

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	437,590.12	492
220	BA MUNICIPAL AUTHORITY	1,956,824.53	764
226	STORMWATER CAPITAL IN LIEU OF	58,853.37	1
227	CVB-HOTEL MOTEL	5,300.71	14
329	VEHICLE REPLACEMENT FUND	4,040.00	1
330	SALES TAX CAPITAL IMPROVEMENT	756,463.12	14
335	CDBG	39.73	1
342	STREET LIGHT FUND	1,507.76	4
343	STREET SALES TAX FUND	361,591.35	13
344	PS SALES TAX POLICE	120,629.93	227
345	PS SALES TAX FIRE	55,451.81	166
349	OPIOID SETTLEMENT FUND	13,500.00	2
592	2014 BOND ISSUE	6,160.00	1
593	2018 BOND ISSUE	1,967,147.12	28
660	WORKERS COMPENSATIONS	24,938.94	7
661	GROUP HEALTH AND LIFE	144,696.60	4
882	AGENCY FUND DEPOSITS	5,321.00	5
887	ECONOMIC DEVELOP AUTHORITY	111,086.22	4
Total		6,031,142.31	1,748

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Fund 220

CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
07/30/2026	340981	3990 JERRY SCHUBER	T&A 06072026	TRAVEL REIMBURSEMENT	2205010 550030		2026/12	68.01
			PDR 060726A	PER DIEM WASTE LEADERSHIP SUMMIT	2205010 550030		2026/12	92.00
				Total For Check #	340981			160.01
07/30/2026	340985	4918 AIRGAS, INC	5525139726	5525139726 05/31/2026	2205405 540330		2026/12	42.90
			5525824511	5525824511 06/30/2026	2205405 540330		2026/12	53.00
			5524471030	5524471030 04/30/2026	2205405 540330		2026/12	42.00
				Total For Check #	340985			137.90
07/30/2026	340986	4935 AMAZON.COM SALES INC	167H-JDGG-79FM	STOCK ORDER	220 141000		2026/12	153.55
			1M7R-LH6P-J3G7	Industrial 3-Port Ethernet Switch	2205410 560230		2026/12	59.99
				Total For Check #	340986			213.54
07/30/2026	340990	885 ATWOOD DISTRIBUTING LP	3917	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/12	48.99
				Total For Check #	340990			48.99
07/30/2026	340994	5670 BLUE BEACON INC	5189139	5189139	2205010 530870		2026/12	76.65
			5208257	5208257	2205010 530870		2026/12	363.87
				Total For Check #	340994			440.52
07/30/2026	340998	2083 CHEMTRADE CHEMICALS US	90416439	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/12	20,420.84
				Total For Check #	340998			20,420.84
07/30/2026	341003	445 ECONOLITE CONTROL	INV239105	PW STOCK-Controller for Gary H.-Holding	220 141000		2026/12	7,565.72
				Total For Check #	341003			7,565.72
07/30/2026	341005	1231 AT&T MOBILITY LLC	DVR062026	ACCT # 500634737 06/05-07/04/26	2201205 550540		2026/12	33.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	2201700 550540		2026/12	121.25
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205010 550540		2026/12	64.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205100 550540		2026/12	40.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205115 550540		2026/12	0.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205305 550540		2026/12	64.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205400 550540		2026/12	32.50
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205401 550540		2026/12	109.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205403 550540		2026/12	97.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205405 550540		2026/12	8.00
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205406 550540		2026/12	270.75
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205415 550540		2026/12	1,294.25

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			DVR062026	ACCT # 500634737 06/05-07/04/26	2205220 [550540]		2026/12	7.50
					Total For Check # 341005			2,143.00
07/30/2026	341006	674 GARVER ENGINEERS	2401110-18	2554620 Water Master Plan	2205400 [570160]	2554620	2026/12	7,355.28
					Total For Check # 341006			7,355.28
07/30/2026	341008	1144 HDR, INC	1200832973	2554690 Waste Water Master Plan Update	2205415 [570160]	2554690	2026/12	1,713.86
			1200846379	Windsor Lift Station S.26030	2205415 [570160]	S.26030	2026/12	1,351.70
					Total For Check # 341008			3,065.56
07/30/2026	341009	725 HOLLOWAY, UPDIKE AND	PA 7 25BALIFTSTA	San Sanewer Lift Station Conditions	2205205 [530870]		2026/12	2,400.00
					Total For Check # 341009			2,400.00
07/30/2026	341010	2337 ICM OF AMERICA INC	096808	PW STOCK	220 [141000]		2026/12	169.40
					Total For Check # 341010			169.40
07/30/2026	341011	23 J D YOUNG COMPANY INC	1344281	LEASE & USAGE CHARGE FY26	2205400 [540330]		2026/12	1.13
			1344281	LEASE & USAGE CHARGE FY26	2201503 [540550]		2026/12	84.18
			1344281	LEASE & USAGE CHARGE FY26	2205100 [540550]		2026/12	39.64
			1344281	LEASE & USAGE CHARGE FY26	2205115 [540550]		2026/12	7.87
			1344281	LEASE & USAGE CHARGE FY26	2205120 [540550]		2026/12	13.92
			1344281	LEASE & USAGE CHARGE FY26	2205130 [540550]		2026/12	24.28
			1344281	LEASE & USAGE CHARGE FY26	2205205 [540550]		2026/12	396.72
			1344281	LEASE & USAGE CHARGE FY26	2205305 [540550]		2026/12	28.16
			1344281	LEASE & USAGE CHARGE FY26	2205400 [540550]		2026/12	47.54
			1344281	LEASE & USAGE CHARGE FY26	2205404 [540550]		2026/12	7.18
			1344281	LEASE & USAGE CHARGE FY26	2205405 [540550]		2026/12	9.81
			1344281	LEASE & USAGE CHARGE FY26	2205410 [540550]		2026/12	4.12
			1344281	LEASE & USAGE CHARGE FY26	2201503 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205100 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205115 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205120 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205130 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205205 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205305 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205404 [560230]		2026/12	1.19
			1344281	LEASE & USAGE CHARGE FY26	2205405 [560230]		2026/12	3.07
			1344281	LEASE & USAGE CHARGE FY26	2205410 [560230]		2026/12	3.07



CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
					Total For Check # 341011				693.37
07/30/2026	341012	2004 KIMLEY-HORN & ASSOCIATES	061292300-0626	091537	2205400 570160	165424		2026/12	4,320.00
					Total For Check # 341012				4,320.00
07/30/2026	341016	25 NAPA AUTO PARTS	027171	027171 06/16/2026	2205410 560230			2026/12	6.66
					Total For Check # 341016				6.66
07/30/2026	341017	4118 OKLAHOMA EMPLOYMENT	2ND QTR 2026	FEIN 73-6005109 ACCT#80-	2201700 520250			2026/12	7,711.59
					Total For Check # 341017				7,711.59
07/30/2026	341018	4349 OKIE PACKAGING &	322023	PW STOCK	220 141000			2026/12	704.31
			321626	BLANKET ORDER FOR BLANKET PO	220 141000			2026/12	377.20
			321913BO	PW STOCK	220 141000			2026/12	960.70
			321606BO	PW STOCK	220 141000			2026/12	1,441.05
			322035BO	PW STOCK	220 141000			2026/12	898.94
					Total For Check # 341018				4,382.20
07/30/2026	341022	4508 C A ASSETS LLC	29169	REPLACE TWO OVERHEAD DOORS AT	2205410 540070			2026/12	14,071.00
					Total For Check # 341022				14,071.00
07/30/2026	341025	596 REGIONAL METROPOLITAN	446099	446099 07/10/2026	2205410 540450			2026/12	131,872.15
			446099	446099 07/10/2026	2205410 570170	2754290		2026/12	97.48
			446099	446099 07/10/2026	2205410 570170	2754290		2026/12	227,662.57
					Total For Check # 341025				359,632.20
07/30/2026	341026	2173 RJN GROUP INC	37090103	HC Trunk Sewer Agreement	2205410 570160	HC26010		2026/12	39,875.00
			37090104	HC Trunk Sewer Agreement	2205410 570160	HC26010		2026/12	20,675.00
					Total For Check # 341026				60,550.00
07/30/2026	341029	1489 TULSA HEALTH DEPARTMENT	NV2607016	NV2607016 07/02/2026	2205404 530340			2026/12	10,922.00
					Total For Check # 341029				10,922.00
07/30/2026	341030	1988 TULSA TRUCK WORKS	27459	Upfit for new water distribution truck (locate)	2205400 570020	2654030		2026/12	5,585.00
					Total For Check # 341030				5,585.00
07/30/2026	341031	1496 TWIN CITIES READY MIX INC	324391	BLANKET PO FOR MISC	2205305 560270			2026/12	490.20
			324527	BLANKET PO FOR MISC	2205400 560270			2026/12	229.20

