

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	441,977.24	720
220	BA MUNICIPAL AUTHORITY	1,420,938.10	944
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	9,006.41	37
330	SALES TAX CAPITAL IMPROVEMENT	411,400.18	7
332	PARK & REC CAP IMPROV	28,900.00	1
334	STREET AND ALLEY	3,258.00	1
342	STREET LIGHT FUND	4,369.95	11
343	STREET SALES TAX FUND	552,517.80	19
344	PS SALES TAX POLICE	218,946.20	366
345	PS SALES TAX FIRE	87,369.05	228
592	2014 BOND ISSUE	51,862.06	1
593	2018 BOND ISSUE	162,153.97	17
660	WORKERS COMPENSATIONS	14,014.23	5
661	GROUP HEALTH AND LIFE	187,515.62	18
882	AGENCY FUND DEPOSITS	1,604.62	8
887	ECONOMIC DEVELOP AUTHORITY	73,555.35	2
888	CREEK 51 TIF APPORTIONMENT	828.51	1
Total		3,670,717.29	2,387

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Fund 220

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331101	856 AMERICAN FIDELITY	168189	Payroll Run 1 - Warrant 250718	220 [218420]		2026/1	257.66
			168189	Payroll Run 1 - Warrant 250718	220 [218430]		2026/1	16.50
				Total For Check # 331101				274.16
07/31/2025	331102	4904 AMERITAS LIFE INSURANCE	166996	Payroll Run 1 - Warrant 250703	220 [218240]		2026/1	1,994.76
				Total For Check # 331102				1,994.76
07/31/2025	331103		168195	Payroll Run 1 - Warrant 250718	220 [218240]		2026/1	1,975.78
				Total For Check # 331103				1,975.78
07/31/2025	331104	5000 ASHLEY RHEA	PDR 08052025	PRETREATMENT CONFERENCE-PER	2205404 [550030]		2026/1	197.20
				Total For Check # 331104				197.20
07/31/2025	331106	4633 COLONIAL LIFE & ACCIDENT	166995	Payroll Run 1 - Warrant 250703	220 [218590]		2026/1	1,994.25
			168194	Payroll Run 1 - Warrant 250718	220 [218590]		2026/1	1,984.43
				Total For Check # 331106				3,978.68
07/31/2025	331107	1319 COMMUNITY CARE EAP	168191	Payroll Run 1 - Warrant 250718	220 [218560]		2026/1	240.95
				Total For Check # 331107				240.95
07/31/2025	331108	1550 GENESIS HEALTH CLUBS	168192	Payroll Run 1 - Warrant 250718	220 [218150]		2026/1	679.86
				Total For Check # 331108				679.86
07/31/2025	331109	1953 JAMES KIDD	CDL 07032025	CDL REIMBURSEMENT	2205410 [530110]		2026/1	18.00
				Total For Check # 331109				18.00
07/31/2025	331110	5094 JAMIE STAFFORD	PDR 08052025	PRETREATMENT CONFERENCE- PER	2205404 [550030]		2026/1	197.20
				Total For Check # 331110				197.20
07/31/2025	331112	737 KENNETH D SCHWAB	T&A 07162025	MILEAGE & TOLLS, OFMA TECHNICAL	2201302 [550030]		2026/1	175.34
				Total For Check # 331112				175.34
07/31/2025	331113	159 PRE-PAID LEGAL SERVICES,	168188	Payroll Run 1 - Warrant 250718	220 [218100]		2026/1	734.90
				Total For Check # 331113				734.90
07/31/2025	331114	4905 METROPOLITAN LIFE	166997	Payroll Run 1 - Warrant 250703	220 [218340]		2026/1	1,954.45
			166997	Payroll Run 1 - Warrant 250703	220 [218480]		2026/1	2,688.82
			166997	Payroll Run 1 - Warrant 250703	220 [218590]		2026/1	673.52

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		NAME	INVOICE	DESCRIPTION				
			168196	Payroll Run 1 - Warrant 250718	220 [218340]		2026/1	2,012.92
			168196	Payroll Run 1 - Warrant 250718	220 [218480]		2026/1	2,695.84
			168196	Payroll Run 1 - Warrant 250718	220 [218590]		2026/1	700.75
				Total For Check # 331114				10,726.30
07/31/2025	331131	999903 OTP - UB REFUNDS	167937		220 [150807]		2026/1	28.96
				Total For Check # 331131				28.96
07/31/2025	331132		167941		220 [150807]		2026/1	31.24
				Total For Check # 331132				31.24
07/31/2025	331133		167919		220 [150807]		2026/1	13.16
				Total For Check # 331133				13.16
07/31/2025	331134		167928		220 [150807]		2026/1	4,539.35
				Total For Check # 331134				4,539.35
07/31/2025	331135		167936		220 [150807]		2026/1	17.46
				Total For Check # 331135				17.46
07/31/2025	331136		167940		220 [150807]		2026/1	22.97
				Total For Check # 331136				22.97
07/31/2025	331137		167918		220 [150807]		2026/1	18.48
				Total For Check # 331137				18.48
07/31/2025	331138		167939		220 [150807]		2026/1	25.25
				Total For Check # 331138				25.25
07/31/2025	331139		167925		220 [150807]		2026/1	18.06
				Total For Check # 331139				18.06
07/31/2025	331140		167916		220 [150807]		2026/1	528.34
			167916		220 [150807]		2026/1	1,554.90
				Total For Check # 331140				2,083.24
07/31/2025	331141		167924		220 [150807]		2026/1	19.60
				Total For Check # 331141				19.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/31/2025	331142			167932		220 150807		2026/1	21.62
						Total For Check # 331142			21.62
07/31/2025	331143			167917		220 150807		2026/1	68.76
						Total For Check # 331143			68.76
07/31/2025	331144			167927		220 150807		2026/1	25.25
						Total For Check # 331144			25.25
07/31/2025	331145			167933		220 150807		2026/1	97.61
						Total For Check # 331145			97.61
07/31/2025	331146			167934		220 150807		2026/1	27.39
						Total For Check # 331146			27.39
07/31/2025	331147			167911		220 150807		2026/1	75.42
						Total For Check # 331147			75.42
07/31/2025	331148			167938		220 150807		2026/1	31.24
						Total For Check # 331148			31.24
07/31/2025	331149			167915		220 150807		2026/1	9.47
						Total For Check # 331149			9.47
07/31/2025	331150			167931		220 150807		2026/1	9.73
						Total For Check # 331150			9.73
07/31/2025	331151			167923		220 150807		2026/1	12.20
						Total For Check # 331151			12.20
07/31/2025	331152			167929		220 150807		2026/1	63.07
						Total For Check # 331152			63.07
07/31/2025	331153			167926		220 150807		2026/1	28.84
						Total For Check # 331153			28.84
07/31/2025	331154			167922		220 150807		2026/1	8.92

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331154			8.92
07/31/2025	331155		167930		220 150807		2026/1	14.30
					Total For Check # 331155			14.30
07/31/2025	331156		167935		220 150807		2026/1	44.28
					Total For Check # 331156			44.28
07/31/2025	331157		167914		220 150807		2026/1	7.43
					Total For Check # 331157			7.43
07/31/2025	331158		167913		220 150807		2026/1	13.16
					Total For Check # 331158			13.16
07/31/2025	331159		167920		220 150807		2026/1	24.79
					Total For Check # 331159			24.79
07/31/2025	331160		167912		220 150807		2026/1	11.86
					Total For Check # 331160			11.86
07/31/2025	331161		167921		220 150807		2026/1	6.68
					Total For Check # 331161			6.68
07/31/2025	331164	211 SECRETARY OF STATE	07/11/2025	NOTARY PAYMENT FOR THE	2205210 530110		2026/1	10.00
					Total For Check # 331164			10.00
07/31/2025	331165	1987 SURENCY LIFE & HEALTH INS.	168193	Payroll Run 1 - Warrant 250718	220 218460		2026/1	224.25
					Total For Check # 331165			224.25
07/31/2025	331168	149 AMERICAN ELECTRIC	333-030-0-6 06232025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/12	23.66
					Total For Check # 331168			23.66
07/31/2025	331171	2508 AMERIFLEX HOSE &	498641	BLANKET PO - HOSES & FITTINGS	2205120 560230		2025/12	192.85
			496693	BLANKET PO - HOSES & FITTINGS	2205403 560230		2025/12	233.70
					Total For Check # 331171			426.55
07/31/2025	331174	1030 BOKF N.A.	20250630-600814222	LOCKBOX FEE-JUNE 2025	2201503 550280		2025/12	2,186.92
					Total For Check # 331174			2,186.92

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331177	1270 CORE & MAIN	CNV1000005847	pw stock order	220 141000		2025/12	1,310.00
			CNV1000007956	WINDSTREAM WL PROJECT 2217090-	2201700 570150	2217090	2025/12	2,500.00
				Total For Check #	331177			3,810.00
07/31/2025	331178	634 DELL MARKETING L.P.	10821817550	Dell Pro 27 Plus Monitor- for Louann Davis	2205010 560240		2025/12	6,567.38
				Total For Check #	331178			6,567.38
07/31/2025	331182	674 GARVER ENGINEERS	2401110-6	2554620 Water Master Plan	2205400 570160	2554620	2025/12	36,617.92
				Total For Check #	331182			36,617.92
07/31/2025	331183	1144 HDR, INC	1200739338	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2025/12	87,433.80
				Total For Check #	331183			87,433.80
07/31/2025	331184	4978 HIPOWER SYSTEMS	2025-149	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/12	2,866.66
			2025-148	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/12	2,866.66
			2025-147	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/12	2,866.66
				Total For Check #	331184			8,599.98
07/31/2025	331186	4452 L3HARRIS TECHNOLOGIES INC	93416824	AU STOCK ORDER	220 141000		2025/12	2,253.99
				Total For Check #	331186			2,253.99
07/31/2025	331188	131 LOCKE SUPPLY COMPANY	55748675-00	BLANKET PO FOR PLUMBING &	2205120 560180		2025/12	74.34
			55750384-00	BLANKET PO FOR PLUMBING &	2205120 560180		2025/12	62.72
				Total For Check #	331188			137.06
07/31/2025	331190	25 NAPA AUTO PARTS	17135	7151	2205403 560200		2025/12	15.05
			17135	300458	2205403 560200		2025/12	49.89
			17135	230266	2205403 560200		2025/12	10.91
			17135	200905	2205403 560200		2025/12	20.38
			17135	15W40BULK	2205403 560210		2025/12	53.40
			17136	1335459	2205010 560230		2025/12	19.84
			17136	2413	2205010 560230		2025/12	5.78
			17137	CT006808300AA	2205010 560200		2025/12	1,818.46
			17137		2205010 560200		2025/12	10.49
			17138	789DEF	2205010 560210		2025/12	1,022.12
			17139	8448AAA	2205305 560200		2025/12	129.51
			17139	8448AAA	2205305 560200		2025/12	18.00

