

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND		DESCRIPTION			AMOUNT	INVOICE COUNT			
110		GENERAL			181,397.18	517			
220		BA MUNICIPAL AUTHORITY			4,067,129.85	839			
227		CVB-HOTEL MOTEL			13,692.19	13			
330		SALES TAX CAPITAL IMPROVEMENT			2,083,712.28	18			
331		POLICE ENHANCEMENTS			4,500.00	1			
332		PARK & REC CAP IMPROV			2,640.00	2			
342		STREET LIGHT FUND			168,246.01	9			
343		STREET SALES TAX FUND			309,717.80	13			
344		PS SALES TAX POLICE			172,364.98	255			
345		PS SALES TAX FIRE			85,190.58	160			
592		2014 BOND ISSUE			848.00	1			
593		2018 BOND ISSUE			498,113.44	20			
660		WORKERS COMPENSATIONS			22,039.30	6			
661		GROUP HEALTH AND LIFE			174,938.77	2			
882		AGENCY FUND DEPOSITS			4,296.50	12			
887		ECONOMIC DEVELOP AUTHORITY			7,820.00	3			
888		CREEK 51 TIF APPORTIONMENT			18,090.29	1			
Total					7,814,737.17	1,872			

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05/01/2025	328294	4625	BLAKE DAMPF	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205120 550030		2025/11	170.20
					Total For Check #	328294			170.20
05/01/2025	328295	4305	BRANDY PARKS	MLG 04232025	MILEAGE REIMBURSEMENT - APRIL 23, 2025	2205401 550030		2025/11	282.66
					Total For Check #	328295			282.66
05/01/2025	328296	852	BRIAN GAYNOR	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205120 550030		2025/11	214.60
					Total For Check #	328296			214.60
05/01/2025	328303	2807	CURT POOLE	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2201503 550030		2025/11	251.60
					Total For Check #	328303			251.60
05/01/2025	328305	4925	GRANT RISSLER	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205100 550030		2025/11	214.60
					Total For Check #	328305			214.60
05/01/2025	328309	5358	JAMES HOLT	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205120 550030		2025/11	214.60
					Total For Check #	328309			214.60
05/01/2025	328315	4813	KURT STRETCH	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205100 550030		2025/11	214.60
					Total For Check #	328315			214.60
05/01/2025	328317	4315	LOU ANN FISHER	MLG 04232025	MILEAGE REIMBURSEMENT - APRIL 23, 2025	2205405 550030		2025/11	292.89
					Total For Check #	328317			292.89
05/01/2025	328318	4879	MATT DURAN	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205305 550030		2025/11	214.60
					Total For Check #	328318			214.60
05/01/2025	328333	3165	TRAVIS SCHEMONIA	PDR 05112025	PER DIEM REQUEST - MAY 11-14, 2025	2205400 550030		2025/11	251.60
					Total For Check #	328333			251.60
05/01/2025	328336	5216	918 WRECKER SERVICE INC.	25-273822	25-273822 APRIL 17, 2025	2205415 540200		2025/11	60.00
				25-274245	25-274245 APRIL 20, 2025	2205305 540200		2025/11	60.00

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				25-273844	25-273844 APRIL 18, 2025	2205010 540200		2025/11	160.00
					Total For Check # 328336				280.00
05/01/2025	328337	416	ACCURATE ENVIRONMENTAL LLC	HD14031	HD14031 APRIL 21, 2025	2205404 530870		2025/11	785.00
				HD14032	HD14032 APRIL 21, 2025	2205404 530870		2025/11	785.00
				HD11012	LAB SERVICES PERMIT OK0040053	2205410 530340		2025/11	980.00
				HC31038	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31039	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31040	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31042	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31030	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	2,110.00
				HC31033	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31034	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31035	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	1,300.00
				HC31036	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
				HC31037	WATER SAMPLE TESTING / PFAS	2205404 530870		2025/11	650.00
					Total For Check # 328337				11,160.00
05/01/2025	328339	822	ADDCO ELECTRIC INC.	26554	REPAIR SWITCH GEAR	2205405 540280		2025/11	720.00
					Total For Check # 328339				720.00
05/01/2025	328340	149	AMERICAN ELECTRIC POWER/PSO	046-113-0-1 04162025	956-046-113-0-1 APRIL 16, 2025 1688 W DETROIT ST	2205406 550250		2025/11	255.10
				847-581-0-4 04162025	957-847-581-0-4 APRIL 16, 2025 8203 S ELM PL	2205406 550250		2025/11	23.08
				104-9670-6 04142025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.46
				384-392-0-9 04172025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	22.99
				554-689-0-9 04172025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.08
				001-501-0-9 04172025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	22.99

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				104-129-0-7 04172025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.28
				873-526-0-6 04172025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/11	23.28
				490-478-0-1 04142025	FY25 ANNUAL AGREEMENT	2205305 550250		2025/11	144.39
				818-689-2-1 04092025	958-818-689-2-1 APR 9, 2025 6739 S 112TH E	2205406 550250		2025/11	40.47
				607-667-1-7 04092025	957-607-667-1-7 APR 9, 2025 8003 E PRINCETON ST	2205415 550250		2025/11	76.05
				305-287-1-0 04092025	955-305-287-1-0 APR 9, 2025 6057 S 353RD E AVE	2205405 550250		2025/11	11,525.15
				851-307-0-7 04092025	959-851-307-0-7 APR 9, 2025 19951 E HIGHWAY 51	2205400 550250		2025/11	6.32
				144-898-0-2 04102025	959-144-898-0-2 APR 10, 2025 20421 1/2 E HIGHWAY	2205400 550250		2025/11	6.32
				910-761-0-2 04092025	957-910-761-0-2 APR 9, 2025 6922 1/2 S 234TH E AVE	2205400 550250		2025/11	22.60
					Total For Check # 328340				12,238.56
05/01/2025	328341	4935	AMAZON.COM SALES INC	17FW-KFNW-GP1F	OFFICE SUPPLIES RQTD CURT	2201503 560030		2025/11	489.78
				1XVC-9TFF-KKJJ	ITEM: Dry Erase Markers Bulk, Pack of 72 with 12	2201700 560030		2025/11	25.89
					Total For Check # 328341				515.67
05/01/2025	328343	5180	AMERICAN MEDICAL GAS RESOURCES	2986	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/11	175.00
				2986	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130 560210		2025/11	175.00
					Total For Check # 328343				350.00
05/01/2025	328345	11	ANCHOR STONE CO	250939309	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/11	297.16
				250939309	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/11	1,009.23

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						Total For Check # 328345			1,306.39
05/01/2025	328349	4846	APAC-CENTRAL, INC.	7002226672	BLANKET PO FOR AGGREGATE	2205305 560270		2025/11	1,661.50
						Total For Check # 328349			1,661.50
05/01/2025	328350	4591	LINKO TECHNOLOGY INC	111397	WIMS BASIC SUPPORT	2205405 540280		2025/11	8,562.11
						Total For Check # 328350			8,562.11
05/01/2025	328351	945	AYS LLC	290829	PORTABLE RESTROOM FOR JOBSITE	2205403 540280		2025/11	108.00
						Total For Check # 328351			108.00
05/01/2025	328352	885	ATWOOD DISTRIBUTING LP	3496	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/11	10.99
						Total For Check # 328352			10.99
05/01/2025	328355	4421	BEENE SERVICES LLC	15826	REPLACEMENT PLUMBING FOR LAV DISHWASHER	2205405 540290		2025/11	1,125.69
						Total For Check # 328355			1,125.69
05/01/2025	328357	1594	BIO-CHEM INDUSTRIES INC.	S1019OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/11	28,632.76
				A5198OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 540280		2025/11	3,626.64
						Total For Check # 328357			32,259.40
05/01/2025	328360	1030	BOKF N.A.	20250331-600814222	LOCKBOX FEE MARCH 600814222	2201503 550280		2025/11	2,143.93
						Total For Check # 328360			2,143.93
05/01/2025	328366	5288	CALEMA, LLC	121096	REPLACE LOUVERS AT HIGH SERVICE BLDG AT WTP	2205405 540070		2025/11	14,999.00
						Total For Check # 328366			14,999.00
05/01/2025	328370	37	CINTAS CORPORATION	5266475204	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/11	116.64
						Total For Check # 328370			116.64

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05/01/2025	328371	295	CITY OF TULSA	442448	HC21020 RMUA	2205410 570160	HC21020	2025/11	78,897.01
Total For Check # 328371									78,897.01
05/01/2025	328372	1391	CLEAN THE UNIFORM CO OKLAHOMA	52130617	52130617 APRIL 18, 2025	2205405 540310		2025/11	57.49
				52130617	52130617 APRIL 18, 2025	2205405 540330		2025/11	7.50
				52129505	UNIFORMS AND OTHER RENTALS	2205405 540310		2025/11	57.49
				52129505	UNIFORMS AND OTHER RENTALS	2205405 540330		2025/11	17.10
				52130618	UNIFOM, SERVICE FLOOR MAT DUST MOPS SHOP RAGS	2205410 540310		2025/11	31.92
				52130618	UNIFOM, SERVICE FLOOR MAT DUST MOPS SHOP RAGS	2205410 540330		2025/11	7.20
				52130618	UNIFOM, SERVICE FLOOR MAT DUST MOPS SHOP RAGS	2205410 540330		2025/11	3.75
Total For Check # 328372									182.45
05/01/2025	328373	565	CMC STEEL FABRICATORS INC	02661F	Items for Matt Duran/Armando	2205305 560230		2025/11	659.50
Total For Check # 328373									659.50
05/01/2025	328374	5323	COLUMN SOFTWARE PBC	D20422D2-0025	RFP#25 153FLEET MANAGEMENT SONSULTING SERIVCES	2205130 550050		2025/11	56.67
Total For Check # 328374									56.67
05/01/2025	328375	1270	CORE & MAIN	CNV1000001528	pw stock order- megalug 6"	220 141000		2025/11	2,320.00
				W281513	PW STOCK ORDER	220 141000		2025/11	636.60
				CNV1000001686	PW STOCK ORDER	220 141000		2025/11	8,430.00
				W835165	PW STOCK ORDER	220 141000		2025/11	192.53
				CNV1000001858	TRYING NEW TYPE OF METER LOCKS - DERRIEL BYNUM	2205406 560230		2025/11	202.50
				CNV1000001878	PW STOCK ORDER	220 141000		2025/11	900.00

