City of Broken Arrow
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Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	232,541.12	521
220	BA MUNICIPAL AUTHORITY	954,520.70	1,010
226	STORMWATER CAPITAL IN LIEU OF	18,642.53	3
227	CVB-HOTEL MOTEL	1,333.87	7
330	SALES TAX CAPITAL IMPROVEMENT	424,102.84	24
331	POLICE ENHANCEMENTS	250.00	1
335	CDBG	729.69	1
342	STREET LIGHT FUND	81,231.60	9
343	STREET SALES TAX FUND	52,856.73	12
344	PS SALES TAX POLICE	101,146.33	370
345	PS SALES TAX FIRE	94,311.73	176
346	ADMINISTRATIVE TECHNOLOGY	250.00	2
592	2014 BOND ISSUE	14,600.00	1
593	2018 BOND ISSUE	969,651.88	10
660	WORKERS COMPENSATIONS	28,989.53	9
661	GROUP HEALTH AND LIFE	168,868.78	2
882	AGENCY FUND DEPOSITS	13,421.00	14
887	ECONOMIC DEVELOP AUTHORTY	61,156.64	1
910	PAYROLL LIABILITY	133.33	1
Total		3,218,738.30	2,174

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05/30/2024	319467	25	NAPA AUTO PARTS	5893	24213BX	2205125 |560200|		2024/11	65.59
				5899	200697	2205305 |560200|		2024/11	27.00
				5899	1372	2205305 |560200|		2024/11	4.15
				5899	230266	2205305 |560200|		2024/11	10.44
				5899	5W30BULK	2205305 |560210|		2024/11	27.51
				5900	3857394C1	2205125 |560200|		2024/11	318.62
				5900	HDRTU1GAL	2205125 |560210|		2024/11	16.80
				5903	7551039	2205400 |560200|		2024/11	23.34
				5903	7551375	2205400 |560200|		2024/11	36.52
				5905	WWFBULK	2205120 |560230|		2024/11	3.62
				5909	2208	2205305 |560200|		2024/11	35.91
				5909	7502	2205305 |560200|		2024/11	4.15
				5909	5W30BULK	2205305 |560210|		2024/11	23.58
				5911	WWFBULK	2205120 |560230|		2024/11	3.62
				5917	XK2124707QPMB	2205125 |560200|		2024/11	161.44
				5917	XK2124707QPMB	2205125 |560200|		2024/11	86.40
				5917	4115966C1	2205125 |560200|		2024/11	0.01
				5917	4115966C1	2205125 |560200|		2024/11	272.72
				5918	1007141	2205120 |560240|		2024/11	162.53
				5924	230006	2205403 |560200|		2024/11	77.27
				5925	8434AAA	2205305 |560200|		2024/11	125.73
				5925	8434AAA	2205305 |560200|		2024/11	18.00
				5925	8434AAA	2205305 |560200|		2024/11	-18.00
				5926	2515454C91	2205125 |560200|		2024/11	260.28
				5926	2515454C91	2205125 |560200|		2024/11	84.00
				5931	30783	2205305 |560200|		2024/11	189.24
				5933	WWFBULK	2205120 |560230|		2024/11	3.62
				005970	2507479C91	2205305 |560200|		2024/11	77.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			005971	7740XE	2205125 |560200|		2024/11	68.03
				005971	4324209232	2205125 |560200|		2024/11	0.01
				005971	29558329	2205125 |560200|		2024/11	81.97
				005971	HDATFBULK	2205125 |560210|		2024/11	98.42
				005973	F244465	2205125 |560190|		2024/11	1,120.74
				005974	F244465	2205125 |560190|		2024/11	-1,120.74
				005981	7740XE	2205125 |560200|		2024/11	-68.03
				005986	46AWBULK	2205125 |560210|		2024/11	312.32
				005988	4073589C91	2205125 |560200|		2024/11	854.87
				005991	50A02ZCR	2205125 |560200|		2024/11	-118.67
				005992	466477	2205125 |560200|		2024/11	84.78
				005994	500014	2205410 |560200|		2024/11	58.47
				005994	3466688	2205410 |560200|		2024/11	43.33
				005994	600624	2205410 |560200|		2024/11	21.08
				005994	230004	2205410 |560200|		2024/11	19.13
				005994	4178134	2205410 |560200|		2024/11	57.56
				005994	122492	2205410 |560210|		2024/11	40.88
				005994	122494	2205410 |560210|		2024/11	5.37
				005995	3011	2205410 |560200|		2024/11	2.07
				005995	6438	2205410 |560200|		2024/11	16.57
				005995	2985	2205410 |560200|		2024/11	14.57
				005995	7000	2205410 |560200|		2024/11	18.53
				005995	1170390	2205410 |560200|		2024/11	15.53
				005996	600445	2205410 |560200|		2024/11	15.91
				005996	3827	2205410 |560200|		2024/11	15.63
				005996	7075	2205410 |560200|		2024/11	15.49
				005996	9275	2205410 |560200|		2024/11	38.63
				005996	9276	2205410 |560200|		2024/11	25.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			005996	122494	2205410 |560210|		2024/11	10.74
				005996	122492	2205410 |560210|		2024/11	40.88
				005999	550160	2205405 |560200|		2024/11	16.25
				005999	7750S	2205405 |560200|		2024/11	12.50
				005999	DZ115391	2205405 |560200|		2024/11	0.01
				005999	9276	2205405 |560200|		2024/11	25.80
				005999	DZ115390	2205405 |560200|		2024/11	55.67
				005999	SU20768	2205405 |560200|		2024/11	0.01
				005999	15W40BULK	2205405 |560210|		2024/11	50.26
				006002	483636	2205405 |560200|		2024/11	49.15
				006002	1259	2205405 |560200|		2024/11	7.34
				006002	483636	2205405 |560200|		2024/11	0.01
				006002	1064	2205405 |560200|		2024/11	6.36
				006002	1258143012	2205405 |560200|		2024/11	14.72
				006002	75130	2205405 |560210|		2024/11	15.20
				006003	6744	2205405 |560200|		2024/11	34.84
				006003	6782	2205405 |560200|		2024/11	27.05
				006003	AM117584	2205405 |560200|		2024/11	17.41
				006003	6449	2205405 |560200|		2024/11	12.89
				006003	7750S	2205405 |560200|		2024/11	12.50
				006003	3978	2205405 |560200|		2024/11	21.68
				006003	600158	2205405 |560200|		2024/11	26.23
				006003	0541	2205405 |560210|		2024/11	0.02
				006008	122492	2205405 |560200|		2024/11	102.20
				006012	BZ1315	2205400 |560200|		2024/11	179.66
				006012	MINUS20	2205400 |560210|		2024/11	2.72
				6019	WWFBULK	2205120 |560230|		2024/11	3.62
				6021	122492	2205410 |560210|		2024/11	81.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			6024	388BDM	2205125 |560190|		2024/11	700.02
				6024	205	2205125 |560190|		2024/11	53.34
				6026	7651589	2205125 |560200|		2024/11	7.13
				6026	5319449	2205125 |560200|		2024/11	-201.02
				6026	5297810	2205125 |560200|		2024/11	-225.39
				6028	WWFBULK	2205120 |560230|		2024/11	3.62
				6030	WWFBULK	2205120 |560230|		2024/11	3.62
				6031	WWFBULK	2205120 |560230|		2024/11	3.62
				6033	WWFBULK	2205120 |560230|		2024/11	3.62
				6036	388BDM	2205125 |560190|		2024/11	350.01
				6036	205	2205125 |560190|		2024/11	26.67
				6048	377594A5	2205403 |560200|		2024/11	58.64
				6048		2205403 |560200|		2024/11	29.22
				6056	46AWBULK	2205125 |560210|		2024/11	195.20
				6057	7526	2205405 |560200|		2024/11	104.59
				6057	7526	2205405 |560200|		2024/11	18.00
				6057	7526	2205405 |560200|		2024/11	-18.00
				6058	4324711010	2205125 |560200|		2024/11	952.73
				6058	4324711010	2205125 |560200|		2024/11	192.85
				6058	4324711010	2205125 |560200|		2024/11	-192.85
				5935	WWFBULK	2205120 |560230|		2024/11	3.62
				5938	23519	2205400 |560200|		2024/11	39.18
				5938	7551039	2205400 |560200|		2024/11	23.34
				5938	7551375	2205400 |560200|		2024/11	36.52
				5939	WWFBULK	2205120 |560230|		2024/11	3.62
				5940	2872545RX	2205125 |560200|		2024/11	724.86
				5940	2872545RX	2205125 |560200|		2024/11	74.25
				5942	282414	2205406 |560200|		2024/11	56.03

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05/30/2024	319467			5942	282422	2205406 |560200|		2024/11	26.74
				5942	282405	2205406 |560200|		2024/11	61.26
				5943	1522143170	2205400 |560200|		2024/11	22.31
				5943	6438	2205400 |560200|		2024/11	16.57
				5943	2985	2205400 |560200|		2024/11	14.57
				5943	1344	2205400 |560200|		2024/11	6.78
				5943	75501	2205400 |560210|		2024/11	33.32
				5951	388BDM	2205125 |560190|		2024/11	1,400.04
				5951	205	2205125 |560190|		2024/11	106.68
				5954	2872545RX	2205125 |560200|		2024/11	-74.25
				5956	7708	2205125 |560200|		2024/11	39.76
				5956	1899335C91	2205125 |560200|		2024/11	81.60
				5956	600149	2205125 |560200|		2024/11	51.78
				5956	4466	2205125 |560200|		2024/11	12.58
				5956	6870	2205125 |560200|		2024/11	50.25
				5956	6871	2205125 |560200|		2024/11	47.49
				5956	15W40BULK	2205125 |560210|		2024/11	114.88
				5957	FR11110	2205125 |560200|		2024/11	14.01
				5957	FF63041NN	2205125 |560200|		2024/11	47.39
				5957	K371017	2205125 |560200|		2024/11	77.14
				5957	1748XD	2205125 |560200|		2024/11	36.48
				5957	6771	2205125 |560200|		2024/11	45.92
				5957	6770	2205125 |560200|		2024/11	75.17
				5957	15W40BULK	2205125 |560210|		2024/11	104.11
				5965	2515454C91	2205125 |560200|		2024/11	-260.28
				5965	2515454C91	2205125 |560200|		2024/11	-84.00
				5966	1899335C91	2205125 |560200|		2024/11	-81.60
				6060	388BDM	2205125 |560190|		2024/11	700.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/30/2024	319467			6060	205	2205125 |560190|		2024/11	53.34
				6063	WWFBULK	2205120 |560230|		2024/11	3.62
				6066	208	2205410 |560200|		2024/11	23.61
				6066	115	2205410 |560200|		2024/11	14.44
				6066	4579	2205410 |560200|		2024/11	6.97
				6066	7060	2205410 |560200|		2024/11	4.15
				6066	6930	2205410 |560200|		2024/11	22.28
				6066	WWFBULK	2205120 |560230|		2024/11	3.62
				6071	8H5306	2205403 |560200|		2024/11	65.40
				6076	7092501C95	2205125 |560200|		2024/11	2,301.41
				6076	5012354R91	2205125 |560200|		2024/11	3,479.87
				6076	5012354R91	2205125 |560200|		2024/11	480.00
				6076	1841574C2	2205125 |560200|		2024/11	56.28
				6076	18444471C1	2205125 |560200|		2024/11	86.12
				6076	1893794C1	2205125 |560200|		2024/11	65.76
				6076	2015983C1	2205125 |560200|		2024/11	43.46
				6077	4079014C3	2205125 |560200|		2024/11	38.64
				6077		2205125 |560200|		2024/11	30.00
				6088	4055445C1	2205125 |560200|		2024/11	63.31
						Total For Check # 319467			**17,223.35**
05/30/2024	319468			5892	DEF002	2205400 |560210|		2024/11	14.72
				5895	WWFBULK	2205120 |560230|		2024/11	3.62
				5896	6569	2205403 |560200|		2024/11	16.49
				5896	600445	2205403 |560200|		2024/11	15.91
				5897	HDRTU1GAL	2205125 |560210|		2024/11	16.80
				5898	7051015	2205125 |560210|		2024/11	0.82
				5901	85805	2205305 |560210|		2024/11	48.88