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		NAME	INVOICE	DESCRIPTION				
			17139	8448AAA	2205305 [560200]		2025/12	-18.00
			17141	7060	2205210 [560200]		2025/12	4.25
			17141	2725	2205210 [560200]		2025/12	15.92
			17141	60211B	2205210 [560200]		2025/12	20.76
			17141	5W20BULK	2205210 [560210]		2025/12	23.66
			17142	7182	2205400 [560200]		2025/12	10.22
			17142	PF46235	2205400 [560200]		2025/12	37.42
			17142	600564	2205400 [560200]		2025/12	32.31
			17142	9082	2205400 [560200]		2025/12	13.73
			17142	2809	2205400 [560200]		2025/12	56.41
			17142	9910	2205400 [560200]		2025/12	19.96
			17142	15W40BULK	2205400 [560210]		2025/12	3.56
			17144	GR14CHTR	2205210 [560210]		2025/12	10.16
			17145	GR14CHTR	2205403 [560210]		2025/12	50.80
			17148	G16402	2205210 [560230]		2025/12	16.04
			17158	15W40BULK	2205400 [560210]		2025/12	64.08
			17159	46AWBULK	2205010 [560210]		2025/12	55.10
			17162	92506	2205010 [560210]		2025/12	2.43
			17169	6771	2205010 [560200]		2025/12	46.90
			17169	6770	2205010 [560200]		2025/12	81.74
			17169	2253989	2205010 [560200]		2025/12	65.92
			17169	2272926	2205010 [560200]		2025/12	141.82
			17169	15W40BULK	2205010 [560210]		2025/12	121.04
			17170	600185	2205010 [560200]		2025/12	25.41
			17170	400316	2205010 [560200]		2025/12	19.23
			17170	15W40BULK	2205010 [560210]		2025/12	35.60
			17173	HDATAFBULK	2205010 [560210]		2025/12	41.44
					Total For Check # 331190			4,171.74
07/31/2025	331192	269 OKLAHOMA DEPARTMENT OF	24060194570	24060194570 A RICCIO	2205400 [530110]		2025/12	284.00
					Total For Check # 331192			284.00
07/31/2025	331194	1043 PROFESSIONAL ENGINEERING	535195	County Line Trunk Sewer Phase II 2154250	2205410 [570160]	2154250	2025/12	1,147.50
			535196	S.22060 prepare Construction Documents	2205415 [570160]	S.22060	2025/12	5,332.80
					Total For Check # 331194			6,480.30
07/31/2025	331197	303 SMITH FARM & GARDEN CO	93664	BLANKET PO FOR MISC. PARTS	2205305 [560230]		2025/12	5.60
					Total For Check # 331197			5.60

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331198	4931 HOWARD DCIII LLC	436243	unit 1805 jeff	2205403 540200		2025/12	551.88
			436565	UNIT 1945 JEFF	2205406 540200		2025/12	407.29
					Total For Check # 331198			959.17
07/31/2025	331202	2390 TULSA TECHNOLOGY CENTER	372F2D3C	ELDT CLASS RICHARD THUNE	2205305 530110		2025/12	200.00
			372F2D40	372F2D40 ELDT CLASS JONATHAN	2205305 530110		2025/12	200.00
					Total For Check # 331202			400.00
07/31/2025	331205	4365 UNICARE BUILDING	COBA2506001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/12	1,072.26
					Total For Check # 331205			1,072.26
07/31/2025	331206	3262 HD SUPPLY, INC	INV00695438	CHEMICAL LABORATORY EQUIPMENT	2205410 560340		2025/12	25.20
			INV00695519	CHEMICAL LABORATORY EQUIPMENT	2205410 560340		2025/12	692.89
					Total For Check # 331206			718.09
07/31/2025	331207	44 UTILITY SUPPLY	208403	208403 04/09/2025	2205400 560380		2025/12	4,049.94
					Total For Check # 331207			4,049.94
07/31/2025	331209	897 WASTE MANAGEMENT QUARRY	0068094-2185-9	0068094-2185-9 07/01/2025	2205410 540300		2025/12	19,624.61
					Total For Check # 331209			19,624.61
07/31/2025	331210	1095 WINDSTREAM HOLDINGS II LLC	100738910 06042025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/12	350.00
					Total For Check # 331210			350.00
07/31/2025	331211	416 ACCURATE ENVIRONMENTAL	HG08137	LAB SERVICES PERMIT OK0040053	2205410 530340		2026/1	80.00
					Total For Check # 331211			80.00
07/31/2025	331213	149 AMERICAN ELECTRIC	104-967-0-6 07152025	955-104-967-0-6 JULY 15, 2025 1821 1/2	2205305 550250		2026/1	24.06
			952-315-1-1 07152025	959-952-315-1-1 JULY 15, 2025 2403 E	2205406 550250		2026/1	43.70
			683-103-0-8 07172025	951-683-103-0-8 JULY 17, 2025 1000 W	2205406 550250		2026/1	200.81
			818-689-2-1 07102025	958-818-689-2-1 JULY 10, 2025 6739 S	2205406 550250		2026/1	41.01
			490-478-0-1 07152025	955-490-478-0-1 JULY 15, 2025 2808 S	2205406 550250		2026/1	210.72
			046-113-0-1 07172025	956-046-113-0-1 JULY 17, 2025 1688 W	2205406 550250		2026/1	1,011.01
					Total For Check # 331213			1,531.31
07/31/2025	331214	4918 AIRGAS, INC	9162908938	BLANKET PO WELDING MATERIAL	2205405 560110		2026/1	231.78
					Total For Check # 331214			231.78

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07/31/2025	331215	4935 AMAZON.COM SALES INC	11DH-YNKY-PMRX	for david handy	2205410 560200		2026/1	135.15
			163R-7MWV-MM3N	replace the cancelled order on PO	2205130 560230		2026/1	38.78
			17RC-313C-W9C6	FOR ASHLEY RHEA	2205404 560340		2026/1	71.70
			1VG9-MKDR-CD1G	Surge Protectors	220 141000		2026/1	53.22
				Total For Check # 331215				298.85
07/31/2025	331218	11 ANCHOR STONE CO	251884709	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/1	774.82
				Total For Check # 331218				774.82
07/31/2025	331219	4846 APAC-CENTRAL, INC.	7002282526	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/1	111.01
			7002282511	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/1	106.85
				Total For Check # 331219				217.86
07/31/2025	331222	885 ATWOOD DISTRIBUTING LP	3567	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/1	28.98
			3560	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/1	47.97
				Total For Check # 331222				76.95
07/31/2025	331224	1594 BIO-CHEM INDUSTRIES INC.	S1032OK	ODOR CONTROL FOR COUNTY LINE	2205415 540280		2026/1	28,632.76
				Total For Check # 331224				28,632.76
07/31/2025	331227	2910 BROKEN ARROW CHAMBER OF	78445	LEADERSHIP BA: CHARLIE BRIGHT	2205205 530110		2026/1	1,000.00
			78445	LEADERSHIP BA: LOUANN FISHER	2205405 530110		2026/1	1,000.00
				Total For Check # 331227				2,000.00
07/31/2025	331228	19 BROKEN ARROW ELECTRIC	S3367781.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560230		2026/1	249.57
				Total For Check # 331228				249.57
07/31/2025	331230	2315 WHITE CAP, LP	50032370795	CONCRETE WASHOUT, 4FT X 4FT X 14"	220 141000		2026/1	2,448.00
				Total For Check # 331230				2,448.00
07/31/2025	331231	638 BWI COMPANIES INC.	19193842	PW STOCK	220 141000		2026/1	2,163.31
				Total For Check # 331231				2,163.31
07/31/2025	331233	1252 CENTRAL STATES CRANE &	251901432	CRANE INSPECTIONS AND REPAIRS	2205410 530870		2026/1	2,125.64
				Total For Check # 331233				2,125.64
07/31/2025	331235	2083 CHEMTRADE CHEMICALS US	90266363	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/1	17,709.12