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				CNV1000001942	pw stock order	220 141000		2025/11	3,620.00
				CNV1000001918	PW STOCK ORDER- SEALANT CAUTION TAPE	220 141000		2025/11	428.35
				CNV1000001524	needed ASAP	2205400 560400		2025/11	230.00
					Total For Check # 328375				16,959.98
05/01/2025	328377	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S012969106.001	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	2205410 570170	2554610	2025/11	6,358.26
					Total For Check # 328377				6,358.26
05/01/2025	328379	2449	DAVIS SUPPLY CO	0020377840-001	PW STOCK	220 141000		2025/11	1,594.24
					Total For Check # 328379				1,594.24
05/01/2025	328381	2107	EMPIRE PRINTING	59350	Travis Small Uniform Shirts	2205205 560100		2025/11	107.97
				59464	Uniform Shirts for Carlos	2205205 560100		2025/11	103.48
					Total For Check # 328381				211.45
05/01/2025	328382	3676	ENGINEERED EQUIPMENT INC	PTINV00054612	FILTERS FOR CITY FACILITIES	2205100 560180		2025/11	143.03
				PTINV00054612	FILTERS FOR CITY FACILITIES	2205120 560180		2025/11	10.11
				PTINV00054612	FILTERS FOR CITY FACILITIES	2205410 560180		2025/11	49.04
				PTINV00054612	FILTERS FOR CITY FACILITIES	2205415 560230		2025/11	7.11
					Total For Check # 328382				209.29
05/01/2025	328383	859	ENVIRONMENTAL RESOURCE ASSOCIATES INC	108373	Quality Assurance compliance supplies	2205410 560340		2025/11	149.69
					Total For Check # 328383				149.69
05/01/2025	328384	65	FENSCO INC	65184	Steel post & materials for Matt Duran	2205305 560230		2025/11	1,440.28
					Total For Check # 328384				1,440.28
05/01/2025	328388	5004	FW FLEET CLEAN, LLC	FC3037877	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/11	695.00

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					Total For Check # 328388				695.00
05/01/2025	328389	900 FORTILINE INC		6879062	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/11	7,574.84
				6890315	stock order - SEWER	220 141000		2025/11	2,399.60
					Total For Check # 328389				9,974.44
05/01/2025	328391	674 GARVER ENGINEERS		20W02210-45	110454	2205415 570160	S.1905	2025/11	232.50
				23W02190-7	Bixby Water Connection Study - WL23060	2205400 570160	WL23100	2025/11	6,400.00
					Total For Check # 328391				6,632.50
05/01/2025	328393	1256 GEODECA LLC		2406051	SURVERY OF 137TH STREET	2205205 530870		2025/11	5,100.00
				24060050B	SURVEY OF ALLEYWAY IMPROVEMENTS ELM TO DATE	2205205 530870	ST24290	2025/11	997.00
				2403024C	CONSTRUCTION STATKE OF E GARY AVE	2205205 530870	ST24290	2025/11	1,831.50
				2406052	SURVEY OF SIDEWALK IMPROVEMENTS	2205205 530870	ST24290	2025/11	5,250.00
				2406058	SURVEY 1450 E OF OLIVE AVE ON WASHINTON	2205205 530870	ST24290	2025/11	4,500.00
				2409085	PREPARE EASEMENT WEST SIDE OF ONETA	2205205 530870		2025/11	360.00
				1807055B	SURVEY OF 6TH STREET AT KENOSHA	2205205 530870	ST24290	2025/11	1,950.00
					Total For Check # 328393				19,988.50
05/01/2025	328395	5026 DALE GRAHAM		000040	REPLACED BAD CONDENSER FAN MOTOR AND CAP	2205100 540070		2025/11	1,116.41
					Total For Check # 328395				1,116.41
05/01/2025	328396	76 GRAINGER		9336871711	4ELG9 Solenoid Valve,Brass,NC,Air, Inert Gas Manuf	2205405 560450		2025/11	429.60
				9320047641	426P54 Replacement UPS Battery,24VDC,3" H Manufact	2205415 560410		2025/11	353.16

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				9486205918	AMPROBE Light Meter - Ryan Baze	2205115 560240		2025/11	205.15
					Total For Check #	328396			987.91
05/01/2025	328397	4758	GREAT WESTERN LEASING AND SALES	012W11248	UNIT # 1217	2205403 540200		2025/11	2,596.53
				012W11218	unit 1748 - jeff	2205403 540200		2025/11	2,525.84
					Total For Check #	328397			5,122.37
05/01/2025	328398	79	GREEN ACRE SOD FARMS	9049	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	95.00
				9043	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	285.00
				9047	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	190.00
					Total For Check #	328398			570.00
05/01/2025	328400	106	HACH COMPANY	14462625	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	134.00
				14461638	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/11	562.23
					Total For Check #	328400			696.23
05/01/2025	328401	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250427	AIR COMPRESSOR RENTAL	2205405 540320		2025/11	1,650.00
				250428	AIR COMPRESSOR RENTAL	2205405 540320		2025/11	1,765.00
					Total For Check #	328401			3,415.00
05/01/2025	328402	369	HAYNES EQUIPMENT CO	INV8131266	HEP0005406: BSE3 Kit for 254-326JM	2205415 560410		2025/11	885.60
					Total For Check #	328402			885.60
05/01/2025	328403	1144	HDR, INC	1200714459	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2025/11	28,635.05
					Total For Check #	328403			28,635.05
05/01/2025	328405	1582	IMPERIAL LLC	2870:8166755	2870:8166755 APRIL 22, 2025	2205305 560230		2025/11	45.54

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				2870:8179141	COFFE/CREAMING FOR CITY HALL MEETING ROOMS	2201700 550890		2025/11	110.80
					Total For Check # 328405				156.34
05/01/2025	328408	914 INTERSTATE ALL BATTERY CENTER		1925701032337	PW STOCK	220 141000		2025/11	2,433.00
					Total For Check # 328408				2,433.00
05/01/2025	328409	3537 J & J BOWERS LAWN CARE		042625	MOWING 4/21/25	2205305 540280		2025/11	7,335.00
					Total For Check # 328409				7,335.00
05/01/2025	328411	3710 JUAN GONZALO ESCOBEDO		378876	REPLACED BRICK MAILBOX & RETAINING WALL	2205400 540280		2025/11	2,850.00
					Total For Check # 328411				2,850.00
05/01/2025	328412	5131 KEVIN BEHE		13301	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13301	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13301	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13301	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
				13185	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13185	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13185	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13185	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13355	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13355	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13355	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31

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				13355	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13553	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13553	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.41
				13553	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13553	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13354	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.04
				13354	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.42
				13354	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.31
				13354	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	4.87
				13353	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/11	1.29
				13353	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/11	0.52
				13353	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/11	0.39
				13353	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/11	6.09
						Total For Check # 328412			43.11
05/01/2025	328413	2004 KIMLEY-HORN & ASSOCIATES INC.		064598217-0325	Traffic Engineering Prof Services	2205205 530870	2552140	2025/11	1,340.00
				061292303-0325	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23060	2025/11	143.55
				061292303-0325	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23070	2025/11	143.04
				061292303-0325	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23080	2025/11	144.35
				061292303-0325	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23090	2025/11	86.56

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				061292300-0325	091537	2205400 570160	165424	2025/11	2,920.00
						Total For Check # 328413			4,777.50
05/01/2025	328415	4452	L3HARRIS TECHNOLOGIES INC	93451925	7 portable and 1 base station radio	2205405 560240		2025/11	25,153.05
						Total For Check # 328415			25,153.05
05/01/2025	328417	152	LIBERTY FLAGS	116968	PW STOCK	220 141000		2025/11	358.80
						Total For Check # 328417			358.80
05/01/2025	328420	4380	LOCK-DOC INC	042425-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100 560180		2025/11	160.00
						Total For Check # 328420			160.00
05/01/2025	328421	131	LOCKE SUPPLY COMPANY	55230889-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205010 550310		2025/11	57.34
				55277626-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560180		2025/11	10.62
				54896868-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/11	5.96
				54197915-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/11	91.19
				54634375-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/11	93.87
				54538255-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/11	190.87
				54481391-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/11	79.15
				55231104-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/11	40.66
				55269746-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/11	14.17
						Total For Check # 328421			583.83
05/01/2025	328423	5075	LUBEQUIP USA, LLC	16345.1	CITY COUNCIL APPROVED 06/18/24	2205120 570150	2451060	2025/11	11,500.00
						Total For Check # 328423			11,500.00

