City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	351,424.71	1,056
220	BA MUNICIPAL AUTHORITY	2,595,145.96	1,447
226	STORMWATER CAPITAL IN LIEU OF	124,165.64	1
227	CVB-HOTEL MOTEL	55,528.28	45
329	VEHICLE REPLACEMENT FUND	115,966.70	8
330	SALES TAX CAPITAL IMPROVEMENT	1,232,649.45	21
331	POLICE ENHANCEMENTS	8,972.02	1
332	PARK & REC CAP IMPROV	45,136.00	1
341	ALCOHOL ENFORCEMENTS	38,520.00	1
342	STREET LIGHT FUND	39,069.20	18
343	STREET SALES TAX FUND	718,623.39	36
344	PS SALES TAX POLICE	349,847.59	579
345	PS SALES TAX FIRE	169,262.61	346
349	OPIOID SETTLEMENT FUND	279.98	1
592	2014 BOND ISSUE	125.00	1
593	2018 BOND ISSUE	2,570,213.91	23
660	WORKERS COMPENSATIONS	97,758.51	11
661	GROUP HEALTH AND LIFE	13,375.22	4
882	AGENCY FUND DEPOSITS	9,238.00	9
887	ECONOMIC DEVELOP AUTHORTY	52,356.13	4
Total		8,587,658.30	3,613

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/11/2026	202816	826	LOWES	977753	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	17.91
				977234	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	212.26
				977234	BLANKET PO FOR MISC. ITEMS	2205405 |560240|		2026/12	141.55
				993370	BLANKET PO FOR MISC. ITEMS	2205400 |570150|	2254400	2026/12	93.89
				999416	BLANKET PO FOR MISC. ITEMS	2205415 |560410|		2026/12	66.11
				972052	BLANKET PO FOR MISC. ITEMS	2205400 |560230|		2026/12	37.69
				970516	BLANKET PO FOR MISC. ITEMS	2205415 |560410|		2026/12	260.38
				970091	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	16.13
				970091	BLANKET PO FOR MISC. ITEMS	2205405 |560240|		2026/12	284.05
				970223	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	49.66
				971280	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/12	52.99
				971290	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/12	-38.08
				996189	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/12	82.35
				990281	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	142.20
						Total For Check # 202816			**1,419.09**
06/11/2026	339611	999905	OTP - TORT CLAIMS	TRT1827.2026	TORT CLAIM DAMAGES TO VEHICLE	2201700 |550090|		2026/12	2,804.45
						Total For Check # 339611			**2,804.45**
06/11/2026	339613	999903	OTP - UB REFUNDS	203547		220 |150807|		2026/12	0.02
						Total For Check # 339613			**0.02**
06/11/2026	339614			203559		220 |150807|		2026/12	14.86
						Total For Check # 339614			**14.86**
06/11/2026	339615			203550		220 |150807|		2026/12	0.47
						Total For Check # 339615			**0.47**
06/11/2026	339616			203552		220 |150807|		2026/12	3.47
						Total For Check # 339616			**3.47**
06/11/2026	339617			203553		220 |150807|		2026/12	2.38
						Total For Check # 339617			**2.38**
06/11/2026	339618			203554		220 |150807|		2026/12	2.44
						Total For Check # 339618			**2.44**
06/11/2026	339619			203545		220 |150807|		2026/12	10.22

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			203545		220 |150807|		2026/12	1.02
					Total For Check # 339619			**11.24**
06/11/2026	339620		203557		220 |150807|		2026/12	228.12
					Total For Check # 339620			**228.12**
06/11/2026	339621		203565		220 |150807|		2026/12	23.88
					Total For Check # 339621			**23.88**
06/11/2026	339622		203558		220 |150807|		2026/12	99.43
					Total For Check # 339622			**99.43**
06/11/2026	339623		203564		220 |150807|		2026/12	23.88
					Total For Check # 339623			**23.88**
06/11/2026	339624		203546		220 |150807|		2026/12	0.49
					Total For Check # 339624			**0.49**
06/11/2026	339625		203549		220 |150807|		2026/12	38.31
					Total For Check # 339625			**38.31**
06/11/2026	339626		203562		220 |150807|		2026/12	23.19
					Total For Check # 339626			**23.19**
06/11/2026	339627		203548		220 |150807|		2026/12	0.50
					Total For Check # 339627			**0.50**
06/11/2026	339628		203566		220 |150807|		2026/12	23.88
					Total For Check # 339628			**23.88**
06/11/2026	339629		203563		220 |150807|		2026/12	100.00
					Total For Check # 339629			**100.00**
06/11/2026	339630		203561		220 |150807|		2026/12	77.46
					Total For Check # 339630			**77.46**
06/11/2026	339631		203551		220 |150807|		2026/12	76.26
					Total For Check # 339631			**76.26**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/11/2026	339632		203555		220 |150807|		2026/12	26.51
					Total For Check # 339632			**26.51**
06/11/2026	339633		203556		220 |150807|		2026/12	129.41
					Total For Check # 339633			**129.41**
06/11/2026	339634		203560		220 |150807|		2026/12	29.94
					Total For Check # 339634			**29.94**
06/11/2026	339637	2243 ADVANCED WORKZONE	0036638-IN	0036638-IN 03/31/2026	2205403 |540280|		2026/12	1,822.00
			0037091-IN	0037091-IN 05/11/2026	2205403 |540280|		2026/12	2,486.00
					Total For Check # 339637			**4,308.00**
06/11/2026	339638	149 AMERICAN ELECTRIC	844-103-0-2 06012026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 |550250|		2026/12	3,348.75
					Total For Check # 339638			**3,348.75**
06/11/2026	339639	4918 AIRGAS, INC	5523783001	5523783001 03/31/2026	2205405 |540330|		2026/12	42.90
			9172354610	BLANKET PO WELDING MATERIAL	2205405 |560230|		2026/12	25.03
					Total For Check # 339639			**67.93**
06/11/2026	339641	4935 AMAZON.COM SALES INC	1WJH-WXLN-KNGX	ANDREW WHITSON REQ FOR BASS	2205415 |560410|		2026/12	41.11
			13V6-41YQ-9WGC	HONDA WATER PUMPS - DERRIEL	2205406 |560240|		2026/12	1,731.66
			1NMY-M9DR-PYCN	Safety Warning Triangles DOT Approved	2205010 |560230|		2026/12	365.40
					Total For Check # 339641			**2,138.17**
06/11/2026	339643	5180 AMERICAN MEDICAL GAS	4794	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	185.00
			4793	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	237.00
			4792	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	107.00
			4746	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	220.00
					Total For Check # 339643			**749.00**
06/11/2026	339645	1465 AMERICAN WASTE CONTROL	375127	375127 05/31/2026	2205410 |540330|		2026/12	1,102.50
					Total For Check # 339645			**1,102.50**
06/11/2026	339646	2508 AMERIFLEX HOSE &	527929	BLANKET PO - HOSES & FITTINGS	2205405 |560230|		2026/12	1,347.50
			528267	BLANKET PO - HOSES & FITTINGS	2205403 |560310|		2026/12	346.35
			527762	BLANKET PO - HOSES & FITTINGS	2205403 |560240|		2026/12	29.55

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			524719	BLANKET PO - HOSES & FITTINGS	2205403 |560200|		2026/12	72.00
			525097	BLANKET PO - HOSES & FITTINGS	2205400 |560230|		2026/12	60.60
					Total For Check # 339646			**1,856.00**
06/11/2026	339648	4846 APAC-CENTRAL, INC.	7002466064	BLANKET PO FOR AGGREGATE	2205403 |570150|	WL26010	2026/12	844.36
					Total For Check # 339648			**844.36**
06/11/2026	339649	5653 ATLAS UTILITY SUPPLY	032153	Non-contact flow meter for large pipe	2205415 |570040|	2654570	2026/12	5,903.17
					Total For Check # 339649			**5,903.17**
06/11/2026	339650	885 ATWOOD DISTRIBUTING LP	3878	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2026/12	37.98
			3876	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	32.98
			3875	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	36.98
			3872	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	29.99
			3885	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2026/12	2.97
					Total For Check # 339650			**140.90**
06/11/2026	339652	5732 BIO-CHEM INCORPORATED	S1116OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 |540280|		2026/12	29,491.74
					Total For Check # 339652			**29,491.74**
06/11/2026	339654	4674 BOOT BARN INC	INV00609437	BLANKET PO - BOOT BARN	2205010 |560100|		2026/12	125.99
			INV00609436	BLANKET PO - BOOT BARN	2205400 |560100|		2026/12	199.99
					Total For Check # 339654			**325.98**
06/11/2026	339655	3 BRENNTAG	BSW701274	BLANKET PO - CHLORINE	2205405 |560340|		2026/12	10,756.94
					Total For Check # 339655			**10,756.94**
06/11/2026	339656	1330 BRINK'S INCORPORATED	8611160	8611160	2201503 |550280|		2026/12	1,431.27
					Total For Check # 339656			**1,431.27**
06/11/2026	339657	19 BROKEN ARROW ELECTRIC	S3498961.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2026/12	383.65
					Total For Check # 339657			**383.65**
06/11/2026	339658	20 BROKEN ARROW LAWN &	134858	BLANKET PO FOR MISC	2205305 |560230|		2026/12	93.24
			135261	BLANKET PO FOR MISC	2205305 |560230|		2026/12	42.64
					Total For Check # 339658			**135.88**
06/11/2026	339664	2083 CHEMTRADE CHEMICALS US	90399732	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	19,280.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				90399731	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	20,125.60
						Total For Check # 339664			**39,406.40**
06/11/2026	339665	1436	CHEROKEE PRIDE CONST. INC.	PA 3 WL23080 FINAL	WL23080 24" Water Transmission Project	2205400 |570150|	WL23080	2026/12	373,271.80
						Total For Check # 339665			**373,271.80**
06/11/2026	339666	37	CINTAS CORPORATION	5339928207	BLANKET PO FOR ALL DEPARTMENT	2205120 |540280|		2026/12	70.40
				5339928202	BLANKET PO FOR ALL DEPARTMENT	2205305 |560230|		2026/12	252.40
				9374713081	BLANKET PO FOR ALL DEPARTMENT	2205405 |540280|		2026/12	296.99
				9374756493	BLANKET PO FOR ALL DEPARTMENT	2205410 |540280|		2026/12	291.00
				5339656612	BLANKET PO FOR ALL DEPARTMENT	2205130 |560230|		2026/12	82.45
				5339656611	BLANKET PO FOR ALL DEPARTMENT	2205010 |560230|		2026/12	68.94
				5339656613	BLANKET PO FOR ALL DEPARTMENT	2205120 |560230|		2026/12	76.43
				5339105011	BLANKET PO FOR ALL DEPARTMENT	2205115 |560230|		2026/12	92.18
				5340589302	BLANKET PO FOR ALL DEPARTMENT	2205410 |560230|		2026/12	188.88
						Total For Check # 339666			**1,419.67**
06/11/2026	339667	1391	CLEAN THE UNIFORM CO	52191615	52191615	2205130 |540310|		2026/12	6.60
				52191615	52191615	2205120 |540310|		2026/12	86.89
				52191615	52191615	2205400 |540310|		2026/12	111.37
				52191615	52191615	2205415 |540310|		2026/12	91.63
				52191615	52191615	2205406 |540310|		2026/12	39.22
				52191615	52191615	2205403 |540310|		2026/12	68.81
				52191615	52191615	2205115 |540310|		2026/12	35.48
				52191615	52191615	2205010 |540310|		2026/12	628.37
				52191615	52191615	2201700 |540330|		2026/12	3.90
				52191615	52191615	2205120 |540330|		2026/12	25.00
				52191615	52191615	2205400 |540330|		2026/12	9.48
				52195442	52195442	2205410 |540310|		2026/12	31.92
				52195442	52195442	2205410 |540330|		2026/12	22.02
				52192729	52192729	2205130 |540310|		2026/12	6.60
				52192729	52192729	2205120 |540310|		2026/12	87.24
				52192729	52192729	2205400 |540310|		2026/12	111.37
				52192729	52192729	2205415 |540310|		2026/12	91.63
				52192729	52192729	2205406 |540310|		2026/12	39.22
				52192729	52192729	2205403 |540310|		2026/12	68.81
				52192729	52192729	2205115 |540310|		2026/12	35.48
				52192729	52192729	2205010 |540310|		2026/12	628.51

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			52192729	52192729	2201700 |540330|		2026/12	3.90
			52192729	52192729	2205120 |540330|		2026/12	25.00
			52192729	52192729	2205400 |540330|		2026/12	9.48
			52195441	52195441 05/29/2026	2205405 |540310|		2026/12	57.60
			52195441	52195441 05/29/2026	2205405 |540330|		2026/12	7.50
			52194320	52194320 05/22/2026	2205405 |540310|		2026/12	57.60
			52194320	52194320 05/22/2026	2205405 |540330|		2026/12	24.84
			52193220	52193220 05/15/2026	2205405 |540310|		2026/12	57.60
			52193220	52193220 05/15/2026	2205405 |540330|		2026/12	7.50
			52196546	52196546	2205305 |540310|		2026/12	134.72
			52196546	52196546	2205305 |540330|		2026/12	13.50
					Total For Check # 339667			**2,628.79**
06/11/2026	339669	5446 CONSOLIDATED PIPE &	OK2054352	pw stock bend and clamp	220 |141000|		2026/12	929.68
			OK2054351	pw stock order	220 |141000|		2026/12	759.90
					Total For Check # 339669			**1,689.58**
06/11/2026	339670	1270 CORE & MAIN	J000016138	J000016138 04/20/2026	2205406 |540550|		2026/12	75,100.00
			V000042026	PW STOCK ORDER odds and ends	220 |141000|		2026/12	748.30
			V000042299	PW STOCK ORDER NON -CONTRACT	220 |141000|		2026/12	389.70
			V000042584	PW STOCK VALVE 2" QUOTE 4878090	220 |141000|		2026/12	1,875.00
			V000042371	PW STOCK ASIA PRICING	220 |141000|		2026/12	8,750.00
					Total For Check # 339670			**86,863.00**
06/11/2026	339671	5392 DOANE AND HARTWIG WATER	I2026-0954	Chloramine Booster Pilot - Prj 2554780	2205405 |540280|	2554780	2026/12	7,000.00
					Total For Check # 339671			**7,000.00**
06/11/2026	339675	2107 EMPIRE PRINTING	63892	SHIRTS FOR RANDY	2205406 |560100|		2026/12	219.06
					Total For Check # 339675			**219.06**
06/11/2026	339677	399 ENVIRONMENTAL	061057	Feed pump. 730DuN/RE, RPM 360,	2205405 |560450|		2026/12	22,775.00
					Total For Check # 339677			**22,775.00**
06/11/2026	339681	66 FERGUSON WATERWORKS	0800608	FOR CHRIS	2205400 |560380|		2026/12	3,866.82
					Total For Check # 339681			**3,866.82**
06/11/2026	339683	4110 FLEET FUELS LLC	SI-89055	SI-89055	220 |143015|		2026/12	10,235.25
					Total For Check # 339683			**10,235.25**

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06/11/2026	339684	900 FORTILINE INC	7359384	PW STOCK ORDER	220 |141000|		2026/12	2,091.68
			7368604	pw stock repair kits	220 |141000|		2026/12	1,547.52
			7380918	PW STOCK ORDER A.S.I.A. PRICING	220 |141000|		2026/12	7.07
					Total For Check # 339684			**3,646.27**
06/11/2026	339685	153 GELLCO UNIFORMS & SHOES	00310058	BLANKET PO FOR UNIFORMS/BOOTS	2205305 |560100|		2026/12	179.99
					Total For Check # 339685			**179.99**
06/11/2026	339689	79 GREEN ACRE SOD FARMS	16417	BL;ANKET PO FOR BERMUDA SOD	2205403 |570150|	WL26010	2026/12	95.00
			16384	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	95.00
			16376	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	95.00
					Total For Check # 339689			**285.00**
06/11/2026	339690	944 GREEN COUNTRY TESTING	98621	Green Country Testing Contract	2205210 |530870|	SW25110	2026/12	1,775.00
					Total For Check # 339690			**1,775.00**
06/11/2026	339692	686 H G FLAKE SUPPLY CO	0424944-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/12	934.80
					Total For Check # 339692			**934.80**
06/11/2026	339693	106 HACH COMPANY	15018341	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2026/12	36.99
			15013541	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/12	156.95
			14987547	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/12	1,735.93
					Total For Check # 339693			**1,929.87**
06/11/2026	339695	5440 HHM FACILITY MANAGEMENT,	169816	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	9.58
			169816	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	34.47
			169817	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	48.55
			169817	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	174.78
			169830	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	80.92
			169830	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	291.30
			169829	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	9.44
			169829	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	33.98
			169828	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	145.65
			169828	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	40.46
			169827	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	10.79
			169827	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	38.84
			169826	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	6.47

