



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	105,627.82	356
220	BA MUNICIPAL AUTHORITY	812,583.91	596
227	CVB-HOTEL MOTEL	547.24	8
330	SALES TAX CAPITAL IMPROVEMENT	402,230.12	26
332	PARK & REC CAP IMPROV	200.00	1
336	E 911	16,544.30	3
342	STREET LIGHT FUND	955.93	9
343	STREET SALES TAX FUND	518,146.04	9
344	PS SALES TAX POLICE	67,166.12	213
345	PS SALES TAX FIRE	78,536.80	129
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	247,071.99	1
592	2014 BOND ISSUE	8,410.11	3
593	2018 BOND ISSUE	704,130.88	17
660	WORKERS COMPENSATIONS	58,351.27	9
882	AGENCY FUND DEPOSITS	8,648.28	8
887	ECONOMIC DEVELOP AUTHORITY	1,978,788.03	2
Total		5,008,138.84	1,391

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/27/2024	324475	999905	OTP - TORT CLAIMS	LIT1205.2022	COPY OF DEPOSITION OF STEVEN SMITH - LITIGATION	1101010 540280		2025/5	184.00
					Total For Check #	324475			184.00
11/27/2024	324476	5059	RHIANNON THORESON	T&A 11142024	TRAVEL & ACCOMMODIATION - NOV 14, 2024	1101010 550030		2025/5	155.32
					Total For Check #	324476			155.32
11/27/2024	324479	211	SECRETARY OF STATE	11/20/2024	FILING NOTARY FOR KIMBERLE GOLDSMITH	1101400 530110		2025/5	10.00
					Total For Check #	324479			10.00
12/05/2024	324483	183	CLEET	NOVEMBER 2024	TOWN & MUNICIPAL COURT REPORT FOR NOVEMBER 2024	110 449010		2025/6	-16.10
					Total For Check #	324483			-16.10
12/05/2024	324484	4479	DAVID GRAHAM PARKER	MLG 12022024	MILEAGE REIMBURSEMENT DEC 2, 2024	1101010 540280		2025/6	54.60
					Total For Check #	324484			54.60
12/05/2024	324485	1231	AT&T MOBILITY LLC	44015076X11172024	NOV 9, 2024 287344015076X11172024	1101700 550540		2025/6	200.44
					Total For Check #	324485			200.44
12/05/2024	324489	761	LISA FORD	MLG 11222024	MILEAGE REIMBURSEMENT - NOV 22, 2024	1101700 550030		2025/6	149.70
				T&A 11222024	TRAVEL & ACCOMMODIATION - NOV 22, 2024	1101700 550030		2025/6	129.67
					Total For Check #	324489			279.37
12/05/2024	324492	835	STATE OF OKLAHOMA	NOVEMBER 2024	MUNICIPAL COURT REPORT FOR NOVEMBER 2024	110 449010		2025/6	-112.07
					Total For Check #	324492			-112.07
12/05/2024	324493	999900	OTP - AR REFUNDS	11/21/2024	CHECK REFUND FOR CANCELED MEETING ROOM CENTRAL	110 229090		2025/6	87.50
					Total For Check #	324493			87.50

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12/05/2024	324538	1739	WAGONER CO RRWD DISTRICT #4	3729501 12152024	10/11/2024-11/13/2024 4300 E GARY B	1106000 550230		2025/6	22.88
				1367301 12152024	10/11/2024-11/13/2024 2750 N 37TH ST	1106000 550230		2025/6	35.61
				1126701 12152024	10/11/2024-11/13/2024 21101 E 101ST ST	1106000 550230		2025/6	17.49
				1945001 12152024	10/11/2024-11/13/2024 4000 E NEW ORL A	1106000 550230		2025/6	105.11
				3823901 12152024	10/11/2024-11/13/2024 3000 N 37TH ST	1106000 550230		2025/6	16.50
					Total For Check # 324538				197.59
12/05/2024	324545	489	ADMIRAL EXPRESS LLC	204045-S	SUPPLIES OCT 2024	1106000 560030		2025/6	673.98
				204212-S	SUPPLIES OCT 2024	1101800 560030		2025/6	89.62
				204055-S	SUPPLIES OCT 2024	1101300 560030		2025/6	142.76
				204239-S	SUPPLIES OCT 2024	1101800 560030		2025/6	77.98
				204100-S	SUPPLIES OCT 2024	1101010 560030		2025/6	282.23
				203980-S	SUPPLIES OCT 2024	1105300 560030		2025/6	242.60
				204197-S	SUPPLIES OCT 2024	1101102 560030		2025/6	77.98
				204223-S	SUPPLIES OCT 2024	1101700 560030		2025/6	74.42
					Total For Check # 324545				1,661.57
12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	853-893-0-0 11122024	952-853-893-0-0 NOV 12, 2024 2810 E OAKLAND ST	1101700 550250		2025/6	23.44
				183-027-0-0 11122024	953-183-027-0-0 NOV 12, 2024 1599 E ALBANY ST	1105310 550250		2025/6	77.29
				162-909-0-6 11122024	954-162-909-0-6 NOV 12, 2024 3003 E PAWHUSKA ST	1101700 550250		2025/6	23.55
				539-598-0-7 11122024	958-539-598-0-7 NOV 12, 2024 2803 E NORMAN ST	1101700 550250		2025/6	23.44
				260-576-0-1 11132024	953-260-576-0-1 NOV 13, 2024 219 E DETROIT ST	1101700 550250		2025/6	68.65
				041-990-0-6 11132024	950-041-990-0-6 NOV 13, 2024 1811 S MAIN ST	1106001 550250		2025/6	578.86
				866-629-0-9 11182024	956-866-629-0-9 NOV 18, 2024 2520 1/2 W FULTON	1106000 550250		2025/6	23.28

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				428-947-0-6 11182024	953-428-947-0-6 NOV 18, 2024 2800 1/2 S DOGWOOD	1106000 550250		2025/6	23.52
				273-541-0-6 11182024	953-273-541-0-6 NOV 18, 2024 4800 w washington	1105310 550250		2025/6	22.27
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 4000 E NEW ORLEANS	1106000 550250		2025/6	1,044.42
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 400 E NEW ORL SPORTS	1106000 550470		2025/6	3,776.66
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 414 S MAIN ST	1106000 550250		2025/6	769.11
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 117 E DALLAS ST	1106000 550250		2025/6	67.33
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 21101 E 101ST ST S	1106000 550250		2025/6	132.56
				663-125-0-3 11182024	952-663-125-0-3 NOV 18, 2024 2900 W FLORENCE ST	1106000 550250		2025/6	115.49
				709-847-0-1 11152024	952-709-847-0-1 NOV 15, 2024 1798 S MAIN ST	1105310 550250		2025/6	45.14
				386-301-0-0 11152024	959-386-301-0-0 NOV 15, 2024 1500 S MAIN ST	1106000 550250		2025/6	42.69
				393-103-0-6 11182024	959-393-103-0-6 NOV 18, 2024 201 S 1ST ST	1101700 550250		2025/6	207.32
				393-103-0-6 11182024	959-393-103-0-6 NOV 18, 2024 220 S 1ST ST UNIT CH	1101700 550250		2025/6	884.89
				393-103-0-6 11182024	959-393-103-0-6 NOV 18, 2024 200 S 1ST ST	1101700 550250		2025/6	1,537.36
				393-103-0-6 11182024	959-393-103-0-6 NOV 18, 2024 123 N MAIN ST	1101315 550250		2025/6	57.46
					Total For Check # 324546				9,544.73
12/05/2024	324547	4918 AIRGAS, INC		9153106691	BLANKET PO WELDING MATERIAL	1106002 560340		2025/6	126.86
				9151051976	BLANKET PO WELDING MATERIAL	1106002 560340		2025/6	196.34
				9151003259	BLANKET PO WELDING MATERIAL	1106002 560340		2025/6	122.04
				9152750406	BLANKET PO WELDING MATERIAL	1106002 560340		2025/6	602.01

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				5509138890	CARBON DIOXIDE CYLINDER RENTAL	1106002 540330		2025/6	161.35
				5509138891	CARBON DIOXIDE CYLINDER RENTAL	1106002 540330		2025/6	120.19
				5511979556	CARBON DIOXIDE CYLINDER RENTAL	1106002 540330		2025/6	25.09
					Total For Check #	324547			1,353.88
12/05/2024	324548	4935	AMAZON.COM SALES INC	1NND-76RC-9QQY	LETTER OPENER & LABELS FOR PAYROLL	1101501 560030		2025/6	17.35
				17XH-7GFV-HLRH	Phone Holsters/Stamp	1101400 560030		2025/6	166.95
				17XH-7GFV-HLRH	Phone Holsters/Stamp	1101410 560030		2025/6	0.00
				1VC3-VDG7-6WMG	BLANKET PO	1101200 560230		2025/6	91.90
				1JDJ-71VX-C47N	New PC for testing	1101200 560240		2025/6	479.96
				1TP4-PY1R-RFLP	CALENDARS FOR FINANCE	1101501 560030		2025/6	52.35
					Total For Check #	324548			808.51
12/05/2024	324551	4846	APAC-CENTRAL, INC.	7002147192	BLANKET PO FOR ASHPALT	1105300 560800		2025/6	1,450.76
				7002163834	BLANKET PO FOR AGGREGATE	1106000 560270		2025/6	341.65
					Total For Check #	324551			1,792.41
12/05/2024	324557	885	ATWOOD DISTRIBUTING LP	3361	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/6	25.98
				3363	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560180		2025/6	131.94
					Total For Check #	324557			157.92
12/05/2024	324559	3844	KATHERINE C VINCENT	000604	697593 OCT 28, 2024	1101315 540280		2025/6	776.48
					Total For Check #	324559			776.48
12/05/2024	324560	12	AVB	OCTOBER 2024 PAYROLL	PAYROLL OCTOBER 2024	1101501 550280		2025/6	102.92
				OCTOBER 2024	VENDOR OCTOBER 2024	1101501 550280		2025/6	34.32
					Total For Check #	324560			137.24