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				Total For Check # 331235				17,709.12
07/31/2025	331236	37 CINTAS CORPORATION	5279629001	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/1	85.70
			5282629802	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/1	121.92
			5281407901	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/1	189.48
				Total For Check # 331236				397.10
07/31/2025	331237	996 CITY OF BROKEN ARROW	168190	Payroll Run 1 - Warrant 250718	220 218180		2026/1	1,272.48
			168190	Payroll Run 1 - Warrant 250718	220 218360		2026/1	8,716.02
				Total For Check # 331237				9,988.50
07/31/2025	331238	295 CITY OF TULSA	443278	HC21020 RMUA	2205410 570160	HC21020	2026/1	23,039.02
				Total For Check # 331238				23,039.02
07/31/2025	331239	1391 CLEAN THE UNIFORM CO	52144211	UNIFORMS AND OTHER RENTALS	2205405 540310		2026/1	61.31
			52145316	UNIFORM SERVICE FLOOR MAT DUDST	2205410 540310		2026/1	31.92
			52145316	UNIFORM SERVICE FLOOR MAT DUDST	2205410 540330		2026/1	4.09
			52144855	CLEAN FOR ALL DEPARTMENTS	2205130 540310		2026/1	6.60
			52144855	CLEAN FOR ALL DEPARTMENTS	2205120 540310		2026/1	83.46
			52144855	CLEAN FOR ALL DEPARTMENTS	2205400 540310		2026/1	103.13
			52144855	CLEAN FOR ALL DEPARTMENTS	2205415 540310		2026/1	76.09
			52144855	CLEAN FOR ALL DEPARTMENTS	2205406 540310		2026/1	44.22
			52144855	CLEAN FOR ALL DEPARTMENTS	2205403 540310		2026/1	54.36
			52144855	CLEAN FOR ALL DEPARTMENTS	2205115 540310		2026/1	33.60
			52144855	CLEAN FOR ALL DEPARTMENTS	2205010 540310		2026/1	230.65
			52144855	CLEAN FOR ALL DEPARTMENTS	2201700 540330		2026/1	3.90
			52144855	CLEAN FOR ALL DEPARTMENTS	2205400 540330		2026/1	9.48
			52144855	CLEAN FOR ALL DEPARTMENTS	2205120 540330		2026/1	25.00
			52146419	52146419	2205410 540310		2026/1	31.92
			52146419	52146419	2205410 540330		2026/1	10.95
				Total For Check # 331239				810.68
07/31/2025	331241	1270 CORE & MAIN	CNV1000007871	pw stock order	220 141000		2026/1	1,400.00
			CNV1000007875	pw stock order	220 141000		2026/1	2,100.00
				Total For Check # 331241				3,500.00
07/31/2025	331243	5320 CUSTOM TRUCK ONE SOURCE,	1000336827	CITY COUNCIL APPROVED 03/04/2025	2205120 570020	2551080	2026/1	173,217.00
				Total For Check # 331243				173,217.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/31/2025	331244	4794 DAIHOS FIRST CHOICE	TU-536425	COFFEE FOR BREAKROOM	2201503 560230		2026/1	39.30
					Total For Check # 331244			39.30
07/31/2025	331246	771 DEQ	25060170611	ANNUAL LICENSE RENEWAL WALKER	2205400 530110		2026/1	92.00
			25060171519	ANNUAL LICENSE RENEWAL JONATHON	2205400 530110		2026/1	46.00
			25060171746	ANNUAL LICENSE RENEWAL PHILLIP	2205400 530110		2026/1	92.00
			25060172281	ANNUAL LICENSE RENEWAL HUNTER	2205400 530110		2026/1	92.00
			25060176513	ANNUAL LICENSE RENEWAL	2205400 530110		2026/1	92.00
					Total For Check # 331246			414.00
07/31/2025	331247	3307 DP SUPPLY	035594	30: Marmac couplers-Matt Duran	2205305 560230		2026/1	353.18
					Total For Check # 331247			353.18
07/31/2025	331249	399 ENVIRONMENTAL	058470	902.0254.PPC Marprene	2205405 560230		2026/1	1,446.00
					Total For Check # 331249			1,446.00
07/31/2025	331251	66 FERGUSON WATERWORKS	0785357	0785357	2205400 560380		2026/1	1,105.02
					Total For Check # 331251			1,105.02
07/31/2025	331252	900 FORTILINE INC	6965893	PROJECT 2554040	2205400 570030	2554040	2026/1	1,162.08
			6992778	pw stock order	220 141000		2026/1	195.50
					Total For Check # 331252			1,357.58
07/31/2025	331255	5026 DALE GRAHAM	000221	REPAIR UNIT AT OPERATIONS	2205100 540070		2026/1	270.00
					Total For Check # 331255			270.00
07/31/2025	331256	76 GRAINGER	9571414920	4HD65 Lawn Roller,24" W,Poly,250 Lb. Full	2205415 560240		2026/1	249.86
			9586353998	54XX84 Cordless Recip Saw,3000	2205415 560240		2026/1	1,921.27
			9575138921	Calibration Gas	2205410 560340		2026/1	719.98
					Total For Check # 331256			2,891.11
07/31/2025	331257	79 GREEN ACRE SOD FARMS	10596	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/1	95.00
			11122	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/1	285.00
			10598	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/1	570.00
			10597	BL;ANKET PO FOR BERMUDA SOD	2205403 560800		2026/1	380.00
			11123	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/1	190.00
			10808	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/1	47.50

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331257			1,567.50
07/31/2025	331258	686 H G FLAKE SUPPLY CO	0418037-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560240		2026/1	2,301.78
			0418002-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560240		2026/1	2,224.02
					Total For Check # 331258			4,525.80
07/31/2025	331259	369 HAYNES EQUIPMENT CO	INV8131637	HEP0042251: AC Puck for Watermaster	2205405 560450		2026/1	630.94
					Total For Check # 331259			630.94
07/31/2025	331263	5248 OLDCASTLE INFRASTRUCTURE	9000038389	PUMPING EQUIPMENT AND	2205410 560450		2026/1	10,385.40
					Total For Check # 331263			10,385.40
07/31/2025	331264	2337 ICM OF AMERICA INC	076711	PW STOCK ORDER	220 141000		2026/1	450.00
					Total For Check # 331264			450.00
07/31/2025	331265	1582 IMPERIAL LLC	2870:8502208	COFFEE CREAMER FOR CITY HALL	2201700 550890		2026/1	28.97
					Total For Check # 331265			28.97
07/31/2025	331268	3537 J & J BOWERS LAWN CARE	072825	BLANKET PO FOR LAWN CARE	2205305 540280		2026/1	7,335.00
					Total For Check # 331268			7,335.00
07/31/2025	331271	5131 KEVIN BEHE	13935	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.91
			13935	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.76
			13935	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.57
			13935	CITY COUNCIL 07/14/25	2205410 540070		2026/1	8.97
			13941	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19
			13941	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.48
			13941	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.36
			13941	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
			13905	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19
			13905	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.48
			13905	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.36
			13905	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
			13903	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
			13903	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
			13903	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
			13903	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
			13944	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			13944	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13944	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36
			13944	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	5.60
			13906	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	0.95
			13906	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.38
			13906	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.29
			13906	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	4.48
			13942	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.55
			13942	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.62
			13942	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.46
			13942	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	7.29
			13902	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	0.95
			13902	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.38
			13902	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.29
			13902	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	4.48
			13952	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.19
			13952	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13952	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36
			13952	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	5.60
			13938	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	0.72
			13938	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.29
			13938	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.21
			13938	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	3.36
			13945	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.19
			13945	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13945	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36
			13945	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	5.60
			13937	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.19
			13937	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13937	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36
			13937	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	5.60
			13900	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.19
			13900	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13900	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36
			13900	CITY COUNCIL 07/14/25	2205410 [540070]	2026/1	5.60
			13939	CITY COUNCIL 07/14/25	2205100 [540070]	2026/1	1.19
			13939	CITY COUNCIL 07/14/25	2205120 [540070]	2026/1	0.48
			13939	CITY COUNCIL 07/14/25	2205305 [540070]	2026/1	0.36

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CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
	13939	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
	13907	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
	13907	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
	13907	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
	13907	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
	13901	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
	13901	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
	13901	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
	13901	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
	13946	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19
	13946	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.48
	13946	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.36
	13946	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
	13928	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
	13928	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
	13928	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
	13928	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
	13947	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19
	13947	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.48
	13947	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.36
	13947	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
	13940	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
	13940	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
	13940	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
	13940	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
	13927	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95
	13927	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.38
	13927	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.29
	13927	CITY COUNCIL 07/14/25	2205410 540070		2026/1	4.48
	13958	CITY COUNCIL 07/14/25	2205100 540070		2026/1	1.19
	13958	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.48
	13958	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.36
	13958	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
	13966	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.72
	13966	CITY COUNCIL 07/14/25	2205120 540070		2026/1	0.29
	13966	CITY COUNCIL 07/14/25	2205305 540070		2026/1	0.21
	13966	CITY COUNCIL 07/14/25	2205410 540070		2026/1	3.36
	13961	CITY COUNCIL 07/14/25	2205100 540070		2026/1	0.95

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		NAME	INVOICE	DESCRIPTION			
			13961	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.38
			13961	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.29
			13961	CITY COUNCIL 07/14/25	2205410 540070	2026/1	4.48
			13967	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.19
			13967	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.48
			13967	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.36
			13967	CITY COUNCIL 07/14/25	2205410 540070	2026/1	5.60
			13962	CITY COUNCIL 07/14/25	2205100 540070	2026/1	0.95
			13962	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.38
			13962	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.29
			13962	CITY COUNCIL 07/14/25	2205410 540070	2026/1	4.48
			13968	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.19
			13968	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.48
			13968	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.36
			13968	CITY COUNCIL 07/14/25	2205410 540070	2026/1	5.60
			13963	CITY COUNCIL 07/14/25	2205100 540070	2026/1	0.95
			13963	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.38
			13963	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.29
			13963	CITY COUNCIL 07/14/25	2205410 540070	2026/1	4.48
			13964	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.43
			13964	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.57
			13964	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.43
			13964	CITY COUNCIL 07/14/25	2205410 540070	2026/1	6.73
			13965	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.55
			13965	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.62
			13965	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.46
			13965	CITY COUNCIL 07/14/25	2205410 540070	2026/1	7.29
			13936	CITY COUNCIL 07/14/25	2205100 540070	2026/1	0.95
			13936	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.38
			13936	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.29
			13936	CITY COUNCIL 07/14/25	2205410 540070	2026/1	4.48
			13943	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.55
			13943	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.62
			13943	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.46
			13943	CITY COUNCIL 07/14/25	2205410 540070	2026/1	7.29
			13926	CITY COUNCIL 07/14/25	2205100 540070	2026/1	1.19
			13926	CITY COUNCIL 07/14/25	2205120 540070	2026/1	0.48
			13926	CITY COUNCIL 07/14/25	2205305 540070	2026/1	0.36

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			13926	CITY COUNCIL 07/14/25	2205410 540070		2026/1	5.60
					Total For Check # 331271			240.31
07/31/2025	331272	124 KIMS INTERNATIONAL	0152089-IN	BLANKET PO - MISC. FITTINGS	2205415 540290		2026/1	70.46
			0152191-IN	BLANKET PO - MISC. FITTINGS	2205410 560230		2026/1	21.52
					Total For Check # 331272			91.98
07/31/2025	331279	131 LOCKE SUPPLY COMPANY	55995900-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/1	54.24
					Total For Check # 331279			54.24
07/31/2025	331284	25 NAPA AUTO PARTS	17705	8465AAA	2205100 560200		2026/1	129.51
			17705	8465AAA	2205100 560200		2026/1	18.00
			17705	8465AAA	2205100 560200		2026/1	-18.00
			17715	BZ1315	2205400 560200		2026/1	91.66
			17716	281692	2205010 560200		2026/1	84.46
			17730	5W30BULK	2205305 560200		2026/1	22.86
			17730	7060	2205305 560200		2026/1	4.25
			17730	2488	2205305 560200		2026/1	13.80
			17730	8448AAA	2205200 560200		2026/1	129.51
			17730	8448AAA	2205200 560200		2026/1	18.00
			17730	8448AAA	2205200 560200		2026/1	-18.00
			17732	43644XP	2205010 560200		2026/1	1,355.56
			17734	789DEF	2205010 560210		2026/1	1,022.12
			17735	48171781	2205410 560200		2026/1	223.46
			17735	87332065	2205410 560200		2026/1	8.49
			17735		2205410 560200		2026/1	8.33
			17736	26RM68	2205305 560200		2026/1	110.52
			17738	29558329	2205010 560200		2026/1	110.61
			17738	1729	2205010 560200		2026/1	78.33
			17738	2469	2205010 560200		2026/1	19.37
			17738	9047902	2205010 560200		2026/1	64.28
			17738	950011K	2205010 560200		2026/1	27.22
			17738	15W40BULK	2205010 560210		2026/1	75.39
			17739	6771	2205010 560200		2026/1	46.90
			17739	6770	2205010 560200		2026/1	81.74
			17739	FR11110	2205010 560200		2026/1	15.23
			17739	FF63041NN	2205010 560200		2026/1	48.73
			17739	K371017	2205010 560200		2026/1	77.14

