

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	189,447.86	598
220	BA MUNICIPAL AUTHORITY	3,578,904.59	704
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	3,882.57	33
329	VEHICLE REPLACEMENT FUND	25,385.30	6
330	SALES TAX CAPITAL IMPROVEMENT	79,009.86	19
332	PARK & REC CAP IMPROV	5,540.00	2
342	STREET LIGHT FUND	473.34	5
343	STREET SALES TAX FUND	110,861.92	8
344	PS SALES TAX POLICE	236,740.01	327
345	PS SALES TAX FIRE	124,293.97	170
348	ARPA FUND	482,146.26	2
592	2014 BOND ISSUE	146,723.71	3
593	2018 BOND ISSUE	2,320,201.26	31
660	WORKERS COMPENSATIONS	31,221.99	5
661	GROUP HEALTH AND LIFE	9,242.21	8
882	AGENCY FUND DEPOSITS	7,897.00	10
887	ECONOMIC DEVELOP AUTHORITY	62,304.16	2
Total		7,418,776.01	1,934



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/24/2025	334539	39 VERMEER GREAT PLAINS, INC.	E01543	CITY COUNCIL APPROVE 09/02/25-PROJ	2205403 570030	2654150	2026/5	134,603.50
					Total For Check # 334539			134,603.50
11/26/2025	334540	5577 CHRISTIAN SALDIVAR	CDL 11202025	CDL PERMIT REIMB	2205305 530110		2026/5	81.50
					Total For Check # 334540			81.50
11/26/2025	334542	3990 JERRY SCHUBER	EMP 11182025	REIMB MENTOR LUNCH	2205010 550030		2026/5	52.83
					Total For Check # 334542			52.83
11/26/2025	334546	999903 OTP - UB REFUNDS	181689		220 150807		2026/5	10.89
					Total For Check # 334546			10.89
11/26/2025	334547		181698		220 150807		2026/5	53.58
					Total For Check # 334547			53.58
11/26/2025	334548		181699		220 150807		2026/5	19.88
					Total For Check # 334548			19.88
11/26/2025	334549		181671		220 150807		2026/5	71.04
					Total For Check # 334549			71.04
11/26/2025	334550		181676		220 150807		2026/5	38.71
					Total For Check # 334550			38.71
11/26/2025	334551		181677		220 150807		2026/5	11.24
					Total For Check # 334551			11.24
11/26/2025	334552		181695		220 150807		2026/5	22.72
					Total For Check # 334552			22.72
11/26/2025	334553		181694		220 150807		2026/5	29.45
					Total For Check # 334553			29.45
11/26/2025	334554		181700		220 150807		2026/5	23.88
					Total For Check # 334554			23.88
11/26/2025	334555		181701		220 150807		2026/5	22.54
					Total For Check # 334555			22.54



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION	G/L NUMBER
11/26/2025	334556		181670		220 150807
					2026/5
					72.37
					Total For Check # 334556
					72.37
11/26/2025	334557		181672		220 150807
					2026/5
					23.97
					Total For Check # 334557
					23.97
11/26/2025	334558		181669		220 150807
					2026/5
					281.22
					Total For Check # 334558
					281.22
11/26/2025	334559		181687		220 150807
					2026/5
					55.49
					Total For Check # 334559
					55.49
11/26/2025	334560		181691		220 150807
					2026/5
					28.84
					Total For Check # 334560
					28.84
11/26/2025	334561		181688		220 150807
					2026/5
					145.12
					Total For Check # 334561
					145.12
11/26/2025	334562		181675		220 150807
					2026/5
					114.21
					Total For Check # 334562
					114.21
11/26/2025	334563		181696		220 150807
					2026/5
					22.80
					Total For Check # 334563
					22.80
11/26/2025	334564		181686		220 150807
					2026/5
					28.84
					Total For Check # 334564
					28.84
11/26/2025	334565		181685		220 150807
					2026/5
					21.67
					Total For Check # 334565
					21.67
11/26/2025	334566		181692		220 150807
					2026/5
					23.23
					Total For Check # 334566
					23.23
11/26/2025	334567		181683		220 150807
					2026/5
					12.32
					Total For Check # 334567
					12.32
11/26/2025	334568		181678		220 150807
					2026/5
					10.36

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334568			10.36
11/26/2025	334569		181690		220 150807		2026/5	27.65
					Total For Check # 334569			27.65
11/26/2025	334570		181702		220 150807		2026/5	8.22
					Total For Check # 334570			8.22
11/26/2025	334571		181681		220 150807		2026/5	15.38
					Total For Check # 334571			15.38
11/26/2025	334572		181680		220 150807		2026/5	31.24
					Total For Check # 334572			31.24
11/26/2025	334573		181673		220 150807		2026/5	98.76
					Total For Check # 334573			98.76
11/26/2025	334574		181684		220 150807		2026/5	24.95
					Total For Check # 334574			24.95
11/26/2025	334575		181682		220 150807		2026/5	14.73
					Total For Check # 334575			14.73
11/26/2025	334576		181697		220 150807		2026/5	23.88
					Total For Check # 334576			23.88
11/26/2025	334577		181674		220 150807		2026/5	97.67
					Total For Check # 334577			97.67
11/26/2025	334578		181693		220 150807		2026/5	58.18
					Total For Check # 334578			58.18
11/26/2025	334579		181679		220 150807		2026/5	69.93
					Total For Check # 334579			69.93
11/26/2025	334586	416 ACCURATE ENVIRONMENTAL	S21097	S21097 NOV 3, 2025	2205415 530110		2026/5	990.00
			HK03059	HK03059 NOV 14, 2025	2205410 530340		2026/5	80.00
					Total For Check # 334586			1,070.00

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CHECK DATE	CHECK #	VENDOR				PROJECT		
			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
11/26/2025	334587	149 AMERICAN ELECTRIC		309-939-0-3 11122025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250	2026/5	157.73
				883-018-0-0 11112025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250	2026/5	51.50
				046-113-0-1 11132025	FY26 ANNUAL AGREEMENT - SINGLES	2205120 550250	2026/5	274.20
				111-374-0-5 11122025	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250	2026/5	1,086.34
				104-967-0-6 11112025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250	2026/5	24.20
				952-315-1-1 11112025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250	2026/5	41.21
				701-710-0-4 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250	2026/5	21.88
					Total For Check # 334587			1,657.06
11/26/2025	334589	4935 AMAZON.COM SALES INC		1CH7-PX1V-9143	Dry Erase boards for Bldg Maintenance	2205115 560240	2026/5	272.98
				11XQ-9Q1G-F69Q	Construction Supplies	2205200 560230	2026/5	206.18
				1KK6-KDCK-6PWD	Emily's Office	2205220 560030	2026/5	24.39
				1P1X-VMWQ-R3WC	Construction Supplies	2205200 560230	2026/5	99.00
				171X-R3RF-CRPV	PW Stock	220 141000	2026/5	62.60
				11VH-F3VF-PLFL	for Chris Houck	2205400 560230	2026/5	21.84
				1GC6-NHQ7-NP9D	PW Stock	220 141000	2026/5	131.94
					Total For Check # 334589			818.93
11/26/2025	334591	4929 ANALYTICAL ENVIRONMENTAL		105246	105246 11/17/2025	2205405 530340	2026/5	2,700.00
					Total For Check # 334591			2,700.00
11/26/2025	334592	11 ANCHOR STONE CO		253069409	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400 2026/5	1,357.32
				253000709	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400 2026/5	278.96
				252705209	BLANKET PO (BACKUP BIDDER#2 FOR	2205410 560270	2026/5	1,284.35
				252860509	BLANKET PO (BACKUP BIDDER#2 FOR	2205410 560270	2026/5	314.71
				252783609	BLANKET PO (BACKUP BIDDER#2 FOR	2205410 560270	2026/5	1,362.13
					Total For Check # 334592			4,597.47
11/26/2025	334593	4846 APAC-CENTRAL, INC.		7002357543	BLANKET PO FOR ASPHALT (PRIMARY	2205400 560800	2026/5	2,319.03
				7002353653	BLANKET PO FOR AGGREGATE	2205400 570150	2254400 2026/5	218.37
					Total For Check # 334593			2,537.40
11/26/2025	334595	945 AYS LLC		302281	302281 NOV 12, 2025	2205403 540280	2026/5	108.00
				302282	302282 NOV 12, 2025	2205403 540280	2026/5	108.00
					Total For Check # 334595			216.00
11/26/2025	334596	885 ATWOOD DISTRIBUTING LP		3679	BLANKET PO SAFETY SHOES & MISC	2205305 560100	2026/5	139.99