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		NAME	INVOICE	DESCRIPTION				
			324692	BLANKET PO FOR MISC	2205400 560270		2026/12	152.80
			324465	BLANKET PO FOR MISC	2205305 560270		2026/12	1,260.40
			324574	BLANKET PO FOR MISC	2205305 560270		2026/12	182.80
			324526	BLANKET PO FOR MISC	2205305 560270		2026/12	1,134.20
					Total For Check # 341031			3,449.60
07/30/2026	341032	744 UNITED RENTALS, INC	263660670-001	263660670-001 06/26/2026	2205415 540320		2026/12	721.00
					Total For Check # 341032			721.00
07/30/2026	341033	44 UTILITY SUPPLY	3006071	PW STOCK	220 141000		2026/12	241.00
			3004801	3004801 PO 22602772 PRJ WL26020	2205403 570150	WL26020	2026/12	563.72
			3005309	3005309 PO 22602772 PRJ WL26020	2205403 570150	WL26020	2026/12	447.85
			3005310	3005310 PO 22602772 PRJ WL26020	2205403 570150	WL26020	2026/12	281.86
					Total For Check # 341033			1,534.43
07/30/2026	341046	737 KENNETH D SCHWAB	MLG 07212026	MILEAGE OEM MEETING	2201302 550030		2027/1	184.38
			PDR 07212026	PER DIEM OEM MEETING	2201302 550030		2027/1	24.00
					Total For Check # 341046			208.38
07/30/2026	341050	999903 OTP - UB REFUNDS	209557		220 150807		2027/1	89.41
					Total For Check # 341050			89.41
07/30/2026	341051		209560		220 150807		2027/1	10.28
					Total For Check # 341051			10.28
07/30/2026	341052		209558		220 150807		2027/1	81.44
					Total For Check # 341052			81.44
07/30/2026	341053		209559		220 150807		2027/1	63.39
					Total For Check # 341053			63.39
07/30/2026	341054		209556		220 150807		2027/1	95.88
					Total For Check # 341054			95.88
07/30/2026	341055		209563		220 150807		2027/1	290.64
					Total For Check # 341055			290.64
07/30/2026	341056		209561		220 150807		2027/1	4.88

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
						Total For Check # 341056			4.88
07/30/2026	341057		209555			220 150807		2027/1	100.97
						Total For Check # 341057			100.97
07/30/2026	341058		209562			220 150807		2027/1	14.28
						Total For Check # 341058			14.28
07/30/2026	341062	416 ACCURATE ENVIRONMENTAL	IG06081	IG06081 JULY 20, 2026		2205410 530340		2027/1	80.00
						Total For Check # 341062			80.00
07/30/2026	341064	822 ADDCO ELECTRIC INC.	27041	27041 07/16/2026		2205415 540280		2027/1	800.00
						Total For Check # 341064			800.00
07/30/2026	341067	4935 AMAZON.COM SALES INC	1HRJ-V4G6-HDF6	ITEM: Scotch Double-Sided Tape, 1/2 in x		2205305 560230		2027/1	7.74
			13LD-7F37-V3W4	purchasing ofc supply		2205130 560230		2027/1	24.95
						Total For Check # 341067			32.69
07/30/2026	341070	2508 AMERIFLEX HOSE &	531930	BLANKET PO - HOSES & FITTINGS		2205403 560200		2027/1	41.50
						Total For Check # 341070			41.50
07/30/2026	341071	4846 APAC-CENTRAL, INC.	7002493756	BLANKET PO FOR ASPHALT (PRIMARY		2205305 560270		2027/1	73.02
			7002493971	BLANKET PO FOR ASPHALT (PRIMARY		2205403 570150	WL26010	2027/1	893.88
			7002493721	BLANKET PO FOR AGGREGATE		2205403 570150	WL26010	2027/1	517.50
			7002497158	BLANKET PO FOR AGGREGATE		2205305 560270		2027/1	456.45
						Total For Check # 341071			1,940.85
07/30/2026	341072	5682 ARDURRA GROUP INC	188823	Turnberry LS Agreement S.26010		2205415 570160	S.26010	2027/1	2,534.03
						Total For Check # 341072			2,534.03
07/30/2026	341073	885 ATWOOD DISTRIBUTING LP	3933	BLANKET PO SAFETY SHOE & MISC		2205415 560410		2027/1	5.94
			3928	BLANKET PO SAFETY SHOE & MISC		2205403 560230		2027/1	22.49
			3938	BLANKET PO SAFETY SHOE & MISC		2205415 560230		2027/1	19.99
			3922	BLANKET PO SAFETY SHOE & MISC		2205415 560230		2027/1	33.99
			3939	BLANKET PO SAFETY SHOE & MISC		2205415 560230		2027/1	99.99
			3949	BLANKET PO SAFETY SHOE & MISC		2205400 560230		2027/1	12.98
			3935	BLANKET PO SAFETY SHOE & MISC		2205400 560230		2027/1	7.98
			3942	BLANKET PO SAFETY SHOE & MISC		2205415 560230		2027/1	25.49

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			3945	BLANKET PO SAFETY SHOE & MISC	2205415 560410		2027/1	4.18
			3948	BLANKET PO SAFETY SHOE & MISC	2205400 560230		2027/1	38.60
					Total For Check # 341073			271.63
07/30/2026	341076	4837 BLACK & VEATCH	6717963	6717963 JULY 14, 2026	2205010 530870	2251390	2027/1	8,585.00
					Total For Check # 341076			8,585.00
07/30/2026	341077	4674 BOOT BARN INC	INV00632403	BLANKET PO - BOOTS ERIK BRYAN	2205305 560100		2027/1	143.95
			INV00632398	BLANKET PO - BOOTS DAVID HAWN	2205415 560100		2027/1	130.49
					Total For Check # 341077			274.44
07/30/2026	341079	3 BRENNTAG	BSW713808	BLANKET PO - CHLORINE	2205410 560340		2027/1	3,769.92
			BSW713807	BLANKET PO - CHLORINE	2205405 560340		2027/1	1,248.38
			BSW712828	BLANKET PO - CHLORINE	2205405 560340		2027/1	3,556.56
					Total For Check # 341079			8,574.86
07/30/2026	341080	19 BROKEN ARROW ELECTRIC	S3519628.001	BLANKET PO FOR ELECTRICAL	2205415 560410		2027/1	185.85
					Total For Check # 341080			185.85
07/30/2026	341081	20 BROKEN ARROW LAWN &	138387	BLANKET PO FOR MISC ITEMS	2205305 560230		2027/1	87.88
			138319	BLANKET PO FOR MISC ITEMS	2205305 560230		2027/1	317.26
			138824	BLANKET PO FOR MISC ITEMS	2205305 560230		2027/1	227.94
					Total For Check # 341081			633.08
07/30/2026	341082	5445 CENTRAL INSURANCE	9898956351 07072026	GL POLICY#8651691(\$4891)&UMBRELLA	2201700 550760		2027/1	3,729.50
					Total For Check # 341082			3,729.50
07/30/2026	341084	2083 CHEMTRADE CHEMICALS US	90422620	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/1	20,874.80
			90419398	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/1	7,220.50
			90424223	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/1	19,301.60
					Total For Check # 341084			47,396.90
07/30/2026	341085	37 CINTAS CORPORATION	5348047501	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2027/1	115.68
			5349057703	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2027/1	38.19
					Total For Check # 341085			153.87
07/30/2026	341086	1391 CLEAN THE UNIFORM CO	52201013	52201013 JULY 3, 2026	2205405 540310		2027/1	57.60
			52201013	52201013 JULY 3, 2026	2205405 540330		2027/1	23.82

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		NAME	INVOICE	DESCRIPTION				
			52203230	52203230 07/17/2026	2205305 [540310]		2027/1	143.86
			52203230	52203230 07/17/2026	2205305 [540330]		2027/1	13.50
			52204347	52204347 07/24/2026	2205305 [540310]		2027/1	145.84
			52204347	52204347 07/24/2026	2205305 [540330]		2027/1	13.50
			52203235	52203235 07/17/2026	2205410 [540310]		2027/1	31.92
			52203235	52203235 07/17/2026	2205410 [540330]		2027/1	0.68
			52203235	52203235 07/17/2026	2205410 [540330]		2027/1	3.75
			52203235	52203235 07/17/2026	2205410 [540330]		2027/1	9.75
			52203233	52203233 07/17/2026	2205405 [540310]		2027/1	57.60
			52203233	52203233 07/17/2026	2205405 [540330]		2027/1	24.84
			52202759	52202759	2205130 [540310]		2027/1	6.60
			52202759	52202759	2205120 [540310]		2027/1	92.91
			52202759	52202759	2205400 [540310]		2027/1	112.14
			52202759	52202759	2205415 [540310]		2027/1	96.91
			52202759	52202759	2205406 [540310]		2027/1	43.62
			52202759	52202759	2205403 [540310]		2027/1	68.81
			52202759	52202759	2205115 [540310]		2027/1	33.50
			52202759	52202759	2205010 [540310]		2027/1	568.52
			52202759	52202759	2201700 [540330]		2027/1	3.90
			52202759	52202759	2205120 [540330]		2027/1	25.00
			52202759	52202759	2205400 [540330]		2027/1	9.48
			52201641	52201641	2205130 [540310]		2027/1	6.60
			52201641	52201641	2205120 [540310]		2027/1	92.91
			52201641	52201641	2205400 [540310]		2027/1	112.14
			52201641	52201641	2205415 [540310]		2027/1	96.91
			52201641	52201641	2205406 [540310]		2027/1	43.62
			52201641	52201641	2205403 [540310]		2027/1	68.81
			52201641	52201641	2205115 [540310]		2027/1	33.50
			52201641	52201641	2205010 [540310]		2027/1	572.78
			52201641	52201641	2201700 [540330]		2027/1	3.90
			52201641	52201641	2205120 [540330]		2027/1	25.00
			52201641	52201641	2205400 [540330]		2027/1	9.48
			52202758	52202758 07/15/2026	2205100 [540330]		2027/1	3.92
					Total For Check # 341086			2,657.62
07/30/2026	341089	1516 COWAN GROUP ENGINEERING	11081	Elm Creek Trunk Sewer Agreement	2205415 [570160]	S.1606	2027/1	700.00
					Total For Check # 341089			700.00



