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Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION	AMOUNT	INVOICE COUNT				
110		GENERAL		205,898.86	546				
220		BA MUNICIPAL AUTHORITY		1,238,307.94	772				
221		BAMA SALES TAX DEBT SERVICE		981,874.09	17				
227		CVB-HOTEL MOTEL		426.34	13				
330		SALES TAX CAPITAL IMPROVEMENT		158,039.50	15				
331		POLICE ENHANCEMENTS		300.00	1				
337		POLICE BLOCK GRANT		176.80	1				
342		STREET LIGHT FUND		5,352.90	34				
343		STREET SALES TAX FUND		211,173.36	6				
344		PS SALES TAX POLICE		151,893.83	253				
345		PS SALES TAX FIRE		135,953.70	167				
346		ADMINISTRATIVE TECHNOLOGY		200.00	1				
348		ARPA FUND		134,567.98	1				
593		2018 BOND ISSUE		532,104.68	7				
660		WORKERS COMPENSATIONS		36,392.90	9				
661		GROUP HEALTH AND LIFE		181,741.68	4				
882		AGENCY FUND DEPOSITS		8,484.40	8				
887		ECONOMIC DEVELOP AUTHORITY		107,077.46	2				
Total				4,089,966.42	1,857				

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02/27/2025	326564	2471	DEBRA WIMPEE	MARCH 2025	MARCH 2025 CELL PHONE	1101700 550220		2025/8	80.00
					Total For Check # 326564				80.00
02/27/2025	326567	4773	JUSTIN GREEN	MARCH 2025	MARCH 2025 CELL PHONE	1101700 550220		2025/8	80.00
					Total For Check # 326567				80.00
02/27/2025	326568	761	LISA FORD	MARCH 2025	MARCH 2025 CELLPHONE	1101700 550220		2025/8	80.00
					Total For Check # 326568				80.00
02/27/2025	326597	5216	918 WRECKER SERVICE INC.	25-265951	25-265951 02/19/2025	1105300 540200		2025/8	100.00
					Total For Check # 326597				100.00
02/27/2025	326600	149	AMERICAN ELECTRIC POWER/PSO	663-125-0-3 01222025	952-663-125-0-3 JAN 22, 2025 2900 W FLORENCE ST	1106000 550250		2025/8	467.58
				273-541-0-6 01222025	953-273-541-0-6 JAN 22, 2025 4800 W WASHINGTON ST	1106000 550250		2025/8	22.55
				428-947-0-6 01222025	953-428-947-0-6 JAN 22, 2025 2800 1/2 S DOGWOOD AV	1106000 550250		2025/8	23.66
				866-629-0-9 01222025	956-866-629-0-9 JAN 22, 2025 2520 1/2 W FULTON ST	1106000 550250		2025/8	23.39
				784-327-0-0 02132025	955-784-327-0-0 FEB 13, 2025 9101 E HWY 51	1105310 550250		2025/8	43.33
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3201 N 9TH ST	1106000 550250		2025/8	60.27
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 418 S MAIN ST	1106000 550250		2025/8	49.84
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1400 S MAIN ST	1106000 550250		2025/8	39.72
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2810 E MADISON AVE	1106000 550250		2025/8	93.93
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3201 N 9TH ST	1106000 550250		2025/8	388.90
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2800 W RICHMOND ST	1106000 550250		2025/8	69.78
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 525 W IOLA ST	1106000 550250		2025/8	50.59

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				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1532 S FERN PL	1106000 550250		2025/8	99.48
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1400 D MAIN ST	1106000 550250		2025/8	367.89
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 5852 S DATE AVE	1106000 550250		2025/8	364.60
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 8870 S ASPEN AVE	1106000 550250		2025/8	293.67
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3000 N 37TH ST	1106000 550250		2025/8	52.30
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1806 W SANDUSKY ST	1106000 550250		2025/8	92.07
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2502 W FULTSON ST	1106000 550250		2025/8	5.04
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1400 W SHREVEPORT	1106000 550250		2025/8	43.71
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 4800 W WASHINGTON ST	1106000 550250		2025/8	5.04
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3707 N NARCISSUS AVE	1106000 550250		2025/8	94.77
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 4800 W WASHINGTON ST	1106000 550250		2025/8	460.88
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 104 S MAIN ST	1106000 550250		2025/8	26.04
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1111 S MAIN ST	1106000 550250		2025/8	406.62
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3201 N 9TH ST	1106000 550250		2025/8	160.42
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 3703 N OAK AVE	1106000 550250		2025/8	152.53
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2991 N ASPEN AVE	1106000 550250		2025/8	77.34
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 201 S CEDAR AVE	1106000 550250		2025/8	90.43
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2196 S MAIN ST	1106000 550250		2025/8	50.01
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 5800 S DATE AVE	1106000 550250		2025/8	70.43

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937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	12001 E 101ST ST	1106000 550250			2025/8	333.56
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1800 S 3RD ST	1106000 550250			2025/8	130.95
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1200 N 52ND ST	1106000 550250			2025/8	17.79
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1500 S MAIN ST	1106000 550250			2025/8	34.74
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1500 S MAIN ST	1106000 550250			2025/8	59.60
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	14000 S 145TH EAST	1106000 550250			2025/8	218.51
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	14000 S 145TH EAST	1106000 550250			2025/8	9.88
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	14000 S 145TH EAST	1106000 550250			2025/8	38.57
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	100 N FIR AVE	1106000 550250			2025/8	221.27
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	10310 W ITHICA ST	1106000 550250			2025/8	34.13
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	6903 S 3RD ST	1106000 550250			2025/8	22.80
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1213 S ASH DR	1106000 550250			2025/8	166.33
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1101 W SHREVEPORT ST	1106000 550400			2025/8	242.18
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1205 W SHREVEPORT ST	1106000 550400			2025/8	324.95
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1109 W SHREVEPORT	1106000 550400			2025/8	286.94
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1117 W SHREVEPORT ST	1106000 550400			2025/8	26.00
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1209 W SHREVEPORT	1106000 550400			2025/8	46.71
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1707 W SHREVEPORT ST	1106000 550410			2025/8	354.95
937-903-0-2	01312025	959-937-903-0-2	JAN 31, 2025	1900 W SHREVEPORT ST	1106000 550410			2025/8	199.95

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				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 8860 S ASPEN AVE	1106000 550410		2025/8	791.89
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 20251205 W SHREVEPORT	1106000 550410		2025/8	131.89
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 1501 W SHREVEPORT ST	1106000 550410		2025/8	195.60
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	234.47
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2511 N 11TH ST	1106000 550420		2025/8	180.14
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	1,405.67
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	36.92
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	163.97
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	325.27
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 300 E WASHINGTON ST	1106000 550420		2025/8	1,133.10
				937-903-0-2 01312025	959-937-903-0-2 JAN 31, 2025 2221 W SHREVEPORT ST	1106000 550430		2025/8	498.64
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 7101 S 3RD ST	1106002 550250		2025/8	547.51
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 3201 N 9TH ST	1106000 550250		2025/8	220.04
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 100 N FIR AVE	1106000 550250		2025/8	84.39
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 3201 N 9TH ST	1106002 550250		2025/8	545.03
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 3201 N 9TH ST	1106000 550250		2025/8	982.52
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 801 W CHARLESTON ST	1106000 550250		2025/8	23.57
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 1400 S MIAN ST	1106000 550250		2025/8	1,655.29
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 1301 N REDBUD AVE	1106000 550250		2025/8	22.21

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				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 604 E DALLAS ST	1106000 550250		2025/8	22.21
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 1400 S MAIN ST	1106000 550250		2025/8	321.33
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 525 W IOLA ST	1106000 550250		2025/8	22.21
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 3201 N 9TH ST	1106000 550460		2025/8	985.06
				827-595-4-4 01292025	955-827-595-4-4 JAN 29, 2025 3201 N 9TH ST	1106000 550460		2025/8	189.74
				Total For Check # 326600					17,735.29
02/27/2025	326602	4935 AMAZON.COM SALES INC		1QRQ-QXQ4-7R13	Office Supplies	1105300 560360		2025/8	14.53
				1CQG-P69X-NYW3	Reptile Enclosure for Ray Harral	1106002 560330		2025/8	745.20
				1P61-P46D-CD7Y	Recreation/Office Supplies for CPCC	1106002 560030		2025/8	76.19
				1P61-P46D-CD7Y	Recreation/Office Supplies for CPCC	1106002 560330		2025/8	387.71
				1FPL-PW9T-NJ6D	Office Supplies	1101102 560230		2025/8	25.01
				1CQQ-XR7H-3L3K	BLANKET PO	1101700 560230		2025/8	33.99
				1P3T-KXCT-6GQ6	Office Supplies ORIG INV 1RKV-LKL1-HKWK	1101102 560030		2025/8	-37.58
				Total For Check # 326602					1,245.05
02/27/2025	326604	2508 AMERIFLEX HOSE & ACCESSORIES		484315	BLANKET PO - HOSES & FITTINGS	1105300 560230		2025/8	33.50
				Total For Check # 326604					33.50
02/27/2025	326606	4846 APAC-CENTRAL, INC.		7002197529	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	308.85
				7002197537	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	10,542.72
				7002197543	BLANKET PO FOR ASHPALT	1105300 560800		2025/8	4,608.05
				Total For Check # 326606					15,459.62

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02/27/2025	326607	73 AT&T		9181053484 02012025	918 105-3484 322 4 FEB 1, 2025	1101700 550220		2025/8	30.00
Total For Check # 326607									30.00
02/27/2025	326609	885 ATWOOD DISTRIBUTING LP		3430	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	25.99
				3428	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	33.98
				3420	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560310		2025/8	27.48
				3422	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560210		2025/8	26.32
				3423	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/8	3.29
Total For Check # 326609									117.06
02/27/2025	326610	2321 AVERY DENNISON CORP		61815897	SHEETING AND ANTI GRAFFITTI FOR CODY MORRIS	1105300 560360		2025/8	1,728.00
Total For Check # 326610									1,728.00
02/27/2025	326613	4669 BLACKHAWK INDUSTRIAL DISTRBUTION INC		795423	BOLTS & NUT-FOR BRIAN/SIGN SHOP	1105300 560360		2025/8	60.00
				850870	Washers & Set Screws for Sign Shop	1105300 560360		2025/8	140.00
				841266	CAP SCREWS & HEX FLANGE NUT-FOR SIGN SHOP	1105300 560360		2025/8	95.00
Total For Check # 326613									295.00
02/27/2025	326616	1330 BRINK'S INCORPORATED		7242631	7242631 01/31/2025	1106002 550280		2025/8	344.10
				7242631	7242631 01/31/2025	1106002 550280		2025/8	327.15
				7242631	7242631 01/31/2025	1101800 550280		2025/8	1,153.14
Total For Check # 326616									1,824.39
02/27/2025	326617	20 BROKEN ARROW LAWN & GARDEN		113774	SMALL ENGINE PARTS	1106003 560310		2025/8	3.40
				113735	SMALL ENGINE PARTS	1106003 560310		2025/8	36.07

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						Total For Check # 326617			39.47
02/27/2025	326619	4566	CENTERLINE SUPPLY INC.	ORD0130303	SUPPLIES FOR SIGN SHOP/CODY MORRIS	1105300 560360		2025/8	2,042.70
						Total For Check # 326619			2,042.70
02/27/2025	326622	37	CINTAS CORPORATION	5254077406	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/8	14.23
				5254077408	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/8	21.47
				5253389007	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/8	7.16
				5255242410	BLANKET PO FOR MEDICAL SUPPLIES	1101310 560230		2025/8	7.16
						Total For Check # 326622			50.02
02/27/2025	326623	1391	CLEAN THE UNIFORM CO OKLAHOMA	52111627	UNIFORMS -STREETS & STORMWATER	1105310 540310		2025/8	141.73
				52111625	UNIFORMS -STREETS & STORMWATER	1105300 540310		2025/8	110.06
				52111625	UNIFORMS -STREETS & STORMWATER	1105310 540310		2025/8	15.93
				52111625	UNIFORMS -STREETS & STORMWATER	1105300 540330		2025/8	2.55
						Total For Check # 326623			270.27
02/27/2025	326629	4532	CRYSTAL LAKE FISHERIES, INC	20684	Trout Stocking	1106002 560330		2025/8	1,698.75
						Total For Check # 326629			1,698.75
02/27/2025	326631	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2500504	DP2500504 01/31/2025	1101310 550360		2025/8	2,473.90
						Total For Check # 326631			2,473.90
02/27/2025	326632	5259	DAVID PICKEL	MARCH 2025	CELL PHONE ALLOWANCE	1101700 550220		2025/8	80.00
						Total For Check # 326632			80.00