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 334596			139.99
11/26/2025	334599	4674 BOOT BARN INC	INV00531426	BLANKET PO - BOOT BARN	2205305 560100		2026/5	179.99
			INV00531425	BLANKET PO - BOOT BARN	2205305 560100		2026/5	200.00
			INV00531424	BLANKET PO - BOOT BARN	2205010 560100		2026/5	161.95
			INV00531423	BLANKET PO - BOOT BARN	2205010 560100		2026/5	179.99
			INV00531415	BLANKET PO - BOOT BARN	2205010 560100		2026/5	157.49
					Total For Check # 334599			879.42
11/26/2025	334601	3 BRENNTAG SOUTHWEST INC	BSW661294	BLANKET PO - CHLORINE	2205405 560340		2026/5	57,212.40
					Total For Check # 334601			57,212.40
11/26/2025	334603	20 BROKEN ARROW LAWN &	128500	BLANKET PO FOR MISC	2205305 560230		2026/5	140.12
			128521	BLANKET PO FOR MISC	2205305 560230		2026/5	12.00
					Total For Check # 334603			152.12
11/26/2025	334605	1436 CHEROKEE PRIDE CONST. INC.	PA 2 WL23080	WL23080 24" Water Transmission Project	2205400 570150	WL23080	2026/5	692,931.53
			FINAL S.23030	Melinda Park Northside Basin SS & WL	2205415 570150	S.23030	2026/5	1,771,163.66
					Total For Check # 334605			2,464,095.19
11/26/2025	334606	37 CINTAS CORPORATION	5303059301	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/5	108.44
			5303211408	BLANKET PO FOR ALL DEPARTMENT	2205120 540280		2026/5	41.88
			5303211405	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/5	84.88
			5303211404	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/5	115.72
			5303211406	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/5	46.12
			5303211407	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/5	56.94
			5303211410	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/5	201.21
					Total For Check # 334606			655.19
11/26/2025	334607	1391 CLEAN THE UNIFORM CO	52156962	52156962	2205130 540310		2026/5	6.60
			52156962	52156962	2205120 540310		2026/5	83.46
			52156962	52156962	2205400 540310		2026/5	114.90
			52156962	52156962	2205415 540310		2026/5	83.07
			52156962	52156962	2205406 540310		2026/5	44.99
			52156962	52156962	2205403 540310		2026/5	58.99
			52156962	52156962	2205115 540310		2026/5	32.39
			52156962	52156962	2205010 540310		2026/5	600.23
			52156962	52156962	2201700 540330		2026/5	3.90

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			52156962	52156962	2205120 540330		2026/5	25.00
			52156962	52156962	2205400 540330		2026/5	9.48
			52161419	52161419	2205130 540310		2026/5	6.60
			52161419	52161419	2205120 540310		2026/5	87.32
			52161419	52161419	2205400 540310		2026/5	114.90
			52161419	52161419	2205415 540310		2026/5	78.42
			52161419	52161419	2205406 540310		2026/5	44.99
			52161419	52161419	2205403 540310		2026/5	62.18
			52161419	52161419	2205115 540310		2026/5	38.77
			52161419	52161419	2205010 540310		2026/5	600.23
			52161419	52161419	2201700 540330		2026/5	3.90
			52161419	52161419	2205120 540330		2026/5	25.00
			52161419	52161419	2205400 540330		2026/5	9.48
			52162595	526162595	2205130 540310		2026/5	6.60
			52162595	526162595	2205120 540310		2026/5	89.30
			52162595	526162595	2205400 540310		2026/5	114.90
			52162595	526162595	2205415 540310		2026/5	79.67
			52162595	526162595	2205406 540310		2026/5	44.99
			52162595	526162595	2205403 540310		2026/5	65.48
			52162595	526162595	2205115 540310		2026/5	38.77
			52162595	526162595	2205010 540310		2026/5	600.23
			52162595	526162595	2201700 540330		2026/5	3.90
			52162595	526162595	2205120 540330		2026/5	25.00
			52162595	526162595	2205400 540330		2026/5	9.48
			52164189	52164189 NOV 14, 2025	2205410 540310		2026/5	31.92
			52164189	52164189 NOV 14, 2025	2205410 540330		2026/5	7.20
			52164189	52164189 NOV 14, 2025	2205410 540330		2026/5	3.75
			52163071	52163071 NOV 7, 2025	2205405 540310		2026/5	56.94
			52163071	52163071 NOV 7, 2025	2205405 540330		2026/5	20.93
					Total For Check # 334607			3,333.86
11/26/2025	334608	3832 CLOSED LOOP FUND	1360	NOV PAYMENT INV# 1360	2205010 584010		2026/5	30,952.38
			1361	NOV PAYMENT INV# 1361	2205010 584010		2026/5	14,925.37
					Total For Check # 334608			45,877.75
11/26/2025	334611	1270 CORE & MAIN	CNV1000018252	SCD-PRO-4GATCD SENSAPHONE	2205415 560410		2026/5	1,993.95
			CNV1000018249	PW Stock	220 141000		2026/5	412.50
					Total For Check # 334611			2,406.45

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
11/26/2025	334612	4794 DAIHOS FIRST CHOICE	TU-850403	TU-850403 11/13/2025	2205205 560230		2026/5	82.49
					Total For Check # 334612			82.49
11/26/2025	334615	1356 DESERT DIAMOND INDUSTRIES	INV-007974	req by Tommy K - blades	2205403 560240		2026/5	2,470.00
					Total For Check # 334615			2,470.00
11/26/2025	334616	3287 DETECTION INSTRUMENTS	1229-62024	1229-62024 11/13/2025	2205415 560310		2026/5	1,262.20
					Total For Check # 334616			1,262.20
11/26/2025	334617	3307 DP SUPPLY	035204	035204 JUNE 18, 2025	2205415 570150	S.23030	2026/5	500.00
			035163	035163 JUNE 18, 2025	2205415 570150	S.23030	2026/5	419.00
					Total For Check # 334617			919.00
11/26/2025	334618	2168 EAGLE REDI-MIX CONCRETE	848956	848956 OCT 1, 2025	2205415 570150	S.23030	2026/5	1,485.00
			833156	833156 JULY 29, 2025	2205415 570150	S.23030	2026/5	590.00
			833158	833158 JULY 29, 2025	2205415 570150	S.23030	2026/5	2,970.00
					Total For Check # 334618			5,045.00
11/26/2025	334620	2107 EMPIRE PRINTING	62056	SHIRTS FOR DERRIEL BYNUM	2205406 560100		2026/5	222.18
					Total For Check # 334620			222.18
11/26/2025	334621	399 ENVIRONMENTAL	059577	Watson Marlow tubing used for a feed	2205405 560230		2026/5	1,255.00
					Total For Check # 334621			1,255.00
11/26/2025	334623	1231 AT&T MOBILITY LLC	19339297X11082025	287319339297X11082025	2205200 550220		2026/5	51.89
			19339297X11082025	287319339297X11082025	2205405 550540		2026/5	160.47
			19339297X11082025	287319339297X11082025	2205415 550540		2026/5	80.08
			19339297X11082025	287319339297X11082025	2205205 550540		2026/5	51.89
			19339297X11082025	287319339297X11082025	2205010 550540		2026/5	188.28
			19339297X11082025	287319339297X11082025	2205115 550540		2026/5	40.04
			19339297X11082025	287319339297X11082025	2205400 550540		2026/5	120.12
			19339297X11082025	287319339297X11082025	2205305 550540		2026/5	260.94
			19339297X11082025	287319339297X11082025	2205230 550540		2026/5	51.89
			19339297X11082025	287319339297X11082025	2205401 550540		2026/5	80.08
			19339297X11082025	287319339297X11082025	2205130 550540		2026/5	338.34
			19339297X11082025	287319339297X11082025	2205205 560240		2026/5	4,509.25
					Total For Check # 334623			5,933.27



