

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	251,686.41	837
220	BA MUNICIPAL AUTHORITY	3,595,161.84	1,042
227	CVB-HOTEL MOTEL	40,462.40	43
330	SALES TAX CAPITAL IMPROVEMENT	335,299.18	22
331	POLICE ENHANCEMENTS	13,718.62	1
336	E 911	1,072.00	1
342	STREET LIGHT FUND	40,629.53	14
343	STREET SALES TAX FUND	103,353.85	15
344	PS SALES TAX POLICE	334,317.95	432
345	PS SALES TAX FIRE	102,624.06	207
592	2014 BOND ISSUE	169,825.89	3
593	2018 BOND ISSUE	273,932.78	18
660	WORKERS COMPENSATIONS	101,530.36	12
661	GROUP HEALTH AND LIFE	189,832.05	7
770	DEBT SERVICE GO BOND	1,115,512.52	6
882	AGENCY FUND DEPOSITS	1,712.00	4
Total		6,670,671.44	2,664

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	202750	826 LOWES	85535	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/6	18.93
			87195	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/6	244.19
			90112	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/6	275.63
			90474	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/6	191.77
			94032 10032025	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/6	221.23
			93532	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/6	32.24
			77035	BLANKET PO FOR MISC. ITEMS	2205305 560230		2026/6	0.92
			78687	BLANKET PO FOR MISC. ITEMS	2205305 560270		2026/6	22.75
			79016	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/6	1,097.79
			83183	BLANKET PO FOR MISC. ITEMS	2205415 560230		2026/6	39.09
			83187	BLANKET PO FOR MISC. ITEMS	2205400 560230		2026/6	5.02
			88980	BLANKET PO FOR MISC. ITEMS	2205115 560180		2026/6	17.06
			89487	BLANKET PO FOR MISC. ITEMS	2205400 560230		2026/6	13.76
			89694	BLANKET PO FOR MISC. ITEMS	2205405 560230		2026/6	102.22
			81780	BLANKET PO FOR MISC. ITEMS	2205010 560230		2026/6	55.58
			86079	BLANKET PO FOR MISC. ITEMS	2205404 560230		2026/6	92.87
			85947	BLANKET PO FOR MISC. ITEMS	2205410 560230		2026/6	178.19
			89948	BLANKET PO FOR MISC. ITEMS	2205404 540070		2026/6	8.28
			90121	BLANKET PO FOR MISC. ITEMS	2205010 560230		2026/6	37.96
				Total For Check # 202750				2,655.48
12/11/2025	334871	4633 COLONIAL LIFE & ACCIDENT	182417	Payroll Run 1 - Warrant 251121	220 218590		2026/5	3,898.54
				Total For Check # 334871				3,898.54
12/11/2025	334874	737 KENNETH D SCHWAB	MLG 12032025	MILEAGE REIMBURSEMENT -	2201302 550030		2026/6	193.22
				Total For Check # 334874				193.22
12/11/2025	334880	999903 OTP - UB REFUNDS	182633		220 150807		2026/6	7.16
				Total For Check # 334880				7.16
12/11/2025	334881		182629		220 150807		2026/6	211.19
				Total For Check # 334881				211.19
12/11/2025	334882		182632		220 150807		2026/6	5.05
				Total For Check # 334882				5.05
12/11/2025	334883		182631		220 150807		2026/6	7.16
				Total For Check # 334883				7.16

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	334884		182630		220 150807		2026/6	63.86
					Total For Check # 334884			63.86
12/11/2025	334885		182634		220 150807		2026/6	130.30
					Total For Check # 334885			130.30
12/11/2025	334892	5216 918 WRECKER SERVICE INC.	25-309018	TOW SERVICES FOR UNIT 2568 SW&R	2205010 540200		2026/6	160.00
					Total For Check # 334892			160.00
12/11/2025	334893	416 ACCURATE ENVIRONMENTAL	HK18118	PFAS SAMPLING	2205404 530340		2026/6	1,110.00
			HK18062	PFAS SAMPLING	2205404 530340		2026/6	3,910.00
					Total For Check # 334893			5,020.00
12/11/2025	334895	4919 ADEMCO INC.	301672513	WTP CAMERA HSS REPLACEMENT	2205405 560450		2026/6	194.62
			301669805	WTP CAMERA HSS REPLACEMENT	2205405 560450		2026/6	1,453.97
					Total For Check # 334895			1,648.59
12/11/2025	334896	489 ADMIRAL EXPRESS LLC	2610526-0	OFFICE CHAIRS FOR BUYERS &	2205130 560240		2026/6	1,921.42
					Total For Check # 334896			1,921.42
12/11/2025	334897	149 AMERICAN ELECTRIC	100-813-0-1 11192025	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/6	4,442.27
			821-338-0-4 12022025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/6	52,918.77
			959-474-0-9 091525CM	CORRECTION	2205406 550250		2026/6	-73.30
			959-474-0-9 081425CM	CORRECTION	2205406 550250		2026/6	-64.63
			959-474-0-9 071625CM	CORRECTION	2205406 550250		2026/6	-61.18
			104-967-0-6 071525CM	CORRECTION	2205305 550250		2026/6	-24.06
			104-967-0-6 071525CR	CORRECTION	2205406 550250		2026/6	24.06
			490-478-0-1 071525CM	CORRECTION	2205406 550250		2026/6	-210.72
			490-478-0-1 071525CR	CORRECTIONS	2205305 550250		2026/6	210.72
			324-103-0-2 11252025	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 550250		2026/6	16,955.63
			844-103-0-2 11262025	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 550250		2026/6	2,865.90
			305-287-1-0 11062025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/6	13,655.90
			305-287-1-0 12092025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/6	12,353.59
					Total For Check # 334897			102,992.95
12/11/2025	334898	4918 AIRGAS, INC	9166805780	BLANKET PO WELDING MATERIAL	2205415 560230		2026/6	118.24
					Total For Check # 334898			118.24

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/11/2025	334900	4935 AMAZON.COM SALES INC	1KWT-JWP6-VL73	SUPPLIES & CHAIR	2201503 560030		2026/6	16.52
			1KWT-JWP6-VL73	SUPPLIES & CHAIR	2201503 560230		2026/6	38.85
			1MCQ-H17V-XYGN	Nate-Construction	2205200 560230		2026/6	59.99
			174V-PVWC-KNG7	2XL SHIRTS FOR BRIAN GAYNOR	2205120 560100		2026/6	135.00
			11G6-JHQT-DYCK	PURCHASING OFC	2205130 560030		2026/6	39.86
			1LXL-JP3M-94DQ	Nate-Construction	2205200 560230		2026/6	59.99
			1KX1-Y74M-MMNP	PURCHASING OFC	2205130 560030		2026/6	22.83
			1HGV-LHCL-76H6	BLANKET PO	2205010 560230		2026/6	-41.69
			144T-WW9J-JWXR	Large Silver Magnet Clips for Jerry	2205010 560030		2026/6	-23.30
			1WV4-YVGY-KK39	Magnets and Headrest Cover for Jerry	2205010 560030		2026/6	-11.99
			167F-L66J-G4KG	for Derriel	2205406 560230		2026/6	-66.96
			1NHV-YHK1-GFPV	for Derriel	2205406 560230		2026/6	-66.96
			1QXF-Q3H1-FVYD	for Derriel	2205406 560230		2026/6	-185.22
				Total For Check #	334900			-23.08
12/11/2025	334901	5180 AMERICAN MEDICAL GAS	3874	BLANKET PO FOR EMS OXYGEN AND	2205130 560230		2026/6	135.00
				Total For Check #	334901			135.00
12/11/2025	334902	1465 AMERICAN WASTE CONTROL	84356	84356 10/31/2025	2205405 540320		2026/6	62.00
				Total For Check #	334902			62.00
12/11/2025	334904	11 ANCHOR STONE CO	252268709	252268709 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	1,856.32
			252268809	252268809 O 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	21,831.92
			252338409	252338409 O 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	15,756.44
			252386809	252386809 O 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	13,791.38
			252477109	252477109 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	23,336.54
			252625509	252625509 SEPT 26, 2025	2205415 570150	2154250	2026/6	46,939.75
			252855409	252855409 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	954.95
			253220109	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/6	470.25
			253278109	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/6	309.23
			252625409	252625409 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	1,144.97
			252700209	252700209 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	2,176.76
			252778909	252778909 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	495.04
			252855309	252855309 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	1,531.38
			252554709	252554709 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	2,435.36
				Total For Check #	334904			133,030.29