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02/27/2025	326636	1231	AT&T MOBILITY LLC	287319339297X022025	287319339297X02082025	1101102 550540		2025/8	76.60
				287319339297X022025	287319339297X02082025	1101200 550540		2025/8	160.16
				287319339297X022025	287319339297X02082025	1101400 550540		2025/8	40.04
				287319339297X022025	287319339297X02082025	1101700 550540		2025/8	24.74
				287319339297X022025	287319339297X02082025	1105300 550540		2025/8	213.22
				287319339297X022025	287319339297X02082025	1106004 550540		2025/8	43.04
				287319339297X022025	287319339297X02082025	1105300 560240		2025/8	200.20
						Total For Check # 326636			758.00
02/27/2025	326642	1322	GEM DIRT, LLC	171260	Baseball dirt	1106000 560270		2025/8	550.00
						Total For Check # 326642			550.00
02/27/2025	326647	76	GRAINGER	9376153814	MIRROR FOR RICHARD	1106000 560180		2025/8	101.20
						Total For Check # 326647			101.20
02/27/2025	326652	4736	DUSTIN MANLY	10000320	10000320 02/13/2025	1106004 540070		2025/8	150.00
						Total For Check # 326652			150.00
02/27/2025	326654	1560	JOHNNIE PARKS	MARCH 2025	CELL PHONE ALLOWANCE	1101700 550220		2025/8	80.00
						Total For Check # 326654			80.00
02/27/2025	326656	5131	KEVIN BEHE	12884	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.41
				12884	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.03
				12884	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12884	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07

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				12884	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12803	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12803	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12803	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12803	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12803	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12797	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.32
				12797	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12797	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12797	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12797	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.41
				12799	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12799	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.03
				12799	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12799	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12799	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
				12424	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.46
				12424	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.24
				12424	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12424	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.49
				12424	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.62
				12622	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.51
				12622	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.35
				12622	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	2.36
				12622	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.70
				12622	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.67
				12883	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12883	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12883	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12883	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12883	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12900	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.30
				12900	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83
				12900	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12900	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12900	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.42
				12801	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.32
				12801	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	0.83

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				12801	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.45
				12801	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	1.66
				12801	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.41
				12882	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/8	0.39
				12882	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/8	1.03
				12882	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/8	1.81
				12882	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/8	2.07
				12882	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/8	0.52
					Total For Check #	326656			55.38
02/27/2025	326662	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3308566.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/8	36.22
					Total For Check #	326662			36.22
02/27/2025	326663	4380 LOCK-DOC INC		011625-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106004 560180		2025/8	281.00
				020325-H24	BLANKET PO FOR LOCKS,KEYS, & ETC	1101700 560180		2025/8	170.00
				020325-H24	BLANKET PO FOR LOCKS,KEYS, & ETC	1106002 560180		2025/8	517.50
					Total For Check #	326663			968.50
02/27/2025	326664	131 LOCKE SUPPLY COMPANY		54716273-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/8	5.82
					Total For Check #	326664			5.82
02/27/2025	326667	1377 MUSKOGEE MARBLED GRANITE LLC		193787	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/8	125.00
				194180	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/8	125.00
				193789	BLANKET ORDER FOR NICHE	1106005 540280		2025/8	125.00

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				193790	ENGRAVING BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/8	125.00
					Total For Check # 326667				500.00
02/27/2025	326668	25 NAPA AUTO PARTS		13149	8465AAA	1106002 560200		2025/8	129.51
				13149	8465AAA	1106002 560200		2025/8	18.00
				13154	16121100	1106000 560200		2025/8	155.56
				13157	488141	1105300 560200		2025/8	85.00
				13172	53843	1105300 560190		2025/8	3,100.00
				13172		1105300 560190		2025/8	250.00
				013320	60221B	1105300 560200		2025/8	69.86
				013320	D6918	1105300 560200		2025/8	126.77
				013336	15329	1105300 560230		2025/8	42.84
				013353	60191B	1105300 560200		2025/8	8.84
				013353	NP20	1105300 560200		2025/8	11.73
				013353	15329	1105300 560210		2025/8	10.71
				013353	789DEF	1105300 560210		2025/8	11.11
				013353	8135015	1105300 560230		2025/8	39.48
				013355	FS20194	1105300 560200		2025/8	91.36
				013357	60191B	1105300 560200		2025/8	26.52
				012993	6870	1105300 560200		2025/8	53.78
				012993	7744XD	1105300 560200		2025/8	37.77
				012993	3719	1105300 560200		2025/8	13.71
				012993	4316	1105300 560200		2025/8	18.08
				012993	15W40BULK	1105300 560210		2025/8	107.70
				013017	7400454	1105300 560200		2025/8	117.00
				013017	600064	1105300 560200		2025/8	-12.14
				013018	7234	1105300 560200		2025/8	461.52

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				013018	7234	1105300 560200		2025/8	81.00
				013192	80888	1105300 560200		2025/8	162.47
				013218	51048	1106005 560200		2025/8	33.32
				013218	160003	1106005 560200		2025/8	35.39
				013375	16160700A	1105300 560200		2025/8	328.32
				013377	46AWBULK	1105300 560210		2025/8	62.00
						Total For Check # 326668			5,677.21
02/27/2025	326669			13159	8465AAA	1106002 560200		2025/8	-18.00
				13163	7822265	1105300 560200		2025/8	6.52
				013295	60221B	1105300 560200		2025/8	19.96
				013297	60221B	1105300 560200		2025/8	19.96
				013301	7000	1106003 560210		2025/8	4.54
				013309	7000	1106000 560230		2025/8	4.54
				013321	92506	1105300 560200		2025/8	9.72
				013324	15329	1105300 560230		2025/8	7.14
				013330	15329	1106000 560230		2025/8	7.14
				013331	15329	1105300 560230		2025/8	7.14
				013337	60211B	1106000 560200		2025/8	9.98
				013337	60241B	1106000 560200		2025/8	10.72
				013338	15329	1105300 560200		2025/8	3.57
				013339	NPB22	1105300 560200		2025/8	7.80
				013340	NPB22	1105300 560200		2025/8	7.80
				013340	60211B	1105300 560200		2025/8	9.98
				013341	NPB22	1105300 560200		2025/8	-7.80
				013341	60211B	1105300 560200		2025/8	-9.98
				013342	NPB22	1105300 560200		2025/8	7.80
				013343	15329	1105300 560230		2025/8	7.14
				013344	15329	1105300 560200		2025/8	10.71

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				013347	60211B	1105300 560200		2025/8	9.98
				013347	NPB20	1105300 560200		2025/8	7.80
				013349	NP20	1105300 560200		2025/8	3.91
				013350	60241B	1105300 560200		2025/8	10.72
				013351	NP20	1105300 560200		2025/8	3.91
				013351	60241B	1105300 560200		2025/8	-10.72
				013352	NP20	1105300 560200		2025/8	3.91
				013354	60191B	1105300 560200		2025/8	17.68
				013356	15329	1105300 560210		2025/8	3.57
				013013	600064	1105300 560200		2025/8	12.14
				013031	022464	1105300 560200		2025/8	14.13
				013186	7555040	1105300 560200		2025/8	11.02
				013194	NP18	1106000 560200		2025/8	3.91
				013204	60211B	1105300 560200		2025/8	9.98
				013217	60221B	1105300 560200		2025/8	19.96
				013358	60181B	1105300 560200		2025/8	8.84
				013359	NP18	1105300 560200		2025/8	7.82
				013360	789DEF	1105300 560210		2025/8	11.11
				013362	NP18	1105300 560200		2025/8	3.91
				013363	NP18	1105300 560200		2025/8	3.91
				013366	15329	1105300 560210		2025/8	7.14
				013376	1255H7N	1105300 560200		2025/8	8.58
						Total For Check # 326669			299.59
02/27/2025	326670			013293	92506	1105300 560230		2025/8	2.43
				013294	82190	1105300 560230		2025/8	1.94
				013296	92506	1105300 560210		2025/8	2.43
				013184	0002296	1105300 560200		2025/8	0.01
				013185	0002209	1105300 560200		2025/8	0.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013198	0002296	1105300 560200		2025/8	0.01
				013199	0002296	1105300 560200		2025/8	0.01
				013201	0002296	1105300 560200		2025/8	0.01
				013211	7304046	1101700 560200		2025/8	1.42
				013212	7304046	1101200 560200		2025/8	1.42
				013383	92506	1105300 560210		2025/8	2.43
				Total For Check # 326670					12.12
02/27/2025	326674	98 OKLAHOMA NATURAL GAS CO		110093891 02142025	210105844 1100938 91 FRB 14, 2025 1800 S MAIN ST	1106001 550240		2025/8	405.07
				179333536 02132025	211107563 1793335 36 FEB 13, 2025 8801 S FAWNWOOD	1106000 550240		2025/8	324.69
				Total For Check # 326674					729.76
02/27/2025	326679	4508 C A ASSETS LLC		27788	27788 FEB 5, 2025	1105300 540070		2025/8	240.00
				27808	REPAIRS AT SIGN SHOP	1105300 540070		2025/8	540.00
				Total For Check # 326679					780.00
02/27/2025	326688	602 SANDERS NURSERY		1094453	BLANKET PO FOR NURSERY STOCK	1106003 560340		2025/8	323.60
				Total For Check # 326688					323.60
02/27/2025	326693	2144 SITE ONE LANDSCAPE SUPPLY LLC		149827056-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/8	476.45
				149892997-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/8	1,057.03
				149785251-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/8	17.80
				Total For Check # 326693					1,551.28
02/27/2025	326694	925 SOUTH EAST AUTO TRIM INC.		61239	Shade fabric repair	1106000 540070		2025/8	100.00
				Total For Check # 326694					100.00
02/27/2025	326695	1081 SOUTHERN AGRICULTURE		805050	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/8	5.96

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				805955	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/8	5.96
				806727	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/8	27.93
					Total For Check #	326695			39.85
02/27/2025	326696	268 SOUTHERN TIRE MART		3500254212	unit 20118 - brian	1105300 560190		2025/8	386.00
					Total For Check #	326696			386.00
02/27/2025	326701	1792 SUNBELT POOLS INC		PSI012870	UCDBI Injection check valve 1/4"	1106002 560230		2025/8	979.54
				PSI012870	UCDBI Injection check valve 1/4"	1106002 560240		2025/8	1,088.00
					Total For Check #	326701			2,067.54
02/27/2025	326702	308 SUNGLOW INCORPORATED		SU25027	INSTALL FROST TINT ON 5 DOORS AT CITY HALL	1101700 540070		2025/8	820.00
				SU25028	WINDOW TINT FOR PERMITTING BACK DOOR/ MGR OFFICE	1101700 540070		2025/8	480.00
					Total For Check #	326702			1,300.00
02/27/2025	326706	1104 TIGER, INC.		0125159014	210105844 1100938 021 JAN 2025 READ 1800 S MAIN ST	1106001 550240		2025/8	3,574.94
					Total For Check #	326706			3,574.94
02/27/2025	326709	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10012422	BUISINESS CARDS FOR PLANNING AND FAHAD	1101405 560230		2025/8	20.00
				10012422	BUISINESS CARDS FOR PLANNING AND FAHAD	1101410 560230		2025/8	20.00
				10012423	BUISINESS CARDS FOR PLANNING AND FAHAD	1101410 560230		2025/8	74.00
					Total For Check #	326709			114.00
02/27/2025	326714	4906 INTELLIGENT MARKING USA, INC.		90966	Turf Tank branded three-legged stand for Base Stat	1106000 560240		2025/8	180.47
					Total For Check #	326714			180.47

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02/27/2025	326719	5271	VAK PAK INC	25-00160	Roof Jack, 95lb. SS 20"	1106000 560230		2025/8	474.96
Total For Check # 326719									474.96
02/27/2025	326722	376	WAGONER COUNTY CLERK	25-804	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	136.00
				25-805	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	54.00
				25-1001	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	72.00
				25-25	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	54.00
				25-196	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	54.00
				25-411	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	72.00
				25-595	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	36.00
				25-605	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	28.00
				25-669	FILINGS AT COURT HOUST JANUARY 2025	1101700 550860		2025/8	96.00
Total For Check # 326722									602.00
03/04/2025	326727	5173	STEPHEN RONALD SIGMON	T&A 10292024	POLICE CHIEF CANDIDATE TRAVEL EXPENSES	1101102 550030		2025/6	828.72
Total For Check # 326727									828.72
03/06/2025	326729	4970	ANDREW OCCHUIZZO	PDR 03162025	PER DIEM REQUEST MARCH 16, 2025	1101200 550030		2025/9	455.80
Total For Check # 326729									455.80
03/06/2025	326730	4823	BERGKAMP INCORPORATED	58694	Unit # 2337 - JEFF B	1105300 540200		2025/9	4,203.77
Total For Check # 326730									4,203.77
03/06/2025	326733	183	CLEET	FEBRUARY 2025	TOWN/MUNICIPAL COURT REPORT FEB 2025	110 449010		2025/9	-20.25

