAL, INC.	7002280691	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	131,946.88
			7002270040	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	32,361.05
			7002270040	BLANKET PO FOR ASHPALT	3435300 570150	ST25150	2025/12	45,662.55
			7002274679	BLANKET PO FOR ASHPALT	3435300 570150	ST24050	2025/12	14,430.61
			7002280477	BLANKET PO FOR AGGREGATE	3435300 570150	ST24050	2025/12	320.27
			7002269860	BLANKET PO FOR AGGREGATE	3435300 570150	ST25150	2025/12	5,153.99
				Total For Check #	330526			229,875.35
07/17/2025	330803	1043 PROFESSIONAL ENGINEERING	534128	6th STreet Widening	3435300 570160	ST1922	2025/12	12,600.00
				Total For Check #	330803			12,600.00
07/24/2025	330963	1256 GEODECA LLC	2505036	SURVEY PROPOSAL PJ#ST24270 -	3435300 570150	ST24270	2025/12	3,600.00
				Total For Check #	330963			3,600.00
				Total For Fund	343			246,075.35
				Number of Invoices For Fund	343			8

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	344 218240		2025/12	3,615.28
					Total For Check # 330495			3,615.28
07/10/2025	330497	1247 CHANE COTHRAN	78476	78476 06/19/2025	3443001 560110		2025/12	947.00
					Total For Check # 330497			947.00
07/10/2025	330506	5254 KRISTINA TERNEUS	TRR SP2025	TUITION REIMB FOR SPR 2025 TCC	3443006 530110		2025/12	494.00
					Total For Check # 330506			494.00
07/10/2025	330521	149 AMERICAN ELECTRIC	757-559-0-9 06192025	951-757-559-0-9 JUN 19, 2025 2302 S 1ST	3443001 550250		2025/12	292.80
					Total For Check # 330521			292.80
07/10/2025	330541	37 CINTAS CORPORATION	5278447702	First Aid Replenishments for FY2025	3443008 560230		2025/12	160.49
					Total For Check # 330541			160.49
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT	3443001 550220		2025/12	603.29
			076689001 06242025	001 6311 076689001 MASTER ACCT	3443009 550220		2025/12	76.67
			076689001 06242025	001 6311 076689001 MASTER ACCT	3443001 550540		2025/12	287.81
			076689001 06242025	001 6311 076689001 MASTER ACCT	3443001 550540		2025/12	1,535.00
			076689001 06242025	001 6311 076689001 MASTER ACCT	3443001 550540		2025/12	168.11
			076689001 06242025	001 6311 076689001 MASTER ACCT	3443009 550540		2025/12	5.00
					Total For Check # 330547			2,675.88
07/10/2025	330574	23 J D YOUNG COMPANY INC	1278082	LEASE & USAGE CHARGE FY25	3443001 540330		2025/12	6.52
			1278082	LEASE & USAGE CHARGE FY25	3443010 540330		2025/12	15.12
			1278082	LEASE & USAGE CHARGE FY25	3443001 540550		2025/12	528.00
			1278082	LEASE & USAGE CHARGE FY25	3443006 540550		2025/12	84.72
			1278082	LEASE & USAGE CHARGE FY25	3443008 540550		2025/12	100.90
			1278082	LEASE & USAGE CHARGE FY25	3443009 540550		2025/12	51.01
			1278082	LEASE & USAGE CHARGE FY25	3443010 540550		2025/12	136.60
			1278082	LEASE & USAGE CHARGE FY25	3443001 560230		2025/12	2.81
			1278082	LEASE & USAGE CHARGE FY25	3443006 560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	3443008 560230		2025/12	1.41
			1278082	LEASE & USAGE CHARGE FY25	3443009 560230		2025/12	0.69
			1278082	LEASE & USAGE CHARGE FY25	3443010 560230		2025/12	0.69
					Total For Check # 330574			929.16
07/10/2025	330580	3876 KRISTI WITTLICH	06032025	Professional Services Veterinary Consult	3443009 530870		2025/12	724.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 330580			724.00
07/10/2025	330583	3658 MALLORY SAFETY AND SUPPLY	6167023	Police Gear and Duty Equipment	3443001 560100		2025/12	457.67
					Total For Check # 330583			457.67
07/10/2025	330586	973 NATIONAL WASTE & DISPOSAL	0000246858	Trash and Recycle Service at PSC for	3443001 540070		2025/12	275.00
					Total For Check # 330586			275.00
07/10/2025	330598	335 SERVICE OKLAHOMA	L1444426072	L1444426072 06/30/2025	3443001 560230		2025/12	153.00
					Total For Check # 330598			153.00
07/10/2025	330603	4045 STEPHANIE BRADLEY	238	Professional Services by Dr. Bradley DVM	3443009 530870		2025/12	500.00
					Total For Check # 330603			500.00
07/10/2025	330610	1089 TRANE COMPANY	315481761	315481761 06/27/2025	3443001 540070		2025/12	1,066.50
					Total For Check # 330610			1,066.50
07/10/2025	330613	333 TURNER ROOFING SERVICES	INV019180	INV019180 APRIL 30, 2025	3443001 540070		2025/12	400.00
					Total For Check # 330613			400.00
07/10/2025	330615	4365 UNICARE BUILDING	COBA2506002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/12	1,702.58
			COBA2506002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/12	497.11
			COBA2506002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/12	124.25
					Total For Check # 330615			2,323.94
07/10/2025	330618	1169 VERIZON	6116592633	6116592633 MAY 22 - JUN 21 2025	3443001 550540		2025/12	40.01
			6116592633	6116592633 MAY 22 - JUN 21 2025	3443001 550540		2025/12	40.01
			6116592633	6116592633 MAY 22 - JUN 21 2025	3443001 550540		2025/12	45.02
					Total For Check # 330618			125.04
07/10/2025	330686	4736 DUSTIN MANLY	10000663	10000663 JULY 1, 2025	3443009 540070		2026/1	840.00
			10000664	10000664 JULY 1, 2025	3443001 540070		2026/1	840.00
			10000665	10000665 JULY 1, 2025	3443001 540070		2026/1	840.00
					Total For Check # 330686			2,520.00
07/10/2025	330688	23 J D YOUNG COMPANY INC	2515311A	LEASE & USAGE CHARGE FY26	3443001 540330		2026/1	384.45
			2515311A	LEASE & USAGE CHARGE FY26	3443006 540330		2026/1	94.06
			2515311A	LEASE & USAGE CHARGE FY26	3443008 540330		2026/1	87.60

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				2515311A	LEASE & USAGE CHARGE FY26	3443009 540330		2026/1	87.60
				2515311A	LEASE & USAGE CHARGE FY26	3443010 540330		2026/1	208.24
				2515311A	LEASE & USAGE CHARGE FY26	3443001 540550		2026/1	94.06
						Total For Check # 330688			956.01
07/10/2025	330691	25 NAPA AUTO PARTS		017261	7502	3443001 560200		2026/1	4.25
				017261	20811	3443001 560210		2026/1	23.61
				017261	115	3443001 560210		2026/1	14.44
				017261	5W20BULK	3443001 560210		2026/1	20.28
				017261	2413	3443001 560230		2026/1	5.78
				017262	F000702	3443001 560190		2026/1	267.48
				017264	1372	3443001 560200		2026/1	4.25
				017264	20811	3443001 560210		2026/1	23.61
				017264	115	3443001 560210		2026/1	14.44
				017264	5W30BULK	3443001 560210		2026/1	26.67
				017268	7060	3443001 560200		2026/1	4.25
				017268	259000	3443001 560200		2026/1	28.86
				017268	2488	3443001 560200		2026/1	13.80
				017268	20811	3443001 560210		2026/1	23.61
				017268	115	3443001 560210		2026/1	14.44
				017268	5W30BULK	3443001 560210		2026/1	22.86
				017270	7060	3443001 560200		2026/1	4.25
				017270	2488	3443001 560200		2026/1	13.80
				017270	3157N	3443001 560200		2026/1	1.22
				017270	20811	3443001 560210		2026/1	23.61
				017270	115	3443001 560210		2026/1	14.44
				017270	5W30BULK	3443001 560210		2026/1	22.86
				017272	M92862	3443001 560190		2026/1	1,190.68
				017277	994058	3443001 560200		2026/1	48.09
				017286	785171	3443001 560200		2026/1	51.50
				017297	68250914AB	3443001 560200		2026/1	45.62
				017342	100290	3443001 560200		2026/1	4.25
				017342	20811	3443001 560210		2026/1	23.61
				017342	115	3443001 560210		2026/1	14.44
				017343	100255	3443001 560200		2026/1	4.25
				017343	20811	3443001 560210		2026/1	23.61
				017343	115	3443001 560210		2026/1	14.44
				017343	0W20BULK	3443001 560210		2026/1	28.64