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12/05/2024	324561	2321	AVERY DENNISON CORP	61811731	INK FOR CODY MORRIS - SIGN SHOP	1105300 560360		2025/6	287.82
Total For Check # 324561									287.82
12/05/2024	324564	1315	UNITED FORD SOUTH LLC	7713337	UNIT # 1819	1105300 540200		2025/6	3,679.06
Total For Check # 324564									3,679.06
12/05/2024	324568	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3260951.001	BLANKET PO FOR MISC ELECTRICAL	1106002 560230		2025/6	188.95
				S3271816.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/6	13.43
Total For Check # 324568									202.38
12/05/2024	324569	22	BROKEN ARROW SENIORS INC	41615	41615 NOV 2024	1106002 550100		2025/6	2,401.14
				DEC 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/6	7,674.50
Total For Check # 324569									10,075.64
12/05/2024	324572	790	BSN SPORTS, LLC	927642548	Crank Handle	1106002 560330		2025/6	254.36
Total For Check # 324572									254.36
12/05/2024	324574	638	BWI COMPANIES INC.	18799418	1 cu. ft. Back to Nature soil amendment	1106003 560270		2025/6	2,551.48
Total For Check # 324574									2,551.48
12/05/2024	324576	3492	CAROLYN JEAN KEY	NOVEMBER 2024	75% INSTRUCTOR ZUMBA & ZUMBA GOLD NOV 2024	1106002 540280		2025/6	136.88
Total For Check # 324576									136.88
12/05/2024	324579	37	CINTAS CORPORATION	9274382424	BLANKET PO FOR MEDICAL SUPPLIES	1101400 540330		2025/6	47.00
				5240401408	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/6	30.99
				5239603104	BLANKET PO FOR MEDICAL SUPPLIES	1106000 560230		2025/6	15.30

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				52099372	52099372 10/04/2024	1105310 540310		2025/6	15.93
				52099372	52099372 10/04/2024	1105300 540330		2025/6	2.55
				52098023	52098023 09/27/2024	1105310 540310		2025/6	141.73
				52098021	52098021 9/27/2024	1105300 540310		2025/6	119.13
				52098021	52098021 9/27/2024	1105310 540310		2025/6	15.93
				52098021	52098021 9/27/2024	1105300 540330		2025/6	2.55
				52101599	52101599 10/18/2024	1105310 540310		2025/6	141.73
				52101597	52101597 10/18/2024	1105300 540310		2025/6	122.92
				52101597	52101597 10/18/2024	1105300 540330		2025/6	2.55
				52101597	52101597 10/18/2024	1105310 540310		2025/6	15.93
				52096619	52096619 9/20/2024	1105310 540310		2025/6	141.73
				52096617	52096617 9/20/2024	1105300 540310		2025/6	119.13
				52096617	52096617 9/20/2024	1105300 540330		2025/6	2.55
				52096617	52096617 9/20/2024	1105310 540310		2025/6	15.93
				52100476	52100476 10/11/2024	1105310 540310		2025/6	141.73
				52100474	52100474 10/11/2024	1105300 540310		2025/6	119.13
				52100474	52100474 10/11/2024	1105310 540310		2025/6	15.93
				52100474	52100474 10/11/2024	1105300 540330		2025/6	2.55
				52107172	52107172 11/22/2024	1105310 540310		2025/6	141.73
				52107170	52107170 11/22/2024	1105300 540310		2025/6	122.92
				52107170	52107170 11/22/2024	1105310 540310		2025/6	15.93
				52107170	52107170 11/22/2024	1105300 540330		2025/6	2.55
				52103829	52103829 11/01/2024	1105310 540310		2025/6	141.73
				52103827	52103827 11/01/2024	1105300 540310		2025/6	110.06
				52103827	52103827 11/01/2024	1105310 540310		2025/6	15.93
				52103827	52103827 11/01/2024	1105300 540330		2025/6	2.55
				52105584	52105584 NOV 13, 2024	1106005 540310		2025/6	11.07
				52105584	52105584 NOV 13, 2024	1101700 540330		2025/6	1.70

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				52085725	52085725 07/12/2024	1105310 540310		2025/6	140.58
				52085723	52085723 JULY 12, 2024	1105300 540310		2025/6	110.10
				52085723	52085723 JULY 12, 2024	1105300 540330		2025/6	13.76
				52104944	52104944 11/08/2024	1105310 540310		2025/6	141.73
				52104942	52104942 11/08/2024	1105300 540310		2025/6	110.06
				52104942	52104942 11/08/2024	1105310 540310		2025/6	25.00
				52104942	52104942 11/08/2024	1105300 540330		2025/6	2.55
				52102711	52102711 10/25/2024	1105310 540310		2025/6	141.73
				52102709	52102709 10/25/2024	1105300 540310		2025/6	110.06
				52102709	52102709 10/25/2024	1105310 540310		2025/6	25.00
				52102709	52102709 10/25/2024	1105300 540330		2025/6	2.55
				52106075	52106075 11/15/2024	1105310 540310		2025/6	141.73
				52106073	52106073 11/15/2024	1105300 540310		2025/6	110.06
				52106073	52106073 11/15/2024	1105310 540310		2025/6	25.00
				52106073	52106073 11/15/2024	1105300 540330		2025/6	2.55
				52107176	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/6	106.24
				52107176	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/6	0.34
				52106703	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/6	25.83
				52106703	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2025/6	38.64
				52106081	NAVY MATS FOR MUNICIPAL COUT JUSTICE CENTER	1101800 540330		2025/6	7.84
				52108303	52108303 11/29/2024	1106000 540310		2025/6	106.24
				52108303	52108303 11/29/2024	1106000 540330		2025/6	0.34
				52107811	52107811 11/27/2024	1106000 540310		2025/6	25.83
				52107811	52107811 11/27/2024	1106003 540310		2025/6	36.00
				52107810	52107810 11/27/2024	1106005 540330		2025/6	1.32
				52107177	CPCC, MATS, DUST MOPS, TOWEL	1106002 540330		2025/6	33.17