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						Total For Check # 326733			-20.25
03/06/2025	326734	3040 DAVID HICKERSON		PDR 03162025	PER DIEM REQUEST MARCH 16, 2025	1101200 550030		2025/9	455.80
						Total For Check # 326734			455.80
03/06/2025	326735	2471 DEBRA WIMPEE		OCTOBER 2024	CELL PHONE ALLOWANCE- OCT 2024	1101700 550220		2025/3	80.00
						Total For Check # 326735			80.00
03/06/2025	326736	5016 DENISE SAREY		MLG 02042025	MILEAGE FOR INTERVIEWS	1101102 550030		2025/9	30.94
						Total For Check # 326736			30.94
03/06/2025	326737	1231 AT&T MOBILITY LLC		DVR102024	ACCT#500634737 10/5-11/4/2024	1101010 550540		2025/9	185.50
				DVR102024	ACCT#500634737 10/5-11/4/2024	1101200 550540		2025/9	247.25
				DVR102024	ACCT#500634737 10/5-11/4/2024	1101200 550540		2025/9	1,414.50
						Total For Check # 326737			1,847.25
03/06/2025	326738	4140 JENNIFER RUSH		PDR 01292025	PDR UBER REIMBURSEMENT DALLAS	1101315 550030		2025/9	75.00
						Total For Check # 326738			75.00
03/06/2025	326743	835 STATE OF OKLAHOMA		FEBRUARY 2025	MUNICIPAL COURT REPORT FEB 2025	110 449010		2025/9	-146.09
						Total For Check # 326743			-146.09
03/06/2025	326769	5059 RHIANNON THORESON		MLG 02282025	MILEAGE REIMBURSEMENT	1101010 550030		2025/9	22.36
						Total For Check # 326769			22.36
03/06/2025	326772	3508 VEGA AND TREVINO LLC		1572	1572	1101315 530870		2025/9	3,500.00
						Total For Check # 326772			3,500.00
03/06/2025	326773	1739 WAGONER CO RRWD DISTRICT #4		3823901 03152025	3823901 1/16-2/20/25	1106000 550230		2025/9	16.50
				1126701 03152025	1126701 1/16-2/20/25	1106000 550230		2025/9	16.50
				1945001 03152025	1945001 1/16-2/20/25	1106000 550230		2025/9	47.30
				1970001 03152025		1106000 550230		2025/9	127.65

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						Total For Check # 326773			207.95
03/06/2025	326776	5216	918 WRECKER SERVICE INC.	25-265348	TOW SERVICES FOR UNIT 1910	1101310 540200		2025/9	60.00
				25-266959	TOW SERVICES FOR UNIT 1651	1105300 540200		2025/9	60.00
				Total For Check # 326776					
03/06/2025	326779	5257	ACOM BUSINESS SOLUTIONS INC. LLC	331159	CHECKS FOR FINANCE	1101501 560230		2025/9	804.56
						Total For Check # 326779			
03/06/2025	326780	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 02142025	954-624-103-0-9 FEB 14, 2025 1800 S MAIN ST	1106001 550250		2025/9	1,391.39
				853-893-0-0 02142025	952-853-893-0-0 FEB 14, 2025 2810 E OAKLAND ST	1101700 550250		2025/9	22.65
				183-027-0-0 02142025	953-183-027-0-0 FEB 14, 2025 1599 E ALBANY ST	1105310 550250		2025/9	76.18
				162-909-0-6 02142025	954-162-909-0-6 FEB 14, 2025 3003 E PAWHUSKA ST	1101700 550250		2025/9	22.65
				539-598-0-7 02142025	958-539-598-0-7 FEB 14, 2025 2803 E NORMAN AVE	1101700 550250		2025/9	22.65
				393-103-0-6 02202025	959-393-103-0-6 FEB 20, 2025 123 N MAIN ST	1101315 550250		2025/9	62.00
				393-103-0-6 02202025	959-393-103-0-6 FEB 20, 2025 201 S 1ST ST	1101700 550250		2025/9	211.82
				393-103-0-6 02202025	959-393-103-0-6 FEB 20, 2025 220 S 1ST ST	1101700 550250		2025/9	1,006.36
				393-103-0-6 02202025	959-393-103-0-6 FEB 20, 2025 200 S 1ST ST	1101700 550250		2025/9	1,428.48
				386-301-0-0 02192025	959-386-301-0-0 FEB 19 2025 1500 S MAIN ST	1106000 550250		2025/9	41.93
				709-847-0-1 02192025	952-709-847-0-1 FEB 19 2025 1798 S MAIN ST	1105310 550250		2025/9	44.67
				913-008-1-1 02192025	953-913-008-1-1 FEB 19 2025 4000 E NEW ORLEANS	1106000 550250		2025/9	1,623.43
				913-008-1-1 02192025	953-913-008-1-1 FEB 19 2025 414 S MAIN	1106000 550250		2025/9	39.18
				913-008-1-1 02192025	953-913-008-1-1 FEB 19 2025 117 E	1106000 550250		2025/9	55.76

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					DALLAS				
				913-008-1-1 02192025	953-913-008-1-1 FEB 19 2025 21101 E 101ST ST	1106000 550250		2025/9	397.88
				913-008-1-1 02192025	953-913-008-1-1 FEB 19, 25 4000 E NEW ORLEANS SPOR	1106000 550470		2025/9	3,259.27
					Total For Check #	326780			9,706.30
03/06/2025	326781	4918	AIRGAS, INC	5514084646	CARBON DIOXIDE CYLINDER RENTAL	1106002 540330		2025/9	26.63
					Total For Check #	326781			26.63
03/06/2025	326783	4984	ALLIANT INSURANCE SERVICES, INC.	2973187	MONTHLY SERVICES	1101102 540280		2025/9	30.00
					Total For Check #	326783			30.00
03/06/2025	326786	4935	AMAZON.COM SALES INC	13VW-TP31-L1QH	Pickleballs for CPCC	1106002 560330		2025/9	199.99
				1MCX-XHNQ-VL3G	OFFICE SUPPLIES	1101501 560030		2025/9	56.93
				1MCX-XHNQ-VL3G	OFFICE SUPPLIES	1101700 560230		2025/9	18.99
				1GLD-1J73-DT11	Heater for Central Park Restroom	1106000 560180		2025/9	209.76
					Total For Check #	326786			485.67
03/06/2025	326787	4585	AMERICAN TRAFFIC SAFETY MATERIALS INC	98205	FILM FOR THE SIGN SHOP (CODY MORRIS)	1105300 560360		2025/9	1,815.00
					Total For Check #	326787			1,815.00
03/06/2025	326791	3243	GERALD KENNETH JIMENEZ	2367	2367	1106003 540280		2025/9	3,080.00
					Total For Check #	326791			3,080.00
03/06/2025	326792	4703	ASSOCIATED SUPPLY CO INC	SWO396376-1	Unit 1650-transmission issue	1105300 540200		2025/9	2,589.09
				SWO396376-2	Unit 1650-transmission issue	1105300 540200		2025/9	2,417.92
				SWO396376-3	Unit 1650-transmission issue	1105300 540200		2025/9	2,915.65
					Total For Check #	326792			7,922.66
03/06/2025	326793	885	ATWOOD DISTRIBUTING LP	3385	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/8	14.99

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				3402	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	44.49
				3404	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	24.98
				3406	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	13.66
				3407	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	9.48
				3408	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	10.99
				3409	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	17.99
				3411	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/8	99.99
				3412	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560210		2025/8	13.16
				3415	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	13.98
				3331	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/8	25.36
				3370	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/8	49.99
				3419	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560340		2025/8	23.99
					Total For Check #	326793			363.05
03/06/2025	326800	2910	BROKEN ARROW CHAMBER OF COMMERCE	76341	BA DAY @ CAPITOL APRIL 22-23, 2025	1101700 530110		2025/9	600.00
				76341	BA DAY @ CAPITOL APRIL 22-23, 2025	1101700 530110		2025/9	400.00
				76341	BA DAY @ CAPITOL APRIL 22-23, 2025	1101300 530110		2025/9	200.00
				76341	BA DAY @ CAPITOL APRIL 22-23, 2025	1101400 530110		2025/9	200.00
				76341	BA DAY @ CAPITOL APRIL 22-23, 2025	1101315 530110		2025/9	200.00
					Total For Check #	326800			1,600.00
03/06/2025	326804	21	BROKEN ARROW NEIGHBORS	2025_03	2025_03	1101700 550860		2025/9	3,000.00
					Total For Check #	326804			3,000.00

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03/06/2025	326805	22	BROKEN ARROW SENIORS INC	41714	41714 FEB 14, 2025	1106002 550100		2025/9	2,401.14
				MARCH 2025	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/9	7,674.50
					Total For Check # 326805				10,075.64
03/06/2025	326807	3311	CHAFFIN TOWER SERVICES INC	2615	Chaffin Tower service for Battle Creek SCADA	1105310 540280		2025/9	510.00
					Total For Check # 326807				510.00
03/06/2025	326809	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	29296	Car power loss-Unit # 1808-Jeff B.	1105310 540200		2025/9	7,184.35
				26965	P/L diag abs traction control systems	1106003 540200		2025/9	1,078.23
					Total For Check # 326809				8,262.58
03/06/2025	326810	37	CINTAS CORPORATION	5255525505	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560030		2025/9	65.79
				5255525506	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/9	97.12
				5255525506	BLANKET PO FOR MEDICAL SUPPLIES	1101700 560230		2025/9	103.42
				5255525504	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/9	7.16
					Total For Check # 326810				273.49
03/06/2025	326813	1391	CLEAN THE UNIFORM CO OKLAHOMA	52121658	521212658 FEB 21, 2025	1106000 540310		2025/9	107.00
				52121658	521212658 FEB 21, 2025	1106000 540330		2025/9	0.34
				52121188	52121188 FEB 19, 2025	1106000 540310		2025/9	25.83
				52121188	52121188 FEB 19, 2025	1106003 540310		2025/9	42.42
				52120548	52120548 FEB 14, 2025	1101415 540310		2025/9	53.20
				52121654	52121654 FEB 21, 2025	1101415 540310		2025/9	53.20
				52120046	52120046 FEB 12, 2025	1106005 540310		2025/9	10.15
				52120046	52120046 FEB 12, 2025	1101700 540330		2025/9	7.84

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				52121661	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 [540330]		2025/9	7.84
				52122085	52122085 02/26/2025	1101700 [540330]		2025/9	5.10
				52120553	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540310]		2025/9	107.00
				52120553	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540330]		2025/9	0.34
				52120050	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 [540310]		2025/9	25.83
				52120050	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 [540310]		2025/9	42.42
				52122089	52122089	1106002 [540330]		2025/9	26.19
				52121187	52121187	1106005 [540330]		2025/9	1.32
				52122761	52122761	1106000 [540310]		2025/9	107.00
				52122761	52122761	1106000 [540330]		2025/9	0.34
				52122088	52122088	1106000 [540310]		2025/9	25.83
				52122088	52122088	1106003 [540310]		2025/9	42.42
					Total For Check #	326813			691.61
03/06/2025	326816	4794 DAIOHS FIRST CHOICE		TU-186656	TU-186656 FEB 21, 2025	1101400 [560230]		2025/9	151.47
				TU-186656	TU-186656 FEB 21, 2025	1101501 [560230]		2025/9	40.39
					Total For Check #	326816			191.86
03/06/2025	326817	5259 DAVID PICKEL		T&A 01252025	NEW OFFICIALS INSTITUTE 1/25/25	1101700 [550030]		2025/9	228.38
					Total For Check #	326817			228.38
03/06/2025	326818	2449 DAVIS SUPPLY CO		0018980643-001	BLANKET PO FOR POOL SUPPLIES	1106005 [560210]		2025/9	50.00
					Total For Check #	326818			50.00
03/06/2025	326823	1231 AT&T MOBILITY LLC		87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101300 [550220]		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101415 [550220]		2025/9	662.35

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				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1105310 550220		2025/9	18.66
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1106000 550220		2025/9	37.32
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1106005 550220		2025/9	46.81
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101010 550540		2025/9	94.22
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101102 550540		2025/9	80.08
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101200 550540		2025/9	627.11
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101300 550540		2025/9	154.30
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101310 550540		2025/9	40.04
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101400 550540		2025/9	234.38
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101410 550540		2025/9	262.70
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101415 550540		2025/9	457.04
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101501 550540		2025/9	126.89
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101700 550540		2025/9	179.04
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101800 550540		2025/9	8.58
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1105300 550540		2025/9	24.74
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1105310 550540		2025/9	979.00
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1106000 550540		2025/9	264.68
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1106002 550540		2025/9	259.12
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1106004 550540		2025/9	43.04