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		NAME	INVOICE	DESCRIPTION				
			017347	100255	3443001 560200		2026/1	4.25
			017347	0W20BULK	3443001 560210		2026/1	28.64
			017347	490	3443001 560230		2026/1	13.89
			017352	7502	3443001 560200		2026/1	4.25
			017352	230266	3443001 560200		2026/1	10.91
			017352	9883	3443001 560200		2026/1	12.73
			017352	20811	3443001 560210		2026/1	23.61
			017352	115	3443001 560210		2026/1	14.44
			017352	5W30BULK	3443001 560210		2026/1	26.67
			017355	DA8Z9047A	3443001 560200		2026/1	54.97
			017358	7502	3443001 560200		2026/1	4.25
			017358	20811	3443001 560210		2026/1	23.61
			017358	115	3443001 560210		2026/1	14.44
			017358	5W20BULK	3443001 560210		2026/1	20.28
			017367	G86885	3443001 560190		2026/1	385.34
					Total For Check # 330691			2,684.22
07/10/2025	330696	4619 ROSERUSH SERVICES, LLC	6285	6285-2026 SOFTWARE LICENSING	3443009 540550		2026/1	1,050.00
					Total For Check # 330696			1,050.00
07/10/2025	330700	1266 TIGER WINDOW TINTING	INV-1409	INV-1409 JULY 2, 2025	3443001 540200		2026/1	207.00
					Total For Check # 330700			207.00
07/10/2025	330701	949 TULSA WINNELSON COMPANY	625489 01	BLANKET PO MISC. PLUMBING	3443001 560180		2026/1	43.12
					Total For Check # 330701			43.12
07/17/2025	330738	2285 CHRISTOPHER PELLEGRINO	PDR 07302025	PER DIEM PEPPERBALL INSTRUCTOR	3443001 550030		2026/1	68.00
					Total For Check # 330738			68.00
07/17/2025	330750	2290 TAYLOR FRANCIS	PDR 07302025	PER DIEM PEPPERBALL INSTRUCTOR	3443001 550030		2026/1	68.00
					Total For Check # 330750			68.00
07/17/2025	330754	489 ADMIRAL EXPRESS LLC	207374-S 2573380-0	SUPPLIES - JUNE 2025 STATEMENT Office Furniture for PD Records	3443008 560030 3443010 560240		2025/12 2025/12	77.97 8,606.66
					Total For Check # 330754			8,684.63
07/17/2025	330765	4584 BROKEN ARROW PET RESORT	32721	BOARDING FOR KASAL	3443001 530870		2025/12	315.00
					Total For Check # 330765			315.00

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330766	3919 BURNZ-WELL INC	598	Annual Preventative Maintenance	3443009 540070		2025/12	3,250.00
					Total For Check # 330766			3,250.00
07/17/2025	330786	5131 KEVIN BEHE	13426	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	6.42
			13426	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.41
			13741	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13741	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
			13652	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13652	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
			13610	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
			13610	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13594	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13594	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
			13429	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13429	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
			13430	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
			13430	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13431	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
			13431	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33
			13432	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	5.22
			13432	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.33
			13433	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
			13433	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13434	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
			13434	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13435	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
			13435	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13436	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.02
			13436	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13437	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.01
			13437	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.26
			13369	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	4.82
			13369	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.31
			13302	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13302	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20
			13190	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/12	3.21
			13190	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/12	0.20

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 330786					73.45
07/17/2025	330790	4452 L3HARRIS TECHNOLOGIES INC	93425927	Spare Parts for PD Harris Handheld Radios	3443001 570180	2430370	2025/12	3,329.39	
				Total For Check # 330790					3,329.39
07/17/2025	330792	2355 LOCKEDINRN	06302025	Inmate Care - Nurse Contract	3443008 530870		2025/12	102.36	
				Total For Check # 330792					102.36
07/17/2025	330795	25 NAPA AUTO PARTS	017210	7502	3443001 560200		2025/12	4.25	
			017210	4068	3443001 560200		2025/12	5.32	
			017210	6935	3443001 560200		2025/12	9.55	
			017210	20811	3443001 560210		2025/12	23.61	
			017210	115	3443001 560210		2025/12	14.44	
			017210	5W20BULK	3443001 560210		2025/12	20.28	
			017210	2413	3443001 560230		2025/12	5.78	
			017211	7502	3443001 560200		2025/12	4.25	
			017211	4068	3443001 560200		2025/12	5.32	
			017211	6935	3443001 560200		2025/12	9.55	
			017211	20811	3443001 560210		2025/12	23.61	
			017211	115	3443001 560210		2025/12	14.44	
			017211	5W20BULK	3443001 560210		2025/12	20.28	
			017213	F008261	3443001 560190		2025/12	254.44	
			017221	25081244	3443001 560200		2025/12	25.91	
			017224	239183	3443001 560200		2025/12	159.78	
			017224	6509	3443001 560200		2025/12	45.24	
			017224	IC930	3443001 560200		2025/12	181.14	
			017225	860	3443001 560200		2025/12	21.88	
			017225	FT8825	3443001 560200		2025/12	56.16	
			017225	FT8855	3443001 560200		2025/12	57.24	
			017225	2413	3443001 560230		2025/12	5.78	
			017227	100255	3443001 560200		2025/12	4.25	
			017227	230192	3443001 560200		2025/12	12.44	
			017227	200039	3443001 560200		2025/12	14.76	
			017227	ECR2032BP	3443001 560200		2025/12	11.16	
			017227	60191B	3443001 560200		2025/12	9.20	
			017227	60241B	3443001 560200		2025/12	11.16	
			017227	20811	3443001 560210		2025/12	23.61	
			017227	115	3443001 560210		2025/12	14.44	

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		NAME	INVOICE	DESCRIPTION				
			017227	5W30BULK	3443001 560210		2025/12	22.86
			017243	7502	3443001 560200		2025/12	4.25
			017243	4068	3443001 560200		2025/12	5.32
			017243	6935	3443001 560200		2025/12	9.55
			017243	20811	3443001 560210		2025/12	23.61
			017243	115	3443001 560210		2025/12	14.44
			017243	5W20BULK	3443001 560210		2025/12	20.28
			017244	25060448	3443001 560200		2025/12	15.74
			017244	25081244	3443001 560200		2025/12	-25.91
			017248	FT9656	3443001 560200		2025/12	64.03
			017248	2413	3443001 560230		2025/12	5.78
			017249	CS38T40	3443001 560230		2025/12	6.82
			017252	F000702	3443001 560190		2025/12	133.74
					Total For Check # 330795			1,369.78
07/17/2025	330798	96 OTA PIKEPASS CENTER	20250600465	20250600465 JULY 1, 2025 FOR 6/1-	3443001 550030		2025/12	150.13
					Total For Check # 330798			150.13
07/17/2025	330804	4642 PROPIO LS, LLC	0303630625	MONTHLY TRANSLATION SERVICE	3443006 530870		2025/12	146.94
					Total For Check # 330804			146.94
07/17/2025	330809	201 ROYAL PRINTING	66215	66215 MARCH 28, 2025	3443001 550360		2025/12	1,444.00
					Total For Check # 330809			1,444.00
07/17/2025	330813	4760 AUTOMOTIVE INDUSTRIES LLC	55373	UNIT # 1639 - JEFF	3443001 540200		2025/12	1,701.28
					Total For Check # 330813			1,701.28
07/17/2025	330834	4365 UNICARE BUILDING	COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/12	334.06
			COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/12	97.54
			COBA2506001-T1	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/12	24.38
					Total For Check # 330834			455.98
07/17/2025	330842	1095 WINDSTREAM HOLDINGS II LLC	100429341 06042025	100429341 JUNE 4, 2025 035-100-3985	3443001 550220		2025/12	6,961.86
					Total For Check # 330842			6,961.86
07/17/2025	330846	149 AMERICAN ELECTRIC	234-103-0-2 07012025	959-234-103-0-2 JULY 1, 2025	3443001 550250		2026/1	25,254.17
			234-103-0-2 07012025	959-234-103-0-2 JULY 1, 2025	3443009 550250		2026/1	3,386.79
					Total For Check # 330846			28,640.96