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05/30/2024	319468			5902	85805	2205305 |560210|		2024/11	-48.88
				5904	03240	2205406 |560230|		2024/11	0.09
				5906	7701116	2205400 |560230|		2024/11	1.22
				5906	MT1115	2205400 |560230|		2024/11	1.51
				5908	7398	2205305 |560200|		2024/11	7.93
				5908	49087	2205305 |560200|		2024/11	18.59
				5908	15W40BULK	2205305 |560210|		2024/11	7.18
				5910	05088PS	2205120 |560230|		2024/11	12.22
				5912	200316	2205305 |560200|		2024/11	12.45
				5912	49087	2205305 |560200|		2024/11	-18.59
				5913	2208	2205305 |560200|		2024/11	-35.91
				5914	49087	2205305 |560200|		2024/11	18.59
				5915	615	2205125 |560210|		2024/11	44.90
				5916	HDRTU1GAL	2205125 |560210|		2024/11	8.40
				5923	23519	2205400 |560200|		2024/11	29.40
				5927	HDRTU1GAL	2205125 |560210|		2024/11	50.40
				5932	8822	2205120 |560230|		2024/11	14.98
				5934	7001403	2205120 |560230|		2024/11	22.21
				103965	103965 5/10/2024	2205120 |550370|		2024/11	228.48
				005972	NPB22	2205125 |560200|		2024/11	15.14
				005975	9003N	2205125 |560200|		2024/11	7.82
				005976	4479	2205125 |560200|		2024/11	8.70
				005977	2488	2205125 |560200|		2024/11	-13.50
				005978	25080948HD	2205125 |560200|		2024/11	50.52
				005979	194N	2205125 |560200|		2024/11	4.20
				005980	H6024N	2205125 |560200|		2024/11	7.52
				005983	26PB	2205120 |560230|		2024/11	9.84
				005985	1119010	2205125 |560200|		2024/11	17.80

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05/30/2024	319468			005987	WWFBULK	2205120 |560230|		2024/11	3.62
				005990	4800	2205120 |560230|		2024/11	37.68
				005993	34079	2205125 |560200|		2024/11	32.31
				005997	7651141	2205125 |560200|		2024/11	5.93
				005998	4800	2205120 |560230|		2024/11	9.42
				006000	483636	2205405 |560200|		2024/11	0.01
				006000	1085	2205405 |560200|		2024/11	4.15
				006000	1259	2205405 |560200|		2024/11	7.34
				006000	3166	2205405 |560200|		2024/11	5.16
				006000	483637	2205405 |560200|		2024/11	0.01
				006000	550049483	2205405 |560210|		2024/11	39.48
				006001	GWON49100	2205120 |560230|		2024/11	23.28
				006004	1394	2205405 |560200|		2024/11	4.15
				006004	AM117584	2205405 |560200|		2024/11	17.41
				006004	6449	2205405 |560200|		2024/11	12.89
				006004	E334	2205405 |560200|		2024/11	4.78
				006004	0541	2205405 |560210|		2024/11	0.02
				006005	1553	2205405 |560200|		2024/11	6.21
				006006	4800	2205120 |560230|		2024/11	6.28
				006007	03079	2201502 |560230|		2024/11	11.36
				6013	DEF002	2205400 |560210|		2024/11	14.72
				6015	DEF002	2205400 |560210|		2024/11	14.72
				6017	34874L	2205120 |560230|		2024/11	16.66
				6020	550045144	2205405 |560210|		2024/11	24.27
				6022	RTU1EXT	2205305 |560200|		2024/11	8.43
				6025	WWFBULK	2205120 |560230|		2024/11	3.62
				6035	4800	2205120 |560230|		2024/11	6.28
				6037	3390	2205405 |560200|		2024/11	6.85

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05/30/2024	319468			6038	75140	2205405 |560200|		2024/11	0.03
				6047	MINUS20	2205400 |560230|		2024/11	2.72
				6049	DEF002	2205403 |560210|		2024/11	14.72
				6053	9005N	2205125 |560200|		2024/11	7.18
				5945	1064	2205400 |560200|		2024/11	6.36
				5945	1344	2205400 |560200|		2024/11	-6.78
				5946	05088PS	2205120 |560230|		2024/11	6.11
				5946	05088PS	2205120 |560230|		2024/11	6.11
				5950	5180946	2205210 |560200|		2024/11	42.49
				5952	51624	2205305 |560200|		2024/11	3.66
				5953	2135747	2205120 |560230|		2024/11	8.88
				5955	7060	2205125 |560200|		2024/11	4.15
				5955	2488	2205125 |560200|		2024/11	13.50
				5955	5W30BULK	2205125 |560210|		2024/11	23.58
				5955	WWFBULK	2205120 |560230|		2024/11	3.62
				5959	GWON44100	2205120 |560230|		2024/11	17.92
				5963	05088PS	2205120 |560230|		2024/11	6.11
				5964	7251653	2205210 |560200|		2024/11	10.56
				5967	7701116	2205125 |560200|		2024/11	1.22
				5968	468117	2205125 |560200|		2024/11	30.00
				6061	62600	2205125 |560190|		2024/11	35.30
				6061	H6024N	2205125 |560190|		2024/11	7.52
				6062	49005	2205415 |560230|		2024/11	8.24
				6064	4800	2205120 |560230|		2024/11	6.28
				6067	120760	2205410 |560210|		2024/11	34.99
				6067	112628	2205410 |560210|		2024/11	14.28
				6068	7651150	2205400 |560230|		2024/11	12.53
				6079	6133	2205120 |560230|		2024/11	6.81

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05/30/2024	319468			6081	9003N	2205125 |560200|		2024/11	7.82
				6081	9005N	2205125 |560200|		2024/11	-7.18
				6086	9082	2205410 |560200|		2024/11	17.01
						Total For Check # 319468			**1,273.23**
05/31/2024	319477	149	AMERICAN ELECTRIC POWER/PSO	001-501-0-9 05172024	953-001-501-0-9 MAY 17, 2024 198 N YELLOWOOD	2205406 |550250|		2024/11	39.20
				384-392-0-9 05172024	955-384-392-0-9 MAY 17, 2024 1503 1/2 S DESERT	2205406 |550250|		2024/11	39.35
				554-689-0-9 05172024	955-554-689-0-9 MAY 17, 2024 2508 1/2 W TOLEDO	2205406 |550250|		2024/11	39.35
				959-364-3-2 05202024	959-959-364-3-2 MAY 20, 2024 2300 S 1ST PL	2205100 |550250|		2024/11	265.93
				626-029-0-4 05222024	955-626-029-0-4 MAY 22, 2024 4091 W ROANOKE	2205406 |550250|		2024/11	39.73
				665-752-0-2 05212024	958-665-752-0-2 MAY 21, 2024 9527 1/2 S GARNETT	2205406 |550250|		2024/11	21.83
				122-107-0-3 05212024	951-122-107-0-3 MAY 21, 2024 2313 1/2 W ATLANTA	2205400 |550250|		2024/11	39.65
				925-948-5-1 05242024	951-925-948-5-1 MAY 24, 2024 2009 E CONCORD ST	2205305 |550250|		2024/11	21.82
				925-948-5-1 05242024	951-925-948-5-1 MAY 24, 2024 3950 W HOUSTON ST	2205305 |550250|		2024/11	128.17
				925-948-5-1 05242024	951-925-948-5-1 MAY 24, 2024 4702 W URBANA ST	2205305 |550250|		2024/11	168.83
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 3099 N ELM PL	2205400 |550250|		2024/11	45.07
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 701 W DEARBORN ST	2205400 |550250|		2024/11	57.73
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 4221 N ASPEN AVE	2205400 |550250|		2024/11	396.54
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 3001 N ELM PL	2205400 |550250|		2024/11	1,232.91
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 1049 W OMAHA ST	2205400 |550250|		2024/11	51.69

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05/31/2024	319477			100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 3909 S HICKORY AVE	2205400 |550250|		2024/11	50.89
				100-813-0-1 05222024	954-100-813-0-1 MAY 22, 2024 945 W OMAHA ST	2205400 |550250|		2024/11	23.10
						Total For Check # 319477			**2,661.79**
05/31/2024	319478	682	ANTHONY LACROIX	6135	F013868	2205406 |560190|		2024/12	883.28
						Total For Check # 319478			**883.28**
05/31/2024	319481	4700	BENJAMIN PATTERSON	6227	HDRTU1GAL	2205125 |560210|		2024/12	8.40
						Total For Check # 319481			**8.40**
05/31/2024	319484	3986	CHARLES SCHUMANN	6133	3936	2205125 |560200|		2024/12	16.88
				6133	3788	2205125 |560200|		2024/12	28.42
						Total For Check # 319484			**45.30**
05/31/2024	319488	882	COX COMMUNICATIONS	076689001 05242024	001 6311 076689001 MAY 24, 2024	2205100 |550220|		2024/11	682.50
				076689001 05242024	001 6311 076689001 MAY 24, 2024	2205410 |550220|		2024/11	174.86
				076689001 05242024	001 6311 076689001 MAY 24, 2024	2205100 |550540|		2024/11	13.98
				076689001 05242024	001 6311 076689001 MAY 24, 2024	2205410 |550540|		2024/11	98.99
						Total For Check # 319488			**970.33**
05/31/2024	319489	1361	DARIN ZUMWALT	6227	HDRTU1GAL	2205125 |560210|		2024/12	8.40
						Total For Check # 319489			**8.40**
05/31/2024	319492	1567	ERIC KEECH	6226	3386	2205405 |560200|		2024/12	7.09
				6226	3166	2205405 |560200|		2024/12	-5.16
						Total For Check # 319492			**1.93**
05/31/2024	319500	4020	JAMES KINSINGER	251955	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	329.84
				251955	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205400 |570150|	2254400	2024/11	181.91

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05/31/2024	319500					**Total For Check # 319500**			**511.75**
05/31/2024	319502	4064	JO'ES OKOTOGHAIDE	252368	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	1,727.70
						Total For Check # 319502			**1,727.70**
05/31/2024	319514	2161	KELLY HAMM	6131	1568	2205405 |560200|		2024/12	7.30
				6131	600176	2205405 |560200|		2024/12	17.92
				6131	6562	2205405 |560200|		2024/12	28.12
				6131	122492	2205405 |560210|		2024/12	0.03
				6131	122494	2205405 |560210|		2024/12	5.37
						Total For Check # 319514			**58.74**
05/31/2024	319520	1499	MARK CARTER	6136	46AWBULK	2205125 |560210|		2024/12	29.28
						Total For Check # 319520			**29.28**
05/31/2024	319532	2669	SHANE GIBSON	6130	84175093	2205125 |560200|		2024/12	597.36
				6130		2205125 |560200|		2024/12	25.00
						Total For Check # 319532			**622.36**
05/31/2024	319537	9	A & N TRAILER PARTS INC	00378116	BLANKET PO - TRAILER PARTS	2205305 |560230|		2024/11	58.60
						Total For Check # 319537			**58.60**
05/31/2024	319538	416	ACCURATE ENVIRONMENTAL LLC	GD24079	GD24079 5/14/2024	2205410 |530340|		2024/11	2,575.00
						Total For Check # 319538			**2,575.00**
05/31/2024	319539	822	ADDCO ELECTRIC INC.	26103	26103 FEB 22, 2024	2205400 |570150|	2354260	2024/11	46,122.49
						Total For Check # 319539			**46,122.49**
05/31/2024	319540	4918	AIRGAS, INC	9149995905	BLANKET PO - WELDING MATERIAL	2205415 |560230|		2024/11	209.02

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05/31/2024	319540			9150068044	BLANKET PO - WELDING MATERIAL	2201502 |560210|		2024/11	81.25
				9149816467	BLANKET PO - WELDING MATERIAL	2201502 |560210|		2024/11	40.75
						Total For Check # 319540			**331.02**
05/31/2024	319543	2508	AMERIFLEX HOSE & ACCESSORIES	467020	BLANKET PO - HOSES & FITTINGS	2205405 |560230|		2024/11	170.55
						Total For Check # 319543			**170.55**
05/31/2024	319544	4846	APAC-CENTRAL, INC.	700205477	BLANKET PO FOR AGGREGATE	2205400 |560270|		2024/11	541.20
				7002048458	BLANKET PO FOR AGGREGATE	2205415 |560270|		2024/11	100.60
				7002048458	BLANKET PO FOR AGGREGATE	2205400 |570150|	2254400	2024/11	806.25
						Total For Check # 319544			**1,448.05**
05/31/2024	319547	1315	UNITED FORD SOUTH LLC	7698212	P & L - A/C NOT WORKING-UNIT #2104	2205125 |540200|		2024/11	4,897.93
						Total For Check # 319547			**4,897.93**
05/31/2024	319549	4837	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	6713195	2251390	2205125 |530870|	2251390	2024/11	4,607.50
						Total For Check # 319549			**4,607.50**
05/31/2024	319550	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	810614	PW STOCK ORDER	220 |141000|		2024/11	1,747.00
						Total For Check # 319550			**1,747.00**
05/31/2024	319552	4674	BOOT BARN INC	INV00371956	BLANKET PO - BOOT BARN	2205305 |560100|		2024/11	200.00
				INV00371954	BLANKET PO - BOOT BARN	2205305 |560100|		2024/11	200.00
				INV00371955	BLANKET PO - BOOT BARN	2205115 |560100|		2024/11	179.99
						Total For Check # 319552			**579.99**