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05/01/2025	328425	138	MIDWEST BEARING & CHAIN CO	330682	Repair lift booster station	2205410 560410		2025/11	98.62
Total For Check # 328425									98.62
05/01/2025	328428	25	NAPA AUTO PARTS	014997	60221B	2205010 560200		2025/11	19.96
				015000	493298	2201700 560240		2025/11	272.78
				015001	38516	2205010 560200		2025/11	78.37
				015001	25080948HD	2205010 560200		2025/11	53.36
				015002	F003159	2205010 560190		2025/11	604.79
				015002	205	2205010 560190		2025/11	26.67
				015003	F000184	2205010 560190		2025/11	343.16
				015006	785214	2205405 560200		2025/11	118.23
				015006	40166	2205405 560200		2025/11	11.32
				015006	45830	2205405 560200		2025/11	18.61
				015006	9824M	2205405 560200		2025/11	664.77
				015006	9824M	2205405 560200		2025/11	54.00
				015007	0522582	2205010 560190		2025/11	408.98
				015010	798	2205305 560200		2025/11	38.90
				015013	F244465DUEL	2205010 560190		2025/11	579.78
				015014	388BDM	2205010 560190		2025/11	1,125.60
				015014	205	2205010 560190		2025/11	106.68
				015015	7041949	2205210 560200		2025/11	3.20
				015015	8216456	2205210 560200		2025/11	265.76
				015016	2413	2205010 560230		2025/11	32.64
				015017	9080XXL	2205120 560230		2025/11	16.67
				015019	9824M	2205405 560200		2025/11	-18.00
				015022	SW050	2205403 560230		2025/11	3.16
				015022	7709231	2205403 560230		2025/11	9.98
				015022	MT1115	2205403 560230		2025/11	6.16

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				015022	AHDWMPHDC1	2205403 560230		2025/11	7.40
				015022	19403	2205403 560230		2025/11	6.26
				015167	4326873RX	2205010 560200		2025/11	-255.00
				015168	6411490RX	2205010 560200		2025/11	-665.00
				015168	6382091RX	2205010 560200		2025/11	-266.00
				015169	K327224210	2205405 560200		2025/11	20.90
				015169	3972	2205405 560200		2025/11	7.11
				015169	1064	2205405 560200		2025/11	6.36
				015169	9978	2205405 560200		2025/11	22.18
				015169	9968	2205405 560200		2025/11	31.27
				015169	75500	2205405 560210		2025/11	20.04
				015171	9968	2205405 560200		2025/11	31.27
				015171	9978	2205405 560200		2025/11	22.18
				015171	1064	2205405 560200		2025/11	6.36
				015171	3972	2205405 560200		2025/11	7.11
				015171	K327224210	2205405 560200		2025/11	20.90
				015171	75500	2205405 560210		2025/11	20.04
				015179	230266	2205200 560200		2025/11	10.44
				015179	7502	2205200 560200		2025/11	4.15
				015179	9883	2205200 560200		2025/11	12.45
				015179	5W30BULK	2205200 560210		2025/11	22.86
				015185	9080XXL	2205120 560230		2025/11	16.67
				015185	2413	2205120 560230		2025/11	2.72
				015186	122492	2205010 560210		2025/11	81.76
				015187	TOYO556640M	2205010 560190		2025/11	1,663.32
				015190	HTSQ15001500120	2201700 560240		2025/11	558.36
				015191	00006402002	2205210 560200		2025/11	17.57
				015193	9080XL	2205120 560230		2025/11	15.56

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				015194	MWL16	2205400 560200		2025/11	98.09
				015198	30053905	2205210 560200		2025/11	48.97
				015198	61PM44	2205210 560200		2025/11	27.62
				015201	946115	2205210 560200		2025/11	431.10
				015202	6602	2205210 560200		2025/11	25.49
				015243	2413	2205405 560200		2025/11	2.78
				015243	6562	2205405 560200		2025/11	28.12
				015243	6559	2205405 560200		2025/11	17.61
				015243	120760	2205405 560200		2025/11	69.98
				015243	550175	2205405 560200		2025/11	24.42
				015243	1568	2205405 560200		2025/11	6.85
				015243	112628	2205405 560200		2025/11	14.28
				015246	5698036	2205403 560200		2025/11	32.70
				015246	230004	2205403 560200		2025/11	20.47
				015246	5405119	2205403 560200		2025/11	41.84
				015246	5280585	2205403 560200		2025/11	110.18
				015246	3466688	2205403 560200		2025/11	44.21
				015246	15W40BULK	2205403 560210		2025/11	36.90
				015248	3621163	2205403 560200		2025/11	93.70
				015253	GR14CHTR	2205305 560200		2025/11	50.80
				015253	7246790	2205305 560200		2025/11	64.19
				015253	15KB0612	2205305 560200		2025/11	16.28
				015260	F244465FLATFACE	2205010 560190		2025/11	1,269.90
				015263	114	2205210 560230		2025/11	26.35
				015267	ZX3030	2205120 560240		2025/11	236.67
				015268	0565241	2205010 560190		2025/11	1,509.94
				015268	205	2205010 560200		2025/11	53.34
				015269	F003159	2205010 560190		2025/11	1,209.58

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				015269	0565241	2205010 560190		2025/11	-1,509.94
				015271	789DEF	2205403 560210		2025/11	22.22
				015271	7709231	2205403 560230		2025/11	19.96
				015274	792182	2201700 560230		2025/11	17.56
				015287	DEG002	2205305 560210		2025/11	39.86
				015291	4326873RX	2205010 560200		2025/11	581.32
				015291	4326873RX	2205010 560200		2025/11	226.10
				015294	18980044	2205120 560230		2025/11	83.32
				015294	28011015	2205120 560230		2025/11	4.38
				015294	32533044	2205120 560230		2025/11	38.88
				015295	46AWBULK	2205010 560210		2025/11	81.84
				015296	ROLOC	2201700 560230		2025/11	35.07
						Total For Check # 328428			11,547.70
05/01/2025	328429			014998	2413	2205010 560230		2025/11	5.44
				014999	500007021	2205010 560200		2025/11	0.01
				015004	EB1	2205010 560230		2025/11	10.86
				015005	EB1	2205010 560230		2025/11	5.43
				015018	7151151	2205010 560230		2025/11	3.08
				015023	90674	2205120 560230		2025/11	1.96
				015170	7822090	2205415 560200		2025/11	2.83
				015182	P7997B2	2205410 560200		2025/11	1.70
				015204	8822	2205120 560230		2025/11	7.49
				015245	2413	2205120 560230		2025/11	5.56
				015247	NBCKT13	2205120 560230		2025/11	5.10
				015249	ALCOHOL	2205400 560230		2025/11	6.93
				015251	789DEF	2205400 560210		2025/11	11.11
				015264	6562	2205405 560200		2025/11	28.12
				015264	6559	2205405 560200		2025/11	-17.61

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				003780DP	RTU1EXT	2205410 560210		2025/11	-8.43
				003788DP	DUPLICATE PAYMENT	2205305 560230		2025/11	-8.24
					Total For Check #	328429			61.34
05/01/2025	328430	5149	OFFEN PETROLEUM LLC	INV1558922	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/11	16,363.03
				INV1561738	FUEL FOR FLEET LOCATION	220 142000		2025/11	16,557.62
					Total For Check #	328430			32,920.65
05/01/2025	328431	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318135	PW STOCK	220 141000		2025/11	436.80
					Total For Check #	328431			436.80
05/01/2025	328432	98	OKLAHOMA NATURAL GAS CO	253868218 04212025	211155662 2538682 18 APR 21, 2025 1313 N 6TH ST	2205415 550240		2025/11	88.74
				220113100 04222025	210105033 2201131 00 APR 22, 2025 1821 W DETROIT	2205100 550240		2025/11	357.91
				219682564 04222025	210105033 2196825 64 APR 22, 2025 485 N POPLAR AVE	2205100 550240		2025/11	237.04
				183825191 04232025	211155662 1838251 91 APR 23, 2025 6601 S 241ST E	2205415 550240		2025/11	29.86
				253746873 04232025	211155662 2537468 73 APR 23, 2025 6701 E KENOSHA	2205415 550240		2025/11	47.68
				265607136 04232025	210104103 2656071 36 APR 13, 2023 8003 E PRINCETON	2205415 550240		2025/11	168.35
				253746509 0423205	211155662 2537465 09 APR 23, 2025 8366 WRIGHT AVE	2205415 550240		2025/11	46.84
				253746364 04232025	211155662 2537463 64 APR 23, 2025 6554 S 232ND E	2205415 550240		2025/11	47.71
				265451427 04232025	210104103 2654514 27 APR 23, 2025 1424 N 70TH ST	2205415 550240		2025/11	164.95
					Total For Check #	328432			1,189.08
05/01/2025	328437	5333	PRODIGY LAWN & LANDSCAPE INC	3895	3895	2205305 540280		2025/11	4,997.00
					Total For Check #	328437			4,997.00