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		NAME	INVOICE	DESCRIPTION				
12/11/2025	334905	4846 APAC-CENTRAL, INC.	7002361770	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/6	445.16
			7002357426	BLANKET PO FOR AGGREGATE	2205305 560270		2026/6	539.59
			7002367563	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/6	212.00
			7002319365	7002319365 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	1,468.52
			7002319367	7002319367 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	1,130.82
			7002319369	7002319369 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	590.79
			7002320156	7002320156 PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	1,142.10
				Total For Check #	334905			5,528.98
12/11/2025	334907	4651 AXIOM INSTRUMENTATION	20-2632	7ML6003-1AC00-1AA3	2205405 560450		2026/6	2,071.56
				Total For Check #	334907			2,071.56
12/11/2025	334908	3288 BELT CONSTRUCTION INC	PA 3 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/6	468,618.60
				Total For Check #	334908			468,618.60
12/11/2025	334909	1594 BIO-CHEM INDUSTRIES INC.	A5286OK	A5286OK NOV 12, 2025	2205415 540280		2026/6	3,590.24
			S1056OK	ODOR CONTROL FOR COUNTY LINE	2205415 540280		2026/6	28,632.76
			S1057OK	ODOR CONTROL FOR COUNTY LINE	2205415 540280		2026/6	28,632.76
				Total For Check #	334909			60,855.76
12/11/2025	334910	3013 BLUEBEAM, INC	2614589	ANNUAL SUBS	2205401 560280		2026/6	330.00
				Total For Check #	334910			330.00
12/11/2025	334911	4674 BOOT BARN INC	INV00545883	BLANKET PO - BOOT BARN	2205305 560100		2026/6	197.99
			INV00545901	BLANKET PO - BOOT BARN	2205403 560100		2026/6	200.00
			INV00545888	BLANKET PO - BOOT BARN	2205305 560100		2026/6	143.99
			INV00545887	BLANKET PO - BOOT BARN	2205115 560100		2026/6	193.49
				Total For Check #	334911			735.47
12/11/2025	334914	2315 WHITE CAP, LP	50034321683	PW STOCK ORDER	220 141000		2026/6	2,095.20
				Total For Check #	334914			2,095.20
12/11/2025	334917	1252 SLICE OF LIFE INVESTMENTS,	251910713	Replace J bolts and Splice Pate Bolts	2205405 540550		2026/6	14,820.72
				Total For Check #	334917			14,820.72
12/11/2025	334918	2604 CINCINNATI FAN	389877	Cincinnati Fan PB-12A, Arrangement 4, 7"	2205405 560450		2026/6	2,474.14
				Total For Check #	334918			2,474.14

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
12/11/2025	334920	996 CITY OF BROKEN ARROW	182849	Payroll Run 1 - Warrant 251205	220	218180		2026/6	636.24
			182849	Payroll Run 1 - Warrant 251205	220	218360		2026/6	4,670.05
					Total For Check # 334920				5,306.29
12/11/2025	334921	295 CITY OF TULSA	204713-2156415 11/25	204713-2156415 10/30-11/26/2025 12840	2205405	540930		2026/6	838.50
					Total For Check # 334921				838.50
12/11/2025	334922	1391 CLEAN THE UNIFORM CO	52165909	CLEAN FOR ALL DEPARTMENTS	2205130	540310		2026/6	6.60
			52165909	CLEAN FOR ALL DEPARTMENTS	2205120	540310		2026/6	90.81
			52165909	CLEAN FOR ALL DEPARTMENTS	2205400	540310		2026/6	114.90
			52165909	CLEAN FOR ALL DEPARTMENTS	2205415	540310		2026/6	80.67
			52165909	CLEAN FOR ALL DEPARTMENTS	2205406	540310		2026/6	44.99
			52165909	CLEAN FOR ALL DEPARTMENTS	2205403	540310		2026/6	68.67
			52165909	CLEAN FOR ALL DEPARTMENTS	2205115	540310		2026/6	33.88
			52165909	CLEAN FOR ALL DEPARTMENTS	2205010	540310		2026/6	600.23
			52165909	CLEAN FOR ALL DEPARTMENTS	2201700	540330		2026/6	3.90
			52165909	CLEAN FOR ALL DEPARTMENTS	2205120	540330		2026/6	25.00
			52165909	CLEAN FOR ALL DEPARTMENTS	2205400	540330		2026/6	9.48
			52166397	52166397 11/28/2025	2205410	540310		2026/6	30.81
			52166397	52166397 11/28/2025	2205410	540330		2026/6	7.20
			52166397	52166397 11/28/2025	2205410	540330		2026/6	3.75
			52164188	52164188 11/14/2025	2205405	540310		2026/6	57.60
			52164188	52164188 11/14/2025	2205405	540330		2026/6	7.50
			52165272	52165272 11/21/2025	2205405	540310		2026/6	57.60
			52165272	52165272 11/21/2025	2205405	540330		2026/6	20.93
					Total For Check # 334922				1,264.52
12/11/2025	334924	5323 COLUMN SOFTWARE PBC	B6BD5005-0253	B6BD5005-0253 10/08/2025	2205415	570150	S.26020	2026/6	61.69
					Total For Check # 334924				61.69
12/11/2025	334926	1270 CORE & MAIN	PNV0000006097	PNV0000006097 PO22501661 PRJ	2205403	570150	WL25010	2026/6	284.35
			PNV0000006098	PNV0000006098 PO22501661 PRJ	2205403	570150	WL25010	2026/6	1,204.80
			PNV0000006615	PNV0000006615 PO22501661 PRJ	2205403	570150	WL25010	2026/6	869.50
			PNV0000006621	PNV0000006621 PO22501661 PRJ	2205403	570150	WL25010	2026/6	527.40
			PNV0000006755	PNV0000006755 PO22501661 PRJ	2205403	570150	WL25010	2026/6	7,121.00
			PNV0000006756	PNV0000006756 PO22501661 PRJ	2205403	570150	WL25010	2026/6	271.84
			PNV0000006809	PNV0000006809 PO22501661 PRJ	2205403	570150	WL25010	2026/6	126.80
			PNV0000006757	PNV0000006757 PO22501661 PRJ	2205415	570150	S.23070	2026/6	1,640.00

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		NAME	INVOICE	DESCRIPTION					
					Total For Check # 334926				12,045.69
12/11/2025	334928	882 COX COMMUNICATIONS	076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540			2026/6	22.08
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540			2026/6	160.00
			076689001 11242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540			2026/6	98.99
					Total For Check # 334928				281.07
12/11/2025	334929	4794 DAIOHS FIRST CHOICE	TU-874645	COFFEE SERVICE	2201503 560230			2026/6	78.60
					Total For Check # 334929				78.60
12/11/2025	334932	603 DLT SOLUTIONS LLC	5368269A	2026 AUTO CAD ANNUAL RENEWAL	2205210 540550			2026/6	2,300.00
			5368269A	2026 AUTO CAD ANNUAL RENEWAL	2205200 540550			2026/6	672.88
			5368269A	2026 AUTO CAD ANNUAL RENEWAL	2205205 540550			2026/6	5,376.72
					Total For Check # 334932				8,349.60
12/11/2025	334934	2168 EAGLE REDI-MIX CONCRETE	848792	848792 PO 22502863 PRJ 2154250	2205415 570150	2154250		2026/6	901.00
			846916	846916 PO 22502863 PRJ 2154250	2205415 570150	2154250		2026/6	8,910.00
			847134	847134 PO 22502863 PRJ 2154250	2205415 570150	2154250		2026/6	2,094.00
			842012	842012 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	792.50
			842230	842230 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	916.00
			843237	843237 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,138.75
			843688	843688 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,832.00
			844515	844515 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,510.00
			844772	844772 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	619.00
			845228	845228 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	916.00
			845682	845682 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,832.00
			846450	846450 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	916.00
			846902	846902 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,213.00
			847291	847291 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,213.00
			841645	841645 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	1,600.00
			840520	840520 PO22501661 PRJ WL25010	2205403 570150	WL25010		2026/6	970.00
					Total For Check # 334934				27,373.25
12/11/2025	334935	2107 EMPIRE PRINTING	61991	Hoodies	2205400 560100			2026/6	1,500.24
					Total For Check # 334935				1,500.24
12/11/2025	334937	1577 EUROFINS EATON ANALYTICAL	4100354626	PFAS TESTING	2205405 530340			2026/6	10,770.00
			4100354674	PFAS TESTING	2205405 530340			2026/6	3,256.00