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		NAME	INVOICE	DESCRIPTION				
11/26/2025	334626	900 FORTILINE INC	7149540	METER BOX - URGENT NEED	2205406 560380		2026/5	13,426.60
					Total For Check # 334626			13,426.60
11/26/2025	334629	153 GELCO UNIFORMS & SHOES	00302774	BLANKET PO FOR UNIFORMS/BOOTS	2205403 560100		2026/5	113.99
					Total For Check # 334629			113.99
11/26/2025	334630	1256 GEODECA LLC	2509074	2509074 11/03/2025	2205305 530870		2026/5	898.00
					Total For Check # 334630			898.00
11/26/2025	334631	5427 GEOTECH ENVIROMENTAL	IN00815817	geotech pump tube - Ashley Rhea	2205404 560230		2026/5	469.08
					Total For Check # 334631			469.08
11/26/2025	334634	76 GRAINGER	9712800052	49P418 Lifting Magnet,800 lb Flat Cap.,6 in	2205415 560240		2026/5	766.18
					Total For Check # 334634			766.18
11/26/2025	334637	4978 HIPOWER SYSTEMS	2025-207	2025-207 10/31/2025	2205415 540280		2026/5	168.63
					Total For Check # 334637			168.63
11/26/2025	334639	2851 IDENTIFIX INC	483312-25	483312-25 11/06/2025	2205120 540550		2026/5	1,428.00
					Total For Check # 334639			1,428.00
11/26/2025	334640	1582 IMPERIAL LLC	043408108	0434308108 11/18/2025	2201700 550890		2026/5	70.17
					Total For Check # 334640			70.17
11/26/2025	334641	115 INCOG	227572	227572 07/01/2025	2205210 530850		2026/5	4,500.00
					Total For Check # 334641			4,500.00
11/26/2025	334642	117 INLAND TRUCK PARTS &	IN-1904670	UNIT # 2017	2205010 540200		2026/5	6,961.52
					Total For Check # 334642			6,961.52
11/26/2025	334643	3537 J & J BOWERS LAWN CARE	2501103	2501103 11/03/2025	2205415 540280		2026/5	2,700.00
					Total For Check # 334643			2,700.00
11/26/2025	334644	5131 KEVIN BEHE	14914	CITY COUNCIL 07/14/25	2205100 540070		2026/5	1.19
			14914	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.48
			14914	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.36
			14914	CITY COUNCIL 07/14/25	2205410 540070		2026/5	5.60

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		NAME	INVOICE	DESCRIPTION			
			14913	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.19
			14913	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.48
			14913	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.36
			14913	CITY COUNCIL 07/14/25	2205410 540070	2026/5	5.60
			14915	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.19
			14915	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.48
			14915	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.36
			14915	CITY COUNCIL 07/14/25	2205410 540070	2026/5	5.60
			14919	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.43
			14919	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.57
			14919	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.43
			14919	CITY COUNCIL 07/14/25	2205410 540070	2026/5	6.73
			14918	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.43
			14918	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.57
			14918	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.43
			14918	CITY COUNCIL 07/14/25	2205410 540070	2026/5	6.73
			14917	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.43
			14917	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.57
			14917	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.43
			14917	CITY COUNCIL 07/14/25	2205410 540070	2026/5	6.73
			14916	CITY COUNCIL 07/14/25	2205100 540070	2026/5	0.72
			14916	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.29
			14916	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.21
			14916	CITY COUNCIL 07/14/25	2205410 540070	2026/5	3.36
			14912	CITY COUNCIL 07/14/25	2205100 540070	2026/5	0.95
			14912	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.38
			14912	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.29
			14912	CITY COUNCIL 07/14/25	2205410 540070	2026/5	4.48
			14920	CITY COUNCIL 07/14/25	2205100 540070	2026/5	0.72
			14920	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.29
			14920	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.21
			14920	CITY COUNCIL 07/14/25	2205410 540070	2026/5	3.36
			14921	CITY COUNCIL 07/14/25	2205100 540070	2026/5	1.55
			14921	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.62
			14921	CITY COUNCIL 07/14/25	2205305 540070	2026/5	0.46
			14921	CITY COUNCIL 07/14/25	2205410 540070	2026/5	7.29
			14924	CITY COUNCIL 07/14/25	2205100 540070	2026/5	0.95
			14924	CITY COUNCIL 07/14/25	2205120 540070	2026/5	0.38

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			14924	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.29
			14924	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	4.48
			15043	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	1.19
			15043	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.48
			15043	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.36
			15043	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	5.60
			15060	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	0.95
			15060	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.38
			15060	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.29
			15060	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	4.48
			14931	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	1.19
			14931	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.48
			14931	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.36
			14931	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	5.60
			15062	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	3.10
			15062	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	1.24
			15062	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.93
			15062	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	14.57
			14930	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	1.43
			14930	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.57
			14930	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.43
			14930	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	6.73
			14929	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	1.55
			14929	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.62
			14929	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.46
			14929	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	7.29
			14927	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	0.95
			14927	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.38
			14927	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.29
			14927	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	4.48
			14923	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	0.95
			14923	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.38
			14923	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.29
			14923	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	4.48
			14922	CITY COUNCIL 07/14/25	2205100 [540070]	2026/5	1.43
			14922	CITY COUNCIL 07/14/25	2205120 [540070]	2026/5	0.57
			14922	CITY COUNCIL 07/14/25	2205305 [540070]	2026/5	0.43
			14922	CITY COUNCIL 07/14/25	2205410 [540070]	2026/5	6.73

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		NAME	INVOICE	DESCRIPTION				
			15109	CITY COUNCIL 07/14/25	2205100 540070		2026/5	1.19
			15109	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.48
			15109	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.36
			15109	CITY COUNCIL 07/14/25	2205410 540070		2026/5	5.60
				Total For Check #	334644			170.92
11/26/2025	334649	131 LOCKE SUPPLY COMPANY	56883324-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/5	932.88
				Total For Check #	334649			932.88
11/26/2025	334654	25 NAPA AUTO PARTS	021222	6231	2205305 560210		2026/5	29.19
			021225	MTP94RH7	2205115 560200		2026/5	141.44
			021238	1024WF	2205400 560200		2026/5	3.10
			021239	46AWBULK	2205010 560200		2026/5	165.00
			021240	99969	2205120 560210		2026/5	2,029.26
			021243	0120C	2205410 560200		2026/5	5.98
			021244	789DEF	2205410 560200		2026/5	22.22
			021247	TRACKDISPOSAL	2205403 560190		2026/5	39.44
			021247		2205403 560190		2026/5	130.00
			021248	68378369AF	2205115 560190		2026/5	78.89
			021249	26PB	2205410 560200		2026/5	20.08
			021250	5253019	2205400 560210		2026/5	12.72
			021250	5473296RX	2205400 560210		2026/5	878.00
			021250	5473296RX	2205400 560210		2026/5	66.50
			021250	3978072	2205400 560210		2026/5	5.02
			021251	22208	2205415 560210		2026/5	8.88
			021256	P528	2205010 560200		2026/5	15.66
				Total For Check #	334654			3,651.38
11/26/2025	334655	5247 NEXLEVEL REDI MIX LLC	6073	Blanket PO for Concrete	2205305 560270		2026/5	2,645.50
			6103	Blanket PO for Concrete	2205305 560270		2026/5	326.25
			6171	Blanket PO for Concrete	2205400 560270		2026/5	290.00
			6072	Blanket PO for Concrete	2205400 560270		2026/5	290.00
				Total For Check #	334655			3,551.75
11/26/2025	334659	98 OKLAHOMA NATURAL GAS CO	179009782 11142025	211104019 1790097 82 NOV 14, 2025 430	2205100 550240		2026/5	171.25
			110016445 11142025	210105033 1100164 45 NOV 14, 2025 400	2205100 550240		2026/5	185.07
				Total For Check #	334659			356.32