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05/31/2024	319555	20	BROKEN ARROW LAWN & GARDEN	103935	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205410 |560310|		2024/11	34.00
				104281	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205410 |560230|		2024/11	33.59
						Total For Check # 319555			**67.59**
05/31/2024	319556	594	BUILDERS SUPPLY, INC.	784656	784656 FEB 1, 2024	2205410 |570150|	2154200	2024/11	1,300.00
				784657	784657 FEB 1, 2024	2205410 |570150|	2154200	2024/11	2,400.00
				784658	784658 FEB 1, 2024	2205410 |570150|	2154200	2024/11	2,600.00
						Total For Check # 319556			**6,300.00**
05/31/2024	319558	2083	CHEMTRADE CHEMICALS US LLC	90107842	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/11	15,841.00
						Total For Check # 319558			**15,841.00**
05/31/2024	319560	37	CINTAS CORPORATION	5211428738	BLANKET - MEDICAL SUPPLIES	2205405 |540280|		2024/11	33.13
				5211428738	BLANKET - MEDICAL SUPPLIES	2205405 |560230|		2024/11	11.54
						Total For Check # 319560			**44.67**
05/31/2024	319561	1391	CLEAN THE UNIFORM CO OKLAHOMA	52075019	52075019 MAY 8, 2024	2205125 |540310|		2024/11	247.63
				52075019	52075019 MAY 8, 2024	2201502 |540310|		2024/11	6.60
				52075019	52075019 MAY 8, 2024	2205400 |540310|		2024/11	101.04
				52075019	52075019 MAY 8, 2024	2205415 |540310|		2024/11	73.58
				52075019	52075019 MAY 8, 2024	2205406 |540310|		2024/11	35.55
				52075019	52075019 MAY 8, 2024	2205403 |540310|		2024/11	56.38
				52075019	52075019 MAY 8, 2024	2205115 |540310|		2024/11	32.21
				52075019	52075019 MAY 8, 2024	2205120 |540310|		2024/11	87.60
				52075019	52075019 MAY 8, 2024	2201700 |540330|		2024/11	2.20
				52075019	52075019 MAY 8, 2024	2205120 |540330|		2024/11	25.00
				52075019	52075019 MAY 8, 2024	2205400 |540330|		2024/11	5.28

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05/31/2024	319561			52077869	52077869 5/24/2024	2205410 |540310|		2024/11	31.92
				52077869	52077869 5/24/2024	2205410 |540330|		2024/11	0.34
				52076640	52076640 05/17/2024	2205405 |540310|		2024/11	58.25
				52076640	52076640 05/17/2024	2205405 |540330|		2024/11	7.50
				52077373	52077373 MAY 22, 2024	2205100 |540330|		2024/11	3.92
						Total For Check # 319561			**775.00**
05/31/2024	319562	4393	CLOUDPOINT GEOSPATIAL INC	INV 3940	Monthly Managed Services	2201205 |530870|		2024/11	7,250.00
						Total For Check # 319562			**7,250.00**
05/31/2024	319563	1270	CORE & MAIN	U473930	PW STOCK	220 |141000|		2024/11	4,750.00
				U736336	PW STOCK ORDER	220 |141000|		2024/11	450.00
				U771874	PW STOCK ORDER FOR CORY	220 |141000|		2024/11	1,000.00
						Total For Check # 319563			**6,200.00**
05/31/2024	319564	182	CRAWFORD & ASSOCIATES, P.C.	18359	18359 05/15/2024	2201503 |530870|		2024/11	3,450.00
						Total For Check # 319564			**3,450.00**
05/31/2024	319565	936	CROSSLAND HEAVY CONTRACTORS INC	7 2154200	LLWWTP Belt Filter Press 2154200	2205410 |570150|	2154200	2024/11	46,249.35
						Total For Check # 319565			**46,249.35**
05/31/2024	319566	46	CUMMINS SOUTHERN PLAINS	91-71644	Diagnose & Repair Engine code issues-Unit#2159	2205305 |540200|		2024/11	4,610.45
						Total For Check # 319566			**4,610.45**
05/31/2024	319570	3418	DYKMAN ELECTRICAL INC	0685897-IN	Repair 150hp Electric Motor	2205410 |540280|		2024/11	3,650.00
						Total For Check # 319570			**3,650.00**
05/31/2024	319571	61	ELLIOTT ELECTRIC SUPPLY	134-52437-01	134-52437-01 JAN 23, 2024	2205410 |570150|	2154200	2024/11	487.08

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05/31/2024	319571			134-52437-02	134-52437-02 JAN 23, 2024	2205410 |570150|	2154200	2024/11	333.72
				134-50583-04	134-50583-04 JAN 30, 2024	2205410 |570150|	2154200	2024/11	178.68
						Total For Check # 319571			**999.48**
05/31/2024	319572	2107	EMPIRE PRINTING	55199	Shirts	2205400 |560100|		2024/11	344.88
						Total For Check # 319572			**344.88**
05/31/2024	319573	1394	EVOQUA WATER TECHNOLOGIES LLC	53498818	53498818 5/9/2024	2205410 |540280|		2024/11	633.82
						Total For Check # 319573			**633.82**
05/31/2024	319575	5004	FW FLEET CLEAN, LLC	FC2518978	CITY COUNCIL APPROVED 04/16/24	2205125 |550100|		2024/11	575.00
				FC2529527	CITY COUNCIL APPROVED 04/16/24	2205125 |550100|		2024/11	565.00
						Total For Check # 319575			**1,140.00**
05/31/2024	319576	900	FORTILINE INC	6500911	PW STOCK ORDER	220 |141000|		2024/11	1,201.72
				6499492	6" MJ X MJ VALVE I# 1056 - CORY	220 |141000|		2024/11	1,750.00
						Total For Check # 319576			**2,951.72**
05/31/2024	319577	674	GARVER ENGINEERS	20W02210-35	110454	2205415 |570160|	S.1905	2024/11	1,498.00
						Total For Check # 319577			**1,498.00**
05/31/2024	319578	153	GELLCO UNIFORMS & SHOES INC	00288403	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/11	152.99
						Total For Check # 319578			**152.99**
05/31/2024	319579	4963	GLASS WORKS INC.	23966	UNIT #1840 REPAIR	2205403 |540200|		2024/11	1,191.89
				25779	WINDOW REPLACEMENT-UNIT #1280	2205400 |540200|		2024/11	1,029.12
						Total For Check # 319579			**2,221.01**

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05/31/2024	319580	76	GRAINGER	9123091077	3UK60 Solenoid Valve,Brass,NC,Air, Inert Gas	2205405 |560450|		2024/11	657.10
					Total For Check #	**319580**			**657.10**
05/31/2024	319581	79	GREEN ACRE SOD FARMS	3264	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 |560230|		2024/11	95.00
				3574	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |570150|	2254400	2024/11	665.00
				3575	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |570150|	2254400	2024/11	32.00
					Total For Check #	**319581**			**792.00**
05/31/2024	319583	3525	GREENHILL CONCRETE	252956	BLANKET PO - CONCRETE - BACKUP VENDOR	2205305 |560270|		2024/11	109.23
					Total For Check #	**319583**			**109.23**
05/31/2024	319584	969	GREENHILL MATERIALS	250587	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	348.92
				250587	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	352.58
				252656	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	414.88
				252745	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	676.00
				252368	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	1,727.70
				251955	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	329.84
				251955	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205400 |570150|	2254400	2024/11	181.91
				252561	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	424.32
				252038	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	210.24
				252143	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/11	646.08
					Total For Check #	**319584**			**5,312.47**

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05/31/2024	319585	686	H G FLAKE SUPPLY CO	0408773-IN	BLANKET PO - PIPE FITTINGS	2205405 |560230|		2024/11	177.06
						Total For Check # 319585			**177.06**
05/31/2024	319586	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411507819	Fuel pressure & running issue-Unit# 1562	2205125 |540200|		2024/11	954.44
						Total For Check # 319586			**954.44**
05/31/2024	319588	117	INLAND TRUCK PARTS & SERVICE	IN-1610287	P & L to repair PTO shaft-Unit #2048	2205125 |540200|		2024/11	456.71
						Total For Check # 319588			**456.71**
05/31/2024	319589	3537	J & J BOWERS LAWN CARE	52624	52624 MAY 26, 2024	2205305 |540280|		2024/11	9,165.00
						Total For Check # 319589			**9,165.00**
05/31/2024	319591	124	KIMS INTERNATIONAL	0145467-IN	BLANKET PO - MISC. FITTINGS	2205410 |560230|		2024/11	282.46
						Total For Check # 319591			**282.46**
05/31/2024	319595	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3199853.001	BLANKET PO - MISC. LIGHTING	2205405 |560230|		2024/11	68.93
						Total For Check # 319595			**68.93**
05/31/2024	319596	131	LOCKE SUPPLY COMPANY	52537794-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205400 |560380|		2024/11	24.93
				52569023-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/11	102.24
				52560458-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205120 |570150|	2451060	2024/11	15.53
				6142	388BDM	2205125 |560190|		2024/12	700.02
				6142	205	2205125 |560190|		2024/12	53.34
				52584281-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/11	447.82
				52583861-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/11	479.45
						Total For Check # 319596			**1,823.33**

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05/31/2024	319600	134	MAXWELL SUPPLY OF TULSA INC	150007	PW STOCK ORDER	220 |141000|		2024/11	784.62
						Total For Check # 319600			**784.62**
05/31/2024	319602	1592	MORTON SALT INC	5403054751	BLANKET PO FOR WTP SALT	2205405 |560340|		2024/11	8,604.34
						Total For Check # 319602			**8,604.34**
05/31/2024	319607	98	OKLAHOMA NATURAL GAS CO	253868218 05212024	211155662 2538682 18 MAY 21, 2024 1313 N 6TH ST	2205415 |550240|		2024/11	46.56
				253746364 05232024	211155662 2537463 64 MAY 23, 2024 6554 S 232ND E A	2205415 |550240|		2024/11	47.04
				253746873 05232024	211155662 2537468 73 MAY 23, 2024 6701 E KENOSHA	2205415 |550240|		2024/11	46.09
				253746509 05232024	211155662 2537465 09 MAY 23, 2024 8366 WRIGHT AVE	2205415 |550240|		2024/11	47.04
				265451427 05232024	210104103 2654514 27 MAY 23, 2024 1424 N 70TH ST	2205415 |550240|		2024/11	170.84
				265607136 05232024	210104103 2656071 36 MAY 23, 2024 8003 E PRINCETON	2205415 |550240|		2024/11	155.56
				183825191 05232024	211155662 1838251 91 MAY 23, 2024 6601 S 241ST E	2205415 |550240|		2024/11	40.92
				219682564 05222024	210105033 2196825 64 MAY 22, 2024 485 N POPLAR AVE	2205100 |550240|		2024/11	170.27
				179074682 05202024	210104103 1790746 82 MAY 20, 2024 2300 S 1ST PL	2205400 |550240|		2024/11	52.01
				179074682 05202024	210104103 1790746 82 MAY 20, 2024 2300 S 1ST PL	2205305 |550240|		2024/11	52.01
						Total For Check # 319607			**828.34**
05/31/2024	319609	4426	OSBORN EQUIPMENT SALES, INC	1523	Cincinnati Fan PB-12A, Arrangement 4, 7" Inlet, CW	2205405 |560450|		2024/11	2,677.82
						Total For Check # 319609			**2,677.82**
05/31/2024	319612	1043	PROFESSIONAL ENGINEERING CONSULT.	532090	S.22060 prepare Construction Documents	2205415 |570160|	S.22060	2024/11	1,490.00
				532089	County Line Trunk Sewer Phase II 2154250	2205410 |570160|	2154250	2024/11	1,732.00