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		NAME	INVOICE	DESCRIPTION				
07/30/2026	341091	5314 CROSS TIMBERS CONSULTING, COBA-004.06		Steeple Chase	2205210 530870	SW25030	2027/1	1,600.00
					Total For Check # 341091			1,600.00
07/30/2026	341092	5774 CUTTING EDGE AUTOMOTIVE	INV131048	DIESEL LAPTOP ANNUAL SOFTWARE	2205120 540550		2027/1	5,970.00
					Total For Check # 341092			5,970.00
07/30/2026	341095	3307 DP SUPPLY	3013421	PW STOCK ORDER	220 141000		2027/1	2,448.00
			3013350	PW STOCK ORDER	220 141000		2027/1	2,364.00
			3012513	3012513 07/02/2026	2205305 560230		2027/1	5,368.80
					Total For Check # 341095			10,180.80
07/30/2026	341096	2148 ELLSWORTH CONSTRUCTION	1162	BLANKE PO FOR ASPHALT (PRIMARY#1	2205403 570150		2027/1	1,755.66
			1167	BLANKE PO FOR ASPHALT (PRIMARY#1	2205403 570150		2027/1	1,561.36
					Total For Check # 341096			3,317.02
07/30/2026	341098	1876 FERGUSON ENTERPRISES, INC	0807147	Valve wrenches	2205400 560230		2027/1	738.40
			0807147	Valve wrenches	2205400 560240		2027/1	833.44
					Total For Check # 341098			1,571.84
07/30/2026	341099	66 FERGUSON WATERWORKS	0807928	0807928 07/09/2026	2205403 560230		2027/1	60.91
					Total For Check # 341099			60.91
07/30/2026	341101	674 GARVER ENGINEERS	2402096-8	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2027/1	4,244.28
					Total For Check # 341101			4,244.28
07/30/2026	341102	4963 GLASS WORKS INC.	58240	BLANKET PO - GLASS REPAIR	2205010 540200		2027/1	650.00
					Total For Check # 341102			650.00
07/30/2026	341103	5010 GOBER CONSTRUCTION LLC	PA 3 2254401	Old Town Houston WL Bore Improvements	2205403 570150	WL26020	2027/1	4,460.47
					Total For Check # 341103			4,460.47
07/30/2026	341104	5680 NATHAN GOODACRE	3015	3015 07/27/2026	2205305 540280		2027/1	7,034.00
					Total For Check # 341104			7,034.00
07/30/2026	341106	5026 DALE GRAHAM	515	515 07/23/2026	2205410 540070		2027/1	1,595.00
			516	516 07/24/2026	2205415 560410		2027/1	320.00
			453	453 07/16/2026	2205415 560410		2027/1	360.00
			349	349 07/22/2026	2205410 540070		2027/1	160.00

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		NAME	INVOICE	DESCRIPTION				
			351	351 07/22/2026	2205410 540070		2027/1	140.00
					Total For Check # 341106			2,575.00
07/30/2026	341107	76 GRAINGER	9979749182	ZOELLER 1/2 HP Submersible Pump	2205410 560450		2027/1	1,414.65
					Total For Check # 341107			1,414.65
07/30/2026	341108	79 GREEN ACRE SOD FARMS	17407	BLANKET PO FOR SOD	2205305 560230	WL26010	2027/1	210.00
			17507	BLANKET PO FOR SOD	2205403 570150		2027/1	210.00
			17479	BLANKET PO FOR SOD	2205305 560230		2027/1	21.00
			17505	BLANKET PO FOR SOD	2205415 560270		2027/1	105.00
					Total For Check # 341108			546.00
07/30/2026	341111	2337 ICM OF AMERICA INC	100589	PW STOCK	220 141000		2027/1	2,248.50
					Total For Check # 341111			2,248.50
07/30/2026	341113	3537 J & J BOWERS LAWN CARE	72726	72726 07/26/2026	2205305 540280		2027/1	6,285.00
					Total For Check # 341113			6,285.00
07/30/2026	341114	23 J D YOUNG COMPANY INC	1344281A	FY27 LEASE ANNUAL AGREEMENT	2201503 540330		2027/1	104.37
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205100 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205115 540330		2027/1	87.60
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205120 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205130 540330		2027/1	89.08
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205205 540330		2027/1	217.58
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205305 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205400 540330		2027/1	118.43
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205404 540330		2027/1	104.03
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205405 540330		2027/1	94.06
			1344281A	FY27 LEASE ANNUAL AGREEMENT	2205410 540330		2027/1	94.06
					Total For Check # 341114			1,191.39
07/30/2026	341117	4087 KERR ENVIRONMENTAL	17332	17332 07/17/2026	2205405 540280		2027/1	718.75
					Total For Check # 341117			718.75
07/30/2026	341118	5131 KEVIN BEHE	16941	CITY COUNCIL 06/15/26	2205100 540070		2027/1	0.98
			16941	CITY COUNCIL 06/15/26	2205120 540070		2027/1	0.39
			16941	CITY COUNCIL 06/15/26	2205305 540070		2027/1	0.30
			16941	CITY COUNCIL 06/15/26	2205410 540070		2027/1	4.30

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		NAME	INVOICE	DESCRIPTION				
			16829	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	0.98
			16829	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.39
			16829	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.30
			16829	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	4.30
			17044	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	0.73
			17044	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.29
			17044	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.22
			17044	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	3.17
			16828	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	0.98
			16828	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.39
			16828	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.30
			16828	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	4.30
			16827	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	2.02
			16827	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.81
			16827	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.61
			16827	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	8.82
			16943	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	0.98
			16943	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.39
			16943	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.30
			16943	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	4.30
			16942	CITY COUNCIL 06/15/26	2205100 [540070]		2027/1	1.24
			16942	CITY COUNCIL 06/15/26	2205120 [540070]		2027/1	0.50
			16942	CITY COUNCIL 06/15/26	2205305 [540070]		2027/1	0.37
			16942	CITY COUNCIL 06/15/26	2205410 [540070]		2027/1	5.43
				Total For Check #	341118			48.09
07/30/2026	341123	4380 LOCK-DOC INC	072226-H15	BLANKET FOR MISC ITEMS	2205410 [560180]		2027/1	25.00
			072226-H15	BLANKET FOR MISC ITEMS	2205100 [560180]		2027/1	20.00
				Total For Check #	341123			45.00
07/30/2026	341124	131 LOCKE SUPPLY COMPANY	58846717-00	BLANKET PO FOR PLUMBING &	2205120 [560180]		2027/1	34.45
			58664418-00	BLANKET PO FOR PLUMBING &	2205415 [560400]		2027/1	161.22
			58664030-00	BLANKET PO FOR PLUMBING &	2205415 [560400]		2027/1	198.60
				Total For Check #	341124			394.27
07/30/2026	341125	134 MAXWELL SUPPLY OF TULSA	332822	PW STOCK	220 [141000]		2027/1	373.15
				Total For Check #	341125			373.15

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07/30/2026	341126	908 MCMASTER CARR	68309666	Replacement Stainless Steel U-Bolts	2205410 560450		2027/1	204.13
					Total For Check # 341126			204.13
07/30/2026	341128	5631 MOBILE LOCKSMITH EXPRESS	43013	UNIT 1065 MAKE ADDITIONAL KEYS	2205120 540200		2027/1	445.00
			43014	UNIT 1901 KEY FOB NOT WORKING	2201700 540200		2027/1	320.00
					Total For Check # 341128			765.00
07/30/2026	341129	1592 MORTON SALT INC	5404422335	BLANKET PO FOR WTP SALT	2205405 560340		2027/1	968.83
					Total For Check # 341129			968.83
07/30/2026	341131	25 NAPA AUTO PARTS	028019	911780	2205120 560230		2027/1	99.13
			028020	68089578AI	2205305 560200		2027/1	480.56
			028025	532777AH	2205120 560240		2027/1	166.11
			028037	3095546	2205010 560200		2027/1	296.24
			028037	24471794	2205010 560200		2027/1	52.22
			028037	82729511	2205010 560200		2027/1	110.69
			028037	CRHC	2205010 560200		2027/1	33.68
			028037		2205010 560200		2027/1	50.00
			028044	FR11110	2205010 560200		2027/1	9.19
			028044	FF63041NN	2205010 560200		2027/1	49.93
			028044	K371017	2205010 560200		2027/1	79.48
			028044	1748XD	2205010 560200		2027/1	33.74
			028044	6771	2205010 560200		2027/1	48.06
			028044	6770	2205010 560200		2027/1	78.23
			028044	15W40BULK	2205010 560210		2027/1	139.49
			028045	2272926	2205010 560200		2027/1	142.38
			028045	2253989	2205010 560200		2027/1	69.56
			028045	15W40BULK	2205010 560210		2027/1	163.54
			028046	5481199	2205010 560200		2027/1	379.89
			028046	29558329	2205010 560200		2027/1	128.38
			028046	6100	2205010 560200		2027/1	8.70
			028046	0750953001	2205010 560200		2027/1	137.13
			028046	HDATFBULK	2205010 560210		2027/1	223.86
			028047	FR11110	2205010 560200		2027/1	9.19
			028047	FF63041NN	2205010 560200		2027/1	49.93
			028047	K371017	2205010 560200		2027/1	79.48
			028047	1748XD	2205010 560200		2027/1	33.74
			028047	6771	2205010 560200		2027/1	48.06