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330847	4935 AMAZON.COM SALES INC	1F43-DFMT-PCKW	Replacement Food Bowls	3443009 560230		2026/1	299.80
			161L-H7GK-Y3HC	Misc AC Equipment	3443009 560230		2026/1	272.71
			1VKM-G3JK-J174	Jump Ropes for PD Gym	3443001 560230		2026/1	103.96
				Total For Check #	330847			676.47
07/17/2025	330855	19 BROKEN ARROW ELECTRIC	S3368734.001	BLANKET PO FOR MISC ELECTRICAL	3443001 560180		2026/1	343.10
				Total For Check #	330855			343.10
07/17/2025	330857	4584 BROKEN ARROW PET RESORT	33028	BOARDING FOR THOR	3443001 530870		2026/1	157.50
				Total For Check #	330857			157.50
07/17/2025	330864	4240 DANA SAFETY SUPPLY	970656	Holosun laser illuminators	3443001 560240		2026/1	1,613.00
				Total For Check #	330864			1,613.00
07/17/2025	330869	1912 FIRST RESPONDER SUPPORT	1536	CONTRACTUAL MENTAL HEALTH &	3443001 530870		2026/1	30,296.40
				Total For Check #	330869			30,296.40
07/17/2025	330873	5026 DALE GRAHAM	000211	REPAIR WALK IN FREEZER AT ANIMAL	3443009 540070		2026/1	2,144.00
				Total For Check #	330873			2,144.00
07/17/2025	330878	2985 HARRISON ENERGY PARTNERS	233879	WTR MAIN CONTRACT FOR PROPERTY	3443001 540070		2026/1	677.00
				Total For Check #	330878			677.00
07/17/2025	330888	2355 LOCKEDINRN	07072025	Visiting Nurse	3443008 530870		2026/1	307.08
			07/02-04/2025	Visiting Nurse	3443008 530870		2026/1	204.72
				Total For Check #	330888			511.80
07/17/2025	330892	25 NAPA AUTO PARTS	017417	7502	3443001 560200		2026/1	12.75
			017417	20811	3443001 560210		2026/1	23.61
			017417	115	3443001 560210		2026/1	14.44
			017417	5W20BULK	3443001 560210		2026/1	20.28
			017426	7502	3443001 560200		2026/1	4.25
			017426	20811	3443001 560210		2026/1	23.61
			017426	115	3443001 560210		2026/1	14.44
			017426	5W20BULK	3443001 560210		2026/1	20.28
			017427	20811	3443001 560210		2026/1	23.61
			017427	115	3443001 560210		2026/1	14.44

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NAME	INVOICE	DESCRIPTION				
	017427	5W30BULK		3443001 560210	2026/1	26.67
	017430	8448AAA		3443001 560200	2026/1	259.02
	017430	8448AAA		3443001 560200	2026/1	36.00
	017430	8448AAA		3443001 560200	2026/1	-36.00
	017436	7060		3443001 560200	2026/1	4.25
	017436	2488		3443001 560200	2026/1	13.80
	017436	20811		3443001 560210	2026/1	23.61
	017436	115		3443001 560210	2026/1	14.44
	017436	5W30BULK		3443001 560210	2026/1	22.86
	017439	7060		3443001 560200	2026/1	4.25
	017439	2488		3443001 560200	2026/1	13.80
	017439	20811		3443001 560210	2026/1	23.61
	017439	115		3443001 560210	2026/1	14.44
	017439	5W30BULK		3443001 560210	2026/1	22.86
	017446	7502		3443001 560200	2026/1	4.25
	017446	4068		3443001 560200	2026/1	5.32
	017446	6935		3443001 560200	2026/1	9.55
	017446	8465AAA		3443001 560200	2026/1	129.51
	017446	8465AAA		3443001 560200	2026/1	18.00
	017446	8465AAA		3443001 560200	2026/1	-18.00
	017446	20811		3443001 560210	2026/1	23.61
	017446	115		3443001 560210	2026/1	14.44
	017446	5W20BULK		3443001 560210	2026/1	20.28
	017452	F2GZ1A189A		3443001 560190	2026/1	297.32
	017376	7502		3443009 560200	2026/1	4.25
	017376	230266		3443009 560200	2026/1	10.91
	017376	9883		3443009 560200	2026/1	12.73
	017376	5W20BULK		3443009 560210	2026/1	27.04
	017376	2413		3443009 560230	2026/1	5.78
	017382	F000702		3443001 560190	2026/1	148.60
	017389	7502		3443001 560200	2026/1	8.50
	017389	20811		3443001 560210	2026/1	23.61
	017389	115		3443001 560210	2026/1	14.44
	017389	5W20BULK		3443001 560210	2026/1	20.28
	017299	7045		3443001 560200	2026/1	4.25
	017299	4211		3443001 560200	2026/1	14.22
	017299	200718		3443001 560200	2026/1	16.99
	017299	20811		3443001 560210	2026/1	23.61

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		NAME	INVOICE	DESCRIPTION				
			017299	115	3443001 560210		2026/1	14.44
			017299	5W30BULK	3443001 560210		2026/1	22.86
			017304	7060	3443001 560200		2026/1	4.25
			017304	4048	3443001 560200		2026/1	8.88
			017304	9746	3443001 560200		2026/1	19.29
			017304	20811	3443001 560210		2026/1	23.61
			017304	115	3443001 560210		2026/1	14.44
			017304	5W20BULK	3443001 560210		2026/1	23.66
			017312	F008921	3443001 560190		2026/1	712.08
			017313	9849	3443001 560200		2026/1	195.24
			017313	9849	3443001 560200		2026/1	18.00
			017313	9849	3443001 560200		2026/1	-18.00
			017314	FT880982	3443001 560200		2026/1	198.94
			017314	FT8825	3443001 560200		2026/1	56.16
			017314	FT8855	3443001 560200		2026/1	57.24
			017316	7502	3443001 560200		2026/1	4.25
			017316	20811	3443001 560210		2026/1	23.61
			017316	115	3443001 560210		2026/1	14.44
			017316	5W30BULK	3443001 560210		2026/1	26.67
					Total For Check # 330892			2,874.87
07/17/2025	330893		017383	7031782	3443001 560200		2026/1	10.00
			017315	2413	3443001 560200		2026/1	2.89
					Total For Check # 330893			12.89
07/17/2025	330898	5422 OKLAHOMA PROMO LLC	190950	Clothing Items for the PD's JPA	3443001 560100		2026/1	360.00
					Total For Check # 330898			360.00
07/17/2025	330904	3244 QUALITY STITCHING, LLC	1971	EMBROIDERY SERVICE	3443001 550280		2026/1	180.00
					Total For Check # 330904			180.00
07/17/2025	330920	4045 STEPHANIE BRADLEY	239	Professional Services by Dr. Bradley DVM	3443009 530870		2026/1	200.00
			240	Professional Services by Dr. Bradley DVM	3443009 530870		2026/1	1,245.00
					Total For Check # 330920			1,445.00
07/17/2025	330927	1089 TRANE COMPANY	315494623	ANNUAL MIANTENANCE	3443001 540070		2026/1	7,865.00
					Total For Check # 330927			7,865.00

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330939	1095 WINDSTREAM HOLDINGS II LLC	100429341 07032025	FY26 ANNUAL AGREEMENT	3443001 550220		2026/1	7,066.28
			100738908 07032025	FY26 ANNUAL AGREEMENT	3443001 550220		2026/1	5,469.76
			101106759 07142025	FY26 ANNUAL AGREEMENT	3443001 550220		2026/1	240.35
					Total For Check # 330939			12,776.39
07/24/2025	330941	2100 BRAD GERAS	T&A 06242025	TRAVEL REIMBURSEMENT FUEL	3443001 550030		2025/12	35.04
					Total For Check # 330941			35.04
07/24/2025	330942	2285 CHRISTOPHER PELLEGRINO	PDR 08032025	PER DIEM CACC 2024	3443001 550030		2026/1	344.00
					Total For Check # 330942			344.00
07/24/2025	330946	2196 MARK WILLIAMSON	PDR 08032025	PER DIEM IHIA ANNUAL TRAINING	3443001 550030		2026/1	480.00
					Total For Check # 330946			480.00
07/24/2025	330954	3929 AMERICAN AED LLC	INV353166	Batteries and Pads for PD AED's	3443001 560230		2025/12	2,468.00
					Total For Check # 330954			2,468.00
07/24/2025	330962	1231 AT&T MOBILITY LLC	87319128175X0708202	287319128175 JUNE 30, 2025	3443001 550220		2025/12	1,796.26
			87319128175X0708202	287319128175 JUNE 30, 2025	3443009 550220		2025/12	18.66
			87319128175X0708202	287319128175 JUNE 30, 2025	3443001 550540		2025/12	7,113.55
			87319128175X0708202	287319128175 JUNE 30, 2025	3443006 550540		2025/12	24.74
			87319128175X0708202	287319128175 JUNE 30, 2025	3443009 550540		2025/12	240.24
					Total For Check # 330962			9,193.45
07/24/2025	330982	1104 TIGER, INC.	062504216	210157046 1148393 021 JUN 30, 2025	3443001 550240		2025/12	10.44
			0625204231	213245206 2528385 021 JUN 30, 2025	3443009 550240		2025/12	114.83
			0625204230	213245197 1100082 021 JUN 30, 2025	3443001 550240		2025/12	34.80
					Total For Check # 330982			160.07
07/24/2025	330984	1230 TULSA COUNTY	10006958	10006958 NOV 8, 2023	3443001 550360		2025/12	22.50
					Total For Check # 330984			22.50
07/24/2025	330985		10006959	10006959 NOV 8, 2023	3443001 550360		2025/12	50.00
					Total For Check # 330985			50.00
07/24/2025	330986		10013318	10013318 MAY 9, 2025	3443001 550360		2025/12	120.00
					Total For Check # 330986			120.00