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						Total For Check # 319612			**3,222.00**
05/31/2024	319613	4987	DAVE HARRISON	24508	PW STOCK ORDER	220 |141000|		2024/11	2,937.25
						Total For Check # 319613			**2,937.25**
05/31/2024	319616	81	SHERWIN WILLIAMS CO	59431164140424	BLANKET PO - SHERWIN WILLIAMS	2205404 |540070|		2024/11	264.90
						Total For Check # 319616			**264.90**
05/31/2024	319619	3932	SOONER LOCK & KEY INC	11818200	BLANKET PO - SOONER LOCK & KEY	2205305 |540070|		2024/11	88.00
						Total For Check # 319619			**88.00**
05/31/2024	319620	2563	SOURCEONE	18576	18576 1/2/2024	2201700 |540280|		2024/11	1,050.00
						Total For Check # 319620			**1,050.00**
05/31/2024	319627	234	STOREY TOWING LLC	53037	53037 5/21/2024	2205125 |540200|		2024/11	394.88
				53018	53018 5/20/2024	2205405 |540200|		2024/11	146.25
				53033	53033 5/21/2024	2205125 |540200|		2024/11	394.88
						Total For Check # 319627			**936.01**
05/31/2024	319630	597	THE PUMP SHOP	57083	Parts & Labor to repair oil lube gun	2205120 |540290|		2024/11	172.60
						Total For Check # 319630			**172.60**
05/31/2024	319632	55	TULSA AUTO SPRING	W 45737	BLANKET PO - SUSPENSION FRAME REPAIR	2205410 |540200|		2024/11	1,662.30
						Total For Check # 319632			**1,662.30**
05/31/2024	319633	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10009012	10009012 MAY 14, 2024	2205205 |550360|		2024/11	25.00
						Total For Check # 319633			**25.00**
05/31/2024	319636	1808	TULSA'S GREEN COUNTRY STAFFING	104189	104189 5/24/2024	2205125 |550370|		2024/11	13,179.35

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				104187	104187 MAY 24, 2024	2205115 |550370|		2024/11	1,765.28
						Total For Check # 319636			**14,944.63**
05/31/2024	319637	1496	TWIN CITIES READY MIX INC	283660	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/11	310.00
				283776	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/11	1,197.00
				283778	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/11	665.00
				283777	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/11	997.50
				283994	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/11	266.00
				283993	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/11	332.50
				283861	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/11	465.50
						Total For Check # 319637			**4,233.50**
05/31/2024	319640	744	UNITED RENTALS, INC	233792183-001	233792183-001 MAY 21, 2024	2205410 |540320|		2024/11	879.00
				233560157-001	COMPOSITE MAT RENTAL - MARLOW	2205410 |540320|		2024/11	420.00
						Total For Check # 319640			**1,299.00**
05/31/2024	319641	1312	USA BLUEBOOK	INV00354867	Schedule 40 Unions	2205410 |560230|		2024/11	291.95
				INV00197849	Paint, Thinner, Activator	2205410 |560230|		2024/11	340.39
						Total For Check # 319641			**632.34**
05/31/2024	319642	44	UTILITY SUPPLY	193124	PW STOCK ORDER	220 |141000|		2024/11	1,087.02
				193125	6 x 6 SST TAPPING SLEEVE	2205400 |560400|		2024/11	521.00
				193372	PW STOCK ORDER	220 |141000|		2024/11	1,887.04
				193373	metersetters for Derriel	2205406 |560380|		2024/11	49,296.91
						Total For Check # 319642			**52,791.97**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/31/2024	319643	1169	VERIZON	9964729513	9964729513 APR 22-MAY 21, 2024	2205404 |550540|		2024/11	60.01
						Total For Check # 319643			**60.01**
05/31/2024	319644	1739	WAGONER CO RRWD DISTRICT #4	1068701 4/24	1068701 03/13-04/15/2024 3314 E 51ST ST	2205415 |550230|		2024/11	17.56
				1945001 4/24	1945001 03/13-04/15/2024 4000 E NEW ORLEANS A	2205415 |550230|		2024/11	67.72
						Total For Check # 319644			**85.28**
05/31/2024	319645	897	WASTE MANAGEMENT QUARRY LANDFILL	2372298-1006-2	2372298-1006-2 05/16/2024	2205125 |540300|		2024/11	864.17
				2372245-1006-3	2372245-1006-3 MAY 1-15, 2024 22-942878-53000 WW	2205410 |540300|		2024/11	1,048.69
						Total For Check # 319645			**1,912.86**
05/31/2024	319646	1537	WATER TECH INC	143528	BLANKET PO - CHEMICALS	2205405 |560340|		2024/11	6,711.00
						Total For Check # 319646			**6,711.00**
06/05/2024	319651	996	CITY OF BROKEN ARROW	120602	Payroll Run 1 - Warrant 240510	220 |218180|		2024/11	625.02
				120602	Payroll Run 1 - Warrant 240510	220 |218360|		2024/11	3,708.65
						Total For Check # 319651			**4,333.67**
06/06/2024	319652	25	NAPA AUTO PARTS	006170	R950011	2205125 |560200|		2024/11	92.63
				006170	4324209232	2205125 |560200|		2024/11	-0.01
				006174	60179021	2205125 |560200|		2024/11	91.53
				006174	6101	2205125 |560200|		2024/11	13.96
				006174	R950011	2205125 |560200|		2024/11	92.63
				006174	29558329	2205125 |560200|		2024/11	81.97
				006183	FF63041NN	2205125 |560200|		2024/11	47.39
				006183	K371017	2205125 |560200|		2024/11	77.14
				006186	A0695605000	2205125 |560200|		2024/11	288.88
				006186	A0695605001	2205125 |560200|		2024/11	288.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006190	5295473	2205125 |560200|		2024/11	838.81
				006191	F244465	2205415 |560190|		2024/11	1,120.74
				006192	388BDM	2205125 |560190|		2024/11	2,800.08
				006192	205	2205125 |560190|		2024/11	213.36
				006200	2275835000	2205125 |560200|		2024/11	624.99
				006200	A2277123002	2205125 |560200|		2024/11	132.21
				006200	T1001838L	2205125 |560200|		2024/11	91.10
				006201	10873	2205125 |560230|		2024/11	960.33
				6204	60179021	2205125 |560200|		2024/12	-91.53
				6149	4905905	2205210 |560200|		2024/12	559.40
				6149	4921697	2205210 |560200|		2024/12	115.69
				6149	3830308	2205210 |560200|		2024/12	5.97
				6149	3937570	2205210 |560200|		2024/12	2.86
				6150	468645	2205125 |560200|		2024/12	487.08
				6151	PF46235	2205125 |560200|		2024/12	52.01
				6151	FF63041NN	2205125 |560200|		2024/12	47.39
				6151	9082	2205125 |560200|		2024/12	17.01
				6151	1748XD	2205125 |560200|		2024/12	36.48
				6151	9520	2205125 |560200|		2024/12	42.63
				6151	2812	2205125 |560200|		2024/12	85.62
				6151	15W40BULK	2205125 |560210|		2024/12	86.16
				6152	4579	2205125 |560200|		2024/12	6.97
				6152	2725	2205125 |560200|		2024/12	15.58
				6152	20811	2205125 |560200|		2024/12	23.61
				6152	115	2205125 |560200|		2024/12	14.44
				6152	7060	2205125 |560200|		2024/12	4.15
				6152	5W20BULK	2205125 |560210|		2024/12	23.66
				6215	2725	2205100 |560200|		2024/12	15.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6215	7060	2205115 |560200|		2024/12	4.15
				6215	2725	2205115 |560200|		2024/12	15.58
				6215	208	2205100 |560200|		2024/12	23.61
				6215	115	2205100 |560200|		2024/12	14.44
				6215	7060	2205100 |560200|		2024/12	4.15
				6215	5W20BULK	2205115 |560210|		2024/12	23.66
				6215	5W20BULK	2205100 |560210|		2024/12	23.66
				6215	WWFBULK	2205120 |560230|		2024/12	3.62
				6215	WWFBULK	2205120 |560230|		2024/12	3.62
				6158	1748XD	2205125 |560200|		2024/12	36.48
				6158	3788	2205125 |560200|		2024/12	28.42
				6158	3936	2205125 |560200|		2024/12	16.88
				6158	P607965	2205125 |560200|		2024/12	140.66
				6158	9520	2205125 |560200|		2024/12	42.63
				6158	15W40BULK	2205125 |560210|		2024/12	78.98
				6165	F003159	2205125 |560190|		2024/12	1,004.98
				6166	F244465	2205125 |560190|		2024/12	1,120.74
				6166	F003159	2205125 |560190|		2024/12	-1,004.98
				6231	DEF002	2205405 |560210|		2024/12	111.08
				6232	9119746	2205403 |560200|		2024/12	712.02
				6233	9119746	2205400 |560200|		2024/12	-712.02
				6233	9119746	2205400 |560200|		2024/12	356.01
				6238	62600	2205125 |560190|		2024/12	70.60
				6238	388BDM	2205125 |560190|		2024/12	350.01
				6238	205	2205125 |560190|		2024/12	26.67
				6240	789DEF	2205125 |560210|		2024/12	888.80
				6241	789DEF	2205125 |560210|		2024/12	-888.80
				6242	789DEF	2205125 |560210|		2024/12	888.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6130	84175093	2205125 |560200|		2024/12	597.36
				6130		2205125 |560200|		2024/12	25.00
				6135	F013868	2205406 |560190|		2024/12	883.28
				6142	388BDM	2205125 |560190|		2024/12	700.02
				6142	205	2205125 |560190|		2024/12	53.34
				52584281-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/11	447.82
				52583861-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/11	479.45
				6300	388BDM	2205125 |560190|		2024/12	700.02
				6300	205	2205125 |560190|		2024/12	53.34
				6301	WWFBULK	2205120 |560230|		2024/12	3.62
				6303	WWFBULK	2205120 |560230|		2024/12	3.62
				6306	WWFBULK	2205120 |560230|		2024/12	3.62
				6307	WWFBULK	2205120 |560230|		2024/12	3.62
				6308	WWFBULK	2205120 |560230|		2024/12	3.62
				6310	113M5396GC303	2205210 |560200|		2024/12	145.07
				6311	8987234391	2205125 |560200|		2024/12	1,173.27
				6312	62600	2205125 |560190|		2024/12	141.20
				6312	565241	2205125 |560190|		2024/12	1,509.94
				6312	254	2205125 |560190|		2024/12	158.52
				6321	5616	2205403 |560200|		2024/12	3,183.87
				6323	388BDM	2205125 |560190|		2024/12	1,050.03
				6323	205	2205125 |560190|		2024/12	80.01
				6327	723976001	2205125 |560200|		2024/12	241.66
				6327	723975001	2205125 |560200|		2024/12	383.32
				6331	5566887	2205125 |560200|		2024/12	1,966.51
				6336	RM43	2205120 |560230|		2024/12	166.66
				6337	F004709	2205400 |560190|		2024/12	601.60

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				006092	7730	2205210 |560200|		2024/12	5.70
				006092	5416956	2205210 |560200|		2024/12	50.40
				006092	5263118	2205210 |560200|		2024/12	46.33
				006092	5263122	2205210 |560200|		2024/12	37.11
				006092	15W40BULK	2205305 |560210|		2024/12	43.08
				006093	5290121	2205210 |560200|		2024/12	115.36
				006093	5386396	2205210 |560200|		2024/12	45.52
				006093	4211888	2205210 |560200|		2024/12	116.08
				006093	5189395	2205210 |560200|		2024/12	89.82
				006096	7182	2205305 |560200|		2024/12	9.53
				006096	3965	2205305 |560200|		2024/12	29.82
				006096	600564	2205305 |560200|		2024/12	29.86
				006096	6433	2205305 |560200|		2024/12	26.88
				006096	15W40BULK	2205305 |560210|		2024/12	64.62
				006100	388BDM	2205210 |560190|		2024/12	350.01
				006100	205	2205210 |560190|		2024/12	26.67
				006107	0614153	2205125 |560200|		2024/12	76.04
				006107		2205125 |560200|		2024/12	25.87
				006113	BZ1315	2205400 |560200|		2024/12	179.66
				006125	AT486624D	2205404 |560200|		2024/12	321.53
				006128	5292558	2205125 |560200|		2024/12	390.29
				006251	388BDM	2205125 |560190|		2024/12	350.01
				006251	205	2205125 |560190|		2024/12	26.67
				122404	ITEMS FOR FARMERS MARKET	2205401 |560230|		2024/11	24.28
				006252	84215791	2205125 |560200|		2024/12	36.00
				006252	XK20014711QP	2205125 |560200|		2024/12	58.52
				006252	SP657018X	2205125 |560200|		2024/12	20.26
				006252	10082218	2205125 |560200|		2024/12	1,269.60