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				52106704	52106704 11/20/2024	1106002 540330		2025/6	26.19
				52106700	52106700 11/20/2024	1101700 540330		2025/6	5.10
				52106699	52106699 NOV 20, 2024	1106005 540310		2025/6	11.07
				52106699	52106699 NOV 20, 2024	1101700 540330		2025/6	1.70
				52108299	52108299 11/29/2024	1101415 540310		2025/6	53.20
				52107171	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/6	55.18
						Total For Check # 324581			3,832.92
12/05/2024	324583	474 CMRS-POC		NOVEMBER 2024	US POTAL SERVICE(NEOPST NOVEMBER 2024)	1101700 550390		2025/6	3,307.54
						Total For Check # 324583			3,307.54
12/05/2024	324588	4794 DAIOHS FIRST CHOICE		TU-66535	TU-66535 11/19/2024	1101400 560230		2025/6	132.35
				TU-66535	TU-66535 11/19/2024	1101501 560230		2025/6	61.12
						Total For Check # 324588			193.47
12/05/2024	324603	1231 AT&T MOBILITY LLC		87332244712X111720 24	NOV 17, 2024 INV 287332244712X11172024	1101200 550540		2025/6	43.23
						Total For Check # 324603			43.23
12/05/2024	324604			287332244712x71720 24	JULY 9, 2024 287332244712x07172024	1101200 550540		2025/6	43.23
						Total For Check # 324604			43.23
12/05/2024	324608	1948 FOREST ELLIOTT		NOVEMBER 2024	MARTIAL ARTS INSTRUCTOR NOV 2024	1106002 540280		2025/6	900.00
						Total For Check # 324608			900.00
12/05/2024	324610	1484 FUN EXPRESS,INC.		73313494601	decorations for Mummy & Me Dance	1106002 560330		2025/6	449.12
						Total For Check # 324610			449.12
12/05/2024	324617	5026 DALE GRAHAM		000160	000160 11/26/2024	1105300 540070		2025/6	100.00
						Total For Check # 324617			100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324619	1244	GRANICUS, INC.	193863	OPEN PLAT, GOV TRANS, VOTCAST, MEETING EFFIC, ENCO	1101800 540550		2025/6	3,219.46
Total For Check # 324619									3,219.46
12/05/2024	324620	79	GREEN ACRE SOD FARMS	6955	BL;ANKET PO FOR BERMUDA SOD	1106005 560270		2025/6	24.00
Total For Check # 324620									24.00
12/05/2024	324629	1206	ID WHOLESALER	INV7380353	iClass Cards-for Phil Morris	1101200 560230		2025/6	1,062.00
Total For Check # 324629									1,062.00
12/05/2024	324631	1582	IMPERIAL LLC	2870:7514196	2870:7514196 11/19/2024	1105310 560230		2025/6	14.67
				2870:7514196	2870:7514196 11/19/2024	1105300 560230		2025/6	29.34
Total For Check # 324631									44.01
12/05/2024	324635	1560	JOHNNIE PARKS	DEC 2024	CELL PHONE ALLOWANCE DECEMBER 2024	1101700 550220		2025/6	80.00
Total For Check # 324635									80.00
12/05/2024	324637	2221	JOSEPHINE SHAW	NOVEMBER 2024	75% GYMNASTICS INSTRUCTOR NOV 2024	1106002 540280		2025/6	930.00
Total For Check # 324637									930.00
12/05/2024	324640	5131	KEVIN BEHE	12239	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.39
				12239	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12239	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12239	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12239	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12243	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.39
				12243	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12243	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12243	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12243	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
				12237	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/6	0.39
				12237	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/6	1.04
				12237	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/6	1.81
				12237	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/6	2.07
				12237	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/6	0.52
						Total For Check # 324640			17.49
12/05/2024	324646	5168	LANCE C. ARNOLD	MLG 11242024	MILEAGE REIMBURSEMENT - NOV 24, 2024	1101102 560030		2025/6	431.48
						Total For Check # 324646			431.48
12/05/2024	324652	131	LOCKE SUPPLY COMPANY	54059937-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/6	90.80
				54066919-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/6	10.32
				54085244-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/6	340.95
				54077697-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/6	86.34
				54048486-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/6	172.94
						Total For Check # 324652			701.35
12/05/2024	324657	5015	NAIOP, INC	697593 10/28/2024	2025 MEMBERSHIP FOR RUSH,BARTON,YODER, BRASSFIELD	1101315 530850		2025/6	1,200.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324657			1,200.01
12/05/2024	324658	25 NAPA AUTO PARTS		010837	MC23PF	1106000 560200		2025/6	583.34
				010867	F248426UM	1105310 560190		2025/6	673.54
				010962	B003887	1105300 560190		2025/6	1,378.40
				010899	1748XD	1105300 560200		2025/6	36.48
				010899	600564	1105300 560200		2025/6	29.86
				010899	FS20081	1105300 560200		2025/6	148.94
				010899	500925	1105300 560200		2025/6	119.05
				010899	9520	1105300 560200		2025/6	42.63
				010899	15W40BULK	1105300 560210		2025/6	93.34
				010900	29558329AT	1105300 560200		2025/6	85.72
				010900	1407	1105300 560200		2025/6	11.76
				010900	950011K	1105300 560200		2025/6	27.22
				010900	60179021	1105300 560200		2025/6	73.14
				010900	HDATFBULK	1105300 560210		2025/6	160.58
				010909	V063177250	1105300 560200		2025/6	392.41
				011094	8144	1105300 560200		2025/6	417.57
				011094	8144	1105300 560200		2025/6	81.00
				011094	8144	1105300 560200		2025/6	139.19
				011094	8144	1105300 560200		2025/6	27.00
				10762	8127	1106000 560200		2025/6	1,096.09
				011008	6672	1106000 560200		2025/6	18.19
				011008	V063151880	1106000 560200		2025/6	111.34
				011008	1K947943172	1106000 560200		2025/6	64.33
				011008	7430	1106000 560200		2025/6	8.66
				011008	15W40BULK	1106000 560210		2025/6	46.67
				011097	1J43043060	1105300 560200		2025/6	94.76
				011097	1K94743172	1105300 560200		2025/6	61.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011097	1307	1105300 560200		2025/6	5.21
				011097	6569	1105300 560200		2025/6	16.49
				011097	6526	1105300 560200		2025/6	45.12
				011114	7060	1105300 560200		2025/6	4.15
				011114	7548	1105300 560200		2025/6	18.00
				011114	7548	1105300 560200		2025/6	-18.00
				011114	5W30BULK	1105300 560210		2025/6	22.86
				011114	7548	1105300 560210		2025/6	118.76
				011137	7502	1101415 560200		2025/6	4.15
				011137	9883	1101415 560200		2025/6	12.45
				011137	9865	1101415 560200		2025/6	18.00
				011137	5W20BULK	1101415 560210		2025/6	20.28
				011137	9865	1101415 560210		2025/6	195.26
						Total For Check # 324658			6,485.35
12/05/2024	324659			010839	AN225001001	1106000 560200		2025/6	101.29
				010851	85805	1105300 560210		2025/6	97.76
				010858	BAVINYLLOGO	1106000 560200		2025/6	51.12
				010945	7060	1101415 560200		2025/6	4.15
				010945	4579	1101415 560200		2025/6	6.97
				010945	2725	1101415 560200		2025/6	15.58
				010945	5W20BULK	1101415 560210		2025/6	23.66
				010946	8C2Z1A203A	1106003 560190		2025/6	46.87
				010960	6060CD	1105300 560200		2025/6	48.18
				010961	CW450444	1106000 560190		2025/6	100.56
				010902	2273639090	1105300 560200		2025/6	98.88
				010906	9049	1101700 560200		2025/6	13.50
				010906	100010	1101700 560200		2025/6	4.15
				010906	4313	1101700 560200		2025/6	8.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010906	5W20BULK	1101700 560210		2025/6	20.28
				010907	15W40BULK	1106000 560210		2025/6	14.36
				010907	K327224210	1106000 560200		2025/6	19.61
				010907	3972	1106000 560200		2025/6	7.05
				010907	1064	1106000 560200		2025/6	6.36
				010907	9978	1106000 560200		2025/6	22.17
				010907	9968	1106000 560200		2025/6	29.94
				010913	9968	1106000 560200		2025/6	29.94
				010921	76800	1105300 560200		2025/6	71.74
				010921		1105300 560200		2025/6	23.46
				011059	7545	1106000 560200		2025/6	111.69
				011059	7545	1106000 560200		2025/6	18.00
				011059	7545	1106000 560200		2025/6	-18.00
				011063	1175896	1106000 560200		2025/6	64.30
				011063		1106000 560200		2025/6	20.42
				011066	3VX450	1105300 560200		2025/6	57.88
				010968	923270	1106003 560200		2025/6	44.16
				010986	1348	1101700 560200		2025/6	4.15
				010986	5W30BULK	1101700 560210		2025/6	22.86
				010994	7502	1101800 560200		2025/6	4.15
				010994	4068	1101800 560200		2025/6	5.22
				010994	6935	1101800 560200		2025/6	9.34
				010994	5W20BULK	1101800 560210		2025/6	20.28
				010999	7151	1105310 560200		2025/6	14.72
				010999	300458	1105310 560200		2025/6	45.66
				010999	230266	1105310 560200		2025/6	10.44
				010999	200905	1105310 560200		2025/6	19.93
				010999	15W40BULK	1105310 560210		2025/6	46.67

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011007	RD41162150	1106000 560200		2025/6	0.01
				011007	7616	1106000 560200		2025/6	52.43
				011007	V051165150	1106000 560200		2025/6	0.01
				011007	V052165450	1106000 560200		2025/6	0.01
				011007	75W90BULK	1106000 560210		2025/6	31.87
				011010	HHTA059900	1106000 560200		2025/6	0.01
				011010	7616	1106000 560200		2025/6	-52.43
				011095	230266	1101415 560200		2025/6	10.44
				011095	7502	1101415 560200		2025/6	4.15
				011095	9883	1101415 560200		2025/6	24.90
				011095	5W30BULK	1101415 560210		2025/6	30.48
				011098	15W40BULK	1105300 560210		2025/6	53.85
				011115	1009332	1106000 560180		2025/6	123.01
				011120	789DEF	1106005 560210		2025/6	20.00
				011120	10866	1106005 560210		2025/6	15.59
				011130	1703374	1105300 560200		2025/6	31.66
						Total For Check # 324659			1,714.14
12/05/2024	324660			010938	1258143012	1106000 560210		2025/6	12.78
				010948	903PAB2	1106000 560230		2025/6	7.08
				010955	HDATFBULK	1105300 560210		2025/6	15.54
				010876	10866	1106000 560210		2025/6	15.59
				010877	10866	1106000 560210		2025/6	15.59
				010878	NPB22	1106000 560200		2025/6	15.60
				010908	K327224210	1106000 560200		2025/6	19.61
				010908	9968	1106000 560200		2025/6	-29.94
				010917	3034009	1105300 560190		2025/6	0.01
				011084	789DEF	1105300 560210		2025/6	10.00
				011086	7551527	1105300 560200		2025/6	9.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				10757	789DEF	1105300 560210		2025/6	10.00
				10771	122494	1106000 560210		2025/6	5.37
				10785	7709231	1106000 560200		2025/6	9.98
				010978	786144	1105300 560200		2025/6	13.56
				010980	706616	1106000 560210		2025/6	11.56
				010992	DA1670	1101700 560200		2025/6	7.19
				011003	F248426	1105310 560190		2025/6	0.01
				011099	290030	1105300 560200		2025/6	0.01
				011106	6526	1105300 560200		2025/6	-45.12
				011106	6562	1105300 560200		2025/6	28.12
				011110	1258143012	1105300 560200		2025/6	0.01
				011122	5543095	1105300 560200		2025/6	0.01
						Total For Check # 324660			131.64
12/05/2024	324662	5098	NORTHEAST TECHNOLOGY CENTER	BIS-6937	BIS-6937 NOV 14, 2024	1101102 530870		2025/6	250.00
						Total For Check # 324662			250.00
12/05/2024	324667	98	OKLAHOMA NATURAL GAS CO	179860600 11182024	210104103 1798606 00 NOV 18, 2024 110 N MAIN ST	1106004 550240		2025/6	164.95
				114693836 11182024	210155550 1146938 36 NOV 18, 2024 100N FIR AVE	1106002 550240		2025/6	29.54
				179037373 11182024	211104310 1790373 73 NOV 18, 2024 1500 S MAIN ST	1106002 550240		2025/6	219.08
				179841136 11182024	210105844 1798411 36 NOV 18, 2024 302 S MAIN ST	1106004 550240		2025/6	190.43
				179919164 11182024	210105033 1799191 64 NOV 18, 2024 1117 S MAIN ST	1106004 550240		2025/6	67.21
				183429400 11182024	211151591 1834294 00 NOV 18, 2024 1350 S MAIN ST	1106002 550240		2025/6	29.54
				178921936 11192024	211103077 1789219 36 NOV 19, 2024 115 E COMMERCIAL	1101700 550240		2025/6	187.24
				180052518 11192024	210104103 1800525 18 NOV 19, 2024 123 N MAIN ST	1101315 550240		2025/6	15.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				249790245 11192024	210104103 2497902 45 NOV 19, 2024 400 S MAIN ST	1106004 550240		2025/6	285.55
				178922373 11192024	211103080 1789223 73 NOV 19, 2024 220 S 1ST ST	1101700 550240		2025/6	171.84
				109928482 11192024	210104103 1099284 82 NOV 19, 2024 201 S 1ST	1101700 550240		2025/6	68.36
				183741191 11222024	211154799 1837411 91 NOV 22, 2024 3201 N 9TH ST	1106002 550240		2025/6	368.95
				179883073 11202024	211113643 1798830 73 NOV 20, 2024 1700 W HOUSTON	1106005 550240		2025/6	71.81
				263720927 11202024	210119696 2637209 27 NOV 20, 2024 1811 A MAIN ST	1106001 550240		2025/6	70.87
						Total For Check # 324667			1,940.50
12/05/2024	324671	736 PENSKE COMMERCIAL VEHICLES US LLC		12578632	12578632 08/19/2024	1105300 540200		2025/6	242.65
						Total For Check # 324671			242.65
12/05/2024	324677	783 QUALITY SIGNS & BANNER		122754	122754 11/26/2024	1101400 530870	2514110	2025/6	81.00
						Total For Check # 324677			81.00
12/05/2024	324681	2542 REPUBLIC SERVICES OF TULSA		0053-000408411	NPCC, CPCC TRASH REMOVAL	1106002 540330		2025/6	1,714.29
						Total For Check # 324681			1,714.29
12/05/2024	324685	4031 ROBERT E ALLEN		240531-06680	EXPENSES FOR NEUTRAL ARBITRATOR	1101102 530870		2025/6	1,069.23
						Total For Check # 324685			1,069.23
12/05/2024	324687	201 ROYAL PRINTING		65761	65761 11/26/2024	1101700 560230		2025/6	66.00
						Total For Check # 324687			66.00
12/05/2024	324690	602 SANDERS NURSERY		1091827	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/6	30.00
				1091752	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/6	181.92
						Total For Check # 324690			211.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324692	81	SHERWIN WILLIAMS CO	83258128781124	BLANKET PO FOR PAINT SUPPLIES	1106000 560180		2025/6	41.99
					Total For Check #	324692			41.99
12/05/2024	324693	2144	SITE ONE LANDSCAPE SUPPLY LLC	148098156-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560700		2025/6	143.96
				147660601-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/6	4.75
				147674176-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/6	11.34
				147660825-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/6	126.16
				147412659-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/6	362.71
					Total For Check #	324693			648.92
12/05/2024	324695	303	SMITH FARM & GARDEN CO	72694	BLANKET PO FOR MISC. PARTS	1106003 560240		2025/6	240.01
					Total For Check #	324695			240.01
12/05/2024	324698	1081	SOUTHERN AGRICULTURE	796078	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	46.94
				795215	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	5.96
				796906	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/6	11.95
					Total For Check #	324698			64.85
12/05/2024	324707	3871	SUMMIT FIRE & SECURITY LLC	2793008	2793008 11/03/2024	1106004 540070		2025/6	221.00
					Total For Check #	324707			221.00
12/05/2024	324709	533	BROKEN ARROW INSURANCE AGENCY INC	2893166	2893166 11/20/2024	1101400 530110		2025/6	30.00
					Total For Check #	324709			30.00
12/05/2024	324711	3687	TOU VUE	NOVEMBER 2024	BREAK DANCE INSTRUCTOR NOV 2024	1106002 540280		2025/6	30.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324711			30.00
12/05/2024	324720	949 TULSA WINNELSON COMPANY		537172 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106002 560180		2025/6	24.90
						Total For Check # 324720			24.90
12/05/2024	324729	819 VANCE BROTHERS LLC		IP00034496	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/6	168.30
						Total For Check # 324729			168.30
12/05/2024	324731	1224 WAGONER COUNTY TREASURER		NOV 20, 2024	NOV 20, 2024 VISUAL INSPEC PRO-RATA SHARE 2024	1101700 530870		2025/6	36,201.80
						Total For Check # 324731			36,201.80
12/05/2024	324735	48 WARREN POWER & MACHINERY, INC.		PS100932229	PARTS FOR UNIT # 1686	1105300 540200		2025/6	1,143.44
						Total For Check # 324735			1,143.44
12/05/2024	324738	1095 WINDSTREAM		100642705 10282024	FY25 ANNUAL AGREEMENT	1101700 550220		2025/6	304.18
				100755590 11212024	100755590 918-355-5028 NOV 21, 2024	1106002 550220		2025/6	43.01
				101118081 11212024	FY25 ANNUAL AGREEMENT	1106000 550220		2025/6	88.93
						Total For Check # 324738			436.12
						Total For Fund 110			105,627.82
						Number of Invoices For Fund 110			356