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			169826	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	23.30
			169825	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	133.51
			169825	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	480.65
			169824	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	33.71
			169824	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	121.37
			169823	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	26.97
			169823	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	97.10
			169822	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	25.89
			169822	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	93.22
			169821	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	15.10
			169821	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	54.38
			169820	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	3.51
			169820	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	12.62
			169819	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	37.76
			169819	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	135.94
			169818	CUSTODIAL BID# 25.161	2205305 |540070|	2026/12	43.16
			169818	CUSTODIAL BID# 25.161	2201700 |540280|	2026/12	155.36
					Total For Check # 339695		**2,418.78**
06/11/2026	339697	195 HOLMAN SEED FARMS	001352	PW STOCK	220 |141000|	2026/12	2,457.00
					Total For Check # 339697		**2,457.00**
06/11/2026	339699	2337 ICM OF AMERICA INC	097745	PW STOCK	220 |141000|	2026/12	283.08
					Total For Check # 339699		**283.08**
06/11/2026	339701	3537 J & J BOWERS LAWN CARE	60726	BLANKET PO FOR LAWN CARE	2205305 |540280|	2026/12	6,285.00
					Total For Check # 339701		**6,285.00**
06/11/2026	339702	23 J D YOUNG COMPANY INC	1336363	LEASE 06/2026 & USAGE 05/2026	2201503 |540330|	2026/12	104.37
			1336363	LEASE 06/2026 & USAGE 05/2026	2205100 |540330|	2026/12	94.06
			1336363	LEASE 06/2026 & USAGE 05/2026	2205115 |540330|	2026/12	87.60
			1336363	LEASE 06/2026 & USAGE 05/2026	2205120 |540330|	2026/12	94.06
			1336363	LEASE 06/2026 & USAGE 05/2026	2205130 |540330|	2026/12	89.08
			1336363	LEASE 06/2026 & USAGE 05/2026	2205205 |540330|	2026/12	217.58
			1336363	LEASE 06/2026 & USAGE 05/2026	2205305 |540330|	2026/12	94.06
			1336363	LEASE 06/2026 & USAGE 05/2026	2205400 |540330|	2026/12	119.22
			1336363	LEASE 06/2026 & USAGE 05/2026	2205404 |540330|	2026/12	104.03
			1336363	LEASE 06/2026 & USAGE 05/2026	2205405 |540330|	2026/12	94.06

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1336363	LEASE 06/2026 & USAGE 05/2026	2205410 |540330|		2026/12	94.06
			1336363	LEASE 06/2026 & USAGE 05/2026	2201503 |540550|		2026/12	303.30
			1336363	LEASE 06/2026 & USAGE 05/2026	2205100 |540550|		2026/12	24.16
			1336363	LEASE 06/2026 & USAGE 05/2026	2205115 |540550|		2026/12	5.27
			1336363	LEASE 06/2026 & USAGE 05/2026	2205120 |540550|		2026/12	17.93
			1336363	LEASE 06/2026 & USAGE 05/2026	2205130 |540550|		2026/12	24.35
			1336363	LEASE 06/2026 & USAGE 05/2026	2205205 |540550|		2026/12	401.68
			1336363	LEASE 06/2026 & USAGE 05/2026	2205305 |540550|		2026/12	29.88
			1336363	LEASE 06/2026 & USAGE 05/2026	2205400 |540550|		2026/12	52.30
			1336363	LEASE 06/2026 & USAGE 05/2026	2205404 |540550|		2026/12	14.99
			1336363	LEASE 06/2026 & USAGE 05/2026	2205405 |540550|		2026/12	12.04
			1336363	LEASE 06/2026 & USAGE 05/2026	2205410 |540550|		2026/12	3.28
			1336363	LEASE 06/2026 & USAGE 05/2026	2201503 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205100 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205115 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205120 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205130 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205205 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205305 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205404 |560230|		2026/12	1.10
			1336363	LEASE 06/2026 & USAGE 05/2026	2205405 |560230|		2026/12	2.73
			1336363	LEASE 06/2026 & USAGE 05/2026	2205410 |560230|		2026/12	2.73
					Total For Check # 339702			**2,107.03**
06/11/2026	339704	5398 JOSEPH M. HARDGRAVE	12-2503	12-2503 06/01/2026	2205404 |530870|		2026/12	2,500.00
					Total For Check # 339704			**2,500.00**
06/11/2026	339705	5131 KEVIN BEHE	16425	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
			16425	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
			16425	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
			16425	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
			16495	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
			16495	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
			16495	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
			16495	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
			16494	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
			16494	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
			16494	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16494	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
				16493	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
				16493	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
				16493	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16493	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.60
				16492	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
				16492	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
				16492	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16492	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
				16491	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
				16491	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
				16491	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16491	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.60
				16489	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.55
				16489	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.62
				16489	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.46
				16489	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	7.29
				16490	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.55
				16490	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.62
				16490	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.46
				16490	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	7.29
				16488	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.20
				16488	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
				16488	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16488	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.60
				16468	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
				16468	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
				16468	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
				16468	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
				16470	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
				16470	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
				16470	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16470	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
				16469	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.20
				16469	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
				16469	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16469	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.60
				16472	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19

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				16472	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
				16472	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16472	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
				16473	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.72
				16473	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.28
				16473	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.21
				16473	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	3.36
				16474	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.43
				16474	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.57
				16474	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.43
				16474	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	6.73
				16471	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.43
				16471	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.57
				16471	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.43
				16471	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	6.73
				16476	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.72
				16476	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.29
				16476	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.21
				16476	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	3.36
				16475	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.43
				16475	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.57
				16475	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.43
				16475	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	6.73
				16477	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.55
				16477	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.62
				16477	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.46
				16477	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	7.29
				16478	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.43
				16478	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.57
				16478	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.43
				16478	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	6.73
				16479	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
				16479	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
				16479	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
				16479	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
				16482	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.55
				16482	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.62
				16482	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.46

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16482	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	7.29
				16481	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
				16481	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
				16481	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
				16481	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
				16480	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
				16480	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
				16480	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
				16480	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
				16484	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	3.11
				16484	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	1.23
				16484	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.93
				16484	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	14.57
				16483	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.20
				16483	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
				16483	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
				16483	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.60
						Total For Check # 339705			**213.67**
06/11/2026	339708	125	KIRBY-SMITH MACHINERY INC	W4946702	Unit# 2211	2205305 |540200|		2026/12	3,925.31
						Total For Check # 339708			**3,925.31**
06/11/2026	339713	131	LOCKE SUPPLY COMPANY	57816405-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/12	16.18
				58177923-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	493.29
				58439496-000	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	-210.18
				58439355-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	218.91
				58439429-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	45.12
				57667363-01	BLANKET PO FOR PLUMBING &	2205115 |560240|		2026/12	640.63
				57667363-00	BLANKET PO FOR PLUMBING &	2205115 |560240|		2026/12	286.33
				58315302-00	BLANKET PO FOR PLUMBING &	2205415 |560400|		2026/12	61.74
				58373939-00	BLANKET PO FOR PLUMBING &	2205403 |570150|	WL26010	2026/12	14.26
				58333634-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2026/12	134.31
				58396525-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	803.22
				58395978-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	157.50
				58395689-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	56.90
				58399365-00	BLANKET PO FOR PLUMBING &	2205415 |570170|	2654300	2026/12	38.58
						Total For Check # 339713			**2,756.79**

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06/11/2026	339717	5475 MATRIX IMAGING SOLUTIONS	DP2602721	dp2602721	2201503 |550280|		2026/12	9,381.74
			DP2602721	dp2602721	2201503 |550390|		2026/12	17,815.38
					Total For Check # 339717			**27,197.12**
06/11/2026	339721	5631 MOBILE LOCKSMITH EXPRESS	42675	Unit #2023-Brian G.	2205205 |540200|		2026/12	445.00
			42711	UNIT 1442 NEW KEY FOBS	2205305 |540200|		2026/12	560.00
					Total For Check # 339721			**1,005.00**
06/11/2026	339725	25 NAPA AUTO PARTS	26707	366BDMDUAL	2205010 |560190|		2026/12	1,854.60
			26714	191404	2205010 |560200|		2026/12	15.88
			26715	1025992	2205305 |560200|		2026/12	91.29
			26715	1025993	2205305 |560200|		2026/12	118.57
			26715		2205305 |560200|		2026/12	18.50
			26716	3196	2205305 |560230|		2026/12	23.60
			26718	3544667	2205010 |560200|		2026/12	102.52
			26720	789DEF	2205400 |560210|		2026/12	11.11
			26722	7045	2205230 |560200|		2026/12	4.25
			26722	230074	2205230 |560200|		2026/12	14.22
			26722	9634	2205230 |560200|		2026/12	10.61
			26722	115	2205230 |560210|		2026/12	15.50
			26722	5W30BULK	2205230 |560210|		2026/12	22.86
			26726	22475	2205010 |560230|		2026/12	5.60
			26726	2413	2205010 |560230|		2026/12	3.33
			26727	26PB	2205305 |560230|		2026/12	10.43
			26728	7321202	2205010 |560230|		2026/12	2.82
			26729	789DEF	2205403 |560210|		2026/12	11.11
			26730	789DEF	2205403 |560210|		2026/12	22.22
			26732	U3S32055	2205305 |560200|		2026/12	3.13
			26740	388BDM	2205010 |560190|		2026/12	1,322.04
			26746	3196	2205305 |560230|		2026/12	11.80
			26748	4353002C91	2205010 |560200|		2026/12	698.86
			26749	20TK6353	2205010 |560230|		2026/12	151.80
			26750	3005527	2205305 |560200|		2026/12	478.02
			26751	527728	2205010 |560200|		2026/12	307.78
			26758	2413	2205010 |560230|		2026/12	3.33
			26759	789DEF	2205010 |560210|		2026/12	22.22
			26760	TW184AX	2205120 |560230|		2026/12	81.00
			26761	871016016	2205010 |560200|		2026/12	85.47

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			26761	520016006	2205010 |560200|	2026/12	23.73
			26761	002714130AA	2205010 |560200|	2026/12	1,145.79
			26761		2205010 |560200|	2026/12	46.46
					Total For Check # 339725		**6,740.45**
06/11/2026	339726	5247 NEXLEVEL REDI MIX LLC	10017	Blanket PO for Concrete	2205400 |560270|	2026/12	511.00
			9903	Blanket PO for Concrete	2205305 |560270|	2026/12	1,317.00
			9704	Blanket PO for Concrete	2205400 |560270|	2026/12	478.00
			9538	Blanket PO for Concrete	2205400 |560270|	2026/12	290.00
			8558	Blanket PO for Concrete	2205400 |560270|	2026/12	557.50
			9703	Blanket PO for Concrete	2205400 |560270|	2026/12	2,074.00
					Total For Check # 339726		**5,227.50**
06/11/2026	339727	5149 OFFEN PETROLEUM LLC	INV2149973	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/12	28,749.85
			INV2172448	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/12	18,476.55
					Total For Check # 339727		**47,226.40**
06/11/2026	339728	4349 OKIE PACKAGING &	321741	PW Stock-water	220 |141000|	2026/12	1,301.88
					Total For Check # 339728		**1,301.88**
06/11/2026	339730	98 OKLAHOMA NATURAL GAS CO	267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	29.40
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	32.95
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	53.03
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	39.91
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	30.59
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	43.84
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	47.32
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	47.32
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	47.32
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	54.25
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	38.88
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	29.40
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205410 |550240|	2026/12	205.54
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205120 |550240|	2026/12	183.65
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205400 |550240|	2026/12	67.07
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205305 |550240|	2026/12	67.07
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	192.09
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|	2026/12	186.34

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			267746591 05292026	213955901 2677465 91 MASTER BILL	2205100 |550240|		2026/12	208.97
			267746591 05292026	213955901 2677465 91 MASTER BILL	2205415 |550240|		2026/12	49.86
					Total For Check # 339730			**1,654.80**
06/11/2026	339732	1177 ONLINE INFORMATION	1390859	1390859	2201503 |550280|		2026/12	785.88
					Total For Check # 339732			**785.88**
06/11/2026	339733	96 OTA PIKEPASS CENTER	20260591327	20260591327	2205100 |550030|		2026/12	3.64
			20260591327	20260591327	2205404 |550030|		2026/12	1.45
			20260591327	20260591327	2205120 |550030|		2026/12	9.30
			20260591327	20260591327	2205010 |550030|		2026/12	407.42
			20260591327	20260591327	2205200 |550030|		2026/12	1.52
			20260591327	20260591327	2205205 |550030|		2026/12	26.56
			20260591327	20260591327	2205210 |550030|		2026/12	11.37
			20260591327	20260591327	2205305 |550030|		2026/12	29.10
			20260591327	20260591327	2205400 |550030|		2026/12	17.80
			20260591327	20260591327	2205401 |550030|		2026/12	35.60
			20260591327	20260591327	2205403 |550030|		2026/12	183.25
			20260591327	20260591327	2205406 |550030|		2026/12	7.98
			20260591327	20260591327	2205410 |550030|		2026/12	489.34
			20260591327	20260591327	2205415 |550030|		2026/12	21.03
					Total For Check # 339733			**1,245.36**
06/11/2026	339736	1541 OWASSO FENCE CO	INV2600533	Fence post for MET fence	2205010 |570170|	2650040	2026/12	1,145.82
					Total For Check # 339736			**1,145.82**
06/11/2026	339740	4765 R.S. HUGHES CO. INC.	82056541-00	COMPRESSED AIR - DUST OFF	220 |141000|		2026/12	174.10
					Total For Check # 339740			**174.10**
06/11/2026	339741	1493 RED WING BRANDS OF	754ST1-3708090	BLANKET - SAFETY SHOES	2205120 |560100|		2026/12	-184.49
					Total For Check # 339741			**-184.49**
06/11/2026	339742	922 REXEL USA INC	S145362106.001	PLC and Analog Card	2205415 |570180|	2654500	2026/12	1,388.04
					Total For Check # 339742			**1,388.04**
06/11/2026	339744	1612 RITZ/LONE STAR SAFETY &	7331753	PW STOCK	220 |141000|		2026/12	101.90
			7331659	PW STOCK	220 |141000|		2026/12	92.30
					Total For Check # 339744			**194.20**