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		NAME	INVOICE	DESCRIPTION					
11/26/2025	334660	176 OKLAHOMA ONE CALL SYSTEM	2025M0143	2025M0143 11/17/2025	2205400 [530850]			2026/5	48,236.00
					Total For Check # 334660				48,236.00
11/26/2025	334664	232 PREFERRED BUSINESS	INV275734	INV275734 11/18/2025	2205010 [540550]			2026/5	127.14
			INV275734	INV275734 11/18/2025	2205406 [540550]			2026/5	51.15
					Total For Check # 334664				178.29
11/26/2025	334665	4508 C A ASSETS LLC	164416	164416 11/04/2025	2205120 [540070]			2026/5	345.00
					Total For Check # 334665				345.00
11/26/2025	334666	4298 PRO-LINE FENCE & GATE LLC	566	Fence along 7507 S. Juniper Pl.	2205305 [540280]			2026/5	2,498.00
					Total For Check # 334666				2,498.00
11/26/2025	334668	4816 RIVER CITY HYDRAULICS INC	63182	UNIT # 2209	2205010 [540200]			2026/5	566.79
					Total For Check # 334668				566.79
11/26/2025	334670	5540 ROUTE 66 ENGINEERING, LLC	INV-2025-2172	Professional Consultant Agreement-Route	2205205 [530870]	S.26040		2026/5	5,000.00
					Total For Check # 334670				5,000.00
11/26/2025	334671	1725 RUSH TRUCK CENTERS OF	3043933812	unit # 2576	2205010 [540200]			2026/5	1,399.94
					Total For Check # 334671				1,399.94
11/26/2025	334672	84 SAF T GLOVE INC	1049479-00	PW STOCK ORDER	220 [141000]			2026/5	319.18
					Total For Check # 334672				319.18
11/26/2025	334678	969 SHERWOOD CONSTRUCTION	288038	288038 SEPT 29, 2025	2205400 [570150]	WL23080		2026/5	3,867.55
			283011	283011 JULY 24, 2025	2205415 [570150]	S.23030		2026/5	558.45
			278477	278477 JUNE 3, 2025	2205415 [570150]	S.23030		2026/5	1,662.94
			278478	278478 JUNE 3, 2025	2205415 [570150]	S.23030		2026/5	1,250.41
			83851	83851 JULY 28, 2025	2205415 [570150]	S.23030		2026/5	1,642.55
			83780	83780 JUNE 5, 2025	2205415 [570150]	S.23030		2026/5	2,408.25
			83776	83776 JUNE 3, 2025	2205415 [570150]	S.23030		2026/5	1,711.45
			279395	279395 JUNE 13, 2025	2205415 [570150]	S.23030		2026/5	1,348.72
					Total For Check # 334678				14,450.32
11/26/2025	334680	303 SMITH FARM & GARDEN CO	107270	BLANKET PO FOR MISC. PARTS	2205305 [560240]			2026/5	824.00
					Total For Check # 334680				824.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
11/26/2025	334681	3932 SOONER LOCK & KEY INC	118194225	BLANKET PO FOR KEYS	2205130 560230		2026/5	62.41
					Total For Check # 334681			62.41
11/26/2025	334687	234 STOREY TOWING LLC	60478	60478 11/14/2025	2205405 540200		2026/5	292.50
					Total For Check # 334687			292.50
11/26/2025	334689	895 TELEDYNE INSTRUMENTS, INC	S020742934	Autosampler replacement parts	2205410 560340		2026/5	1,233.00
					Total For Check # 334689			1,233.00
11/26/2025	334691	1104 TIGER, INC.	1025240182	1025240182 11/18/2025	2205120 550240		2026/5	82.40
			1025240210	102520210 11/18/2025	2205120 550240		2026/5	15.84
					Total For Check # 334691			98.24
11/26/2025	334698	1489 TULSA HEALTH DEPARTMENT	NV2511012	NV2511012 NOV 4, 2025	2205404 530340		2026/5	4,335.00
					Total For Check # 334698			4,335.00
11/26/2025	334700	1496 TWIN CITIES READY MIX INC	314059	BLANKET PO FOR MISC	2205305 560270		2026/5	322.00
			314060	BLANKET PO FOR MISC	2205415 560270		2026/5	1,058.82
					Total For Check # 334700			1,380.82
11/26/2025	334702	744 UNITED RENTALS, INC	254190410-002	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/5	1,725.80
					Total For Check # 334702			1,725.80
11/26/2025	334703	3262 HD SUPPLY, INC	INV00876575	Laboratory supplies	2205410 560340		2026/5	592.32
					Total For Check # 334703			592.32
11/26/2025	334704	44 UTILITY SUPPLY	217385	217385 OCT 6, 2025	2205400 570150	WL23080	2026/5	7,000.50
			213954	213954 JULY 30, 2025	2205400 570150	WL23080	2026/5	2,208.00
			213955	213955 JULY 30, 2025	2205400 570150	WL23080	2026/5	3,835.06
			214851	214851 AUG 19, 2025	2205400 570150	WL23080	2026/5	4,017.00
			215215	215215 AUG 26, 2025	2205400 570150	WL23080	2026/5	3,522.00
			215638	215638 AUG 29, 2025	2205400 570150	WL23080	2026/5	28,881.00
			215674	215674 SEPT 3, 2025	2205400 570150	WL23080	2026/5	4,582.45
			215795	215795 SEPT 8, 2025	2205400 570150	WL23080	2026/5	4,002.00
			215721	215721 SEPT 4, 2025	2205400 570150	WL23080	2026/5	107,102.16
			216337	216337 SEPT 19, 2025	2205400 570150	WL23080	2026/5	2,283.00
			216229	216229 SEPT 18, 2025	2205400 570150	WL23080	2026/5	1,245.00
			216226	216226 SEPT 18, 2025	2205400 570150	WL23080	2026/5	2,890.05

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		NAME	INVOICE	DESCRIPTION				
			216957	216957 SEPT 26, 2025	2205400 570150	WL23080	2026/5	2,684.00
			217025	217025 SEPT 29, 2025	2205400 570150	WL23080	2026/5	1,893.20
			217026	217026 SEPT 29, 2025	2205400 570150	WL23080	2026/5	155.00
			217246	217246 SEPT 25, 2025	2205400 570150	WL23080	2026/5	1,018.80
			214794	214794 AUG 18, 2025	2205400 570150	WL23080	2026/5	59.60
			216230	216230 SEPT 18, 2025	2205400 570150	WL23080	2026/5	369.00
			214852	214852 AUG 19, 2025	2205400 570150	WL23080	2026/5	145.80
			216147	216147 SEPT 4, 2025	2205400 570150	WL23080	2026/5	320.00
			216096	216096 SEPT 17 , 2025	2205415 570150	S.23030	2026/5	727.00
			211929	211929 JUNE 20, 2025	2205415 570150	S.23030	2026/5	808.00
			211990	211990 JUNE 23, 2025	2205415 570150	S.23030	2026/5	71.10
			211529	211529 JUNE 13, 2025	2205415 570150	S.23030	2026/5	2,207.65
			212039	212039 JUNE 16, 2025	2205415 570150	S.23030	2026/5	1,796.72
				Total For Check # 334704				183,824.09
11/26/2025	334706	5437 WATERSOLVE, LLC	10530	2554620	2205205 530870		2026/5	17,500.00
				Total For Check # 334706				17,500.00
11/26/2025	334708	4190 WINDOWS XPRESS LLC	00102272025	0010272025 10/27/2025	2205405 540550		2026/5	225.00
				Total For Check # 334708				225.00
12/04/2025	334710	856 AMERICAN FIDELITY	182412	Payroll Run 1 - Warrant 251121	220 218420		2026/5	224.28
			182412	Payroll Run 1 - Warrant 251121	220 218430		2026/5	16.50
				Total For Check # 334710				240.78
12/04/2025	334711	4904 AMERITAS LIFE INSURANCE	182418	Payroll Run 1 - Warrant 251121	220 218240		2026/5	4,081.64
				Total For Check # 334711				4,081.64
12/04/2025	334716	1319 COMMUNITY CARE EAP	182414	Payroll Run 1 - Warrant 251121	220 218560		2026/5	411.00
				Total For Check # 334716				411.00
12/04/2025	334717	1550 GENESIS HEALTH CLUBS	182415	Payroll Run 1 - Warrant 251121	220 218150		2026/5	598.74
				Total For Check # 334717				598.74
12/04/2025	334718	159 PRE-PAID LEGAL SERVICES,	182410	Payroll Run 1 - Warrant 251121	220 218100		2026/5	812.82
				Total For Check # 334718				812.82
12/04/2025	334721	4905 METROPOLITAN LIFE	182419	Payroll Run 1 - Warrant 251121	220 218340		2026/5	4,205.38