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12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 11182024	959-393-103-0-6 NOV 18, 2024 123 N MAIN ST	2271700 550250		2025/6	57.46
						Total For Check #	324546		57.46
12/05/2024	324633	4768	INHOUSE ADVERSTISING LLC	7587	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/6	115.00
						Total For Check #	324633		115.00
12/05/2024	324640	5131	KEVIN BEHE	12239	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12243	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
				12237	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/6	1.55
						Total For Check #	324640		4.65
12/05/2024	324657	5015	NAIOP, INC	697593 10/28/2024	2025 MEMBERSHIP FOR RUSH,BARTON,YODER, BRASSFIELD	2271700 530850		2025/6	200.00
				697593 10/28/2024	2025 MEMBERSHIP FOR RUSH,BARTON,YODER, BRASSFIELD	2271700 530850		2025/6	155.00
						Total For Check #	324657		355.00
12/05/2024	324667	98	OKLAHOMA NATURAL GAS CO	180052518 11192024	210104103 1800525 18 NOV 19, 2024 123 N MAIN ST	2271700 550240		2025/6	15.13
						Total For Check #	324667		15.13
						Total For Fund	227		547.24
						Number of Invoices For Fund	227		8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324539	1335	911 CUSTOM	58240A	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/6	9,213.92
				58240B	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/6	13,121.04
				58240C	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/6	24,725.20
				58240D	CITY COUNCIL APPROVED 10/01/24	3303001 570020	2530010	2025/6	14,975.65
						Total For Check # 324539			62,035.81
12/05/2024	324554	5126	ASCEND COMMERCIAL BUILDERS	PA 1 2217090	PW Field Office	3301700 570150	2217090	2025/6	16,804.08
						Total For Check # 324554			16,804.08
12/05/2024	324556	5146	ATWELL ROOFING CO., INC	7995	REPLACE ROOF AT SIGN SHOP (OLD FS 3)	3301700 570170	2517030	2025/6	46,711.00
						Total For Check # 324556			46,711.00
12/05/2024	324565	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	19440	Environmental Study Grain Silo	3301700 570170	2417300	2025/6	3,100.00
						Total For Check # 324565			3,100.00
12/05/2024	324590	634	DELL MARKETING L.P.	10783013170	Monitor for Purchasing new position	3301200 570170	2512040	2025/6	172.78
				10781888166	5 Docking Station for Stock	3301200 570170	2512040	2025/6	993.70
				10781888107	Laptop for Tom Kimbrough	3301200 570170	2512040	2025/6	2,453.40
				10782128611	PC for Ryan Lawson	3301200 570170	2512040	2025/6	4,132.31
						Total For Check # 324590			7,752.19
12/05/2024	324615	831	GH2 ARCHITECTS, LLC	PA 3 20240164	Project 2417020	3301700 570150	2417020	2025/6	1,500.00
						Total For Check # 324615			1,500.00
12/05/2024	324626	2840	HAPPY PLAYGROUNDS	2995	TRD46-D-04-013 46" round table, 3 seat, punched st	3306000 570040	196031	2025/6	5,962.34
						Total For Check # 324626			5,962.34

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324636	4613	JOSEPH Z EATON	0094	Upfit of new PD Jail Transport Van	3303001 570020	2430230	2025/6	4,000.00
						Total For Check # 324636			4,000.00
12/05/2024	324672	4137	PRESIDIO HOLDINGS INC	6011224005298	COMPUTER ACCESSORIES AND SUPPLIES	3301200 570170	2512050	2025/6	3,425.00
						Total For Check # 324672			3,425.00
12/05/2024	324676	1384	PROSOURCE OF TULSA LLC	PT018051	Cove base for office build out	3301501 570150	2515040	2025/6	100.80
				PT017527	Carpet and base for new conference room	3303501 570150	2535040	2025/6	1,551.19
						Total For Check # 324676			1,651.99
12/05/2024	324691	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001054040	CITY COUNCIL APPROVED 04/02/24	3301700 570150	2317090	2025/6	35,531.30
				0001054040	CITY COUNCIL APPROVED 04/02/24	3306004 570170	2360340	2025/6	113,054.13
						Total For Check # 324691			148,585.43
12/05/2024	324693	2144	SITE ONE LANDSCAPE SUPPLY LLC	147442027-001	ESPLXME2P Rain Bird traditionally wired next gen c	3306000 570040	2560110	2025/6	757.56
						Total For Check # 324693			757.56
12/05/2024	324706	4381	HOWMEDICA OSTEONICS CORP	9207828689	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	1,242.37
				9207883250	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	390.77
				9207756214	Lucas Device for new Ambulance	3303502 570170	2535170	2025/6	150.78
						Total For Check # 324706			1,783.92
12/05/2024	324730	868	VANCE COUNTRY FORD	82985	CITY COUNCIL APPROVED 07/15/24	3301102 570020	2511010	2025/6	46,428.20
				82984	CITY COUNCIL APPROVED 08/20/2024	3303001 570020	2530150	2025/6	45,732.60
						Total For Check # 324730			92,160.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324733	2072	WALLACE DESIGN COLLECTIVE PC	254034	Wallace agreement for Rose Dist Parking Lot	3301700 570170	2417280	2025/6	6,000.00
						Total For Check #	324733		6,000.00
						Total For Fund	330		402,230.12
						Number of Invoices For Fund	330		26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324690	602	SANDERS NURSERY	1091842	BLANKET PO FOR NURSERY STOCK	3326000 570170	PKDONA	2025/6	200.00
						Total For Check #	324690		200.00
						Total For Fund	332		200.00
						Number of Invoices For Fund	332		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324548	4935	AMAZON.COM SALES INC	16LN-44DG-CYHN	BLANKET PO	3363006 570180	2536010	2025/6	2,478.00
				14R4-QDYJ-74V1	BLANKET PO	3363006 570180	2536010	2025/6	103.39
						Total For Check #	324548		2,581.39
12/05/2024	324590	634	DELL MARKETING L.P.	10782128558	Laptops for Steve Bradley	3363006 570180	2536010	2025/6	13,962.91
						Total For Check #	324590		13,962.91
						Total For Fund	336		16,544.30
						Number of Invoices For Fund	336		3