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		NAME	INVOICE	DESCRIPTION			
			17739	1748XD	2205010 560200	2026/1	33.89
			17739	15W40BULK	2205010 560210	2026/1	104.11
			17740	1748XD	2205010 560200	2026/1	33.89
			17740	600564	2205010 560200	2026/1	34.14
			17740	500925	2205010 560200	2026/1	121.58
			17740	9520	2205010 560200	2026/1	44.88
			17740	15W40BULK	2205010 560210	2026/1	78.98
			17741	13589705	2205410 560200	2026/1	372.52
			17744	8.94E+34	2205210 560200	2026/1	85.49
			17744		2205210 560200	2026/1	25.00
			017638	F244465FLATFACE	2205010 560190	2026/1	1,277.22
			017639	F244465UM	2205010 560190	2026/1	585.56
			017641	FA2067	2205100 560200	2026/1	25.76
			017641	FL2127	2205100 560200	2026/1	11.30
			017641	FP100A	2205100 560200	2026/1	30.18
			017641	5W30BULK	2205100 560200	2026/1	19.05
			017643	7182	2205410 560200	2026/1	10.71
			017643	3965	2205410 560200	2026/1	32.80
			017643	600564	2205410 560200	2026/1	34.14
			017643	6433	2205410 560200	2026/1	28.36
			017643	15W40BULK	2205410 560210	2026/1	64.62
			017656	BAV020	2205410 560200	2026/1	86.16
			017660	SW050	2205010 560200	2026/1	9.48
			017660	HDRTU1GAL	2205010 560200	2026/1	102.96
			017662	20964299	2205410 560200	2026/1	173.31
			017662	13585451	2205410 560200	2026/1	60.58
			017662	84376555	2205410 560200	2026/1	495.20
			017666	501299	2205120 560230	2026/1	103.88
			017667	V021134650	2205305 560200	2026/1	162.22
			017668	V051135802	2205305 560200	2026/1	721.30
			017675	68PMT64	2205410 560200	2026/1	63.90
			017675	OTR320175	2205410 560200	2026/1	87.77
			017683	3C65104572	2205305 560200	2026/1	261.87
			017683	0931889076	2205305 560200	2026/1	6.59
			017683	3A15174470	2205305 560200	2026/1	29.31
			017684	KR45086B581	2205210 560210	2026/1	2,166.67
			017685	3C65179322	2205305 560200	2026/1	49.47
			017685	3C15116250	2205305 560200	2026/1	43.86

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		NAME	INVOICE	DESCRIPTION			
			017692	BLUE7087	2205010 560200	2026/1	84.34
			017859	366BDMDUAL	2205010 560190	2026/1	1,873.12
			017863	85001	2205010 560200	2026/1	106.44
			017877	1C01063015	2205305 560200	2026/1	651.60
			017877	1C01063015	2205305 560200	2026/1	70.00
			017879	WWFDRUM	2205120 560210	2026/1	182.79
			017880	F244465FLATFACE	2205010 560190	2026/1	1,354.34
			017885	1C01063015	2205305 560200	2026/1	-651.60
			017885	1C01063015	2205305 560200	2026/1	-70.00
			017886	145112	2205120 560200	2026/1	172.93
			017889	366BDMDUAL	2205010 560190	2026/1	1,910.16
			017891	23410	2205120 560180	2026/1	98.89
			017901	1679397	2205305 560200	2026/1	96.07
			017902	WDH4S57H2PWM	2205010 560200	2026/1	601.33
			017794	230266	2205305 560200	2026/1	10.91
			017794	300458	2205305 560200	2026/1	49.89
			017794	7151	2205305 560200	2026/1	15.05
			017794	200905	2205305 560200	2026/1	20.38
			017794	15W40BULK	2205305 560210	2026/1	46.67
			017798	F000184	2205115 560190	2026/1	343.16
			017803	7266	2205305 560200	2026/1	402.22
			017803	7266	2205305 560200	2026/1	108.00
			017809	7251	2205305 560200	2026/1	341.46
			017809	7251	2205305 560200	2026/1	72.00
			017809	7266	2205305 560200	2026/1	-201.11
			017809	7266	2205305 560200	2026/1	-54.00
			017809	7266	2205305 560200	2026/1	-201.11
			017809	7266	2205305 560200	2026/1	-54.00
			017810	D622027K	2205010 560200	2026/1	3,844.43
			017810		2205010 560200	2026/1	256.67
			017816	388BDM	2205010 560190	2026/1	1,250.12
			017823	GRP31	2205400 560200	2026/1	233.34
			017823	GRP31	2205400 560200	2026/1	72.90
			017823	GRP31	2205400 560200	2026/1	-72.90
			017825	GRP31	2205403 560200	2026/1	350.01
			017825	GRP31	2205403 560200	2026/1	109.35
			017826	3966	2205400 560200	2026/1	16.32
			017826	9082	2205400 560200	2026/1	12.77

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				017826	2812	2205400 560200		2026/1	87.45
				017826	9520	2205400 560200		2026/1	44.88
				017826	7182	2205400 560200		2026/1	10.71
				017826	3788	2205400 560200		2026/1	28.17
				017826	15W40BULK	2205400 560210		2026/1	68.21
				017829	50373N	2205406 560230		2026/1	81.66
				017842	0512246	2205400 560190		2026/1	2,162.24
				017847	3863440C4	2205010 560200		2026/1	539.22
				017847	2519451C91	2205010 560200		2026/1	73.44
				017847	217466	2205010 560200		2026/1	15.12
						Total For Check # 331284			28,092.22
07/31/2025	331285			17707	K7241	2205120 560230		2026/1	39.14
				17721	604993	2205010 560210		2026/1	69.08
				17722	926516	2205305 560200		2026/1	10.67
				17722	926515	2205305 560200		2026/1	7.03
				17724	409576	2205305 560200		2026/1	10.30
				17724	409939	2205305 560200		2026/1	16.60
				17724	409569	2205305 560200		2026/1	6.85
				17724	409943	2205305 560200		2026/1	14.40
				17724	409570	2205305 560200		2026/1	10.30
				17724	409568	2205305 560200		2026/1	6.85
				17729	HDRTU1GAL	2205305 560210		2026/1	17.16
				17742	9082	2205010 560200		2026/1	12.77
				17743	36RM66	2205305 560200		2026/1	120.54
				17743	26RM68	2205305 560200		2026/1	-110.52
				17743		2205305 560200		2026/1	7.25
				017635	A1624	2205120 560230		2026/1	7.91
				017635	ALCOHOL	2205120 560230		2026/1	4.42
				017636	26RM68	2205305 560200		2026/1	36.84
				017640	789DEF	2205403 560200		2026/1	11.11
				017642	3390	2205410 560200		2026/1	6.80
				017642	6449	2205410 560200		2026/1	13.16
				017642	550049485	2205410 560210		2026/1	26.04
				017661	1042	2205115 560200		2026/1	4.25
				017661	2488	2205115 560200		2026/1	13.80
				017661	5W30BULK	2205115 560210		2026/1	22.86
				017669	NPB22	2205200 560200		2026/1	16.24

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		NAME	INVOICE	DESCRIPTION			
			017669	7060	2205200 560200	2026/1	4.25
			017669	5W20BULK	2205200 560200	2026/1	23.66
			017669	2725	2205200 560200	2026/1	15.92
			017673	90320	2205010 560200	2026/1	8.92
			017673	90319	2205010 560200	2026/1	8.92
			017682	V051134883	2205305 560200	2026/1	38.94
			017682	V051134874	2205305 560200	2026/1	39.47
			017687	502	2205200 560200	2026/1	21.67
			017694	CKP50	2205205 560190	2026/1	15.54
			017695	1329377	2205010 560200	2026/1	35.48
			017695		2205010 560200	2026/1	10.00
			017696	9080XL	2205305 560230	2026/1	17.78
			17697	EPDM	2205010 560200	2026/1	28.87
			017698	1372	2205100 560200	2026/1	4.25
			017698	3749	2205100 560200	2026/1	14.76
			017698	5W20BULK	2205100 560210	2026/1	20.28
			017699	SL3330	2205305 560200	2026/1	61.10
			017699	06133	2205305 560230	2026/1	6.62
			017857	W181	2205120 560230	2026/1	48.36
			017864	1372	2205120 560200	2026/1	4.25
			017864	5W20BULK	2205120 560210	2026/1	23.66
			017865	789DEF	2205403 560210	2026/1	11.11
			017870		2205010 560200	2026/1	15.07
			017873	7060	2205404 560200	2026/1	4.25
			017873	5W20BULK	2205404 560210	2026/1	23.66
			017878	46AWBULK	2205305 560210	2026/1	20.40
			017882	22475	2205120 560230	2026/1	54.48
			017883	22475	2205010 560230	2026/1	31.78
			017887		2205010 560200	2026/1	21.25
			017895	K7241	2205120 560230	2026/1	38.98
			017898	LUMENIX	2205120 560200	2026/1	52.77
			017784	29999	2205010 560200	2026/1	30.94
			017785	789DEF	2205415 560210	2026/1	11.11
			017788	7060	2205115 560200	2026/1	4.25
			017788	4579	2205115 560200	2026/1	7.11
			017788	2725	2205115 560200	2026/1	15.92
			017788	120760	2205115 560210	2026/1	34.99
			017788	112628	2205115 560210	2026/1	14.28

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				017789	789DEF	2205403 560210		2026/1	22.22
				017801	7060	2205200 560200		2026/1	4.25
				017801	2725	2205200 560200		2026/1	15.92
				017801	5W20BULK	2205200 560210		2026/1	23.66
				017807	9176008	2205400 560200		2026/1	50.58
				017815	DK7131500	2205010 560200		2026/1	13.10
				017818	MINUS20	2205115 560210		2026/1	2.72
				017818	20811	2205115 560210		2026/1	23.61
				017832	MINUS20	2205403 560210		2026/1	2.72
				017832	789DEF	2205403 560210		2026/1	11.11
				017845	P175	2205120 560190		2026/1	12.88
				017845	PFE050SU	2205120 560190		2026/1	7.77
				017845	PFE025SU	2205120 560190		2026/1	6.39
				017846	6065001	2205010 560230		2026/1	16.20
				017855	AL36529	2205305 560200		2026/1	57.06
				017856	5P8500	2205410 560200		2026/1	21.40
						Total For Check # 331285			1,538.49
07/31/2025	331286			17712	92506	2205406 560200		2026/1	2.43
				17714	DA1600	2205410 560200		2026/1	7.51
				17719	NP21	2205305 560200		2026/1	4.08
				17733	6055002	2205130 560230		2026/1	8.77
				017634	RE418T	2205406 560230		2026/1	0.01
				017646	192N	2205305 560200		2026/1	3.92
				017689	2413	2205120 560230		2026/1	5.78
				017875	AR174	2205305 560200		2026/1	10.07
				017876	2413	2205410 560230		2026/1	6.12
				017881	HDRTU1GAL	2205415 560210		2026/1	8.58
				017791	SW050	2205410 560230		2026/1	3.16
				017792	89825	2205120 560230		2026/1	4.06
				017795	2413	2205305 560230		2026/1	6.12
				017796	34521195	2205410 560200		2026/1	1.10
				017796	34521326	2205410 560200		2026/1	0.99
				017796	34524196	2205410 560200		2026/1	2.10
				017799	89930651	2205406 560200		2026/1	6.69
				017802	3157N	2205120 560200		2026/1	1.22
				017802	H6054N	2205120 560200		2026/1	8.57
						Total For Check # 331286			91.28