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	330987		10012998	10012998 APRIL 10, 2025	3443001 550360		2025/12	25.00
					Total For Check # 330987			25.00
07/24/2025	330988		10012696	10012696 MARCH 17, 2025	3443001 550360		2025/12	20.00
					Total For Check # 330988			20.00
07/24/2025	330989		10009933	10009933 JULY 16, 2024	3443001 550360		2025/12	20.00
					Total For Check # 330989			20.00
07/24/2025	330990		10009934	10009934 JULY 16, 2024	3443001 550360		2025/12	68.83
					Total For Check # 330990			68.83
07/24/2025	330991		10009930	10009930 JULY 16, 2024	3443001 550360		2025/12	60.00
					Total For Check # 330991			60.00
07/24/2025	330992		10009931	10009931 JULY 16, 2024	3443001 550360		2025/12	22.50
					Total For Check # 330992			22.50
07/24/2025	330993		10009932	10009932 JULY 16, 2024	3443001 550360		2025/12	120.00
					Total For Check # 330993			120.00
07/24/2025	331006	4935 AMAZON.COM SALES INC	1P41-YXQY-7XPC	OFFICE SUPPLIES, GENERAL	3443001 560030		2026/1	30.67
			1P41-YXQY-7XPC	OFFICE SUPPLIES, GENERAL	3443008 560030		2026/1	17.85
			14CD-9RFX-RXCH	Misc Amazon Items Needed for PD	3443001 560030		2026/1	27.96
			14CD-9RFX-RXCH	Misc Amazon Items Needed for PD	3443001 560180		2026/1	67.68
			14CD-9RFX-RXCH	Misc Amazon Items Needed for PD	3443001 560200		2026/1	67.99
			14CD-9RFX-RXCH	Misc Amazon Items Needed for PD	3443001 560230		2026/1	77.99
			14DN-4JFC-7VGC	Cleaner for Mats in Phase 3	3443001 560300		2026/1	235.00
					Total For Check # 331006			525.14
07/24/2025	331020	37 CINTAS CORPORATION	5280558703	BLANKET PO FOR ALL DEPARTMENT	3443009 560230		2026/1	63.60
					Total For Check # 331020			63.60
07/24/2025	331052	614 LIGHTING INC/BROKEN ARROW	S3367927.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/1	171.10
			S3368049.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2026/1	303.26
					Total For Check # 331052			474.36
07/24/2025	331055	3658 MALLORY SAFETY AND SUPPLY	6166998	Police Gear and Duty Equipment	3443001 560100		2026/1	69.24

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331055			69.24
07/24/2025	331057	25 NAPA AUTO PARTS	017576	85080	3443001 560230		2026/1	18.37
			017595	7060	3443001 560200		2026/1	4.25
			017595	5W20BULK	3443001 560210		2026/1	23.66
			017595	20811	3443001 560210		2026/1	23.61
			017595	115	3443001 560210		2026/1	14.44
			017596	7060	3443001 560200		2026/1	4.25
			017596	115	3443001 560210		2026/1	14.44
			017596	20811	3443001 560210		2026/1	23.61
			017596	5W20BULK	3443001 560210		2026/1	23.66
			017597	4211	3443001 560200		2026/1	14.22
			017597	100255	3443001 560200		2026/1	4.25
			017597	200942	3443001 560200		2026/1	15.75
			017597	20811	3443001 560210		2026/1	23.61
			017597	115	3443001 560210		2026/1	14.44
			017597	0W20BULK	3443001 560210		2026/1	28.64
			017598	3157NAN	3443001 560200		2026/1	1.20
			017607	20811	3443001 560200		2026/1	23.61
			017607	115	3443001 560200		2026/1	14.44
			017607	5W20BULK	3443001 560200		2026/1	23.66
			017607	7060	3443001 560200		2026/1	4.25
			017607	4017	3443001 560200		2026/1	8.00
			017607	9756	3443001 560200		2026/1	14.86
			017608	20811	3443001 560200		2026/1	23.61
			017608	115	3443001 560200		2026/1	14.44
			017608	5W20BULK	3443001 560200		2026/1	23.66
			017608	7060	3443001 560200		2026/1	4.25
			017609	5W20BULK	3443001 560200		2026/1	20.28
			017609	115	3443001 560200		2026/1	14.44
			017609	20811	3443001 560200		2026/1	23.61
			017609	7502	3443001 560200		2026/1	4.25
			017610	115	3443001 560200		2026/1	14.44
			017610	20811	3443001 560200		2026/1	23.61
			017610	4211	3443001 560200		2026/1	14.22
			017610	100255	3443001 560200		2026/1	4.25
			017610	0W20BULK	3443001 560200		2026/1	28.64
			017610	200942	3443001 560200		2026/1	15.75

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		NAME	INVOICE	DESCRIPTION				
			017623	7060	3443001 560200		2026/1	4.25
			017623	20811	3443001 560210		2026/1	23.61
			017623	115	3443001 560210		2026/1	14.44
			017623	5W30BULK	3443001 560210		2026/1	22.86
			017624	DA8Z9C047A	3443001 560200		2026/1	284.44
					Total For Check # 331057			920.27
07/24/2025	331065	98 OKLAHOMA NATURAL GAS CO	114839300 07142025	210157046 1148393 00 JUL 14, 2025	3443001 550240		2026/1	168.98
			252838500 07142025	213245206 2528385 00 JUL 14, 2025	3443009 550240		2026/1	188.72
			110008282 07142025	213245197 1100082 82 JUL 14, 2025	3443001 550240		2026/1	173.59
					Total For Check # 331065			531.29
07/24/2025	331066	5422 OKLAHOMA PROMO LLC	190948	Clothing Items for the PD's JPA	3443001 560100		2026/1	452.00
			190947	Clothing Items for the PD's JPA	3443001 560100		2026/1	904.00
			190949	Clothing Items for the PD's JPA	3443001 560100		2026/1	684.00
					Total For Check # 331066			2,040.00
07/24/2025	331077	1586 SIGN SOLUTIONS	5572	RESTRIPING UNIT 1635 FOR GHOST	3443001 540200		2026/1	464.00
					Total For Check # 331077			464.00
07/24/2025	331080	5285 SUPER KLEAN CAR WASH	07142025	Car Washes invoiced once per month to be	3443001 540200		2026/1	385.00
					Total For Check # 331080			385.00
					Total For Fund 344			159,977.58
					Number of Invoices For Fund 344			361

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	345 218240		2025/12	12.32
					Total For Check # 330495			12.32
07/10/2025	330503	3554 JOSEPH GORDON	TRR SP2025	SPR 2025 TUITION REIMB	3453501 530110		2025/12	1,200.00
					Total For Check # 330503			1,200.00
07/10/2025	330504	4890 JUSTIN CHEATHAM	TRR WISP 2025	WIN 2025 & SPR 2025 TUITION REIMB	3453501 530110		2025/12	1,200.00
					Total For Check # 330504			1,200.00
07/10/2025	330507	2507 MATTHEW ESTES	EMP 06202025	REIMB FOR 2025 INTO THE JOB	3453501 530110		2025/12	210.00
					Total For Check # 330507			210.00
07/10/2025	330515	5434 TIMOTHY VESSELLS	EMP 06202025	INTO THE JOB FIREMANS SYMPOSIUM	3453501 560110		2025/12	210.00
					Total For Check # 330515			210.00
07/10/2025	330516	5216 918 WRECKER SERVICE INC.	25-284825	25-284825 06/30/2025	3453502 540200		2025/12	160.00
					Total For Check # 330516			160.00
07/10/2025	330521	149 AMERICAN ELECTRIC	027-427-0-6 06192025	952-027-427-0-6 JUN 19, 2025 201 E	3453501 550250		2025/12	1,429.64
					Total For Check # 330521			1,429.64
07/10/2025	330524	5180 AMERICAN MEDICAL GAS	3368	BLANKET PO FOR MEDICAL AND	3453502 560230		2025/12	194.77
			3401	BLANKET PO FOR MEDICAL AND	3453502 560230		2025/12	30.00
			3397	BLANKET PO FOR MEDICAL AND	3453502 560230		2025/12	30.00
			3394	BLANKET PO FOR MEDICAL AND	3453502 560230		2025/12	10.00
					Total For Check # 330524			264.77
07/10/2025	330537	29 CASCO INDUSTRIES INC	273166	Helmet parts	3453501 560310		2025/12	914.00
					Total For Check # 330537			914.00
07/10/2025	330541	37 CINTAS CORPORATION	5278418211	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/12	237.89
					Total For Check # 330541			237.89
07/10/2025	330543	1391 CLEAN THE UNIFORM CO	52140169	52140169 06/18/2025	3453501 540330		2025/12	30.78
			52140169	52140169 06/18/2025	3453501 560300		2025/12	15.00
			52140638	52140638 06/20/2025	3453501 540330		2025/12	38.72
			52140638	52140638 06/20/2025	3453501 560300		2025/12	114.00
			52140633	52140633 06/20/2025	3453501 540330		2025/12	27.35