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	502-247-0-5 11182024	953-502-247-0-5 NOV 18, 2024 2501 W FULTON ST	3425300 550250		2025/6	53.66
				959-474-0-9 11122024	955-959-474-0-9 NOV 12, 2024 2400 N 23RD ST	3425300 550250		2025/6	56.52
				913-008-1-1 11152024	953-913-008-1-1 NOV 15, 2024 324 N MAIN ST	3425300 550250		2025/6	126.26
				146-862-0-5 11152024	953-146-862-0-5 NOV 15, 2024 1897 S ELM AVE	3425300 550250		2025/6	63.50
				662-793-0-3 11152024	955-662-793-0-3 NOV 15, 2024 3399 S ELM PL	3425300 550250		2025/6	134.69
				Total For Check # 324546					
12/05/2024	324568	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3275575.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/6	98.18
				Total For Check # 324568					
12/05/2024	324652	131	LOCKE SUPPLY COMPANY	53988513-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560350		2025/6	125.88
				54044087-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/6	45.48
				54100629-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/6	251.76
				Total For Check # 324652					
Total For Fund 342								955.93	
Number of Invoices For Fund 342								9	

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324540	1360	A & A ASPHALT INC.	4587	BLANKET PO - MILLING - PRIMARY VENDOR	3435300 570150	ST24030	2025/6	50,709.60
				4578	BLANKET PO - MILLING - PRIMARY VENDOR	3435300 570150	ST25240	2025/6	34,310.05
				4591	BLANKET PO - MILLING - PRIMARY VENDOR	3435300 570150	ST25260	2025/6	17,600.00
						Total For Check # 324540			102,619.65
12/05/2024	324551	4846	APAC-CENTRAL, INC.	7002147225	BLANKET PO FOR ASHPALT	3435300 570150	ST25170	2025/6	9,376.69
				7002160455	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/6	67,824.61
						Total For Check # 324551			77,201.30
12/05/2024	324577	1436	CHEROKEE PRIDE CONST. INC.	PA 3 ST1413	37th St Pavement Reconst - ST1413	3435300 570150	ST1413	2025/6	296,486.40
						Total For Check # 324577			296,486.40
12/05/2024	324598	1275	ERGON ASPHALT & EMULSIONS INC	9403338909	BLANKET PO - OIL (CRS2)	3435300 570150	ST24030	2025/6	3,107.83
						Total For Check # 324598			3,107.83
12/05/2024	324684	1199	ROAD SAFE TRAFFIC SYSTEMS	223873	PAINT FOR PJ#ST23190 - PAUL EVANS	3435300 570150	ST25140	2025/6	36,386.44
						Total For Check # 324684			36,386.44
12/05/2024	324734	1427	WALTER P MOORE & ASSOCIATES, INC	C122409001	Professional Consultant Agreement - Prj ST23040	3435300 570160	ST23040	2025/6	2,344.42
						Total For Check # 324734			2,344.42
						Total For Fund 343			518,146.04
						Number of Invoices For Fund 343			9

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/27/2024	324469	938	BRANDON TENER	PDR 12042024	PER DIEM REQUEST - DEC 4-5, 2024	3443001 550030		2025/5	51.80
						Total For Check # 324469			51.80
11/27/2024	324478	3470	RYAN TYSON	PDR 12042024	PER DIEM REQUEST - DEC 4-6, 2024	3443001 550030		2025/5	176.80
						Total For Check # 324478			176.80
11/27/2024	324480	1380	STEPHEN GARRETT	PDR 12032024	PER DIEM REQUEST - DEC 3-6, 2024	3443001 550030		2025/5	197.20
						Total For Check # 324480			197.20
12/05/2024	324539	1335	911 CUSTOM	58680	Additional Part for Laptop Mount on Unit 2397	3443001 560200		2025/6	156.06
						Total For Check # 324539			156.06
12/05/2024	324544	4919	ADEMCO INC.	RH2DGV04		3443001 570150	2530020	2025/6	1,379.42
				ZK0SJC03	ZK0SJC03 11/19/2024	3443001 560240		2025/6	197.06
						Total For Check # 324544			1,576.48
12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	086-363-1-7 11122024	951-086-363-1-7 NOV 12, 2024 1101 N 6TH ST	3443001 550250		2025/6	27.82
				757-559-0-9 11152024	951-757-559-0-9 NOV 15, 2024 2302 S 1ST PL	3443001 550250		2025/6	120.89
						Total For Check # 324546			148.71
12/05/2024	324548	4935	AMAZON.COM SALES INC	1WH4-TJCN-CMNN	BLANKET PO	3443010 560030		2025/6	31.06
				1QDR-TMPF-9XMK	BLANKET PO	3443008 560030		2025/6	77.85
				17QJ-FY3L-K1Q7	17QJ-FY3L-K1Q7 NOV 21, 2024	3443006 560230		2025/6	54.36
				1V4F-NW7D-CPC9	BLANKET PO	3443008 560230		2025/6	93.65
				1YCG-H6V4-6PQ3	BLANKET PO	3443001 560030		2025/6	101.99
				1TPW-94FL-6RTN	BLANKET PO	3443001 560030		2025/6	19.90
				1HWW-J3LJ-46Y6	BLANKET PO	3443001 560230		2025/6	32.88
				1JN4-CLCW-76L7	BLANKET PO	3443001 560030		2025/6	76.21
				1FKM-PL4N-79D9	BLANKET PO	3443001 560030		2025/6	53.70
				1DY4-RTLX-6HXV	BLANKET PO	3443001 560030		2025/6	45.29

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1XYL-L99P-4DPF	BLANKET PO	3443001 560280		2025/6	127.20
				1DF3-14X6-1LRV	BLANKET PO	3443008 560030		2025/6	144.70
				137N-1WWR-DYGD	BLANKET PO	3443001 560230		2025/6	12.74
				1T7X-PQWL-6FCJ	BLANKET PO	3443001 560100		2025/6	263.78
				13VQ-PCW4-QQ6N	BLANKET PO	3443001 560280		2025/6	20.67
				1DJT-66V4-TWDR	BLANKET PO	3443001 560230		2025/6	59.18
				1FPL-MCV9-6PDW	BLANKET PO	3443001 560030		2025/6	19.91
				1XF6-GPF3-X76W	BLANKET PO	3443001 560100		2025/6	11.19
					Total For Check #	324548			1,246.26
12/05/2024	324552	592	APPLIED CONCEPTS INC	448028	Repair Costs of 2 Broken Stalker Radar Antennas	3443001 560200		2025/6	572.50
					Total For Check #	324552			572.50
12/05/2024	324557	885	ATWOOD DISTRIBUTING LP	3355	BLANKET PO SAFETY SHOES & MISC ITEMS	3443001 560480		2025/6	129.99
					Total For Check #	324557			129.99
12/05/2024	324562	4763	B&M SUPPLIERS LLC	BLM-0623	Nitrile Gloves for Jail	3443008 560110		2025/6	553.00
					Total For Check #	324562			553.00
12/05/2024	324571	344	BROWNELLS INC	2024411618817	Bore Snakes for cleaning 9mm and .223	3443001 560320		2025/6	169.99
					Total For Check #	324571			169.99
12/05/2024	324573	3919	BURNZ-WELL INC	549	Animal Control Incinerator Repair	3443009 540290		2025/6	9,800.00
					Total For Check #	324573			9,800.00
12/05/2024	324579	37	CINTAS CORPORATION	5241091702	First Aid Replenishments for FY2025	3443009 560230		2025/6	37.25
				5241411902	BLANKET PO FOR MEDICAL SUPPLIES	3443001 560230		2025/6	262.17
					Total For Check #	324579			299.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324581	1391	CLEAN THE UNIFORM CO OKLAHOMA	52105591	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	4.71
				52105590	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	4.71
				52103351	Rugs for PSC and Training Center for FY25	3443009 540330		2025/6	3.92
				52106082	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	15.30
				52108307	Rugs for PSC and Training Center for FY25	3443001 540330		2025/6	15.30
						Total For Check # 324581			43.94
12/05/2024	324585	4896	WA BUTLR COMPANY	CT63840	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	5.86
				CT73651	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	732.00
				CT64856	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	263.58
				CS97797	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/6	211.98
12/05/2024	324590	634	DELL MARKETING L.P.	1078020666	New Power Supply for Connie Bradley	3443001 560230		2025/6	88.56
						Total For Check # 324590			88.56
12/05/2024	324622	5067	OKLAHOMA SPORTING SUPPLIES INC	2480096	Pistols, Optics, Lights, and Holsters for PD	3443001 560240		2025/6	5,506.20
						Total For Check # 324622			5,506.20
12/05/2024	324632	115	INCOG	226713	226713 OCT 31, 2024	3443006 540550		2025/6	2,392.50
						Total For Check # 324632			2,392.50
12/05/2024	324640	5131	KEVIN BEHE	12239	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12239	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12243	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12243	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
				12237	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/6	4.02
				12237	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/6	0.26
						Total For Check # 324640			12.84
12/05/2024	324641	519 KRUEGER INTERNATIONAL, INC		14671572	Furniture for PD media room	3443001 560240		2025/6	1,803.50
						Total For Check # 324641			1,803.50
12/05/2024	324644	3876 KRISTI WITTLICH		NOVEMBER 2024	Professional Services Veterinary Consult	3443009 530870		2025/6	667.00
						Total For Check # 324644			667.00
12/05/2024	324651	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3275499.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/6	14.58
						Total For Check # 324651			14.58
12/05/2024	324653	2355 LOCKEDINRN		11012024	Inmate Care - Nurse Contract	3443008 530870		2025/6	307.08
				11292024	Inmate Care - Nurse Contract	3443008 530870		2025/6	307.08
						Total For Check # 324653			614.16
12/05/2024	324658	25 NAPA AUTO PARTS		010843	621564XD	3443001 560200		2025/6	230.99
				010855	HCHDM1019	3443001 560200		2025/6	175.56
				010855	HCHDM204	3443001 560200		2025/6	176.33
				010855	HCMD112	3443001 560200		2025/6	281.37
				010855	HCHDM411	3443001 560200		2025/6	65.93
				010855		3443001 560200		2025/6	95.00
				010939	0436003000	3443001 560200		2025/6	1,258.32