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				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101415 560240		2025/9	51.86
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	1101700 560240		2025/9	40.04
						Total For Check # 326823			4,738.81
03/06/2025	326824			7344015076X20172025	287344015076X20172025 FEB 9, 2025 SIMS ONLY	1101700 550540		2025/9	200.44
						Total For Check # 326824			200.44
03/06/2025	326825			7332244712 02092025	287332244712 FEB 9, 2025 539-240-7952	1101200 550540		2025/9	43.23
						Total For Check # 326825			43.23
03/06/2025	326828	1948 FOREST ELLIOTT		FEBRUARY 2025	MA INSTRUCTOR	1106002 540280		2025/9	765.00
						Total For Check # 326828			765.00
03/06/2025	326830	1484 FUN EXPRESS,INC.		73583635201	Supplies for Daddy Daughter Dance	1106002 560330		2025/9	743.49
						Total For Check # 326830			743.49
03/06/2025	326833	153 GELCO UNIFORMS & SHOES INC		00295635	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/9	200.00
				00295757	BLANKET PO FOR SAFETY SHOES	1101415 560100		2025/9	143.99
						Total For Check # 326833			343.99
03/06/2025	326834	1322 GEM DIRT, LLC		43549	planting mix	1106003 560270		2025/9	160.00
						Total For Check # 326834			160.00
03/06/2025	326835	4963 GLASS WORKS INC.		36304	BLANKET PO FOR GLASS REPAIR	1105300 540200		2025/9	610.00
						Total For Check # 326835			610.00
03/06/2025	326837	5026 DALE GRAHAM		000056	000056 FEB 12, 2025	1105300 540070		2025/9	1,981.00
						Total For Check # 326837			1,981.00

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03/06/2025	326840	969	GREENHILL MATERIALS	270072	PRIMARY BLANKET FOR 8" SURGE ROCK	1105300 560230		2025/9	174.08
Total For Check # 326840									174.08
03/06/2025	326848	5226	INTELLECTIX CORPORATION	1504	1504 NOV 30, 2024	1101410 530870		2025/9	320.00
				1509	1509 DEC 31, 2024	1101410 530870		2025/9	170.00
Total For Check # 326848									490.00
03/06/2025	326851	4351	LEE ENTERPRISES INC	B6BD5005-0154	B6BD5005-154 FEB 26, 2025	1101700 550050		2025/9	59.96
				500052251	500052251	1101410 550050		2025/9	171.76
Total For Check # 326851									231.72
03/06/2025	326853	131	LOCKE SUPPLY COMPANY	54794953-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	9.95
				54795958-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	15.72
				54794195-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	17.87
				54816610-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	21.04
				54805603-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/9	56.20
Total For Check # 326853									120.78
03/06/2025	326854	4290	HEIDI HARTMAN	4203	HEIDI HARTMAN COBA U 4/4 PYMNT	1101102 550890		2025/9	4,395.00
Total For Check # 326854									4,395.00
03/06/2025	326855	537	MCAFEE & TAFT	776128	FOP/ANDERSON DISCHARGE GREIVANCE	1101102 530080		2025/9	12.50
				776123	general matter #: 03785.00001	1101102 530080		2025/9	240.00
				776127	FOP/CHISUM DISCHARGE GREIVANCE	1101102 530080		2025/9	12.50
				776125	776125	1101102 530080		2025/9	21,100.84
				776124	776124	1101102 530080		2025/9	1,302.50
				776126	776126	1101102 530080		2025/9	23,351.09

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						Total For Check # 326855			46,019.43
03/06/2025	326858	25 NAPA AUTO PARTS		013273	A1865867004	1105300 560200		2025/9	21.88
				013282	84215791	1105300 560190		2025/9	18.40
				013282	84210211	1105300 560190		2025/9	34.70
				013288	SQ6438047	1106000 560200		2025/9	93.34
				013453	0431354004	1105300 560200		2025/9	1,002.77
				013456	96RPRM	1101200 560200		2025/9	168.46
				013456	96RPRM	1101200 560200		2025/9	22.00
				013456	96RPRM	1101200 560200		2025/9	-22.00
				13519	7151	1105300 560200		2025/9	14.72
				13519	300458	1105300 560200		2025/9	45.66
				13519	230266	1105300 560200		2025/9	10.44
				13519	200679	1105300 560200		2025/9	41.53
				13519	97N	1105300 560200		2025/9	0.86
				13523	26PB	1105300 560230		2025/9	20.08
				13523	49005	1105300 560230		2025/9	16.48
				13523	7709231	1105300 560230		2025/9	9.98
				13530	VH1801283	1105300 560200		2025/9	131.10
				13531	SJ11129	1106000 560200		2025/9	168.86
				13536	600564	1105300 560200		2025/9	31.00
				13539	180009542	1106000 560200		2025/9	280.17
				13539	180005684	1106000 560200		2025/9	-77.50
				13541	VH1801595	1105300 560200		2025/9	1,538.27
				13549	VH1801595	1105300 560200		2025/9	-1,538.27
				013489	92013	1106000 560200		2025/9	436.04
				013490	94205179	1106000 560200		2025/9	89.40
				013505	180005684	1106000 560200		2025/9	77.50
				013564	230266	1101415 560200		2025/9	10.44

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				013564	7502	1101415 560200		2025/9	4.15
				013564	9883	1101415 560200		2025/9	12.45
				013564	5W30BULK	1101415 560210		2025/9	30.48
				013565	7234	1105300 560200		2025/9	-81.00
				013569	9837	1105300 560200		2025/9	-81.00
				013575	489722	1105300 560200		2025/9	254.78
				013607	4.15236E+11	1101700 560200		2025/9	218.83
						Total For Check # 326858			3,005.00
03/06/2025	326859			013448	706616	1106000 560210		2025/9	17.34
				013459	0002296	1105300 560200		2025/9	0.01
				013460	0002296	1105300 560200		2025/9	0.01
				013461	0002296	1105300 560200		2025/9	0.01
				13518	SW050	1105300 560230		2025/9	3.16
				13521	RTU1EXT	1105300 560210		2025/9	8.61
				13535	3393	1106000 560200		2025/9	8.28
				13546	3112HW1	1105300 560200		2025/9	8.25
				13550	7705176	1105300 560230		2025/9	3.37
				13550	E302697800	1105300 560230		2025/9	19.63
				013485	789DEF	1105300 560200		2025/9	22.22
				013488	7060	1101415 560200		2025/9	4.15
				013488	5W20BULK	1101415 560210		2025/9	23.66
				013491	550049483	1106000 560200		2025/9	13.16
				013495	T203	1106000 560230		2025/9	3.07
				013554	DRTU200232	1105300 560230		2025/9	21.04
				013557	9865	1106000 560200		2025/9	-18.00
				013560	8490AAA	1101700 560200		2025/9	-18.00
				013573	3365	1106000 560200		2025/9	7.16
				013580	1394	1106000 560200		2025/9	4.15

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013580	3011	1106000 560200		2025/9	2.07
				013580	70831031	1106000 560200		2025/9	15.29
				013580	75110	1106000 560210		2025/9	7.60
				013593	8235075	1105300 560200		2025/9	22.56
				013594	75140	1106000 560210		2025/9	0.02
				013606	26PB	1105310 560230		2025/9	10.04
					Total For Check # 326859				188.86
03/06/2025	326861	5098 NORTHEAST TECHNOLOGY CENTER	BIS-7085		DEFENSIVE DRIVING 1/17/2025	1101102 530870		2025/9	250.00
					Total For Check # 326861				250.00
03/06/2025	326864	98 OKLAHOMA NATURAL GAS CO	1099284 82 02212025	210104103 1099284 82 FEB 21, 2025	201 S 1ST ST	1101700 550240		2025/9	219.54
			1800525 18 02212025	210104103 1800525 18 FEB 21, 2025	123 N MAIN ST	1101315 550240		2025/9	79.53
			1789223 73 02212025	211103080 1789223 72 FEB 21, 2025	220 S 1ST ST	1101700 550240		2025/9	535.28
			1789219 36 02212025	211103077 1789219 36 FEB 21, 2025	115 E COMMERCIAL	1101700 550240		2025/9	676.39
			1790373 73 02202025	211104310 1790373 73 FEB 20, 2025	1500 S MAIN ST	1106002 550240		2025/9	1,313.36
			1834294 00 02202025	211151591 1834294 00 FEB 20, 2025	1350 S MAIN ST	1106002 550240		2025/9	29.54
			1146938 36 02202025	210155550 1146938 36 FEB 20, 2025	100 N FIR AVE	1106002 550240		2025/9	29.54
			1798411 36 02202025	210105844 1798411 36 FEB 20 2025 302	S MAIN ST	1106004 550240		2025/9	803.20
			1798606 00 02202025	210104103 1798606 00 FEB 20, 2025	110 N MAIN ST	1106004 550240		2025/9	377.56
			179919164 02202025	210105033 1799191 64 FEB 20, 2025	1117 S MAIN ST	1106004 550240		2025/9	164.34
			179074682 02192025	210104103 1790746 82 FEB 19, 2025	2300 S 1ST PL	1105300 550240		2025/9	327.88
			110382200 02192025	210109063 1103822 00 FEB 19, 2025	2900 S ELM PL	1101200 550240		2025/9	447.87

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				179883073 02242025	211113643 1798830 73 FEB 24, 2025 1700 W HOUSTON	1106005 [550240]		2025/9	184.05
				263720927 02242025	210119696 2637209 27 FEB 24, 2025 1811 S MAIN ST	1106001 [550240]		2025/9	352.22
				183741191 02262025	211154799 1837411 91 FEB 26 2025 3201 N 9TH ST	1106002 [550240]		2025/9	1,773.06
					Total For Check # 326864				7,313.36
03/06/2025	326869	1638	PONDS RX OK, INC	62274	62274 MARCH 1, 2025	1106003 [540280]		2025/9	1,387.00
					Total For Check # 326869				1,387.00
03/06/2025	326875	1493	RED WING BRANDS OF AMERICA INC	754-1-15979	BLANKET - SAFETY SHOES	1105310 [560100]		2025/9	192.69
				754-1-17076	BLANKET - SAFETY SHOES	1106000 [560100]		2025/9	188.59
					Total For Check # 326875				381.28
03/06/2025	326877	2542	REPUBLIC SERVICES OF TULSA	0053-000413896	3-0053-0004448 TRASH REMOVAL SERVICE	1106002 [540330]		2025/9	1,644.59
					Total For Check # 326877				1,644.59
03/06/2025	326882	201	ROYAL PRINTING	66022	BRITTANY AND ZINA NAME TAGS	1101700 [560230]		2025/9	33.00
					Total For Check # 326882				33.00
03/06/2025	326889	81	SHERWIN WILLIAMS CO	62201163730225	BLANKET PO FOR PAINT SUPPLIES	1101700 [560180]		2025/9	70.28
				21357164140225	BLANKET PO FOR PAINT SUPPLIES	1106000 [560230]		2025/9	60.68
					Total For Check # 326889				130.96
03/06/2025	326891	2144	SITE ONE LANDSCAPE SUPPLY LLC	150196086-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 [560230]		2025/9	66.88
					Total For Check # 326891				66.88
03/06/2025	326896	234	STOREY TOWING LLC	55302	TOW DERVICES FOR UNIT 2334 1335 1597	1105300 [540200]		2025/9	388.13
				55541	TOW DERVICES FOR UNIT 2334 1335	1105300 [540200]		2025/9	388.13

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					1597				
						Total For Check # 326896			776.26
03/06/2025	326897	3871	SUMMIT FIRE & SECURITY LLC	3062437	3062437	1106001 540070		2025/9	233.00
						Total For Check # 326897			233.00
03/06/2025	326900	3496	TEAM PROFESSIONAL SERVICES INC	126788	126788	1101102 530020		2025/9	1,223.00
						Total For Check # 326900			1,223.00
03/06/2025	326901	533	BROKEN ARROW INSURANCE AGENCY INC	2988347	2988347	1101700 550760		2025/9	50.00
						Total For Check # 326901			50.00
03/06/2025	326907	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10012330	PRINT SERVICES	1101800 550360		2025/9	20.00
						Total For Check # 326907			20.00
03/06/2025	326909	949	TULSA WINNELSON COMPANY	593149 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106004 560180		2025/9	161.64
				593151 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	95.85
				593599 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	206.94
				593488 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/9	14.12
						Total For Check # 326909			478.55
03/06/2025	326916	1169	VERIZON	6106600823	6106600823 521088636-00001 FEB 21 2025	1101200 550540		2025/9	40.01
						Total For Check # 326916			40.01
						Total For Fund 110			205,898.86
						Number of Invoices For Fund 110			546

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326656	5131	KEVIN BEHE	12884	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.55
				12803	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12797	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12799	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
				12424	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.87
				12622	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	2.02
				12883	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12900	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12801	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.24
				12882	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/8	1.56
Total For Check # 326656								14.76	
02/27/2025	326675	468	OKLAHOMA TOURISM & RECREATION	87-19139	87-19139 FEB 10, 2025	2271700 530850		2025/8	149.58
									Total For Check # 326675
03/06/2025	326780	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 02202025	959-393-103-0-6 FEB 20, 2025 123 N MAIN ST	2271700 550250		2025/9	62.00
									Total For Check # 326780
03/06/2025	326800	2910	BROKEN ARROW CHAMBER OF COMMERCE	76341	BA DAY @ CAPITOL APRIL 22-23, 2025	2271700 530110		2025/9	200.00
									Total For Check # 326800
Total For Fund 227									426.34
Number of Invoices For Fund 227									13