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		NAME	INVOICE	DESCRIPTION				
			4100354633	PFAS TESTING	2205405 [530340]		2026/6	1,264.00
			4100354635	PFAS TESTING	2205404 [530340]		2026/6	1,264.00
			4100353574	PFAS TESTING	2205405 [530340]		2026/6	326.00
			4100353178	PFAS TESTING	2205405 [530340]		2026/6	326.00
				Total For Check #	334937			17,206.00
12/11/2025	334939	65 FENSCO INC	67599	GuardRail flared end terminal-for Matt Duran	2205305 [560230]		2026/6	372.45
			67700	25'sticks guardrail-Matt Duran	2205305 [560240]		2026/6	1,476.96
				Total For Check #	334939			1,849.41
12/11/2025	334940	66 FERGUSON WATERWORKS	0788258	0788258 PO 22502863 PRJ 2154250	2205415 [570150]	2154250	2026/6	21,177.25
			0791099	0791099 PO 22502863 PRJ 2154250	2205415 [570150]	2154250	2026/6	265.50
			0791398	0791398 PO 22502863 PRJ 2154250	2205415 [570150]	2154250	2026/6	28,948.00
			0789715	0789715 PO 22502863 PRJ 2154250	2205415 [570150]	2154250	2026/6	201.39
				Total For Check #	334940			50,592.14
12/11/2025	334941	1198 FISHER SCIENTIFIC COMPANY	5032098	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 [560340]		2026/6	186.00
				Total For Check #	334941			186.00
12/11/2025	334943	900 FORTILINE INC	7157529	24" Repair Clamp	2205403 [560400]		2026/6	1,386.19
			7120067	BID NO 25.170 24" WL WACO TO	2205400 [570150]	WL23080	2026/6	3,654.11
				Total For Check #	334943			5,040.30
12/11/2025	334945	1256 GEODECA LLC	2508066	Haikey Creek RMDL Remediation SW26090	2205210 [530870]	SW26090	2026/6	12,500.00
				Total For Check #	334945			12,500.00
12/11/2025	334946	4963 GLASS WORKS INC.	50189	BLANKET PO - GLASS REPAIR	2205305 [540290]		2026/6	1,086.51
				Total For Check #	334946			1,086.51
12/11/2025	334947	5026 DALE GRAHAM	291	291 NOV 24, 2025	2205405 [540070]		2026/6	200.00
				Total For Check #	334947			200.00
12/11/2025	334949	77 GRAND RIVER DAM AUTHORITY	75,176	ELETRIC FOR OOWA PUMP STATION	2205405 [550940]		2026/6	173.08
				Total For Check #	334949			173.08
12/11/2025	334951	106 HACH COMPANY	14746647	BLANKET PO CHEM/LAB SUPPLIES	2205410 [560340]		2026/6	223.19
				Total For Check #	334951			223.19

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		NAME	INVOICE	DESCRIPTION				
12/11/2025	334952	4111 HAMPSHIRE INDUSTRIAL	251152	251152 11/25/2025	2205405 [540320]		2026/6	1,765.00
					Total For Check # 334952			1,765.00
12/11/2025	334953	2174 HATFIELD AND COMPANY	1125051	7530 211 6C06 KING FLOWMETER PVC	2205405 [560450]		2026/6	290.10
					Total For Check # 334953			290.10
12/11/2025	334955	5440 HHM FACILITY MANAGEMENT,	169408	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	9.58
			169408	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	34.47
			169409	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	48.55
			169409	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	174.78
			169411	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	37.76
			169411	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	135.94
			169412	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	3.51
			169412	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	12.62
			169413	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	15.10
			169413	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	54.38
			169414	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	25.89
			169414	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	93.21
			169415	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	26.97
			169415	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	97.10
			169416	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	33.71
			169416	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	121.37
			169417	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	133.51
			169417	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	480.64
			169418	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	6.47
			169418	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	23.30
			169419	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	10.79
			169419	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	38.84
			169420	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	40.46
			169420	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	145.65
			169421	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	9.44
			169421	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	33.98
			169422	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	80.92
			169422	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	291.30
			169410	CUSTODIAL BID# 25.161	2205305 [540070]		2026/6	43.16
			169410	CUSTODIAL BID# 25.161	2201700 [540280]		2026/6	155.36
					Total For Check # 334955			2,418.76

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12/11/2025	334956	4978 HIPOWER SYSTEMS	2025-211	MONTHLY GEN ISPECTION FOR BASS	2205415 540280		2026/6	168.63
				Total For Check #	334956			168.63
12/11/2025	334957	2087 HOBAS PIPE USA	2041031952	2041031952 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	153,319.52
			2041031927	2041031927 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	156,661.16
			2041031898	2041031898 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	23,788.00
			2041032081	2041032081 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	151,487.83
			2041032331	2041032331 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	121,141.75
			2041032345	2041032345 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	90,482.43
			2041032552	2041032552 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	21,510.42
				Total For Check #	334957			718,391.11
12/11/2025	334958	725 HOLLOWAY, UPDIKE AND	PA 9 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2026/6	3,325.00
				Total For Check #	334958			3,325.00
12/11/2025	334961	4973 JIM NORTON FORD	F4CS27281	UNIT # 2303 - JEFF BOHNER	2205400 540200		2026/6	1,069.43
				Total For Check #	334961			1,069.43
12/11/2025	334963	5131 KEVIN BEHE	15272	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.55
			15272	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.62
			15272	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.46
			15272	CITY COUNCIL 07/14/25	2205410 540070		2026/6	7.29
			15273	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.43
			15273	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.57
			15273	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.43
			15273	CITY COUNCIL 07/14/25	2205410 540070		2026/6	6.73
			15268	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.43
			15268	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.57
			15268	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.43
			15268	CITY COUNCIL 07/14/25	2205410 540070		2026/6	6.73
			15269	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			15269	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15269	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15269	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			15270	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			15270	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15270	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15270	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48

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	15271			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.95
	15271			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.38
	15271			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.29
	15271			CITY COUNCIL 07/14/25	2205410 540070	2026/6	4.48
	15266			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.72
	15266			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.29
	15266			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.21
	15266			CITY COUNCIL 07/14/25	2205410 540070	2026/6	3.36
	15264			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.43
	15264			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.57
	15264			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.43
	15264			CITY COUNCIL 07/14/25	2205410 540070	2026/6	6.73
	15263			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.43
	15263			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.57
	15263			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.43
	15263			CITY COUNCIL 07/14/25	2205410 540070	2026/6	6.73
	15262			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.72
	15262			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.29
	15262			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.21
	15262			CITY COUNCIL 07/14/25	2205410 540070	2026/6	3.36
	15265			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.43
	15265			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.57
	15265			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.43
	15265			CITY COUNCIL 07/14/25	2205410 540070	2026/6	6.73
	15275			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15275			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15275			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15275			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.60
	15274			CITY COUNCIL 07/14/25	2205100 540070	2026/6	3.10
	15274			CITY COUNCIL 07/14/25	2205120 540070	2026/6	1.24
	15274			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.93
	15274			CITY COUNCIL 07/14/25	2205410 540070	2026/6	14.57
	15147			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.95
	15147			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.38
	15147			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.29
	15147			CITY COUNCIL 07/14/25	2205410 540070	2026/6	4.48
	15193			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.95
	15193			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.38

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		NAME	INVOICE	DESCRIPTION				
			15193	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15193	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			15192	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.91
			15192	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.76
			15192	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.57
			15192	CITY COUNCIL 07/14/25	2205410 540070		2026/6	8.97
				Total For Check #	334963			135.06
12/11/2025	334965	5209 LANDMARK STRUCTURES I, LP	PA 10 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/6	386,331.76
				Total For Check #	334965			386,331.76
12/11/2025	334969	131 LOCKE SUPPLY COMPANY	57028671-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/6	83.02
			57028671-00	BLANKET PO FOR PLUMBING &	2205115 560240		2026/6	-145.69
				Total For Check #	334969			-62.67
12/11/2025	334970	5475 MATRIX IMAGING SOLUTIONS	DP2506204	UTILITY BILL PRINTING	2201503 550280		2026/6	9,553.64
			DP2506204	UTILITY BILL PRINTING	2201503 550390		2026/6	17,509.09
				Total For Check #	334970			27,062.73
12/11/2025	334973	25 NAPA AUTO PARTS	21354	48892802	2205120 560230		2026/6	64.49
			21355	G906083	2205010 560200		2026/6	73.22
			21359	7060	2205406 560200		2026/6	4.25
			21359	4579	2205406 560200		2026/6	7.11
			21359	2725	2205406 560200		2026/6	15.92
			21359	5W20BULK	2205406 560210		2026/6	23.66
			21369	AD8312	2205406 560200		2026/6	52.71
			21369	AD8472	2205406 560200		2026/6	52.71
			21369	860	2205406 560200		2026/6	10.94
			21369	2413	2205406 560200		2026/6	6.34
			21371	1BP00260AA	2205406 560200		2026/6	49.17
			21374	22303390	2205010 560200		2026/6	836.09
			21374	22303390	2205010 560200		2026/6	126.00
			21374	21095721	2205010 560200		2026/6	35.38
			21374	21021852	2205010 560200		2026/6	85.62
			21374	FREIGHT	2205010 560200		2026/6	50.00
			21384	F013868	2205010 560190		2026/6	773.12
			21385	388BDM	2205010 560190		2026/6	1,313.32
			21386	7009033108	2205400 560200		2026/6	35.94