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				006252	10012097	2205125 |560200|		2024/12	0.02
				006252	XK2124711QP	2205125 |560200|		2024/12	0.01
				006252	1114418000	2205125 |560200|		2024/12	8.00
				006252	XK20014711QP	2205125 |560200|		2024/12	126.13
				122405	DESK CHAIR	2205404 |560240|		2024/11	186.19
				122407	AMZN MKTP US*RA6CC0C10	2205405 |560030|		2024/9	59.97
				122408	IN *BROKEN ARROW GRAPH	2205405 |560100|		2024/11	78.00
				122410	RIB CRIB 2 BROKEN ARRO	2201302 |550030|		2024/11	54.44
				006261	DS7051	2205405 |560190|		2024/12	113.02
				006264	DS7051	2205404 |560230|		2024/12	-113.02
				122417	THE UPS STORE 3459	2205405 |550390|		2024/11	96.21
				006266	WWFBULK	2205120 |560230|		2024/12	3.62
				006270	6X9X21	2205305 |560200|		2024/12	311.00
				S3208504.001	BLANKET PO - MISC. ELECTRICAL	2205115 |560230|		2024/12	253.64
				497673 01	BLANKET PO - PLUMBING SUPPLIES	2205115 |560240|		2024/12	269.50
				006277	62600	2205125 |560190|		2024/12	141.20
				52652766-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205115 |560230|		2024/12	29.95
				006279	1885394C1	2205125 |560200|		2024/12	42.71
				006279	2516013C91	2205125 |560200|		2024/12	105.62
				006280	F003159	2205125 |560190|		2024/12	1,004.98
				006280	250	2205125 |560190|		2024/12	70.78
				006280	205	2205125 |560190|		2024/12	53.34
				006283	Q216173002K1T	2205125 |560200|		2024/12	262.81
				006283		2205125 |560200|		2024/12	100.00
				617-14071	TENT BACKDROPS AND	2205125 |550310|		2024/12	1,482.00

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					TABLECLOTHS				
				006284	A2278084000	2205125 |560200|		2024/12	249.99
				006284		2205125 |560200|		2024/12	35.00
				284681	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	332.50
				006296	1151226	2205125 |560230|		2024/12	-201.52
				00288195	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205200 |560100|		2024/12	161.99
						Total For Check # 319652			**36,734.82**
06/06/2024	319653			006169	DEF002	2205125 |560210|		2024/11	27.77
				006171	7060	2205415 |560200|		2024/11	4.15
				006171	2725	2205415 |560200|		2024/11	15.58
				006171	5W20BULK	2205415 |560210|		2024/11	23.66
				006172	6403	2205125 |560230|		2024/11	38.89
				006173	9082	2205125 |560200|		2024/11	17.01
				006176	6403	2205125 |560200|		2024/11	38.89
				006176	03196	2205125 |560200|		2024/11	10.21
				006177	4800	2205120 |560230|		2024/11	6.28
				006177	8822	2205120 |560230|		2024/11	7.49
				006179	1813	2205400 |560230|		2024/11	16.74
				006181	6403	2205125 |560230|		2024/11	38.89
				006188	9082	2205125 |560230|		2024/11	17.01
				006189	9082	2205125 |560200|		2024/11	17.01
				006196	XPS301	2205125 |560200|		2024/11	87.93
				006202	7031896	2205120 |560230|		2024/11	15.06
				6144	208	2205210 |560200|		2024/12	23.61
				6144	115	2205210 |560200|		2024/12	14.44
				6144	1372	2205210 |560200|		2024/12	4.15
				6144	3243	2205210 |560200|		2024/12	8.31

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6144	9883	2205210 |560200|		2024/12	12.45
				6144	5W20BULK	2205210 |560210|		2024/12	23.66
				6146	600369	2205405 |560200|		2024/12	42.81
				6148	4800	2205120 |560230|		2024/12	6.28
				6148	MINUS20	2205120 |560230|		2024/12	2.72
				6212	WWFBULK	2205120 |560230|		2024/12	3.62
				6213	9003N	2205305 |560200|		2024/12	30.74
				6153	208	2205120 |560200|		2024/12	23.61
				6153	115	2205120 |560200|		2024/12	14.44
				6153	1372	2205120 |560200|		2024/12	4.15
				6153	9883	2205120 |560200|		2024/12	12.45
				6153	5W30BULK	2205120 |560210|		2024/12	27.51
				6216	9592	2205405 |560200|		2024/12	19.08
				6216	1348	2205405 |560200|		2024/12	0.01
				6216	1200	2205405 |560200|		2024/12	17.43
				6216	3166	2205405 |560200|		2024/12	5.16
				6216	2801	2205405 |560200|		2024/12	30.06
				6216	75130	2205405 |560210|		2024/12	15.20
				6217	7060	2205115 |560200|		2024/12	-4.15
				6217	2725	2205115 |560200|		2024/12	-15.58
				6159	7265	2205120 |560230|		2024/12	44.68
				6164	FT7974	2205210 |560200|		2024/12	64.93
				6224	6438	2205405 |560200|		2024/12	16.57
				6224	2985	2205405 |560200|		2024/12	14.57
				6224	2801	2205405 |560200|		2024/12	-30.06
				6224	9592	2205405 |560200|		2024/12	-19.08
				6225	SL3330	2205305 |560230|		2024/12	65.20
				6230	7041911	2205405 |560230|		2024/12	21.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6234	2801	2205405 |560200|		2024/12	30.06
				6234	9592	2205405 |560200|		2024/12	19.08
				6235	6438	2205405 |560200|		2024/12	-16.57
				6235	2985	2205405 |560200|		2024/12	-14.57
				6235	3386	2205405 |560200|		2024/12	-7.09
				6236	400068	2205305 |560200|		2024/12	5.52
				6236	3386	2205305 |560200|		2024/12	7.09
				6236	6438	2205305 |560200|		2024/12	16.57
				6236	2985	2205305 |560200|		2024/12	14.57
				6236	15W40BULK	2205305 |560210|		2024/12	17.95
				6131	1568	2205405 |560200|		2024/12	7.30
				6131	600176	2205405 |560200|		2024/12	17.92
				6131	6562	2205405 |560200|		2024/12	28.12
				6131	122492	2205405 |560210|		2024/12	0.03
				6131	122494	2205405 |560210|		2024/12	5.37
				6133	3936	2205125 |560200|		2024/12	16.88
				6133	3788	2205125 |560200|		2024/12	28.42
				6136	46AWBULK	2205125 |560210|		2024/12	29.28
				6302	469002	2205120 |560230|		2024/12	74.39
				6305	WWFBULK	2205120 |560230|		2024/12	3.62
				6309	23185531	2205400 |560230|		2024/12	11.11
				6314	9082	2205125 |560200|		2024/12	17.01
				6322	23185531	2205125 |560210|		2024/12	11.11
				6325	WWFBULK	2205120 |560230|		2024/12	3.62
				6330	WWFBULK	2205120 |560230|		2024/12	3.62
				006091	WWFBULK	2205120 |560230|		2024/12	3.62
				006097	HDRTU1GAL	2205125 |560210|		2024/12	33.60
				006099	UN1956	2205120 |560230|		2024/12	27.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006115	85W140BULK	2205305 |560210|		2024/12	13.75
				006116	HDRTU1GAL	2205125 |560210|		2024/12	16.80
				006123	0145398IN	2205125 |560200|		2024/12	58.23
				006124	75130	2205400 |560230|		2024/12	2.96
				006124	19403	2205400 |560230|		2024/12	6.12
				006250	WWFBULK	2205120 |560230|		2024/12	3.62
				122403	BOARD FOR SHOP	2205400 |560030|		2024/9	181.81
				006253	WWFBULK	2205120 |560230|		2024/12	3.62
				122406	CLIPBOARD	2205401 |560030|		2024/11	39.99
				006256	GWON48100	2205120 |560230|		2024/12	17.91
				122409	SOUTHWEST AIRLINES	2205405 |550030|		2024/11	199.96
				122411	THE ROOFTOP	2201302 |550030|		2024/11	41.00
				006259	HR1500	2205415 |560200|		2024/12	43.48
				006259	HPI240	2205415 |560200|		2024/12	29.80
				006260	6403	2205410 |560200|		2024/12	38.89
				006263	4800	2205120 |560230|		2024/12	6.28
				006263	GWON48100	2205120 |560230|		2024/12	17.91
				006267	DEF002	2205404 |560210|		2024/12	27.77
				006268	7060	2205406 |560200|		2024/12	4.15
				006268	2725	2205406 |560200|		2024/12	15.58
				006268	5W20BULK	2205406 |560210|		2024/12	23.66
				006268	WWFBULK	2205120 |560230|		2024/12	3.62
				006275	26PB	2205120 |560230|		2024/12	9.84
				52642541-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 |560230|		2024/12	39.35
				006281	GWON49100	2205120 |560230|		2024/12	23.28
				90964875	Replacement valves for conveyor air system	2205410 |560450|		2024/12	1,784.78
				006289	GWON46100	2205120 |560230|		2024/12	17.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				006293	SW48	2205125 |560200|		2024/12	17.59
				006294	602857	2205305 |560200|		2024/12	73.29
				2870:6797137	COFFEE SERVICES	2205305 |560230|		2024/12	15.42
				139591	COFFEE FOR BREAKROOM	2201503 |560230|		2024/12	82.95
				00288688	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/12	152.99
				006299	WWFBULK	2205120 |560230|		2024/12	3.62
				70677	FURNITURE MOVE	2205404 |540280|		2024/12	1,640.00
						Total For Check # 319653			**5,936.05**
06/06/2024	319654			006167	9006N	2205125 |560200|		2024/11	7.18
				006168	8822	2205120 |560230|		2024/11	7.49
				006175	4800	2205120 |560230|		2024/11	6.28
				006178	3157NAN	2205415 |560200|		2024/11	1.04
				006178	3157N	2205415 |560200|		2024/11	0.53
				006187	EN92	2205120 |560230|		2024/11	2.86
				006193	7701116	2205120 |560230|		2024/11	1.22
				006203	07481	2205120 |560230|		2024/11	0.01
				6145	19403	2205125 |560230|		2024/12	6.12
				6147	4800	2205120 |560230|		2024/12	6.28
				6209	4068L	2205120 |560230|		2024/12	0.01
				6210	7051212	2205125 |560200|		2024/12	1.10
				6214	615	2205305 |560230|		2024/12	4.49
				6154	LS2192	2205305 |560200|		2024/12	4.96
				6155	1156N	2205410 |560200|		2024/12	0.84
				6155	1157N	2205410 |560200|		2024/12	0.84
				6218	2374	2205120 |560200|		2024/12	5.93
				6218	28H2121	2205120 |560200|		2024/12	0.01
				6222	2374	2205120 |560200|		2024/12	-5.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6222	28H2121	2205120 |560200|		2024/12	-0.01
				6226	3386	2205405 |560200|		2024/12	7.09
				6226	3166	2205405 |560200|		2024/12	-5.16
				6227	HDRTU1GAL	2205125 |560210|		2024/12	8.40
				6243	79611	2205405 |560200|		2024/12	6.66
				6246	4800	2205120 |560230|		2024/12	6.28
				6317	71841	2205120 |560230|		2024/12	5.19
				6324	3192	2205120 |560230|		2024/12	0.02
				6326	4800	2205120 |560230|		2024/12	6.28
				6329	90677	2205120 |560230|		2024/12	3.20
				006112	2487521	2205410 |560200|		2024/12	0.01
				006118	4800	2205120 |560230|		2024/12	6.28
				006122	4800	2205120 |560230|		2024/12	6.28
				122418	LUNCH & LEARN	2205401 |560230|		2024/11	111.62
				006269	NT2604	2205305 |560200|		2024/12	2.12
				006274	4181511	2205305 |560200|		2024/12	4.26
				284436	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	465.50
				006295	4800	2205120 |560230|		2024/12	6.28
						Total For Check # 319654			**691.56**
06/06/2024	319658	999903	OTP - UB REFUNDS	121591		220 |150807|		2024/12	10.68
						Total For Check # 319658			**10.68**
06/06/2024	319659			121586		220 |150807|		2024/12	69.15
						Total For Check # 319659			**69.15**
06/06/2024	319660			121589		220 |150807|		2024/12	36.82
						Total For Check # 319660			**36.82**
06/06/2024	319661			121574		220 |150807|		2024/12	60.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319661			**60.93**
06/06/2024	319662			121579		220 |150807|		2024/12	156.36
						Total For Check # 319662			**156.36**
06/06/2024	319663			121571		220 |150807|		2024/12	2.73
						Total For Check # 319663			**2.73**
06/06/2024	319664			121573		220 |150807|		2024/12	28.43
						Total For Check # 319664			**28.43**
06/06/2024	319665			121572		220 |150807|		2024/12	70.70
						Total For Check # 319665			**70.70**
06/06/2024	319666			121576		220 |150807|		2024/12	6.03
						Total For Check # 319666			**6.03**
06/06/2024	319667			121580		220 |150807|		2024/12	22.83
						Total For Check # 319667			**22.83**
06/06/2024	319668			121582		220 |150807|		2024/12	48.31
						Total For Check # 319668			**48.31**
06/06/2024	319669			121583		220 |150807|		2024/12	43.58
						Total For Check # 319669			**43.58**
06/06/2024	319670			121584		220 |150807|		2024/12	43.58
						Total For Check # 319670			**43.58**
06/06/2024	319671			121578		220 |150807|		2024/12	66.41
						Total For Check # 319671			**66.41**
06/06/2024	319672			121594		220 |150807|		2024/12	86.96
						Total For Check # 319672			**86.96**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/06/2024	319673			121593		220 |150807|		2024/12	5.40
						Total For Check # 319673			**5.40**
06/06/2024	319674			121585		220 |150807|		2024/12	2.93
						Total For Check # 319674			**2.93**
06/06/2024	319675			121590		220 |150807|		2024/12	19.22
						Total For Check # 319675			**19.22**
06/06/2024	319676			121588		220 |150807|		2024/12	241.73
						Total For Check # 319676			**241.73**
06/06/2024	319677			121587		220 |150807|		2024/12	78.05
						Total For Check # 319677			**78.05**
06/06/2024	319678			121569		220 |150807|		2024/12	125.03
						Total For Check # 319678			**125.03**
06/06/2024	319679			121575		220 |150807|		2024/12	65.35
						Total For Check # 319679			**65.35**
06/06/2024	319680			121570		220 |150807|		2024/12	64.11
						Total For Check # 319680			**64.11**
06/06/2024	319681			121581		220 |150807|		2024/12	34.15
						Total For Check # 319681			**34.15**
06/06/2024	319682			121567		220 |150807|		2024/12	78.15
						Total For Check # 319682			**78.15**
06/06/2024	319683			121568		220 |150807|		2024/12	179.14
						Total For Check # 319683			**179.14**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/06/2024	319684			121577		220 |150807|		2024/12	28.12
						Total For Check # 319684			**28.12**
06/06/2024	319685			121566		220 |150807|		2024/12	11.06
						Total For Check # 319685			**11.06**
06/06/2024	319686			121592		220 |150807|		2024/12	5.25
						Total For Check # 319686			**5.25**
06/07/2024	319687	149	AMERICAN ELECTRIC POWER/PSO	701-710-0-4 05232024	950-701-710-0-4 MAY 23, 2024 11901 E 131ST	2205406 |550250|		2024/12	37.90
				965-664-0-3 05232024	958-965-664-0-3 MAY 23, 2024 2791 W JASPER ST	2205406 |550250|		2024/12	25.96
				304-214-4-7 05232024	953-304-214-4-7 MAY 23, 2024 8800 S FAWNWOOD CT	2205406 |550250|		2024/12	23.26
				740-838-0-8 05232024	951-740-838-0-8 MAY 23, 2024 501 E JASPER ST	2205406 |550250|		2024/12	23.16
				453-184-0-8 05232024	951-453-184-0-8 MAY 23, 2024 1691 W TUCSON PL	2205406 |550250|		2024/12	22.45
				568-468-0-4 05232024	957-568-468-0-4 MAY 23, 2024 1330 E TUCSON ST	2205406 |550250|		2024/12	40.87
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 7506 S INDIANWOOD	2205415 |550250|		2024/12	141.61
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 20600 E 81ST ST S	2205415 |550250|		2024/12	57.02
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 1313 N 6TH ST	2205415 |550250|		2024/12	168.67
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 1301 E MEMPHIS ST	2205415 |550250|		2024/12	78.08
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6701 S ELM PL	2205415 |550250|		2024/12	108.13
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 910 N 23RD ST	2205415 |550250|		2024/12	86.27
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 1709 W MIAMI ST	2205415 |550250|		2024/12	96.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 3440 N 41ST E AVE	2205415 |550250|		2024/12	115.22
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 3515 E 41ST ST	2205415 |550250|		2024/12	118.10
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6218 W UTICA CT	2205415 |550250|		2024/12	53.76
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6601 S 241ST E AVE	2205415 |550250|		2024/12	3,774.47
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 8356 WRIGHT AVE	2205415 |550250|		2024/12	137.95
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 4213 W WINSTON ST	2205415 |550250|		2024/12	190.87
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 900 W QUINTON ST	2205415 |550250|		2024/12	1,098.40
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 2750 N 37TH ST	2205415 |550250|		2024/12	4,192.71
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 7751 E KENOSHA ST	2205415 |550250|		2024/12	201.63
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 7950 E FREEPORT PL	2205415 |550250|		2024/12	39.04
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 BROKEN ARROW	2205415 |550250|		2024/12	144.38
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 5205 1/2 S 193RD	2205415 |550250|		2024/12	2,923.81
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 4501 E KENOSHA ST	2205415 |550250|		2024/12	837.47
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6222 W DURHAM ST	2205415 |550250|		2024/12	93.79
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6701 E KENOSHA ST	2205415 |550250|		2024/12	309.91
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 2595 W JASPER ST	2205415 |550250|		2024/12	53.07
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 904 W QUINTON ST	2205415 |550250|		2024/12	305.02
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 6554 S 232ND E AVE	2205415 |550250|		2024/12	102.78
				324-103-0-2 05292024	958-324-103-0-2 MAY 29, 2024 1400 W SHREVEPORT ST	2205415 |550250|		2024/12	58.90