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		NAME	INVOICE	DESCRIPTION				
			52140633	52140633 06/20/2025	3453501 560300		2025/12	92.00
			52141257	52141257 06/25/2025	3453501 540330		2025/12	24.85
			52141257	52141257 06/25/2025	3453501 560300		2025/12	258.50
			52140170	52140170 06/18/2025	3453501 540330		2025/12	42.01
			52140170	52140170 06/18/2025	3453501 560300		2025/12	17.50
			52140637	52140637 06/20/2025	3453501 540330		2025/12	38.38
			52140637	52140637 06/20/2025	3453501 560300		2025/12	439.74
			52141256	52141256 06/25/2025	3453501 540330		2025/12	2.94
			521419733	CLEANING SUPPLIES FOR STATION 3	3453501 540330		2025/12	31.22
			521419733	CLEANING SUPPLIES FOR STATION 3	3453501 560300		2025/12	12.50
					Total For Check # 330543			1,185.49
07/10/2025	330546	1196 CONRAD FIRE EQUIPMENT INC	584681	584681 06/16/2025	3453501 540550		2025/12	493.24
			584684	584684 06/16/2025	3453501 540550		2025/12	193.58
			584685	584685 06/16/2025	3453501 540550		2025/12	204.25
					Total For Check # 330546			891.07
07/10/2025	330547	882 COX COMMUNICATIONS	076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	108.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	98.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	103.99
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	148.95
			076689001 06242025	001 6311 076689001 MASTER ACCT	3453501 550540		2025/12	108.99
					Total For Check # 330547			767.89
07/10/2025	330565	1665 GREEN COUNTRY MEDICAL	17479	17479 JULY 1, 2025	3453502 530870		2025/12	400.00
					Total For Check # 330565			400.00
07/10/2025	330573	3537 J & J BOWERS LAWN CARE	25622	25622 06/22/2025	3453503 540280		2025/12	450.00
			62925	62925 JUNE 29, 2025	3453503 540280		2025/12	450.00
					Total For Check # 330573			900.00
07/10/2025	330574	23 J D YOUNG COMPANY INC	1278082	LEASE & USAGE CHARGE FY25	3453501 540550		2025/12	209.37
			1278082	LEASE & USAGE CHARGE FY25	3453501 560230		2025/12	2.09
					Total For Check # 330574			211.46
07/10/2025	330581	1088 LIFE ASSIST INC	1610148	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/12	386.33

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 330581			386.33
07/10/2025	330582	131 LOCKE SUPPLY COMPANY	55840226-00	BLANKET PO FOR PLUMBING &	3453501 560180		2025/12	7.83
					Total For Check # 330582			7.83
07/10/2025	330588	483 OKLAHOMA STATE UNIVERSITY	0098585	0098585 JULY 1, 2025 GUNNER M.	3453503 530110		2025/12	400.00
			0098585	0098585 JULY 1, 2025 JASON D	3453503 530110		2025/12	400.00
					Total For Check # 330588			800.00
07/10/2025	330595	1229 SAINT FRANCIS HOSPITAL	06/30/2025	MONTHLY PHYSICALS- JUNE 2025	3453501 530020		2025/12	10,649.38
					Total For Check # 330595			10,649.38
07/10/2025	330602	268 SOUTHERN TIRE MART	3500267073	UNIT # 0371	3453503 540200		2025/12	411.42
					Total For Check # 330602			411.42
07/10/2025	330605	5366 JOSE SOSA	INV2561	ROOF REPAIRS AT FIRE STATION #6	3453501 540070		2025/12	2,300.00
			INV2562	INV2562 JUNE 28, 2025	3453501 540070		2025/12	350.00
					Total For Check # 330605			2,650.00
07/10/2025	330606	4760 AUTOMOTIVE INDUSTRIES LLC	51389	UNIT 2355 ACCIDENT REPAIR	3453502 540200		2025/12	4,070.39
					Total For Check # 330606			4,070.39
07/10/2025	330620	5344 WESTERN SAFETY PRODUCTS,	INV00258145	(17) Coveralls for Fire	3453501 560110		2025/12	2,473.50
					Total For Check # 330620			2,473.50
07/10/2025	330622	405 WHELEN ENGINEERING CO INC	R54140	R54140 MAY 23, 2025	3453501 560200		2025/12	125.00
					Total For Check # 330622			125.00
07/10/2025	330682	1552 EMS TECHNOLOGY SOLUTIONS	70607	70607 JULY 1, 2025	3453502 540550		2026/1	1,666.00
					Total For Check # 330682			1,666.00
07/10/2025	330686	4736 DUSTIN MANLY	10000686	10000686 JULY 1, 2025	3453501 540070		2026/1	420.00
			10000685	10000685 JULY 1, 2025	3453501 540070		2026/1	420.00
			10000684	10000684 JULY 1, 2025	3453501 540070		2026/1	420.00
			10000683	10000683 JULY 1, 2025	3453501 540070		2026/1	420.00
			10000682	10000682 JULY 1, 2025	3453501 540070		2026/1	420.00
					Total For Check # 330686			2,100.00

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330688	23 J D YOUNG COMPANY INC	2515311A	LEASE & USAGE CHARGE FY26	3453501 540330		2026/1	279.57
					Total For Check # 330688			279.57
07/10/2025	330690	2621 MYHEALTH ACCESS NETWORK	13923	13923 JULY 1, 2025	3453502 540550		2026/1	420.00
					Total For Check # 330690			420.00
07/10/2025	330691	25 NAPA AUTO PARTS	017267	75190	3453502 560230		2026/1	14.84
			017274	7060	3453501 560200		2026/1	4.25
			017274	2725	3453501 560200		2026/1	15.92
			017274	5W20BULK	3453501 560210		2026/1	23.66
			017280	8465AAA	3453502 560200		2026/1	259.02
			017280	8465AAA	3453502 560200		2026/1	36.00
			017292	8465AAA	3453502 560200		2026/1	-36.00
			017345	TOYO562050	3453502 560190		2026/1	824.44
			017346	50792792	3453501 560200		2026/1	29.20
			017357	181050	3453502 560200		2026/1	54.49
			017365	8508024	3453502 560230		2026/1	136.14
			017365	8508408	3453502 560230		2026/1	106.48
			017372	8508024	3453502 560230		2026/1	-136.14
					Total For Check # 330691			1,332.30
07/15/2025	330715	3744 CTZ ENTERPRISES LLC	75125	INV 75125 JUNE 29, 2022	3453501 540290		2022/12	49.99
					Total For Check # 330715			49.99
07/17/2025	330718	999909 OTP - MISC	MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	14.06
					Total For Check # 330718			14.06
07/17/2025	330719		MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	30.94
					Total For Check # 330719			30.94
07/17/2025	330720		MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	39.06
					Total For Check # 330720			39.06
07/17/2025	330721		MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	88.55
					Total For Check # 330721			88.55
07/17/2025	330722		MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	25.34
					Total For Check # 330722			25.34

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07/17/2025	330723			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	9.38
						Total For Check # 330723			9.38
07/17/2025	330724			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	10.22
						Total For Check # 330724			10.22
07/17/2025	330725			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	18.20
						Total For Check # 330725			18.20
07/17/2025	330726			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	24.15
						Total For Check # 330726			24.15
07/17/2025	330727			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	18.06
						Total For Check # 330727			18.06
07/17/2025	330728			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	10.22
						Total For Check # 330728			10.22
07/17/2025	330729			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	51.73
						Total For Check # 330729			51.73
07/17/2025	330730			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	277.20
						Total For Check # 330730			277.20
07/17/2025	330731			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	72.94
						Total For Check # 330731			72.94
07/17/2025	330732			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	20.09
						Total For Check # 330732			20.09
07/17/2025	330733			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	24.50
						Total For Check # 330733			24.50
07/17/2025	330734			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	28.28
						Total For Check # 330734			28.28
07/17/2025	330735			MLG 06302025	MILEAGE REIMBURSEMENT - 01/01/2025	3453501 550030		2025/12	6.02