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		NAME	INVOICE	DESCRIPTION			
	21386		7770003179	2205400 560200		2026/6	180.40
	21387		1748XD	2205010 560200		2026/6	33.89
	21387		600564	2205010 560200		2026/6	34.14
	21387		3788	2205010 560200		2026/6	28.17
	21387		9082	2205010 560200		2026/6	12.77
	21387		2812	2205010 560200		2026/6	87.45
	21387		9520	2205010 560200		2026/6	44.88
	21387		15W40BULK	2205010 560210		2026/6	86.16
	21388		1748XD	2205010 560200		2026/6	33.89
	21388		15W40BULK	2205010 560200		2026/6	78.98
	21388		PF46235	2205010 560200		2026/6	38.34
	21388		600564	2205010 560200		2026/6	34.14
	21388		9082	2205010 560200		2026/6	12.77
	21388		9520	2205010 560200		2026/6	44.88
	21390		2272926	2205010 560200		2026/6	141.82
	21390		2253989	2205010 560200		2026/6	69.56
	21390		6771	2205010 560200		2026/6	46.90
	21390		6770	2205010 560200		2026/6	81.74
	21390		15W40BULK	2205010 560210		2026/6	122.06
	21391		SG03020014	2205010 560200		2026/6	42.80
	21391		29558329	2205010 560200		2026/6	125.87
	21391		HDATFBULK	2205010 560210		2026/6	5.18
	21392		1748XD	2205010 560200		2026/6	33.89
	21392		600564	2205010 560200		2026/6	34.14
	21392		PF46235	2205010 560200		2026/6	38.34
	21392		9082	2205010 560200		2026/6	12.77
	21392		2809	2205010 560200		2026/6	56.41
	21392		9910	2205010 560200		2026/6	19.96
	21392		15W40BULK	2205010 560210		2026/6	93.34
	21393		29558329	2205010 560200		2026/6	125.87
	21393		PIOT03008	2205010 560200		2026/6	104.53
	21393		500119	2205010 560200		2026/6	41.63
	21393		950011K	2205010 560200		2026/6	31.20
	21393		9047902	2205010 560200		2026/6	68.08
	21393		HDATFBULK	2205010 560210		2026/6	93.24
	21393		85W140BULK	2205010 560210		2026/6	5.63
	21395		TOYO556640	2205010 560190		2026/6	477.56
	21396		7182	2205415 560200		2026/6	10.71

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		NAME	INVOICE	DESCRIPTION			
	21396		3788	2205415 560200		2026/6	28.17
	21396		3966	2205415 560200		2026/6	16.32
	21396		9082	2205415 560200		2026/6	12.77
	21396		2812	2205415 560200		2026/6	87.45
	21396		9520	2205415 560200		2026/6	44.88
	21396		15W40BULK	2205415 560210		2026/6	61.03
	21404		2888173NX	2205210 560200		2026/6	536.36
	21404		2888173NX	2205210 560200		2026/6	7.50
	21404		2888173NX	2205210 560200		2026/6	-7.50
	21494		512287	2205010 560200		2026/6	148.33
	21498		388BDM	2205010 560190		2026/6	596.68
	21499		46AW2BULK	2205010 560210		2026/6	100.33
	21502		7237	2205403 560200		2026/6	138.69
	21502		7237	2205403 560200		2026/6	27.00
	21502		7237	2205403 560200		2026/6	-27.00
	21503		4579	2205305 560200		2026/6	7.11
	21503		7060	2205305 560200		2026/6	4.25
	21503		6930	2205305 560200		2026/6	22.76
	21503		20811	2205305 560210		2026/6	23.61
	21503		115	2205305 560210		2026/6	14.44
	21503		120760	2205305 560210		2026/6	34.99
	21503		112628	2205305 560210		2026/6	21.42
	21509		300579	2205400 560200		2026/6	34.20
	21509		600255NP	2205400 560200		2026/6	40.89
	21509		7620	2205400 560200		2026/6	6.59
	21509		15W40BULK	2205400 560210		2026/6	43.08
	021597		F244465DUEL	2205403 560190		2026/6	1,158.92
	021602		6231	2205305 560200		2026/6	29.19
	021602		36RM72	2205305 560200		2026/6	103.46
	021602		30039421	2205305 560200		2026/6	96.97
	021602		26RM68	2205305 560200		2026/6	115.59
	021602		30054717	2205305 560200		2026/6	144.64
	021618		366BDMDUAL	2205010 560190		2026/6	388.89
	021624		F013868	2205305 560190		2026/6	386.56
	021512		HDRTU1GAL	2205010 560210		2026/6	51.48
	021513		1372	2205115 560200		2026/6	4.25
	021513		9883	2205115 560200		2026/6	12.73
	021513		5W20BULK	2205115 560210		2026/6	23.66

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				021514	46AW2BULK	2205010 560210		2026/6	100.33
				021525	46AW2BULK	2205010 560210		2026/6	-100.33
				021528	GR14CHTR	2205403 560210		2026/6	50.80
				021534	68378369AF	2205406 560190		2026/6	78.40
				021535	16221Z6L000	2205415 560200		2026/6	21.04
				021535	16200Z6L003	2205415 560200		2026/6	73.78
				021535		2205415 560200		2026/6	60.00
				021539	70124	2205400 560210		2026/6	88.00
				021541	0710843004	2205010 560200		2026/6	57.27
						Total For Check # 334973			11,220.06
12/11/2025	334974			21362	1255H11N	2205406 560200		2026/6	8.58
				21362	2413	2205406 560230		2026/6	6.34
				21368	BKMAT1415UL	2205120 560230		2026/6	13.87
				21397	9326682	2205406 560230		2026/6	28.82
				21399	NPB22	2205406 560200		2026/6	16.24
				21478	RTU1GAL	2205305 560210		2026/6	8.61
				21479	34874	2205120 560230		2026/6	10.00
				21485	HDRTU1GAL	2205305 560210		2026/6	8.58
				21485	75200	2205305 560210		2026/6	4.58
				21490	TG6261	2205120 560180		2026/6	12.16
				21493	5051212	2205010 560200		2026/6	1.28
				021594	789DEF	2205403 560210		2026/6	11.11
				021603	HDRTU1GAL	2205305 560210		2026/6	25.74
				021613	789DEF	2205400 560210		2026/6	11.11
				021630	1356	2205410 560200		2026/6	4.25
				021632	789DEF	2205415 560210		2026/6	11.11
				021516	6930	2205400 560200		2026/6	22.76
				021526	LDR02A	2205410 560200		2026/6	27.10
				021530	789DEF	2205415 560210		2026/6	11.11
				021532	1335459	2205010 560230		2026/6	19.84
				021533	2413	2205010 560230		2026/6	9.51
						Total For Check # 334974			272.70
12/11/2025	334975	5149 OFFEN PETROLEUM LLC	INV1895923		FUEL FOR FLEET LOCATION	220 142000		2026/6	16,077.81
						Total For Check # 334975			16,077.81
12/11/2025	334976	4349 OKIE PACKAGING &	320123		PW Stock	220 141000		2026/6	2,382.90

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			320104	PW STOCK	220	141000		2026/6	2,106.00
					Total For Check #	334976			4,488.90
12/11/2025	334977	104 OKLAHOMA MUNICIPAL	12/04/2025	K. SCHWAB 2026 OMUP MEMBERSHIP	2201302	530850		2026/6	100.00
					Total For Check #	334977			100.00
12/11/2025	334978	98 OKLAHOMA NATURAL GAS CO	267746591 11262025	213955901 2677465 91 11/26/2025	2205400	550240		2026/6	119.75
			267746591 11262025	213955901 2677465 91 11/26/2025	2205305	550240		2026/6	119.75
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	193.87
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	189.36
			267746591 11262025	213955901 2677465 91 11/26/2025	2205100	550240		2026/6	266.46
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	47.36
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	29.84
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	33.13
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	54.99
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	39.53
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	29.84
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	33.41
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	48.52
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	47.79
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	48.53
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	46.44
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	53.23
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	39.81
			267746591 11262025	213955901 2677465 91 11/26/2025	2205415	550240		2026/6	33.86
			267746591 11262025	213955901 2677465 91 11/26/2025	2205410	550240		2026/6	314.80
					Total For Check #	334978			1,790.27
12/11/2025	334980	1177 ONLINE INFORMATION	1359330		2201503	550280		2026/6	603.84
					Total For Check #	334980			603.84
12/11/2025	334984	91 PINKLEY SALES COMPANY	23658	PW STOCK	220	141000		2026/6	2,272.20
			23659	PW STOCK	220	141000		2026/6	1,684.00
			23586	PW STOCK	220	141000		2026/6	410.00
					Total For Check #	334984			4,366.20
12/11/2025	334986	5284 PRECISION DIGITAL	158950	Model: PD6602-LNN Loop Leader 1/8 DIN	2205405	560450		2026/6	270.91
					Total For Check #	334986			270.91