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				010874	HLPS137	3443001 560200		2025/6	216.09
				10754	9865	3443001 560200		2025/6	195.26
				10754	9865	3443001 560200		2025/6	18.00
				10755	F011688	3443001 560190		2025/6	284.26
				10759	G13552	3443001 560190		2025/6	812.88
				10759	F011688	3443001 560190		2025/6	-284.26
				10767	F000702	3443001 560190		2025/6	297.20
				10784	68252522AA	3443001 560200		2025/6	308.00
				011004	F005391	3443001 560190		2025/6	453.33
				011096	9865	3443001 560200		2025/6	195.26
				011096	9865	3443001 560200		2025/6	18.00
				011136	RTU1DEX	3443001 560210		2025/6	18.60
				011136	68050126AB	3443001 560200		2025/6	747.00
						Total For Check # 324658			5,563.12
12/05/2024	324659			010842	38485	3443001 560200		2025/6	54.81
				010842	25050448	3443001 560200		2025/6	20.11
				010845	7502	3443001 560200		2025/6	4.15
				010845	20811	3443001 560210		2025/6	23.61
				010845	115	3443001 560210		2025/6	14.44
				010845	5W20BULK	3443001 560210		2025/6	20.28
				010923	600564	3443001 560200		2025/6	29.86
				010923	3838	3443001 560200		2025/6	26.08
				010925	600564	3443001 560200		2025/6	-29.86
				010925	3838	3443001 560200		2025/6	-26.08
				010926	230266	3443009 560200		2025/6	10.44
				010926	7502	3443009 560200		2025/6	4.15
				010926	9883	3443009 560200		2025/6	12.45
				010926	5W30BULK	3443009 560210		2025/6	22.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010929	100010	3443001 560200		2025/6	4.15
				010929	20811	3443001 560210		2025/6	23.61
				010929	115	3443001 560210		2025/6	14.44
				010929	0W20BULK	3443001 560210		2025/6	21.48
				010932	7060	3443001 560200		2025/6	4.15
				010932	20811	3443001 560210		2025/6	23.61
				010932	115	3443001 560210		2025/6	14.44
				010932	5W20BULK	3443001 560210		2025/6	23.66
				010933	100255	3443001 560200		2025/6	4.15
				010933	20811	3443001 560210		2025/6	23.61
				010933	115	3443001 560210		2025/6	14.44
				010933	0W20BULK	3443001 560210		2025/6	28.64
				010880	7502	3443001 560200		2025/6	4.15
				010880	20811	3443001 560210		2025/6	23.61
				010880	115	3443001 560210		2025/6	14.44
				010880	5W20BULK	3443001 560210		2025/6	20.28
				010881	100255	3443001 560200		2025/6	4.15
				010881	20811	3443001 560210		2025/6	23.61
				010881	115	3443001 560210		2025/6	14.44
				010881	0W20BULK	3443001 560210		2025/6	28.64
				010884	7060	3443001 560200		2025/6	4.15
				010884	4048	3443001 560200		2025/6	8.70
				010884	9746	3443001 560200		2025/6	17.65
				010884	20811	3443001 560210		2025/6	23.61
				010884	115	3443001 560210		2025/6	14.44
				010884	5W20BULK	3443001 560210		2025/6	23.66
				010892	7060	3443001 560200		2025/6	4.15
				010892	4048	3443001 560200		2025/6	8.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010892	9746	3443001 560200		2025/6	17.65
				010892	20811	3443001 560210		2025/6	23.61
				010892	115	3443001 560210		2025/6	14.44
				010892	5W20BULK	3443001 560210		2025/6	23.66
				10751	6935	3443001 560200		2025/6	9.34
				10751	4068	3443001 560200		2025/6	5.22
				10751	7502	3443001 560200		2025/6	4.15
				10751	20811	3443001 560210		2025/6	23.61
				10751	115	3443001 560210		2025/6	14.44
				10751	5W20BULK	3443001 560210		2025/6	20.28
				10756	7821636	3443001 560200		2025/6	26.88
				10756	HFMC15A	3443001 560200		2025/6	23.67
				10758	7047	3443001 560200		2025/6	5.72
				10758	NPB21	3443001 560200		2025/6	15.60
				10758	20811	3443001 560210		2025/6	23.61
				10758	115	3443001 560210		2025/6	14.44
				10758	5W30BULK	3443001 560210		2025/6	26.67
				10770	LM54748606	3443001 560200		2025/6	15.83
				10770	LM55259606	3443001 560200		2025/6	13.77
				10770	CLTMBT102BK	3443001 560200		2025/6	17.49
				10772	20811	3443001 560210		2025/6	23.61
				10772	115	3443001 560210		2025/6	14.44
				10772	5W30BULK	3443001 560210		2025/6	22.86
				10772	7060	3443001 560200		2025/6	4.15
				010982	7060	3443001 560200		2025/6	4.15
				010982	5W20BULK	3443001 560210		2025/6	23.66
				010982	20811	3443001 560210		2025/6	23.61
				010982	115	3443001 560210		2025/6	14.44

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				010984	7060	3443001 560200		2025/6	4.15
				010984	20811	3443001 560210		2025/6	23.61
				010984	115	3443001 560210		2025/6	14.44
				010984	5W20BULK	3443001 560210		2025/6	23.66
				010985	7060	3443001 560200		2025/6	4.15
				010985	5W20BULK	3443001 560210		2025/6	23.66
				010985	20811	3443001 560210		2025/6	23.61
				010985	115	3443001 560210		2025/6	14.44
				011102	7060	3443001 560200		2025/6	4.15
				011102	5W20BULK	3443001 560210		2025/6	23.66
				011102	20811	3443001 560210		2025/6	23.61
				011102	115	3443001 560210		2025/6	14.44
				011103	7502	3443001 560200		2025/6	4.15
				011103	20811	3443001 560210		2025/6	23.61
				011103	115	3443001 560210		2025/6	14.44
				011103	5W20BULK	3443001 560210		2025/6	20.28
				011104	7060	3443001 560200		2025/6	4.15
				011104	20811	3443001 560210		2025/6	23.61
				011104	115	3443001 560210		2025/6	14.44
				011104	5W20BULK	3443001 560210		2025/6	23.66
				011107	7060	3443001 560200		2025/6	4.15
				011107	20811	3443001 560210		2025/6	23.61
				011107	115	3443001 560210		2025/6	14.44
				011107	5W20BULK	3443001 560210		2025/6	23.66
				011117	7060	3443001 560200		2025/6	4.15
				011117	20811	3443001 560210		2025/6	23.61
				011117	115	3443001 560210		2025/6	14.44
				011117	5W20BULK	3443001 560210		2025/6	23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011118	1372	3443001 560200		2025/6	4.15
				011118	20811	3443001 560210		2025/6	23.61
				011118	115	3443001 560210		2025/6	14.44
				011118	5W20BULK	3443001 560210		2025/6	23.66
				011118	NPB22	3443001 560200		2025/6	15.60
					Total For Check #	324659			1,636.16
12/05/2024	324660			010846	25060448	3443001 560200		2025/6	14.63
				010846	25050448	3443001 560200		2025/6	-20.11
				010940	789DEF	3443001 560210		2025/6	20.00
				010944	789DEF	3443001 560210		2025/6	20.00
				010949	HDRTU1GAL	3443001 560210		2025/6	8.58
				010895	RTU1EXT	3443001 560210		2025/6	8.61
				010896	60211B	3443001 560200		2025/6	19.96
				10752	194N	3443001 560200		2025/6	3.44
				10761	9865	3443001 560200		2025/6	-18.00
				10766	ECR1632BP	3443001 560230		2025/6	4.78
				10775	6026PP	3443001 560200		2025/6	11.73
				10775	6020PP	3443001 560200		2025/6	9.98
				10778	CLTMBT102BK	3443001 560200		2025/6	-17.49
				010988	6022PP	3443001 560200		2025/6	19.96
				011119	6016J	3443001 560200		2025/6	6.41
				011129	ECR2032BP	3443001 560200		2025/6	4.83
					Total For Check #	324660			97.31
12/05/2024	324665	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016799	LET-016799	NOV 19, 2024	3443006 550540		2025/6	2,821.00
					Total For Check #	324665			2,821.00
12/05/2024	324667	98 OKLAHOMA NATURAL GAS CO	111367300 11182024	210119810 1113673 00	NOV 18, 2024 695 E KENOSHA ST	3443001 550240		2025/6	72.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324667			72.22
12/05/2024	324689	1014	SAFETY-COM INC.	BAOKE100024	Central Station Control Desktop Encoder/Status Dec	3443001 560240		2025/6	2,422.50
						Total For Check # 324689			2,422.50
12/05/2024	324694	5152	SKYDIO INC	#INV-106404	Drone for General PD Use	3443001 570170	2530120	2025/6	17,358.64
						Total For Check # 324694			17,358.64
12/05/2024	324697	4931	HOWARD DCIII LLC	429796	UNIT # 2127	3443001 540200		2025/6	1,696.63
						Total For Check # 324697			1,696.63
12/05/2024	324700	4917	FIRST RESPONDER OUTFITTERS, INC	174103-1	ACO uniform setup for Isaiah Wallace	3443009 560100		2025/6	652.99
						Total For Check # 324700			652.99
12/05/2024	324701	1523	SPOKE HOUSE BICYCLES	220000073840	bell sixer MIPS Large (6) Six	3443001 560110		2025/6	849.70
						Total For Check # 324701			849.70
12/05/2024	324703	4045	STEPHANIE BRADLEY	203	Professional Services by Dr. Bradley DVM	3443009 530870		2025/6	1,080.00
				202	Professional Services by Dr. Bradley DVM	3443009 530870		2025/6	805.00
				204	Professional Services by Dr. Bradley DVM	3443009 530870		2025/6	755.00
				205	Professional Services by Dr. Bradley DVM	3443009 560230		2025/6	187.42
						Total For Check # 324703			2,827.42
12/05/2024	324717	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011082	10011082 OCT 3, 2024	3443001 550360		2025/6	20.00
				10011081	10011081 OCT 3, 2024	3443001 550360		2025/6	30.00
				10011467	10011467 NOV 6, 2024	3443001 550360		2025/6	20.00
						Total For Check # 324717			70.00
12/05/2024	324720	949	TULSA WINNELSON COMPANY	537160 01	BLANKET PO MISC. PLUMBING	3443001 560180		2025/6	433.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					SUPPLIES				
						Total For Check # 324720			433.39
12/05/2024	324728	4093	ULTIMATE TRAINING MUNITIONS INC	219046	UTM AR15 5.556 Blank Kits	3443001 560320		2025/6	1,538.64
						Total For Check # 324728			1,538.64
12/05/2024	324732	358	WALGREENS COMPANY	500101211	500101211 NOV 2, 2024	3443008 530870		2025/6	11.99
						Total For Check # 324732			11.99
12/05/2024	324737	24	WEST THOMSON REUTERS	850847914	Contract Renewal for Year 2 of PD CLEAR Service	3443001 540550		2025/6	1,679.50
						Total For Check # 324737			1,679.50
						Total For Fund 344			67,166.12
						Number of Invoices For Fund 344			213