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				234-103-0-2 05312024	959-234-103-0-2 MAY 31, 2024 2226 S 1ST PL	2205305 |550250|		2024/12	289.37
				844-103-0-2 05302024	955-844-103-0-2 MAY 30, 2024 504 N PECAN AVE	2205100 |550250|		2024/12	39.04
				844-103-0-2 05302024	955-844-103-0-2 MAY 30, 2024 485 N POPLAR AVE	2205100 |550250|		2024/12	1,601.97
				844-103-0-2 05302024	955-844-103-0-2 MAY 30, 2024 430 N PECAN AVE	2205100 |550250|		2024/12	533.72
				844-103-0-2 05302024	955-844-103-0-2 MAY 30, 2024 504 N PECAN AVE	2205100 |550250|		2024/12	937.18
						Total For Check # 319687			**19,062.40**
06/07/2024	319688	38	CITY OF BROKEN ARROW	PC-11/2023A	11/06/2023 UB LOCKBOX #21040	2201503 |550280|		2024/12	1,670.00
						Total For Check # 319688			**1,670.00**
06/07/2024	319690	2807	CURT POOLE	T&A 05192024	TRAVEL AND ACCOMMODATIONS 5/19/2024	2201503 |550030|		2024/12	93.53
						Total For Check # 319690			**93.53**
06/07/2024	319695	25	NAPA AUTO PARTS	10000682014	NAPA MONTHLY OPERATIONAL EXPENSES	2205120 |540280|		2024/12	15,326.00
				10000661211	NAPA MONTHLY OPERATIONAL EXPENSES	2205120 |540280|		2024/12	16,118.00
				10000673203	NAPA MONTHLY OPERATIONAL EXPENSES	2205120 |540280|		2024/12	12,341.00
						Total For Check # 319695			**43,785.00**
06/07/2024	319700	999905	OTP - TORT CLAIMS	TRT1485.2024	MEDICAL RECORDS REMIT FOR LUCAS SANDMAN REF646902	2201700 |550090|		2024/12	25.50
						Total For Check # 319700			**25.50**
06/07/2024	319701			TRT1485.2024	MEDICAL RECORDS REMIT FOR LUCAS SANDMAN REF 646902	2201700 |550090|		2024/12	22.50
						Total For Check # 319701			**22.50**
06/07/2024	319702			TRT1504.2024	TORT CLAIM FOR DAMAGED CABLE LINE	2201700 |550090|		2024/12	1,180.35

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						Total For Check # 319702			**1,180.35**
06/07/2024	319704	1370	TREVOR DENNIS	16 2251150	Fleet Maint Addn. 2251150	2205120 |570160|	2251150	2024/12	1,762.50
						Total For Check # 319704			**1,762.50**
06/07/2024	319706	2670	A-TECH, INC	284104	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	731.50
				PSI296789	1823-00 DP SWITCH, SPDT, 0.07 to 0.22"WC DWYER INS	2205405 |560450|		2024/12	212.75
						Total For Check # 319706			**944.25**
06/07/2024	319707	4196	K2K LLC	006277	62600	2205125 |560190|		2024/12	141.20
						Total For Check # 319707			**141.20**
06/07/2024	319708	416	ACCURATE ENVIRONMENTAL LLC	GE08032	GE08032 MAY 28, 2024	2205404 |560340|		2024/12	855.00
						Total For Check # 319708			**855.00**
06/07/2024	319710	4918	AIRGAS, INC	9150068415	BLANKET PO - WELDING MATERIAL	2205415 |560230|		2024/12	25.92
						Total For Check # 319710			**25.92**
06/07/2024	319711	1241	ALL MAINTENANCE SUPPLY INC	00135387-02	BATHROOM DISPENSERS FOR THE FIELD OFFICE	2205400 |560180|		2024/12	140.32
						Total For Check # 319711			**140.32**
06/07/2024	319715	11	ANCHOR STONE CO	2405001 09	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	342.69
						Total For Check # 319715			**342.69**
06/07/2024	319717	4846	APAC-CENTRAL, INC.	7002061807	BLANKET PO FOR ASPHALT	2205400 |570150|	2254400	2024/12	832.28
						Total For Check # 319717			**832.28**
06/07/2024	319721	885	ATWOOD DISTRIBUTING LP	3258	BLANKET PO - ATWOODS	2205400 |560230|		2024/12	13.98
						Total For Check # 319721			**13.98**

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06/07/2024	319722	1688	COGENT INC	5594467	REPAIRS AT LIFE STATIONS	2205415 |560410|		2024/12	1,390.00
				5594476	REPAIRS AT LIFE STATIONS	2205415 |560410|		2024/12	755.00
						Total For Check # 319722			**2,145.00**
06/07/2024	319723	4421	BEENE SERVICES LLC	14330	WATER SERVICE LINE CLOGGED	2205400 |540280|		2024/12	280.00
						Total For Check # 319723			**280.00**
06/07/2024	319724	507	BEN E KEITH-OKLAHOMA	INV-006687	SAW BLADES	2205403 |560230|		2024/12	1,410.00
						Total For Check # 319724			**1,410.00**
06/07/2024	319725	1594	BIO-CHEM INDUSTRIES INC.	INV-A5050OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 |540280|		2024/12	28,632.76
				INV-A5048OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUCK LINE	2205415 |540280|		2024/12	2,000.00
						Total For Check # 319725			**30,632.76**
06/07/2024	319726	1204	BISHOP LIFTING PRODUCTS INC	PSI00199671	PW STOCK ORDER	220 |141000|		2024/12	569.28
						Total For Check # 319726			**569.28**
06/07/2024	319727	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	810632	PW STOCK ORDER	220 |141000|		2024/12	926.00
						Total For Check # 319727			**926.00**
06/07/2024	319728	1030	BOKF N.A.	20240430-600814222	LOCKBOX FEE - APRIL 2024	2201503 |550280|		2024/12	2,109.68
						Total For Check # 319728			**2,109.68**
06/07/2024	319729	4674	BOOT BARN INC	INV00371960	BLANKET PO - BOOT BARN	2205305 |560100|		2024/12	200.00
						Total For Check # 319729			**200.00**
06/07/2024	319730	18	BOUND TREE MEDICAL	1101159483	Cradlepoint renewal 8 for parks 2 for Utilities	2205405 |540550|		2024/12	372.63
						Total For Check # 319730			**372.63**
06/07/2024	319731	19	BROKEN ARROW ELECTRIC	S3208504.001	BLANKET PO - MISC. ELECTRICAL	2205115 |560230|		2024/12	253.64