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07/31/2025	331288	4349 OKIE PACKAGING &	319204BO	PW STOCK	220	141000		2026/1	499.40
					Total For Check # 331288				499.40
07/31/2025	331289	98 OKLAHOMA NATURAL GAS CO	179074682 07182025	210104103 1790746 82 JUL 18, 2025	2205400	550240		2026/1	60.95
			179074682 07182025	210104103 1790746 82 JUL 18, 2025	2205305	550240		2026/1	60.95
			253868218 07212025	211155662 2538682 18 JUL 21, 2025	2205415	550240		2026/1	46.18
			267118718 07222025	213920474 2671187 18 JUL 22, 2025	2205120	550240		2026/1	185.87
					Total For Check # 331289				353.95
07/31/2025	331290	4505 ON CALL SERVICES AND	91740	91740	2205405	540280		2026/1	2,450.00
					Total For Check # 331290				2,450.00
07/31/2025	331293	5333 PRODIGY LAWN & LANDSCAPE	3973	BLANKET PO FOR LAWN CARE	2205305	540280		2026/1	4,997.00
					Total For Check # 331293				4,997.00
07/31/2025	331294	4987 DAVE HARRISON	25707	LOGO DECAL FOR HARD HATS	2205400	550360		2026/1	120.00
					Total For Check # 331294				120.00
07/31/2025	331296	922 REXEL USA INC	S142923154.001	AB 2080-L50E-24AWB Micro850 24 I/O	2205415	560410		2026/1	1,217.44
					Total For Check # 331296				1,217.44
07/31/2025	331297	1612 RITZ/LONE STAR SAFETY &	7044930	PW STOCK	220	141000		2026/1	1,556.72
			7051627	PW STOCK	220	141000		2026/1	85.41
					Total For Check # 331297				1,642.13
07/31/2025	331300	1725 RUSH TRUCK CENTERS OF	3041883300	UNIT # 2418-JEFF BOHNER	2205010	540200		2026/1	729.27
					Total For Check # 331300				729.27
07/31/2025	331301	84 SAF T GLOVE INC	1042238-01	PW Stock	220	141000		2026/1	475.76
					Total For Check # 331301				475.76
07/31/2025	331306	4931 HOWARD DCIII LLC	435915	UNIT # 1744	2205115	540200		2026/1	1,440.03
					Total For Check # 331306				1,440.03
07/31/2025	331314	1089 TRANE COMPANY	315530893	REPAIR UNIT AT WATER PLANT	2205405	540070		2026/1	1,205.00
					Total For Check # 331314				1,205.00

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		NAME	INVOICE	DESCRIPTION				
07/31/2025	331315	4478 TRANSCO SUPPLY COMPANY	1062502	PW STOCK	220 [141000]		2026/1	358.23
					Total For Check # 331315			358.23
07/31/2025	331319	4597 TULSA TOPSOIL INC	25184	BLANKET PO FOR TOP SOIL	2205400 [560230]		2026/1	100.00
			25160	BLANKET PO FOR TOP SOIL	2205400 [560230]		2026/1	300.00
					Total For Check # 331319			400.00
07/31/2025	331320	949 TULSA WINNELSON COMPANY	627010 01	BLANKET PO MISC. PLUMBING	2205405 [560230]		2026/1	70.78
			630202 01	BLANKET PO MISC. PLUMBING	2205115 [560240]		2026/1	229.00
					Total For Check # 331320			299.78
07/31/2025	331321	4962 TULSA WINWATER CO.	033013 01	clow hydrant install- Chris Houck	2205400 [560370]		2026/1	1,573.60
					Total For Check # 331321			1,573.60
07/31/2025	331322	1808 TULSA'S GREEN COUNTRY	110176	TEMP SERVICES FOR FLEET	2205120 [550370]		2026/1	942.48
			110177	TEMP SERVICES FOR FLEET	2205120 [550370]		2026/1	924.80
			110178	TEMP SERVICES WEEK ENDING 071025	2205010 [550370]		2026/1	12,133.22
			110277	110277	2205115 [550370]		2026/1	1,664.64
					Total For Check # 331322			15,665.14
07/31/2025	331324	1496 TWIN CITIES READY MIX INC	306589	BLANKET PO FOR MISC	2205400 [560270]		2026/1	436.25
			306924	BLANKET PO FOR MISC	2205400 [570150]	2254400	2026/1	1,173.25
			306923	BLANKET PO FOR MISC	2205400 [560270]		2026/1	174.50
			306925	BLANKET PO FOR MISC	2205400 [560270]		2026/1	872.50
					Total For Check # 331324			2,656.50
07/31/2025	331325	1324 ULINE	195275362	PAINT SAFETY BLUE ENAMEL RUST-	220 [141000]		2026/1	237.40
					Total For Check # 331325			237.40
07/31/2025	331326	3262 HD SUPPLY, INC	INV00763911	Laboratory Sampling Devices	2205410 [560340]		2026/1	807.46
					Total For Check # 331326			807.46
07/31/2025	331327	44 UTILITY SUPPLY	213084	PARTS FOR WATER LINE REPAIRS	2205400 [560400]		2026/1	265.20
			213403	PW STOCK	220 [141000]		2026/1	648.00
			212985	K81A HYDRANT STEM - ORLANDO	2205400 [560370]		2026/1	197.44
			213083	PER DERRIEL REQ	2205400 [560370]		2026/1	132.00
			212880	SPECIAL ORDER ITEMS FOR CHRIS	2205400 [560370]		2026/1	395.00
			212881	REPAIR PARTS FOR CHRIS HOUKE	2205400 [560400]		2026/1	1,250.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331327			2,887.64
07/31/2025	331328	5342 VEGA AMERICAS, INC.	653778	VEGAPULS C 11 radar	2205415 560410		2026/1	1,035.68
			653717	VEGAPULS C 21 RA - 222 28Z	2205415 560410		2026/1	5,811.82
					Total For Check # 331328			6,847.50
07/31/2025	331330	897 WASTE MANAGEMENT QUARRY	2406381-1006-6	HAUL FRIT LANDFILL PERMIT OK	2205410 540300		2026/1	1,005.00
			2406449-1006-1	2406449-1006-1 CUST ID#32-95576-	2205010 540300		2026/1	465.32
			0068099-2185-8	0068099-2185-8 CUST ID#5-50248-03006	2205010 540300		2026/1	173.41
					Total For Check # 331330			1,643.73
07/31/2025	331332	4190 WINDOWS XPRESS LLC	0007182025	CLEANED OFFICE WINDOWS AND	2205405 540550		2026/1	225.00
					Total For Check # 331332			225.00
07/31/2025	331333	1095 WINDSTREAM HOLDINGS II LLC	101148159 07282025	101148159 JULY 28, 2025 918-455-0520	2205410 550220		2026/1	99.39
			101148159 06272025	FY26 ANNUAL AGREEMENT	2205410 550220		2026/1	98.03
					Total For Check # 331333			197.42
08/07/2025	331347	5467 EAGLE I INVESTMENTS LLC	2154250	PROJ 2154250 PARCEL 40.0 EASEMENT	2205410 570080	2154250	2026/2	70.00
					Total For Check # 331347			70.00
08/07/2025	331356	5468 RODNEY A COPELIN	2154300	PROJ 2154300 PARCEL ACQUISITIONS	2205415 570080	2154300	2026/2	13,140.00
					Total For Check # 331356			13,140.00
08/07/2025	331365	1739 WAGONER CO RRWD DISTRICT	3900501 08152025	3900501 08/15/2025	2205415 550230		2026/2	16.50
			3933701 08152025	3933701 08/15/2025	2205415 550230		2026/2	16.50
			1068701 08152025	1068701 08/15/2025	2205415 550230		2026/2	16.50
			3729401 08152025	3729401 08/15/2025	2201700 550230		2026/2	325.82
			3729501 08152025	3729501 08/15/2025	2201700 550230		2026/2	21.00
			1367301 08152025	1367301 08/15/2025	2205415 550230		2026/2	26.31
					Total For Check # 331365			422.63
08/07/2025	331367	11 ANCHOR STONE CO	251077009	251077009 PA 3 S.23070	2205415 570150	S.23070	2025/12	164.68
			251121009	PA 3 S.23070 251121009	2205415 570150	S.23070	2025/12	301.20
			251125309	PA 3 S.23070 251125309	2205415 570150	S.23070	2025/12	228.73
			251138809	PA 3 S.23070 251138809	2205415 570150	S.23070	2025/12	1,312.96
			251291209	PA 3 S.23070 251291209	2205415 570150	S.23070	2025/12	503.48
			251361609	PA 3 S.23070 251361609	2205415 570150	S.23070	2025/12	1,393.47