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06/11/2026	339745	2173 RJN GROUP INC	429511	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 |540460|	2654490	2026/12	8,740.00
					Total For Check # 339745			**8,740.00**
06/11/2026	339746	4926 ROBERT H WAGER COMPANY	100776	2050FAPC-IWS (2050-50)	2205415 |570150|	2654620	2026/12	3,908.57
					Total For Check # 339746			**3,908.57**
06/11/2026	339748	1725 RUSH TRUCK CENTERS OF	3046253154	UNIT # 2208	2205010 |540200|		2026/12	31,462.94
					Total For Check # 339748			**31,462.94**
06/11/2026	339749	84 SAF T GLOVE INC	1060495-00	PW STOCK	220 |141000|		2026/12	77.59
					Total For Check # 339749			**77.59**
06/11/2026	339751	602 SANDERS NURSERY	1200311	BLANKET PO FOR NURSERY STOCK	2205305 |560230|		2026/12	64.00
					Total For Check # 339751			**64.00**
06/11/2026	339755	969 SHERWOOD CONSTRUCTION	304480	BLANKET PO (BACKUP BIDDER FOR	2205415 |560270|		2026/12	594.91
			305135	BLANKET PO (BACKUP BIDDER FOR	2205415 |560270|		2026/12	1,213.21
			305136	BLANKET PO (BACKUP BIDDER FOR	2205305 |560270|		2026/12	1,283.28
			305137	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	271.63
			305138	BLANKET PO (BACKUP BIDDER FOR	2205305 |560270|		2026/12	2,573.28
			305139	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	309.48
					Total For Check # 339755			**6,245.79**
06/11/2026	339760	3932 SOONER LOCK & KEY INC	11819480673	BLANKET PO FOR KEYS	2205415 |560230|		2026/12	271.80
					Total For Check # 339760			**271.80**
06/11/2026	339764	3376 STEWARD TANK CONSULTING	1291	1291 05/12/2026	2205400 |540280|		2026/12	2,654.00
					Total For Check # 339764			**2,654.00**
06/11/2026	339766	723 THE MET	3046	3046	2205010 |550100|		2026/12	14,002.67
					Total For Check # 339766			**14,002.67**
06/11/2026	339768	1266 TIGER WINDOW TINTING	INV-1499	UNIT # 2612 JEFF	2205010 |540200|		2026/12	414.00
					Total For Check # 339768			**414.00**
06/11/2026	339770	4478 TRANSCO SUPPLY COMPANY	1067677	PW STOCK	220 |141000|		2026/12	920.00
					Total For Check # 339770			**920.00**

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06/11/2026	339771	55	TULSA AUTO SPRING	1090	BLANKET PO FOR SUSPENSION FRAME	2205010 |540200|		2026/12	1,184.49
						Total For Check # 339771			**1,184.49**
06/11/2026	339772	5091	TULSA CHAIN COM LLC	298669	M & W Spreader Bar. 1" POLYESTER FLAT	2205405 |560230|		2026/12	411.06
						Total For Check # 339772			**411.06**
06/11/2026	339777	3096	TULSA RECYCLE & TRANSFER	2605BA	2605BA	2205010 |540350|		2026/12	32,707.64
						Total For Check # 339777			**32,707.64**
06/11/2026	339778	949	TULSA WINNELSON COMPANY	014409 01	BLANKET PO MISC. PLUMBING	2205415 |570170|	2654300	2026/12	373.62
						Total For Check # 339778			**373.62**
06/11/2026	339779	1808	TULSA'S GREEN COUNTRY	114885	114885	2205120 |550370|		2026/12	696.32
						Total For Check # 339779			**696.32**
06/11/2026	339780	1496	TWIN CITIES READY MIX INC	322489	BLANKET PO FOR MISC	2205400 |560270|		2026/12	172.00
				322307	BLANKET PO FOR MISC	2205400 |560270|		2026/12	172.00
				322306	BLANKET PO FOR MISC	2205400 |560270|		2026/12	542.00
				322669	BLANKET PO FOR MISC	2205400 |560270|		2026/12	470.40
				322490	BLANKET PO FOR MISC	2205400 |560270|		2026/12	829.00
				322698	BLANKET PO FOR MISC	2205400 |560270|		2026/12	248.40
				322584	BLANKET PO FOR MISC	2205400 |560270|		2026/12	532.50
				322700	BLANKET PO FOR MISC	2205305 |560270|		2026/12	781.40
				322745	BLANKET PO FOR MISC	2205305 |560270|		2026/12	182.90
				322883	BLANKET PO FOR MISC	2205305 |560270|		2026/12	345.50
						Total For Check # 339780			**4,276.10**
06/11/2026	339782	4594	U.S.PAYMENTS, LLC	041563	041563	2201503 |550280|		2026/12	6.00
						Total For Check # 339782			**6.00**
06/11/2026	339784	44	UTILITY SUPPLY	3005201	3005201 03/11/2026	2205400 |560400|		2026/12	1,089.24
				3005257	3005257 3/11/2026	2205400 |560400|		2026/12	325.00
				3005295	3005295 03/12/2026	2205400 |560400|		2026/12	1,439.00
				3005586		2205400 |560380|		2026/12	425.00
				3003949	3003949 02/23/2026	2205400 |560380|		2026/12	3,424.57
				3003950	3003950 02/23/2026	2205400 |560400|		2026/12	2,841.44
				3004553	3004553 03/02/2026	2205400 |560380|		2026/12	328.00

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				3004970	3004970 03/06/2026	2205400 |560380|		2026/12	1,471.00
				3010178	CERTA-LOK REQ BY J HANEWINKEL	2205400 |560400|		2026/12	6,059.00
				3010179	sewer-	2205415 |560400|		2026/12	900.00
				3010274	36" STORM PIPE FOR METER BOXES -	2205406 |560380|		2026/12	3,555.20
						Total For Check # 339784			**21,857.45**
06/11/2026	339788	897	WASTE MANAGEMENT QUARRY	0069404-2185-9	0069404-2185-9 05/18/2026	2205410 |540300|		2026/12	1.04
				0069435-2185-3	0069435-2185-3 05/01-31/2026 5-50248-	2205010 |540300|		2026/12	1,393.72
						Total For Check # 339788			**1,394.76**
06/11/2026	339789	31	WELDON PARTS TULSA	3446112-00	3446112-00 06/03/2026	2205410 |560200|		2026/12	247.96
						Total For Check # 339789			**247.96**
06/11/2026	339792	4905	METROPOLITAN LIFE	201772	Payroll Run 1 - Warrant 260522	220 |218340|		2026/11	4,792.78
				201772	Payroll Run 1 - Warrant 260522	220 |218480|		2026/11	5,722.75
				201772	Payroll Run 1 - Warrant 260522	220 |218590|		2026/11	1,611.91
						Total For Check # 339792			**12,127.44**
06/18/2026	339802	999900	OTP - AR REFUNDS	REC-041460-2026		22061 |441000|		2026/12	5,766.00
						Total For Check # 339802			**5,766.00**
06/18/2026	339808	5216	918 WRECKER SERVICE INC.	26-338642	26-338642	2205010 |540200|		2026/12	160.00
				26-340412	26-340412 JUNE 15, 2026	2205010 |540200|		2026/12	160.00
						Total For Check # 339808			**320.00**
06/18/2026	339809	9	A & N TRAILER PARTS INC	00401734	BLANKET PO FOR TRAILER PARTS	2205305 |560200|		2026/12	150.65
						Total For Check # 339809			**150.65**
06/18/2026	339811	2243	ADVANCED WORKZONE	0036963-IN	0036963-IN	2205403 |570150|	WL26020	2026/12	4,980.00
						Total For Check # 339811			**4,980.00**
06/18/2026	339812	149	AMERICAN ELECTRIC	540-379-4-6 06012026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 |550250|		2026/12	50,416.32
				925-948-5-1 05272026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 |550250|		2026/12	377.37
				305-287-1-0 06102026	FY26 ANNUAL AGREEMENT 955-305-287-	2205405 |550250|		2026/12	18,897.74
				324-103-0-2 05292026	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 |550250|		2026/12	20,412.08
				050-621-1-9 06092026	FY26 ANNUAL AGREEMENT 953-050-621-	2205415 |550250|		2026/12	127.97
				896-715-2-1 06092026	FY26 ANNUAL AGREEMENT 952-896-715-	2205406 |550250|		2026/12	24.71
				818-689-2-1 06102026	FY26 ANNUAL AGREEMENT 958-818-689-	2205406 |550250|		2026/12	24.72

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					Total For Check # 339812			**90,280.91**
06/18/2026	339813	4935 AMAZON.COM SALES INC	17DK-NY6M-C4PQ	Supplies	2205405 |560030|		2026/12	43.19
			17DK-NY6M-C4PQ	Supplies	2205405 |560230|		2026/12	111.45
			1167-RYW4-VTHW	lights for new field ops	2205415 |570170|	2654300	2026/12	509.22
			1KTY-GR9H-3G16	REPLACE BROKEN / OUTDATED	2205130 |560240|		2026/12	419.94
			133L-1GHG-46KH	PW STOCK	220 |141000|		2026/12	1,384.80
					Total For Check # 339813			**2,468.60**
06/18/2026	339816	1465 AMERICAN WASTE CONTROL	384188	384188	2205405 |540320|		2026/12	62.00
					Total For Check # 339816			**62.00**
06/18/2026	339817	2508 AMERIFLEX HOSE &	528340	BLANKET PO - HOSES & FITTINGS	2205403 |560310|		2026/12	82.65
					Total For Check # 339817			**82.65**
06/18/2026	339821	407 APPLIED INDUSTRIAL	7034665607	MISC HYDRAULIC PROD-FINISH	2205405 |560450|		2026/12	44,655.49
					Total For Check # 339821			**44,655.49**
06/18/2026	339822	1096 SHAWNEE MISSION TREE	5982841	5982841	2205305 |540280|		2026/11	3,881.68
					Total For Check # 339822			**3,881.68**
06/18/2026	339823	5682 ARDURRA GROUP INC	186710	Turnberry LS Agreement S.26010	2205415 |570160|	S.26010	2026/12	6,340.37
			185768	Turnberry LS Agreement S.26010	2205415 |570160|	S.26010	2026/12	16,125.60
					Total For Check # 339823			**22,465.97**
06/18/2026	339824	661 ASSOCIATED PARTS & SUPPLY	324733	BLANKET PO FOR MISC. APPLIANCE	2205415 |560410|		2026/12	268.49
					Total For Check # 339824			**268.49**
06/18/2026	339826	885 ATWOOD DISTRIBUTING LP	3894	BLANKET PO SAFETY SHOES & MISC	2205410 |560230|		2026/12	251.87
			3892	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	11.83
			3889	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	12.00
			3886	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	259.98
					Total For Check # 339826			**535.68**
06/18/2026	339827	1688 COGENT INC	5665656	Triplex Nexicon pump station controller	2205415 |570180|	2654500	2026/12	9,356.97
			5664720	Maple Systems HMI HMI5100Bv3 HMI 10.1”	2205415 |570180|	2654500	2026/12	12,244.81
					Total For Check # 339827			**21,601.78**

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06/18/2026	339828	4763 B&M SUPPLIERS LLC	BLM-0953	WAREHOUSE	220 |141000|		2026/12	623.00
					Total For Check # 339828			**623.00**
06/18/2026	339832	4674 BOOT BARN INC	INV00616375	BLANKET PO - BOOT BARN	2205305 |560100|		2026/12	200.00
			INV00616374	BLANKET PO - BOOT BARN	2205115 |560100|		2026/12	200.00
			INV00616373	BLANKET PO - BOOT BARN	2205406 |560100|		2026/12	170.99
			INV00616372	BLANKET PO - BOOT BARN	2205010 |560100|		2026/12	130.49
			INV00616371	BLANKET PO - BOOT BARN	2205305 |560100|		2026/12	107.99
			INV00616370	BLANKET PO - BOOT BARN	2205400 |560100|		2026/12	139.49
			INV00616369	BLANKET PO - BOOT BARN	2205010 |560100|		2026/12	170.95
			INV00616368	BLANKET PO - BOOT BARN	2205010 |560100|		2026/12	170.95
					Total For Check # 339832			**1,290.86**
06/18/2026	339835	20 BROKEN ARROW LAWN &	135929	BLANKET PO FOR MISC	2205305 |560230|		2026/12	45.77
					Total For Check # 339835			**45.77**
06/18/2026	339842	1252 SLICE OF LIFE INVESTMENTS,	261171417	OVERHEAD CRANE INSPECTION- EST.	2205120 |540280|		2026/12	456.10
					Total For Check # 339842			**456.10**
06/18/2026	339843	2083 CHEMTRADE CHEMICALS US	90404709	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	19,817.60
			90408203	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	7,255.50
					Total For Check # 339843			**27,073.10**
06/18/2026	339844	1436 CHEROKEE PRIDE CONST. INC.	2-FINAL	So Park Relief Line & Houston Trenchless-	2205410 |570150|	2154280	2026/12	75,620.00
					Total For Check # 339844			**75,620.00**
06/18/2026	339846	295 CITY OF TULSA	204713-2156415 5/26	204713-2156415 address: 12840 E 61ST	2205405 |540930|		2026/12	2.45
			219045-2170373 5/26	219045-2170373 address: 16090 E 41ST	2205405 |540930|		2026/12	0.01
					Total For Check # 339846			**2.46**
06/18/2026	339847	1391 CLEAN THE UNIFORM CO	52196077	52196077 JUNE 3, 2026	2205130 |540310|		2026/12	6.60
			52196077	52196077 JUNE 3, 2026	2205120 |540310|		2026/12	93.08
			52196077	52196077 JUNE 3, 2026	2205400 |540310|		2026/12	118.63
			52196077	52196077 JUNE 3, 2026	2205415 |540310|		2026/12	91.63
			52196077	52196077 JUNE 3, 2026	2205406 |540310|		2026/12	39.22
			52196077	52196077 JUNE 3, 2026	2205403 |540310|		2026/12	68.81
			52196077	52196077 JUNE 3, 2026	2205115 |540310|		2026/12	35.48
			52196077	52196077 JUNE 3, 2026	2205010 |540310|		2026/12	615.78

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			52196077	52196077 JUNE 3, 2026	2201700 |540330|		2026/12	3.90
			52196077	52196077 JUNE 3, 2026	2205120 |540330|		2026/12	25.00
			52196077	52196077 JUNE 3, 2026	2205400 |540330|		2026/12	9.48
			52196549	52196549	2205405 |540310|		2026/12	57.60
			52196549	52196549	2205405 |540330|		2026/12	24.84
			52197671	52197671 JUNE 12, 2026	2205410 |540310|		2026/12	31.92
			52197671	52197671 JUNE 12, 2026	2205410 |540330|		2026/12	8.52
			52197671	52197671 JUNE 12, 2026	2205410 |540330|		2026/12	3.75
			52197671	52197671 JUNE 12, 2026	2205410 |540330|		2026/12	9.75
			52196551	52196551	2205410 |540310|		2026/12	31.92
			52196551	52196551	2205410 |540330|		2026/12	14.18
					Total For Check # 339847			**1,290.09**
06/18/2026	339849	3832 CLOSED LOOP FUND	1735	1735 JUNE 12, 2026	2205010 |584010|		2026/12	30,952.38
			1735	1735 JUNE 12, 2026	2205010 |584010|		2026/12	14,925.37
					Total For Check # 339849			**45,877.75**
06/18/2026	339850	5446 CONSOLIDATED PIPE &	OK2054446	pw stock bend and clamp	220 |141000|		2026/12	1,154.54
					Total For Check # 339850			**1,154.54**
06/18/2026	339857	3287 DETECTION INSTRUMENTS	2588-64353	ACRLD1000 Acrulog Long Deployment 0-	2205415 |570150|	2654620	2026/12	9,419.27
					Total For Check # 339857			**9,419.27**
06/18/2026	339858	3307 DP SUPPLY	3010672	PW STOCK ORDER	220 |141000|		2026/12	2,295.00
					Total For Check # 339858			**2,295.00**
06/18/2026	339861	859 ENVIRONMENTAL RESOURCE	148095	QAQC lab supplies	2205410 |560340|		2026/12	169.60
					Total For Check # 339861			**169.60**
06/18/2026	339863	1394 EWT HOLDINGS 111 CORP	907605903	907605903 JUNE 5, 2026	2205404 |540550|		2026/12	746.00
					Total For Check # 339863			**746.00**
06/18/2026	339864	66 FERGUSON WATERWORKS	0803523	PW STOCK ORDER	220 |141000|		2026/12	8,456.70
			081492	PW STOCK ORDER	220 |141000|		2026/12	1,506.00
			0801493	PW STOCK ORDER	220 |141000|		2026/12	40.16
					Total For Check # 339864			**10,002.86**
06/18/2026	339866	1231 AT&T MOBILITY LLC	19339297X06082026	287319339297X0608226 MAY 31, 2026	2205200 |550220|		2026/12	92.97