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12/11/2025	334987	232 PREFERRED BUSINESS	INV277057	NOVEMBER USAGE OVERAGES 2025	2205010 540550		2026/6	127.14
			INV277057	NOVEMBER USAGE OVERAGES 2025	2205406 540550		2026/6	51.15
					Total For Check # 334987			178.29
12/11/2025	334988	4508 C A ASSETS LLC	164577	OVERHEAD GARAGE DOOR REPAIRS	2205115 540070		2026/6	210.00
					Total For Check # 334988			210.00
12/11/2025	334990	844 RAM PRODUCTS INC	160314164	160314164 NOV 20, 2025	2205120 560230		2026/6	512.74
			160314170	160314170 NOV 20, 2025	2205120 560230		2026/6	29.16
					Total For Check # 334990			541.90
12/11/2025	334992	1612 RITZ/LONE STAR SAFETY &	7137175	PW Stock	220 141000		2026/6	756.99
			7169847	PW STOCK	220 141000		2026/6	741.00
					Total For Check # 334992			1,497.99
12/11/2025	334995	1725 RUSH TRUCK CENTERS OF	3043901187	UNIT # 2566	2205010 540200		2026/6	1,122.65
					Total For Check # 334995			1,122.65
12/11/2025	334997	491 SCURLOCK INDUSTRIES OF	0027873-IN	0027873-IN PO22501661 PRJ WL25010	2205403 570150	WL25010	2026/6	16,166.00
			0027873-IN	0027873-IN PO22501661 PRJ WL25010	2205415 570150	S.23070	2026/6	22,305.00
			0027881-IN	0027881-IN PO22501661 PRJ S.23070	2205415 570150	S.23070	2026/6	367.00
					Total For Check # 334997			38,838.00
12/11/2025	335001	5514 SHUMARD CORPORATION	21569	21569 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	750.00
			21572	21572 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	20,736.05
			21576	21576 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	3,650.00
			21584	21584 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/6	4,875.00
					Total For Check # 335001			30,011.05
12/11/2025	335004	5078 SJC COMMUNICATIONS, LLC	2070	UFSB	2201700 570150	2217090	2026/6	2,475.47
			2701	HDMI Cabling at Field Office	2205404 540280		2026/6	241.99
					Total For Check # 335004			2,717.46
12/11/2025	335006	234 STOREY TOWING LLC	60646	TOW SERIVCES FOR UNIT 2574 SW&R	2205010 540200		2026/6	357.00
					Total For Check # 335006			357.00
12/11/2025	335007	1603 TDI-HUNTER AUTOMOTIVE	OKC36632	PARTS & LABOR TO REPAIR FLEET	2205120 540290		2026/6	454.96

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						Total For Check # 335007			454.96
12/11/2025	335008	723 THE MET	3016	DEC 2025 ASSESSMENT	2205010 550100			2026/6	14,002.67
					Total For Check # 335008				14,002.67
12/11/2025	335011	3636 TIMBER WOLF EXCAVATING	PA 8 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070		2026/6	222,366.16
			PA 8 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010		2026/6	240,896.68
					Total For Check # 335011				463,262.84
12/11/2025	335015	4478 TRANSCO SUPPLY COMPANY	1064547	PW STOCK	220 141000			2026/6	423.95
			1064479	PW STOCK	220 141000			2026/6	1,596.00
			1064549	PW STOCK	220 141000			2026/6	399.00
			1064622	PW STOCK ORDER	220 141000			2026/6	210.00
					Total For Check # 335015				2,628.95
12/11/2025	335017	3096 TULSA RECYCLE & TRANSFER	2510BA	2510BA OCT 2025	2205010 540350			2026/6	33,127.12
			2511BA	MONTHLY BILLING NOVEMBER 2025	2205010 540350			2026/6	34,719.65
					Total For Check # 335017				67,846.77
12/11/2025	335020	4962 TULSA WINWATER CO.	033481 01	REQ BY TRAVIS	2205400 560400			2026/6	1,625.84
			033222 02	REQ BY TRAVIS	2205400 560400			2026/6	-812.92
					Total For Check # 335020				812.92
12/11/2025	335021	1808 TULSA'S GREEN COUNTRY	112088	112088 NOV 28, 2025	2205120 550370			2026/6	870.40
			112089	112089 NOV 21, 2025	2205010 550370			2026/6	10,806.64
			112191	TEMP SERVICES WEEK ENDING	2205010 550370			2026/6	9,339.88
					Total For Check # 335021				21,016.92
12/11/2025	335024	44 UTILITY SUPPLY	219455	PW STOCK ORDER	220 141000			2026/6	3,511.38
			217093	217093 PO22501661 PRJ S.23070	2205415 570150	S.23070		2026/6	791.69
			217172	217172 PO22501661 PRJ S.23070	2205415 570150	S.23070		2026/6	91.20
			217173	217173 PO22501661 PRJ S.23070	2205415 570150	S.23070		2026/6	715.76
					Total For Check # 335024				5,110.03
12/11/2025	335025	1169 VERIZON	6129075142	6129075142 OCT 22-NOV 21, 2025	2205404 550540			2026/6	60.01
					Total For Check # 335025				60.01
12/11/2025	335027	897 WASTE MANAGEMENT QUARRY	0068713-2185-4	33-34609-73000 NOV - 1-15, 2025	2205410 540300			2026/6	193.02

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					Total For Check # 335027			193.02
12/11/2025	335028	1537 WATER TECH INC	171493	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/6	5,841.00
					Total For Check # 335028			5,841.00
12/11/2025	335029	385 WATKINS SAND COMPANY INC	40261X	BLANKET PO FOR SAND BACKFILL	2205400 560800		2026/6	780.00
					Total For Check # 335029			780.00
12/11/2025	335031	768 WHEELER METALS, INC.	579140	WORKWELDBENCH WELDING TABLE	2205405 560240		2026/6	1,970.00
					Total For Check # 335031			1,970.00
12/11/2025	335032	26 BERRY COMPANIES INC	07363249	unit 2204	2205403 540200		2026/6	1,618.41
					Total For Check # 335032			1,618.41
12/11/2025	335033	4190 WINDOWS XPRESS LLC	0011282025	0011282025 11/25/2025	2205405 540550		2026/6	225.00
					Total For Check # 335033			225.00
12/18/2025	335051	999905 OTP - TORT CLAIMS	TRT1742.2026	COAX 500 LINE DAMAGED	2201700 550090		2026/6	5,484.53
					Total For Check # 335051			5,484.53
12/18/2025	335052		TRT1746.2026	TRT1746.2026 DEC 8, 2025	2201700 550090		2026/6	488.00
					Total For Check # 335052			488.00
12/18/2025	335054	5216 918 WRECKER SERVICE INC.	25-309172	25-309172 DEC 2, 2025	2205010 540200		2026/6	160.00
			25-309255	25-309255 DEC 02, 2025	2205010 540200		2026/6	160.00
			25-309518	25-309518 DEC 14, 2025	2205010 540200		2026/6	160.00
			25-310034	25-310034 DEC 8, 2025	2205010 540200		2026/6	160.00
					Total For Check # 335054			640.00
12/18/2025	335057	489 ADMIRAL EXPRESS LLC	208873-S	208873-S NOV 30, 2025	2205205 560030		2026/6	342.77
			209057-S	209057-S NOV 2025	2205010 560030		2026/6	101.77
			2619123-0	2619123-0 OCT 22, 2025	2205130 560240		2026/6	449.99
					Total For Check # 335057			894.53
12/18/2025	335058	149 AMERICAN ELECTRIC	818-689-2-1 12092025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/6	24.54
			490-478-0-1 11112025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/6	218.86
			540-379-4-6 11262025	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 550250		2026/6	44,939.89
			910-761-0-2 12092025	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/6	23.91