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331367			3,904.52
08/07/2025	331370	1330 BRINK'S INCORPORATED	7694413	7694413	2201503 550280		2025/12	1,235.80
					Total For Check # 331370			1,235.80
08/07/2025	331373	1270 CORE & MAIN	PNV0000000920	PA 3 S.23070 PNV0000000920	2205415 570150	S.23070	2025/12	100.00
			PNV0000000951	PA 3 S.23070 PNV0000000951	2205415 570150	S.23070	2025/12	2,172.45
			PNV0000001050	PA 3 S.23070 PNV0000001050	2205415 570150	S.23070	2025/12	153.28
			PNV0000001051	PA 3 S.23070 PNV0000001051	2205415 570150	S.23070	2025/12	2,554.90
			PNV0000001153	PA 3 S.23070 PNV0000001153	2205415 570150	S.23070	2025/12	3,420.00
					Total For Check # 331373			8,400.63
08/07/2025	331375	4868 MATRIX IMAGING SOLUTIONS,	DP2503361	DP2503361	2201503 550280		2025/12	24,857.44
					Total For Check # 331375			24,857.44
08/07/2025	331378	674 GARVER ENGINEERS	2402096-6	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/12	4,951.66
			2401099-10	Old Town W/L Storm Improvements	2205400 570160	2254401	2025/12	5,446.76
					Total For Check # 331378			10,398.42
08/07/2025	331379	1256 GEODECA LLC	2506041	2506041 JULY 15, 2025	2205400 570150	WL23080	2025/12	2,689.00
					Total For Check # 331379			2,689.00
08/07/2025	331381	79 GREEN ACRE SOD FARMS	10594	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/12	95.00
					Total For Check # 331381			95.00
08/07/2025	331382	725 HOLLOWAY, UPDIKE AND	PA 8 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2025/12	5,314.01
					Total For Check # 331382			5,314.01
08/07/2025	331384	124 KIMS INTERNATIONAL	0150897-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/12	204.97
					Total For Check # 331384			204.97
08/07/2025	331385	131 LOCKE SUPPLY COMPANY	55632048-00	BLANKET PO FOR PLUMBING &	2205305 560230		2025/12	128.68
					Total For Check # 331385			128.68
08/07/2025	331386	4505 ON CALL SERVICES AND	88804	88804	2205405 540280		2025/12	2,400.00
					Total For Check # 331386			2,400.00
08/07/2025	331387	1177 ONLINE INFORMATION	1333699	1333699	2201503 550280		2025/12	805.12

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					Total For Check # 331387			805.12
08/07/2025	331392	3636 TIMBER WOLF EXCAVATING	PA 3 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2025/12	156,918.00
			PA 3 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2025/12	208,283.89
					Total For Check # 331392			365,201.89
08/07/2025	331393	1496 TWIN CITIES READY MIX INC	305991	BLANKET PO FOR CONCRETE	2205305 560270		2025/12	906.00
			306089	BLANKET PO FOR CONCRETE	2205305 560270		2025/12	679.50
					Total For Check # 331393			1,585.50
08/07/2025	331394	44 UTILITY SUPPLY	209976	PA 3 S.23070 209976	2205415 570150	S.23070	2025/12	1,988.64
			210157	PA 3 S.23070 210157	2205415 570150	S.23070	2025/12	1,675.80
			210159	PA 3 S.23070 210159	2205415 570150	S.23070	2025/12	754.11
			210722	PA 3 S.23070 210722	2205415 570150	S.23070	2025/12	142.14
					Total For Check # 331394			4,560.69
08/07/2025	331395	1739 WAGONER CO RRWD DISTRICT	124	124	2201503 550280		2025/12	150.00
					Total For Check # 331395			150.00
08/07/2025	331399	416 ACCURATE ENVIRONMENTAL	S20894	S20894	2205403 530110		2026/2	990.00
			HG09029	HG09029 07/26/2025	2205404 560340		2026/2	1,120.00
			HG10034	HG10034 07/25/2025	2205404 560340		2026/2	1,120.00
					Total For Check # 331399			3,230.00
08/07/2025	331400	149 AMERICAN ELECTRIC	665-752-0-2 07222025	958-665-752-0-2 JULY 22, 2025 9527 1/2	2205406 550250		2026/2	21.82
			122-107-0-3 07222025	951-122-107-0-3 JULY 22, 2025 2313 1/2	2205400 550250		2026/2	23.93
			001-501-0-9 07182025	953-001-501-0-9 JULY 18, 2025 1989 N	2205406 550250		2026/2	23.57
			384-392-0-9 07182025	955-384-392-0-9 JULY 18, 2025 1503 1/2	2205406 550250		2026/2	23.57
			554-689-0-9 07182025	955-554-689-0-9 JULY 18, 2025 2508 1/2	2205406 550250		2026/2	23.44
			104-129-0-7 07182025	959-104-129-0-7 JULY 18, 2025 3251 W	2205406 550250		2026/2	23.93
			959-364-3-2 07212025	959-959-364-3-2 JULY 21, 2025 2300 S	2205100 550250		2026/2	2,258.63
			873-526-0-6 07182025	959-873-526-0-6 JULY 18, 2025 1751 N	2205406 550250		2026/2	23.82
			100-813-0-1 07232025	954-100-813-0-1 JULY 23, 2025	2205400 550250		2026/2	2,760.31
			146-862-0-5 07212025	953-146-862-0-5 JULY 21, 2025 1897 S	2205406 550250		2026/2	71.29
			309-939-0-3 07162025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/2	197.36
					Total For Check # 331400			5,451.67
08/07/2025	331401	4935 AMAZON.COM SALES INC	1FYY-FHJN-GMPH	COFFEE FOR OFFICE	2205401 560230		2026/2	35.39

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				16L7-Y47P-WCKJ	OFFICE SUPPLIES	2201503 560030	2026/2	333.98
				1Q4Y-JVG7-JDKC	Engineering Office Supply	2205205 560030	2026/2	25.99
					Total For Check #	331401		395.36
08/07/2025	331403	1465 AMERICAN WASTE CONTROL		0007503737	0007503737 08/01/2025	2205410 540300	2026/2	16,829.52
				0007503737	0007503737 08/01/2025	2205410 540330	2026/2	465.00
					Total For Check #	331403		17,294.52
08/07/2025	331404	2508 AMERIFLEX HOSE &		501915	BLANKET PO - HOSES & FITTINGS	2205405 560230	2026/2	285.00
					Total For Check #	331404		285.00
08/07/2025	331405	4846 APAC-CENTRAL, INC.		7002297364	BLANKET PO FOR AGGREGATE	2205400 570150	2254400 2026/2	621.53
					Total For Check #	331405		621.53
08/07/2025	331406	945 AYS LLC		297265	297265 07/23/2025	2205403 540280	2026/2	108.00
					Total For Check #	331406		108.00
08/07/2025	331407	885 ATWOOD DISTRIBUTING LP		3580	BLANKET PO SAFETY SHOES & MISC	2205415 560230	2026/2	17.93
				3563	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/2	38.93
				3562	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/2	89.86
				3575	BLANKET PO SAFETY SHOES & MISC	2205305 560100	2026/2	99.99
				3583	BLANKET PO SAFETY SHOES & MISC	2205400 560270	2026/2	35.90
				3568	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/2	32.99
				3581	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/2	3.79
				3566	BLANKET PO SAFETY SHOES & MISC	2205403 560200	2026/2	1.21
				3577	BLANKET PO SAFETY SHOES & MISC	2205305 560100	2026/2	99.99
				3578	BLANKET PO SAFETY SHOES & MISC	2205305 560100	2026/2	99.99
				3574	BLANKET PO SAFETY SHOES & MISC	2205403 560210	2026/2	87.96
				3572	BLANKET PO SAFETY SHOES & MISC	2205415 560230	2026/2	61.94
					Total For Check #	331407		670.48
08/07/2025	331410	692 BKL INC.		852-05	PCS Agreement - ST24280	2205205 530870	ST24280 2026/2	10,980.00
					Total For Check #	331410		10,980.00
08/07/2025	331411	3 BRENNTAG SOUTHWEST INC		BSW635831	BLANKET PO - CHLORINE	2205405 560340	2026/2	7,430.40
				BSW635118	BLANKET PO - CHLORINE	2205405 560340	2026/2	10,337.36
				BSW638279	BLANKET PO - CHLORINE	2205405 560340	2026/2	11,333.49
					Total For Check #	331411		29,101.25

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		NAME	INVOICE	DESCRIPTION				
08/07/2025	331412	19 BROKEN ARROW ELECTRIC	S3375511.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/2	162.48
			S3367781.002	BLANKET PO FOR MISC ELECTRICAL	2205415 560230		2026/2	59.66
			S3375158.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/2	234.49
				Total For Check # 331412				456.63
08/07/2025	331416	3569 CASCADE ENGINEERING INC.	251013497	Sourcewell Contract 041521CEI	2205010 560420		2026/2	32,097.80
				Total For Check # 331416				32,097.80
08/07/2025	331418	1252 CENTRAL STATES CRANE &	251991425	251991425 07/24/2025	2205415 540280		2026/2	443.91
				Total For Check # 331418				443.91
08/07/2025	331419	2083 CHEMTRADE CHEMICALS US	90269150	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/2	17,645.76
				Total For Check # 331419				17,645.76
08/07/2025	331420	37 CINTAS CORPORATION	5283403503	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/2	54.60
			5283303807	5283303807 07/29/2025	2205410 560230		2026/2	113.05
			5283361410	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/2	112.72
			5283403502	5283403502 07/29/2025	2205120 560230		2026/2	52.99
			5283403501	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/2	44.31
				Total For Check # 331420				377.67
08/07/2025	331422	295 CITY OF TULSA	170425-2124599 7/25	GREENWASTE SERVICES JULY 2025	2205010 540300		2026/2	723.84
				Total For Check # 331422				723.84
08/07/2025	331423	1391 CLEAN THE UNIFORM CO	52147510	52147510 08/01/2025	2205410 540310		2026/2	31.92
			52147510	52147510 08/01/2025	2205410 540330		2026/2	0.34
			52147510	52147510 08/01/2025	2205410 540330		2026/2	3.75
			52144854	52144854 07/16/2025	2205100 540330		2026/2	3.92
			52147048	52147048 07/30/2025	2205100 540330		2026/2	3.92
				Total For Check # 331423				43.85
08/07/2025	331425	3832 CLOSED LOOP FUND	1179	JULY 2025 PYMNT	2205010 584010		2026/1	14,925.37
			1178	JULY 2025 PYMNT	2205010 584010		2026/1	30,952.38
				Total For Check # 331425				45,877.75
08/07/2025	331426	4393 CLOUDPOINT GEOSPATIAL INC	INV-05690	Monthly Managed Services	2201205 530870		2026/2	7,250.00
			INV-05740	Monthly Managed Services	2201205 530870		2026/2	7,250.00