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			028047	6770	2205010 560200	2027/1	78.23
			028047	15W40BULK	2205010 560210	2027/1	139.49
			28117	AS657	2205305 560200	2027/1	4.24
			28117	6231	2205305 560210	2027/1	127.20
			28121	8235075	2205403 560200	2027/1	22.56
			28121	3096931	2205403 560210	2027/1	295.74
			28126	388BDM	2205410 560190	2027/1	311.43
			28126	F003159	2205410 560190	2027/1	2,461.16
			28131	HDRTU1GAL	2205010 560210	2027/1	102.96
			28137	3PXP8	2205115 560200	2027/1	450.69
			28143	TRACKDISPOSAL	2205403 560200	2027/1	333.33
			28143		2205403 560200	2027/1	207.50
			28151	MTP94RH7	2205120 560200	2027/1	152.41
			28085	2413	2205305 560230	2027/1	7.78
			28086	F244465DUEL	2205010 560190	2027/1	1,375.16
			28096	F156582	2205410 560190	2027/1	499.23
			28100	TRACKDISPOSAL	2205305 560200	2027/1	170.55
			28100		2205305 560200	2027/1	185.00
			28107	115	2205400 560200	2027/1	15.50
			28107	230266	2205400 560200	2027/1	10.91
			28107	7502	2205400 560200	2027/1	4.25
			28107	5W30BULK	2205400 560200	2027/1	40.24
			28107	9883	2205400 560200	2027/1	12.73
			28108	46AWBULK	2205010 560210	2027/1	108.50
			28110	HDATFBULK	2205010 560210	2027/1	258.30
			27947	MTX94RH7	2205010 560200	2027/1	232.69
			27953	56044736AC	2205400 560200	2027/1	348.61
			27953	56044736AC	2205400 560200	2027/1	75.00
			27957	PL50168920	2205210 560200	2027/1	162.12
			27960	MT11116	2205010 560210	2027/1	1.84
			27960	789DEF	2205010 560210	2027/1	1,022.12
			27965	532548	2205120 560240	2027/1	159.44
			27974	449821V	2205405 560200	2027/1	148.83
			27975	7502	2205210 560200	2027/1	4.25
			27975	230266	2205210 560200	2027/1	10.91
			27975	9883	2205210 560200	2027/1	12.73
			27975	115	2205210 560210	2027/1	15.50
			27975	5W30BULK	2205210 560210	2027/1	35.21

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			028250	0710843004	2205010 560200		2027/1	114.54
			028256	5473296RX	2205010 560200		2027/1	903.89
			028256	5473296RX	2205010 560200		2027/1	66.50
			028257	F000184	2205305 560190		2027/1	191.93
			028258	F000184	2205410 560190		2027/1	767.72
			028260	5009041PG	2205010 560200		2027/1	120.00
			028261	AN125001001	2205010 560200		2027/1	45.84
			028261	AN225001001	2205010 560200		2027/1	102.22
			028262	26RM68	2205305 560200		2027/1	28.44
			028262	30054717	2205305 560200		2027/1	72.32
			028269	AN125001002	2205010 560200		2027/1	90.04
			028273	366BDMDUAL	2205010 560190		2027/1	3,535.52
			028273	F244465DUEL	2205010 560190		2027/1	1,375.16
			028274	85001	2205010 560190		2027/1	206.64
			028278	82745196	2205010 560200		2027/1	51.83
			028278	78646636	2205010 560200		2027/1	468.79
			028279	4358939	2205010 560200		2027/1	262.52
			028281	HDATFBULK	2205010 560210		2027/1	287.00
			028282	HDATFBULK	2205403 560210		2027/1	114.80
			028284	69992	2205010 560210		2027/1	142.21
			28286	R2810310343128	2205010 560200		2027/1	133.33
			028289	388BDM	2205010 560190		2027/1	1,245.72
				Total For Check # 341131				23,131.89
07/30/2026	341132		028013	HDRTU1GAL	2205010 560210		2027/1	8.58
			028016	789DEF	2205403 560210		2027/1	22.22
			028018	HFZ3850YW2	2205120 560230		2027/1	40.27
			028021	W1513	2205120 560230		2027/1	6.59
			028021	5648982	2205120 560230		2027/1	33.32
			028023	550049483	2205305 560210		2027/1	15.26
			028024	34874	2205120 560230		2027/1	4.63
			028026	BENSB	2205120 560230		2027/1	16.14
			028026	BENEDS	2205120 560230		2027/1	11.16
			028027	06133	2205400 560230		2027/1	7.10
			028027	75190	2205400 560230		2027/1	14.84
			028028	07447	2205403 560230		2027/1	21.28
			028028	07448	2205403 560230		2027/1	13.60
			028028	71804	2205403 560230		2027/1	8.54

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			028038	82784082	2205010 560200	2027/1	62.27
			028040	RTU1EXT	2205400 560210	2027/1	8.61
			028043	SL3330	2205400 560210	2027/1	25.16
			028052	33J870	2205120 560230	2027/1	39.90
			028053	33J870	2205120 560230	2027/1	14.90
			28112	BKMAT1415UL	2205120 560230	2027/1	14.01
			28118	3457	2205010 560230	2027/1	6.86
			28119	7502	2205415 560200	2027/1	4.25
			28119	230266	2205415 560200	2027/1	10.91
			28119	9883	2205415 560200	2027/1	12.73
			28119	115	2205415 560210	2027/1	15.50
			28119	5W30BULK	2205415 560210	2027/1	30.18
			28128	301030	2205010 560200	2027/1	16.64
			28129	105631	2205010 560200	2027/1	7.01
			28138	17053460	2205010 560200	2027/1	64.22
			28141	DIKTALKKIT	2205120 560230	2027/1	62.21
			28145	5113	2205400 560230	2027/1	17.22
			28152	HDRTU1GAL	2205120 560200	2027/1	8.58
			28084	34874	2205010 560230	2027/1	4.63
			28087	9491	2205305 560200	2027/1	22.50
			28088	RTU1GAL	2205403 560210	2027/1	8.61
			28089	7680	2205120 560230	2027/1	20.86
			28091	2725	2205200 560200	2027/1	15.92
			28091	7060	2205200 560200	2027/1	4.25
			28091	115	2205200 560210	2027/1	15.50
			28091	5W20BULK	2205200 560210	2027/1	35.21
			28097	817PX0	2205305 560200	2027/1	35.79
			28102	0150600004M	2205305 560200	2027/1	67.16
			28104	380025AB	2205305 560200	2027/1	47.30
			28105	FT7991	2205406 560200	2027/1	73.62
			28106	2284031	2205406 560200	2027/1	29.16
			28109	46AWBULK	2205010 560210	2027/1	31.00
			28111	HDATFBULK	2205010 560210	2027/1	57.40
			27945	SW050	2205210 560230	2027/1	3.32
			27948	WATER	2205115 560230	2027/1	2.80
			27955	AR272	2205010 560200	2027/1	11.22
			27959	56044736AC	2205400 560200	2027/1	-75.00
			27962	HDRTU1GAL	2205410 560210	2027/1	17.16

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			27963	7701755	2205010 560200		2027/1	2.12
			27967	4208	2205305 560200		2027/1	27.72
			27969	7060	2205406 560200		2027/1	4.25
			27969	5W20BULK	2205406 560200		2027/1	35.21
			27969	2725	2205406 560200		2027/1	15.92
			27969	115	2205406 560200		2027/1	15.50
			27971	2413	2205115 560230		2027/1	3.89
			27971	8822	2205115 560230		2027/1	18.06
			27976	789DEF	2205410 560210		2027/1	22.22
			028249	2253989	2205010 560200		2027/1	69.56
			028251	46AWBULK	2205010 560210		2027/1	30.78
			028252	46AWBULK	2205010 560210		2027/1	30.78
			028254	34874	2205010 560230		2027/1	4.63
			028255	533149	2205010 560200		2027/1	45.00
			028259	06133	2205010 560230		2027/1	7.10
			028264	789DEF	2205010 560200		2027/1	11.11
			028265	789DEF	2205403 560210		2027/1	11.11
			028268	10873	2205010 560200		2027/1	50.84
			028268	789DEF	2205010 560200		2027/1	11.11
			028271	8822	2205010 560200		2027/1	9.03
			028275	7321205	2205210 560200		2027/1	3.33
			028277	26PB	2205010 560200		2027/1	10.43
			028288	2413	2205010 560200		2027/1	11.67
			028290	151120	2205305 560200		2027/1	5.54
					Total For Check # 341132			1,530.01
07/30/2026	341133	5247 NEXLEVEL REDI MIX LLC	10771	10771 07/07/2026	2205305 560270		2027/1	905.00
					Total For Check # 341133			905.00
07/30/2026	341134	5149 OFFEN PETROLEUM LLC	INV2249372	FUEL FOR STREETS LOCATION - TBD	220 142000		2027/1	26,293.54
			INV2252673	FUEL FOR STREETS LOCATION - TBD	220 142000		2027/1	24,193.50
					Total For Check # 341134			50,487.04
07/30/2026	341135	4349 OKIE PACKAGING &	32158BO	PW STOCK	220 141000		2027/1	102.38
					Total For Check # 341135			102.38
07/30/2026	341137	694 POTTERS INDUSTRIES LLC	91487720	PW STOCK ORDER-Glass Traffic Paint	220 141000		2027/1	9,800.00
					Total For Check # 341137			9,800.00