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		NAME	INVOICE	DESCRIPTION				
			182419	Payroll Run 1 - Warrant 251121	220 [218480]		2026/5	5,668.70
			182419	Payroll Run 1 - Warrant 251121	220 [218590]		2026/5	1,606.01
				Total For Check # 334721				11,480.09
12/04/2025	334728	999900 OTP - AR REFUNDS	REC-035520-2025		22062 [444110]		2026/6	47.00
				Total For Check # 334728				47.00
12/04/2025	334733	1987 SURENCY LIFE & HEALTH INS.	182416	Payroll Run 1 - Warrant 251121	220 [218460]		2026/5	217.75
				Total For Check # 334733				217.75
12/04/2025	334735	1739 WAGONER CO RRWD DISTRICT	3900501 12152025	390051 OCT 15-NOV 13, 2025 8003 E	2205415 [550230]		2026/6	16.50
			3933701 12152025	3933701 OCT 15-NOV 13, 2025 3515 E	2205415 [550230]		2026/6	16.50
			1068701 12152025	1068701 1 OCT 16-NOV 19, 2025 6601 S	2205415 [550230]		2026/6	16.50
			3729401 12152025	3729401 OCT 15-NOV 13, 2025 4300 E	2201700 [550230]		2026/6	812.58
			3729501 12152025	3729501 OCT 15-NOV 13, 2025 4300 E	2201700 [550230]		2026/6	22.75
			1367301 12152025	1367301 OCT 15-NOV 13, 2025 2750 N	2205415 [550230]		2026/6	265.98
				Total For Check # 334735				1,150.81
12/04/2025	334737	489 ADMIRAL EXPRESS LLC	208619-S	208619-S OCT 2025	2205205 [560030]		2026/6	811.06
			208507-S	208507-S OCT 2025	2205405 [560030]		2026/6	98.56
				Total For Check # 334737				909.62
12/04/2025	334738	149 AMERICAN ELECTRIC	959-364-3-2 11172025	FY26 ANNUAL AGREEMENT SINGLES	2205100 [550250]		2026/6	1,354.98
			146-862-0-5 11172025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/6	68.17
			683-103-0-8 071725CM	CORRECTION	2205406 [550250]		2026/6	-200.81
			847-581-0-4 071725CR	CORRECTION	2205406 [550250]		2026/6	23.57
			847-581-0-4 11132025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			925-948-5-1 11212025	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 [550250]		2026/6	382.62
			740-838-0-8 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			304-214-4-7 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			568-468-0-4 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	26.30
			965-664-0-3 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	26.93
			970-788-0-2 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			333-030-0-6 11192025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			626-029-0-4 11192025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.31
			401-274-0-3 11192025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	67.03
			001-501-0-9 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01
			384-392-0-9 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/6	24.01

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		NAME	INVOICE	DESCRIPTION				
			554-689-0-9 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	23.89
			104-129-0-7 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	24.20
			873-526-0-6 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	24.31
			967-889-0-7 11142025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	24.01
			665-752-0-2 11182025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/6	22.54
			122-107-0-3 11182002	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/6	24.20
			453-184-0-8 11202025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/6	24.11
				Total For Check #	334738			2,108.43
12/04/2025	334739	4935 AMAZON.COM SALES INC	14T4-74NH-RG7V	FOR GRANT	2205130 560030		2026/6	11.99
				Total For Check #	334739			11.99
12/04/2025	334740	5180 AMERICAN MEDICAL GAS	3830	BLANKET PO FOR EMS OXYGEN AND	2205120 560230		2026/6	180.00
				Total For Check #	334740			180.00
12/04/2025	334741	11 ANCHOR STONE CO	253147309	BLANKET PO FOR BACKFILL AND	2205400 570150	2254400	2026/6	292.13
				Total For Check #	334741			292.13
12/04/2025	334742	1468 ARLEDGE & ASSOCIATES, P.C.	52446	52446 NOV 21, 2025	2201503 530810		2026/6	24,675.00
				Total For Check #	334742			24,675.00
12/04/2025	334743	885 ATWOOD DISTRIBUTING LP	3697	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/6	92.93
			3683	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/6	24.48
			3698	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/6	28.25
			3695	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/6	13.98
			3702	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/6	13.99
				Total For Check #	334743			173.63
12/04/2025	334748	4837 BLACK & VEATCH	6716637	2251390	2205010 530870	2251390	2026/6	1,040.00
			6716638	109889	2205400 530870		2026/6	12,500.00
			6716638	109889	2205400 540280		2026/6	514.00
			6716638	109889	2205405 540280		2026/6	1,078.50
			6716638	109889	2205415 540280		2026/6	15,000.00
				Total For Check #	334748			30,132.50
12/04/2025	334750	1030 BOKF N.A.	20251031-600814222	20251031-600814222 OCT 31, 2025	2201503 550280		2026/6	2,188.60
				Total For Check #	334750			2,188.60

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12/04/2025	334754	2083 CHEMTRADE CHEMICALS US	90325362	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/6	17,978.40
					Total For Check # 334754			17,978.40
12/04/2025	334756	37 CINTAS CORPORATION	9348713711	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/6	292.63
					Total For Check # 334756			292.63
12/04/2025	334757	996 CITY OF BROKEN ARROW	182413	Payroll Run 1 - Warrant 251121	220 218180		2026/5	636.24
			182413	Payroll Run 1 - Warrant 251121	220 218360		2026/5	4,670.05
					Total For Check # 334757			5,306.29
12/04/2025	334759	1391 CLEAN THE UNIFORM CO	52165274	52165274 NOV 21, 2025	2205410 540310		2026/6	31.92
			52165274	52165274 NOV 21, 2025	2205410 540330		2026/6	0.34
			52165274	52165274 NOV 21, 2025	2205410 540330		2026/6	3.75
			52151445	52151445 AUG 27, 2025	2205100 540330		2026/6	3.92
			52140166	52140166 JUNE 18, 2025	2205100 540330		2026/6	3.92
			52164809	52164809 NOV 19, 2025	2205100 540330		2026/6	3.92
			52162594	52162594 NOV 5, 2025	2205100 540330		2026/6	3.92
			52160313	52160313 OCT 22, 2025	2205100 540330		2026/6	3.92
			52158082	52158082 OCT 8, 2025	2205100 540330		2026/6	3.92
					Total For Check # 334759			59.53
12/04/2025	334760	4393 CLOUDPOINT GEOSPATIAL INC	INV-06298	Monthly Managed Services	2201205 530870		2026/6	7,250.00
					Total For Check # 334760			7,250.00
12/04/2025	334761	5323 COLUMN SOFTWARE PBC	B6BD5005-0259	B6BD5005-0259 OCT 10, 2025	2205405 570150	2154350	2026/6	373.01
			B6BD5005-0256	B6BD5005-0256 OCT 8, 2025	2205415 570160	S.26020	2026/6	61.69
			B6BD5005-0268	B6BD5005-0268 NOV 18, 2025	2205130 550050		2026/6	159.41
					Total For Check # 334761			594.11
12/04/2025	334762	882 COX COMMUNICATIONS	076689001 10242025	001 6311 076689001 OCT 24, 2025	2205100 550540		2026/6	22.08
			076689001 10242025	001 6311 076689001 OCT 24, 2025	2205120 550540		2026/6	160.00
			076689001 10242025	001 6311 076689001 OCT 24, 2025	2205410 550540		2026/6	98.99
					Total For Check # 334762			281.07
12/04/2025	334767	634 DELL MARKETING L.P.	10849011766	Rugged Laptop for Travis Schemonia	2205415 560240		2026/6	2,489.90
					Total For Check # 334767			2,489.90
12/04/2025	334769	3204 EAGLE ENVIRONMENTAL	1984	SW24080	2205210 530870	SW24080	2026/6	500.00