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					Total For Check # 331426			14,500.00
08/07/2025	331427	565 CMC STEEL FABRICATORS INC	050722	Fiberglass Rod - Laser Level	2205305 [560240]		2026/2	100.00
					Total For Check # 331427			100.00
08/07/2025	331430	882 COX COMMUNICATIONS	079453801 07092025	FY26 ANNUAL AGREEMENT 001 6311	2205120 [550540]		2026/2	160.00
					Total For Check # 331430			160.00
08/07/2025	331431	4794 DAIOHS FIRST CHOICE	TU-557002	TU-557002 07/24/2025	2205205 [560230]		2026/2	82.49
					Total For Check # 331431			82.49
08/07/2025	331435	2107 EMPIRE PRINTING	60607	FOR EDITH	2205401 [560100]		2026/2	131.72
					Total For Check # 331435			131.72
08/07/2025	331437	900 FORTILINE INC	6993276	4" FIG 700 CHECK VALVE	2205415 [560410]		2026/2	2,167.86
					Total For Check # 331437			2,167.86
08/07/2025	331439	1256 GEODECA LLC	2505035	2254400 Geodeca	2205400 [570160]	2254400	2026/2	18,819.00
					Total For Check # 331439			18,819.00
08/07/2025	331440	4963 GLASS WORKS INC.	45580	BLANKET PO - GLASS REPAIR	2205305 [540280]		2026/2	2,246.16
					Total For Check # 331440			2,246.16
08/07/2025	331441	5026 DALE GRAHAM	253	253 07/29/2025	2205100 [540070]		2026/2	150.00
					Total For Check # 331441			150.00
08/07/2025	331443	79 GREEN ACRE SOD FARMS	10778	BLANKET PO FOR BERMUDA SOD	2205400 [560800]		2026/2	190.00
			11125	BLANKET PO FOR BERMUDA SOD	2205400 [560800]		2026/2	95.00
			10809	BLANKET PO FOR BERMUDA SOD	2205400 [560800]		2026/2	95.00
					Total For Check # 331443			380.00
08/07/2025	331445	4111 HAMPSHIRE INDUSTRIAL	250752	250752 07/24/2025	2205405 [560230]		2026/2	375.51
			250760	250760 07/29/2025	2205405 [540320]		2026/2	1,650.00
					Total For Check # 331445			2,025.51
08/07/2025	331447	369 HAYNES EQUIPMENT CO	INV8131759	HEP0042251: AC Puck for Watermaster	2205405 [560450]		2026/2	645.94
			INV8131760	HEP0008174: Mechanical Seal 2.0 Crane	2205415 [560410]		2026/2	4,021.41
					Total For Check # 331447			4,667.35

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08/07/2025	331450	4978 HIPOWER SYSTEMS	2025-153	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/2	2,866.66
					Total For Check # 331450			2,866.66
08/07/2025	331451	725 HOLLOWAY, UPDIKE AND	PA 6 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/2	2,875.00
					Total For Check # 331451			2,875.00
08/07/2025	331452	2337 ICM OF AMERICA INC	077599	PW STOCK	220 141000		2026/2	939.00
					Total For Check # 331452			939.00
08/07/2025	331453	1582 IMPERIAL LLC	2870:8563150	2870:8563150 07/29/2025	2205305 560230		2026/2	47.08
					Total For Check # 331453			47.08
08/07/2025	331457	3537 J & J BOWERS LAWN CARE	080125	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	7,335.00
					Total For Check # 331457			7,335.00
08/07/2025	331458	23 J D YOUNG COMPANY INC	1283279	LEASE AUG 2025 USAGE JULY 2025	2201503 540330		2026/2	104.37
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205100 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205115 540330		2026/2	87.60
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205120 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205130 540330		2026/2	89.08
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205205 540330		2026/2	217.58
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205305 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205400 540330		2026/2	119.00
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205405 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205410 540330		2026/2	94.06
			1283279	LEASE AUG 2025 USAGE JULY 2025	2201503 540550		2026/2	429.12
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205100 540550		2026/2	32.26
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205115 540550		2026/2	14.91
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205120 540550		2026/2	20.65
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205130 540550		2026/2	45.23
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205205 540550		2026/2	704.01
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205305 540550		2026/2	46.74
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205400 540550		2026/2	63.56
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205405 540550		2026/2	21.02
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205410 540550		2026/2	44.73
			1283279	LEASE AUG 2025 USAGE JULY 2025	2201503 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205100 560230		2026/2	2.62

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			1283279	LEASE AUG 2025 USAGE JULY 2025	2205115 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205120 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205130 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205205 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205305 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205405 560230		2026/2	2.62
			1283279	LEASE AUG 2025 USAGE JULY 2025	2205410 560230		2026/2	2.62
				Total For Check #	331458			2,533.74
08/07/2025	331462	125 KIRBY-SMITH MACHINERY INC	W4631202	W4631202	2205405 540550		2026/2	4,926.67
				Total For Check #	331462			4,926.67
08/07/2025	331465	131 LOCKE SUPPLY COMPANY	56049060-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/2	766.90
			55892531-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/2	155.37
			56109757-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/2	7.45
				Total For Check #	331465			929.72
08/07/2025	331469	1592 MORTON SALT INC	5403606050	BLANKET PO FOR WTP SALT	2205405 560340		2026/2	9,025.91
				Total For Check #	331469			9,025.91
08/07/2025	331472	25 NAPA AUTO PARTS	017747	2272926	2205010 560200		2026/2	141.82
			017747	2253989	2205010 560200		2026/2	69.56
			017747	6771	2205010 560200		2026/2	46.90
			017747	6770	2205010 560200		2026/2	81.74
			017747	15W40BULK	2205010 560210		2026/2	122.06
			017749	F244465FLATFACE	2205010 560190		2026/2	1,277.22
			017751	2413	2205010 560200		2026/2	36.72
			017752	F003159	2205010 560190		2026/2	1,153.46
			017752	388BDM	2205010 560190		2026/2	1,250.12
			017754	59237	2205403 560200		2026/2	355.54
			017754	64320	2205403 560200		2026/2	83.32
			017754	64330	2205403 560200		2026/2	33.32
			017755	85001	2205010 560200		2026/2	53.22
			017759	F244465FLATFACE	2205010 560190		2026/2	1,277.22
			017760	DB500133	2205010 560200		2026/2	240.12
			017761	0345582001	2205410 560200		2026/2	2,399.99
			017761		2205410 560200		2026/2	20.00
			017762	801315	2205010 560200		2026/2	287.30

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		NAME	INVOICE	DESCRIPTION			
			017766	T24350625100012	2205120 560190	2026/2	262.00
			017771	6829	2205305 560200	2026/2	43.87
			017772	475660C1	2205010 560200	2026/2	38.38
			017776	501773A	2205010 560200	2026/2	44.72
			017776	501773B	2205010 560200	2026/2	69.44
			017776	LIN246002	2205010 560200	2026/2	309.96
			017779	366BDMDUAL	2205010 560200	2026/2	3,746.24
			017780	LUGLOCK	2205010 560200	2026/2	267.00
			017783	70065	2205130 560230	2026/2	29.12
			017943	7272503	2205305 560230	2026/2	59.53
			017949	GRP31	2205010 560200	2026/2	-109.35
			017950	366BDMDUAL	2205010 560190	2026/2	1,910.16
			017957	NP6964	2205410 560200	2026/2	8.53
			017957	NP7964	2205410 560200	2026/2	27.76
			017957	BP1184	2205410 560200	2026/2	2.18
			017957	OTRKD2205	2205410 560200	2026/2	84.43
			017958	5T903	2205010 560200	2026/2	241.81
			017960	F003159	2205415 560190	2026/2	1,209.58
			017962	68089578AI	2205305 560200	2026/2	462.50
			017963	2010A	2205010 560200	2026/2	22.39
			017963	5T903	2205010 560200	2026/2	-241.81
			017964	HDATAFBULK	2205010 560210	2026/2	103.60
			017966	AT1AP3H	2205010 560200	2026/2	60.50
			017968	AL78021	2205305 560200	2026/2	52.21
			017971	MISC	2205305 560200	2026/2	55.56
			017971	1J58697010	2205305 560200	2026/2	53.19
			017971	V061144130	2205305 560200	2026/2	79.30
			017972	11BP8400	2205415 560210	2026/2	113.39
			18012	4579	2205120 560200	2026/2	7.11
			18012	2725	2205120 560200	2026/2	15.92
			18012	5W20BULK	2205120 560210	2026/2	18.36
			18013	7060	2205406 560200	2026/2	4.25
			18013	2725	2205406 560200	2026/2	15.92
			18013	5W20BULK	2205406 560210	2026/2	21.42
			18017	14002021401	2205406 560230	2026/2	98.89
			18021	520P	2205120 560230	2026/2	160.84
			18038	F000184	2205200 560190	2026/2	343.16
			18042	34109	2205410 560200	2026/2	58.36

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		NAME	INVOICE	DESCRIPTION			
			18042	11745	2205410 560200	2026/2	23.31
			18048	6006AGM	2205120 560240	2026/2	745.52
			18050	6552844	2205406 560200	2026/2	99.02
			017976	230266	2205403 560200	2026/2	10.91
			017976	300458	2205403 560200	2026/2	49.89
			017976	7151	2205403 560200	2026/2	15.05
			017976	201053	2205403 560200	2026/2	5.67
			017976	200905	2205403 560200	2026/2	20.38
			017976	15W40BULK	2205403 560210	2026/2	53.85
			017982	7237	2205305 560200	2026/2	138.69
			017982	7237	2205305 560200	2026/2	27.00
			017982	7237	2205305 560200	2026/2	-27.00
			017986	F003159	2205010 560190	2026/2	1,209.58
			017987	46AWBULK	2205010 560210	2026/2	56.10
			017989	R26	2205120 560200	2026/2	175.56
			017990	503005	2205305 560200	2026/2	266.67
			017991	7502	2205305 560200	2026/2	4.25
			017991	5W30BULK	2205305 560210	2026/2	28.28
			017992	00001903414	2205305 560200	2026/2	38.92
			017992	00001902901	2205305 560200	2026/2	6.11
			017992		2205305 560200	2026/2	1.22
			017995	502503	2205305 560200	2026/2	233.33
			017996	LUMENIX	2205120 560200	2026/2	52.77
			017997	7151	2205403 560200	2026/2	15.05
			017997	15W40BULK	2205403 560210	2026/2	53.85
			017998	F003159	2205010 560190	2026/2	1,209.58
			018000	36RM72	2205305 560200	2026/2	50.22
			018001	6403	2205010 560230	2026/2	38.89
			018002	CMMT14184	2205120 560230	2026/2	93.24
			018003	31MHD	2205410 560200	2026/2	548.82
			018004	388BDM	2205010 560190	2026/2	312.53
			018006	5020826	2205120 560200	2026/2	169.68
			018006	7542439	2205120 560200	2026/2	16.68
			018006	7518634	2205120 560200	2026/2	64.82
			018006	7515514	2205120 560200	2026/2	16.66
			018006	7515472	2205120 560200	2026/2	33.36
			018006	5439270	2205120 560200	2026/2	66.72
			018006	5134616	2205120 560200	2026/2	66.06