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07/30/2026	341140	844 RAM PRODUCTS INC	160341844	160341844 07/13/2026	2205120 560230		2027/1	73.91
			160341835	160341835 07/13/2026	2205120 560230		2027/1	155.75
					Total For Check # 341140			229.66
07/30/2026	341141	4816 RIVER CITY HYDRAULICS INC	68965	UNIT 2209 CAN CATCH ARM NOT	2205010 540200		2027/1	8,742.76
					Total For Check # 341141			8,742.76
07/30/2026	341143	84 SAF T GLOVE INC	1063434-00	EAR W/CORD PLUG (100 PR/BOX)	220 141000		2027/1	124.57
			1063434-01	EAR W/CORD PLUG (100 PR/BOX)	220 141000		2027/1	274.03
					Total For Check # 341143			398.60
07/30/2026	341144	86 SAFETY KLEEN SYSTEMS INC	100260695	100260695 07/14/2026	2205120 540280		2027/1	717.14
					Total For Check # 341144			717.14
07/30/2026	341147	969 SHERWOOD CONSTRUCTION	309003	BLANKET PO FOR ASPHALT (BACKUP	2205403 570150	WL26010	2027/1	818.16
			309135	BLANKET PO FOR ASPHALT (BACKUP	2205403 570150	WL26010	2027/1	681.52
			309134	BLANKET PO FOR ASPHALT (BACKUP	2205403 570150	WL26010	2027/1	2,125.35
					Total For Check # 341147			3,625.03
07/30/2026	341150	303 SMITH FARM & GARDEN CO	132253	UNIT 23110 WILL NOT START	2205305 540290		2027/1	239.75
			131525	UNIT 17022 REPAIR BROKEN STUD	2205305 540290		2027/1	213.82
					Total For Check # 341150			453.57
07/30/2026	341153	234 STOREY TOWING LLC	63080	63080 07/21/2026	2205400 540200		2027/1	190.50
			63061	63061 07/20/2026	2205010 540200		2027/1	381.00
			63015	63015 07/17/2026	2205010 540200		2027/1	381.00
			62989	62989 07/15/2026	2205410 540200		2027/1	275.50
					Total For Check # 341153			1,228.00
07/30/2026	341154	533 BROKEN ARROW INSURANCE	2636366	2636366 06/02/2026 POLICY 1058 10828	2201700 550760		2027/1	1,313.50
					Total For Check # 341154			1,313.50
07/30/2026	341155		3601095	3601095 07/01/2026 26-27 BASS PRO	2201700 550760		2027/1	2,250.00
					Total For Check # 341155			2,250.00
07/30/2026	341156		3601244	3601244 07/01/2026 POLICY 0663 5262	2201700 550760		2027/1	3,070.50
					Total For Check # 341156			3,070.50

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07/30/2026	341158	4478 TRANSCO SUPPLY COMPANY	1068324	PW STOCK	220 141000		2027/1	1,427.22
			1068197	PW STOCK ORDER	220 141000		2027/1	354.54
					Total For Check # 341158			1,781.76
07/30/2026	341162	4571 COLTON PAGE	1516	Tree Removal - 1009 W. San Antonio	2205305 540280		2027/1	1,800.00
			1515	Tree Removal - Behind 109 S. Oak Ave.	2205305 540280		2027/1	2,300.00
			1514	Tree Removal - Behind 2408 W. Ft. Worth	2205305 540280		2027/1	2,200.00
					Total For Check # 341162			6,300.00
07/30/2026	341164	4962 TULSA WINWATER CO.	035000 01	035000 01 07/23/2026	2205415 560230		2027/1	159.99
					Total For Check # 341164			159.99
07/30/2026	341165	1496 TWIN CITIES READY MIX INC	325237	BLANKET PO FOR MISC CONCRETE	2205305 560270		2027/1	613.15
			324976	BLANKET PO FOR MISC CONCRETE	2205305 560270		2027/1	1,017.40
			325336	BLANKET PO FOR MISC CONCRETE	2205305 560270		2027/1	874.90
					Total For Check # 341165			2,505.45
07/30/2026	341166	3262 HD SUPPLY, INC	INV01109854	Nitrile Gloves	2205410 560230		2027/1	286.30
					Total For Check # 341166			286.30
07/30/2026	341167	44 UTILITY SUPPLY	3013188	for Bryce Campbell	2205403 560240		2027/1	200.00
			3013450	3013450 JULY 17, 2026	2205400 560400		2027/1	391.10
			3013448	3013448 JULY 17, 2026	2205415 560400		2027/1	81.16
			3013447	3013447 JULY 17, 2026	2205415 560400		2027/1	88.59
			3013690	clow extension w/traffic kit for Donnie-Old	2205403 570150	WL26010	2027/1	657.00
					Total For Check # 341167			1,417.85
07/30/2026	341169	1739 WAGONER CO RRWD DISTRICT	150	INV# 150 07/01/2026	2201503 550280		2027/1	150.00
					Total For Check # 341169			150.00
07/30/2026	341170	897 WASTE MANAGEMENT QUARRY	2446691-1006-0	2446691-1006-0 07/16/2026	2205010 540300		2027/1	37.58
					Total For Check # 341170			37.58
07/30/2026	341171	5749 WHITE BUFFALO WORLDWIDE	1010	PROJECT 2654660	2205404 570170	2654660	2027/1	32,153.00
					Total For Check # 341171			32,153.00
07/30/2026	341174	1373 YELLOWHOUSE MACHINERY	1141729	UNIT 1926 BACKUP CAMERA NOT	2205405 540200		2027/1	1,005.32

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					Total For Check # 341174			1,005.32
07/30/2026	341177	999900 OTP - AR REFUNDS	REC-042624-2026	REC-042624-2026	22061 441000		2027/1	411.00
					Total For Check # 341177			411.00
07/31/2026	202841	2346 WEX BANK	113528829	WEX JUNE INVOICE	220 143015		2026/12	2,600.77
					Total For Check # 202841			2,600.77
08/05/2026	341180		113703831	QT WEX FUEL JUN INVOICE	220 468010		2026/12	-162.79
			113703831	QT WEX FUEL JUN INVOICE	220 143015		2026/12	4,014.18
			114190396	0460-00-331002-6	220 143015		2027/2	4,086.63
			113703831 CR	DUPLICATE PAYMENT ON 7/1 CREDIT	220 143015		2027/2	-4,827.36
					Total For Check # 341180			3,110.66
08/06/2026	341183	856 AMERICAN FIDELITY	210181	Payroll Run 1 - Warrant 260731	220 218420		2027/1	129.48
			210181	Payroll Run 1 - Warrant 260731	220 218430		2027/1	16.50
					Total For Check # 341183			145.98
08/06/2026	341185	2807 CURT POOLE	PDR 08162026	PER DIEM REQUEST - AUGUST 16, 2026	2201503 550030		2027/2	172.00
					Total For Check # 341185			172.00
08/06/2026	341187	3523 JAMES DERRIEL BYNUM	PDR 08162026	PER DIEM REQUEST - AUGUST 16, 2026	2205406 550030		2027/2	68.80
					Total For Check # 341187			68.80
08/06/2026	341194	999905 OTP - TORT CLAIMS	TRT1855.2026	TORT CLAIM FOR DAMAGES ON	2201700 550090		2027/2	2,000.00
					Total For Check # 341194			2,000.00
08/06/2026	341195	999903 OTP - UB REFUNDS	210163		220 150807		2027/1	2.16
					Total For Check # 341195			2.16
08/06/2026	341196		210162		220 150807		2027/1	5.74
					Total For Check # 341196			5.74
08/06/2026	341197		210159		220 150807		2027/1	26.50
					Total For Check # 341197			26.50
08/06/2026	341198		210164		220 150807		2027/1	36.93
					Total For Check # 341198			36.93

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08/06/2026	341199		210160		220	150807		2027/1	27.86
					Total For Check # 341199				27.86
08/06/2026	341200		210161		220	150807		2027/1	29.26
					Total For Check # 341200				29.26
08/06/2026	341201		210158		220	150807		2027/1	250.00
					Total For Check # 341201				250.00
08/06/2026	341202	1987 SURENCY LIFE & HEALTH INS.	209018	Payroll Run 1 - Warrant 260717	220	218460		2027/1	237.25
					Total For Check # 341202				237.25
08/06/2026	341204	1739 WAGONER CO RRWD DISTRICT	3900501 08152026	3900501 08152026 8003 E PRINCETON	2205415	550230		2027/2	16.50
			3933701 08152026	3933701 08152026 3515 E DEARBORN	2205415	550230		2027/2	16.50
			1068701 08152026	1068701 08152026 6601 S 241ST E AVE	2205415	550230		2027/2	16.50
			3729401 08152026	3729401 08152026 4300 E GARY ST A	2201700	550230		2027/2	1,117.73
			3729501 08152026	3729501 08152026 4300 E GARY B	2201700	550230		2027/2	28.07
			1367301 08152026	1367301 08152026 2750 N 37TH ST	2205415	550230		2027/2	16.50
					Total For Check # 341204				1,211.80
08/06/2026	341206	1052 ABC SUPPLY INTERIORS, INC.	1018080007-001	BLANKET PO FOR BUILDING SUPPLIES	2205415	570170	2654300	2026/12	297.68
					Total For Check # 341206				297.68
08/06/2026	341209	149 AMERICAN ELECTRIC	324-103-0-2 072926	FY26 ANNUAL AGREEMENT SINGLES	2205405	550250		2026/12	57,214.33
					Total For Check # 341209				57,214.33
08/06/2026	341215	19 BROKEN ARROW ELECTRIC	S3509108.003	BLANKET PO FOR MISC ELECTRICAL	2205415	560240		2026/12	169.97
			S3503756.001	BLANKET PO FOR MISC ELECTRICAL	2205415	560240		2026/12	1,353.69
					Total For Check # 341215				1,523.66
08/06/2026	341217	295 CITY OF TULSA	443279	CITY COUNCIL APPROVED 03/07/23	2205410	570160	HC23020	2026/12	20,119.94
					Total For Check # 341217				20,119.94
08/06/2026	341221	131 LOCKE SUPPLY COMPANY	58606190-00	BLANKET PO FOR PLUMBING &	2205415	570170	2654300	2026/12	58.31
			58096887-00	BLANKET PO FOR PLUMBING &	2205415	570170	2654300	2026/12	63.43
					Total For Check # 341221				121.74