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05/01/2025	328438	4987	DAVE HARRISON	25412	PW STOCK	220 141000		2025/11	648.00
						Total For Check # 328438			648.00
05/01/2025	328440	3691	QUIKRETE HOLDINGS INC	31036400	pw stock order	220 141000		2025/11	1,857.02
						Total For Check # 328440			1,857.02
05/01/2025	328441	844	RAM PRODUCTS INC	160288733	FLEET RESTOCKING ITEMS	2205120 560230		2025/11	554.32
						Total For Check # 328441			554.32
05/01/2025	328443	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6944377	PW STOCK	220 141000		2025/11	394.69
				6946025	PW STOCK	220 141000		2025/11	888.96
						Total For Check # 328443			1,283.65
05/01/2025	328444	201	ROYAL PRINTING	66266	BUSINESS CARD	2205010 550360		2025/11	33.00
						Total For Check # 328444			33.00
05/01/2025	328446	84	SAF T GLOVE INC	1037114-00	PW STOCK	220 141000		2025/11	161.72
						Total For Check # 328446			161.72
05/01/2025	328449	1586	SIGN SOLUTIONS	5480	5480 GRIP TAPE INSTALLED	2205120 540290		2025/11	120.00
						Total For Check # 328449			120.00
05/01/2025	328457	3376	STEWARD TANK CONSULTING INC	1256	CITY COUNCIL 04/01/2025	2205400 540280		2025/11	27,450.00
						Total For Check # 328457			27,450.00
05/01/2025	328461	55	TULSA AUTO SPRING	W 47899	BLANKET PO FOR SUSPENSION FRAME REPAIR	2205403 540200		2025/11	347.63
				W 48827	BLANKET PO FOR SUSPENSION FRAME REPAIR	2201700 560230		2025/11	101.90
						Total For Check # 328461			449.53
05/01/2025	328462	571	TULSA CITY COUNTY HEALTH DEPT.	NV2504002	OPDEM PERMIT OK0040053 REQUIREMENTS	2205410 530340		2025/11	3,053.00

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						Total For Check # 328462			3,053.00
05/01/2025	328463	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10013004	BUSINESS CARDS	2205400 550360		2025/11	20.00
						Total For Check # 328463			20.00
05/01/2025	328464			10013005	BUSINESS CARDS	2205415 550360		2025/11	20.00
						Total For Check # 328464			20.00
05/01/2025	328474	1489	TULSA HEALTH DEPARTMENT	NV2504010	TOC & FLUORIDE WATER ANALYSIS	2205405 530340		2025/11	107.00
				NV2504011	WATER SAMPLE LAB TEST	2205404 530340		2025/11	3,174.00
						Total For Check # 328474			3,281.00
05/01/2025	328476	1808	TULSA'S GREEN COUNTRY STAFFING	109063	TEMP SERVICES WEEK ENDING IN 04/25/25	2205010 550370		2025/11	9,725.46
						Total For Check # 328476			9,725.46
05/01/2025	328477	1496	TWIN CITIES READY MIX INC	302236	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	362.50
				302129	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				302446	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	797.50
				302447	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	397.50
				302449	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	362.50
				302335	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				302334	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	507.50
				301649	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	652.50
				301521	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	435.00
				301422	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	362.50

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Total For Check # 328477									4,167.50
05/01/2025	328478	744	UNITED RENTALS, INC	246771908-001	EQUIPMENT RENTAL FOR JOB SITES	2205415 540320		2025/11	1,988.00
Total For Check # 328478									1,988.00
05/01/2025	328479	3262	HD SUPPLY, INC	INV00678458	Chemical tubing	2205410 560340		2025/11	176.78
				INV00683619	Laboratory supplies	2205410 560340		2025/11	633.38
				INV00691620	Nitrile gloves	2205410 560230		2025/11	374.92
Total For Check # 328479									1,185.08
05/01/2025	328480	44	UTILITY SUPPLY	209187	(URGENT)CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/11	3,156.90
				208582	PARTS FOR SEWER LINE REPAIR	2205415 560400		2025/11	125.24
				209302	request for sewer by Andrew	2205415 560400		2025/11	194.80
				209358	PRESSURE MONITORS FOR WATER DISTRIBUTION	2205400 560230		2025/11	1,090.00
Total For Check # 328480									4,566.94
05/01/2025	328483	48	WARREN POWER & MACHINERY, INC.	B8482501	COMPACT TRACK LOADER	2205405 540320		2025/11	3,432.05
Total For Check # 328483									3,432.05
05/01/2025	328484	897	WASTE MANAGEMENT QUARRY LANDFILL	2399111-1006-6	CLEAING SUPPLIES FOR MULTIPLE STATIONS	2205410 540300		2025/11	1,469.46
				2399133-1006-0	ROLL OFF AT 2304 S 1ST PL WINDSTREAM	2205403 540330		2025/11	494.16
Total For Check # 328484									1,963.62
05/05/2025	328487	4305	BRANDY PARKS	11/28/22	2022 GOVERNORS WATER CONFERENCE	2205205 550030		2023/6	64.00
Total For Check # 328487									64.00
05/05/2025	328488	4681	DANIEL BARRETT	02/10/23	CDL REIMBURSEMENT	2205305 530110		2023/8	46.26
Total For Check # 328488									46.26