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			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205405 |550540|		2026/12	189.09
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205415 |550540|		2026/12	160.56
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205205 |550540|		2026/12	185.94
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205200 |550540|		2026/12	40.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205010 |550540|		2026/12	96.29
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205115 |550540|		2026/12	40.54
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205400 |550540|		2026/12	121.62
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205305 |550540|		2026/12	202.70
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205230 |550540|		2026/12	52.43
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205401 |550540|		2026/12	81.08
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205130 |550540|		2026/12	81.08
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205406 |550540|		2026/12	186.96
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205415 |560240|		2026/12	1,699.98
			19339297X06082026	287319339297X0608226 MAY 31, 2026	2205406 |560240|		2026/12	3,899.94
					Total For Check # 339866			**7,131.72**
06/18/2026	339867		19128175X06082026	287319128175X06082026	2205115 |550220|		2026/12	32.94
			19128175X06082026	287319128175X06082026	2205120 |550220|		2026/12	142.14
			19128175X06082026	287319128175X06082026	2205200 |550220|		2026/12	319.62
			19128175X06082026	287319128175X06082026	2205400 |550220|		2026/12	65.00
			19128175X06082026	287319128175X06082026	2205405 |550220|		2026/12	40.54
			19128175X06082026	287319128175X06082026	2205410 |550220|		2026/12	32.50
			19128175X06082026	287319128175X06082026	2205415 |550220|		2026/12	32.50
			19128175X06082026	287319128175X06082026	2205010 |550220|		2026/12	73.47
			19128175X06082026	287319128175X06082026	2201205 |550540|		2026/12	75.72
			19128175X06082026	287319128175X06082026	2205115 |550540|		2026/12	197.34
			19128175X06082026	287319128175X06082026	2205200 |550540|		2026/12	211.18
			19128175X06082026	287319128175X06082026	2205205 |550540|		2026/12	140.35
			19128175X06082026	287319128175X06082026	2205305 |550540|		2026/12	349.56
			19128175X06082026	287319128175X06082026	2205400 |550540|		2026/12	790.14
			19128175X06082026	287319128175X06082026	2205401 |550540|		2026/12	102.91
			19128175X06082026	287319128175X06082026	2205406 |550540|		2026/12	1,266.88
			19128175X06082026	287319128175X06082026	2205410 |550540|		2026/12	25.24
			19128175X06082026	287319128175X06082026	2205415 |550540|		2026/12	483.46
			19128175X06082026	287319128175X06082026	2205405 |550540|		2026/12	40.54
			19128175X06082026	287319128175X06082026	2205120 |550540|		2026/12	40.54
			19128175X06082026	287319128175X06082026	2205130 |550540|		2026/12	40.54
			19128175X06082026	287319128175X06082026	2205010 |550540|		2026/12	237.88

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			19128175X06082026	287319128175X06082026	2201700 |550540|		2026/12	162.16
					Total For Check # 339867			**4,903.15**
06/18/2026	339868	3593 FLAGSHOOTER INC	260526016	PW STOCK	220 |141000|		2026/12	497.63
			260520006	Flagshooters and sewer flags for locators	2205400 |560230|		2026/12	1,054.96
			260520006	Flagshooters and sewer flags for locators	2205400 |560240|		2026/12	1,396.00
					Total For Check # 339868			**2,948.59**
06/18/2026	339869	4110 FLEET FUELS LLC	SI-90337	SI-90337	220 |143015|		2026/12	6,658.11
			SI-90650	SI-90650	220 |143015|		2026/12	10,398.66
			SI-92291	SI-92291	220 |143015|		2026/12	8,853.53
			SI-92072	SI-92072	220 |143015|		2026/12	5,422.66
					Total For Check # 339869			**31,332.96**
06/18/2026	339871	5715 FUEL MECHANICAL, LLC	1607	CHILLER REPAIR #3 FOR WTP	2205405 |540070|		2026/12	3,500.00
					Total For Check # 339871			**3,500.00**
06/18/2026	339872	5430 TOR OK OPERATING, LLC	INVOK412879	INVOK412879	2205400 |560800|		2026/12	2,820.00
					Total For Check # 339872			**2,820.00**
06/18/2026	339874	5610 GOLDSTAR PRODUCTS, INC	0083758-IN	0083758-IN JUNE 7, 2026	2205115 |560240|		2026/12	502.29
					Total For Check # 339874			**502.29**
06/18/2026	339876	5680 NATHAN GOODACRE	2647	2647	2205305 |540280|		2026/12	6,983.00
			2708	2708 JUNE 15, 2026	2205305 |540280|		2026/12	6,823.00
					Total For Check # 339876			**13,806.00**
06/18/2026	339878	5026 DALE GRAHAM	22600511	22600511 MAY 19, 2026	2205405 |540070|		2026/12	435.00
			385	385 JUNE 12, 2026	2205410 |540070|		2026/12	260.00
					Total For Check # 339878			**695.00**
06/18/2026	339879	76 GRAINGER	9945196740	Wiring terminals and connectors for panels	2205415 |570180|	2654500	2026/12	3,084.53
					Total For Check # 339879			**3,084.53**
06/18/2026	339880	77 GRAND RIVER DAM AUTHORITY	1800	1800 JUNE 2, 2026	2205405 |550940|		2026/12	180.43
					Total For Check # 339880			**180.43**
06/18/2026	339884	4758 GREAT WESTERN LEASING	012W12205	UNIT 1217 TRAILER AIR BAGS NOT	2205410 |540200|		2026/12	553.58

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					Total For Check # 339884			**553.58**
06/18/2026	339885	79 GREEN ACRE SOD FARMS	16644	BL;ANKET PO FOR BERMUDA SOD	2205403 |570150|	WL26010	2026/12	95.00
			16655	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	47.50
					Total For Check # 339885			**142.50**
06/18/2026	339887	106 HACH COMPANY	15037080	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560230|		2026/12	2,494.10
			15025327	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/12	2,364.23
					Total For Check # 339887			**4,858.33**
06/18/2026	339888	107 HAJOCA TULSA 152	S023579158.001	BLANKET PO FOR WATER & SEWER	2205405 |560230|		2026/12	64.59
					Total For Check # 339888			**64.59**
06/18/2026	339889	4111 HAMPSHIRE INDUSTRIAL	260606	260606	2205405 |540320|		2026/12	1,650.00
			260617	260617	2205405 |540320|		2026/12	1,765.00
					Total For Check # 339889			**3,415.00**
06/18/2026	339890	1144 HDR, INC	1200833008	CITY COUNCIL APPROVED 04/01/25	2205400 |570160|	2554730	2026/12	11,018.16
			1200834173	VRWTP Raw Water Pump Agreement	2205405 |570160|	2454140	2026/12	431.78
					Total For Check # 339890			**11,449.94**
06/18/2026	339891	4978 HIPOWER SYSTEMS	2026-162	2026-162	2205415 |540280|		2026/12	168.63
					Total For Check # 339891			**168.63**
06/18/2026	339896	3537 J & J BOWERS LAWN CARE	61526	61526 JUNE 14, 2026	2205305 |540280|		2026/12	6,285.00
					Total For Check # 339896			**6,285.00**
06/18/2026	339901	5131 KEVIN BEHE	16647	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
			16647	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
			16647	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
			16647	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
			16646	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.91
			16646	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.76
			16646	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.57
			16646	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	8.97
					Total For Check # 339901			**18.31**
06/18/2026	339905	5209 LANDMARK STRUCTURES I, LP	PA 16 165424	Prj 165424 - Elevated Storage Tank	2205400 |570150|	165424	2026/12	237,903.76

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					Total For Check # 339905			237,903.76
06/18/2026	339909	131 LOCKE SUPPLY COMPANY	58488842-00	BLANKET PO FOR PLUMBING &	2205410 |560230|		2026/12	107.85
					Total For Check # 339909			107.85
06/18/2026	339914	1592 MORTON SALT INC	5404325369	BLANKET PO FOR WTP SALT	2205405 |560340|		2026/12	8,766.23
			5404339152	BLANKET PO FOR WTP SALT	2205405 |560340|		2026/12	9,350.64
					Total For Check # 339914			18,116.87
06/18/2026	339917	25 NAPA AUTO PARTS	026872	2253989	2205010 |560200|		2026/12	-69.56
			026872	2272926	2205010 |560200|		2026/12	-141.82
			026872	6771	2205010 |560200|		2026/12	-48.06
			026872	6770	2205010 |560200|		2026/12	-78.23
			026872	15W40BULK	2205120 |560210|		2026/12	-143.14
			026873	F244465DUEL	2205010 |560190|		2026/12	1,322.48
			026877	Y120112104	2205400 |560190|		2026/12	698.34
			026878	388BDM	2205010 |560190|		2026/12	661.02
			026888	0361951	2205010 |560200|		2026/12	183.60
			026892	366BDMDUAL	2205010 |560190|		2026/12	1,854.60
			026893	F003159	2205010 |560190|		2026/12	1,156.24
			026894	7321205	2205010 |560200|		2026/12	3.33
			026894	17Y691	2205010 |560200|		2026/12	177.80
			026897	0750953001	2205010 |560200|		2026/12	147.79
			026899	2888173NX	2205010 |560200|		2026/12	548.00
			026899	2888173NX	2205010 |560200|		2026/12	6.65
			026901	388BDM	2205010 |560190|		2026/12	1,322.04
			026901	F003159	2205010 |560190|		2026/12	1,156.24
			026904	6702958	2205305 |560200|		2026/12	26.28
			026904	7372229	2205210 |560200|		2026/12	265.31
			026904	7372230	2205210 |560200|		2026/12	265.31
			26978	10010	2205120 |560240|		2026/12	655.90
			26985	31MHD	2205400 |560200|		2026/12	278.08
			26992	5511745NX	2205010 |560200|		2026/12	2,318.00
			26992	5511745NX	2205010 |560200|		2026/12	377.36
			027093	118181	2205010 |560200|		2026/12	36.12
			027093	K048299	2205010 |560200|		2026/12	215.38
			027097	350008	2205305 |560200|		2026/12	-194.56
			027100	SG03020014	2205010 |560200|		2026/12	26.11

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				027100	7230	2205010 |560200|		2026/12	167.09
				027100	29558329	2205010 |560200|		2026/12	128.38
				027100	4329012482	2205010 |560200|		2026/12	114.67
				027100	HDATFBULK	2205010 |560210|		2026/12	5.74
				027100	85W140BULK	2205010 |560210|		2026/12	5.63
				027101	366BDMDUAL	2205010 |560190|		2026/12	1,873.12
				027101	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				027103	SG03020014	2205010 |560200|		2026/12	-26.11
				027103	7230	2205010 |560200|		2026/12	-167.09
				027103	29558329	2205010 |560200|		2026/12	-128.38
				027103	4329012482	2205010 |560200|		2026/12	-114.67
				027105	20812T	2205305 |560200|		2026/12	200.42
				027108	46AWBULK	2205010 |560210|		2026/12	186.00
				027109	388BDM	2205010 |560190|		2026/12	2,432.40
				027110	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				027116	RAV5034225	2205410 |560200|		2026/12	62.13
				027116	RAV5031809	2205410 |560200|		2026/12	89.33
				027116		2205410 |560200|		2026/12	19.59
				027118	366BDMDUAL	2205010 |560190|		2026/12	3,746.24
				027118	F244465FLATFACE	2205010 |560190|		2026/12	1,322.48
				026518	FG2266	2205200 |560200|		2026/12	253.20
				026520	68606282AA	2205200 |560200|		2026/12	323.33
				026522	C13493	2205115 |560200|		2026/12	214.92
				026526	388BDM	2205010 |560190|		2026/12	309.68
				026527	366BDMDUAL	2205010 |560190|		2026/12	927.30
				026536	46AWBULK	2205210 |560210|		2026/12	151.90
				026549	KTV061122100	2205210 |560200|		2026/12	939.17
				026549	KTV051124103	2205210 |560200|		2026/12	657.41
				026549	KTV051125104	2205210 |560200|		2026/12	3,421.20
				026575	5314216	2205403 |560200|		2026/12	385.71
				026575		2205403 |560200|		2026/12	23.45
				026765	1BP02282AA	2205115 |560200|		2026/12	-350.00
				026765		2205115 |560200|		2026/12	110.25
				026767	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				026783	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				026791	528745	2205010 |560200|		2026/12	138.89
				026796	5578983RX	2205010 |560200|		2026/12	746.18
				026796	5578983RX	2205010 |560200|		2026/12	106.41

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				026802	TRACKDISPOSAL	2205403 |560190|		2026/12	222.22
				026802		2205403 |560190|		2026/12	160.00
				026805	P546056003	2205010 |560200|		2026/12	240.93
				026807	F281069	2205415 |560190|		2026/12	519.97
				026393	5484465	2205403 |560200|		2026/12	228.72
				026417	504387341	2205400 |560200|		2026/12	235.47
				026421	2272926	2205010 |560200|		2026/12	141.82
				026421	2253989	2205010 |560200|		2026/12	69.56
				026421	6771	2205010 |560200|		2026/12	48.06
				026421	6770	2205010 |560200|		2026/12	78.23
				026421	15W40BULK	2205010 |560210|		2026/12	143.14
				026422	2253989	2205010 |560200|		2026/12	69.56
				026422	2272926	2205010 |560200|		2026/12	141.82
				026422	6771	2205010 |560200|		2026/12	48.06
				026422	6770	2205010 |560200|		2026/12	78.23
				026422	15W40BULK	2205010 |560210|		2026/12	143.14
				026423	FR11110	2205010 |560200|		2026/12	11.41
				026423	FF63041NN	2205010 |560200|		2026/12	49.93
				026423	1748XD	2205010 |560200|		2026/12	33.74
				026423	6771	2205010 |560200|		2026/12	48.06
				026423	6770	2205010 |560200|		2026/12	78.23
				026423	15W40BULK	2205010 |560210|		2026/12	122.09
				026424	1748XD	2205010 |560200|		2026/12	33.74
				026424	600564	2205010 |560200|		2026/12	33.61
				026424	3788	2205010 |560200|		2026/12	29.16
				026424	9082	2205010 |560200|		2026/12	12.79
				026424	2812	2205010 |560200|		2026/12	86.76
				026424	9520	2205010 |560200|		2026/12	45.39
				026424	15W40BULK	2205010 |560210|		2026/12	101.04
				026425	29558329	2205010 |560200|		2026/12	128.38
				026425	1686	2205010 |560200|		2026/12	74.41
				026425	9047902	2205010 |560200|		2026/12	76.04
				026425	950011K	2205010 |560200|		2026/12	31.20
				026425	HDATFBULK	2205010 |560210|		2026/12	217.56
				026428	4384138	2205403 |560200|		2026/12	189.03
				026431	5295436	2205403 |560200|		2026/12	5.66
				026431	5698456	2205403 |560200|		2026/12	91.94
				026431	4992509	2205403 |560200|		2026/12	6.14