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				Total For Check #	334769			500.00
12/04/2025	334771	2107 EMPIRE PRINTING	61722	BEANIES -CUSTOMIZED	2205400 560100		2026/6	1,381.12
			61990	Hooded Sweatshirts	2205410 560100		2026/6	378.56
			61992	edith order	2205401 560100		2026/6	136.71
			61876	Shirts for Tasha	2205130 560100		2026/6	102.00
				Total For Check #	334771			1,998.39
12/04/2025	334772	399 ENVIRONMENTAL	059575	530UN/REL 115/230V 1PH 50/60Hz NEMA	2205405 560450		2026/6	23,600.00
				Total For Check #	334772			23,600.00
12/04/2025	334774	900 FORTILINE INC	7116150	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/6	10,621.23
				Total For Check #	334774			10,621.23
12/04/2025	334777	674 GARVER ENGINEERS	2401099-11	Old Town W/L Storm Improvements	2205400 570160	2254401	2026/6	3,525.50
			2401215-6	2025 On Call Water Modeling	2205205 530870	2552130	2026/6	3,124.50
			2401110-10	2554620 Water Master Plan	2205400 570160	2554620	2026/6	28,062.04
				Total For Check #	334777			34,712.04
12/04/2025	334778	153 GELLCO UNIFORMS & SHOES	00302775	For :Jared Breen ; request by Matt Duran	2205305 560100		2026/6	374.97
				Total For Check #	334778			374.97
12/04/2025	334779	1256 GEODECA LLC	2506043	2506043 JUNE 26, 2025	2205210 530870		2026/6	806.00
			2507050	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/6	7,300.00
			2509076	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/6	5,240.00
			2304020C	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/6	420.00
			2511099	Geodeca On Call Services 2652040	2205205 530870	2652040	2026/6	760.00
				Total For Check #	334779			14,526.00
12/04/2025	334782	76 GRAINGER	9724151593	Bulbs used for indicator lights. 4VCW4 0.1	2205405 560230		2026/6	639.18
			9723863685	19RZ17 Pressure Gauge,Liquid Filled,0 to	2205405 560450		2026/6	109.45
				Total For Check #	334782			748.63
12/04/2025	334784	106 HACH COMPANY	14756112	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/6	1,926.00
			14756112A	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/6	-452.18
				Total For Check #	334784			1,473.82
12/04/2025	334785	4111 HAMPSHIRE INDUSTRIAL	251133	251133 11/18/2025	2205405 540320		2026/6	1,650.00

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					Total For Check #	334785		1,650.00	
12/04/2025	334786	1144 HDR, INC		1200773037	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/6	34,400.21
				1200764171	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/6	71,987.94
				1200773074	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/6	4,231.81
				1200773005	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/6	22,886.49
				1200777053	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/6	10,481.20
					Total For Check #	334786			143,987.65
12/04/2025	334787	5440 HHM FACILITY MANAGEMENT,		169344	CUSTODIAL BID# 25.161	2205305 540070		2026/6	10.79
				169344	CUSTODIAL BID# 25.161	2201700 540280		2026/6	38.84
				169345	CUSTODIAL BID# 25.161	2205305 540070		2026/6	6.47
				169345	CUSTODIAL BID# 25.161	2201700 540280		2026/6	23.30
				169342	CUSTODIAL BID# 25.161	2205305 540070		2026/6	80.92
				169342	CUSTODIAL BID# 25.161	2201700 540280		2026/6	291.30
				169354	CUSTODIAL BID# 25.161	2205305 540070		2026/6	48.55
				169354	CUSTODIAL BID# 25.161	2201700 540280		2026/6	174.78
				169355	CUSTODIAL BID# 25.161	2205305 540070		2026/6	9.58
				169355	CUSTODIAL BID# 25.161	2201700 540280		2026/6	34.47
				169341	CUSTODIAL BID# 25.161	2205305 540070		2026/6	9.44
				169341	CUSTODIAL BID# 25.161	2201700 540280		2026/6	33.98
				169352	CUSTODIAL BID# 25.161	2205305 540070		2026/6	37.76
				169352	CUSTODIAL BID# 25.161	2201700 540280		2026/6	135.94
				169353	CUSTODIAL BID# 25.161	2205305 540070		2026/6	43.16
				169353	CUSTODIAL BID# 25.161	2201700 540280		2026/6	155.36
				169350	CUSTODIAL BID# 25.161	2205305 540070		2026/6	15.10
				169350	CUSTODIAL BID# 25.161	2201700 540280		2026/6	54.38
				169349	CUSTODIAL BID# 25.161	2205305 540070		2026/6	25.89
				169349	CUSTODIAL BID# 25.161	2201700 540280		2026/6	93.21
				169351	CUSTODIAL BID# 25.161	2205305 540070		2026/6	3.51
				169351	CUSTODIAL BID# 25.161	2201700 540280		2026/6	12.62
				169348	CUSTODIAL BID# 25.161	2205305 540070		2026/6	26.97
				169348	CUSTODIAL BID# 25.161	2201700 540280		2026/6	97.10
				169347	CUSTODIAL BID# 25.161	2205305 540070		2026/6	33.71
				169347	CUSTODIAL BID# 25.161	2201700 540280		2026/6	121.37
				169346	CUSTODIAL BID# 25.161	2205305 540070		2026/6	133.51
				169346	CUSTODIAL BID# 25.161	2201700 540280		2026/6	480.64
				169343	CUSTODIAL BID# 25.161	2205305 540070		2026/6	40.46

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			169343	CUSTODIAL BID# 25.161	2201700 540280		2026/6	145.65
			169458	CUSTODIAL BID# 25.161	2205305 540070		2026/6	9.58
			169458	CUSTODIAL BID# 25.161	2201700 540280		2026/6	34.47
					Total For Check # 334787			2,462.81
12/04/2025	334789	4978 HIPOWER SYSTEMS	2025-210	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/6	3,082.11
					Total For Check # 334789			3,082.11
12/04/2025	334790	1333 HOLLY MATERIAL HANDLING &	140019739	unit 0215	2205403 540200		2026/6	694.10
					Total For Check # 334790			694.10
12/04/2025	334796	5131 KEVIN BEHE	15146	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			15146	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15146	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15146	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			15159	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			15159	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			15159	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			15159	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.60
			15279	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			15279	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			15279	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			15279	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.60
			15260	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			15260	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			15260	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			15260	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.60
			15259	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			15259	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			15259	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			15259	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.61
			15258	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			15258	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15258	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15258	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
					Total For Check # 334796			42.73
12/04/2025	334797	2004 KIMLEY-HORN & ASSOCIATES	061292300-1025	091537	2205400 570160	165424	2026/6	14,070.00