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05/05/2025	328491	4032	ISAAC TERRY	JUNE 28, 2021	JUNE 28, 2021	2205305 530110		2021/12	25.00
						Total For Check # 328491			25.00
05/05/2025	328493	4095	JEREMIAH EDENS	AUG 30, 2021	AUG 30, 2021 REIMB FOR CDL	2205305 530110		2022/2	68.00
						Total For Check # 328493			68.00
05/05/2025	328494	3990	JERRY SCHUBER	PDR 09192023	PER DIEM REQUEST 09192023	2205125 550030		2024/3	12.80
						Total For Check # 328494			12.80
05/05/2025	328502	4304	RYAN BAZE	5/21/23-5/24/23	2023 APWAOK/OWEA ANNUAL CONFERENCE (PER DIEM)	2205100 550030		2023/11	47.20
				PDR 09182023	PER DIEM REQUEST 09182023	2205100 550030		2024/3	57.60
						Total For Check # 328502			104.80
05/05/2025	328507	3588	TIMOTHY WILSON	04172024	CDL REIMB	2205305 530110		2024/10	70.94
						Total For Check # 328507			70.94
05/08/2025	328510	4524	ADDISON MADDOX	PDR 05192025	PER DIEM APWAOK/OWEA TECHNICAL CONF 2025	2205205 550030		2025/11	68.00
						Total For Check # 328510			68.00
05/08/2025	328513	4762	CHARLIE BRIGHT	PDR 05182025	PER DIEM APWAOK/OWEA TECHNICAL CONF 2025	2205205 550030		2025/11	122.40
						Total For Check # 328513			122.40
05/08/2025	328521	3154	EMILY ROWLAND	PDR 05182025	PER DIEM APWAOK/OWEA TECHNICAL CONF 2025	2205205 550030		2025/11	122.40
						Total For Check # 328521			122.40
05/08/2025	328525	5151	JORDAN GRACE	PDR 05192025	PER DIEM APWAOK/OWEA TECHNICAL CONF 2025	2205205 550030		2025/11	68.00
						Total For Check # 328525			68.00
05/08/2025	328526	5166	JUSTIN MCGUIRE	PDR 05192025	PER DIEM APWA/OWEA CONF PER DIEM	2205405 550030		2025/11	102.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 328526									102.00
05/08/2025	328529	4315	LOU ANN FISHER	PDR 05192025	PER DIEM OWEA CONF NORMAN OK	2205405 550030		2025/11	54.40
Total For Check # 328529									54.40
05/08/2025	328531	999900	OTP - AR REFUNDS	159197		220 150807		2025/11	46.81
Total For Check # 328531									46.81
05/08/2025	328532			159207		220 150807		2025/11	204.75
Total For Check # 328532									204.75
05/08/2025	328533			159241		220 150807		2025/11	56.58
Total For Check # 328533									56.58
05/08/2025	328534			159230		220 150807		2025/11	288.91
Total For Check # 328534									288.91
05/08/2025	328535			159190		220 150807		2025/11	4.19
Total For Check # 328535									4.19
05/08/2025	328536			159206		220 150807		2025/11	22.01
Total For Check # 328536									22.01
05/08/2025	328537			159234		220 150807		2025/11	11.94
Total For Check # 328537									11.94
05/08/2025	328538			159226		220 150807		2025/11	98.10
Total For Check # 328538									98.10
05/08/2025	328539			159217		220 150807		2025/11	27.16
Total For Check # 328539									27.16
05/08/2025	328540			159214		220 150807		2025/11	15.32
Total For Check # 328540									15.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328541			159209		220 150807		2025/11	72.35
						Total For Check # 328541			72.35
05/08/2025	328542			159194		220 150807		2025/11	68.76
						Total For Check # 328542			68.76
05/08/2025	328543			159198		220 150807		2025/11	48.98
						Total For Check # 328543			48.98
05/08/2025	328544			159203		220 150807		2025/11	24.63
						Total For Check # 328544			24.63
05/08/2025	328545			159212		220 150807		2025/11	64.72
						Total For Check # 328545			64.72
05/08/2025	328546			159195		220 150807		2025/11	69.95
						Total For Check # 328546			69.95
05/08/2025	328547			159202		220 150807		2025/11	45.71
						Total For Check # 328547			45.71
05/08/2025	328548			159238		220 150807		2025/11	67.36
						Total For Check # 328548			67.36
05/08/2025	328549			159192		220 150807		2025/11	1.00
						Total For Check # 328549			1.00
05/08/2025	328550			159231		220 150807		2025/11	11.05
						Total For Check # 328550			11.05
05/08/2025	328551			159189		220 150807		2025/11	404.76
						Total For Check # 328551			404.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328552			159232		220 150807		2025/11	39.18
						Total For Check # 328552			39.18
05/08/2025	328553			159229		220 150807		2025/11	6.40
						Total For Check # 328553			6.40
05/08/2025	328554			159222		220 150807		2025/11	28.84
						Total For Check # 328554			28.84
05/08/2025	328555			159224		220 150807		2025/11	12.16
						Total For Check # 328555			12.16
05/08/2025	328556			159244		220 150807		2025/11	52.86
						Total For Check # 328556			52.86
05/08/2025	328557			159245		220 150807		2025/11	48.07
						Total For Check # 328557			48.07
05/08/2025	328558			159193		220 150807		2025/11	105.13
						Total For Check # 328558			105.13
05/08/2025	328559			159239		220 150807		2025/11	30.05
						Total For Check # 328559			30.05
05/08/2025	328560			159220		220 150807		2025/11	180.42
						Total For Check # 328560			180.42
05/08/2025	328561			159227		220 150807		2025/11	27.65
						Total For Check # 328561			27.65
05/08/2025	328562			159211		220 150807		2025/11	7.95
						Total For Check # 328562			7.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328563			159228		220 150807		2025/11	7.81
						Total For Check # 328563			7.81
05/08/2025	328564			159200		220 150807		2025/11	0.03
						Total For Check # 328564			0.03
05/08/2025	328565			159225		220 150807		2025/11	49.97
						Total For Check # 328565			49.97
05/08/2025	328566			159216		220 150807		2025/11	16.48
						Total For Check # 328566			16.48
05/08/2025	328567			159219		220 150807		2025/11	30.05
						Total For Check # 328567			30.05
05/08/2025	328568			159242		220 150807		2025/11	28.92
						Total For Check # 328568			28.92
05/08/2025	328569			159215		220 150807		2025/11	43.03
						Total For Check # 328569			43.03
05/08/2025	328570			159236		220 150807		2025/11	28.84
						Total For Check # 328570			28.84
05/08/2025	328571			159235		220 150807		2025/11	25.16
						Total For Check # 328571			25.16
05/08/2025	328572			159210		220 150807		2025/11	2.02
						Total For Check # 328572			2.02
05/08/2025	328573			159205		220 150807		2025/11	51.42
						Total For Check # 328573			51.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328574			159196		220 150807		2025/11	11.24
						Total For Check # 328574			11.24
05/08/2025	328575			159201		220 150807		2025/11	11.24
						Total For Check # 328575			11.24
05/08/2025	328576			159191		220 150807		2025/11	110.44
						Total For Check # 328576			110.44
05/08/2025	328577			159223		220 150807		2025/11	148.45
						Total For Check # 328577			148.45
05/08/2025	328578			159233		220 150807		2025/11	30.05
						Total For Check # 328578			30.05
05/08/2025	328579			159243		220 150807		2025/11	31.24
						Total For Check # 328579			31.24
05/08/2025	328580			159208		220 150807		2025/11	31.24
						Total For Check # 328580			31.24
05/08/2025	328581			159218		220 150807		2025/11	31.24
						Total For Check # 328581			31.24
05/08/2025	328583			159221		220 150807		2025/11	30.05
						Total For Check # 328583			30.05
05/08/2025	328584			159237		220 150807		2025/11	30.05
						Total For Check # 328584			30.05
05/08/2025	328585			159199		220 150807		2025/11	69.41
						Total For Check # 328585			69.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328586			159213		220 150807		2025/11	3.19
						Total For Check # 328586			3.19
05/08/2025	328587			159204		220 150807		2025/11	20.00
						Total For Check # 328587			20.00
05/08/2025	328588			159240		220 150807		2025/11	43.03
						Total For Check # 328588			43.03
05/08/2025	328606	999905	OTP - TORT CLAIMS	TRT1651.2025	TORT CLAIM COX XOAX LINE DAMAGED	2201700 550090		2025/11	9,311.04
						Total For Check # 328606			9,311.04
05/08/2025	328607			TRT1657.2025	TORT CLAIM FOR DAMAGE COX COAX 500 LINE BY UTILI	2201700 550090		2025/11	3,815.49
						Total For Check # 328607			3,815.49
05/08/2025	328609	999903	OTP - UB REFUNDS	159818		220 150807		2025/11	24.06
						Total For Check # 328609			24.06
05/08/2025	328610			159816		220 150807		2025/11	30.05
						Total For Check # 328610			30.05
05/08/2025	328611			159809		220 150807		2025/11	34.04
						Total For Check # 328611			34.04
05/08/2025	328612			159815		220 150807		2025/11	27.65
						Total For Check # 328612			27.65
05/08/2025	328613			159808		220 150807		2025/11	423.91
						Total For Check # 328613			423.91
05/08/2025	328614			159802		220 150807		2025/11	191.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 328614									191.42
05/08/2025	328615			159805		220 150807		2025/11	22.66
Total For Check # 328615									22.66
05/08/2025	328616			159814		220 150807		2025/11	83.86
Total For Check # 328616									83.86
05/08/2025	328617			159810		220 150807		2025/11	20.27
Total For Check # 328617									20.27
05/08/2025	328618			159811		220 150807		2025/11	29.50
Total For Check # 328618									29.50
05/08/2025	328619			159820		220 150807		2025/11	17.45
Total For Check # 328619									17.45
05/08/2025	328620			159812		220 150807		2025/11	2.19
Total For Check # 328620									2.19
05/08/2025	328621			159813		220 150807		2025/11	6.11
Total For Check # 328621									6.11
05/08/2025	328622			159807		220 150807		2025/11	24.63
Total For Check # 328622									24.63
05/08/2025	328623			159819		220 150807		2025/11	31.24
Total For Check # 328623									31.24
05/08/2025	328624			159817		220 150807		2025/11	537.19
Total For Check # 328624									537.19
05/08/2025	328625			159804		220 150807		2025/11	39.92
Total For Check # 328625									39.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/08/2025	328626			159806		220 150807		2025/11	37.52
						Total For Check # 328626			37.52
05/08/2025	328627			159803		220 150807		2025/11	35.00
						Total For Check # 328627			35.00
05/08/2025	328630	1739	WAGONER CO RRWD DISTRICT #4	3900501 05152025	3900501 8003 E PRINCETON	2205415 550230		2025/11	16.50
				3933701 05152025	3933701 3515 E DEARBORN	2205415 550230		2025/11	16.50
				1068701 05152025	1068701 6601 S 241ST E AVE	2205415 550230		2025/11	17.25
				3729401 05152025	3729401 4300 E GARY	2201700 550230		2025/11	259.27
				3729501 05152025	3729501 4300 E GARY B	2201700 550230		2025/11	21.00
				1367301 05152025	1367301 2750 N 37TH ST	2205415 550230		2025/11	16.50
						Total For Check # 328630			347.02
05/08/2025	328631	5216	918 WRECKER SERVICE INC.	25-275528	25-275528 04/29/2025	2205010 540200		2025/11	160.00
						Total For Check # 328631			160.00
05/08/2025	328633	416	ACCURATE ENVIRONMENTAL LLC	HC05114	HC05114 03/28/2025	2205410 530340		2025/11	6,700.00
				HD21060	HD21060 04/29/2025	2205404 560340		2025/11	100.00
				GL06020	GL06020 12/16/2024	2205410 530340		2025/11	805.00
						Total For Check # 328633			7,605.00
05/08/2025	328634	149	AMERICAN ELECTRIC POWER/PSO	665-752-0-2 04222025	958-665-752-0-2 APR 22, 2025 9527 HALF S GARNETT R	2205406 550250		2025/11	21.80
				122-107-0-3 04222025	951-122-107-0-3 APR 22, 2025 2313 HALF W ATLANTA P	2205400 550250		2025/11	23.46
				959-364-3-2 04212025	959-959-364-3-2 APR 21, 2025 2300 S 1ST PL	2205401 550250		2025/11	610.95
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 3099 N ELM PL	2205400 550250		2025/11	83.32
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 701 W DEARBORN ST	2205400 550250		2025/11	41.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 4221 N ASPEN AVE	2205400 550250		2025/11	329.46
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 3001 N ELM PL	2205400 550250		2025/11	1,185.12
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 1049 W OMAHA ST	2205400 550250		2025/11	50.97
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 3909 S HICKORY AVE	2205400 550250		2025/11	121.40
				100-813-0-1 04232025	954-100-813-0-1 APR 23, 2025 945 W OMAHA ST	2205400 550250		2025/11	22.83
				925-948-5-1 04252025	951-925-948-5-1 APRIL 25, 2025 2009 E CORCOND ST	2205305 550250		2025/11	21.79
				925-948-5-1 04252025	951-925-948-5-1 APRIL 25, 2025 3950 W HOUSTON ST	2205305 550250		2025/11	82.45
				925-948-5-1 04252025	951-925-948-5-1 APRIL 25, 2025 4702 W URBANA ST	2205305 550250		2025/11	173.21
				952-315-0-3 04142025	959-952-315-0-3 APR 14, 2025 2403 E NEW ORLEANS	2205400 550250		2025/11	43.85
				952-315-0-3 05052025	959-952-315-0-3 MAY 5, 2025 2403 E NEW ORLEANS	2205400 550250		2025/11	41.27
					Total For Check # 328634				2,853.10
05/08/2025	328639	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	104604	104604 04/24/2025	2205405 530340		2025/11	1,620.00
					Total For Check # 328639				1,620.00
05/08/2025	328640	945	AYS LLC	293372	293372 04/30/2025	2205403 540280		2025/11	108.00
					Total For Check # 328640				108.00
05/08/2025	328641	885	ATWOOD DISTRIBUTING LP	3476	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 560230		2025/11	39.99
				3500	BLANKET PO SAFETY SHOES & MISC ITEMS	2205400 560230		2025/11	61.98
				3504	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/11	38.24
				3503	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/11	26.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3501	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/11	13.43
				3499	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405 560230		2025/11	72.97
				3478	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 560230		2025/11	185.45
				3483	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/11	7.99
				2480	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/11	3.98
				2480	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560240		2025/11	349.99
				3482	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/11	74.01
				3493	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/11	59.98
				3490	BLANKET PO SAFETY SHOES & MISC ITEMS	2205120 560230		2025/11	25.99
					Total For Check #	328641			960.99
05/08/2025	328642	1688	COGENT INC	5622056	VEGAPULS C 21 Radar – Quantity 1 • Mounting bracke	2205415 560410		2025/11	2,141.60
					Total For Check #	328642			2,141.60
05/08/2025	328648	1330	BRINK'S INCORPORATED	7468990	INV 7468990 APR 30, 2025	2201503 550280		2025/11	1,145.24
				7390136	INV 7390136 MAR 31, 2025	2201503 550280		2025/11	1,141.45
					Total For Check #	328648			2,286.69
05/08/2025	328649	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3338373.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/11	226.83
					Total For Check #	328649			226.83
05/08/2025	328655	1252	CENTRAL STATES CRANE & HOIST	251011252	• Inspect electrical and mechanical crane and hois	2205405 540280		2025/11	807.88
					Total For Check #	328655			807.88
05/08/2025	328656	1436	CHEROKEE PRIDE CONST.	PA 1 S.22020	Wagoner Cty Trunk Sewer	2205415 570150	S.22020	2025/11	649,306.00