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026431	5473296RX	2205403 |560200|		2026/12	903.89
				026431	5473296RX	2205403 |560200|		2026/12	66.50
				026436	R566060002	2205010 |560200|		2026/12	181.57
				026436		2205010 |560200|		2026/12	23.45
				10000897260	Napa operational expense	2205120 |540280|		2026/12	17,171.00
						Total For Check # 339917			**59,014.15**
06/18/2026	339918			026874	2413	2205010 |560230|		2026/12	39.96
				026879	2380464	2205010 |560200|		2026/12	80.67
				026895	6770	2205010 |560200|		2026/12	78.23
				026895	6771	2205010 |560200|		2026/12	48.06
				026900	1J50037150	2205305 |560200|		2026/12	17.70
				026900	0966170525	2205305 |560200|		2026/12	16.93
				026902	SG03020014	2205010 |560200|		2026/12	-26.11
				026902	4329012482	2205010 |560200|		2026/12	-114.67
				026902	5009041PG	2205010 |560200|		2026/12	120.00
				026902	0750953001	2205010 |560200|		2026/12	147.79
				26976	6930	2205403 |560200|		2026/12	22.76
				26977	9099446	2205120 |560230|		2026/12	88.70
				26990	600564	2205010 |560200|		2026/12	33.61
				26990	3788	2205010 |560200|		2026/12	29.16
				26990	10873	2205010 |560210|		2026/12	50.84
				26994	3544667	2205010 |560200|		2026/12	102.52
				26997	6737326	2205305 |560200|		2026/12	10.18
				26997	6737325	2205305 |560200|		2026/12	31.06
				26999	AHDWMPHDC1	2205400 |560230|		2026/12	7.93
				26999	75190	2205400 |560230|		2026/12	14.84
				027091	4211	2205010 |560200|		2026/12	14.22
				027091	9080XL	2205010 |560230|		2026/12	15.56
				027094	6.83984E+11	2205010 |560200|		2026/12	80.00
				027094		2205010 |560200|		2026/12	30.00
				027098	0630123	2205010 |560200|		2026/12	88.94
				027099	GR14CHTR	2205010 |560210|		2026/12	51.30
				027102	46AWBULK	2205010 |560210|		2026/12	89.90
				027102	HDATFBULK	2205010 |560210|		2026/12	17.22
				027107		2205305 |560200|		2026/12	23.74
				027111	20811	2205415 |560210|		2026/12	48.78
				026519	B417	2205400 |560200|		2026/12	70.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026519	502	2205400 |560200|		2026/12	45.44
				026529	HF1888	2205305 |560200|		2026/12	64.64
				026530	HF1888	2205305 |560200|		2026/12	40.54
				026532	7060	2205405 |560200|		2026/12	4.25
				026532	2725	2205405 |560200|		2026/12	15.92
				026532	5W20BULK	2205405 |560210|		2026/12	33.74
				026532	115	2205405 |560210|		2026/12	15.50
				026546	5473296RX	2205403 |560200|		2026/12	-66.50
				026547	HF1888	2205410 |560200|		2026/12	64.63
				026557	7400454	2205305 |560200|		2026/12	101.94
				026559	600001	2205010 |560200|		2026/12	64.91
				026559	600447	2205010 |560200|		2026/12	30.74
				026566	HDRTU1GAL	2205403 |560210|		2026/12	51.48
				026576	46AWBULK	2205010 |560210|		2026/12	74.40
				026762	1372	2205120 |560200|		2026/12	4.25
				026762	230266	2205120 |560200|		2026/12	10.91
				026762	200697	2205120 |560200|		2026/12	29.51
				026762	115	2205120 |560210|		2026/12	15.50
				026762	5W30BULK	2205120 |560210|		2026/12	26.67
				026770	7060	2205305 |560200|		2026/12	4.25
				026770	2725	2205305 |560200|		2026/12	15.92
				026770	5W20BULK	2205305 |560210|		2026/12	33.74
				026770	115	2205305 |560210|		2026/12	15.50
				026771	29558329	2205010 |560200|		2026/12	128.38
				026775	502	2205305 |560200|		2026/12	45.44
				026777	550154	2205410 |560200|		2026/12	44.69
				026782	46AWBULK	2205010 |560210|		2026/12	124.00
				026785	1064	2205400 |560200|		2026/12	6.50
				026785	1759	2205400 |560200|		2026/12	16.43
				026785	6438	2205400 |560200|		2026/12	17.20
				026785	2985	2205400 |560200|		2026/12	16.18
				026787	6231	2205305 |560210|		2026/12	127.20
				026790	9080XXL	2205120 |560230|		2026/12	15.56
				026790	AHDWMPHDC1	2205120 |560230|		2026/12	7.93
				026797	5578983RX	2205010 |560200|		2026/12	-106.41
				026799	6489	2205400 |560200|		2026/12	28.07
				026799	6490	2205400 |560200|		2026/12	21.30
				026799	1311	2205400 |560200|		2026/12	4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026799	15W40BULK	2205400 |560210|		2026/12	50.52
				026806	7265	2205120 |560230|		2026/12	48.60
				026407	115	2205120 |560200|		2026/12	15.50
				026407	1372	2205120 |560200|		2026/12	4.25
				026407	5W20BULK	2205120 |560200|		2026/12	33.74
				026407	9883	2205120 |560200|		2026/12	12.73
				026411	SCISSORLIFT	2205120 |560230|		2026/12	50.02
				026411		2205120 |560230|		2026/12	9.71
				026420	HA33375	2205305 |560200|		2026/12	37.36
				026420	HCSC682	2205305 |560200|		2026/12	87.16
				026429	H24508	2205305 |560200|		2026/12	70.20
				026434	6671	2205403 |560200|		2026/12	24.75
						Total For Check # 339918			**2,968.96**
06/18/2026	339919			026871	1156N	2205010 |560200|		2026/12	0.86
				026876	560000	2205305 |560200|		2026/12	9.72
				026882	2413	2205010 |560230|		2026/12	9.99
				026884	560000	2205010 |560200|		2026/12	3.98
				026885	17S55X	2205010 |560200|		2026/12	7.52
				026890	34874	2205010 |560230|		2026/12	4.81
				026896	789DEF	2205010 |560210|		2026/12	11.11
				026898	25676	2205115 |560230|		2026/12	9.34
				026908	3386	2205400 |560200|		2026/12	7.36
				26967	7051300	2205305 |560200|		2026/12	-4.10
				26973	789DEF	2205403 |560210|		2026/12	22.22
				26975	90363	2205305 |560190|		2026/12	4.06
				26983	615	2205305 |560210|		2026/12	10.58
				26995	8822	2205120 |560230|		2026/12	8.72
				27002	10H25	2205400 |560200|		2026/12	5.88
				027090	H6054N	2205010 |560200|		2026/12	8.57
				027092	15W40BULK	2205010 |560210|		2026/12	-33.68
				027092	5W30BULK	2205010 |560210|		2026/12	30.48
				027104	P7997B2	2205415 |560200|		2026/12	1.70
				027112	28104	2205010 |560200|		2026/12	3.18
				027114	690808S	2205010 |560200|		2026/12	17.92
				026523	501	2205400 |560200|		2026/12	17.66
				026524	PKA0F3	2205130 |560210|		2026/12	3.64
				026533	HDRTU1GAL	2205305 |560210|		2026/12	8.58

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			026539	2413	2205415 |560230|		2026/12	6.66
			026545	GR14CHTR	2205010 |560210|		2026/12	5.13
			026554	8822	2205410 |560230|		2026/12	8.72
			026562	1413	2205400 |560230|		2026/12	8.19
			026567	35012	2205403 |560210|		2026/12	2.61
			026569	HDRTU1GAL	2205403 |560210|		2026/12	17.16
			026574	16713	2205305 |560200|		2026/12	12.91
			026763	PKA0F3	2205410 |560230|		2026/12	3.64
			026773	789DEF	2205403 |560210|		2026/12	11.11
			026778	2413	2205010 |560230|		2026/12	9.99
			026779		2205305 |560200|		2026/12	19.59
			026781	95109	2205305 |560230|		2026/12	8.44
			026792	7321202	2205010 |560230|		2026/12	8.46
			026793	SP650	2205400 |560230|		2026/12	9.94
			026800	NPB24	2205205 |560200|		2026/12	19.80
			026811	560000	2205010 |560200|		2026/12	16.80
			026410	9003N	2205010 |560200|		2026/12	8.83
			026432	112628	2205410 |560210|		2026/12	14.28
			026433	49009	2205415 |560230|		2026/12	10.28
			026433	2413	2205415 |560230|		2026/12	3.33
					Total For Check # 339919			**375.97**
06/18/2026	339920	5149 OFFEN PETROLEUM LLC	INV2181971	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2026/12	25,142.51
					Total For Check # 339920			**25,142.51**
06/18/2026	339921	4349 OKIE PACKAGING &	321973	PW STOCK	220 |141000|		2026/12	657.10
					Total For Check # 339921			**657.10**
06/18/2026	339922	269 OKLAHOMA DEPARTMENT OF	INV-007255	INV-007255 JUNE 12, 2026	2205305 |530110|		2026/12	92.00
			INV-004755	INV-04755 JUNE 12, 2026	2205305 |530110|		2026/12	92.00
					Total For Check # 339922			**184.00**
06/18/2026	339924	98 OKLAHOMA NATURAL GAS CO	252838500 06152026	213245206 2528385 00 4121 E OMAHA	2205120 |550240|		2026/12	199.54
			252838500 05142026	213245206 2528385 00 4121 E OMAHA	2205120 |550240|		2026/12	199.54
			179009782 06152026	211104019 17900987 82 430 N PECAN	2205100 |550240|		2026/12	169.28
			110016445 06152026	210105033 1100164 45 400 N PECAN ST	2205120 |550240|		2026/12	174.55
					Total For Check # 339924			**742.91**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/18/2026	339931	320	POE AND ASSOCIATES	15924	SW26080 Indian Springs Flap Gates	2205205 |530870|	SW26080	2026/12	3,187.50
						Total For Check # 339931			**3,187.50**
06/18/2026	339933	232	PREFERRED BUSINESS	INV291012	INV291012 MAY 2026	2205010 |560230|		2026/12	240.05
				INV291012	INV291012 MAY 2026	2205406 |560230|		2026/12	29.85
						Total For Check # 339933			**269.90**
06/18/2026	339939	4816	RIVER CITY HYDRAULICS INC	68293	UNIT 2209 GRABBER ARM WILL NOT	2205010 |540200|		2026/12	811.18
						Total For Check # 339939			**811.18**
06/18/2026	339941	5660	SAFEGUARD METAL BUILDINGS	PO-22602989-001	CARPORT FOR FLEET TIRE AREA	2205120 |570150|	2651090	2026/12	3,837.40
						Total For Check # 339941			**3,837.40**
06/18/2026	339944	335	SERVICE OKLAHOMA	L1942120248	L1942120248 JUNE 9, 2026	2205200 |560230|		2026/12	51.00
						Total For Check # 339944			**51.00**
06/18/2026	339945	969	SHERWOOD CONSTRUCTION	306142	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	789.72
				305897	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	460.68
				305642	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	158.16
						Total For Check # 339945			**1,408.56**
06/18/2026	339954	5365	TEXAS UNDERGROUND, INC.	0125520-IN	ROOT DAWG V3, 40 GPM	2205415 |570020|	2654400	2026/12	1,080.00
						Total For Check # 339954			**1,080.00**
06/18/2026	339955	723	THE MET	3051	3051 MAY 28, 2026	2205010 |550100|		2026/12	3,100.00
				3044	3044	2205010 |550100|		2026/12	682.00
						Total For Check # 339955			**3,782.00**
06/18/2026	339956	1104	TIGER, INC.	0526304730	0526304730 MAY 1-31, 2026 430 N	2205120 |550240|		2026/12	4.93
				0526304703	0526304703 MAY 1-31, 2026 400 N	2205120 |550240|		2026/12	24.66
						Total For Check # 339956			**29.59**
06/18/2026	339957	4478	TRANSCO SUPPLY COMPANY	1067721	PW STOCK	220 |141000|		2026/12	226.50
				1067755	PW STOCK	220 |141000|		2026/12	89.90
						Total For Check # 339957			**316.40**
06/18/2026	339958	1329	TRI STAR CONSTRUCTION LLC	PA3 WL26040	Houston Street Improvements	2205405 |570150|	WL26040	2026/12	91,711.44
						Total For Check # 339958			**91,711.44**

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06/18/2026	339963	4962 TULSA WINWATER CO.	034738 01	for derriel	2205406 |560380|		2026/12	3,520.02
			0344647 01	PW STOCK ITEMS - 6"	220 |141000|		2026/12	984.83
			034762 01	PW STOCK ORDER	220 |141000|		2026/12	22,328.00
					Total For Check # 339963			**26,832.85**
06/18/2026	339964	1808 TULSA'S GREEN COUNTRY	114992	114992 JUNE 12, 2026	2205120 |550370|		2026/12	870.40
					Total For Check # 339964			**870.40**
06/18/2026	339965	1496 TWIN CITIES READY MIX INC	323041	BLANKET PO FOR MISC	2205400 |560270|		2026/12	246.00
			323388	BLANKET PO FOR MISC	2205400 |560270|		2026/12	167.20
					Total For Check # 339965			**413.20**
06/18/2026	339967	744 UNITED RENTALS, INC	261266977-001	261266977-001	2205403 |570150|	WL26010	2026/12	314.00
					Total For Check # 339967			**314.00**
06/18/2026	339968	3262 HD SUPPLY, INC	INV01068888	Laboratory supplies	2205410 |560340|		2026/12	968.59
					Total For Check # 339968			**968.59**
06/18/2026	339969	44 UTILITY SUPPLY	3008846	3008846 FEB 24, 2026	2205405 |570150|	WL26040	2026/12	20,583.00
			3008751	3008751 FEB 19, 2026	2205405 |570150|	WL26040	2026/12	69,048.00
			3005948	3005948	2205403 |570150|	WL26010	2026/12	244.00
			3009595	3009595	2205403 |570150|	WL26010	2026/12	441.00
			3010812	30810812	2205400 |560380|		2026/12	223.00
					Total For Check # 339969			**90,539.00**
06/18/2026	339972	897 WASTE MANAGEMENT QUARRY	0069468-2185-4	33-34609-73000 05/16-31/2026 0069468-	2205410 |540300|		2026/12	70.94
			0069437-2185-9	6-95673-83006 MAY 1-31, 2026 0069437-	2205010 |540300|		2026/12	97,351.18
					Total For Check # 339972			**97,422.12**
06/18/2026	339973	2346 WEX BANK	112905283	112905283 MAY 31, 2026 0496-00-	220 |143015|		2026/12	3,331.31
					Total For Check # 339973			**3,331.31**
06/18/2026	339974		112880292	112880292 MAY 31, 2026 0460-00-331002-	220 |143015|		2026/12	4,827.36
					Total For Check # 339974			**4,827.36**
06/18/2026	339976	1095 WINDSTREAM HOLDINGS II LLC	100738910 04032026	FY26 ANNUAL 100738910 04032026 918-	2205405 |550220|		2026/12	350.11
			100738910 06032026	FY26 ANNUAL 100738910 06032026 918-	2205405 |550220|		2026/12	349.76

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			101238789 06102026	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/12	85.94
			101035457 06122026	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/12	88.54
			100979352 06122026	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/12	81.84
					Total For Check # 339976			**956.19**
06/25/2026	339985	999903 OTP - UB REFUNDS	204837		220 |150807|		2026/12	76.12
					Total For Check # 339985			**76.12**
06/25/2026	339986		204850		220 |150807|		2026/12	19.88
					Total For Check # 339986			**19.88**
06/25/2026	339987		204848		220 |150807|		2026/12	24.68
					Total For Check # 339987			**24.68**
06/25/2026	339988		205508		220 |150807|		2026/12	108.78
					Total For Check # 339988			**108.78**
06/25/2026	339989		205509		220 |150807|		2026/12	108.78
					Total For Check # 339989			**108.78**
06/25/2026	339990		204857		220 |150807|		2026/12	27.02
					Total For Check # 339990			**27.02**
06/25/2026	339991		204855		220 |150807|		2026/12	10.92
					Total For Check # 339991			**10.92**
06/25/2026	339992		204846		220 |150807|		2026/12	15.11
					Total For Check # 339992			**15.11**
06/25/2026	339993		204856		220 |150807|		2026/12	22.54
					Total For Check # 339993			**22.54**
06/25/2026	339994		205505		220 |150807|		2026/12	5.78
					Total For Check # 339994			**5.78**
06/25/2026	339995		204847		220 |150807|		2026/12	24.41
					Total For Check # 339995			**24.41**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/25/2026	339996		204839		220 |150807|		2026/12	19.11
					Total For Check # 339996			**19.11**
06/25/2026	339997		204852		220 |150807|		2026/12	23.88
					Total For Check # 339997			**23.88**
06/25/2026	339998		205506		220 |150807|		2026/12	78.75
					Total For Check # 339998			**78.75**
06/25/2026	339999		205507		220 |150807|		2026/12	81.08
					Total For Check # 339999			**81.08**
06/25/2026	340000		204843		220 |150807|		2026/12	300.00
					Total For Check # 340000			**300.00**
06/25/2026	340001		204851		220 |150807|		2026/12	15.88
					Total For Check # 340001			**15.88**
06/25/2026	340002		205514		220 |150807|		2026/12	338.18
					Total For Check # 340002			**338.18**
06/25/2026	340003		205512		220 |150807|		2026/12	46.08
					Total For Check # 340003			**46.08**
06/25/2026	340004		205515		220 |150807|		2026/12	23.66
					Total For Check # 340004			**23.66**
06/25/2026	340005		204854		220 |150807|		2026/12	46.08
					Total For Check # 340005			**46.08**
06/25/2026	340006		205516		220 |150807|		2026/12	23.88
					Total For Check # 340006			**23.88**
06/25/2026	340007		204838		220 |150807|		2026/12	54.27
					Total For Check # 340007			**54.27**
06/25/2026	340008		204840		220 |150807|		2026/12	17.17
					Total For Check # 340008			**17.17**