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				061292303-1025	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23060	2026/6	1,109.65
				061292303-1025	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23070	2026/6	1,105.61
				061292303-1025	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23080	2026/6	1,115.71
				061292303-1025	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23090	2026/6	669.03
					Total For Check #	334797			18,070.00
12/04/2025	334798	124 KIMS INTERNATIONAL		0154134-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2026/6	71.14
					Total For Check #	334798			71.14
12/04/2025	334802	131 LOCKE SUPPLY COMPANY		57008917-00	BLANKET PO FOR PLUMBING &	2205115 560240		2026/6	1,502.94
				5656438-00CM	CORRECTION DUPLICATE PAYMENT	2201700 550800		2026/6	-196.58
				57039682-00	BLANKET PO FOR PLUMBING &	2205403 560310		2026/6	99.02
				56973207-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/6	89.70
				57002174-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/6	6.20
				56907966-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/6	3.06
					Total For Check #	334802			1,504.34
12/04/2025	334806	3574 MIRAMAR TRAFFIC & PARKING		8565	Stock Blanks 12x18 for EV Signs	2205115 560180		2026/6	66.50
					Total For Check #	334806			66.50
12/04/2025	334809	25 NAPA AUTO PARTS		021411	F244465FLATFACE	2205305 560190		2026/6	834.28
				021413	63509	2205010 560200		2026/6	269.40
				021413	63509	2205010 560200		2026/6	26.49
				021417	24521738	2205010 560200		2026/6	899.89
				021420	366BDMDUAL	2205010 560190		2026/6	1,555.56
				021425	366BDMDUAL	2205010 560190		2026/6	1,555.56
				021428	513246	2205010 560200		2026/6	112.22
				021429	F244465DUEL	2205010 560190		2026/6	1,158.92
				021433	388BDM	2205010 560190		2026/6	1,313.32
				021433	F003159	2205010 560190		2026/6	1,609.06
				021435	PS362815R102	2205010 560210		2026/6	752.84
				021435	4988280	2205010 560210		2026/6	4.30
				021435		2205010 560210		2026/6	95.00
				021440	4105972F92	2205010 560200		2026/6	84.11
				021440		2205010 560200		2026/6	45.00
				021441	1817957C1	2205010 560200		2026/6	12.80
				021441	1818231C1	2205010 560200		2026/6	3.10
				021441	1833412C1	2205010 560200		2026/6	215.46

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		NAME	INVOICE	DESCRIPTION			
	21003		89U647	2205010 560190		2026/6	2,633.34
	21026		2272926	2205010 560200		2026/6	141.82
	21026		2253989	2205010 560200		2026/6	69.56
	21026		6771	2205010 560200		2026/6	46.90
	21026		6770	2205010 560200		2026/6	81.74
	21026		15W40BULK	2205010 560210		2026/6	126.48
	21027		400106	2205010 560200		2026/6	20.80
	21027		1791	2205010 560200		2026/6	20.04
	21027		2803	2205010 560200		2026/6	56.05
	21027		15W40BULK	2205010 560210		2026/6	133.92
	21028		G0205451	2205010 560230		2026/6	68.88
	21028			2205010 560230		2026/6	107.56
	21042		600001	2205010 560200		2026/6	66.65
	21042		550433	2205010 560200		2026/6	63.72
	21043		5473296RX	2205010 560200		2026/6	-66.50
	21043		6382091RX	2205010 560200		2026/6	-266.00
	21043		3798351RX	2205010 560200		2026/6	-665.00
	21149		FG1354	2205305 560200		2026/6	346.96
	21154		9979	2205305 560200		2026/6	29.44
	21154		2330	2205305 560200		2026/6	33.32
	21154		2816	2205305 560200		2026/6	21.64
	21154		1820	2205305 560200		2026/6	9.37
	21154		600078	2205305 560200		2026/6	59.87
	21154		3690	2205305 560200		2026/6	11.63
	21154		15W40BULK	2205305 560210		2026/6	43.08
	21155		3683	2205305 560200		2026/6	37.20
	21155		7100	2205305 560200		2026/6	22.04
	21155		RD41162150	2205305 560200		2026/6	42.41
	21155		85W140BULK	2205305 560210		2026/6	45.04
	21168		789DEF	2205415 560210		2026/6	1,022.12
	21179		7182	2205400 560200		2026/6	10.71
	21179		3965	2205400 560200		2026/6	32.80
	21179		600564	2205400 560200		2026/6	34.14
	21179		500705	2205400 560200		2026/6	68.85
	21179		15W40BULK	2205400 560210		2026/6	57.44
	21181		147295	2205305 560200		2026/6	26.91
	21181		147296	2205305 560200		2026/6	87.76
	21183		2413	2205120 560230		2026/6	6.34

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			021310	6232	2205405 560210	2026/6	113.78
			021320	HDRTU1GAL	2205010 560210	2026/6	51.48
			021320	122492	2205010 560210	2026/6	81.76
			021320	789DEF	2205010 560210	2026/6	1,022.12
			021328	MTP65HD	2205406 560200	2026/6	133.01
			021334	9L3Z9H307D	2205406 560200	2026/6	434.74
			021336	F013868	2205405 560190	2026/6	386.56
			021342	388BDM	2205010 560190	2026/6	1,313.32
			021344	388BDM	2205010 560190	2026/6	656.66
			021344	F003159	2205010 560190	2026/6	1,609.06
			021348	31MHD	2205400 560200	2026/6	297.02
			021353	7000100	2205405 560230	2026/6	95.01
			021445	1372	2205400 560200	2026/6	4.25
			021445	230266	2205400 560200	2026/6	10.91
			021445	200906	2205400 560200	2026/6	18.53
			021445	20811	2205400 560210	2026/6	23.61
			021445	115	2205400 560210	2026/6	14.44
			021445	5W30BULK	2205400 560210	2026/6	33.12
			021446	601051	2205410 560200	2026/6	80.52
			021446	600103	2205410 560200	2026/6	91.98
			021446	500925	2205410 560200	2026/6	121.58
			021446	9520	2205410 560200	2026/6	44.88
			021446	7909	2205410 560200	2026/6	31.55
			021446	15W40BULK	2205410 560210	2026/6	136.42
			021447	329	2205410 560200	2026/6	138.62
			021447	1348	2205410 560200	2026/6	4.25
			021447	950011K	2205410 560200	2026/6	31.20
			021455	FT880422	2205406 560200	2026/6	169.46
			021463	MTP94RH7	2205400 560200	2026/6	141.44
			021473	F013868	2205400 560190	2026/6	386.56
			021475	55372572AB	2205400 560200	2026/6	105.00
			021476	280039	2205010 560200	2026/6	108.82
			021476		2205010 560200	2026/6	38.40
			021262	388BDM	2205010 560190	2026/6	1,313.32
			021283	6997042	2205120 560240	2026/6	127.72
			021283	5774600	2205120 560240	2026/6	496.10
			021283		2205120 560240	2026/6	49.99
			021298	1757950	2205406 560190	2026/6	124.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				021303	4384138	2205400 560210		2026/6	189.03
				021307	MTX48H6	2205305 560200		2026/6	259.56
						Total For Check # 334809			25,726.12
12/04/2025	334810			021405	46AW2BULK	2205010 560210		2026/6	24.13
				021415	46AWBULK	2205010 560210		2026/6	22.68
				021421	4376837	2205210 560200		2026/6	56.54
				021424	2095772	2205400 560200		2026/6	61.33
				021439	789DEF	2205403 560210		2026/6	22.22
				21015	2413	2205120 560230		2026/6	6.34
				21016	8822	2205120 560230		2026/6	22.47
				21031	10873	2205010 560210		2026/6	57.62
				21033	7051014	2205010 560200		2026/6	2.04
				21033	5526100	2205010 560200		2026/6	51.73
				21037	SL3121	2205415 560230		2026/6	12.09
				21037	1752540	2205415 560230		2026/6	76.08
				21045	2866636	2205010 560200		2026/6	28.38
				21046	HDRTU1GAL	2205010 560210		2026/6	51.48
				21163	1358	2205305 560200		2026/6	6.36
				21163	6438	2205305 560200		2026/6	16.92
				21163	2985	2205305 560200		2026/6	14.89
				21163	15W40BULK	2205305 560210		2026/6	3.59
				21167	100255	2205406 560200		2026/6	4.25
				21167	0W20BULK	2205406 560210		2026/6	28.64
				021312	7060	2205405 560200		2026/6	4.25
				021312	2725	2205405 560200		2026/6	15.92
				021312	20811	2205405 560210		2026/6	23.61
				021312	115	2205405 560210		2026/6	14.44
				021312	5W20BULK	2205405 560210		2026/6	23.66
				021316	9848	2205305 560200		2026/6	195.23
				021316	9848	2205305 560200		2026/6	18.00
				021316	9848	2205305 560200		2026/6	-18.00
				021316	MTX48H6	2205305 560200		2026/6	-259.56
				021324	7045	2205406 560200		2026/6	4.25
				021324	230129	2205406 560200		2026/6	8.88
				021324	2488	2205406 560200		2026/6	13.80
				021324	75110	2205406 560210		2026/6	29.76
				021330	49332	2205305 560200		2026/6	52.41