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CHECK DATE	CHECK #	VENDOR NAME INC.	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			PA 3 S.23030	Melinda Park Northside Basin SS & WL	2205415 570150	S.23030	2025/11	1,671,656.88
				Total For Check #	328656			2,320,962.88
05/08/2025	328657	37 CINTAS CORPORATION	5267785905	5267785905 05/01/2025	2205115 560230		2025/11	87.80
			9319016200	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/11	292.63
				Total For Check #	328657			380.43
05/08/2025	328658	996 CITY OF BROKEN ARROW	158070	Payroll Run 1 - Warrant 250411	220 218180		2025/10	857.07
			158070	Payroll Run 1 - Warrant 250411	220 218360		2025/10	4,445.31
				Total For Check #	328658			5,302.38
05/08/2025	328659	295 CITY OF TULSA	170425-2124599 4/25	GREENWASTE SERVICES APRIL 2025	2205010 540300		2025/11	718.30
				Total For Check #	328659			718.30
05/08/2025	328660	1391 CLEAN THE UNIFORM CO OKLAHOMA	52131248	52131248	2205130 540310		2025/11	6.60
			52131248	52131248	2205120 540310		2025/11	83.46
			52131248	52131248	2205400 540310		2025/11	111.45
			52131248	52131248	2205415 540310		2025/11	75.37
			52131248	52131248	2205406 540310		2025/11	39.45
			52131248	52131248	2205403 540310		2025/11	60.13
			52131248	52131248	2205115 540310		2025/11	28.43
			52131248	52131248	2205010 540310		2025/11	223.27
			52131248	52131248	2201700 540330		2025/11	3.90
			52131248	52131248	2205120 540330		2025/11	25.00
			52131248	52131248	2205400 540330		2025/11	9.48
			52131715	52131715	2205305 540310		2025/11	161.55
			52131715	52131715	2205305 540330		2025/11	2.55
			52131720	52131720 04/25/2025	2205410 540310		2025/11	31.92

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52131720	52131720 04/25/2025	2205410 540330		2025/11	0.68
				52131720	52131720 04/25/2025	2205410 540330		2025/11	3.75
				52132899	52132899 05/05/2025	2205305 540310		2025/11	161.55
				52132899	52132899 05/05/2025	2205305 540330		2025/11	2.55
				52130614	52130614 04/18/2025	2205305 540310		2025/11	163.76
				52130614	52130614 04/18/2025	2205305 540330		2025/11	2.55
				52130138	52130138 04/16/2025	2205130 540310		2025/11	6.60
				52130138	52130138 04/16/2025	2205120 540310		2025/11	83.46
				52130138	52130138 04/16/2025	2205400 540310		2025/11	111.45
				52130138	52130138 04/16/2025	2205415 540310		2025/11	77.79
				52130138	52130138 04/16/2025	2205406 540310		2025/11	39.45
				52130138	52130138 04/16/2025	2205403 540310		2025/11	60.13
				52130138	52130138 04/16/2025	2205115 540310		2025/11	28.43
				52130138	52130138 04/16/2025	2205010 540310		2025/11	223.27
				52130138	52130138 04/16/2025	2201700 540330		2025/11	3.90
				52130138	52130138 04/16/2025	2205120 540330		2025/11	25.00
				52130138	52130138 04/16/2025	2205400 540330		2025/11	9.48
						Total For Check #	328660		1,866.36
05/08/2025	328661	4393 CLOUDPOINT GEOSPATIAL INC	INV-05519		Monthly Managed Services	2201205 530870		2025/11	7,250.00
						Total For Check #	328661		7,250.00
05/08/2025	328663	5323 COLUMN SOFTWARE PBC	B6BD5005-0173	B6BD5005-0173 04/17/2025	2205410 570160	2154280		2025/11	560.95
			B6BD5005-0170	B6BD5005-0170 04/10/2025	2205205 530870			2025/11	118.58
			B6BD5005-0174	B6BD5005-0174 04/24/2025	2205410 570160	2154280		2025/11	174.91
						Total For Check #	328663		854.44
05/08/2025	328665	5255 CORAL SALES COMPANY	INV-80398		MASH Tangent Terminal-Matt D.	2205305 560230		2025/11	4,798.25
						Total For Check #	328665		4,798.25

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05/08/2025	328666	882 COX COMMUNICATIONS		076689001 04242025	001 6311 076689001 APRIL 2025	2205410 550220		2025/11	174.22
				076689001 04242025	001 6311 076689001 APRIL 2025	2205100 550220		2025/11	498.80
				076689001 04242025	001 6311 076689001 APRIL 2025	2205410 550540		2025/11	98.99
				076689001 04242025	001 6311 076689001 APRIL 2025	2205100 550540		2025/11	188.26
					Total For Check # 328666				960.27
05/08/2025	328667	4037 D&H UNITED FUELING SOLUTIONS INC		0147785	0147785 MARCH 10, 2025	2205130 540550		2025/11	221.60
					Total For Check # 328667				221.60
05/08/2025	328670	3307 DP SUPPLY		034403	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	468.00
					Total For Check # 328670				468.00
05/08/2025	328671	2168 EAGLE REDI-MIX CONCRETE LLC		810623	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,192.50
				810215	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,582.50
				804620	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,165.00
				805790	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,749.50
				805347	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,811.50
				805555	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,621.00
				805996	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,343.50
				306248	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,385.00
				806488	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,541.00
				806712	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,541.00
				802791	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	4,181.50
				807763	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	752.50
				807747	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,917.00
				807100	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,811.50
				807325	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,165.00
				807531	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,577.50

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				806912	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,009.00
				808006	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,853.00
				808188	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,839.00
				809115	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,148.00
				809331	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,917.00
				809598	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,761.00
				809744	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,073.00
				809926	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,165.00
				811013	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,761.00
				810821	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,917.00
				811221	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,582.50
					Total For Check # 328671				68,363.00
05/08/2025	328673	900 FORTILINE INC		6890305	PW STOCK ORDER	220 141000		2025/11	2,086.00
				6884946	PW STOCK ORDER-	220 141000		2025/11	489.30
				6887751	PW STOCK ORDER	220 141000		2025/11	11,052.00
					Total For Check # 328673				13,627.30
05/08/2025	328675	1322 GEM DIRT, LLC		43550	43550 02/12/2025	2205400 570150	2254400	2025/11	324.00
					Total For Check # 328675				324.00
05/08/2025	328681	79 GREEN ACRE SOD FARMS		9048	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	190.00
				9162	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	190.00
				9357	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	95.00
				9353	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	235.00
				9358	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	47.50

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				9050	BL;ANKET PO FOR BERMUDA SOD	2205400 560270		2025/11	95.00
				9354	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/11	345.00
				9362	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/11	95.00
					Total For Check #	328681			1,292.50
05/08/2025	328683	369 HAYNES EQUIPMENT CO		INV8131294	HEP0008432: Lock Washer	2205415 560410		2025/11	15,203.93
					Total For Check #	328683			15,203.93
05/08/2025	328684	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2025-108	BLANKET PO FOR GLASS REPAIR	2205415 540280		2025/11	2,866.66
					Total For Check #	328684			2,866.66
05/08/2025	328685	1582 IMPERIAL LLC		2870:8106704	2870:8106704 04/08/2025	2205305 560230		2025/11	25.12
					Total For Check #	328685			25.12
05/08/2025	328686	115 INCOG		226897	226897 04/01/2025	2201700 530850		2025/11	11,322.50
					Total For Check #	328686			11,322.50
05/08/2025	328687	4736 DUSTIN MANLY		10000495	10000495 05/01/2025	2205410 540070		2025/11	270.00
					Total For Check #	328687			270.00
05/08/2025	328688	3537 J & J BOWERS LAWN CARE		50425	50425 APRIL 28, 2025	2205305 540280		2025/11	7,163.00
					Total For Check #	328688			7,163.00
05/08/2025	328693	124 KIMS INTERNATIONAL		0150840-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560200		2025/11	7.12
				0150837-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/11	80.58
					Total For Check #	328693			87.70
05/08/2025	328694	1124 KIVELL,RAYMENT AND FRANCIS, P.C.		1509.188	1509.188 PROJ 2154300 APRIL 30, 2025	2205415 570080	2154300	2025/11	1,150.00