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08/06/2026	341223	25 NAPA AUTO PARTS	27463	191404	2205010 560200		2026/12	0.01
			27464	8300	2205305 560230		2026/12	3.78
			27467	2413	2205120 560230		2026/12	6.66
			27470	789DEF	2205403 560210		2026/12	11.11
			27471	29558329	2205010 560200		2026/12	128.38
			27471	7230	2205010 560200		2026/12	167.09
			27471	5009041PG	2205010 560200		2026/12	120.00
			27472	29558329	2205010 560200		2026/12	128.38
			27472	7230	2205010 560200		2026/12	167.09
			27472	5009041PG	2205010 560200		2026/12	120.00
			27475	X004CPCLBB	2205120 560230		2026/12	35.10
			27479	F000184	2205120 560190		2026/12	733.48
			27485	VH1801283	2205403 560200		2026/12	131.10
			27486	PKA0F3	2205010 560210		2026/12	7.28
			27487	1799	2205305 560200		2026/12	24.63
			27487	1068	2205305 560200		2026/12	4.25
			27487	1759	2205305 560200		2026/12	16.43
			27487	3403	2205305 560200		2026/12	12.23
			27487	3232	2205305 560200		2026/12	27.93
			27487	2253	2205305 560200		2026/12	42.93
			27487	2254	2205305 560200		2026/12	27.79
			27487	15W40BULK	2205305 560210		2026/12	168.35
			27490	2272926	2205010 560200		2026/12	142.38
			27490	2253989	2205010 560200		2026/12	69.56
			27490	6771	2205010 560200		2026/12	48.06
			27490	6770	2205010 560200		2026/12	78.23
			27490	15W40BULK	2205010 560210		2026/12	163.54
			27491	1748XD	2205010 560200		2026/12	33.74
			27491	600564	2205010 560200		2026/12	33.61
			27491	601057	2205010 560200		2026/12	81.15
			27491	4479	2205010 560200		2026/12	8.88
			27491	6870	2205010 560200		2026/12	54.41
			27491	6871	2205010 560200		2026/12	50.88
			27491	15W40BULK	2205010 560210		2026/12	120.25
			27492	H313	2205305 560200		2026/12	61.50
			27493	1J50037150	2205305 560200		2026/12	17.70
			27493	1J50037180	2205305 560200		2026/12	17.70
			27493	931888200	2205305 560200		2026/12	17.36

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			27496	388BDM	2205305 560190		2026/12	1,148.72
			27496	F003159UM	2205305 560190		2026/12	1,017.20
			27497	388BDM DUAL	2205010 560190		2026/12	1,123.52
			27498	950011K	2205305 560200		2026/12	31.20
			27501	G4111222685	2205405 560210		2026/12	466.62
			27502	X004DX1FMN	2205305 560200		2026/12	21.10
			27504	911780	2205120 560230		2026/12	99.13
			27505	90552	2205305 560200		2026/12	2.88
			27505	H176	2205305 560200		2026/12	35.25
			27505	61429	2205120 560230		2026/12	8.44
			27506	V051135820	2205305 560200		2026/12	170.14
			27506	V051135802	2205305 560200		2026/12	813.27
			27507	DW4514	2205130 560230		2026/12	4.44
			27508	KN24001	2205010 560200		2026/12	215.38
				Total For Check #	341223			8,240.24
08/06/2026	341226	4826 POLAR BEAR JACK'S HOME	4764	4764	2205405 540070		2026/12	2,485.82
				Total For Check #	341226			2,485.82
08/06/2026	341228	969 SHERWOOD CONSTRUCTION	308319	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/12	632.03
			308319	BLANKET PO (BACKUP BIDDER FOR	2205400 560270		2026/12	157.61
				Total For Check #	341228			789.64
08/06/2026	341231	416 ACCURATE ENVIRONMENTAL	IG09087	IG09087 07/24/2026	2205404 530340		2027/2	2,240.00
			IG09090	IG09090 07/24/2026	2205404 530340		2027/2	1,120.00
			IG14067	IG14067 07/24/2026	2205404 530340		2027/2	1,275.00
			IG14068	IG14068 07/24/2026	2205404 530340		2027/2	880.00
				Total For Check #	341231			5,515.00
08/06/2026	341232	149 AMERICAN ELECTRIC	683-086-0-7 07152026	FY27 954-100-813-0 ANNUAL	2205400 550250		2027/2	57.24
			100-813-0-1 07232026	FY27 954-100-813-0 ANNUAL	2205400 550250		2027/2	1,335.20
				Total For Check #	341232			1,392.44
08/06/2026	341233		167-21617526	167-21617526 05/15/2026	2205405 570150	2654270	2027/2	500.00
				Total For Check #	341233			500.00
08/06/2026	341234	1670 ALAN PLUMMER ASSOCIATES	65678	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2027/2	5,000.00
				Total For Check #	341234			5,000.00

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08/06/2026	341235	4935 AMAZON.COM SALES INC	1CR6-MKH4-NF7K	PW STOCK	220 141000		2027/2	80.40
			1KRD-D1YY-7MXG	OFFICE SUPPLY	2201503 560230		2027/2	37.97
			14LK-LCG4-GDK1	SHIRTS FOR PAUL & JEFF	2205120 560100		2027/2	564.06
			1MC4-PGPD-1GFG	phone case for Cody Winland	2205410 560230		2027/2	49.48
			13LD-7F37-3WKN	PW Stock- 24" Push Brooms	220 141000		2027/2	269.90
			19MC-L6WF-NY3N	glasses & binder purchase for maint	2205100 560030		2027/2	29.98
			19MC-L6WF-NY3N	glasses & binder purchase for maint	2205115 560230		2027/2	62.21
			1PD7-PPF3-CL6L	warehouse for fuel additive	2205130 560240		2027/2	179.62
			1CMW-31YP-XM6C	purchasing ofc supply	2205130 560030		2027/2	19.77
			1CMW-31YP-XM6C	purchasing ofc supply	2205130 560230		2027/2	43.65
				Total For Check #	341235			1,337.04
08/06/2026	341238	1468 ARLEDGE & ASSOCIATES, P.C.	54707	54707	2201503 530810		2027/2	9,375.00
				Total For Check #	341238			9,375.00
08/06/2026	341239	945 AYS LLC	318688	318688 07/22/2026	2205403 540330		2027/2	108.00
				Total For Check #	341239			108.00
08/06/2026	341240	885 ATWOOD DISTRIBUTING LP	3952	BLANKET PO SAFETY SHOE & MISC	2205415 560230		2027/2	46.47
				Total For Check #	341240			46.47
08/06/2026	341242	5732 BIO-CHEM INCORPORATED	S1133OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 540280		2027/2	29,491.74
				Total For Check #	341242			29,491.74
08/06/2026	341243	1204 BISHOP LIFTING PRODUCTS	PSI00570818	TFG03 X 4' YELLOW POLY ROUND	2205415 560230		2027/2	402.00
				Total For Check #	341243			402.00
08/06/2026	341247	20 BROKEN ARROW LAWN &	130186	TS420 STWW CUTOFF MACHINE 14"	2205415 560240		2027/2	1,358.99
				Total For Check #	341247			1,358.99
08/06/2026	341248	2083 CHEMTRADE CHEMICALS US	90426550	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2027/2	21,804.00
				Total For Check #	341248			21,804.00
08/06/2026	341249	37 CINTAS CORPORATION	5348047512	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2027/2	168.78
			5350288308	BLANKET PO FOR ALL DEPARTMENT	2201700 560230		2027/2	290.15
			5350588807	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2027/2	238.57
			5350885906	BLANKET PO FOR ALL DEPARTMENT	2205100 560230		2027/2	89.21