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			607-667-1-7 12092025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/6	99.61
			050-621-1-9 12082025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/6	106.81
					Total For Check # 335058			45,413.62
12/18/2025	335059	4918 AIRGAS, INC	9166996110	BLANKET PO WELDING MATERIAL	2205405 560110		2026/6	2,140.04
			9166455230	BLANKET PO WELDING MATERIAL	2205405 560110		2026/6	32.59
					Total For Check # 335059			2,172.63
12/18/2025	335061	4935 AMAZON.COM SALES INC	116K-R677-1KGV	keyboard for Tasha	2205130 560230		2026/6	37.49
			1NDF-7GHH-GFM9	for sheilah	2205130 560030		2026/6	27.99
			1XYP-6DKD-FDJQ	Office supplies & AMI Project History	2205406 560230		2026/6	245.97
					Total For Check # 335061			311.45
12/18/2025	335063	1465 AMERICAN WASTE CONTROL	187206	187206 NOV 30, 2025	2205405 540320		2026/6	65.00
					Total For Check # 335063			65.00
12/18/2025	335065	4846 APAC-CENTRAL, INC.	7002364702	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/6	1,147.08
					Total For Check # 335065			1,147.08
12/18/2025	335072	4837 BLACK & VEATCH	6716799	2251390	2205010 530870	2251390	2026/6	910.00
					Total For Check # 335072			910.00
12/18/2025	335075	5414 BOXX MODULAR INC	BXLW 33135789	CITY COUNCIL APPROVED 06/02/2025	2205410 570170	2554830	2026/6	9,896.25
					Total For Check # 335075			9,896.25
12/18/2025	335076	19 BROKEN ARROW ELECTRIC	S3427677.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2026/6	25.69
					Total For Check # 335076			25.69
12/18/2025	335081	2083 CHEMTRADE CHEMICALS US	90326998	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/6	17,701.20
			90331685	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/6	17,859.60
					Total For Check # 335081			35,560.80
12/18/2025	335082	37 CINTAS CORPORATION	5305881703	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/6	148.43
			5305881711	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/6	225.79
					Total For Check # 335082			374.22
12/18/2025	335083	1391 CLEAN THE UNIFORM CO	52163696	CLEAN	2205130 540310		2026/6	6.60
			52163696	CLEAN	2205400 540310		2026/6	114.90

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			52163696	CLEAN	2205415 540310		2026/6	80.67
			52163696	CLEAN	2205406 540310		2026/6	44.99
			52163696	CLEAN	2205403 540310		2026/6	66.91
			52163696	CLEAN	2205115 540310		2026/6	38.77
			52163696	CLEAN	2205010 540310		2026/6	600.23
			52163696	CLEAN	2205120 540310		2026/6	89.30
			52163696	CLEAN	2201700 540330		2026/6	3.90
			52163696	CLEAN	2205120 540330		2026/6	25.00
			52163696	CLEAN	2205400 540330		2026/6	9.48
			52167724	52167724 DEC 5, 2025	2205410 540310		2026/6	31.92
			52167724	52167724 DEC 5, 2025	2205410 540330		2026/6	4.09
			52167246	52167246	2205130 540310		2026/6	6.60
			52167246	52167246	2205120 540310		2026/6	90.81
			52167246	52167246	2205400 540310		2026/6	110.01
			52167246	52167246	2205415 540310		2026/6	80.67
			52167246	52167246	2205406 540310		2026/6	44.99
			52167246	52167246	2205403 540310		2026/6	68.67
			52167246	52167246	2205115 540310		2026/6	33.88
			52167246	52167246	2205010 540310		2026/6	609.96
			52167246	52167246	2201700 540330		2026/6	3.90
			52167246	52167246	2205120 540330		2026/6	25.00
			52167246	52167246	2205400 540330		2026/6	9.48
					Total For Check # 335083			2,200.73
12/18/2025	335084	3832 CLOSED LOOP FUND	1416	1416 DEC 2025	2205010 584010		2026/6	30,952.38
			1417	1417 DEC 2025	2205010 584010		2026/6	14,925.37
					Total For Check # 335084			45,877.75
12/18/2025	335086	1270 CORE & MAIN	CNV1000019426	PW Stock	220 141000		2026/6	1,575.00
			CNV1000019435	PW STOCK	220 141000		2026/6	247.08
					Total For Check # 335086			1,822.08
12/18/2025	335088	634 DELL MARKETING L.P.	10852534140	Dock spacers for Travis Schemonia laptop	2205415 560230		2026/6	89.49
					Total For Check # 335088			89.49
12/18/2025	335089	50 DITCH WITCH OF TULSA	P49102	P49102 OCT 31, 2025	2205400 560310		2026/6	306.07
					Total For Check # 335089			306.07

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12/18/2025	335091	3418 DYKMAN ELECTRICAL INC	0748468-IN	TSH-GLOBAL-SD-50HP-18-TEFC-326T	2205415 570150		2026/6	15,410.00
				Total For Check #	335091			15,410.00
12/18/2025	335092	61 ELLIOTT ELECTRIC SUPPLY	134-87730-02	B22SH120SS4 BLTD 1-5/8 X 1-5/8 X 120	2205405 560450		2026/6	194.77
			134-87730-01	B22SH120SS4 BLTD 1-5/8 X 1-5/8 X 120	2205405 560450		2026/6	2,260.42
			134-88615-01	Wire marking tools	2205410 560230		2026/6	237.97
			134-84417-01	Power connector cables	2205410 560450		2026/6	-1,173.82
				Total For Check #	335092			1,519.34
12/18/2025	335094	2107 EMPIRE PRINTING	61477	SHIRTS JERRY SCHUBER - NEW	2205010 560100		2026/6	65.49
			62065	Hoodies	2205406 560100		2026/6	466.70
			61993	F282 Sport-Tek Super Heavyweight Full Zip	2205415 560100		2026/6	777.12
			60705	SHIRTS FOR BRANDY	2205401 560100		2026/6	226.24
			62214	David Reed Uniforms	2205210 560100		2026/6	116.63
				Total For Check #	335094			1,652.18
12/18/2025	335095	4635 ENTECH SALES & SERVICE,	SRVCE00408915	SRVCE00408915 DEC 5, 2025	2205410 540290		2026/6	745.00
			srvc00408912	SRVCE00408912 DEC 5, 2025	2205410 530870		2026/6	1,710.79
			SRVCE00408913	WWTP S GEN PM	2205410 540290		2026/6	2,471.81
			SRVCE00408914	WWTP GEN PM	2205410 540290		2026/6	2,474.81
				Total For Check #	335095			7,402.41
12/18/2025	335096	1438 ESKIMO JOE'S PROMOTIONAL	161540-1	161540-1 OCT 22, 2025	2201700 550890		2026/6	379.13
				Total For Check #	335096			379.13
12/18/2025	335097	1577 EUROFINS EATON ANALYTICAL	4100354631	4100354631 DEC 5, 2025	2205405 530340		2026/6	233.00
			4100354791	4100354791 DEC 5, 2025	2205405 530340		2026/6	2,629.00
				Total For Check #	335097			2,862.00
12/18/2025	335098	66 FERGUSON WATERWORKS	0790360	0790360 OCT 6, 2025	2205403 560230		2026/6	360.00
			0793618	0793618 NOV 17, 2025	2205400 560400		2026/6	302.48
				Total For Check #	335098			662.48
12/18/2025	335099	1231 AT&T MOBILITY LLC	319339297X12082025	287319339297X12082025	2205200 550220		2026/6	51.89
			319339297X12082025	287319339297X12082025	2205405 550540		2026/6	164.65
			319339297X12082025	287319339297X12082025	2205415 550540		2026/6	80.08
			319339297X12082025	287319339297X12082025	2205205 550540		2026/6	183.86
			319339297X12082025	287319339297X12082025	2205010 550540		2026/6	180.93

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		NAME	INVOICE	DESCRIPTION				
			319339297X12082025	287319339297X12082025	2205115 550540		2026/6	40.04
			319339297X12082025	287319339297X12082025	2205400 550540		2026/6	120.12
			319339297X12082025	287319339297X12082025	2205230 550540		2026/6	51.89
			319339297X12082025	287319339297X12082025	2205401 550540		2026/6	80.08
			319339297X12082025	287319339297X12082025	2205130 550540		2026/6	80.08
			319339297X12082025	287319339297X12082025	2205305 550540		2026/6	200.20
				Total For Check #	335099			1,233.82
12/18/2025	335100		19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205115 550220		2026/6	18.94
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205120 550220		2026/6	140.52
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205200 550220		2026/6	338.00
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205210 550220		2026/6	51.89
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205400 550220		2026/6	37.44
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205405 550220		2026/6	46.84
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205410 550220		2026/6	37.66
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205415 550220		2026/6	37.44
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205010 550220		2026/6	97.13
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2201205 550540		2026/6	74.22
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205115 550540		2026/6	194.34
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205200 550540		2026/6	104.82
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205205 550540		2026/6	138.77
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205305 550540		2026/6	345.06
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205400 550540		2026/6	931.86
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205401 550540		2026/6	166.15
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205406 550540		2026/6	1,250.88
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205410 550540		2026/6	24.74
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205415 550540		2026/6	326.90
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205405 550540		2026/6	40.04
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205210 550540		2026/6	40.04
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205130 550540		2026/6	40.04
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205404 550540		2026/6	80.08
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2205010 550540		2026/6	234.38
			19128175X12082025	287319128175X12082025 NOV 2025 BILL	2201700 550540		2026/6	160.16
				Total For Check #	335100			4,958.34
12/18/2025	335101		DVR112025	500634737 11/5-12/4/2025	2201700 550540		2026/6	121.25
			DVR112025	500634737 11/5-12/4/2025	2205010 550540		2026/6	64.00
			DVR112025	500634737 11/5-12/4/2025	2205100 550540		2026/6	77.25