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11/27/2024	324472	1852	JEREMY MOORE	PDR 12042024	PER DIEM REQUEST - DEC 4-6, 2024	3453501 550030		2025/5	152.00
					Total For Check # 324472				152.00
11/27/2024	324477	893	RYAN LAWSON	PDR 12042024	PER DIEM REQUEST - DEC 4-6, 2024	3453501 550030		2025/5	152.00
					Total For Check # 324477				152.00
12/05/2024	324486	2374	JACOB HUGHES	TRR SU2024	TUITION REIMBURSEMENT REQUEST - SUMMER 2024	3453501 530110		2025/6	750.00
					Total For Check # 324486				750.00
12/05/2024	324487	1805	JOHN DOGGETT	T&A 10112024	TRAVEL & ACCOMMODIATION - OCT 11, 2024	3453501 530110		2025/6	200.00
				T&A 10112024	TRAVEL & ACCOMMODIATION - OCT 11, 2024	3453501 550030		2025/6	729.12
					Total For Check # 324487				929.12
12/05/2024	324546	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 4105 E OMAHA ST	3453501 550250		2025/6	78.90
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 120 W KENOSHA ST	3453501 550250		2025/6	638.35
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 3151 N 9TH ST UNIT FI	3453501 550250		2025/6	1,259.78
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 5420 S 23RD ST UNIT	3453501 550250		2025/6	638.57
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 204 E EL PASO ST	3453501 550250		2025/6	66.00
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 3000 S ELM AVE	3453501 550250		2025/6	100.29
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 2300 W NORFOLK DR	3453501 550250		2025/6	815.17
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 1821 W DETROIT ST	3453501 550250		2025/6	216.99
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 3301 W HOUSTON ST	3453501 550250		2025/6	335.55
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 8000 S ELM PL	3453501 550250		2025/6	92.11
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 6201 E	3453501 550250		2025/6	289.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					KENOSHA ST				
				284-103-0-3 11222024	953-284-103-0-3 NOV 22, 2024 122 W KENOSHA ST	3453501 550250		2025/6	79.84
				027-427-0-6 11152024	952-027-427-0-6 NOV 15, 2024 201 E WASHINGTON ST	3453501 550250		2025/6	829.36
					Total For Check #	324546			5,440.86
12/05/2024	324549	5180	AMERICAN MEDICAL GAS RESOURCES	2566	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	142.00
				2572	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	222.00
				2561	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	222.00
				2555	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	3453502 560230		2025/6	945.00
					Total For Check #	324549			1,531.00
12/05/2024	324555	661	ASSOCIATED PARTS & SUPPLY	301153	BLANKET PO FOR MISC. APPLIANCE PARTS	3453501 560180		2025/6	32.98
					Total For Check #	324555			32.98
12/05/2024	324581	1391	CLEAN THE UNIFORM CO OKLAHOMA	52106079	52106079 NOV 15, 2024	3453501 560300		2025/6	225.22
				52105586	52105586 NOV 13, 2024	3453501 560300		2025/6	134.52
				52104472	52104472 NOV 6, 2024	3453501 560300		2025/6	229.75
				52105585	52105585 NOV 13, 2024	3453501 560300		2025/6	2.94
					Total For Check #	324581			592.43
12/05/2024	324589	2231	DAVENPORT FIRE EQUIPMENT & SALES	1114	Helmet Stickers(High vis)	3453501 560110		2025/6	245.38
					Total For Check #	324589			245.38
12/05/2024	324591	4957	DIGITECH COMPUTER LLC	60006439	60006439 NOV 19, 2024	3453502 540280		2025/6	23,875.66
					Total For Check #	324591			23,875.66
12/05/2024	324605	1912	FIRST RESPONDER SUPPORT	1466	1466 NOV 14, 2024	3453501 530870		2025/6	5,820.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			SERV PLLC						
						Total For Check # 324605			5,820.00
12/05/2024	324617	5026	DALE GRAHAM	000161	000161 11/26/2024	3453501 540070		2025/6	215.00
						Total For Check # 324617			215.00
12/05/2024	324630	2260	IMAGETREND INC	PS-INV111244	PS-INV111244 OCT 31, 2024	3453502 540550		2025/6	720.00
						Total For Check # 324630			720.00
12/05/2024	324640	5131	KEVIN BEHE	12239	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12243	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
				12237	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/6	5.05
						Total For Check # 324640			15.15
12/05/2024	324649	1088	LIFE ASSIST INC	1524982	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	1,370.60
				1524932	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	5,562.00
				1531352	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	878.13
				1531313	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/6	4,946.48
						Total For Check # 324649			12,757.21
12/05/2024	324650	821	LIGHT HOUSE UNIFORMS CO.	A-322314	Class A Uniform Package	3453501 560100		2025/6	10,364.10
						Total For Check # 324650			10,364.10
12/05/2024	324658	25	NAPA AUTO PARTS	010852	1695353	3453501 560200		2025/6	748.42
				010852		3453501 560200		2025/6	144.34
				010854	W010286361255	3453501 560200		2025/6	338.26
				010937	7669	3453502 560200		2025/6	23.56

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				010937	600066	3453502 560200		2025/6	74.09
				010937	4466	3453502 560200		2025/6	12.58
				010937	500804	3453502 560200		2025/6	100.79
				010937	15W40BULK	3453502 560210		2025/6	86.16
				010964	M01582	3453501 560190		2025/6	548.66
				010965	3600A	3453501 560200		2025/6	435.80
				010965	GBEK4719E223S	3453501 560200		2025/6	146.44
				010965	GBEK4719E223S	3453501 560200		2025/6	127.68
				010965	GC3036LCW	3453501 560200		2025/6	577.78
				010966	9837	3453502 560200		2025/6	946.59
				010966	9837	3453502 560200		2025/6	81.00
				010888	HC3Z9T321B	3453502 560200		2025/6	90.97
				010888	JU2Z14S411ACA	3453502 560200		2025/6	65.29
				011065	60R00FRR	3453501 560200		2025/6	982.12
				010972	PA30309	3453501 560200		2025/6	149.40
				010972		3453501 560200		2025/6	22.85
				010973	PA30309	3453501 560200		2025/6	-149.40
				010974	5481199	3453501 560200		2025/6	324.21
				010974	29558329	3453501 560200		2025/6	111.51
				010974	950011K	3453501 560200		2025/6	27.22
				010974	HDATFBULK	3453501 560210		2025/6	98.42
				010976	1748XD	3453501 560200		2025/6	36.48
				010976	FS20121	3453501 560200		2025/6	75.62
				010976	600564	3453501 560200		2025/6	29.86
				010976	PA30309	3453501 560200		2025/6	149.40
				010976	15W40BULK	3453501 560210		2025/6	78.98
				010991	KIT2252H2CG	3453501 560200		2025/6	385.56
				010993	9848	3453502 560200		2025/6	195.23

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				010993	9848	3453502 560200		2025/6	18.00
				010998	9865	3453502 560200		2025/6	390.52
				010998	9865	3453502 560200		2025/6	36.00
				011127	PLBTS3036LS	3453501 560200		2025/6	378.86
				011127	GC3036LCW	3453501 560200		2025/6	-577.78
				011127		3453501 560200		2025/6	40.00
						Total For Check # 324658			7,351.47
12/05/2024	324659			010865	2329094	3453501 560200		2025/6	33.84
				010872	830024	3453501 560200		2025/6	65.61
				010918	FT9418	3453501 560200		2025/6	63.66
				10777	LC3Z7G186A	3453502 560200		2025/6	87.60
				10777	LC3Z7Z302A	3453502 560200		2025/6	9.04
				10777	LC3Z7F396C	3453502 560200		2025/6	30.07
				010967	830024	3453501 560200		2025/6	65.61
				011006	GD4707QG	3453501 560200		2025/6	158.64
				011006	GD4707QG	3453501 560200		2025/6	63.00
				011006	GBEK4719E223S	3453501 560200		2025/6	-146.44
				011006	GBEK4719E223S	3453501 560200		2025/6	-127.68
				011123	1372	3453501 560200		2025/6	4.15
				011123	3243	3453501 560200		2025/6	8.31
				011123	9883	3453501 560200		2025/6	12.45
				011123	NPB20	3453501 560200		2025/6	15.60
				011123	5W20BULK	3453501 560210		2025/6	37.18
						Total For Check # 324659			380.64
12/05/2024	324660			010954	LC3Z9G756A	3453502 560200		2025/6	93.26
				010954	HC3Z9T321B	3453502 560200		2025/6	-90.97
				011082	800002250	3453501 560230		2025/6	6.87