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06/25/2026	340009		204841		220 |150807|		2026/12	128.88
					Total For Check # 340009			**128.88**
06/25/2026	340010		204845		220 |150807|		2026/12	72.03
					Total For Check # 340010			**72.03**
06/25/2026	340011		204844		220 |150807|		2026/12	71.34
					Total For Check # 340011			**71.34**
06/25/2026	340012		204849		220 |150807|		2026/12	21.22
					Total For Check # 340012			**21.22**
06/25/2026	340013		205511		220 |150807|		2026/12	21.68
					Total For Check # 340013			**21.68**
06/25/2026	340014		204836		220 |150807|		2026/12	10.72
					Total For Check # 340014			**10.72**
06/25/2026	340015		205510		220 |150807|		2026/12	9.45
			205510		220 |150807|		2026/12	5.16
					Total For Check # 340015			**14.61**
06/25/2026	340016		204858		220 |150807|		2026/12	18.56
					Total For Check # 340016			**18.56**
06/25/2026	340017		204859		220 |150807|		2026/12	68.51
					Total For Check # 340017			**68.51**
06/25/2026	340018		204842		220 |150807|		2026/12	131.34
					Total For Check # 340018			**131.34**
06/25/2026	340019		204853		220 |150807|		2026/12	8.94
					Total For Check # 340019			**8.94**
06/25/2026	340020		205513		220 |150807|		2026/12	22.54
					Total For Check # 340020			**22.54**

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06/25/2026	340021	3873 4IMPRINT INC	31640354	31640354 JUNE 16, 2026	2205010 |550310|		2026/12	2,245.92
					Total For Check # 340021			**2,245.92**
06/25/2026	340022	5216 918 WRECKER SERVICE INC.	26-340859	26-340859 06/17/2026	2205410 |540200|		2026/12	60.00
			26-340657	26-340657 06/16/2026	2205410 |540200|		2026/12	60.00
			26-340869	26-340869 06/17/2026	2205010 |540200|		2026/12	160.00
					Total For Check # 340022			**280.00**
06/25/2026	340023	9 A & N TRAILER PARTS INC	00402478	BLANKET PO FOR TRAILER PARTS	2205305 |560200|		2026/12	13.50
					Total For Check # 340023			**13.50**
06/25/2026	340025	416 ACCURATE ENVIRONMENTAL	IF05020	IF05020 06/17/2026	2205410 |530340|		2026/12	805.00
			IF03159	IF03159 06/16/2026	2205410 |530340|		2026/12	2,760.00
			IF05031	IF05031 06/17/2026	2205410 |530340|		2026/12	805.00
			IF03161	IF03161 06/12/2026	2205410 |530340|		2026/12	80.00
					Total For Check # 340025			**4,450.00**
06/25/2026	340027	4919 ADEMCO INC.	303768399	303768399 06/15/2026	2205405 |560180|		2026/12	40.81
					Total For Check # 340027			**40.81**
06/25/2026	340030	149 AMERICAN ELECTRIC	847-581-0-4 06172026	FY26 ANNUAL AGREEMENT - 957-847-	2205406 |550250|		2026/12	24.31
			046-113-0-1 06172026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 |550250|		2026/12	806.91
			490-478-0-1 06152026	FY26 ANNUAL AGREEMENT - 955-490-	2205305 |550250|		2026/12	358.55
			104-967-0-6 06152026	FY26 ANNUAL AGREEMENT - 955-104-	2205406 |550250|		2026/12	24.82
			952-315-1-1 06152026	FY26 ANNUAL AGREEMENT 959-952-315-	2205406 |550250|		2026/12	23.80
			309-939-0-3 06162026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415 |550250|		2026/12	227.48
			607-667-1-7 06102026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415 |550250|		2026/12	106.77
			910-761-0-2 06102026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400 |550250|		2026/12	23.86
					Total For Check # 340030			**1,596.50**
06/25/2026	340031	4935 AMAZON.COM SALES INC	11MX-YNRT-9CRR	DOOR KNOB BAGS	2205010 |560230|		2026/12	38.00
			13PV-L3TF-QLFY	Office Supplies	2205200 |560230|		2026/12	19.38
			1Y73-4X4X-1DM1	Office Supplies	2205205 |560030|		2026/12	170.48
			1Y73-4X4X-1DM1	Office Supplies	2205210 |560030|		2026/12	35.52
			1H7R-9M71-C9LF	ITEM: Caribou Coffee Caribou Blend Keurig	2205401 |560230|		2026/12	91.22
			194F-G9FC-LKRC	Emily-Soundbar	2205205 |560030|		2026/12	26.45
			11KC-XHWX-F6X3	OFFICE SUPPLIES	2201503 |560230|		2026/12	120.41
			1QQN-XHHK-Q7X4	for travis	220 |141000|		2026/12	135.54

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				1QQN-XHHK-Q7X4	for travis	2205400 |560230|		2026/12	271.08
				1MML-MLGJ-4H9Q	GLOVES FOR LABWORK	2205404 |560230|		2026/12	52.96
				1DGX-RNMG-TNMV	Purchasing Ofc. Supplies	2205130 |560030|		2026/12	45.52
				1G9D-4PW7-QDP1	OFFICE SUPPLIES	2201503 |560030|		2026/12	4.27
				1TTG-DTGK-WFJL	OFFICE SUPPLIES	2201503 |560030|		2026/12	8.15
						Total For Check # 340031			**1,018.98**
06/25/2026	340033	5180	AMERICAN MEDICAL GAS	4854	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	135.00
						Total For Check # 340033			**135.00**
06/25/2026	340035	1465	AMERICAN WASTE CONTROL	216674	216674 12/30/2026 CUSTOMER NUMBER	2205410 |540300|		2026/12	29,207.76
				216674	216674 12/30/2026 CUSTOMER NUMBER	2205410 |540330|		2026/12	558.00
				276144	276144 02/28/2026	2205410 |540300|		2026/12	38,778.05
				276144	276144 02/28/2026	2205410 |540330|		2026/12	585.00
				308750	308750 03/28/2026	2205410 |540300|		2026/12	5,663.50
				308750	308750 03/28/2026	2205410 |540330|		2026/12	663.00
				341568	341568 04/30/2026	2205410 |540330|		2026/12	792.00
						Total For Check # 340035			**76,247.31**
06/25/2026	340036	2508	AMERIFLEX HOSE &	527931	BLANKET PO - HOSES & FITTINGS	2205405 |560230|		2026/12	1,470.00
						Total For Check # 340036			**1,470.00**
06/25/2026	340037	4846	APAC-CENTRAL, INC.	7002438225	BLANKET PO FOR ASPHALT (PRIMARY	2205400 |570150|	2254400	2026/12	1,488.07
				7002438230	BLANKET PO FOR ASPHALT (PRIMARY	2205400 |570150|	2254400	2026/12	816.64
				7002476844	BLANKET PO FOR ASPHALT (PRIMARY	2205403 |570150|	WL26010	2026/12	1,044.07
				7002471813	BLANKET PO FOR ASPHALT (PRIMARY	2205403 |570150|	WL26010	2026/12	2,258.67
						Total For Check # 340037			**5,607.45**
06/25/2026	340038	407	APPLIED INDUSTRIAL	70346635761	EURODRIVE-18254551 ENCODER	2205405 |560450|		2026/12	1,469.43
						Total For Check # 340038			**1,469.43**
06/25/2026	340040	945	AYS LLC	315825	315825 05/27/2026	2205403 |540330|		2026/12	108.00
						Total For Check # 340040			**108.00**
06/25/2026	340042	3572	ATCO MANUFACTURING	I0658251	Berry Beads odor control bags	2205410 |560340|		2026/12	663.40
						Total For Check # 340042			**663.40**
06/25/2026	340043	885	ATWOOD DISTRIBUTING LP	3900	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2026/12	69.90

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			3898	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2026/12	139.99
			3890	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	96.95
			3895	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	39.90
			3884	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	24.99
					Total For Check # 340043			**371.73**
06/25/2026	340044	1688 COGENT INC	5661148	Triplex Nexicon VFD controller	2205415 |570150|	2554580	2026/12	10,456.98
					Total For Check # 340044			**10,456.98**
06/25/2026	340047	4837 BLACK & VEATCH	6717796	2251390	2205010 |530870|	2251390	2026/12	360.00
					Total For Check # 340047			**360.00**
06/25/2026	340048	4674 BOOT BARN INC	INV00616366	BLANKET PO - BOOT BARN JORGE	2205305 |560100|		2026/12	200.00
					Total For Check # 340048			**200.00**
06/25/2026	340049	19 BROKEN ARROW ELECTRIC	S3509108.002	BLANKET PO FOR MISC ELECTRICAL	2205415 |560240|		2026/12	26.12
			S3509108.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560240|		2026/12	169.97
			S3509111.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2026/12	67.81
					Total For Check # 340049			**263.90**
06/25/2026	340051	2315 WHITE CAP, LP	50037518572	PW STOCK	220 |141000|		2026/12	2,380.00
					Total For Check # 340051			**2,380.00**
06/25/2026	340052	638 BWI COMPANIES INC.	19756112	PW STOCK	220 |141000|		2026/12	2,454.37
					Total For Check # 340052			**2,454.37**
06/25/2026	340056	37 CINTAS CORPORATION	5342330301	BLANKET PO FOR ALL DEPARTMENT	2205115 |560230|		2026/12	93.74
			5342330303	BLANKET PO FOR ALL DEPARTMENT	2205305 |560230|		2026/12	242.44
					Total For Check # 340056			**336.18**
06/25/2026	340057	1391 CLEAN THE UNIFORM CO	52197667	52197667 JUNE 12, 2026	2205305 |540310|		2026/12	138.02
			52197667	52197667 JUNE 12, 2026	2205305 |540330|		2026/12	13.50
			52197670	52197670 06/12/2026	2205405 |540310|		2026/12	57.60
			52197670	52197670 06/12/2026	2205405 |540330|		2026/12	7.50
			52198776	52198776 06/19/2026	2205305 |540310|		2026/12	140.00
			52198776	52198776 06/19/2026	2205305 |540330|		2026/12	13.50
					Total For Check # 340057			**370.12**

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06/25/2026	340058	5323 COLUMN SOFTWARE PBC	B6BD5005-0340	B6BD5005-0340 06/16/2026	2205130 |550050|		2026/12	141.68
			B6BD5005-0347	B6BD5005-0347 06/17/2026	2205130 |550050|		2026/12	127.25
			B6BD5005-0352	B6BD5005-0352 06/18/2026	2205130 |550050|		2026/12	141.52
					Total For Check # 340058			**410.45**
06/25/2026	340060	4830 CONTRACTOR SOLUTIONS OF	4-578309	Green marking Paint	2205400 |560230|		2026/12	352.80
					Total For Check # 340060			**352.80**
06/25/2026	340061	1270 CORE & MAIN	V000045962	Water line parts	2205400 |560400|		2026/12	14,998.74
			V000045772	pw stock	220 |141000|		2026/12	197.00
			V000045722	PW STOCK ORDER NON -CONTRACT	220 |141000|		2026/12	6,033.00
			V000045675	Schondstedt Locator	2205400 |560240|		2026/12	995.00
			V000045636	pw stock order	220 |141000|		2026/12	31.65
			V000045585	PW STOCK ORDER	220 |141000|		2026/12	276.60
			V000045569	PW STOCK ORDER	220 |141000|		2026/12	69.15
			V000041117	PW STOCK ORDER NON -CONTRACT	220 |141000|		2026/12	3,996.80
			V000041129	PW STOCK ORDER NON -CONTRACT	220 |141000|		2026/12	1,365.00
			V000036656	req per chris/jeremy	220 |141000|		2026/12	2,483.60
					Total For Check # 340061			**30,446.54**
06/25/2026	340063	3018 CRAFCO INC	9403726024	CRACK SEALING-For Jeff Johnson	2205403 |560230|		2026/12	1,440.00
					Total For Check # 340063			**1,440.00**
06/25/2026	340064	46 CUMMINS SOUTHERN PLAINS	91-260697221	UNIT 2105 CHECK ENGINE LIGHT ON	2205010 |540200|		2026/12	1,526.11
					Total For Check # 340064			**1,526.11**
06/25/2026	340065	4794 DAIOHS FIRST CHOICE	TU-1342646	TU-1342646 JUNE 9, 2026	2205205 |560230|		2026/12	82.49
					Total For Check # 340065			**82.49**
06/25/2026	340068	3307 DP SUPPLY	3005701	Marmac coupler -For: Matt Duran	2205305 |560240|		2026/12	255.00
					Total For Check # 340068			**255.00**
06/25/2026	340072	399 ENVIRONMENTAL	061212	Injection Quill, Retractable, 1-1/2" MNPT SS	2205405 |560450|		2026/12	13,258.00
					Total For Check # 340072			**13,258.00**
06/25/2026	340073	859 ENVIRONMENTAL RESOURCE	146658	QAQC supplies for Laboratory	2205410 |560340|		2026/12	144.79
					Total For Check # 340073			**144.79**

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06/25/2026	340075	1231 AT&T MOBILITY LLC	DVR052026	DVR052026 ACCT#500634737 05/05-	2201205 |550540|		2026/12	45.25
			DVR052026	DVR052026 ACCT#500634737 05/05-	2201700 |550540|		2026/12	89.75
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205010 |550540|		2026/12	64.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205100 |550540|		2026/12	45.75
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205115 |550540|		2026/12	0.50
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205305 |550540|		2026/12	64.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205400 |550540|		2026/12	13.25
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205401 |550540|		2026/12	92.25
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205403 |550540|		2026/12	97.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205405 |550540|		2026/12	13.25
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205406 |550540|		2026/12	436.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205415 |550540|		2026/12	1,212.00
			DVR052026	DVR052026 ACCT#500634737 05/05-	2205205 |550540|		2026/12	12.75
					Total For Check # 340075			**2,185.75**
06/25/2026	340076	900 FORTILINE INC	7408353	PW STOCK ORDER	220 |141000|		2026/12	7,358.16
					Total For Check # 340076			**7,358.16**
06/25/2026	340079	674 GARVER ENGINEERS	2401110-17	2554620 Water Master Plan	2205400 |570160|	2554620	2026/12	18,417.76
					Total For Check # 340079			**18,417.76**
06/25/2026	340080	153 GELLCO UNIFORMS & SHOES	00310416	BLANKET PO FOR UNIFORMS/BOOTS	2205010 |560100|		2026/12	200.00
					Total For Check # 340080			**200.00**
06/25/2026	340082	4963 GLASS WORKS INC.	56924	BLANKET PO - GLASS REPAIR	2205305 |540200|		2026/12	948.60
					Total For Check # 340082			**948.60**
06/25/2026	340083	5680 NATHAN GOODACRE	2761	2761 JUN 21, 2026	2205305 |540280|		2026/12	6,983.00
					Total For Check # 340083			**6,983.00**
06/25/2026	340086	79 GREEN ACRE SOD FARMS	16654	BL;ANKET PO FOR BERMUDA SOD	2205415 |560800|		2026/12	95.00
			16539	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	47.50
			16550	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	47.50
			16554	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	285.00
			16714	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	47.50
					Total For Check # 340086			**522.50**
06/25/2026	340087	686 H G FLAKE SUPPLY CO	0425730-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/12	207.75