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						Total For Check # 328694			1,150.00
05/08/2025	328695	1052	L&W SUPPLY CORPORATION	1011662734-001A	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/11	954.37
						Total For Check # 328695			954.37
05/08/2025	328703	25	NAPA AUTO PARTS	015303	4326873RX	2205100 560200		2025/11	-226.10
				015318	HA15001500250	2201700 560230		2025/11	14.20
				015318	HTSQ15001500120	2201700 560230		2025/11	70.51
				015328	789DEF	2205010 560200		2025/11	1,066.56
				15334	7230	2205010 560200		2025/11	143.98
				15334	109994K	2205010 560200		2025/11	26.79
				15334	29558329	2205010 560200		2025/11	112.31
				15334	6100	2205010 560200		2025/11	8.35
				15334	ATFBULK	2205010 560210		2025/11	168.48
				15335	388BDM	2205010 560190		2025/11	1,094.12
				15335	205	2205010 560200		2025/11	106.68
				15337	615	2205305 560230		2025/11	45.90
				15338	2260004	2205305 560200		2025/11	57.13
				15339	6771	2205010 560200		2025/11	45.94
				15339	6770	2205010 560200		2025/11	80.05
				15339	FR11110	2205010 560200		2025/11	14.58
				15339	FF63041NN	2205010 560200		2025/11	46.41
				15339	K371017	2205010 560200		2025/11	77.14
				15339	1748XD	2205010 560200		2025/11	36.67
				15339	15W40BULK	2205010 560210		2025/11	107.01
				15340	2253989	2205010 560200		2025/11	65.92
				15340	2272926	2205010 560200		2025/11	141.82
				15340	6771	2205010 560200		2025/11	45.94
				15340	6770	2205010 560200		2025/11	80.05

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				15340	7680	2205010 560200		2025/11	21.96
				15340	15W40BULK	2205010 560210		2025/11	125.46
				15342	F000184	2205210 560190		2025/11	171.58
				15343	4329012482	2205010 560200		2025/11	118.76
				15347	388BDM	2205010 560190		2025/11	547.06
				15347	205	2205010 560200		2025/11	53.34
				15348	20180392000	2205010 560200		2025/11	109.38
				15360	5315Y101	2205400 560200		2025/11	82.98
				015218	FT7867	2205200 560200		2025/11	68.43
				015219	9276	2205405 560200		2025/11	27.11
				015219	7750S	2205405 560200		2025/11	13.22
				015219	SU20768	2205405 560200		2025/11	74.36
				015219	550049483	2205405 560210		2025/11	13.16
				015219	773780	2205405 560210		2025/11	68.76
				015223	891350	2205400 560200		2025/11	46.48
				015224	7551	2205405 560200		2025/11	116.40
				015224	7551	2205405 560200		2025/11	18.00
				015224	7551	2205405 560200		2025/11	-18.00
				015228	RE198488	2205405 560200		2025/11	59.12
				015232	8478AAA	2205410 560200		2025/11	129.51
				015232	8478AAA	2205410 560200		2025/11	18.00
				015232	8478AAA	2205410 560200		2025/11	-18.00
				015236	891350	2205400 560200		2025/11	46.48
				015239	8490AAA	2205120 560200		2025/11	129.51
				015239	8490AAA	2205120 560200		2025/11	18.00
				015240	433414	2205120 560240		2025/11	299.68
				015409	1372	2205305 560200		2025/11	4.15
				015409	230266	2205305 560200		2025/11	10.44

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				015409	200697	2205305 560200		2025/11	27.00
				015409	20811	2205305 560210		2025/11	23.61
				015409	115	2205305 560210		2025/11	14.44
				015409	5W30BULK	2205305 560210		2025/11	26.67
				015409	81464	2205305 560230		2025/11	12.79
				015420	230266	2205400 560200		2025/11	10.44
				015420	300458	2205400 560200		2025/11	45.66
				015420	7151	2205400 560200		2025/11	14.72
				015420	209562	2205400 560200		2025/11	6.23
				015420	200905	2205400 560200		2025/11	19.93
				015420	15W40BULK	2205400 560210		2025/11	55.35
				015420	7680	2205400 560230		2025/11	21.96
				015431	36RM72	2205305 560200		2025/11	142.68
				015431	30039421	2205305 560200		2025/11	281.76
				015431	26RM68	2205305 560200		2025/11	160.72
				015431	30054717	2205305 560200		2025/11	326.95
				015431	36RM84	2205305 560200		2025/11	109.38
				015431	30039431	2205305 560200		2025/11	216.38
				015431	49005	2205305 560200		2025/11	16.48
				015432	388BDM	2205010 560190		2025/11	273.53
				015432	205	2205010 560190		2025/11	26.67
				015434	HDRTU1GAL	2205010 560200		2025/11	51.48
				015435	HDRTU1GAL	2205010 560200		2025/11	-51.48
				015442	264260	2205010 560200		2025/11	61.28
				015442	OS30750R	2205010 560200		2025/11	48.59
				015444	WWFDRUM	2205120 560230		2025/11	182.64
				015362	109994K	2205010 560200		2025/11	-26.79
				015362	4329012482	2205010 560200		2025/11	-118.76

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				015370	XKAN00030	2205400 560200		2025/11	13.32
				015370	11FQ93740	2205400 560200		2025/11	11.10
				015370	XJAU01515	2205400 560200		2025/11	42.21
				015370	XJAU01190	2205400 560200		2025/11	132.21
				015370	1568	2205400 560200		2025/11	6.85
				015370	6671	2205400 560200		2025/11	24.85
				015370	6672	2205400 560200		2025/11	18.19
				015370	15W40BULK	2205400 560210		2025/11	44.28
				015374	HSH120	2205305 560200		2025/11	266.52
				015376	HF5005	2201700 560240		2025/11	197.80
				015377	7750S	2205305 560200		2025/11	13.22
				015377	7182	2205305 560200		2025/11	9.81
				015377	3965	2205305 560200		2025/11	30.11
				015377	DZ128543	2205305 560200		2025/11	65.39
				015377	DZ115390	2205305 560200		2025/11	55.67
				015377	600564	2205305 560200		2025/11	31.00
				015377	2331	2205305 560200		2025/11	21.45
				015377	2330	2205305 560200		2025/11	32.63
				015377	15W40BULK	2205305 560210		2025/11	70.11
				015382	9832	2205403 560210		2025/11	4.62
				015382	85905	2205403 560210		2025/11	47.77
				015389	12606671	2205404 560200		2025/11	76.73
				015399	D1050CF	2205120 560230		2025/11	52.77
				015401	1J50897644	2205305 560200		2025/11	2,407.92
						Total For Check # 328703			11,442.61
05/08/2025	328704			015298	3166	2205405 560200		2025/11	5.29
				015298	2801	2205405 560200		2025/11	30.07
				015311	7060	2205210 560200		2025/11	4.15

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				015311	5W20BULK	2205210 560210		2025/11	23.66
				015319	HTSQ15001500120	2201700 560230		2025/11	31.33
				015322	22923605	2205210 560200		2025/11	29.56
				015325	HBR4	2205120 560230		2025/11	22.42
				015329	60221B	2205210 560200		2025/11	19.96
				015330	13511029	2205210 560200		2025/11	37.50
				015331	118384	2205210 560200		2025/11	37.78
				015333	W5202	2205400 560230		2025/11	12.18
				015333	440	2205400 560230		2025/11	21.10
				15336	789DEF	2205410 560210		2025/11	11.11
				15344	789DEF	2205410 560210		2025/11	11.11
				15345	26PB	2205305 560230		2025/11	10.04
				15346	2413	2205010 560200		2025/11	5.56
				15350	ECR2032BP	2205120 560230		2025/11	4.83
				15351	ECR2450BP	2205120 560230		2025/11	4.33
				15351	ECR2032BP	2205120 560230		2025/11	-4.83
				15355	9080XXL	2201700 560230		2025/11	16.67
				15356	5543095	2205403 560200		2025/11	0.01
				015206	24897	2205010 560200		2025/11	11.92
				015207	CSS9018SB	2205010 560200		2025/11	11.16
				015208	05103	2205400 560200		2025/11	6.87
				015213	982	2205210 560200		2025/11	44.31
				015214	40510D	2205120 560230		2025/11	37.77
				015215	SW050	2205210 560230		2025/11	3.16
				015217	0113551030	2205210 560200		2025/11	6.18
				015221	ECR2450BP	2205120 560200		2025/11	4.33
				015222	7701755	2205403 560200		2025/11	3.98
				015225	1200	2205405 560200		2025/11	-18.68