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326599	4919	ADEMCO INC.	ZL8XJD01	ZL8XJD01 02/05/2025	3301200 570170	2512060	2025/8	135.93
				ZL8ZBR01	ZL8ZBR01 02/05/2025	3301200 570170	2512060	2025/8	214.28
				ZL8ZBR02	ZL8ZBR02 02/05/2025	3301200 570170	2512060	2025/8	1,534.99
				ZL8ZCM01	ZL8ZCM01 02/05/2025	3301200 570170	2512060	2025/8	2,050.37
				ZL8ZCM02	ZL8ZCM02 02/05/2025	3301200 570170	2512060	2025/8	214.28
					Total For Check #	326599			4,149.85
02/27/2025	326601	4977	ALLTECH FIRE AND SECURITY, INC.	2025-02-20-23YT8C	Cameras at Elam Park 50% DEPOSIT 2025-02-20-23YT8C	3306000 570040	196031	2025/8	3,357.50
					Total For Check #	326601			3,357.50
02/27/2025	326633	634	DELL MARKETING L.P.	10797552247	3 Latitude 9450 2 N 1	3301200 570170	2512040	2025/8	14,671.44
				10797552386	3 Precision 5860 for PC replacement	3301200 570170	2512040	2025/8	12,396.93
					Total For Check #	326633			27,068.37
02/27/2025	326643	831	GH2 ARCHITECTS, LLC	PA 10 201710	BA Iconic Gateway Park	3301700 570170	201710	2025/8	1,377.00
					Total For Check #	326643			1,377.00
02/27/2025	326677	1006	PLAY AND PARK STRUCTURES	PJI-0077955	#71031 Ring clamp assembly (blue)	3306000 570150	2560170	2025/8	7,571.38
					Total For Check #	326677			7,571.38
03/06/2025	326784	1483	ALLWINE ROOFING & CONSTRUCTION	PA RETAINAGE 185317	Streets & Stormwater Roof Replacement	3305300 570150	185317	2025/9	13,986.90
					Total For Check #	326784			13,986.90
03/06/2025	326803	20	BROKEN ARROW LAWN & GARDEN	113949	Toro 34230 stand-on spreader/sprayer lean-to-steer	3306000 570030	2560030	2025/9	10,600.00
					Total For Check #	326803			10,600.00
03/06/2025	326904	1089	TRANE COMPANY	315207775	CITY COUNCIL APPROVED 10/15/2024	3301700 570170	2517060	2025/9	82,321.00
					Total For Check #	326904			82,321.00

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326918	2072	WALLACE DESIGN COLLECTIVE PC	258286	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/9	7,500.00
				258377	Fire Station 5 Seperator lid	3303501 570150	2435030	2025/9	107.50
					Total For Check # 326918				7,607.50
					Total For Fund 330				158,039.50
					Number of Invoices For Fund 330				15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326699	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9834	Drawer Locks for SIU Truck Bed Boxes	3313001 560240	STCRIM	2025/8	300.00
						Total For Check #	326699		300.00
						Total For Fund	331		300.00
						Number of Invoices For Fund	331		1

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Fund 337

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326563	4540	ALEXANDRIA STANTON	PDR 03082025	PER DIEM REQUEST - MARCH 8-11, 2025	3373001 [550030]		2025/8	176.80
					Total For Check # 326563				176.80
					Total For Fund 337				176.80
					Number of Invoices For Fund 337				1

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326600	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1809 W BROADWAY ST	3425300 550250		2025/8	29.36
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1650 N KENWOOD DR	3425300 550250		2025/8	237.02
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 391 N 23RD ST	3425300 550250		2025/8	150.76
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1691 E KENOSHA ST	3425300 550250		2025/8	39.72
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 793 E KENOSHA ST UNIT	3425300 550250		2025/8	22.21
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1900 N ELM PL	3425300 550250		2025/8	246.38
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 100 W DETROIT ST	3425300 550250		2025/8	147.75
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1251 E HILLSIDE DR	3425300 550250		2025/8	463.09
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 8019 E GALVESTON PL	3425300 550250		2025/8	22.72
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 297 S MAIN ST	3425300 550250		2025/8	149.68
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 3500 E KENOSHA ST UNI	3425300 550250		2025/8	45.23
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 2197 S MAIN ST	3425300 550250		2025/8	45.92
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 149 E EL PASO ST	3425300 550250		2025/8	244.48
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 100 S ASPEN AVE	3425300 550250		2025/8	53.00
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1092 E LANSING ST	3425300 550250		2025/8	256.95
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 999 N MAIN ST	3425300 550250		2025/8	26.04
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 8017 E GALVESTON ST	3425300 550250		2025/8	23.24
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1792 E KENOSHA ST UNI	3425300 550250		2025/8	221.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326600			789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 699 S 77TH PL	3425300 550250		2025/8	23.24
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 790 E LANSING ST	3425300 550250		2025/8	168.91
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 204 S MAIN ST	3425300 550250		2025/8	353.48
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 199 N ELM PL	3425300 550250		2025/8	24.94
				789-381-1-9 0129205	956-789-381-1-9 JAN 29, 2025 1550 W ALBANY ST	3425300 550250		2025/8	337.17
				883-018-0-0 02132025	959-883-018-0-0 FEB 13, 2025 22408 E HWY 51	3425300 550250		2025/8	47.29
				851-307-0-7 02102025	959-851-307-0-7 FEB 10, 2025 19951 1/2 E HWY 51	3425300 550250		2025/8	6.32
						Total For Check # 326600			3,386.47
02/27/2025	326608	1363	ATHENS TECHNICAL SPECIALISTS, INC.	INV110821	Callibration Service-Gary Harris	3425300 540280		2025/8	735.02
									Total For Check # 326608
03/06/2025	326780	149	AMERICAN ELECTRIC POWER/PSO	959-474-0-9 02142025	955-959-474-0-9 FEB 14, 2025 2400 N 23RD ST	3425300 550250		2025/9	56.35
				158-339-0-2 02142025	956-158-339-0-2 FEB 14, 2025 23998 E HOUSTON ST	3425300 550250		2025/9	78.94
				662-793-0-3 02192025	955-662-793-0-3 FEB 19 2025 3399 S ELM PL	3425300 550250		2025/9	142.68
				146-862-0-5 02192025	953-146-862-0-5 FEB 19 2025 1897 S ELM AVE	3425300 550250		2025/9	63.37
				913-008-1-1 02192025	953-913-008-1-1 FEB 19 2025 324 N MAIN ST	3425300 550250		2025/9	152.24
						Total For Check # 326780			493.58
03/06/2025	326853	131	LOCKE SUPPLY COMPANY	54803536-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/9	118.17
									Total For Check # 326853

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Fund 342

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03/06/2025	326892	3932	SOONER LOCK & KEY INC	118192801	BLANKET PO FOR KEYS	3425300 560230		2025/9	52.40
						Total For Check # 326892			52.40
03/06/2025	326912	1324	ULINE	188537342	Pallet jack-Gary Harris	3425300 560240		2025/9	567.26
						Total For Check # 326912			567.26
						Total For Fund 342			5,352.90
						Number of Invoices For Fund 342			34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326634	445	ECONOLITE CONTROL PRODUCTS	INV227183	CITY COUNCIL APPROVED 7/15/24	3435300 570150	TS25010	2025/8	18,468.79
						Total For Check # 326634			18,468.79
03/06/2025	326808	1436	CHEROKEE PRIDE CONST. INC.	PA 4 ST1413	37th St Pavement Reconst - ST1413	3435300 570150	ST1413	2025/9	161,481.57
						Total For Check # 326808			161,481.57
03/06/2025	326831	189	GADES SALES CO INC	0087634-IN	Council City Approval 12/3/2024-Traffic Signals	3435300 570150	TS25060	2025/9	1,460.00
				0087634-IN	Council City Approval 12/3/2024-Traffic Signals	3435310 570150	TS25090	2025/9	24,401.00
				0087484-IN	Council City Approval 12/3/2024-Traffic Signals	3435300 570150	TS25060	2025/9	392.00
				0087484-IN	Council City Approval 12/3/2024-Traffic Signals	3435310 570150	TS25090	2025/9	4,970.00
						Total For Check # 326831			31,223.00
						Total For Fund 343			211,173.36
						Number of Invoices For Fund 343			6

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326563	4540	ALEXANDRIA STANTON	EMP 02202025	EMPLOYEE REIMBURSEMENT - FEB 20, 2025	3443001 560110		2025/8	947.00
Total For Check # 326563									947.00
02/27/2025	326565	1008	ERIC NESTER	PDR 03092025	PER DIEM REQUEST - MARCH 9-13, 2025	3443001 550030		2025/8	272.00
Total For Check # 326565									272.00
02/27/2025	326569	990	LISA SMITH	PDR 03092025	PER DIEM REQUEST - MARCH 9, 2025	3443006 550030		2025/8	170.00
Total For Check # 326569									170.00
02/27/2025	326570	2742	NIKO WRIGHT	PDR 03112025	PER DIEM REQUEST - MARCH 11, 2025	3443001 550030		2025/8	40.00
Total For Check # 326570									40.00
02/27/2025	326597	5216	918 WRECKER SERVICE INC.	25-265014	TOW SERVICES FOR UNIT 1913	3443009 540200		2025/8	60.00
Total For Check # 326597									60.00
02/27/2025	326602	4935	AMAZON.COM SALES INC	1HHC-6D31-HGR6	Animal Handling Equipment	3443009 560110		2025/8	55.24
				1HHC-6D31-HGR6	Animal Handling Equipment	3443009 560230		2025/8	87.50
				17LR-17GT-VKTH	Items for CNT	3443001 560230		2025/8	166.95
				1NLL-DX3R-CKRV	ITEM: TOPS 5 x 8 Legal Pads, 12 Pack, The Legal P	3443001 560030		2025/8	90.89
				1KM7-P1M9-YQ7F	Blankets, Ice Scoop, and Tape Dispenser for TC	3443001 560030		2025/8	24.99
				1KM7-P1M9-YQ7F	Blankets, Ice Scoop, and Tape Dispenser for TC	3443001 560230		2025/8	49.99
Total For Check # 326602									475.56
02/27/2025	326611	5181	BA IMPRINTS AND EMBROEDERY	10044	Embroidery Work for New MPU Shirts	3443001 560100		2025/8	264.00
Total For Check # 326611									264.00
02/27/2025	326622	37	CINTAS CORPORATION	5254077405	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/8	158.82

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				5250952204	BLANKET PO FOR MEDICAL SUPPLIES	3443009 560230		2025/8	140.91
					Total For Check #	326622			299.73
02/27/2025	326623	1391	CLEAN THE UNIFORM CO OKLAHOMA	52119436	Rugs for PSC and Training Center for FY25	3443001 540330		2025/8	15.30
					Total For Check #	326623			15.30
02/27/2025	326625	1317	COPQUEST INC	C25756333	Restock of PD NIK Drug Test Kits	3443001 560230		2025/8	1,388.04
					Total For Check #	326625			1,388.04
02/27/2025	326633	634	DELL MARKETING L.P.	10798032228	Docking Stations for Animal Shelter	3443009 560240		2025/8	1,237.44
				10798803977	Curved Monitors for CID Computer	3443001 560240		2025/8	371.96
					Total For Check #	326633			1,609.40
02/27/2025	326636	1231	AT&T MOBILITY LLC	287319339297X02202 5	287319339297X02082025	3443001 550220		2025/8	40.04
				287319339297X02202 5	287319339297X02082025	3443001 550540		2025/8	2,265.33
					Total For Check #	326636			2,305.37
02/27/2025	326644	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000041679	UNIT # 2395	3443001 560190		2025/8	416.78
					Total For Check #	326644			416.78
02/27/2025	326645	4344	GORFAM MARKETING INC	76990	Shirts for CPA	3443001 550890		2025/8	446.40
					Total For Check #	326645			446.40
02/27/2025	326646	5026	DALE GRAHAM	000060	000060 02/13/2025	3443001 540070		2025/8	797.00
					Total For Check #	326646			797.00
02/27/2025	326650	4320	HILL'S PET NUTRITION SALES INC	252231958	Animal food for the shelter	3443009 560230		2025/8	221.55
					Total For Check #	326650			221.55

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02/27/2025	326655	4613	JOSEPH Z EATON	0102	0102 02/14/2025	3443001 560180		2025/8	160.00
						Total For Check # 326655			160.00
02/27/2025	326656	5131	KEVIN BEHE	12884	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.01
				12884	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12803	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12803	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12797	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12797	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12799	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12799	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
				12424	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.82
				12424	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.31
				12622	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	5.22
				12622	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.34
				12883	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12883	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12900	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21
				12900	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12801	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	3.21