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				018006	5134549	2205120 560200		2026/2	66.06
				018008	5491245	2205010 560200		2026/2	296.92
				018008	P93402211121180	2205010 560200		2026/2	344.44
				018008		2205010 560200		2026/2	20.89
						Total For Check # 331472			25,399.60
08/07/2025	331473			017748	1335459	2205010 560230		2026/2	19.84
				017753	789DEF	2205403 560210		2026/2	11.11
				017756	2413	2205010 560230		2026/2	6.12
				017764	1708321S	2205120 560200		2026/2	18.24
				017764	7938	2205120 560200		2026/2	3.33
				017764	75110	2205120 560210		2026/2	7.44
				017768	9080XXL	2205120 560230		2026/2	17.28
				017775	2413	2205010 560200		2026/2	6.12
				017778	926558	2205410 560200		2026/2	14.17
				017946	RTU1GAL	2205305 560210		2026/2	17.22
				017948	25450H	2205010 560200		2026/2	23.39
				017951	789DEF	2205403 560210		2026/2	11.11
				017953	55173	2205305 560210		2026/2	7.51
				017954	8822	2205010 560230		2026/2	7.49
				017955	RTU1EXT	2205305 560210		2026/2	8.61
				017955	122494	2205305 560210		2026/2	10.74
				017956	RBRDC	2205010 560200		2026/2	11.94
				017965	15W40BULK	2205010 560210		2026/2	10.77
				017973	2413	2205410 560230		2026/2	6.12
				017973	05103	2205410 560230		2026/2	15.12
				017975	9080XL	2205120 560230		2026/2	17.78
				18011	9080XL	2205010 560230		2026/2	17.78
				18020	789DEF	2205403 560210		2026/2	11.11
				18022	789DEF	2205400 560210		2026/2	11.11
				18024	789DEF	2205400 560210		2026/2	11.11
				18025	W5202	2205400 560200		2026/2	14.73
				18031	7631111	2205200 560230		2026/2	21.39
				18033	2413	2205010 560230		2026/2	6.12
				18043	HDATFBULK	2205010 560210		2026/2	10.36
				18043	2413	2205010 560230		2026/2	6.12
				18045	22475	2205120 560230		2026/2	4.54
				18054	787100	2205010 560200		2026/2	2.73

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		NAME	INVOICE	DESCRIPTION				
			18054	9003N	2205010 560200		2026/2	8.83
			017977	2413	2201503 560230		2026/2	6.12
			017979	RTU1EXT	2205305 560210		2026/2	17.22
			017981	201053	2205403 560200		2026/2	-5.67
			017983	485	2205305 560200		2026/2	10.83
			017985	2413	2205403 560230		2026/2	6.12
			018009	789DEF	2205400 560210		2026/2	11.11
			018010	FLTACMT1318	2205010 560200		2026/2	2.47
			018010	FLTACMT3903	2205010 560200		2026/2	7.29
					Total For Check # 331473			432.87
08/07/2025	331474	5247 NEXLEVEL REDI MIX LLC	3756	3756	2205400 560270		2026/2	1,510.00
			3754	3754	2205400 560270		2026/2	981.50
			3755	3755	2205305 560270		2026/2	552.00
			3399	3399 07/02/2025	2205305 560270		2026/2	1,208.00
			3435	3435 07/03/2025	2205400 560270		2026/2	147.00
			3485	3485 07/08/2025	2205305 560270		2026/2	528.50
			3562	3562 07/11/2025	2205400 560270		2026/2	214.50
			3586	3586 07/14/2025	2205400 570150	2254400	2026/2	825.00
			3728	3728 07/21/2025	2205400 570150	2254400	2026/2	906.00
					Total For Check # 331474			6,872.50
08/07/2025	331475	4349 OKIE PACKAGING &	319336	PW Stock	220 141000		2026/2	164.70
			319337	BLEACH, CHLORINE SIZE: GALLON	220 141000		2026/2	153.70
					Total For Check # 331475			318.40
08/07/2025	331476	269 OKLAHOMA DEPARTMENT OF	25060174479	TRAVIS SMALL DEQ LICENSE RENEWAL	2205230 530110		2026/2	92.00
					Total For Check # 331476			92.00
08/07/2025	331477	98 OKLAHOMA NATURAL GAS CO	267746591 07252025	210104103 2654514 27 1424 N 70TH ST	2205415 550240		2026/2	187.03
			267746591 07252025	210104103 2656071 36 8003 E	2205415 550240		2026/2	183.22
			267746591 07252025	210105033 2196825 64 485 N POPLAR	2205100 550240		2026/2	205.99
			267746591 07252025	210119696 2576592 09 7506 S	2205415 550240		2026/2	49.99
			267746591 07252025	210121530 1115326 18 5400 S 193RD E	2205415 550240		2026/2	30.33
			267746591 07252025	210121530 2538679 27 1703 W MAIN ST	2205415 550240		2026/2	286.58
			267746591 07252025	210121530 2540632 82 2950 N 37TH ST	2205415 550240		2026/2	34.24
			267746591 07252025	210155550 2579774 09 4213 W WINSTON	2205415 550240		2026/2	47.27
			267746591 07252025	210157886 1149202 45 3515 E	2205415 550240		2026/2	35.03

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		NAME	INVOICE	DESCRIPTION				
			267746591 07252025	211155662 1838251 91 6601 S 241ST E	2205415 550240		2026/2	30.65
			267746591 07252025	211155662 2537463 64 6554 S 232ND E	2205415 550240		2026/2	48.15
			267746591 07252025	211155662 2537465 09 8366 WRIGHT	2205415 550240		2026/2	48.91
			267746591 07252025	211155662 2537468 73 6701 E KENOSHA	2205415 550240		2026/2	48.22
			267746591 07252025	211155662 2537471 27 6701 S ELM PL	2205415 550240		2026/2	48.24
			267746591 07252025	212869317 2205445 36 6221 W DURHAM	2205415 550240		2026/2	31.51
				Total For Check # 331477				1,315.36
08/07/2025	331481	91 PINKLEY SALES COMPANY	23494	PW STOCK	220 141000		2026/2	574.00
				Total For Check # 331481				574.00
08/07/2025	331485	4508 C A ASSETS LLC	163708	163708 07/23/2025	2205120 540070		2026/2	810.00
				Total For Check # 331485				810.00
08/07/2025	331486	5333 PRODIGY LAWN & LANDSCAPE	3976	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	4,997.00
				Total For Check # 331486				4,997.00
08/07/2025	331487	4987 DAVE HARRISON	25708	PW STOCK	220 141000		2026/2	430.00
				Total For Check # 331487				430.00
08/07/2025	331489	4816 RIVER CITY HYDRAULICS INC	60029	UNIT 2046	2205010 540200		2026/2	2,762.57
			60030	unit 2047	2205010 540200		2026/2	2,362.56
				Total For Check # 331489				5,125.13
08/07/2025	331492	2166 SHERMCO INDUSTRIES INC.	25-09945	25-09945	2205405 540290		2026/2	728.00
				Total For Check # 331492				728.00
08/07/2025	331496	2144 SITE ONE LANDSCAPE SUPPLY	155917233-001	PW STOCK ORDER	220 141000		2026/2	21,592.14
				Total For Check # 331496				21,592.14
08/07/2025	331497	303 SMITH FARM & GARDEN CO	98561	BLANKET PO FOR MISC. PARTS	2205410 560230		2026/2	146.75
				Total For Check # 331497				146.75
08/07/2025	331502	268 SOUTHERN TIRE MART	3510026197	unit 2128	2205115 540200		2026/2	155.00
				Total For Check # 331502				155.00
08/07/2025	331503	234 STOREY TOWING LLC	59231	59231	2205010 540200		2026/2	351.00
			59242	59242 07/29/2025	2205010 540200		2026/2	351.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
			59254	59254 07/29/2025	2205010 540200		2026/2	351.00
			59250	59250 07/29/2025	2205010 540200		2026/2	351.00
			59262	59262 JULY 30, 2025	2205010 540200		2026/2	351.00
				Total For Check #	331503			1,755.00
08/07/2025	331507	4478 TRANSCO SUPPLY COMPANY	1062594	PW STOCK WATER	2205120 560230		2026/2	399.00
				Total For Check #	331507			399.00
08/07/2025	331508	3096 TULSA RECYCLE & TRANSFER	2507BA	2507BA AUG 2, 2025	2205010 540350		2026/2	38,987.71
				Total For Check #	331508			38,987.71
08/07/2025	331509	949 TULSA WINNELSON COMPANY	631196 01	BLANKET PO MISC. PLUMBING	2205120 560180		2026/2	188.58
				Total For Check #	331509			188.58
08/07/2025	331510	4962 TULSA WINWATER CO.	032794 01	REQUEST PER TRAVIS	2205400 560380		2026/2	1,420.00
				Total For Check #	331510			1,420.00
08/07/2025	331511	1808 TULSA'S GREEN COUNTRY	110280	110280	2205010 550370		2026/2	12,410.93
			110278	110278	2205120 550370		2026/2	1,071.00
			110279	110279	2205120 550370		2026/2	924.80
			110373	110373 08/01/2025	2205120 550370		2026/2	924.80
			110372	110372 08/01/2025	2205120 550370		2026/2	1,142.40
			110371	110371 08/01/2025	2205115 550370		2026/2	1,740.80
				Total For Check #	331511			18,214.73
08/07/2025	331512	1496 TWIN CITIES READY MIX INC	307103	BLANKET PO FOR MISC	2205400 570150	2254400	2026/2	1,328.00
				Total For Check #	331512			1,328.00
08/07/2025	331514	3262 HD SUPPLY, INC	INV00772018	Laboratory supplies	2205410 560340		2026/2	902.69
			INV00772616	Laboratory Sampling Devices	2205410 560340		2026/2	1,375.90
			INV00766129	Carboys for Lab Water	2205410 560340		2026/2	1,046.43
				Total For Check #	331514			3,325.02
08/07/2025	331515	44 UTILITY SUPPLY	213897	213897	2205400 560400		2026/2	1,368.00
			213898	213898	2205404 560230		2026/2	75.00
			213952	213952	2205415 560230		2026/2	50.00
				Total For Check #	331515			1,493.00

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		NAME	INVOICE	DESCRIPTION					
08/07/2025	331517	1169 VERIZON	6119108282	6119108282 JUN 22- JUL 21 2025		2205404 [550540]		2026/2	60.01
						Total For Check # 331517			60.01
08/07/2025	331519	1739 WAGONER CO RRWD DISTRICT	126	126		2201503 [550280]		2026/2	150.00
						Total For Check # 331519			150.00
						Total For Fund 220			1,420,938.10
						Number of Invoices For Fund 220			944

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		NAME	INVOICE	DESCRIPTION					
07/31/2025	331173	283 BANK OF OKLAHOMA N A	0000GPK8P000	0000GPK8P000 05/31/2025		2215410 [581050]		2025/12	500.00
						Total For Check # 331173			500.00
						Total For Fund 221			500.00
						Number of Invoices For Fund 221			1