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		NAME	INVOICE	DESCRIPTION				
			5350885903	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2027/2	134.61
			5350885905	BLANKET PO FOR ALL DEPARTMENT	2205120 540280		2027/2	40.84
			5350885904	BLANKET PO FOR ALL DEPARTMENT	2205120 540280		2027/2	59.73
			9383696467	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2027/2	296.99
			5351306703	BLANKET PO FOR ALL DEPARTMENT	2205410 540070		2027/2	207.65
			9383773856	BLANKET PO FOR ALL DEPARTMENT	2205410 540070		2027/2	291.00
				Total For Check #	341249			1,817.53
08/06/2026	341250	996 CITY OF BROKEN ARROW	209016	Payroll Run 1 - Warrant 260717	220 218180		2027/1	599.99
			209016	Payroll Run 1 - Warrant 260717	220 218360		2027/1	4,396.93
				Total For Check #	341250			4,996.92
08/06/2026	341251	295 CITY OF TULSA	446206	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2027/2	44,942.45
				Total For Check #	341251			44,942.45
08/06/2026	341252		446205	HC21020 RMUA	2205410 570160	HC21020	2027/2	263,586.22
				Total For Check #	341252			263,586.22
08/06/2026	341253		446204	HC21020 RMUA	2205410 570160	HC21020	2027/2	319,346.61
				Total For Check #	341253			319,346.61
08/06/2026	341254		446207	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2027/2	137,610.55
				Total For Check #	341254			137,610.55
08/06/2026	341255	1391 CLEAN THE UNIFORM CO	52204351	52204351 07/24/2026	2205410 540310		2027/2	31.92
			52204351	52204351 07/24/2026	2205410 540330		2027/2	8.52
			52204351	52204351 07/24/2026	2205410 540330		2027/2	3.75
			52204351	52204351 07/24/2026	2205410 540330		2027/2	9.75
			52204350	52204350 07/24/2026	2205405 540310		2027/2	57.60
			52204350	52204350 07/24/2026	2205405 540330		2027/2	7.50
			52204981	52204981	2205100 540330		2027/2	3.92
				Total For Check #	341255			122.96
08/06/2026	341257	4633 COLONIAL LIFE & ACCIDENT	210183	Payroll Run 1 - Warrant 260731	220 218590		2027/1	6,429.10
				Total For Check #	341257			6,429.10
08/06/2026	341259	1319 COMMUNITYCARE HMO, INC.	209017	Payroll Run 1 - Warrant 260717	220 218560		2027/1	295.31
				Total For Check #	341259			295.31

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08/06/2026	341261	1270 CORE & MAIN	V000056545	STOP,CURB 2 FLG X FIP BF13-77W	220 141000		2027/2	738.30
			J000033649	METER, 1-1/2" MACH-10 PD 13" LAND	220 141000		2027/2	19,800.00
					Total For Check # 341261			20,538.30
08/06/2026	341262	5314 CROSS TIMBERS CONSULTING, BAMA-001.06		2454250 Bridge Repair Lynn Lane	2205415 570160	2454250	2027/2	10,726.01
					Total For Check # 341262			10,726.01
08/06/2026	341263	4794 DAIOHS FIRST CHOICE	TU-1461878	TU-1461878	2201503 560230		2027/2	87.60
					Total For Check # 341263			87.60
08/06/2026	341264	771 DEPARTMENT OF	WQD-04-260672	WQD-04-260672 PERMIT	2205220 530870		2027/2	3,987.00
					Total For Check # 341264			3,987.00
08/06/2026	341266	3307 DP SUPPLY	3014087	PW STOCK ORDER	220 141000		2027/2	618.00
			3014089	PW STOCK	220 141000		2027/2	2,216.00
			3014090	GRATE, VANE (ONLY) #760031 STORM	220 141000		2027/2	2,470.74
					Total For Check # 341266			5,304.74
08/06/2026	341267	2148 ELLSWORTH CONSTRUCTION	1157	BLANKE PO FOR ASPHALT (PRIMARY#1	2205403 570150		2027/2	4,124.96
					Total For Check # 341267			4,124.96
08/06/2026	341270	4110 FLEET FUELS LLC	SI-102822	FUEL FOR ABOVE GROUND TANKS	220 142010		2027/2	12,754.25
					Total For Check # 341270			12,754.25
08/06/2026	341272	900 FORTILINE INC	7479872	FOR OLDTOWN REQ BY TOM K	2205403 570150	WL26010	2027/2	283.36
					Total For Check # 341272			283.36
08/06/2026	341273	153 GELLCO UNIFORMS & SHOES	00311413	BLANKET PO FOR SAFETY	2205200 560100		2027/2	179.99
			00311414	BLANKET PO FOR SAFETY	2205010 560100		2027/2	143.99
					Total For Check # 341273			323.98
08/06/2026	341276	5680 NATHAN GOODACRE	3067	3067	2205305 540280		2027/2	6,969.00
					Total For Check # 341276			6,969.00
08/06/2026	341277	5026 DALE GRAHAM	519	519 07/27/2026	2205410 540070		2027/2	1,490.00
			352	352	2205405 540070		2027/2	301.00
					Total For Check # 341277			1,791.00

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08/06/2026	341278	76 GRAINGER	9008602840	2VCE5 Chain Sling,9/32 in Size,G100,5 ft	2205415 560240		2027/2	1,163.60
			9008441587	PW STOCK ORDER	220 141000		2027/2	772.20
			9015180368	Tool Lanyard,PK10	2205415 560230		2027/2	417.56
			9015180368	Tool Lanyard,PK10	2205415 560240		2027/2	1,411.00
			9014883004	In-line filter 794F21	2205405 560450		2027/2	350.80
				Total For Check # 341278				4,115.16
08/06/2026	341280	686 H G FLAKE SUPPLY CO	0426575-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2027/2	241.75
				Total For Check # 341280				241.75
08/06/2026	341281	4111 HAMPSHIRE INDUSTRIAL	260763	260763 07/28/2026	2205405 540320		2027/2	1,650.00
				Total For Check # 341281				1,650.00
08/06/2026	341282	369 HAYNES EQUIPMENT CO	INV8133102	HEP0042378: Fairbanks OEM Motor 7.5HP,	2205415 560410		2027/2	5,653.53
				Total For Check # 341282				5,653.53
08/06/2026	341286	3537 J & J BOWERS LAWN CARE	260803	BLANKET PO FOR LAWN CARE	2205400 540280		2027/2	2,712.50
			260803	BLANKET PO FOR LAWN CARE	2205415 540280		2027/2	2,712.50
			80226	80226	2205305 540280		2027/2	6,285.00
				Total For Check # 341286				11,710.00
08/06/2026	341288	5131 KEVIN BEHE	17054	CITY COUNCIL 06/15/26	2205100 540070		2027/2	1.24
			17054	CITY COUNCIL 06/15/26	2205120 540070		2027/2	0.50
			17054	CITY COUNCIL 06/15/26	2205305 540070		2027/2	0.37
			17054	CITY COUNCIL 06/15/26	2205410 540070		2027/2	5.43
			16955	CITY COUNCIL 06/15/26	2205100 540070		2027/2	1.24
			16955	CITY COUNCIL 06/15/26	2205120 540070		2027/2	0.50
			16955	CITY COUNCIL 06/15/26	2205305 540070		2027/2	0.37
			16955	CITY COUNCIL 06/15/26	2205410 540070		2027/2	5.43
				Total For Check # 341288				15.08
08/06/2026	341293	131 LOCKE SUPPLY COMPANY	58883399-00	BLANKET PO FOR PLUMBING &	2205010 560230		2027/2	54.96
				Total For Check # 341293				54.96
08/06/2026	341296	908 MCMASTER CARR	68978645	Replacement Parts	2205410 560450		2027/2	899.54
				Total For Check # 341296				899.54

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08/06/2026	341297	1429 MIDWEST BLOCK & BRICK	34227883	BLOCK, CONCRETE (8 X 8 X 16)	220 141000		2027/2	1,282.40
					Total For Check # 341297			1,282.40
08/06/2026	341299	25 NAPA AUTO PARTS	027624	CISD12033M	2205120 560230		2027/2	24.41
			027624	X004OZ3497	2205120 560230		2027/2	28.59
			027624	73110	2205120 560230		2027/2	31.86
			027625	0120C	2205405 560230		2027/2	72.48
			027625	6412	2205405 560230		2027/2	35.30
			027626	90657	2205305 560200		2027/2	8.80
			027627	7823055	2205404 560200		2027/2	241.08
			027629	7031699	2205010 560200		2027/2	5.51
			027630	9080XL	2205010 560230		2027/2	15.56
			027631	502	2205406 560200		2027/2	45.44
			027631	1255H11N	2205406 560200		2027/2	8.58
			027631	7060	2205406 560200		2027/2	4.25
			027631	4579	2205406 560200		2027/2	7.11
			027631	2725	2205406 560200		2027/2	15.92
			027631	115	2205406 560210		2027/2	15.50
			027631	5W20BULK	2205406 560210		2027/2	35.21
			027632	789DEF	2205405 560210		2027/2	66.66
			027633	789DEF	2205403 560210		2027/2	11.11
			027634	7182	2205415 560200		2027/2	10.55
			027634	3965	2205415 560200		2027/2	30.93
			027634	600564	2205415 560200		2027/2	33.61
			027634	550154	2205415 560200		2027/2	44.69
			027634	15W40BULK	2205415 560210		2027/2	110.63
			027635	S2206D1226	2205010 560200		2027/2	34.63
			027636	1334	2205415 560200		2027/2	4.25
			027636	MIL232209	2205415 560200		2027/2	295.83
			027636	3390	2205415 560200		2027/2	6.91
			027636	MIL232207	2205415 560200		2027/2	104.72
			027636	6449	2205415 560200		2027/2	13.64
			027636	MIL262573	2205415 560200		2027/2	64.44
			027636	122319	2205415 560210		2027/2	31.84
			027640	6433	2205415 560200		2027/2	29.05
			027640	501	2205415 560200		2027/2	17.66
			027645	366BDM	2205010 560190		2027/2	790.94
			027647	615	2205305 560210		2027/2	52.90