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				12801	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.21
				12882	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/8	4.02
				12882	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/8	0.26
					Total For Check #	326656			40.62
02/27/2025	326662	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3308829.001	BLANKET PO FOR MISC. LIGHTING	3443008 560180		2025/8	5.56
					Total For Check #	326662			5.56
02/27/2025	326663	4380 LOCK-DOC INC		020325-H24	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/8	36.00
					Total For Check #	326663			36.00
02/27/2025	326665	2355 LOCKEDINRN		02102025	Inmate Care - Nurse Contract 2/10-14/2025	3443008 530870		2025/8	307.08
					Total For Check #	326665			307.08
02/27/2025	326668	25 NAPA AUTO PARTS		13141	7060	3443001 560200		2025/8	4.15
				13141	20811	3443001 560210		2025/8	23.61
				13141	115	3443001 560210		2025/8	14.44
				13141	5W20BULK	3443001 560210		2025/8	23.66
				13142	7060	3443001 560200		2025/8	4.15
				13142	20811	3443001 560210		2025/8	23.61
				13142	115	3443001 560210		2025/8	14.44
				13142	5W20BULK	3443001 560210		2025/8	23.66
				13143	7060	3443001 560200		2025/8	4.15
				13143	20811	3443001 560210		2025/8	23.61
				13143	115	3443001 560210		2025/8	14.44
				13143	5W20BULK	3443001 560210		2025/8	23.66
				13147	AT4Z9E926B	3443001 560200		2025/8	192.32
				13151	F000702	3443001 560190		2025/8	322.32

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				13169	100010	3443001 560200		2025/8	4.15
				13169	20811	3443001 560210		2025/8	23.61
				13169	115	3443001 560210		2025/8	14.44
				13169	0W20BULK	3443001 560210		2025/8	21.48
				013307	7060	3443001 560200		2025/8	4.15
				013307	9005N	3443001 560200		2025/8	7.32
				013307	20811	3443001 560210		2025/8	23.61
				013307	115	3443001 560210		2025/8	14.44
				013307	5W20BULK	3443001 560210		2025/8	23.66
				013307	RTU1EXT	3443001 560210		2025/8	8.61
				013312	7502	3443001 560210		2025/8	4.15
				013312	20811	3443001 560210		2025/8	23.61
				013312	115	3443001 560210		2025/8	14.44
				013312	0W20BULK	3443001 560210		2025/8	28.64
				013313	7502	3443001 560200		2025/8	4.15
				013313	20811	3443001 560210		2025/8	23.61
				013313	115	3443001 560210		2025/8	14.44
				013313	5W20BULK	3443001 560210		2025/8	20.28
				013314	100255	3443001 560200		2025/8	4.15
				013314	20811	3443001 560210		2025/8	23.61
				013314	115	3443001 560210		2025/8	14.44
				013314	0W20BULK	3443001 560210		2025/8	28.64
				013315	15329	3443001 560230		2025/8	128.52
				013316	8465AAA	3443001 560200		2025/8	129.51
				013316	8465AAA	3443001 560200		2025/8	18.00
				012991	4211	3443001 560200		2025/8	13.95
				012991	100255	3443001 560200		2025/8	4.15
				012991	200942	3443001 560200		2025/8	15.42

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				012991	20811	3443001 560210		2025/8	23.61
				012991	115	3443001 560210		2025/8	14.44
				012991	0W20BULK	3443001 560210		2025/8	28.64
				012992	F008921	3443001 560190		2025/8	369.34
				013003	6026PP	3443001 560200		2025/8	11.73
				013003	6022PP	3443001 560200		2025/8	9.98
				013003	9005N	3443001 560200		2025/8	7.32
				013003	7502	3443001 560200		2025/8	4.15
				013003	20811	3443001 560210		2025/8	23.61
				013003	115	3443001 560210		2025/8	14.44
				013003	5W20BULK	3443001 560210		2025/8	20.28
				013012	F008921	3443001 560190		2025/8	712.08
				013021	200942	3443001 560200		2025/8	15.42
				013021	100255	3443001 560200		2025/8	4.15
				013021	4211	3443001 560200		2025/8	13.95
				013021	20811	3443001 560210		2025/8	23.61
				013021	115	3443001 560210		2025/8	14.44
				013021	0W20BULK	3443001 560210		2025/8	28.64
				013175	4211	3443001 560200		2025/8	13.95
				013175	100255	3443001 560200		2025/8	4.15
				013175	200942	3443001 560200		2025/8	15.42
				013175	20811	3443001 560210		2025/8	23.61
				013175	115	3443001 560210		2025/8	14.44
				013175	0W20BULK	3443001 560210		2025/8	28.64
				013177	7060	3443001 560200		2025/8	4.15
				013177	4017	3443001 560200		2025/8	7.85
				013177	9756	3443001 560200		2025/8	14.53
				013177	20811	3443001 560210		2025/8	23.61

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				013177	115	3443001 560210		2025/8	14.44
				013177	5W20BULK	3443001 560210		2025/8	23.66
				013181	F012114	3443001 560190		2025/8	136.10
				013182	7060	3443001 560200		2025/8	4.15
				013182	20811	3443001 560210		2025/8	23.61
				013182	115	3443001 560210		2025/8	14.44
				013182	5W20BULK	3443001 560210		2025/8	23.66
				013189	7060	3443001 560200		2025/8	4.15
				013189	4017	3443001 560200		2025/8	7.85
				013189	9756	3443001 560200		2025/8	14.53
				013189	20811	3443001 560210		2025/8	23.61
				013189	115	3443001 560210		2025/8	14.44
				013189	5W20BULK	3443001 560210		2025/8	23.66
				013193	F000184	3443009 560190		2025/8	171.58
				013195	860	3443001 560200		2025/8	21.88
				013195	FT8825	3443001 560200		2025/8	56.16
				013195	FT8855	3443001 560200		2025/8	57.24
				013197	2693904	3443001 560200		2025/8	36.20
				013208	85140320	3443001 560200		2025/8	105.87
				013215	4211	3443001 560200		2025/8	13.95
				013215	100255	3443001 560200		2025/8	4.15
				013215	200942	3443001 560200		2025/8	15.42
				013215	20811	3443001 560210		2025/8	23.61
				013215	115	3443001 560210		2025/8	14.44
				013215	0W20BULK	3443001 560210		2025/8	28.64
				013368	6552679	3443001 560200		2025/8	81.37
						Total For Check # 326668			3,820.39
02/27/2025	326669			13150	9865	3443001 560200		2025/8	-18.00

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				013300	7000	3443001 560230		2025/8	4.54
				013325	8465AAA	3443001 560200		2025/8	-18.00
				013332	6022PP	3443001 560200		2025/8	19.96
				013022	RTU1EXT	3443001 560210		2025/8	8.61
				013033	194N	3443001 560200		2025/8	4.73
				013176	9005N	3443001 560200		2025/8	7.32
						Total For Check # 326669			9.16
02/27/2025	326671	973 NATIONAL WASTE & DISPOSAL INC.		0000237186	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/8	286.20
						Total For Check # 326671			286.20
02/27/2025	326674	98 OKLAHOMA NATURAL GAS CO		252838500 02142025	213245206 2528385 00 FEB 14, 2025 4121 E OMAHA	3443009 550240		2025/8	282.75
				114839300 02142025	210157046 1148393 00 FEB 14, 2025 4205 E OMAHA ST	3443001 550240		2025/8	237.38
				110008282 02142025	213245197 1100082 82 FEB 14, 2025 1101 N 6TH ST	3443001 550240		2025/8	357.06
						Total For Check # 326674			877.19
02/27/2025	326678	291 PRECISION DELTA CORPORATION		31732	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2025/8	37,197.36
						Total For Check # 326678			37,197.36
02/27/2025	326682	148 RAY ALLEN MANUFACTURING CO INC		RINV418224	Bite Sleeves for K-9 Unit	3443001 560470		2025/8	109.97
						Total For Check # 326682			109.97
02/27/2025	326691	5048 SHAMROCK TIRE & AUTO REPAIR INC		107-795201	BLANKET PO FOR ALIGNMENTS	3443001 540200		2025/8	89.95
						Total For Check # 326691			89.95
02/27/2025	326697	4917 FIRST RESPONDER OUTFITTERS, INC		177480-1	Academy Class 2024-01Uniform Coat	3443001 560100		2025/8	240.99
						Total For Check # 326697			240.99

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02/27/2025	326700	4045	STEPHANIE BRADLEY	217	Professional Services by Dr. Bradley DVM	3443009 530870		2025/8	875.00
				218	Professional Services by Dr. Bradley DVM	3443009 530870		2025/8	570.00
Total For Check # 326700									1,445.00
02/27/2025	326706	1104	TIGER, INC.	0125159027	21324519 1100082 021 JAN 2025 READ 1101 N 6TH ST	3443001 550240		2025/8	2,854.14
				0125159013	210157046 1148393 021 JAN2025 READ 4205 E OMAHA ST	3443001 550240		2025/8	1,061.74
Total For Check # 326706									3,915.88
02/27/2025	326707	1089	TRANE COMPANY	315170613	31570613 02/04/2025	3443001 540070		2025/8	1,696.71
Total For Check # 326707									1,696.71
02/27/2025	326724	2959	WILLIAM A HARRISON INC	228884	228884 02/13/2025	3443008 540070		2025/8	2,402.00
Total For Check # 326724									2,402.00
02/27/2025	326726	1095	WINDSTREAM HOLDINGS II LLC	101106759 02122025	101106759 FEB 12, 2025 918-451-9854	3443001 550220		2025/8	255.84
Total For Check # 326726									255.84
03/06/2025	326737	1231	AT&T MOBILITY LLC	DVR102024	ACCT#500634737 10/5-11/4/2024	3443001 550540		2025/9	736.00
Total For Check # 326737									736.00
03/06/2025	326740	1605	LEON RADEMACHER	PDR 03092025	PDR FOUNDATIONAL HOMICIDE INVESTIGATION COURSE	3443001 550030		2025/9	440.00
Total For Check # 326740									440.00
03/06/2025	326775	1335	911 CUSTOM	58976-5	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	6,975.57
				58976-3	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	10,975.43
				58976-2	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	14,311.22
				58976-1	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	8,296.47

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				58976-6	Vehicle Equipment for New PD Vehicles	3443001 570020	2530180	2025/9	4,148.97
					Total For Check #	326775			44,707.66
03/06/2025	326780	149 AMERICAN ELECTRIC POWER/PSO		086-363-1-7 02142025	951-086-363-1-7 FEB 14, 2025 1101 N 6TH ST	3443001 550250		2025/9	27.37
				757-559-0-9 02192025	FY25 ANNUAL AGREEMENT 8 PYMTS	3443001 550250		2025/9	190.25
					Total For Check #	326780			217.62
03/06/2025	326786	4935 AMAZON.COM SALES INC		1RWJ-N71F-CP3Y	Blankets, Ice Scoop, and Tape Dispenser for TC	3443001 560230		2025/9	8.50
				1N3C-RMXG-7MCC	CPR Materials for Sgt. Nester	3443001 560230		2025/9	1,654.32
				1G1F-P1NW-D3FJ	Lobby event decorations	3443009 560230		2025/9	77.97
					Total For Check #	326786			1,740.79
03/06/2025	326790	988 ARROWHEAD SCIENTIFIC, INC.		178627	Items needed for CSI	3443001 560550		2025/9	927.77
					Total For Check #	326790			927.77
03/06/2025	326800	2910 BROKEN ARROW CHAMBER OF COMMERCE		76341	BA DAY @ CAPITOL APRIL 22-23, 2025	3443001 530110		2025/9	200.00
					Total For Check #	326800			200.00
03/06/2025	326811	4084 CIOX HEALTH LLC		0490282975	0490282975	3443001 530870		2025/9	95.00
					Total For Check #	326811			95.00
03/06/2025	326823	1231 AT&T MOBILITY LLC		87319128175x02082025	287319128175X02082025 ACCT#287319128175	3443001 550220		2025/9	1,756.19
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3443001 550540		2025/9	7,409.86
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3443006 550540		2025/9	24.74
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3443009 550540		2025/9	18.66
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3443009 550540		2025/9	240.24