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 330735					6.02
07/17/2025	330754	489 ADMIRAL EXPRESS LLC	207417-S	SUPPLIES - JUNE 2025 STATEMENT	3453501 560030		2025/12	89.82	
				Total For Check # 330754					89.82
07/17/2025	330755	149 AMERICAN ELECTRIC	284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 4105 E	3453501 550250		2025/12	72.62	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 120 W	3453501 550250		2025/12	1,157.55	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 3151 N	3453501 550250		2025/12	2,313.35	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 5420 S	3453501 550250		2025/12	1,006.10	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 204 E EL	3453501 550250		2025/12	67.49	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 2300 W	3453501 550250		2025/12	1,360.67	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 1821 W	3453501 550250		2025/12	442.10	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 3301 W	3453501 550250		2025/12	784.02	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 8000 S	3453501 550250		2025/12	274.90	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 6201 E	3453501 550250		2025/12	581.47	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 122 W	3453501 550250		2025/12	97.35	
			284-103-0-3 06262025	953-284-103-0-3 JUNE 26, 2025 2900 S	3453501 550250		2025/12	143.43	
				Total For Check # 330755					8,301.05
07/17/2025	330786	5131 KEVIN BEHE	13426	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	8.09	
			13741	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
			13652	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
			13610	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13594	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
			13429	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
			13430	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13431	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.57	
			13432	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.57	
			13433	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13434	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13435	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13436	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.06	
			13437	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	5.05	
			13369	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	6.07	
			13302	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
			13190	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/12	4.04	
				Total For Check # 330786					86.95

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330791	131 LOCKE SUPPLY COMPANY	55840166-00	BLANKET PO FOR PLUMBING &	3453501 560180		2025/12	76.98
					Total For Check # 330791			76.98
07/17/2025	330795	25 NAPA AUTO PARTS	017037	H6054N	3453503 560200		2025/12	8.57
			017039	3963	3453501 560200		2025/12	49.90
			017039	7312	3453501 560200		2025/12	18.17
			017039	9886	3453501 560200		2025/12	64.46
			017039	15W40BULK	3453501 560210		2025/12	53.40
			017056	845023	3453501 560200		2025/12	345.53
			017057	11400292303	3453501 560200		2025/12	14.44
			017057	11400201211	3453501 560200		2025/12	336.67
			017057		3453501 560200		2025/12	9.48
			017064	3365	3453501 560200		2025/12	3.99
			017209	BLA025	3453502 560210		2025/12	21.41
			017220	ZX3030	3453502 560210		2025/12	260.00
			017231	75500	3453501 560210		2025/12	4.91
			017250	75500	3453501 560210		2025/12	-4.91
					Total For Check # 330795			1,186.02
07/17/2025	330799	96 OTA PIKEPASS CENTER	20250600104	PIKEPASS USEAGE JUNE 2025	3453501 550030		2025/12	349.75
			20250600104	PIKEPASS USEAGE JUNE 2025	3453502 550030		2025/12	434.18
			20250600104	PIKEPASS USEAGE JUNE 2025	3453501 550030		2025/12	-349.75
			20250600104	PIKEPASS USEAGE JUNE 2025	3453502 550030		2025/12	-434.18
					Total For Check # 330799			0.00
07/17/2025	330805	2392 RAMP COMMUNICATIONS	240680	DAVID CLARK HEASET REPAIRS	3453501 540290		2025/12	422.74
			250004	DAVID CLARK HEASET REPAIRS	3453501 540290		2025/12	286.00
					Total For Check # 330805			708.74
07/17/2025	330847	4935 AMAZON.COM SALES INC	1XR1-V9FJ-JTHY	ITEM: AZSSMUK 1" Shaft Collar Axle Collar	3453503 560230		2026/1	172.87
					Total For Check # 330847			172.87
07/17/2025	330848	5180 AMERICAN MEDICAL GAS	3431	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/1	84.77
			3430	BLANKET PO FOR EMS OXYGEN AND	3453502 560230		2026/1	135.00
					Total For Check # 330848			219.77
07/17/2025	330861	1391 CLEAN THE UNIFORM CO	52142656	CLEANING SUPPLIES	3453501 540330		2026/1	30.78
			52142656	CLEANING SUPPLIES	3453501 560300		2026/1	129.24

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		NAME	INVOICE	DESCRIPTION				
			52143120	CLEANING SUPPLIES	3453501 540330		2026/1	38.72
			52143120	CLEANING SUPPLIES	3453501 560300		2026/1	124.24
			52143115	CLEANING SUPPLIES	3453501 540330		2026/1	27.35
			52143115	CLEANING SUPPLIES	3453501 560300		2026/1	240.00
			52142657	CLEANING SUPPLIES	3453501 540330		2026/1	42.01
			52142657	CLEANING SUPPLIES	3453501 560300		2026/1	59.50
			52143119	CLEANING SUPPLIES	3453501 540330		2026/1	38.38
			52143119	CLEANING SUPPLIES	3453501 560300		2026/1	59.50
				Total For Check #	330861			789.72
07/17/2025	330869	1912 FIRST RESPONDER SUPPORT	1535	BEHAVIORAL HEALTH SERVICES JULY	3453501 530870		2026/1	5,820.00
				Total For Check #	330869			5,820.00
07/17/2025	330876	685 GT DISTRIBUTORS INC	INV1050711	GLOCK-PA455S302MO Okl contract	3453504 560240		2026/1	1,772.48
				Total For Check #	330876			1,772.48
07/17/2025	330880	4978 HIPOWER SYSTEMS	2025-143	PMA oil change service-Unit #GEN STA6	3453501 540550		2026/1	2,341.95
			2025-144	GEN STA1-2017 GENERAC	3453501 540200		2026/1	1,062.46
				Total For Check #	330880			3,404.41
07/17/2025	330881	1582 IMPERIAL LLC	2870:8477662	PO FOR COFFEE PURCHASES	3453501 560230		2026/1	41.45
				Total For Check #	330881			41.45
07/17/2025	330883	3537 J & J BOWERS LAWN CARE	70725	MOWING OF TRAINING CENTER	3453503 540280		2026/1	450.00
				Total For Check #	330883			450.00
07/17/2025	330892	25 NAPA AUTO PARTS	017423	W541	3453502 560200		2026/1	22.11
			017435	F244465	3453501 560190		2026/1	1,257.64
			017377	DCS353002	3453502 560200		2026/1	123.93
			017377		3453502 560200		2026/1	15.97
			017391	0915520120	3453501 560200		2026/1	396.57
			017396	GR14CHTR	3453501 560230		2026/1	10.16
			017396	49005	3453501 560230		2026/1	16.48
			017396	2413	3453501 560230		2026/1	17.34
			017398	230266	3453502 560200		2026/1	10.91
			017398	200905	3453502 560200		2026/1	20.38
			017398	7151	3453502 560200		2026/1	15.05
			017398	15W40BULK	3453502 560210		2026/1	53.40

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		NAME	INVOICE	DESCRIPTION				
			017400	375040	3453502 560200		2026/1	52.22
			017400	112505	3453502 560200		2026/1	333.83
			017401	375040	3453502 560200		2026/1	52.22
			017401	112505	3453502 560200		2026/1	333.83
			017412	F000184	3453501 560190		2026/1	1,544.22
			017413	11127176A	3453502 560200		2026/1	88.78
			017303	AT173610	3453501 560200		2026/1	10.87
			017317	100255	3453501 560200		2026/1	4.25
			017317	0W20BULK	3453501 560210		2026/1	28.64
			017322	110047025	3453501 560200		2026/1	58.00
			017322	110610899	3453501 560200		2026/1	10.90
					Total For Check # 330892			4,477.70
07/17/2025	330893		017302	10229	3453501 560210		2026/1	9.17
					Total For Check # 330893			9.17
07/17/2025	330905	87 RALSTONS MUFFLER	9455	BLANKET ORDER- MISC ITEMS FOR	3453502 540200		2026/1	440.00
			9435	BLANKET ORDER- MISC ITEMS FOR	3453502 540200		2026/1	931.92
					Total For Check # 330905			1,371.92
07/17/2025	330932	333 TURNER ROOFING SERVICES	INV021364	ROOF REPAIRS FIRE STATION 5	3453501 540070		2026/1	1,100.00
					Total For Check # 330932			1,100.00
07/17/2025	330935	1324 ULINE	194841862	Box restock	3453501 560230		2026/1	594.50
					Total For Check # 330935			594.50
07/17/2025	330939	1095 WINDSTREAM HOLDINGS II LLC	101222666 06232025	101222666 JUNE 23, 2025 918-355-3922	3453501 550220		2026/1	59.29
					Total For Check # 330939			59.29
07/24/2025	330959	1526 DR DAVID GEARHART, DO	05162025	05162025 MED DIRECTOR EMS SERVICE	3453502 530870		2025/12	12,750.00
					Total For Check # 330959			12,750.00
07/24/2025	330962	1231 AT&T MOBILITY LLC	87319128175X0708202	287319128175 JUNE 30, 2025	3453501 550220		2025/12	128.46
			87319128175X0708202	287319128175 JUNE 30, 2025	3453502 550220		2025/12	18.87
			87319128175X0708202	287319128175 JUNE 30, 2025	3453501 550540		2025/12	2,479.10
			87319128175X0708202	287319128175 JUNE 30, 2025	3453502 550540		2025/12	649.30
					Total For Check # 330962			3,275.73