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			021335	HDRTU1GAL	2205010 560210		2026/6	51.48
			021340	25080948HD	2205010 560200		2026/6	57.40
			021351	318524	2205120 560230		2026/6	28.64
			021352	J86107607	2205010 560200		2026/6	17.56
			021352	75200	2205010 560210		2026/6	13.74
			021442	550049485	2205410 560210		2026/6	19.53
			021443	6231	2205305 560210		2026/6	58.38
			021450	1372	2205120 560200		2026/6	4.25
			021450	5W30BULK	2205120 560210		2026/6	28.98
			021451	FT7991	2205406 560200		2026/6	72.89
			021456	68378369AF	2205406 560190		2026/6	78.40
			021457	1372	2205120 560200		2026/6	4.25
			021457	5W20BULK	2205120 560210		2026/6	20.28
			021457	RTU1GAL	2205120 560230		2026/6	8.61
			021457	490	2205120 560230		2026/6	13.89
			021466	0710843004	2205010 560200		2026/6	57.27
			021269	7265	2205120 560230		2026/6	48.12
			021278	1615132011	2205120 560200		2026/6	26.18
			021287	789DEF	2205400 560210		2026/6	22.22
			021290	5W30BULK	2205120 560200		2026/6	28.98
			021290	1372	2205120 560200		2026/6	4.25
			021290	9883	2205120 560200		2026/6	12.73
				Total For Check #	334810			1,374.46
12/04/2025	334811		021406	34874	2205010 560190		2026/6	5.00
			021414	NPB22	2205010 560200		2026/6	16.24
			021432	4520599	2205403 560200		2026/6	6.52
			021432	3B4505	2205403 560200		2026/6	0.84
			021432	5C7261	2205403 560200		2026/6	1.56
			021432	7Y6190	2205403 560200		2026/6	8.16
			021438	AHDWMPHDC1	2205305 560200		2026/6	7.84
			21019	H5552	2205010 560200		2026/6	7.12
			21021	25676	2205010 560230		2026/6	5.05
			21025	7AH00063SP	2205010 560200		2026/6	16.86
			21036	3079	2205010 560230		2026/6	12.74
			21044	HT1250XL	2205120 560230		2026/6	11.64
			21156	W80528	2205415 560230		2026/6	5.61
			21175	PKA0F3	2205305 560230		2026/6	3.64

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			21177	SW050	2205305 560230		2026/6	3.29
			21177	PKA0F3	2205305 560230		2026/6	-3.64
			021309	1255H11N	2205406 560200		2026/6	17.16
			021311	789DEF	2205403 560210		2026/6	11.11
			021315	789DEF	2205415 560200		2026/6	11.11
			021326	620400	2205010 560200		2026/6	5.53
			021326	NT2604	2205010 560200		2026/6	1.09
			021347	25676	2205210 560230		2026/6	5.05
			021349	66815	2205305 560200		2026/6	14.91
			021350	46AW2BULK	2205305 560210		2026/6	11.43
			021452	2413	2205406 560230		2026/6	3.17
			021462	73311	2205120 560230		2026/6	2.58
			021462		2205120 560230		2026/6	12.50
			021464	P528	2205010 560200		2026/6	15.66
			021465	NBCKT13	2205010 560230		2026/6	5.10
			021260	2413	2205010 560200		2026/6	6.34
			021275	25676	2205120 560230		2026/6	5.05
			021279	81464	2205406 560190		2026/6	13.68
			021286	7031629	2205210 560200		2026/6	11.36
			021289	75110	2205120 560210		2026/6	3.72
			021291	2413	2205120 560210		2026/6	6.34
			021292	10401	2205305 560200		2026/6	2.96
					Total For Check # 334811			274.32
12/04/2025	334814	5149 OFFEN PETROLEUM LLC	INV1875236	FUEL FOR FLEET LOCATION	220 142000		2026/6	16,528.27
			INV1886585	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/6	17,164.98
			INV1844294	FUEL FOR FLEET LOCATION	220 142000		2026/6	16,409.68
					Total For Check # 334814			50,102.93
12/04/2025	334815	98 OKLAHOMA NATURAL GAS CO	267118718 11212025	213920474 2671187 18 OCT 22, 2025	2205120 550240		2026/6	224.37
					Total For Check # 334815			224.37
12/04/2025	334821	93 PETROLEUM MARKETERS	90001281	90001281 NOV 20, 2025	2205130 540550		2026/6	163.00
					Total For Check # 334821			163.00
12/04/2025	334822	320 POE AND ASSOCIATES	15804	SW26080 Indian Springs Flap Gates	2205205 530870	SW26080	2026/6	5,659.40
					Total For Check # 334822			5,659.40



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/04/2025	334826	86 SAFETY KLEEN SYSTEMS INC	98482978	98482978 11/05/2025	2205120 540280		2026/6	617.04
					Total For Check # 334826			617.04
12/04/2025	334830	4461 SHEARER SUPPLY INC	T134942	MINI-SPLIT FOR NEW FLEET INSIDE	2205120 570150	2651090	2026/6	2,166.29
					Total For Check # 334830			2,166.29
12/04/2025	334844	1230 TULSA COUNTY	10015320	10015320 11/17/2025	2205410 550360		2026/6	20.00
					Total For Check # 334844			20.00
12/04/2025	334853	4962 TULSA WINWATER CO.	033244 01	033244 01 09/08/2025	2205400 560370		2026/6	1,067.75
			033660 01	Jumbo meter boxes	2205400 560380		2026/6	2,367.96
					Total For Check # 334853			3,435.71
12/04/2025	334854	1808 TULSA'S GREEN COUNTRY	111986	111986 NOV 14, 2025	2205010 550370		2026/6	10,919.83
			111985	111985 NOV 21, 2025	2205120 550370		2026/6	522.24
					Total For Check # 334854			11,442.07
12/04/2025	334856	1324 ULINE	200770409	PW stock	220 141000		2026/6	237.45
					Total For Check # 334856			237.45
12/04/2025	334859	44 UTILITY SUPPLY	219457	219457 11/19/2025	2205400 570150	2254400	2026/6	2,388.00
			219766	3" FIRE HYDRANT METERS - DERRIEL	220 141000		2026/6	16,480.00
			220005	10"x10" SST	2205400 560400		2026/6	1,287.01
					Total For Check # 334859			20,155.01
12/04/2025	334860	1739 WAGONER CO RRWD DISTRICT	134	134 NOV 1, 2025	2201503 550280		2026/6	150.00
					Total For Check # 334860			150.00
12/04/2025	334861	2072 WALLACE DESIGN COLLECTIVE	270492	PSTC Master Drainage	2205210 530870	SW24110	2026/6	13,680.00
					Total For Check # 334861			13,680.00
12/04/2025	334862	26 BERRY COMPANIES INC	07361959	unit 1536 - jeff	2205415 540200		2026/5	1,958.62
					Total For Check # 334862			1,958.62
12/04/2025	334863	1095 WINDSTREAM HOLDINGS II LLC	101148159 11282025	FY26 ANNUAL AGREEMENT	2205410 550220		2026/6	101.36
			101124486 12012025	FY26 ANNUAL AGREEMENT	2205100 550220		2026/6	122.24
					Total For Check # 334863			223.60

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INVOICE**DESCRIPTION**

G/L NUMBER

PROJECT

YEAR/PERIOD

AMOUNT

Total For Fund 220	3,578,904.59
Number of Invoices For Fund 220	704

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		NAME	INVOICE	DESCRIPTION				
12/04/2025	334744	283 BANK OF OKLAHOMA N A	000P8KGB000	0000P8KGB000 OCT 31, 2024- OCT 31,	2215410 [581050]		2026/6	4,500.00
					Total For Check # 334744			4,500.00
					Total For Fund 221			4,500.00
					Number of Invoices For Fund 221			1