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Fund 344

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326823			9,449.69
03/06/2025	326836	4344 GORFAM MARKETING INC		77070	CID Clothing	3443001 560100		2025/9	311.60
						Total For Check # 326836			311.60
03/06/2025	326844	115 INCOG		E-002312	E-002312	3443006 550220		2025/9	13,199.83
						Total For Check # 326844			13,199.83
03/06/2025	326858	25 NAPA AUTO PARTS		013455	20811	3443001 560200		2025/9	23.61
				013455	115	3443001 560200		2025/9	14.44
				013455	7502	3443001 560200		2025/9	4.15
				013455	5W20BULK	3443001 560200		2025/9	20.28
				013455	4068	3443001 560200		2025/9	5.22
				013455	6935	3443001 560200		2025/9	9.34
				13551	239183	3443001 560200		2025/9	158.34
				13551	IC633	3443001 560200		2025/9	312.48
				13551	5339	3443001 560200		2025/9	48.72
				13551	CTXMS40186	3443001 560200		2025/9	128.88
				13551	CTXMS40185	3443001 560200		2025/9	128.88
				013484	603364	3443001 560200		2025/9	75.57
				013502	9894R	3443001 560200		2025/9	195.24
				013502	9894R	3443001 560200		2025/9	18.00
				013507	FT8855	3443001 560200		2025/9	57.24
				013508	6022864	3443001 560200		2025/9	76.43
				013552	60211B	3443001 560200		2025/9	199.60
				013552	60191B	3443001 560200		2025/9	88.40
				013578	8465AAA	3443001 560200		2025/9	129.51
				013578	8465AAA	3443001 560200		2025/9	18.00
				013595	7060	3443001 560200		2025/9	4.15
				013595	20811	3443001 560210		2025/9	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326858			013595	115	3443001 560210		2025/9	14.44
				013595	5W20BULK	3443001 560210		2025/9	23.66
				013596	87866865	3443001 560200		2025/9	412.44
				013596	85140320	3443001 560200		2025/9	105.87
				013599	IC633	3443001 560200		2025/9	312.48
				013599	6509	3443001 560200		2025/9	43.02
				013599	239183	3443001 560200		2025/9	158.34
				013602	GB5Z6038A	3443001 560200		2025/9	123.86
				013608	IC930	3443001 560200		2025/9	181.14
					Total For Check #	326858			3,115.34
03/06/2025	326859			13534	9894R	3443001 560200		2025/9	-18.00
				013475	974900	3443001 560190		2025/9	3.23
				013487	RTU1DEX	3443001 560210		2025/9	9.30
				013553	9005N	3443001 560200		2025/9	7.32
				013558	9894R	3443001 560200		2025/9	-18.00
				013559	9865	3443009 560200		2025/9	-18.00
				013563	RTU1DEX	3443001 560210		2025/9	9.30
				013592	6026PP	3443001 560200		2025/9	11.73
				013592	6022PP	3443001 560200		2025/9	9.98
				013597	860	3443001 560200		2025/9	10.94
					Total For Check #	326859			7.80
03/06/2025	326863	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-017831	LET-017831	3443006 550540		2025/9	2,821.00
					Total For Check #	326863			2,821.00
03/06/2025	326864	98 OKLAHOMA NATURAL GAS CO		1113673 00 02202025	210119810 1113673 00 FEB 20, 2025 695 E KENOSHA ST	3443001 550240		2025/9	30.81
				114669973 02192025	210155304 1146699 73 FEB 19, 2025 2304 S 1ST PL	3443001 550240		2025/9	768.35

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03/06/2025	326864			111356536 02192025	210104103 1113565 36 FEB 19, 2025 2302 S 1ST PL	3443001 550240		2025/9	839.84
						Total For Check # 326864			1,639.00
03/06/2025	326886	2976	SELECT ADVANTAGE	10349253	10349253	3443006 530110		2025/9	100.00
						Total For Check # 326886			100.00
03/06/2025	326893	4917	FIRST RESPONDER OUTFITTERS, INC	177944-1	Academy Class 2024-01 Class A Holsters	3443001 560100		2025/9	2,355.00
						Total For Check # 326893			2,355.00
03/06/2025	326894	4045	STEPHANIE BRADLEY	219	Professional Services by Dr. Bradley DVM	3443009 530870		2025/9	510.00
						Total For Check # 326894			510.00
03/06/2025	326907	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011808	PRINT SHOP REQUEST	3443001 550360		2025/9	30.00
				10012033	PRINT SHOP REQUEST	3443001 550360		2025/9	598.19
				10012111	PRINT SHOP REQUEST	3443001 550360		2025/9	224.07
				10012413	PRINT SHOP REQUEST	3443001 550360		2025/9	30.00
				10012416	PRINT SHOP REQUEST	3443001 550360		2025/9	232.38
				10012414	PRINT SHOP REQUEST	3443001 550360		2025/9	25.00
				10012415	PRINT SHOP REQUEST	3443001 550360		2025/9	20.00
				10012418	PRINT SHOP REQUEST	3443001 550360		2025/9	113.44
				10012417	PRINT SHOP REQUEST	3443001 550360		2025/9	20.00
						Total For Check # 326907			1,293.08
03/06/2025	326909	949	TULSA WINNELSON COMPANY	593545 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443001 560180		2025/9	42.60
						Total For Check # 326909			42.60
03/06/2025	326916	1169	VERIZON	6106600823	6106600823 521088636-00001 FEB 21 2025	3443001 550540		2025/9	40.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326916			6106600823	6106600823 521088636-00001 FEB 21 2025	3443001 550540		2025/9	40.01
				6106600823	6106600823 521088636-00001 FEB 21 2025	3443001 550540		2025/9	45.02
						Total For Check # 326916			125.04
03/06/2025	326922	24	WEST THOMSON REUTERS	851140936	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/9	1,679.50
				851437540	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/9	1,679.50
				851580535	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/9	1,679.50
						Total For Check # 326922			5,038.50
03/06/2025	326923	1095	WINDSTREAM HOLDINGS II LLC	101122812 02052025	911 Service Lines for FY25	3443006 550220		2025/9	196.48
						Total For Check # 326923			196.48
						Total For Fund 344			151,893.83
						Number of Invoices For Fund 344			253

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326602	4935	AMAZON.COM SALES INC	11C9-1YTQ-FQD3	Books For AC Steward	3453501 560280		2025/8	142.59
				1CG1-TXMJ-F4PP	Class items for Gaylor & Wild	3453504 560230		2025/8	31.90
				1CG1-TXMJ-F4PP	Class items for Gaylor & Wild	3453504 560280		2025/8	101.95
				1QJ1-DVHJ-JV7M	Bags and compartment liner	3453501 560230		2025/8	17.99
				173T-6V9P-PLTC	Book for DFM Gaylor	3453504 560280		2025/8	93.50
				1C46-R7NG-7HJH	Bags and compartment liner	3453501 560230		2025/8	101.50
Total For Check # 326602									489.43
02/27/2025	326603	5180	AMERICAN MEDICAL GAS RESOURCES	2896	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/8	112.00
				2871	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/8	272.00
Total For Check # 326603									384.00
02/27/2025	326623	1391	CLEAN THE UNIFORM CO OKLAHOMA	52117830	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/8	22.78
				52117830	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/8	77.00
				52118318	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/8	30.72
				52118318	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/8	10.00
				52118313	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/8	21.35
				52118313	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/8	50.00
				52117831	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/8	36.01
				52117831	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/8	85.00
				52118317	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 540330		2025/8	34.38
				52118317	CLEANING SUPLIES FOR MULTIPLE STATIONS	3453501 560300		2025/8	17.50

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326623			384.74
02/27/2025	326636	1231 AT&T MOBILITY LLC		287319339297X022025	287319339297X02082025	3453501 550540		2025/8	857.59
						Total For Check # 326636			857.59
02/27/2025	326640	4238 GARAGE DOOR SYSTEMS INC		10857	REPAIR RYTEC DOOR AT FIRE STATION 7	3453501 540070		2025/8	16,193.50
						Total For Check # 326640			16,193.50
02/27/2025	326656	5131 KEVIN BEHE		12884	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12803	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12797	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12799	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
				12424	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.06
				12622	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	6.57
				12883	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12900	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12801	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	4.04
				12882	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/8	5.05
						Total For Check # 326656			47.98
02/27/2025	326661	1088 LIFE ASSIST INC		1554102	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	548.00
				1554283	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	-147.10
				1557674	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/8	5,594.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326661			5,994.90
02/27/2025	326662	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3308626.001	BLANKET PO FOR MISC. LIGHTING	3453501 560180		2025/8	54.24
						Total For Check # 326662			54.24
02/27/2025	326668	25 NAPA AUTO PARTS		13152	5106WCC	3453502 560200		2025/8	57.44
				13161	PC3Z14A411KA	3453501 560200		2025/8	235.56
				13164	1075MPSIP	3453502 560200		2025/8	190.04
				13165		3453502 560200		2025/8	23.36
				13170	PC3Z14A411KA	3453501 560200		2025/8	-235.56
				013329	15329	3453501 560230		2025/8	3.57
				013329	10866	3453501 560230		2025/8	79.55
				013333	15329	3453501 560230		2025/8	14.28
				013333	7304046	3453501 560230		2025/8	1.42
				013333	8135015	3453501 560230		2025/8	13.16
				013333	92506	3453501 560230		2025/8	4.86
				012996	8465AAA	3453501 560200		2025/8	129.51
				012996	8465AAA	3453501 560200		2025/8	18.00
				013220	HC3Z5J232H	3453502 560200		2025/8	137.11
						Total For Check # 326668			672.30
02/27/2025	326669			13140	C661	3453501 560230		2025/8	17.50
				13144	789DEF	3453502 560210		2025/8	11.11
				13146	370900	3453501 560230		2025/8	10.33
				013327	15329	3453501 560230		2025/8	3.57
				012999	8465AAA	3453501 560200		2025/8	-18.00
				013005	7552767	3453501 560230		2025/8	11.13
				013219	6040	3453502 560200		2025/8	9.66
						Total For Check # 326669			45.30

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02/27/2025	326670			13148	3157N	3453503 560200		2025/8	0.54
						Total For Check # 326670			0.54
02/27/2025	326673	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317787	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453502 560230		2025/8	821.26
						Total For Check # 326673			821.26
02/27/2025	326674	98 OKLAHOMA NATURAL GAS CO		254389900 02182025	213020790 2543899 00 FEB 18, 2025 2300 W NORFOLK D	3453501 550240		2025/8	956.83
				262815273 02132025	213659281 2628152 73 FEB 13, 2025 5420 S 23RD ST	3453501 550240		2025/8	570.27
						Total For Check # 326674			1,527.10
02/27/2025	326690	335 SERVICE OKLAHOMA		L0317368728	L0317368728 02/06/2025	3453501 560230		2025/8	53.90
						Total For Check # 326690			53.90
02/27/2025	326698	941 SPECIAL-OPS UNIFORMS,INC.- TULSA		817009	SBAHW683AMSW HW68 2.0 3A Male New68 NASPO	3453504 560110		2025/8	1,714.99
						Total For Check # 326698			1,714.99
02/27/2025	326703	4299 TARGET SOLUTIONS LEARNING LLC		INV111250	TSCRPRO VECTOR SCHEDULING - PRO	3453501 540550		2025/8	12,448.26
						Total For Check # 326703			12,448.26
02/27/2025	326716	1324 ULINE		189173569	Easy Lock Seals to Lockout EMS Supplies	3453502 560230		2025/8	299.56
						Total For Check # 326716			299.56
02/27/2025	326723	897 WASTE MANAGEMENT QUARRY LANDFILL		2394034-1006-5	2394034-1006-5 02/03/2025	3453503 540330		2025/8	737.69
						Total For Check # 326723			737.69
03/06/2025	326739	2521 JESSIE MOODY		EMP 11202024	EMPLOYEE REIMBURSEMENT RIPPED PANTS	3453501 560100		2025/9	217.02
						Total For Check # 326739			217.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326774	2114	WILLIAM WILD	PDR 03162025	INSPECTOR I TO III	3453504 550030		2025/9	394.40
Total For Check # 326774									394.40
03/06/2025	326780	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 02192025		3453501 550250		2025/9	688.44
Total For Check # 326780									688.44
03/06/2025	326786	4935	AMAZON.COM SALES INC	19LN-FMHT-7W1Y	for Team Building for DFM Myrick	3453501 560230		2025/9	16.99
Total For Check # 326786									16.99
03/06/2025	326795	4498	BANNER FIRE EQUIPMENT INC	11P19178	Tool mounts	3453501 560230		2025/9	1,391.00
				11P19123	Dewalt chain chains and bar	3453501 560230		2025/9	559.50
Total For Check # 326795									1,950.50
03/06/2025	326796	4421	BEENE SERVICES LLC	15706	URGENT HOT WATER TANK REPLACEMENT FS #2	3453501 540070		2025/9	13,478.00
Total For Check # 326796									13,478.00
03/06/2025	326799	18	BOUND TREE MEDICAL	85658210	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	4,966.23
Total For Check # 326799									4,966.23
03/06/2025	326806	29	CASCO INDUSTRIES INC	270261	270261	3453501 560310		2025/9	1,920.00
Total For Check # 326806									1,920.00
03/06/2025	326813	1391	CLEAN THE UNIFORM CO OKLAHOMA	521020048	52120048 FEB 21, 2025	3453501 560300		2025/9	152.02
				52120556	52120556 FEB 14, 2025	3453501 560300		2025/9	82.72
				52121659	52121659 FEB 21, 2025	3453501 560300		2025/9	37.72
				52120551	52120551 FEB 14, 2025	3453501 560300		2025/9	73.35
				52121186	52121186 FEB 19, 2025	3453501 560300		2025/9	119.35
				52120049	52120049 FEB 12, 2025	3453501 560300		2025/9	53.51