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		NAME	INVOICE	DESCRIPTION			
			027648	700400L014	2205410 560210	2027/2	65.62
			027655	MT1115	2205400 560200	2027/2	3.08
			027657	40204	2205410 560200	2027/2	7.49
			027658	917403	2205410 560200	2027/2	1.56
			027661	7516848	2205305 560200	2027/2	3,655.76
			027661	7516848	2205305 560200	2027/2	400.00
			027661	7030434	2205305 560200	2027/2	36.72
			027664	TRACKDISPOSAL	2205210 560190	2027/2	169.44
			027664		2205210 560190	2027/2	92.50
			027665	305012	2205403 560190	2027/2	1,524.00
			027667	7516848	2205305 560200	2027/2	-400.00
			027668	S43008013BK	2205415 560200	2027/2	111.11
			027668		2205415 560200	2027/2	16.30
			028462	105631	2205010 560230	2027/2	7.01
			028463	FR11110	2205010 560200	2027/2	-9.19
			028463	K371017	2205010 560200	2027/2	-79.48
			028463	FF63041NN	2205010 560200	2027/2	-49.93
			028463	1748XD	2205010 560200	2027/2	-33.74
			028463	6771	2205010 560200	2027/2	-48.06
			028463	6770	2205010 560200	2027/2	-78.23
			028463	15W40BULK	2205010 560210	2027/2	-139.49
			028464	1748XD	2205010 560200	2027/2	33.74
			028464	600564	2205010 560200	2027/2	33.61
			028464	PF46235	2205010 560200	2027/2	39.17
			028464	9082	2205010 560200	2027/2	12.79
			028464	2809	2205010 560200	2027/2	57.93
			028464	9910	2205010 560200	2027/2	21.27
			028464	15W40BULK	2205010 560210	2027/2	125.06
			028465	9119746	2205010 560200	2027/2	356.01
			028466	2374	2205120 560200	2027/2	20.28
			028467	1016794	2205305 560200	2027/2	14.82
			028468	EC202	2205010 560200	2027/2	56.93
			028468	Q216114	2205010 560200	2027/2	1,349.98
			028470	34874	2205010 560200	2027/2	4.63
			028471	HDRTU1GAL	2205010 560210	2027/2	51.48
			028472	46AWBULK	2205010 560210	2027/2	30.78
			028473	366BDM DUAL	2205010 560190	2027/2	3,747.60
			028474	25080948HD	2205010 560200	2027/2	62.08

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			028476	6231	2205403 560210		2027/2	31.80
			028476	9080XL	2205403 560230		2027/2	15.56
			028478	NT2604	2205403 560200		2027/2	3.27
			028480	388BDM	2205010 560190		2027/2	1,911.96
			028480	F003159	2205010 560190		2027/2	1,216.68
			028481	77353	2205010 560200		2027/2	76.33
			028482	917403	2205010 560200		2027/2	1.56
			028483	72212	2205010 560200		2027/2	955.52
			028484	789DEF	2205403 560210		2027/2	11.11
			028484	PKA0F3	2205403 560210		2027/2	5.01
			028485	46AWBULK	2205010 560210		2027/2	106.02
			028486	05103	2205305 560230		2027/2	7.79
			028490	CT9444TRP	2205010 560200		2027/2	7.82
			028490	F506427	2205010 560200		2027/2	75.70
			028491	2413	2205010 560230		2027/2	3.89
			028493	XPS301	2205010 560200		2027/2	100.69
			028495	24307015	2205010 560200		2027/2	477.41
			028496	356500WMA	2205010 560200		2027/2	755.21
			028497	388BDM	2205010 560190		2027/2	637.32
			028498	366BDM DUAL	2205010 560190		2027/2	3,747.60
			028498	F244465DUEL	2205010 560190		2027/2	1,375.16
					Total For Check # 341299			25,144.63
08/06/2026	341300	5247 NEXLEVEL REDI MIX LLC	11332	11332 07/24/2026	2205400 560270		2027/2	447.50
					Total For Check # 341300			447.50
08/06/2026	341302	5149 OFFEN PETROLEUM LLC	INV2263668	FUEL FOR STREETS LOCATION - TBD	220 142000		2027/2	25,446.95
					Total For Check # 341302			25,446.95
08/06/2026	341303	4349 OKIE PACKAGING &	32158	PW STOCK	220 141000		2027/2	681.60
					Total For Check # 341303			681.60
08/06/2026	341305	98 OKLAHOMA NATURAL GAS CO	253868218 07232026	FY27 ANNUAL ONG PO	2205415 550240		2027/2	57.03
			179074682 07222026	FY27 ANNUAL ONG PO	2205305 550240		2027/2	65.63
			179074682 07222026	FY27 ANNUAL ONG PO	2205400 550240		2027/2	65.63
			267746591 07292026	FY27 ANNUAL ONG PO	2205100 550240		2027/2	216.04
			267746591 07292026	FY27 ANNUAL ONG PO	2205120 550240		2027/2	193.69
			267746591 07292026	FY27 ANNUAL ONG PO	2205305 550240		2027/2	65.51

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			267746591 07292026	FY27 ANNUAL ONG PO	2205400 550240		2027/2	65.51
			267746591 07292026	FY27 ANNUAL ONG PO	2205410 550240		2027/2	192.71
			267746591 07292026	FY27 ANNUAL ONG PO	2205415 550240		2027/2	1,094.69
					Total For Check # 341305			2,016.44
08/06/2026	341308	232 PREFERRED BUSINESS	DC037529	DC037529 08/01/2026	2205010 540330		2027/2	161.00
			DC037529	DC037529 08/01/2026	2205406 540330		2027/2	99.00
			DC035793	DC035793 05/01/2026	2205406 540330		2027/2	102.92
					Total For Check # 341308			362.92
08/06/2026	341309	4987 DAVE HARRISON	26613	PW STOCK-100% cotton tee shirts	220 141000		2027/2	422.50
					Total For Check # 341309			422.50
08/06/2026	341310	1678 PSI WATER TECHNOLOGIES	INV0009879	Bag, Dusty Collection, 9" Throat Diam.,	2205405 560450		2027/2	2,397.50
					Total For Check # 341310			2,397.50
08/06/2026	341317	969 SHERWOOD CONSTRUCTION	310497	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	760.76
			310496	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	2,054.40
			310385	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	719.88
			309251	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	607.95
			310074	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	2,132.10
			309519	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	2,656.92
			309520	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 570150	WL26010	2027/2	1,737.00
					Total For Check # 341317			10,669.01
08/06/2026	341327	234 STOREY TOWING LLC	63199	63199	2205305 540200		2027/2	387.00
			63219	63219	2205010 540200		2027/2	387.00
					Total For Check # 341327			774.00
08/06/2026	341331	4478 TRANSCO SUPPLY COMPANY	1068273	PW STOCK ORDER	220 141000		2027/2	1,427.22
			1068266	GATORADE ZERO VARIETY PACK 20oz	220 141000		2027/2	396.45
			1068267	PW STOCK	220 141000		2027/2	77.10
			1068272	PW STOCK	220 141000		2027/2	197.40
			1068386	Gas Cans and Lysol	220 141000		2027/2	589.00
			1068368	Gas Cans and Lysol	220 141000		2027/2	658.96
			1068367	PW STOCK	220 141000		2027/2	239.59
			1068337	pw stock order nitrile gloves	220 141000		2027/2	332.64
			1068396	pw stock order nitrile gloves	220 141000		2027/2	2,120.00

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					Total For Check # 341331		6,038.36
08/06/2026	341332	1496 TWIN CITIES READY MIX INC	326360	BLANKET PO FOR MISC CONCRETE	2205415 560270	2027/2	1,704.20
			325940	BLANKET PO FOR MISC CONCRETE	2205415 560270	2027/2	186.50
					Total For Check # 341332		1,890.70
08/06/2026	341334	1324 ULINE	211355873	MASTER® CONFINED SPACE FAN - 8" H-	2205405 560110	2027/2	1,500.73
					Total For Check # 341334		1,500.73
08/06/2026	341335	744 UNITED RENTALS, INC	264621129-001	264621129-001 07/28/2026	2205415 540320	2027/2	1,840.00
			264748598-001	264748598-001 07/22/2026	2205410 540320	2027/2	1,100.94
			256114564-011	256114564-011 07/24/2026	2205410 540320	2027/2	720.00
			264733360-001	264733360-001 07/24/2026	2205415 540320	2027/2	1,214.00
					Total For Check # 341335		4,874.94
08/06/2026	341336	44 UTILITY SUPPLY	3013848	3013848 07/22/2026	2205415 560400	2027/2	366.00
			3013449	PW STOCK	220 141000	2027/2	860.58
			3013496	8" Shell cutter for large taps	2205400 560240	2027/2	2,200.00
					Total For Check # 341336		3,426.58
08/06/2026	341337	1169 VERIZON	6149185698	6149185698	2205404 550540	2027/2	60.01
					Total For Check # 341337		60.01
08/06/2026	341338	897 WASTE MANAGEMENT QUARRY	2446649-1006-8	2446649-1006-8 07/16/2026	2205410 540300	2027/2	969.30
			0069637-2185-4	0069637-2185-4 07/16/2026	2205410 540300	2027/2	116.62
					Total For Check # 341338		1,085.92
08/06/2026	341340	1537 WATER TECH INC	185301	BLANKET PO FOR POLYMER FOR	2205405 560340	2027/2	9,520.20
					Total For Check # 341340		9,520.20
08/06/2026	341341	2346 WEX BANK	114215491	114215491	220 143015	2027/2	2,927.38
					Total For Check # 341341		2,927.38
08/06/2026	341342	1095 WINDSTREAM HOLDINGS II LLC	101148159 07282026	FY27 ANNUAL AGREEMENT	2205410 550220	2027/2	115.36
					Total For Check # 341342		115.36
					Total For Fund 220		1,956,824.53
					Number of Invoices For Fund 220		764