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331001	897 WASTE MANAGEMENT QUARRY	2406151-1006-3	2406151-1006-3 CUST ID:22-38445-73002	3453503 540330		2025/12	1,223.26
					Total For Check # 331001			1,223.26
07/24/2025	331006	4935 AMAZON.COM SALES INC	17F9-414X-H4F6	ITEM: Shark NV752 Rotator Powered Lift-	3453501 560230		2026/1	69.99
			17F9-414X-H4F6	ITEM: Shark NV752 Rotator Powered Lift-	3453501 560240		2026/1	299.99
			1KV4-LXLP-VLHT	Ipad screen protector	3453501 560230		2026/1	84.99
			1T7Y-GJ3F-VDCV	Vacuum for station 4	3453501 560240		2026/1	130.27
			1T7Y-GJ3F-VDCV	Vacuum for station 4	3453501 560300		2026/1	20.91
			177R-361M-P676	Ipad cases	3453501 560230		2026/1	273.38
					Total For Check # 331006			879.53
07/24/2025	331016	18 BOUND TREE MEDICAL	85832804	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2026/1	7,534.00
					Total For Check # 331016			7,534.00
07/24/2025	331020	37 CINTAS CORPORATION	5280558704	BLANKET PO FOR ALL DEPARTMENT	3453501 560230		2026/1	248.04
					Total For Check # 331020			248.04
07/24/2025	331021	1391 CLEAN THE UNIFORM CO	52144214	CLEANING SUPPLIES	3453501 540330		2026/1	31.22
			52144214	CLEANING SUPPLIES	3453501 560300		2026/1	74.50
			52143741	CLEANING SUPPLIES	3453501 540330		2026/1	24.85
			52143741	CLEANING SUPPLIES	3453501 560300		2026/1	94.50
			52143740	CLEANING SUPPLIES	3453501 540330		2026/1	2.94
					Total For Check # 331021			228.01
07/24/2025	331046	3537 J & J BOWERS LAWN CARE	71325	MOWING OF TRAINING CENTER	3453503 540280		2026/1	450.00
					Total For Check # 331046			450.00
07/24/2025	331050	4637 LEXIPOL, LLC	INVLEX11255379	ANNUAL MANUALS & PROCEDURES	3453501 540550		2026/1	18,983.93
					Total For Check # 331050			18,983.93
07/24/2025	331051	1088 LIFE ASSIST INC	1618670	BLANKET PO FOR EMS	3453502 560230		2026/1	900.00
			1618669	BLANKET PO FOR EMS	3453502 560230		2026/1	1,770.00
			1618299	BLANKET PO FOR EMS	3453502 560230		2026/1	172.50
					Total For Check # 331051			2,842.50
07/24/2025	331052	614 LIGHTING INC/BROKEN ARROW	S3370829.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2026/1	109.50
					Total For Check # 331052			109.50

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331053	1546 LINE-X OF TULSA, INC	25070310	Bedline Bumper on 2505	3453501 540200		2026/1	380.00
			25070809	Bedline repair 2505	3453501 540200		2026/1	475.00
					Total For Check # 331053			855.00
07/24/2025	331057	25 NAPA AUTO PARTS	017551	M09300R	3453501 560200		2026/1	6.13
			017561	H6054C	3453501 560200		2026/1	78.53
			017571	3719	3453502 560200		2026/1	14.04
			017579	85080	3453501 560230		2026/1	18.37
			017582	994050	3453501 560200		2026/1	283.08
			017582		3453501 560200		2026/1	19.88
			017583	634924	3453501 560200		2026/1	69.91
			017584	6347050002	3453502 560200		2026/1	674.50
			017584		3453502 560200		2026/1	17.55
			017628	1156N	3453501 560200		2026/1	0.43
			017628	6060C	3453501 560200		2026/1	46.70
			017628	6060CD	3453501 560200		2026/1	48.02
					Total For Check # 331057			1,277.14
07/24/2025	331058	1591 NATIONWIDE POWER	451547	UPS Yearly Maint Agreement - Stations	3453501 540550		2026/1	5,453.54
					Total For Check # 331058			5,453.54
07/24/2025	331065	98 OKLAHOMA NATURAL GAS CO	262815273 07142025	213659281 2628152 73 JULY 14, 2025	3453501 550240		2026/1	243.24
					Total For Check # 331065			243.24
07/24/2025	331069	87 RALSTONS MUFFLER	9462	BLANKET ORDER- MISC ITEMS FOR	3453502 540200		2026/1	440.00
					Total For Check # 331069			440.00
07/24/2025	331081	411 TESCOP INC	988790	Bauer compressor parts	3453501 540290		2026/1	460.92
					Total For Check # 331081			460.92
					Total For Fund 345			126,372.36
					Number of Invoices For Fund 345			236

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330585	5348 MONTE R. LEE AND COMPANY	0525546	Radio Tower PN 191793	5921700 570180	191713	2025/12	1,241.96
					Total For Check # 330585			1,241.96
07/10/2025	330597	1263 SELSER SCHAEFER	2505588	Public Safety Complex II 191711	5921700 570160	191711	2025/12	475.00
					Total For Check # 330597			475.00
07/17/2025	330803	1043 PROFESSIONAL ENGINEERING	534797RA	P/N 2460370	5926000 570150	196024	2025/12	20.00
					Total For Check # 330803			20.00
Total For Fund 592								1,736.96
Number of Invoices For Fund 592								3

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330505	1124 KIVELL, RAYMENT AND	1509.189A	TITLE ANALYSIS PARCELS 3,4,27,29	5935300 570080	ST23280	2025/12	2,850.00
					Total For Check # 330505			2,850.00
07/10/2025	330538	1253 CEC CORPORATION	202506121	ASPEN AVENUE - SHREVEPORT	5935300 570160	ST2031	2025/12	2,390.14
					Total For Check # 330538			2,390.14
07/10/2025	330559	3689 FREESE AND NICHOLS INC	0001386744 0001387013	SW24070 Preserve Park SW24070 Aspen Retaining Wal	5935305 570160 5935305 570160	SW24070 SW25070	2025/12 2025/12	24,328.15 1,781.46
					Total For Check # 330559			26,109.61
07/10/2025	330566	1144 HDR, INC	1200728859	East side Industrial access and RR Crossing	5935300 570160	ST23230	2025/12	77,433.40
					Total For Check # 330566			77,433.40
07/10/2025	330578	2004 KIMLEY-HORN & ASSOCIATES	061292304-0525 064598212-0525	2552170 Transportation planning support Concrete Panel Replacement 2352120	5935300 570160 5935300 570150	2552170 2352120	2025/12 2025/12	9,740.00 1,260.00
					Total For Check # 330578			11,000.00
07/10/2025	330584	3480 MARQUARDT ENGINEERING	PA 6 ST25190	ST25190 Rose District Alleyway	5935300 570150	ST25190	2025/12	5,400.00
					Total For Check # 330584			5,400.00
07/10/2025	330597	1263 SELSER SCHAEFER	2505589	Operations Center Admin Building 2317210	5931700 570160	2317210	2025/12	39,325.00
					Total For Check # 330597			39,325.00
07/10/2025	330633	5423 DENNIS ALMY	ST2031	ST2031 PARCEL 7.0 AQUISITION	5935300 570080	ST2031	2026/1	39,730.00
					Total For Check # 330633			39,730.00
07/10/2025	330677	5314 CROSS TIMBERS CONSULTING,	COBA - 001.05 COBA - 002.03	215 S. Laurel Drainage Improvements This is to replace PO 22502756	5935305 570160 5935305 570160	SW24090 SW25080	2026/1 2026/1	672.00 16,903.50
					Total For Check # 330677			17,575.50
07/17/2025	330739	5444 DANIEL LEWIS	ST2031	ST2031 PARCEL 4.0 4A AND 4 B	5935300 570080	ST2031	2026/1	47,190.00
					Total For Check # 330739			47,190.00
07/17/2025	330740	5442 JOHN T. MCLEMORE III	ST2031	ST2031 PARCEL 6.0 ACQUISITION	5935300 570080	ST2031	2026/1	33,380.00
					Total For Check # 330740			33,380.00
07/17/2025	330749	5443 RONDA WALKER	ST2027	ST2027 PARCEL 9 A DRAINAGE	5935300 570080	ST2027	2026/1	200.00
					Total For Check # 330749			200.00