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			SUPPLY INC						
				006279	1885394C1	2205125 |560200|		2024/12	42.71
				006279	2516013C91	2205125 |560200|		2024/12	105.62
						Total For Check # 319731			**401.97**
06/07/2024	319732	20	BROKEN ARROW LAWN & GARDEN	104230	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205410 |560230|		2024/12	45.00
				104104	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205415 |560240|		2024/12	570.48
				104106	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205415 |540290|		2024/12	40.00
						Total For Check # 319732			**655.48**
06/07/2024	319734	2315	WHITE CAP, LP	50026684012	PW STOCK	220 |141000|		2024/12	634.55
						Total For Check # 319734			**634.55**
06/07/2024	319737	2083	CHEMTRADE CHEMICALS US LLC	90108820	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/12	15,911.00
				90109686	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 |560340|		2024/12	15,918.00
						Total For Check # 319737			**31,829.00**
06/07/2024	319738	37	CINTAS CORPORATION	5214015486	BLANKET - MEDICAL SUPPLIES	2205410 |540280|		2024/12	33.13
				5214015486	BLANKET - MEDICAL SUPPLIES	2205410 |560230|		2024/12	42.52
						Total For Check # 319738			**75.65**
06/07/2024	319739	295	CITY OF TULSA	MAY 2024	GREENWASTE SERVICES	2205125 |540300|		2024/12	637.47
						Total For Check # 319739			**637.47**
06/07/2024	319741	1391	CLEAN THE UNIFORM CO OKLAHOMA	52077374	52077374 MAY 22, 2024	2205115 |540310|		2024/12	32.21
				52077374	52077374 MAY 22, 2024	2205125 |540310|		2024/12	229.69
				52077374	52077374 MAY 22, 2024	2201502 |540310|		2024/12	6.60
				52077374	52077374 MAY 22, 2024	2205120 |540310|		2024/12	87.60

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				52077374	52077374 MAY 22, 2024	2205400 |540310|		2024/12	101.04
				52077374	52077374 MAY 22, 2024	2205415 |540310|		2024/12	66.84
				52077374	52077374 MAY 22, 2024	2205406 |540310|		2024/12	42.53
				52077374	52077374 MAY 22, 2024	2205403 |540310|		2024/12	56.38
				52077374	52077374 MAY 22, 2024	2201700 |540330|		2024/12	2.20
				52077374	52077374 MAY 22, 2024	2205120 |540330|		2024/12	25.00
				52077374	52077374 MAY 22, 2024	2205400 |540330|		2024/12	5.28
				52079021	UNIFORMS - STREETS AND STORMWATER	2205305 |540310|		2024/12	140.11
				52079021	UNIFORMS - STREETS AND STORMWATER	2205305 |540330|		2024/12	14.01
				52077864	UNIFORMS - STREETS AND STORMWATER	2205305 |540310|		2024/12	141.09
				52077864	UNIFORMS - STREETS AND STORMWATER	2205305 |540330|		2024/12	14.11
				52079025	EMPLOYEE UNIFROMS FLOOR MATS DUST MOPS	2205410 |540310|		2024/12	31.92
				52079025	EMPLOYEE UNIFROMS FLOOR MATS DUST MOPS	2205410 |540330|		2024/12	7.20
				006280	F003159	2205125 |560190|		2024/12	1,004.98
				006280	250	2205125 |560190|		2024/12	70.78
				006280	205	2205125 |560190|		2024/12	53.34
				006293	SW48	2205125 |560200|		2024/12	17.59
				006295	4800	2205120 |560230|		2024/12	6.28
						Total For Check # 319741			**2,156.78**
06/07/2024	319744	1270	CORE & MAIN	T944135	PW STOCK ORDER	220 |141000|		2024/12	512.00
				U698593	PW STOCK ORDER	220 |141000|		2024/12	159.75
				U841589	PW STOCK ORDER	220 |141000|		2024/12	544.80
				U886031	PWSO -DERRIEL 2" METER MACH 10	220 |141000|		2024/12	30,680.00

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						Total For Check # 319744			**31,896.55**
06/07/2024	319746	4794	DAIOHS FIRST CHOICE	139591	COFFEE FOR BREAKROOM	2201503 |560230|		2024/12	82.95
						Total For Check # 319746			**82.95**
06/07/2024	319747	2121	DARIS CONTRACTORS, LLC	FINAL RETAINAGE	LLWWTP FEB Rehab - Prj 2154230	2205410 |570150|	2154230	2024/12	85,538.13
				APP 15 PRJ 2154230	LLWWTP FEB Rehab - Prj 2154230	2205410 |570150|	2154230	2024/12	62,479.66
						Total For Check # 319747			**148,017.79**
06/07/2024	319748	1356	DESERT DIAMOND INDUSTRIES LLC	INV-006687	SAW BLADES	2205403 |560230|		2024/12	1,410.00
						Total For Check # 319748			**1,410.00**
06/07/2024	319750	2168	EAGLE REDI-MIX CONCRETE LLC	741919	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	448.00
				740533	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	512.00
						Total For Check # 319750			**960.00**
06/07/2024	319751	5064	PROJECT ENERGY SAVERS, LLC	24-655	EDUCATIONA DN OUTREACH INFORMATION FOR CITIZENS	2205404 |560230|		2024/12	1,618.50
						Total For Check # 319751			**1,618.50**
06/07/2024	319753	61	ELLIOTT ELECTRIC SUPPLY	134-62929-04	AXCL6ACAP277VPC2 ETL LUMARK WALL MOUNT LUMINAIRE 5	2205405 |560450|		2024/12	60.00
				134-68128-04	PO22204178 PRJ 2154230 FINAL RETAINAGE	2205410 |570150|	2154230	2024/12	2,313.64
				134-63219-05	PO22204178 PRJ 2154230 FINAL RETAINAGE	2205410 |570150|	2154230	2024/12	47.22
				134-62342-01	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	176.31
				134-63219-03	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	540.49
				134-64168-02	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	158.55
						Total For Check # 319753			**3,296.21**
06/07/2024	319754	1394	EVOQUA WATER	906458635	906458635 MAY 9, 2024	2205410 |540280|		2024/12	633.82

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			TECHNOLOGIES LLC						
						Total For Check # 319754			**633.82**
06/07/2024	319755	4056	KIRKWALL HOLDINGS LLC	006283	Q216173002K1T	2205125 |560200|		2024/12	262.81
				006283		2205125 |560200|		2024/12	100.00
				617-14071	TENT BACKDROPS AND TABLECLOTHS	2205125 |550310|		2024/12	1,482.00
						Total For Check # 319755			**1,844.81**
06/07/2024	319757	5004	FW FLEET CLEAN, LLC	FC2537970	CITY COUNCIL APPROVED 04/16/24	2205125 |550100|		2024/12	575.00
				FC2505663	CITY COUNCIL APPROVED 04/16/24	2205125 |550100|		2024/12	617.98
						Total For Check # 319757			**1,192.98**
06/07/2024	319759	900	FORTILINE INC	6476590	PW STOCK	220 |141000|		2024/12	1,020.61
				6511608	PW STOCK ORDER (URGENT)	220 |141000|		2024/12	2,862.86
				122402	ODEQ LICENSE RENEWAL	2205404 |530110|		2024/9	62.00
				6511611	PW STOCK ORDER	220 |141000|		2024/12	3,654.47
				5764889	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	1,719.00
				6421362	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	13.66
				6421455	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	294.40
				6420244	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	935.72
				6419201	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	2,124.00
						Total For Check # 319759			**12,686.72**
06/07/2024	319761	153	GELLCO UNIFORMS & SHOES INC	006270	6X9X21	2205305 |560200|		2024/12	311.00
				006296	1151226	2205125 |560230|		2024/12	-201.52
				00288195	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205200 |560100|		2024/12	161.99

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				00288688	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/12	152.99
				00288687	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/12	9.00
						Total For Check # 319761			**433.46**
06/07/2024	319762	831	GH2 ARCHITECTS, LLC	16 2251150	Fleet Maint Addn. 2251150	2205120 |570160|	2251150	2024/12	1,762.50
				134-62342-01	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	176.31
						Total For Check # 319762			**1,938.81**
06/07/2024	319764	76	GRAINGER	9128932275	12G591 Extreme Duty Food Grade Grease,14oz	2205405 |560230|		2024/12	958.20
						Total For Check # 319764			**958.20**
06/07/2024	319766	79	GREEN ACRE SOD FARMS	3529	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |560800|		2024/12	140.00
				3714	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |570150|	2254400	2024/12	285.00
				3715	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |570150|	2254400	2024/12	285.00
				3578	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 |560800|		2024/12	190.00
						Total For Check # 319766			**900.00**
06/07/2024	319768	969	GREENHILL MATERIALS	252263	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 |560270|		2024/12	680.42
						Total For Check # 319768			**680.42**
06/07/2024	319770	685	GT DISTRIBUTORS INC	134-63219-03	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	540.49
						Total For Check # 319770			**540.49**
06/07/2024	319771	686	H G FLAKE SUPPLY CO	0408608-IN	BLANKET PO - PIPE FITTINGS	2205405 |560230|		2024/12	2,635.90
				0408978-IN	BLANKET PO - PIPE FITTINGS	2205405 |560230|		2024/12	913.40
						Total For Check # 319771			**3,549.30**

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06/07/2024	319772	4030	HAWKINS INC	6771327	BLANKET PO - CHEMICALS	2205410 |560340|		2024/12	2,101.30
						Total For Check # 319772			**2,101.30**
06/07/2024	319773	369	HAYNES EQUIPMENT CO	INV8129735	HEP0021224: ADJ SHIM SST	2205415 |560410|		2024/12	6,031.89
				INV8129734	HEP0000894: Impeller DI	2205415 |560410|		2024/12	6,438.25
						Total For Check # 319773			**12,470.14**
06/07/2024	319779	2543	IFM EFECTOR, INC	41603698	SD2001 Compressed air sensor, numeric display, sca	2205405 |560450|		2024/12	1,597.20
						Total For Check # 319779			**1,597.20**
06/07/2024	319780	1582	IMPERIAL LLC	006294	602857	2205305 |560200|		2024/12	73.29
				2870:6797137	COFFEE SERVICES	2205305 |560230|		2024/12	15.42
						Total For Check # 319780			**88.71**
06/07/2024	319783	3016	INSIGHT PUBLIC SECTOR INC	1101159483	Cradlepoint renewal 8 for parks 2 for Utilities	2205405 |540550|		2024/12	372.63
						Total For Check # 319783			**372.63**
06/07/2024	319784	914	INTERSTATE ALL BATTERY CENTER	1925701030501	PW Stock	220 |141000|		2024/12	158.40
						Total For Check # 319784			**158.40**
06/07/2024	319785	4966	INVENT ENVIRONMENTAL TECHNOLOGIES INC	INV 2024-00071	Shaft Clamping Device HCM EVO7 DN150 1.4301	2205405 |560230|		2024/12	1,340.00
						Total For Check # 319785			**1,340.00**
06/07/2024	319786	3537	J & J BOWERS LAWN CARE	60224	60224 JUNE 2, 2024	2205305 |540280|		2024/12	9,165.00
				60124	60124 JUNE 2, 2024	2205415 |540280|		2024/12	1,700.00
				60224A	60224 JUNE 2, 2024	2205400 |540280|		2024/12	1,500.00
						Total For Check # 319786			**12,365.00**
06/07/2024	319787	120	J & R EQUIPMENT LLC	01W5612	Elgin Sweeper mechanical issues-Unit	2205305 |540200|		2024/12	6,040.66