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				011082	78004	3453501 560230		2025/6	5.66
				011082	A1624	3453501 560230		2025/6	7.91
				011082	19403	3453501 560230		2025/6	6.26
				10765	DA1605	3453502 560230		2025/6	7.19
				010989	15W40BULK	3453501 560210		2025/6	7.18
				010995	9848	3453502 560200		2025/6	-195.23
				010995	9848	3453502 560200		2025/6	-18.00
				010995	9894R	3453502 560200		2025/6	195.24
				010995	9894R	3453502 560200		2025/6	18.00
				010997	9894R	3453501 560200		2025/6	-18.00
				011002	HDRTU1GAL	3453501 560210		2025/6	8.58
				011112	6535	3453501 560200		2025/6	2.88
				011132	PLR810009	3453501 560200		2025/6	14.14
						Total For Check # 324660			50.97
12/05/2024	324667	98 OKLAHOMA NATURAL GAS CO	180496173 10182024	211120163 1804961 73 OCT 18, 2024	3301 W HOUSTON	3453501 550240		2025/6	201.29
			180496173 11182024	211120163 1804961 73 NOV 18, 2024	3301 W HOUSTON	3453501 550240		2025/6	226.97
			220113100 11192024	210105033 2201131 00 NOV 19, 2024	1821 W DETROIT	3453501 550240		2025/6	259.13
			179007809 11192024	21104004 1790078 09 NOV 19, 2024 100	W KENOSHA ST	3453501 550240		2025/6	220.08
			250193582 11222024	211154799 2501935 82 NOV 22, 2024	3151 N 9TH ST	3453501 550240		2025/6	230.99
			180156873 11202024	211116662 1801568 73 NOV 20, 2024	6201 E KENOSHA	3453501 550240		2025/6	249.36
						Total For Check # 324667			1,387.82
12/05/2024	324673	4508 C A ASSETS LLC	27481		DOOR REPAIRS AT STATION 5	3453501 540070		2025/6	236.85
						Total For Check # 324673			236.85
12/05/2024	324699	268 SOUTHERN TIRE MART	3500245640		unit 1970	3453504 540200		2025/6	428.23

City of Broken Arrow
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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324699			428.23
12/05/2024	324705	234	STOREY TOWING LLC	55783	TOW SERVICES FOR UNIT 2340 FIRE EMS DEPARMENT	3453502 540200		2025/6	388.13
						Total For Check # 324705			388.13
12/05/2024	324707	3871	SUMMIT FIRE & SECURITY LLC	2792768	2792768 11/02/2024	3453501 540070		2025/6	189.00
						Total For Check # 324707			189.00
12/05/2024	324708	1342	TELEFLEX LLC	9509159125	BLANKET PO EMS SUPPLIES	3453502 560230		2025/6	3,700.00
						Total For Check # 324708			3,700.00
12/05/2024	324716	5217	TRIMBLE INC.	34350656	34350656 NOV 1, 2024-OCT 31, 2025 SOFTWARE APT MAP	3453501 540550		2025/6	349.00
						Total For Check # 324716			349.00
12/05/2024	324720	949	TULSA WINNELSON COMPANY	537088 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/6	74.03
						Total For Check # 324720			74.03
12/05/2024	324738	1095	WINDSTREAM	101197624 10302024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/6	71.32
				101197628 10302024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/6	66.09
				101222666 11212024	101222666 918-355-3922 NOV 21, 2024	3453501 550220		2025/6	59.22
				101198864 11212024	101198864 918-355-3921 NOV 21, 2024	3453501 550220		2025/6	71.32
				101198949 11212024	101198949 918-355-8237 NOV 21, 2024	3453501 550220		2025/6	70.22
				101198944 11212024	101198944 918-258-5049 NOV 21, 2024	3453501 550220		2025/6	69.60
						Total For Check # 324738			407.77
						Total For Fund 345			78,536.80
						Number of Invoices For Fund 345			129

City of Broken Arrow
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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324665	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016885	LET-016885 11/19/2024	3461800 540550		2025/6	200.00
						Total For Check # 324665			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
12/05/2024	324577	1436	CHEROKEE PRIDE CONST. INC.	PA 3 ST1413	37th St Pavement Reconst - ST1413	3481700 570150	ST1413	2025/6	247,071.99
						Total For Check # 324577			247,071.99
						Total For Fund 348			247,071.99
						Number of Invoices For Fund 348			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324647	4351	LEE ENTERPRISES INC	50045064	LEGAL ADVERTISEMENT OCT 2024 - NO 2	5926000 570150	196024	2025/6	360.11
						Total For Check # 324647			360.11
12/05/2024	324674	1043	PROFESSIONAL ENGINEERING CONSULT.	533349	P/N 2460370	5926000 570150	196024	2025/6	2,277.50
				533613	P/N 2460370	5926000 570150	196024	2025/6	5,772.50
						Total For Check # 324674			8,050.00
						Total For Fund 592			8,410.11
						Number of Invoices For Fund 592			3

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324577	1436	CHEROKEE PRIDE CONST. INC.	PA 3 ST1413	37th St Pavement Reconst - ST1413	5935300 570150	ST1413	2025/6	466,341.96
Total For Check # 324577									466,341.96
12/05/2024	324597	3668	ENVISION CIVIL CONTRACTORS LLC	PA 4 SW23060	SW23060 - Dallas & 4th SW Improvements	5935305 570150	SW23060	2025/6	34,915.92
Total For Check # 324597									34,915.92
12/05/2024	324613	1256	GEODECA LLC	2309076D	2309076D OCT 3, 2024	5936000 570150	2260370	2025/6	4,024.50
				2406059	2406059 AUG 23, 2024	5935305 570160	SW23030	2025/6	834.00
Total For Check # 324613									4,858.50
12/05/2024	324614	3683	GFAC TEXAS PLLC	5887	PN 203019 Jail Geotechnical Survey	5933008 570160	203019	2025/6	3,500.00
Total For Check # 324614									3,500.00
12/05/2024	324615	831	GH2 ARCHITECTS, LLC	PA 4 2435170	Fire Station North 2435170	5933501 570160	2435170	2025/6	18,122.00
Total For Check # 324615									18,122.00
12/05/2024	324638	4599	DANIEL A. KEITHLINE	PA 3 ST24160	Residential Street Repairs	5935300 570160	ST24160	2025/6	5,439.65
				PA 3 ST24160	Residential Street Repairs	5935300 570160	ST24170	2025/6	48,960.85
Total For Check # 324638									54,400.50
12/05/2024	324642	2004	KIMLEY-HORN & ASSOCIATES INC.	064598212-0924	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/6	2,625.00
				064598212-0724	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/6	17,250.00
				064598212-0624	Concrete Panel Replacement 2352120	5935300 570150	2352120	2025/6	25,400.00
Total For Check # 324642									45,275.00
12/05/2024	324643	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.0161	TITLE REPORT - SCRAPER P.3	5935300 570080	ST2027	2025/6	500.00
Total For Check # 324643									500.00
12/05/2024	324674	1043	PROFESSIONAL	532633	Concrete Panel Replacement Residential	5935300 570160	ST24150	2025/6	12,900.00

City of Broken Arrow
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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			ENGINEERING CONSULT.		Streets				
				456625R2	Concrete Panel Replacement Residential Streets	5935300 570160	ST24150	2025/6	38,700.00
					Total For Check # 324674				51,600.00
12/05/2024	324696	5019	SMITH ROBERTS LAND SERVICES, INC	837-06	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2025/6	3,900.00
				837-05	ST1931 Real Estate Appraisal	5935300 570080	ST1931	2025/6	1,525.00
					Total For Check # 324696				5,425.00
12/05/2024	324718	304	TULSA ENGINEERING & PLANNING ASSOCIATES INC	PA 3 SW22070	SW22070 Covington Creek Permitting	5935305 570160	SW22070	2025/6	19,192.00
					Total For Check # 324718				19,192.00
					Total For Fund 593				704,130.88
					Number of Invoices For Fund 593				17

City of Broken Arrow
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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324724	2517	TWO OAKS INVESTMENT	5205	5205 12/02/2024	6601700 530870		2025/6	6,666.67
						Total For Check # 324724			6,666.67
12/05/2024	324739	2518	WORKER'S COMPENSATION ACCOUNT	NOVEMBER 27, 2024	NOVEMBER 27, 2024 PAYMENT SUMMARY	6601700 550900		2025/6	12,135.88
				NOVEMBER 27, 2024	NOVEMBER 27, 2024 PAYMENT SUMMARY	6601700 530870		2025/6	12.00
				NOVEMBER 27, 2024	NOVEMBER 27, 2024 PAYMENT SUMMARY	6601700 530880		2025/6	7,936.65
				NOVEMBER 21, 2024	NOVEMBER 21, 2024 PAYMENT SUMMARY	6601700 530080		2025/6	662.50
				NOVEMBER 21, 2024	NOVEMBER 21, 2024 PAYMENT SUMMARY	6601700 530870		2025/6	10.00
				NOVEMBER 21, 2024	NOVEMBER 21, 2024 PAYMENT SUMMARY	6601700 530880		2025/6	10,513.87
				NOVEMBER 21, 2024	NOVEMBER 21, 2024 PAYMENT SUMMARY	6601700 530880		2025/6	-712.90
				NOVEMBER 21, 2024	NOVEMBER 21, 2024 PAYMENT SUMMARY	6601700 550900		2025/6	21,126.60
						Total For Check # 324739			51,684.60
						Total For Fund 660			58,351.27
						Number of Invoices For Fund 660			9

Fund 882										
CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER		PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324483	183	CLEET	NOVEMBER 2024	TOWN & MUNICIPAL COURT REPORT FOR NOVEMBER 2024	882	290305		2025/6	1,993.72
						Total For Check # 324483				1,993.72
12/05/2024	324491	353	OKLAHOMA BUREAU OF NARCOTICS	NOVEMBER 2024	MUNICIPAL COURT REPORT DRUG EDUC FEES NOV 2024	882	290311		2025/6	31.00
						Total For Check # 324491				31.00
12/05/2024	324492	835	STATE OF OKLAHOMA	NOVEMBER 2024	MUNICIPAL COURT REPORT FOR NOVEMBER 2024	882	290305		2025/6	3,838.56
						Total For Check # 324492				3,838.56
12/05/2024	324494	999907	OTP - COURT REFUNDS	0000422		882	201020		2025/6	1,590.00
						Total For Check # 324494				1,590.00
12/05/2024	324495			0000424		882	201020		2025/6	70.00
						Total For Check # 324495				70.00
12/05/2024	324496			0000425		882	201020		2025/6	60.00
						Total For Check # 324496				60.00
12/05/2024	324497			0000423		882	201020		2025/6	840.00
						Total For Check # 324497				840.00
12/05/2024	324498			0000426		882	201020		2025/6	225.00
						Total For Check # 324498				225.00
						Total For Fund 882				8,648.28
						Number of Invoices For Fund 882				8