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			0425631-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/12	1,110.00
					Total For Check # 340087			**1,317.75**
06/25/2026	340088	106 HACH COMPANY	14980299	chargers and extra batteries for new	2205404 |570040|	2654210	2026/12	928.00
					Total For Check # 340088			**928.00**
06/25/2026	340091	4978 HIPOWER SYSTEMS	2026-163	BLANKET PO FOR BID# 26.122	2205410 |540280|		2026/12	308.56
			2026-163	BLANKET PO FOR BID# 26.122	2205415 |540280|		2026/12	154.28
					Total For Check # 340091			**462.84**
06/25/2026	340093	1582 IMPERIAL LLC	04334329120	04334329120 06/16/2026	2201700 |550890|		2026/12	83.25
					Total For Check # 340093			**83.25**
06/25/2026	340094	4191 INFOSENSE INC	6321	RAT Backpack Accessory	2205415 |560240|		2026/12	274.48
					Total For Check # 340094			**274.48**
06/25/2026	340095	3016 INSIGHT PUBLIC SECTOR INC	1101395329	Cradlepoint NetCloud yearly renewal	2205405 |540550|		2026/12	329.92
					Total For Check # 340095			**329.92**
06/25/2026	340097	3537 J & J BOWERS LAWN CARE	62226	62226 06/21/2026	2205305 |540280|		2026/12	6,285.00
					Total For Check # 340097			**6,285.00**
06/25/2026	340099	3710 JUAN GONZALO ESCOBEDO	112692	112692 06/12/2026	2205400 |540280|		2026/12	850.00
					Total For Check # 340099			**850.00**
06/25/2026	340100	4087 KERR ENVIRONMENTAL	17233	17233 06/12/2026	2205405 |540280|		2026/12	718.75
					Total For Check # 340100			**718.75**
06/25/2026	340101	5131 KEVIN BEHE	16532	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
			16532	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
			16532	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
			16532	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
					Total For Check # 340101			**6.10**
06/25/2026	340103	124 KIMS INTERNATIONAL	0157115-IN	BLANKET PO - MISC. FITTINGS	2205400 |560230|		2026/12	410.31
					Total For Check # 340103			**410.31**
06/25/2026	340105	1050 LAFERRY'S LP GAS COMPANY	2250746	BLANKET PO FOR PROPANE	2205405 |560210|		2026/12	40.25

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						Total For Check # 340105			**40.25**
06/25/2026	340106	614	LIGHTING INC/BROKEN ARROW	S3507847.001	BLANKET PO FOR MISC. LIGHTING	2205415 |570170|	2654300	2026/12	855.81
						Total For Check # 340106			**855.81**
06/25/2026	340108	131	LOCKE SUPPLY COMPANY	58206271-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/12	104.94
				58525966-00	BLANKET PO FOR PLUMBING &	2205010 |560200|		2026/12	11.70
				58494774-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2026/12	39.17
						Total For Check # 340108			**155.81**
06/25/2026	340110	908	MCMASTER CARR	66340195	Compression Fitting for Chemicals, Adapter,	2205405 |560230|		2026/12	393.11
						Total For Check # 340110			**393.11**
06/25/2026	340111	5601	MOBILE COMMUNICATIONS	444000618-1	PW STOCK-tornado siren amplifiers	220 |141000|		2026/12	12,532.50
						Total For Check # 340111			**12,532.50**
06/25/2026	340112	25	NAPA AUTO PARTS	026587	388BDM	2205010 |560190|		2026/12	1,215.60
				026597	ZX3030	2205120 |560210|		2026/12	374.86
				026612	366BDMDUAL	2205010 |560190|		2026/12	1,900.88
				026619	TOYO556640M	2205010 |560190|		2026/12	896.44
				026825	30166	2205305 |560200|		2026/12	538.73
				026825	512371	2205305 |560200|		2026/12	66.16
				026829	4326873RX	2205010 |560200|		2026/12	631.50
				026829	4326873RX	2205010 |560200|		2026/12	226.10
				026830	4326873RX	2205010 |560200|		2026/12	-226.10
				026834	3207XB	2205403 |560200|		2026/12	76.39
				026834	3207XB	2205403 |560200|		2026/12	73.00
				026834	3207XA	2205403 |560200|		2026/12	76.39
				026834	3207XA	2205403 |560200|		2026/12	73.00
				026834	FT8446F	2205403 |560200|		2026/12	108.62
				026842	1J43043880	2205400 |560200|		2026/12	264.72
				026846	21732	2205305 |560200|		2026/12	2.64
				026846	21731	2205305 |560200|		2026/12	4.88
				026846	06530001	2205305 |560200|		2026/12	4.56
				026846	06520029	2205305 |560200|		2026/12	4.24
				026846	06520028	2205305 |560200|		2026/12	1,411.44
				026846	06520027	2205305 |560200|		2026/12	252.22
				026846	6T2331	2205305 |560200|		2026/12	13.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				026846	6T2330	2205305 |560200|		2026/12	13.12
				026846	21990	2205305 |560200|		2026/12	2.52
				026846		2205305 |560200|		2026/12	34.90
				026850	FR11110	2205010 |560200|		2026/12	11.41
				026850	FF63041NN	2205010 |560200|		2026/12	49.93
				026850	K371017	2205010 |560200|		2026/12	78.92
				026850	1748XD	2205010 |560200|		2026/12	33.74
				026850	6771	2205010 |560200|		2026/12	48.06
				026850	6770	2205010 |560200|		2026/12	78.23
				026850	15W40BULK	2205010 |560210|		2026/12	122.09
				026851	2253989	2205010 |560200|		2026/12	69.56
				026851	2272926	2205010 |560200|		2026/12	141.82
				026851	6771	2205010 |560200|		2026/12	48.06
				026851	6770	2205010 |560200|		2026/12	78.23
				026851	15W40BULK	2205010 |560210|		2026/12	143.14
				026854	1748XD	2205010 |560200|		2026/12	33.74
				026854	600564	2205010 |560200|		2026/12	33.61
				026854	PF46235	2205010 |560200|		2026/12	39.17
				026854	9082	2205010 |560200|		2026/12	12.79
				026854	2809	2205010 |560200|		2026/12	57.93
				026854	9910	2205010 |560200|		2026/12	21.27
				026854	15W40BULK	2205010 |560210|		2026/12	126.30
				026855	2272926	2205010 |560200|		2026/12	141.82
				026855	2253989	2205010 |560200|		2026/12	69.56
				026855	15W40BULK	2205010 |560210|		2026/12	159.98
				026856	SG03020014	2205010 |560200|		2026/12	26.11
				026856	29558329	2205010 |560200|		2026/12	128.38
				026856	4329012482	2205010 |560200|		2026/12	114.67
				026858	789DEF	2205010 |560230|		2026/12	1,022.12
				027068	223465V	2205010 |560200|		2026/12	25.47
				027068	1218861000	2205010 |560200|		2026/12	1,872.21
				027068		2205010 |560200|		2026/12	150.00
				027076	388BDM	2205010 |560190|		2026/12	608.10
				027076	F003159	2205010 |560190|		2026/12	1,206.80
				027077	500925	2205010 |560200|		2026/12	114.31
				027077	PF46235	2205010 |560200|		2026/12	39.17
				027077	1748XD	2205010 |560200|		2026/12	33.74
				027077	600564	2205010 |560200|		2026/12	33.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				027077	9082	2205010 |560200|		2026/12	12.79
				027077	9520	2205010 |560200|		2026/12	45.39
				027077	15W40BULK	2205010 |560210|		2026/12	92.62
				027079	FR11110	2205010 |560200|		2026/12	11.41
				027079	1748XD	2205010 |560200|		2026/12	33.74
				027079	6771	2205010 |560200|		2026/12	48.06
				027079	6770	2205010 |560200|		2026/12	78.23
				027079	15W40BULK	2205010 |560210|		2026/12	143.14
				027080	2272926	2205010 |560200|		2026/12	141.82
				027080	2253989	2205010 |560200|		2026/12	69.56
				027080	6771	2205010 |560200|		2026/12	48.06
				027080	6770	2205010 |560200|		2026/12	78.23
				027080	15W40BULK	2205010 |560210|		2026/12	164.19
				027083	388BDM	2205010 |560190|		2026/12	1,216.20
				027084	200620	2205305 |560200|		2026/12	2,052.32
				027084	200548	2205305 |560200|		2026/12	1,481.30
				027084		2205305 |560200|		2026/12	380.97
				027085	350008	2205305 |560200|		2026/12	194.56
				027085		2205305 |560200|		2026/12	86.50
				27173	MTP65HD	2205305 |560200|		2026/12	134.42
				27173	1372	2205305 |560200|		2026/12	4.25
				27173	230266	2205305 |560200|		2026/12	10.91
				27173	200906	2205305 |560200|		2026/12	18.53
				27173	5W30BULK	2205305 |560210|		2026/12	35.21
				27173	502	2205210 |560230|		2026/12	45.44
				27182	A2278089000	2205415 |560200|		2026/12	193.32
				27182	N83319005	2205415 |560200|		2026/12	62.74
				27205	7516847	2205305 |560200|		2026/12	3,434.80
				27205	7516847	2205305 |560200|		2026/12	300.00
				26673	1372	2205305 |560200|		2026/12	4.25
				26673	3243	2205305 |560200|		2026/12	9.08
				26673	9883	2205305 |560200|		2026/12	12.73
				26673	MTP65HD	2205305 |560200|		2026/12	133.78
				26673	115	2205305 |560210|		2026/12	15.50
				26673	5W20BULK	2205305 |560210|		2026/12	33.74
				26673	2413	2205305 |560230|		2026/12	6.66
				26674	1748XD	2205305 |560200|		2026/12	33.74
				26674	600564	2205305 |560200|		2026/12	33.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				26674	PF46235	2205305 |560200|		2026/12	39.17
				26674	9082	2205305 |560200|		2026/12	12.79
				26674	500925	2205305 |560200|		2026/12	114.31
				26674	9520	2205305 |560200|		2026/12	45.39
				26674	15W40BULK	2205305 |560210|		2026/12	101.04
				26689	528574	2205010 |560200|		2026/12	221.56
				26704	962XL	2205120 |560300|		2026/12	718.10
				26705	962	2205120 |560300|		2026/12	286.29
				26918	7182	2205400 |560200|		2026/12	10.55
				26918	3965	2205400 |560200|		2026/12	30.93
				26918	600564	2205400 |560200|		2026/12	33.61
				26918	500705	2205400 |560200|		2026/12	68.09
				26918	60211B	2205400 |560200|		2026/12	10.74
				26918	15W40BULK	2205400 |560210|		2026/12	84.20
				26929	85001	2205010 |560190|		2026/12	137.76
				26929	366BDMDUAL	2205010 |560190|		2026/12	1,854.60
				26935	366BDMDUAL	2205010 |560190|		2026/12	1,854.60
				26952	5461553RX	2205010 |560200|		2026/12	529.72
				26952	5461553RX	2205010 |560200|		2026/12	133.00
				26952	5461553RX	2205010 |560200|		2026/12	-133.00
				26963	2330644PE	2205010 |560200|		2026/12	1,462.51
				27129	388BDM	2205010 |560190|		2026/12	1,216.20
				27133	388BDM	2205010 |560190|		2026/12	1,216.20
				27133	26PB	2205010 |560230|		2026/12	10.43
				27141	F244465FLATFACE	2205010 |560190|		2026/12	1,322.48
				27142	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				27143	V051135802	2205305 |560230|		2026/12	813.27
				27144	5002469	2205400 |560200|		2026/12	19.88
				27144	1503946	2205400 |560200|		2026/12	56.27
				27144	1952596	2205400 |560200|		2026/12	70.29
				27144	5002752	2205400 |560200|		2026/12	57.71
				27144		2205400 |560200|		2026/12	10.97
				27155	4469712	2205200 |560200|		2026/12	257.67
				27163	R596053102	2205010 |560200|		2026/12	716.06
				27164	Q216114	2205010 |560200|		2026/12	670.62
				27168	360121CT	2205400 |560240|		2026/12	231.11
				027298	F244465DUEL	2205010 |560190|		2026/12	1,322.48
				027299	388BDM	2205010 |560190|		2026/12	1,216.20

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	PROJECT G/L NUMBER	YEAR/PERIOD	AMOUNT
			027316	F003159	2205010 |560190|	2026/12	1,206.80
			027316	388BDM	2205010 |560190|	2026/12	912.15
			027317	TOYO556790	2205415 |560190|	2026/12	1,012.22
			027321	9119746	2205010 |560200|	2026/12	356.01
			027322	388BDM	2205010 |560190|	2026/12	357.14
			027325	RT400725W76D2	2205210 |560190|	2026/12	3,605.56
			027329	Y110101820	2205415 |560190|	2026/12	787.64
					Total For Check # 340112		**52,299.74**
06/25/2026	340113		026577	X004LCCOU3	2205400 |560200|	2026/12	73.31
			026580	911780	2205120 |560230|	2026/12	99.13
			026581	911780	2205120 |560230|	2026/12	99.13
			026582	911780	2205120 |560230|	2026/12	99.13
			026583	911780	2205120 |560230|	2026/12	99.13
			026589	911780	2205120 |560230|	2026/12	-99.13
			026591	PLBTS3030LSWC	2205010 |560200|	2026/12	82.59
			026600	PRO5	2205010 |560200|	2026/12	53.06
			026600	26PB	2205010 |560230|	2026/12	20.86
			026613	85001	2205010 |560190|	2026/12	206.64
			026818	7151	2205415 |560200|	2026/12	15.05
			026818	15W40BULK	2205415 |560210|	2026/12	84.20
			026827	512371	2205305 |560200|	2026/12	198.48
			026848	MTP94RH7	2205305 |560200|	2026/12	149.29
			026863	46AWBULK	2205010 |560210|	2026/12	155.00
			026866	3207XB	2205403 |560200|	2026/12	-73.00
			026866	3207XA	2205403 |560200|	2026/12	-73.00
			027059	6A67175090	2205305 |560200|	2026/12	77.84
			027060	6403	2205305 |560230|	2026/12	77.78
			027066	V064139810	2205305 |560230|	2026/12	78.69
			027072	169PMT1085	2205010 |560200|	2026/12	65.56
			027072	690808S	2205010 |560200|	2026/12	17.92
			027087	HDATFBULK	2205010 |560210|	2026/12	143.50
			27188	200905	2205305 |560200|	2026/12	20.38
			27188	300458	2205305 |560200|	2026/12	49.89
			27188	7151	2205305 |560200|	2026/12	15.05
			27188	230266	2205305 |560200|	2026/12	10.91
			27188	15W40BULK	2205305 |560210|	2026/12	54.73
			27199	7060	2205410 |560200|	2026/12	4.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27199	4579	2205410 |560200|		2026/12	7.11
				27199	2725	2205410 |560200|		2026/12	15.92
				27199	502	2205415 |560200|		2026/12	45.44
				27199	115	2205410 |560210|		2026/12	15.50
				27199	5W20BULK	2205410 |560210|		2026/12	35.21
				27201	7400454	2205305 |560200|		2026/12	103.48
				27201	7302578	2205305 |560200|		2026/12	64.91
				26670	100255	2205406 |560200|		2026/12	4.25
				26670	4211	2205406 |560200|		2026/12	14.22
				26670	200942	2205406 |560200|		2026/12	15.75
				26670	115	2205406 |560210|		2026/12	15.50
				26670	0W20BULK	2205406 |560210|		2026/12	40.24
				26680	43567	2205115 |560200|		2026/12	168.73
				26686	HDRTU1GAL	2205010 |560210|		2026/12	51.48
				26686	550045126	2205010 |560210|		2026/12	54.96
				26691	WWFDRUM	2205120 |560210|		2026/12	172.50
				26703	3544667	2205010 |560200|		2026/12	102.52
				26912	1130327	2205010 |560200|		2026/12	145.64
				26912		2205010 |560200|		2026/12	26.61
				26924	7730	2205403 |560200|		2026/12	5.98
				26924	6562	2205403 |560200|		2026/12	29.83
				26924	6569	2205403 |560200|		2026/12	18.19
				26924	5416956	2205403 |560200|		2026/12	53.22
				26924	230034	2205403 |560200|		2026/12	13.72
				26924	15W40BULK	2205403 |560210|		2026/12	63.15
				26954	630108	2205010 |560200|		2026/12	92.49
				26961	630109	2205010 |560200|		2026/12	88.93
				26965	46AWBULK	2205403 |560210|		2026/12	77.50
				27128	F000184	2205115 |560190|		2026/12	183.37
				27131	502	2205400 |560200|		2026/12	45.44
				27131	7060	2205400 |560200|		2026/12	4.25
				27131	2725	2205400 |560200|		2026/12	15.92
				27131	115	2205400 |560210|		2026/12	15.50
				27131	5W20BULK	2205400 |560210|		2026/12	33.74
				27131	2413	2205400 |560230|		2026/12	6.66
				27137	911780	2205120 |560230|		2026/12	99.13
				27156	CSSO2OPVS8	2205120 |560240|		2026/12	143.42
				27161	7060	2205410 |560200|		2026/12	4.25