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07/17/2025	330751	5441 VIRGIL RAYMOND VAN DUSEN	ST2031	ST2031 PARCEL 5.0.5C AND 5. D	5935300 570080	ST2031	2026/1	55,052.00
					Total For Check # 330751			55,052.00
07/17/2025	330753	4333 ACE APPRAISAL GROUP LLC	25-1453	ST23280 APPRAISALS (10 TOTAL)	5935300 570080	ST23280	2025/12	22,500.00
					Total For Check # 330753			22,500.00
07/17/2025	330763	372 BECCO CONTRACTORS INC	PA 9 ST2028 PA 10 ST2028	ST2028 - Houston - Garnett to Olive ST2028 - Houston - Garnett to Olive	5935300 570150 5935300 570150	ST2028 ST2028	2025/12 2025/12	358,417.73 275,504.71
					Total For Check # 330763			633,922.44
07/17/2025	330764	692 BKL INC.	PA 21 2352100	Innovation District 2352100	5935300 570150	ST22290	2025/12	5,866.23
					Total For Check # 330764			5,866.23
07/17/2025	330778	634 DELL MARKETING L.P.	10818555969	FortiNet Network HW for OFSCB	5931700 570150	2217090	2025/12	9,966.22
					Total For Check # 330778			9,966.22
07/17/2025	330796	5212 NORTHEASTERN IRRIGATION	PA 5 201710	Gateways Signs	5935300 570150	201710	2025/12	53,827.06
					Total For Check # 330796			53,827.06
07/17/2025	330801	320 POE AND ASSOCIATES	15750	110033	5935300 570150	ST2028	2025/12	537.50
					Total For Check # 330801			537.50
07/17/2025	330832	2487 TYLER TECHNOLOGIES INC	045-524338	107303	5931700 570170	191721	2025/12	740.00
					Total For Check # 330832			740.00
07/17/2025	330862	5323 COLUMN SOFTWARE PBC	B6BD5005-0205	LEGAL ADVERTISEMENTS FOR JULY	5935300 570160	ST1933	2026/1	456.83
					Total For Check # 330862			456.83
07/17/2025	330885	1124 KIVELL, RAYMENT AND	1509.189B	ST23280 TITLE REPORTS - 6 PARCELS	5935300 570080	ST23280	2026/1	3,400.00
					Total For Check # 330885			3,400.00
07/24/2025	330945		1509.189C	1509.189C	5935300 570080	ST23280	2026/1	2,250.00
					Total For Check # 330945			2,250.00
07/24/2025	330947	5453 MARY LEE MCCURLEY	ST23289	ST23280 PARCEL 3 ACQUISTITION	5935300 570080	ST23280	2026/1	38,000.00
					Total For Check # 330947			38,000.00

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		NAME	INVOICE	DESCRIPTION				
07/24/2025	331030	5190 ELLIS CONCRETE	PA 6 ST23300	Concrete Panel Replacement-Brentwood	5935300 [570150]	ST23300	2026/1	157,388.43
					Total For Check # 331030			157,388.43
07/24/2025	331047	5447 JIMMY SMITH	04252025	ELAM PARK FENCE	5936000 [570150]	196031	2026/1	2,800.00
					Total For Check # 331047			2,800.00
07/24/2025	331076	5448 SCOTT A JONES	04252025	ELAM PARK FENCE	5936000 [570150]	196031	2026/1	2,800.00
					Total For Check # 331076			2,800.00
Total For Fund 593								1,292,090.36
Number of Invoices For Fund 593								31

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		NAME	INVOICE	DESCRIPTION				
07/17/2025	330717	205 OKLAHOMA TAX COMMISSION	06/30/2025	MITF ASSESSMENT FOR QTR ENDING IN	6601700 550900		2025/12	12,910.85
					Total For Check # 330717			12,910.85
07/17/2025	330843	2518 WORKER'S COMPENSATION	JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 530080		2025/12	1,825.50
			JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 530080		2025/12	-63.17
			JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 530870		2025/12	10.00
			JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 530880		2025/12	7,086.33
			JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 530880		2025/12	-885.44
			JULY 3, 2025	JULY 3, 2025 PAYMENT SUMMARY FOR	6601700 550900		2025/12	26,608.01
					Total For Check # 330843			34,581.23
07/17/2025	330933	2517 TWO OAKS INVESTMENT	5480	MONTHLY CLAIMS SERVICE - JULY 2025	6601700 530870		2026/1	6,666.67
					Total For Check # 330933			6,666.67
07/24/2025	331091	2518 WORKER'S COMPENSATION	JULY 10, 2025	JULY 10, 2025	6601700 530870		2026/1	18.00
			JULY 10, 2025	JULY 10, 2025	6601700 530880		2026/1	10,218.63
			JULY 10, 2025	JULY 10, 2025	6601700 530880		2026/1	-64.01
			JULY 10, 2025	JULY 10, 2025	6601700 550900		2026/1	843.29
					Total For Check # 331091			11,015.91
07/24/2025	331092		JUL 17 2025	JULY 17, 2026 PAYMENT SUMMARY	6601700 530870		2026/1	82.28
			JUL 17 2025	JULY 17, 2026 PAYMENT SUMMARY	6601700 530880		2026/1	9,522.92
			JUL 17 2025	JULY 17, 2026 PAYMENT SUMMARY	6601700 550900		2026/1	843.29
					Total For Check # 331092			10,448.49
Total For Fund 660								75,623.15
Number of Invoices For Fund 660								15

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330495	4904 AMERITAS LIFE INSURANCE	164937	Payroll Run 1 - Warrant 250620	6611700 [530890]		2025/12	41.60
			164937	Payroll Run 1 - Warrant 250620	6611700 [530890]		2025/12	16.36
			164937	Payroll Run 1 - Warrant 250620	6611700 [530890]		2025/12	16.36
				Total For Check # 330495				74.32
07/10/2025	330496		JUNE 2025	DENTAL- 010-302115 JUNE 2025	6611700 [530890]		2025/12	2,889.60
				Total For Check # 330496				2,889.60
07/17/2025	330838	3769 VIRTA MEDICAL PC	INV00122427	DIABETES REVERSAL PROGRAM	6611700 [530870]		2025/12	3,703.00
				Total For Check # 330838				3,703.00
				Total For Fund 661				6,666.92
				Number of Invoices For Fund 661				5

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		NAME	INVOICE	DESCRIPTION				
07/10/2025	330498	183 CLEET	JUNE 2025	TOWN AND MUNICIPAL COURT REPORT	882 290305		2025/12	2,937.98
					Total For Check # 330498			2,937.98
07/10/2025	330508	353 OKLAHOMA BUREAU OF	JUNE 2025	MUNICIPAL COURT REPORT-DRUG	882 290311		2025/12	45.00
					Total For Check # 330508			45.00
07/10/2025	330510	835 STATE OF OKLAHOMA	JUNE 2025	MUNICIPAL COURT REPOST JUNE 2025	882 290305		2025/12	5,824.40
					Total For Check # 330510			5,824.40
07/10/2025	330638	999907 OTP - COURT REFUNDS	0000673		882 201020		2026/1	370.00
					Total For Check # 330638			370.00
07/15/2025	330703	999900 OTP - AR REFUNDS	67606	REFUND	882 290301		2024/5	250.00
					Total For Check # 330703			250.00
07/15/2025	330705		65983	REFUND	882 290301		2024/1	199.50
					Total For Check # 330705			199.50
07/15/2025	330706		66551	REFUND	882 290301		2024/2	148.50
					Total For Check # 330706			148.50
07/15/2025	330707		66902	RETURN	882 290301		2024/3	170.00
					Total For Check # 330707			170.00
07/15/2025	330708		67219	REFUND	882 290301		2024/4	223.00
					Total For Check # 330708			223.00
07/15/2025	330709		67648	REFUND	882 290301		2024/5	97.50
					Total For Check # 330709			97.50
07/17/2025	330745	999907 OTP - COURT REFUNDS	0000675		882 201020		2026/1	200.00
					Total For Check # 330745			200.00
07/17/2025	330746		0000674		882 201020		2026/1	1,140.00
					Total For Check # 330746			1,140.00
07/17/2025	330747		0000677		882 201020		2026/1	400.00
					Total For Check # 330747			400.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
07/17/2025	330748		0000676	882 201020		2026/1	1,230.00
				Total For Check # 330748			1,230.00
				Total For Fund 882			13,235.88
				Number of Invoices For Fund 882			14

City of Broken Arrow
Check Register by Fund



07/17/2025	330775	3768 CREEK 51 BUSINESS PARK LLC 009211	50% OF TAXES JUNE 2025	8881700 550720	2025/12	10,396.50
				Total For Check # 330775		10,396.50
				Total For Fund 888		10,396.50
				Number of Invoices For Fund 888		1
				Total For ALL Checks		10,573,933.97
				Total Number of Invoices		2,553