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				DVR112025	500634737 11/5-12/4/2025	2205115 550540		2026/6	0.50
				DVR112025	500634737 11/5-12/4/2025	2205400 550540		2026/6	1.00
				DVR112025	500634737 11/5-12/4/2025	2205401 550540		2026/6	53.25
				DVR112025	500634737 11/5-12/4/2025	2205403 550540		2026/6	104.50
				DVR112025	500634737 11/5-12/4/2025	2205405 550540		2026/6	13.25
				DVR112025	500634737 11/5-12/4/2025	2205406 550540		2026/6	264.50
				DVR112025	500634737 11/5-12/4/2025	2205415 550540		2026/6	1,089.00
					Total For Check #	335101			1,788.50
12/18/2025	335102			DVR102025	500634737 10/5-11/4/2025	2201700 550540		2026/6	102.00
				DVR102025	500634737 10/5-11/4/2025	2205010 550540		2026/6	64.00
				DVR102025	500634737 10/5-11/4/2025	2205100 550540		2026/6	65.00
				DVR102025	500634737 10/5-11/4/2025	2205115 550540		2026/6	0.50
				DVR102025	500634737 10/5-11/4/2025	2205400 550540		2026/6	32.50
				DVR102025	500634737 10/5-11/4/2025	2205401 550540		2026/6	53.25
				DVR102025	500634737 10/5-11/4/2025	2205403 550540		2026/6	168.00
				DVR102025	500634737 10/5-11/4/2025	2205405 550540		2026/6	13.25
				DVR102025	500634737 10/5-11/4/2025	2205406 550540		2026/6	296.00
				DVR102025	500634737 10/5-11/4/2025	2205415 550540		2026/6	1,057.00
					Total For Check #	335102			1,851.50
12/18/2025	335103	900 FORTILINE INC		7132376	pw stock order	220 141000		2026/6	12,795.00
					Total For Check #	335103			12,795.00
12/18/2025	335107	4758 GREAT WESTERN LEASING		012W11714	UNIT # 1710	2205410 540200		2026/6	1,266.76
					Total For Check #	335107			1,266.76
12/18/2025	335108	79 GREEN ACRE SOD FARMS		13362	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/6	190.00
				13361	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/6	95.00
				13364	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/6	190.00
				13365	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/6	570.00
				13363	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/6	142.50
				13010	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/6	47.50
				13171	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/6	95.00
					Total For Check #	335108			1,330.00
12/18/2025	335110	106 HACH COMPANY		14777758	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/6	2,213.40
					Total For Check #	335110			2,213.40

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		NAME	INVOICE	DESCRIPTION				
12/18/2025	335111	369 HAYNES EQUIPMENT CO	INV8132232	Gorman Rupp Part # 48781-003 SPR	2205415 560410		2026/6	331.14
			INV8132233	contactor delay - HEP0043030: Aux Block	2205405 560450		2026/6	182.00
				Total For Check # 335111				513.14
12/18/2025	335112	1144 HDR, INC	1200781004	1200781004 DEC 8, 2025	2205405 530870		2026/6	261.60
			1200782000	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/6	4,208.36
			1200781767	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/6	910.07
			1200780942	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/6	26,928.06
				Total For Check # 335112				32,308.09
12/18/2025	335115	725 HOLLOWAY, UPDIKE AND	PA 4 2205205	San Sanewer Lift Station Conditions	2205205 530870		2026/6	8,000.00
			PA 9 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/6	8,133.00
				Total For Check # 335115				16,133.00
12/18/2025	335116	2337 ICM OF AMERICA INC	086642	hard hats for PW stock	220 141000		2026/6	492.60
				Total For Check # 335116				492.60
12/18/2025	335118	914 INTERSTATE ALL BATTERY	1925701033518	PW STOCK - BATTERIES	220 141000		2026/6	262.00
				Total For Check # 335118				262.00
12/18/2025	335119	510 INTERSTATE STEEL & METALS	487472	(URGENT) SEWER REPAIR	2205415 560400		2026/6	2,450.00
				Total For Check # 335119				2,450.00
12/18/2025	335120	23 J D YOUNG COMPANY INC	1300308	LEASE & USAGE CHARGE FY26	2201503 540330		2026/6	104.37
			1300308	LEASE & USAGE CHARGE FY26	2205100 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	2205115 540330		2026/6	87.60
			1300308	LEASE & USAGE CHARGE FY26	2205120 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	2205130 540330		2026/6	89.08
			1300308	LEASE & USAGE CHARGE FY26	2205205 540330		2026/6	217.58
			1300308	LEASE & USAGE CHARGE FY26	2205305 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	2205400 540330		2026/6	120.83
			1300308	LEASE & USAGE CHARGE FY26	2205404 540330		2026/6	104.03
			1300308	LEASE & USAGE CHARGE FY26	2205405 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	2205410 540330		2026/6	94.06
			1300308	LEASE & USAGE CHARGE FY26	2201503 540550		2026/6	83.72
			1300308	LEASE & USAGE CHARGE FY26	2205100 540550		2026/6	70.01
			1300308	LEASE & USAGE CHARGE FY26	2205115 540550		2026/6	12.53

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		NAME	INVOICE	DESCRIPTION			
			1300308	LEASE & USAGE CHARGE FY26	2205120 [540550]	2026/6	22.20
			1300308	LEASE & USAGE CHARGE FY26	2205130 [540550]	2026/6	16.90
			1300308	LEASE & USAGE CHARGE FY26	2205205 [540550]	2026/6	531.14
			1300308	LEASE & USAGE CHARGE FY26	2205305 [540550]	2026/6	45.94
			1300308	LEASE & USAGE CHARGE FY26	2205400 [540550]	2026/6	36.91
			1300308	LEASE & USAGE CHARGE FY26	2205405 [540550]	2026/6	22.39
			1300308	LEASE & USAGE CHARGE FY26	2205410 [540550]	2026/6	31.03
			1300308	LEASE & USAGE CHARGE FY26	2201503 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205100 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205115 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205120 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205130 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205205 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205305 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205405 [560230]	2026/6	2.25
			1300308	LEASE & USAGE CHARGE FY26	2205410 [560230]	2026/6	2.25
			1305219	LEASE & USAGE CHARGE FY26	2201503 [540330]	2026/6	104.37
			1305219	LEASE & USAGE CHARGE FY26	2205100 [540330]	2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	2205115 [540330]	2026/6	87.60
			1305219	LEASE & USAGE CHARGE FY26	2205120 [540330]	2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	2205130 [540330]	2026/6	89.08
			1305219	LEASE & USAGE CHARGE FY26	2205205 [540330]	2026/6	217.58
			1305219	LEASE & USAGE CHARGE FY26	2205305 [540330]	2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	2205400 [540330]	2026/6	119.23
			1305219	LEASE & USAGE CHARGE FY26	2205404 [540330]	2026/6	104.03
			1305219	LEASE & USAGE CHARGE FY26	2205405 [540330]	2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	2205410 [540330]	2026/6	94.06
			1305219	LEASE & USAGE CHARGE FY26	2201503 [540550]	2026/6	85.25
			1305219	LEASE & USAGE CHARGE FY26	2205100 [540550]	2026/6	36.77
			1305219	LEASE & USAGE CHARGE FY26	2205115 [540550]	2026/6	11.30
			1305219	LEASE & USAGE CHARGE FY26	2205120 [540550]	2026/6	16.90
			1305219	LEASE & USAGE CHARGE FY26	2205130 [540550]	2026/6	24.73
			1305219	LEASE & USAGE CHARGE FY26	2205205 [540550]	2026/6	555.46
			1305219	LEASE & USAGE CHARGE FY26	2205305 [540550]	2026/6	36.41
			1305219	LEASE & USAGE CHARGE FY26	2205400 [540550]	2026/6	86.52
			1305219	LEASE & USAGE CHARGE FY26	2205404 [540550]	2026/6	12.14
			1305219	LEASE & USAGE CHARGE FY26	2205405 [540550]	2026/6	42.66
			1305219	LEASE & USAGE CHARGE FY26	2205410 [540550]	2026/6	22.64