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				015226	K327224210	2205405 560200		2025/11	-20.90
				015227	K327224210	2205405 560200		2025/11	-20.90
				015233	91441	2205400 560200		2025/11	7.77
				015241	8490AAA	2205120 560200		2025/11	-18.00
				015402	7701755	2205010 560230		2025/11	1.99
				015404	ZXG051	2205305 560210		2025/11	33.60
				015405	789DEF	2205400 560210		2025/11	11.11
				015413	BKMAT1415UL	2205120 560230		2025/11	13.87
				015425	728204	2205403 560200		2025/11	6.23
				015433	NP18	2205410 560200		2025/11	7.82
				015437	9080XL	2205120 560230		2025/11	15.56
				015361	60221B	2205400 560200		2025/11	19.96
				015371	RTU1GAL	2205400 560210		2025/11	8.61
				015375	6672	2205400 560200		2025/11	18.19
				015391	FA110G	2205305 560200		2025/11	18.52
				015392	FA110G	2205305 560200		2025/11	18.52
				015393	FA110G	2205305 560200		2025/11	18.52
				015394	FA110G	2205305 560200		2025/11	18.52
				015395	FA110G	2205305 560200		2025/11	18.52
				015396	AHDWMPHDC1	2205305 560230		2025/11	14.80
				015396	G16402	2205305 560230		2025/11	8.02
				015400	3096932	2205400 560210		2025/11	26.79
				015400	MT1115	2205400 560230		2025/11	6.16
						Total For Check # 328704			678.11
05/08/2025	328706	98 OKLAHOMA NATURAL GAS CO	111532618 04252025	210121530 1115326 18 APRIL 25 2025	5400 S 193RD E	2205415 550240		2025/11	29.54
			254063282 04252025	210121530 2540632 82 APRIL 25 2025	2950N 37TH ST	2205415 550240		2025/11	32.54
			267118718 04222025	213920474 2671187 18 APRIL 22 2025		2205120 550240		2025/11	242.41

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				114920245 04292025	1688 W DETROIT 210157886 1149202 45 APR 29, 2025 3515 E DEERBORN	2205415 550240		2025/11	31.86
						Total For Check # 328706			336.35
05/08/2025	328708	1218	ORACLE AMERICA INC	101240673	PROJECT MANAGEMENT SUBJECT	2205410 570150	2154200	2025/11	1,155.00
				101074563	PROJECT MANAGEMENT SUBJECT	2205410 570150	2154200	2025/11	1,155.00
						Total For Check # 328708			2,310.00
05/08/2025	328710	232	PREFERRED BUSINESS SYSTEMS	INV259199	INV259199 APRIL 2025 OVERAGES	2205010 540550		2025/11	180.77
				INV259199	INV259199 APRIL 2025 OVERAGES	2205406 540550		2025/11	198.05
						Total For Check # 328710			378.82
05/08/2025	328711	736	PENSKE COMMERCIAL VEHICLES US LLC	12584023	UNIT 2002 - JEFF	2205403 540200		2025/11	738.50
						Total For Check # 328711			738.50
05/08/2025	328712	5333	PRODIGY LAWN & LANDSCAPE INC	3901	3901 MAY 5, 2025	2205305 540280		2025/11	4,997.00
						Total For Check # 328712			4,997.00
05/08/2025	328715	4816	RIVER CITY HYDRAULICS INC	57864	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/11	432,612.55
				57865	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/11	432,612.55
						Total For Check # 328715			865,225.10
05/08/2025	328718	84	SAF T GLOVE INC	1037118-00	PW STOCK	220 141000		2025/11	639.00
				1037231-00	PW STOCK	220 141000		2025/11	167.96
						Total For Check # 328718			806.96
05/08/2025	328721	969	SHERWOOD CONSTRUCTION CO INC	270357	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,094.43
				270456	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	623.71

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				270455	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,192.64
				270575	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	942.67
				270574	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	854.71
				270573	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,222.21
				270677	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	711.39
				270814	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	773.80
				270813	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	376.78
				270945	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	314.83
				270944	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,340.65
				271604	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	886.58
				270306	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,151.29
				271603	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	856.28
				271745	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,304.06
				271746	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,033.38
				272024	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	553.71
				272023	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	865.78
				272169	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	631.06
				272454	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,385.26
				272834	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,354.60
				273586	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	652.93
				273476	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	716.80
				273714	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,063.43
				273713	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	308.53
				273838	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	262.33
				273836	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,977.94
				273835	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	364.18
				275554	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/11	199.38
						Total For Check #	328721		27,015.34

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05/08/2025	328722			83697	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,288.04
				83684	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,136.86
				83691	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,548.58
				83688	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,313.42
				83694	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,186.21
				83672	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,177.04
				83695	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,307.78
					Total For Check # 328722				12,957.93
05/08/2025	328729	234 STOREY TOWING LLC		57948	57948 05/02/2025	2205400 540200		2025/11	171.00
					Total For Check # 328729				171.00
05/08/2025	328731	533 BROKEN ARROW INSURANCE AGENCY INC		3055208	3055208	2201700 550760		2025/11	62.50
					Total For Check # 328731				62.50
05/08/2025	328733	1105 TRAFFIC ENGINEERING CONSULTANTS INC		15053	15053 07/16/2024	2205205 530870		2025/11	4,000.00
				15087	CAPACITY ANALYSIS ST1710 OLIVE & ALBANY TO KENOSHA	2205205 530870		2025/11	4,500.00
					Total For Check # 328733				8,500.00
05/08/2025	328735	4478 TRANSCO SUPPLY COMPANY INC		1061341	PW STOCK	220 141000		2025/11	226.50
					Total For Check # 328735				226.50
05/08/2025	328736			1061342	pad locks for derriel	220 141000		2025/11	937.44
					Total For Check # 328736				937.44
05/08/2025	328743	54 TULSA NEW HOLLAND		561995	ANGLE BROOM PROJECT# 2554430 (SOURCEWELL#082923)	2205410 570040	2554430	2025/11	8,443.00
					Total For Check # 328743				8,443.00
05/08/2025	328745	4962 TULSA WINWATER CO.		032560 01	12X1 SADDLES PER CHRIS	2205400 560400		2025/11	1,089.93

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						Total For Check #	328745		1,089.93
05/08/2025	328746	1808	TULSA'S GREEN COUNTRY STAFFING	109061	109061	2205120 550370		2025/11	702.10
				109062	109062	2205120 550370		2025/11	652.80
				109060	109060	2205115 550370		2025/11	2,785.28
				109142	109142 05/02/2025	2205115 550370		2025/11	3,481.60
						Total For Check #	328746		7,621.78
05/08/2025	328747	1496	TWIN CITIES READY MIX INC	302902	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	290.00
				302904	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				302903	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	435.00
				302809	BLANKET PO FOR CONCRETE	2205415 560270		2025/11	797.50
				302554	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	715.50
				302811	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	362.50
				302810	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				302723	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	145.00
				302555	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	290.00
				302558	BLANKET PO FOR CONCRETE	2205305 560270		2025/11	326.00
				302553	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	412.50
				302556	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	435.00
				302552	BLANKET PO FOR CONCRETE	2205400 560270		2025/11	217.50

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				302557	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/11	507.50
					Total For Check #	328747			5,224.00
05/08/2025	328751	744	UNITED RENTALS, INC	245479095-001	REPLACE PO#22502438 / NEEDS TO BE AMOUNT NOT QTY	2205400 540320		2025/11	1,440.00
				245479095-003	REPLACE PO#22502438 / NEEDS TO BE AMOUNT NOT QTY	2205400 540320		2025/11	226.76
				245479095-002	REPLACE PO#22502438 / NEEDS TO BE AMOUNT NOT QTY	2205400 540320		2025/11	1,697.00
				246864542-001	246864542-001 04/25/2025	2205415 540320		2025/11	2,456.46
				246864591-001	246864591-001 04/25/2025	2205415 540320		2025/11	793.00
					Total For Check #	328751			6,613.22
05/08/2025	328752	3262	HD SUPPLY, INC	INV00688006	INV00688006 04/21/2025	2205404 560340		2025/11	134.00
					Total For Check #	328752			134.00
05/08/2025	328753	44	UTILITY SUPPLY	205487	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	22,706.89
				205786	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	700.00
				206020	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	4,798.00
				206185	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	9,055.00
				207938	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	792.40
				206539	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	11,283.20
				207240	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	62.00
				207492	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	8,109.56
				207418	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	36.00
				207419	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	41.70
				207584	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,912.40
				207585	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	96.00
				207693	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,044.60
				207935	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	576.48
				207936	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	14,232.00

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				208019	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	4,368.85
				208178	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	660.00
				208180	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	383.00
				208408	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	324.50
				208467	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	10,450.72
				208468	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	579.00
				206186	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	9,652.52
				206187	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	454.00
				206295	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	138.00
				206296	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	457.00
				206538	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	28,499.71
				206298	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	320.00
				206334	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,126.00
				206472	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	553.05
				206474	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	824.00
				207133	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	62.85
				207081	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	2,931.30
				206730	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	3,608.00
				206912	PRJ 22500439 PA 3 S.23030 4/17/2025	2205415 570150	S.23030	2025/11	1,260.00
					Total For Check # 328753				143,098.73
05/08/2025	328754	1169	VERIZON	6111579459	521088636-00001 MAR/APR 2025 6111579459	2205404 550540		2025/11	60.01
					Total For Check # 328754				60.01
05/08/2025	328758	385	WATKINS SAND COMPANY INC	38597X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 560270		2025/11	985.00
				38597X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	2254400	2025/11	498.00
				38828X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	2254400	2025/11	1,386.00

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						Total For Check # 328758			2,869.00
05/08/2025	328759	1576	WECO, INC	37555042525	37555042525 05/01/2025	2205120 530110		2025/11	2,785.00
						Total For Check # 328759			2,785.00
05/08/2025	328762	4190	WINDOWS XPRESS LLC	0004212025	0004212025 04/21/2025	2205405 540550		2025/11	225.00
						Total For Check # 328762			225.00
						Total For Fund 220			4,067,129.85
						Number of Invoices For Fund 220			839