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				52120555	52120555	3453501 560300		2025/9	93.88
				52121185	52121185	3453501 560300		2025/9	2.94
						Total For Check # 326813			615.49
03/06/2025	326814	1196	CONRAD FIRE EQUIPMENT INC	580910	580910	3453501 540550		2025/9	275.00
				580911	580911	3453501 540550		2025/9	275.00
				580912	580912	3453501 540550		2025/9	275.00
				580913	580913	3453501 540550		2025/9	275.00
				580914	580914	3453501 540550		2025/9	275.00
				580915	580915	3453501 540550		2025/9	275.00
						Total For Check # 326814			1,650.00
03/06/2025	326820	4957	DIGITECH COMPUTER LLC	60007090	JAN 2025 INVOICE	3453502 540280		2025/9	20,256.25
						Total For Check # 326820			20,256.25
03/06/2025	326823	1231	AT&T MOBILITY LLC	87319128175x02082025	287319128175X02082025 ACCT#287319128175	3453502 550220		2025/9	18.96
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3453501 550220		2025/9	128.46
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3453501 550540		2025/9	2,521.54
				87319128175x02082025	287319128175X02082025 ACCT#287319128175	3453502 550540		2025/9	649.30
						Total For Check # 326823			3,318.26
03/06/2025	326826	1912	FIRST RESPONDER SUPPORT SERV PLLC	1492	1492	3453501 530870		2025/9	5,820.00
						Total For Check # 326826			5,820.00
03/06/2025	326832	74	GALLS LLC	030496444	030496444	3453501 560100		2025/9	311.79
						Total For Check # 326832			311.79
03/06/2025	326843	2260	IMAGETREND INC	PS-INV113700	PS-INV113700	3453502 540550		2025/9	13,230.00

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				PS-INV113769	PS-INV113769	3453502 540550		2025/9	2,216.85
						Total For Check # 326843			15,446.85
03/06/2025	326846	4736	DUSTIN MANLY	10000367	10000367	3453501 540070		2025/9	100.00
				10000366	10000366	3453501 540070		2025/9	111.50
				10000365	10000365	3453501 540070		2025/9	100.00
				10000364	10000364	3453501 540070		2025/9	111.50
				10000369	10000369	3453501 540070		2025/9	111.50
						Total For Check # 326846			534.50
03/06/2025	326852	1088	LIFE ASSIST INC	1556511	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	1,593.12
				1556782	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/9	239.84
						Total For Check # 326852			1,832.96
03/06/2025	326856	1293	MODERN MARKETING	MMI161531	MMI161531	3453504 560230		2025/9	1,373.28
						Total For Check # 326856			1,373.28
03/06/2025	326858	25	NAPA AUTO PARTS	13511	1748XD	3453501 560200		2025/9	36.67
				13511	FS1098	3453501 560200		2025/9	53.23
				13511	600564	3453501 560200		2025/9	31.00
				13511	PA30309	3453501 560200		2025/9	149.40
				13511	15W40BULK	3453501 560210		2025/9	93.34
				13522	789DEF	3453501 560210		2025/9	1,066.56
				13529	9837	3453501 560200		2025/9	315.53
				13529	9837	3453501 560200		2025/9	27.00
				13529	9837	3453501 560200		2025/9	-27.00
				13545	9837	3453501 560200		2025/9	946.59
				13545	9837	3453501 560200		2025/9	81.00
				13545	9837	3453501 560200		2025/9	-81.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013477	5106WCC	3453502 560200		2025/9	172.32
				013503	12658178	3453501 560200		2025/9	69.87
				013503	12669858	3453501 560200		2025/9	53.48
				013503	25060667SF	3453501 560200		2025/9	-24.07
				013555	4211	3453501 560200		2025/9	13.95
				013555	100255	3453501 560200		2025/9	4.15
				013555	200942	3453501 560200		2025/9	15.42
				013555	0W20BULK	3453501 560210		2025/9	28.64
				013567	9837	3453501 560200		2025/9	-81.00
				013582	JDCR	3453501 560200		2025/9	950.32
				013582	JE2RRRR	3453501 560200		2025/9	1,350.16
				013586	427092	3453501 560200		2025/9	828.99
				013590	220100057	3453501 560200		2025/9	1,200.78
				013590		3453501 560200		2025/9	75.00
						Total For Check # 326858			7,350.33
03/06/2025	326859			13516	75500	3453501 560210		2025/9	10.02
				13525	90552	3453502 560200		2025/9	2.79
				13525	90558	3453502 560200		2025/9	3.04
				13525	5051206	3453502 560200		2025/9	1.00
				13542	75130	3453502 560230		2025/9	3.09
				13542	AHDWMPHDC1	3453502 560230		2025/9	7.40
				13542	19403	3453502 560230		2025/9	6.26
				13542	78004	3453502 560230		2025/9	5.66
				013472	100010	3453502 560200		2025/9	4.15
				013472	5W20BULK	3453502 560210		2025/9	20.28
				013498	25060667SF	3453501 560200		2025/9	24.07
				013571	26PB	3453501 560230		2025/9	10.04
				013585	03609	3453501 560230		2025/9	5.31

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 326859			103.11
03/06/2025	326862	5149 OFFEN PETROLEUM LLC		INV1475881	DIESEL FOR UNIT GEN#STA2	3453501 560210		2025/9	801.14
						Total For Check # 326862			801.14
03/06/2025	326864	98 OKLAHOMA NATURAL GAS CO		1790078 09 02212025	211104004 1790078 09 FEB 21, 2025 100 W KENOSHA ST	3453501 550240		2025/9	843.48
				2201131 00 02212025	210105033 2201131 00 FEB 21, 2025 1821 W DETROIT S	3453501 550240		2025/9	796.17
				1804961 73 02202025	211120163 1804961 73 FEB 20, 2025 3301 W HOUSTON S	3453501 550240		2025/9	572.08
				110080600 02192025	210119696 1100806 00 FEB 19, 2025 201 E WASHINGTO	3453501 550240		2025/9	963.34
				179445691 02172025	211108742 1794456 91 FEB 17, 2025 8000 S ELM PL	3453501 550240		2025/9	271.09
				180156873 02242025	211116662 1801568 73 FEB 24, 2025 6201 E KENOSHA	3453501 550240		2025/9	568.78
				250193582 02262025	211154799 2501935 82 FEB 26 2025 3151 N 9TH	3453501 550240		2025/9	907.41
						Total For Check # 326864			4,922.35
03/06/2025	326866	4505 ON CALL SERVICES AND RENTALS, LLC		74046	74046	3453503 540330		2025/9	79.52
						Total For Check # 326866			79.52
03/06/2025	326868	3744 CTZ ENTERPRISES LLC		159722	159722	3453501 560310		2025/9	119.99
						Total For Check # 326868			119.99
03/06/2025	326870	4508 C A ASSETS LLC		27820	27820	3453501 540070		2025/9	555.00
				27814	27814	3453501 540070		2025/9	450.00
				27813	27813	3453501 540070		2025/9	469.50
				27805	27805	3453501 540070		2025/9	450.00
				27812	27812	3453501 540070		2025/9	450.00
				27811	27811	3453501 540070		2025/9	909.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27819	27819	3453501 540070		2025/9	345.00
						Total For Check # 326870			3,628.50
03/06/2025	326873	87	RALSTONS MUFFLER	9071	BLANKET ORDER- MISC ITEMS FOR FLEET	3453502 540200		2025/9	440.00
						Total For Check # 326873			440.00
03/06/2025	326887	335	SERVICE OKLAHOMA	L0884225432	TAG & TITLES SERVICES FOR UNITS 2440 2503 2504	3453502 560230		2025/9	69.50
						Total For Check # 326887			69.50
03/06/2025	326909	949	TULSA WINNELSON COMPANY	594157 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/9	142.17
				592762 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/9	191.77
				591783 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/9	136.59
				592609 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/9	25.34
						Total For Check # 326909			495.87
03/06/2025	326912	1324	ULINE	189496604	Foam Jugs, Plastic Bins	3453501 560230		2025/9	425.15
						Total For Check # 326912			425.15
						Total For Fund 345			135,953.70
						Number of Invoices For Fund 345			167

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326863	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-017918	OLETS MONTHLY ACCESS	3461800 [540550]		2025/9	200.00
						Total For Check # 326863			200.00
						Total For Fund 346			200.00
						Number of Invoices For Fund 346			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326808	1436	CHEROKEE PRIDE CONST. INC.	PA 4 ST1413	37th St Pavement Reconst - ST1413	3481700 570150	ST1413	2025/9	134,567.98
						Total For Check # 326808			134,567.98
						Total For Fund 348			134,567.98
						Number of Invoices For Fund 348			1

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326596	4571	COLTON PAGE	1396	Tree Removal	5935305 570160	SW24100	2025/8	1,600.00
						Total For Check # 326596			1,600.00
02/27/2025	326689	1263	SELSER SCHAEFER ARCHITECTS	2410139	Jail Expansion Renovation Prof Agreement	5933008 570160	203019	2025/8	20,011.13
						Total For Check # 326689			20,011.13
02/27/2025	326715	1496	TWIN CITIES READY MIX INC	298877	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/8	525.00
				298794	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/8	450.00
				298964	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/8	525.00
						Total For Check # 326715			1,500.00
03/06/2025	326742	328	OKLAHOMA DEPT OF TRANSPORTATION	38101(05)-AC	ST23330 ODOT Bike Trail	5936000 570150	ST23330	2025/9	255,000.00
						Total For Check # 326742			255,000.00
03/06/2025	326808	1436	CHEROKEE PRIDE CONST. INC.	PA 4 ST1413	37th St Pavement Reconst - ST1413	5935300 570150	ST1413	2025/9	253,993.55
						Total For Check # 326808			253,993.55
						Total For Fund 593			532,104.68
						Number of Invoices For Fund 593			7

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326924	2518	WORKER'S COMPENSATION ACCOUNT	FEB 20, 2025	FEBRUARY 20, 2025 PAYMENT SUMMARY	6601700 530080		2025/9	137.50
				FEB 20, 2025	FEBRUARY 20, 2025 PAYMENT SUMMARY	6601700 530870		2025/9	6.00
				FEB 20, 2025	FEBRUARY 20, 2025 PAYMENT SUMMARY	6601700 530880		2025/9	25,458.64
				FEB 20, 2025	FEBRUARY 20, 2025 PAYMENT SUMMARY	6601700 530880		2025/9	-703.19
				FEB 20, 2025	FEBRUARY 20, 2025 PAYMENT SUMMARY	6601700 550900		2025/9	843.29
				FEBRUARY 27 2025	02/27/2025 PYMNT SUMMARY	6601700 530080		2025/9	800.00
				FEBRUARY 27 2025	02/27/2025 PYMNT SUMMARY	6601700 530870		2025/9	14.00
				FEBRUARY 27 2025	02/27/2025 PYMNT SUMMARY	6601700 530880		2025/9	8,993.37
				FEBRUARY 27 2025	02/27/2025 PYMNT SUMMARY	6601700 550900		2025/9	843.29
						Total For Check # 326924			36,392.90
						Total For Fund 660			36,392.90
						Number of Invoices For Fund 660			9

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326720	3769	VIRTA MEDICAL PC	INV00099357	DIABETES REVERSAL PROGRAM	6611700 530870		2025/8	2,989.35
				CM00007448	DIABETES REVERSAL PROGRAM	6611700 530870		2025/8	-90.27
						Total For Check # 326720			2,899.08
03/06/2025	326867	5312	PERSONIFY HEALTH, INC.	FEB 2025	ADMIN FEES	6611700 530870		2025/9	118,502.60
						Total For Check # 326867			118,502.60
03/06/2025	326876	4728	REMEDY HEALTH, PLLC	74981	EMPLOYEE HEALTH CLINIC	6611700 530890		2025/9	60,340.00
						Total For Check # 326876			60,340.00
						Total For Fund 661			181,741.68
						Number of Invoices For Fund 661			4

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/27/2025	326571	999907	OTP - COURT REFUNDS	0000551		882 201020		2025/8	295.00
						Total For Check # 326571			295.00
02/27/2025	326572			0000550		882 201020		2025/8	100.00
						Total For Check # 326572			100.00
02/27/2025	326573			0000549		882 201020		2025/8	300.00
						Total For Check # 326573			300.00
02/27/2025	326574			0000552		882 201020		2025/8	150.00
						Total For Check # 326574			150.00
03/06/2025	326733	183	CLEET	FEBRUARY 2025	TOWN/MUNICIPAL COURT REPORT FEB 2025	882 290305		2025/9	2,528.80
						Total For Check # 326733			2,528.80
03/06/2025	326741	353	OKLAHOMA BUREAU OF NARCOTICS	FEBRUARY 2025	MUNICIPAL COURT REPORT DRUG EDU FEES FEB 2025	882 290311		2025/9	17.00
						Total For Check # 326741			17.00
03/06/2025	326743	835	STATE OF OKLAHOMA	FEBRUARY 2025	MUNICIPAL COURT REPORT FEB 2025	882 290305		2025/9	5,033.60
						Total For Check # 326743			5,033.60
03/06/2025	326744	999907	OTP - COURT REFUNDS	0000553		882 201020		2025/9	60.00
						Total For Check # 326744			60.00
						Total For Fund 882			8,484.40
						Number of Invoices For Fund 882			8