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					#1607-Jeff B.				
						Total For Check # 319787			**6,040.66**
06/07/2024	319788	2133	JIM NORTON CHEVROLET	321167	UNIT # 2063 REPAIR	2205125 |540200|		2024/12	1,581.03
						Total For Check # 319788			**1,581.03**
06/07/2024	319791	124	KIMS INTERNATIONAL	0145427-IN	BLANKET PO - MISC. FITTINGS	2205415 |560410|		2024/12	62.21
				0145414-IN	BLANKET PO - MISC. FITTINGS	2205305 |560200|		2024/12	62.44
				006274	4181511	2205305 |560200|		2024/12	4.26
						Total For Check # 319791			**128.91**
06/07/2024	319793	4311	L&M OFFICE FURNITURE	006299	WWFBULK	2205120 |560230|		2024/12	3.62
				70677	FURNITURE MOVE	2205404 |540280|		2024/12	1,640.00
						Total For Check # 319793			**1,643.62**
06/07/2024	319794	1052	L&W SUPPLY CORPORATION	1010258402-001	BLANKET PO - MISC BUILDING SUPPLIES	2201502 |570190|	2415020	2024/12	1,398.26
				1010274248-001	INTERIOR MATERIALS FOR FLEET PM BUILDING	2205120 |570150|	2451060	2024/12	9,835.96
						Total For Check # 319794			**11,234.22**
06/07/2024	319797	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3207996.001	BLANKET PO - MISC. LIGHTING	2205410 |560230|		2024/12	138.46
						Total For Check # 319797			**138.46**
06/07/2024	319798	4380	LOCK-DOC INC	053024-H21	BLANKET PO - LOCK-DOC, INC	2205404 |540070|		2024/12	655.00
						Total For Check # 319798			**655.00**
06/07/2024	319799	131	LOCKE SUPPLY COMPANY	52587526-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 |560230|		2024/12	243.73
				52616644-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/12	138.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52616767-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/12	6.27
				52606605-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/12	152.95
				52610510-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 |570190|	2415020	2024/12	490.74
				52642541-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 |560230|		2024/12	39.35
				52652766-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205115 |560230|		2024/12	29.95
				00288687	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 |560100|		2024/12	9.00
						Total For Check # 319799			**1,110.14**
06/07/2024	319801	4878	LUBRICATION SPECIALISTS, INC	05878	KATHON BIOCIDE FUEL TREATMENT	2205120 |560210|		2024/12	450.00
				PI0005832	PW STOCK	220 |141000|		2024/12	4,800.00
						Total For Check # 319801			**5,250.00**
06/07/2024	319803	4248	MOHAWK LIFTS LLC	65052	MOHAWK LIFTS FOR FLEET - ROGER STUBBS	2205120 |570170|	2451130	2024/12	42,181.04
						Total For Check # 319803			**42,181.04**
06/07/2024	319806	888	NAFECO	1278230	1278230 MAY 24, 2024	2205410 |530870|		2024/12	700.00
						Total For Check # 319806			**700.00**
06/07/2024	319807	4818	NEWTERRA COPORATION, INC.	PSINC-005013	(EMERGENCY) TWO 40HP TRITON AERATOR/MIXER DAVID H.	2205410 |570040|	2454370	2024/12	19,115.00
						Total For Check # 319807			**19,115.00**
06/07/2024	319808	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315581	PW STOCK ORDER	220 |141000|		2024/12	1,303.83
						Total For Check # 319808			**1,303.83**
06/07/2024	319810	98	OKLAHOMA NATURAL GAS CO	111532618 05282024	210121530 1115326 18 MAY 28, 2024 5400 S 193RD	2205415 |550240|		2024/12	30.24
				254063282 05282024	210121530 2540632 82 MAY 28, 2024	2205415 |550240|		2024/12	94.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					2950 N 37TH ST				
				114920245 05302024	210157886 1149202 45 MAY 30, 2024 3515 E DEERBORN	2205415 |550240|		2024/12	31.17
						Total For Check # 319810			**155.74**
06/07/2024	319811	4226	FOSMF LLC	16367	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	434.24
				16194	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	2,615.72
						Total For Check # 319811			**3,049.96**
06/07/2024	319814	96	OTA PIKEPASS CENTER	006289	GWON46100	2205120 |560230|		2024/12	17.91
						Total For Check # 319814			**17.91**
06/07/2024	319815	1411	PALL CORPORATION	200/50000054	WH015807 Module, MF, UNA-620A	2205405 |560450|		2024/12	4,869.50
						Total For Check # 319815			**4,869.50**
06/07/2024	319817	232	PREFERRED BUSINESS SYSTEMS	INV230952	INV230952 MAY 2024 OVERAGES	2205115 |540550|		2024/12	0.05
				INV230952	INV230952 MAY 2024 OVERAGES	2205406 |540550|		2024/12	100.52
				INV230952	INV230952 MAY 2024 OVERAGES	2205100 |540550|		2024/12	30.23
				INV230952	INV230952 MAY 2024 OVERAGES	2205400 |540550|		2024/12	66.44
				INV230952	INV230952 MAY 2024 OVERAGES	2205125 |540550|		2024/12	53.58
				INV230952	INV230952 MAY 2024 OVERAGES	2205305 |540550|		2024/12	28.06
						Total For Check # 319817			**278.88**
06/07/2024	319818	4137	PRESIDIO HOLDINGS INC	006268	7060	2205406 |560200|		2024/12	4.15
				006268	2725	2205406 |560200|		2024/12	15.58
				006268	5W20BULK	2205406 |560210|		2024/12	23.66
				006268	WWFBULK	2205120 |560230|		2024/12	3.62
						Total For Check # 319818			**47.01**
06/07/2024	319824	89	QUIKSERVICE STEEL YAFFE	006267	DEF002	2205404 |560210|		2024/12	27.77
						Total For Check # 319824			**27.77**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319825	5060	R&R SYSTEM SERVICES	INV-24-190	INV-24-190 MAY 23, 2024	2205405 |540550|		2024/12	402.75
						Total For Check # 319825			**402.75**
06/07/2024	319831	602	SANDERS NURSERY	006284	A2278084000	2205125 |560200|		2024/12	249.99
				006284		2205125 |560200|		2024/12	35.00
						Total For Check # 319831			**284.99**
06/07/2024	319832	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-791922	URGENT TIRE ALIGNMENTS BLANKET PO	2205406 |540200|		2024/12	89.95
						Total For Check # 319832			**89.95**
06/07/2024	319833	81	SHERWIN WILLIAMS CO	23989163730524	BLANKET PO - SHERWIN WILLIAMS	2201502 |570190|	2415020	2024/12	1,087.53
						Total For Check # 319833			**1,087.53**
06/07/2024	319834	1586	SIGN SOLUTIONS	5199	LETTERING FOR TRUCKS	2205125 |550310|		2024/12	875.00
				5198	LETTERING FOR TRUCKS	2205125 |550310|		2024/12	210.00
						Total For Check # 319834			**1,085.00**
06/07/2024	319835	2144	SITE ONE LANDSCAPE SUPPLY LLC	006269	NT2604	2205305 |560200|		2024/12	2.12
						Total For Check # 319835			**2.12**
06/07/2024	319837	3932	SOONER LOCK & KEY INC	11818175	BLANKET PO - SOONER LOCK & KEY	2205403 |560230|		2024/12	80.50
						Total For Check # 319837			**80.50**
06/07/2024	319838	4931	HOWARD DCIII LLC	423517	Extra key fob-Unit # 5405	2205405 |540200|		2024/12	440.33
						Total For Check # 319838			**440.33**
06/07/2024	319843	2245	SUNBELT RENTALS INC	151192496-0001	22204178 PRJ 2154230	2205410 |570150|	2154230	2024/12	1,345.74
						Total For Check # 319843			**1,345.74**
06/07/2024	319844	4760	AUTOMOTIVE INDUSTRIES LLC	FC2505663	CITY COUNCIL APPROVED 04/16/24	2205125 |550100|		2024/12	617.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 319844			**617.98**
06/07/2024	319846	3945	TEXIAN GEOSPATIAL & ASSET SOLUTIONS	E2023 - 0811D	ANTENNA FOR EQUIPMENT	2205403 |560230|		2024/12	115.00
						Total For Check # 319846			**115.00**
06/07/2024	319847	597	THE PUMP SHOP	57003	Parts & Labor to repair oil lube gun	2205120 |540290|		2024/12	172.60
						Total For Check # 319847			**172.60**
06/07/2024	319848	1089	TRANE COMPANY	284204	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/12	199.50
						Total For Check # 319848			**199.50**
06/07/2024	319849	4478	TRANSCO SUPPLY COMPANY INC	1056609	PW STOCK ORDER	220 |141000|		2024/12	760.00
				1056608	PW STOCK ORDER PER JEREMY	220 |141000|		2024/12	1,312.90
				1056607	pw stock order	220 |141000|		2024/12	278.71
				1056593	3 Gal.Coolers-for Jasper Steele	2205125 |560230|		2024/12	220.00
				1056592	PW STOCK	220 |141000|		2024/12	143.03
				1056649	pw stock order	220 |141000|		2024/12	38.75
						Total For Check # 319849			**2,753.39**
06/07/2024	319851	2390	TULSA TECHNOLOGY CENTER	484307CA	CDL-A TEST FOR JERRY CAGLE	2205305 |530110|		2024/12	200.00
						Total For Check # 319851			**200.00**
06/07/2024	319854	949	TULSA WINNELSON COMPANY	497502 01	BLANKET PO - PLUMBING SUPPLIES	2205100 |560180|		2024/12	57.76
				497400 01	BLANKET PO - PLUMBING SUPPLIES	2205115 |560240|		2024/12	205.36
				497673 01	BLANKET PO - PLUMBING SUPPLIES	2205115 |560240|		2024/12	269.50
				006275	26PB	2205120 |560230|		2024/12	9.84
						Total For Check # 319854			**542.46**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319855	1808	TULSA'S GREEN COUNTRY STAFFING	104301	TEMP SERVICES	2205125 |550370|		2024/12	14,497.83
						Total For Check # 319855			**14,497.83**
06/07/2024	319856	1496	TWIN CITIES READY MIX INC	284319	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	465.50
				284318	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205415 |560800|		2024/12	930.00
				284546	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	199.50
				284595	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	465.50
				284548	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/12	365.00
				284437	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	133.00
				284547	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	598.50
				284681	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	332.50
				284436	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	465.50
				284104	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 |560270|		2024/12	731.50
				PSI296789	1823-00 DP SWITCH, SPDT, 0.07 to 0.22"WC DWYER INS	2205405 |560450|		2024/12	212.75
				284204	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 |560270|		2024/12	199.50
						Total For Check # 319856			**5,098.75**
06/07/2024	319858	1312	USA BLUEBOOK	INV00360291	Submersible Pump	2205410 |560240|		2024/12	419.95
				INV00368158	89196 4" WIKA Liquid Filled Gauge 0-100 PSI, Stai	2205405 |560450|		2024/12	564.40
						Total For Check # 319858			**984.35**
06/07/2024	319859	44	UTILITY SUPPLY	193319	6 X 4 TAPPING SLEEVE	2205400 |560380|		2024/12	1,167.48

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				193530	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2024/12	506.16
						Total For Check # 319859			**1,673.64**
06/07/2024	319860	2952	VINSON PROCESS CONTROLS CO	90964875	Replacement valves for conveyor air system	2205410 |560450|		2024/12	1,784.78
						Total For Check # 319860			**1,784.78**
06/07/2024	319862	1739	WAGONER CO RRWD DISTRICT #4	10687.01 5/24	10687.01 MAY 31, 2024 21101 E 101ST ST	2205415 |550230|		2024/12	17.55
				39005.01 05/24	39005.01 MAY 31, 2024 8003 E PRINCETON ST	2205415 |550230|		2024/12	16.50
						Total For Check # 319862			**34.05**
06/07/2024	319863	48	WARREN POWER & MACHINERY, INC.	P2602201	CITY COUNCIL APPROVED 04/16/24	2205415 |570030|	2454470	2024/12	54,828.00
						Total For Check # 319863			**54,828.00**
06/07/2024	319864	1537	WATER TECH INC	144032	BLANKET PO - CHEMICALS	2205405 |560340|		2024/12	9,324.00
						Total For Check # 319864			**9,324.00**
06/07/2024	319865	4190	WINDOWS XPRESS LLC	0005252024	CLEANED OFFICE WINDOWS AND ENTRYWAY	2205405 |540070|		2024/12	225.00
						Total For Check # 319865			**225.00**
						Total For Fund 220			**954,520.70**
						Number of Invoices For Fund 220			**1,010**