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			27161	4579	2205410 |560200|		2026/12	7.11
			27161	2725	2205410 |560200|		2026/12	15.92
			27161	115	2205410 |560210|		2026/12	15.50
			27161	5W20BULK	2205410 |560210|		2026/12	33.74
			27167	7000040205	2205305 |560210|		2026/12	195.42
			027308	0315724012	2205010 |560200|		2026/12	99.22
			027312	7230	2205010 |560200|		2026/12	167.09
			027312	SG03020014	2205010 |560200|		2026/12	-26.11
			027315	0361951	2205010 |560200|		2026/12	174.42
			027328	789DEF	2205415 |560210|		2026/12	11.11
			027328	GR14CHTR	2205415 |560210|		2026/12	51.30
			027328	2413	2205415 |560230|		2026/12	13.32
					Total For Check # 340113			**4,659.07**
06/25/2026	340114		026585	6231	2205115 |560210|		2026/12	30.58
			026602	M16050CH10FP2P	2205210 |560200|		2026/12	41.64
			026602	5132CH5	2205210 |560200|		2026/12	3.16
			026602	50WS	2205210 |560200|		2026/12	0.80
			026603	3796471	2205403 |560200|		2026/12	43.34
			026608	104	2205210 |560230|		2026/12	20.65
			026608	49009	2205210 |560230|		2026/12	10.28
			026614	P491001300S	2205305 |560200|		2026/12	67.31
			026616	1964831C2	2205403 |560200|		2026/12	23.60
			026820	1042	2205120 |560200|		2026/12	4.25
			026820	2488	2205120 |560200|		2026/12	13.80
			026820	115	2205120 |560210|		2026/12	15.50
			026820	5W30BULK	2205120 |560210|		2026/12	22.86
			026852	RTU1GAL	2205305 |560210|		2026/12	25.83
			026852	105631	2205305 |560230|		2026/12	7.01
			026853	1372	2205010 |560200|		2026/12	4.25
			026853	200906	2205010 |560200|		2026/12	18.53
			026853	115	2205010 |560210|		2026/12	15.50
			026853	5W30BULK	2205010 |560210|		2026/12	26.67
			027053	7631114	2205120 |560230|		2026/12	21.61
			027057	789DEF	2205010 |560210|		2026/12	22.22
			027065	502	2205200 |560200|		2026/12	68.16
			027070	690806	2205010 |560200|		2026/12	6.54
			027070	25450H	2205010 |560200|		2026/12	46.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				027071	S2206D1226	2205010 |560200|		2026/12	34.63
				027075	1372	2205010 |560200|		2026/12	4.25
				027075	230266	2205010 |560200|		2026/12	10.91
				027075	200906	2205010 |560200|		2026/12	18.53
				027075	15W40BULK	2205010 |560210|		2026/12	33.68
				027086	567722	2205120 |560230|		2026/12	12.18
				027086	3730072	2205120 |560230|		2026/12	33.80
				27175	2413	2205010 |560230|		2026/12	39.96
				27176	LT40341R	2205010 |560200|		2026/12	18.54
				27176		2205010 |560200|		2026/12	8.00
				27181	7631112	2205120 |560230|		2026/12	21.82
				27189	NP18	2205403 |560200|		2026/12	4.08
				27189	3096932	2205403 |560210|		2026/12	25.97
				27189	789DEF	2205403 |560210|		2026/12	22.22
				27196	502	2205210 |560200|		2026/12	45.44
				27200	6012A	2205400 |560200|		2026/12	7.12
				27200	810022	2205400 |560200|		2026/12	25.92
				27200	ECR2032BP	2205400 |560230|		2026/12	6.08
				27204	TZE651	2205120 |560230|		2026/12	57.68
				26679	502	2205305 |560230|		2026/12	45.44
				26696	1DEX	2205115 |560210|		2026/12	24.88
				26700	7325FE	2205120 |560190|		2026/12	18.72
				26915	X002EBCZWP	2205400 |560200|		2026/12	26.59
				26925	4215479	2205403 |560200|		2026/12	56.63
				26928	6231	2205305 |560210|		2026/12	31.80
				26932	502	2205400 |560230|		2026/12	45.44
				26940	12105	2205120 |560230|		2026/12	31.11
				26940		2205120 |560230|		2026/12	21.47
				26959	4616	2205403 |560200|		2026/12	15.62
				27124	6231	2205120 |560210|		2026/12	31.80
				27136	112630	2205120 |560200|		2026/12	24.88
				27136	1356	2205120 |560200|		2026/12	4.25
				27136	500421	2205120 |560200|		2026/12	22.56
				27138	1356	2205120 |560200|		2026/12	4.25
				27138	500421	2205120 |560200|		2026/12	22.56
				27138	112630	2205120 |560210|		2026/12	24.88
				27150	1372	2205115 |560200|		2026/12	4.25
				27150	3595	2205115 |560200|		2026/12	7.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27150	6418	2205115 |560200|		2026/12	13.61
				27150	115	2205115 |560210|		2026/12	15.50
				27150	5W20BULK	2205115 |560210|		2026/12	28.92
				27165	70124	2205403 |560210|		2026/12	50.80
				27166	931888200	2205305 |560200|		2026/12	17.36
				27166	1J50037180	2205305 |560200|		2026/12	17.70
				27166		2205305 |560200|		2026/12	12.11
				27169	317830	2205120 |560230|		2026/12	39.04
				27170	3VX400	2205403 |560200|		2026/12	59.08
				027300	46AWBULK	2205010 |560210|		2026/12	18.60
				027306	684236	2205120 |560230|		2026/12	17.64
				027307	46AWBULK	2205010 |560210|		2026/12	40.30
				027319	17S55X	2205010 |560200|		2026/12	37.60
						Total For Check # 340114			**1,825.01**
06/25/2026	340115			026607	22475	2205120 |560230|		2026/12	5.60
				026611	35012	2205115 |560210|		2026/12	5.22
				026815	LS2192	2205406 |560200|		2026/12	8.98
				026831	9080XL	2205305 |560230|		2026/12	15.56
				026844	0931888200	2205305 |560200|		2026/12	8.68
				026847	7296	2205305 |560200|		2026/12	7.38
				026847	A71311	2205305 |560200|		2026/12	4.39
				026861	M12050CH10FP2P	2205305 |560200|		2026/12	8.08
				026861	M12WS	2205305 |560200|		2026/12	1.16
				026865	47112	2205305 |560200|		2026/12	-9.87
				026865	5010202R3	2205305 |560200|		2026/12	1.69
				027056	34874	2205120 |560230|		2026/12	4.81
				027062	7701755	2205120 |560230|		2026/12	2.12
				027062	529937	2205120 |560230|		2026/12	13.33
				027064	26PB	2205010 |560230|		2026/12	10.43
				027088	72124	2205210 |560200|		2026/12	15.00
				27171	2413	2205410 |560230|		2026/12	6.66
				27186	100340	2205120 |560230|		2026/12	3.06
				26675	191404	2205010 |560200|		2026/12	0.01
				26688	789DEF	2205400 |560210|		2026/12	11.11
				26914	PKA0F3	2201503 |560230|		2026/12	3.64
				26919	60211B	2205400 |560200|		2026/12	10.74
				26931	BKMAT1415UL	2205305 |560230|		2026/12	14.01

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
			26933	4579	2205403 |560200|	2026/12	7.11
			26934	7051300	2205305 |560200|	2026/12	4.10
			26960	M16NF10	2205010 |560200|	2026/12	6.68
			26962	7709231	2205305 |560230|	2026/12	10.23
			27134	34874	2205010 |560230|	2026/12	4.81
			27135	7822248	2205403 |560200|	2026/12	3.56
			27145	789DEF	2205403 |560210|	2026/12	11.11
			27146	64284	2205130 |560230|	2026/12	2.91
			27153	F100A20	2205400 |560200|	2026/12	4.20
			027301	5009041PG	2205010 |560200|	2026/12	120.00
			027301	4329012482	2205010 |560200|	2026/12	-114.67
			027303	05103	2205010 |560230|	2026/12	7.79
			027309	40202R	2205410 |560200|	2026/12	7.54
			027318	7051212	2205415 |560200|	2026/12	1.10
			027318	7051211	2205415 |560200|	2026/12	1.14
			027324	9080XL	2205404 |560230|	2026/12	15.56
					Total For Check # 340115		**244.96**
06/25/2026	340116	5149 OFFEN PETROLEUM LLC	INV2196457	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/12	20,481.83
			INV2196406	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/12	20,899.79
					Total For Check # 340116		**41,381.62**
06/25/2026	340117	4349 OKIE PACKAGING &	321606	PW STOCK	220 |141000|	2026/12	85.40
			321913	PW STOCK	220 |141000|	2026/12	154.12
			321873BO	PW STOCK	220 |141000|	2026/12	742.80
			321873	PW STOCK	220 |141000|	2026/12	1,388.05
			321986	PW Stock-water	220 |141000|	2026/12	1,301.88
					Total For Check # 340117		**3,672.25**
06/25/2026	340118	104 OKLAHOMA MUNICIPAL	200009917	200009917 06/15/2026	2205210 |530110|	2026/12	150.00
			200009917	200009917 06/15/2026	2205220 |530110|	2026/12	150.00
					Total For Check # 340118		**300.00**
06/25/2026	340123	2550 POLLARD WATER	0312845	Fire hoses	2205400 |560240|	2026/12	2,120.50
					Total For Check # 340123		**2,120.50**
06/25/2026	340125	4298 PRO-LINE FENCE & GATE LLC	803	REPAIR DAMAGED FENCE	2205400 |540280|	2026/12	850.00
					Total For Check # 340125		**850.00**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/25/2026	340127	4816	RIVER CITY HYDRAULICS INC	67642	UNIT # 2048 JEFF	2205010 |540200|		2026/12	546.75
				68356	unit # 2568 Jeff	2205010 |540200|		2026/12	7,041.32
						Total For Check # 340127			**7,588.07**
06/25/2026	340133	969	SHERWOOD CONSTRUCTION	306141	BACKUP BLANKET PO FOR ASHPALT	2205305 |560270|		2026/12	989.04
				303762	BACKUP BLANKET PO FOR ASHPALT	2205403 |570150|	WL26010	2026/12	144.54
				306017	BACKUP BLANKET PO FOR ASHPALT	2205305 |560270|		2026/12	943.92
				305292	BLANKET PO (BACKUP BIDDER FOR	2205305 |560270|		2026/12	153.11
				305197	BLANKET PO (BACKUP BIDDER FOR	2205400 |560270|		2026/12	876.85
				306510	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	157.92
				305898	BLANKET PO (BACKUP BIDDER FOR	2205400 |560270|		2026/12	158.51
						Total For Check # 340133			**3,423.89**
06/25/2026	340138	80	SMITH & LOVELESS INC	205305	8L32B PUMP VAC 1/2 HP 1/60/115V 1725	2205415 |560410|		2026/12	2,354.24
						Total For Check # 340138			**2,354.24**
06/25/2026	340147	533	BROKEN ARROW INSURANCE	3561601	3561601 06/04/2026	2201700 |550760|		2026/12	54.00
						Total For Check # 340147			**54.00**
06/25/2026	340148			3561582	3561582 06/04/2026	2201700 |550760|		2026/12	54.00
						Total For Check # 340148			**54.00**
06/25/2026	340149	723	THE MET	3055	3055 06/01/2026	2205010 |550100|		2026/12	14,002.67
						Total For Check # 340149			**14,002.67**
06/25/2026	340150	1089	TRANE COMPANY	990533031	BAMA APPROVED 02/03/26 - HVAC	2205100 |570150|	2651030	2026/12	60,375.00
						Total For Check # 340150			**60,375.00**
06/25/2026	340152	571	TULSA CITY COUNTY HEALTH	NV2606002	NV2606002 06/05/2026	2205410 |530340|		2026/12	3,219.00
						Total For Check # 340152			**3,219.00**
06/25/2026	340154	1489	TULSA HEALTH DEPARTMENT	NV2606012	NV2606012 06/05/2026	2205405 |530340|		2026/12	107.00
				NV2606013	NV2606013 06/05/2026	2205404 |530340|		2026/12	7,680.00
						Total For Check # 340154			**7,787.00**
06/25/2026	340156	949	TULSA WINNELSON COMPANY	018106 01	BLANKET PO MISC. PLUMBING	2205415 |570170|	2654300	2026/12	22.62
				012980 01	BLANKET PO MISC. PLUMBING	2205405 |560230|		2026/12	91.56

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 340156			**114.18**
06/25/2026	340157	4962 TULSA WINWATER CO.	034787 01	5' hydrant extension for american darling	2205400 |560370|		2026/12	1,102.49
			034356 02	RESTOCK ORDER USING ASIA PRICING	220 |141000|		2026/12	19,792.05
					Total For Check # 340157			**20,894.54**
06/25/2026	340158	1808 TULSA'S GREEN COUNTRY	115095	115095 06/18/2026	2205120 |550370|		2026/12	870.40
					Total For Check # 340158			**870.40**
06/25/2026	340159	1496 TWIN CITIES READY MIX INC	321777	BLANKET PO FOR MISC	2205400 |560270|		2026/12	322.40
			321195	BLANKET PO FOR MISC	2205400 |560270|		2026/12	758.10
			320785	BLANKET PO FOR MISC	2205400 |560270|		2026/12	833.20
					Total For Check # 340159			**1,913.70**
06/25/2026	340163	744 UNITED RENTALS, INC	256114564-009	BLANKET PO FOR MISC RENTALS	2205410 |540320|		2026/12	1,375.00
			263347703-001	BLANKET PO FOR MISC RENTALS	2205410 |540320|		2026/12	725.00
			262719484-001	262719484-001 06/09/2026	2205410 |540320|		2026/12	3,529.94
					Total For Check # 340163			**5,629.94**
06/25/2026	340164	44 UTILITY SUPPLY	3009980	pw stock order	220 |141000|		2026/12	1,836.00
			3011511	3011511 06/17/2026	2205415 |560400|		2026/12	307.00
			3011510	3011510 6/17/2026	2205403 |570150|	WL26010	2026/12	105.30
					Total For Check # 340164			**2,248.30**
06/25/2026	340165	868 COUNTRY FORD-MERCURY INC	95865	BAMA APPROVED 10/07/25	2205404 |570020|	2654200	2026/12	47,101.00
			95864	BAMA APPROVED 10/07/25	2205400 |570020|	2654030	2026/12	47,101.00
					Total For Check # 340165			**94,202.00**
06/25/2026	340166	385 WATKINS SAND COMPANY INC	41152X	BLANKET PO FOR SAND BACKFILL	2205400 |560800|		2026/12	260.00
					Total For Check # 340166			**260.00**
					Total For Fund 220			**2,595,145.96**
					Number of Invoices For Fund 220			**1,447**