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		NAME	INVOICE	DESCRIPTION				
			1305219	LEASE & USAGE CHARGE FY26	2201503 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205100 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205115 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205120 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205130 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205205 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205305 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205404 560230		2026/6	5.06
			1305219	LEASE & USAGE CHARGE FY26	2205405 560230		2026/6	2.12
			1305219	LEASE & USAGE CHARGE FY26	2205410 560230		2026/6	2.12
				Total For Check # 335120				4,233.92
12/18/2025	335121	2133 JIM NORTON CHEVROLET	373263	Unit 2063-Jeff Bohner	2205010 540200		2026/6	2,599.68
				Total For Check # 335121				2,599.68
12/18/2025	335123	5131 KEVIN BEHE	14398	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			14398	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			14398	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			14398	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.61
			14479	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			14479	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			14479	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			14479	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			14485	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			14485	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			14485	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			14485	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			14552	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.95
			14552	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			14552	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			14552	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			14565	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			14565	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			14565	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36
			14565	CITY COUNCIL 07/14/25	2205410 540070		2026/6	5.61
			14593	CITY COUNCIL 07/14/25	2205100 540070		2026/6	1.19
			14593	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.48
			14593	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.36

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		NAME	INVOICE	DESCRIPTION			
	14593			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.61
	14684			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.95
	14684			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.38
	14684			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.29
	14684			CITY COUNCIL 07/14/25	2205410 540070	2026/6	4.48
	14700			CITY COUNCIL 07/14/25	2205100 540070	2026/6	0.95
	14700			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.38
	14700			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.29
	14700			CITY COUNCIL 07/14/25	2205410 540070	2026/6	4.48
	15209			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15209			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15209			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15209			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.61
	15208			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15208			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15208			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15208			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.61
	15207			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15207			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15207			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15207			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.61
	15206			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15206			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15206			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15206			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.60
	15205			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15205			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15205			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15205			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.61
	15204			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.55
	15204			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.62
	15204			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.46
	15204			CITY COUNCIL 07/14/25	2205410 540070	2026/6	7.29
	15202			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.19
	15202			CITY COUNCIL 07/14/25	2205120 540070	2026/6	0.48
	15202			CITY COUNCIL 07/14/25	2205305 540070	2026/6	0.36
	15202			CITY COUNCIL 07/14/25	2205410 540070	2026/6	5.60
	15203			CITY COUNCIL 07/14/25	2205100 540070	2026/6	1.55

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		NAME	INVOICE	DESCRIPTION				
			15203	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.62
			15203	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.46
			15203	CITY COUNCIL 07/14/25	2205410 540070		2026/6	7.29
			15201	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.96
			15201	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15201	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15201	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			15235	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.96
			15235	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15235	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15235	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
			15161	CITY COUNCIL 07/14/25	2205100 540070		2026/6	0.96
			15161	CITY COUNCIL 07/14/25	2205120 540070		2026/6	0.38
			15161	CITY COUNCIL 07/14/25	2205305 540070		2026/6	0.29
			15161	CITY COUNCIL 07/14/25	2205410 540070		2026/6	4.48
				Total For Check #	335123			137.41
12/18/2025	335124	5574 KORTERRA, INC.	26854	/CITY COUNCIL APPROVED 11/17/25	2205400 540280		2026/6	17,738.00
				Total For Check #	335124			17,738.00
12/18/2025	335125	1050 LAFERRY'S LP GAS COMPANY	00059566	BLANKET PO FOR PROPANE	2205120 560210		2026/6	94.80
				Total For Check #	335125			94.80
12/18/2025	335128	614 LIGHTING INC/BROKEN ARROW	S3427746.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2026/6	168.67
				Total For Check #	335128			168.67
12/18/2025	335129	131 LOCKE SUPPLY COMPANY	56741115-01	BLANKET PO FOR PLUMBING &	2205115 560230		2026/6	12.85
			57123996-00	BLANKET PO FOR PLUMBING &	2201700 550800		2026/6	52.70
			57125143-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/6	19.45
			57135613-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/6	21.18
			57132688-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/6	23.08
				Total For Check #	335129			129.26
12/18/2025	335136	1592 MORTON SALT INC	5403854509	BLANKET PO FOR WTP SALT	2205405 560340		2026/6	9,276.61
				Total For Check #	335136			9,276.61
12/18/2025	335138	25 NAPA AUTO PARTS	021561	31MHD	2205405 560200		2026/6	445.53
			021563	F244465DUEL	2205010 560200		2026/6	1,158.92

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		NAME	INVOICE	DESCRIPTION			
	021571		702277	2205305 560210		2026/6	12.23
	021571		6231	2205305 560210		2026/6	58.38
	021575		TGC32508V	2205305 560200		2026/6	149.93
	021575			2205305 560200		2026/6	2.99
	021582		HDRTU1GAL	2205010 560210		2026/6	102.96
	021583		F244465FLATFACE	2205010 560200		2026/6	1,620.08
	021584		7060	2205305 560200		2026/6	4.25
	021584		2725	2205305 560200		2026/6	15.92
	021584		5W20BULK	2205305 560210		2026/6	23.66
	021584		5W20BULK	2205305 560210		2026/6	23.66
	021590		0428527000	2205010 560200		2026/6	101.05
	021710		388BDM	2205010 560190		2026/6	548.20
	021721		31MHD	2205010 560200		2026/6	445.53
	021724		388BDM	2205010 560190		2026/6	2,192.80
	021727		246002	2205120 560230		2026/6	351.60
	021728		8EFG4K	2205010 560200		2026/6	246.11
	021734		31MHD	2205405 560200		2026/6	-445.53
	021735		388BDM	2205010 560190		2026/6	1,096.40
	021737		388BDM	2205010 560190		2026/6	1,096.40
	021635		68378369AF	2205406 560200		2026/6	156.80
	021638		366BDMDUAL	2205010 560190		2026/6	777.78
	021638		F244465FLATFACE	2205010 560190		2026/6	1,620.08
	021638		TOYO556640	2205010 560190		2026/6	955.12
	021646		FT7991	2205406 560200		2026/6	72.89
	021742		366BDMDUAL	2205010 560190		2026/6	1,555.56
	021748		MTP94RH7	2205305 560200		2026/6	141.44
	021754		6930	2205415 560200		2026/6	22.76
	021754		7060	2205415 560200		2026/6	4.25
	021754		4579	2205415 560200		2026/6	7.11
	021754		112628	2205415 560210		2026/6	49.98
	021757		F000184	2205305 560190		2026/6	171.58
	021758		2509824S	2205120 560200		2026/6	366.23
	021760		5273379	2205010 560200		2026/6	63.58
	021760		5633585	2205010 560200		2026/6	266.11
	021774		789DEF	2205010 560210		2026/6	1,022.12
	021775		F000184	2205120 560190		2026/6	686.32
	021778		22303390	2205010 560200		2026/6	-126.00
	021788		7051052	2205010 560200		2026/6	1.48

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CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
			021788	HDRTU1GAL	2205010 560210	2026/6	102.96
			021801	952500001A	2205400 560200	2026/6	27.10
			021801	S20620100B	2205400 560200	2026/6	15.30
			021801	S411200006	2205400 560200	2026/6	39.60
			021801	61L30198	2205400 560200	2026/6	209.10
			021801	51M922450	2205400 560200	2026/6	2,896.52
			021801	95236001AAS	2205400 560200	2026/6	111.00
			021801	51MH51151	2205400 560200	2026/6	668.41
			021801	95240001A	2205400 560200	2026/6	23.95
			021801		2205400 560200	2026/6	57.97
			021802	103741	2205010 560200	2026/6	468.73
			021803		2205010 560200	2026/6	160.20
			021805	4324139292	2205010 560200	2026/6	99.58
			021807	46AW2BULK	2205010 560210	2026/6	175.26
			021808	7216	2205305 560210	2026/6	8.32
			021808	6231	2205305 560210	2026/6	58.38
			021809	1077258516	2205305 560190	2026/6	177.76
			021815	M5060393312600	2205010 560200	2026/6	393.57
			021817	S164011710	2205305 560200	2026/6	50.19
			021817	HBEXLLC01	2205305 560200	2026/6	25.28
			021817		2205305 560200	2026/6	22.85
			021819	68048905AB	2205305 560200	2026/6	307.50
			021820	388BDMDUAL	2205010 560190	2026/6	812.86
			021821	366BDMDUAL	2205010 560190	2026/6	388.89
			021933	366BDMDUAL	2205010 560190	2026/6	1,950.20
			021933	F244465DUEL	2205010 560190	2026/6	1,353.22
			021938	0723975001	2205010 560200	2026/6	383.32
			021938	0723976001	2205010 560200	2026/6	241.66
			021941	514398	2205010 560200	2026/6	219.44
			021942	85001	2205010 560190	2026/6	133.05
			021943	WWFDRUM	2205120 560210	2026/6	189.04
			021945	HDATAFBULK	2205010 560210	2026/6	202.40
			021947	388BDM	2205010 560190	2026/6	1,180.60
			021947	F244465DUEL	2205010 560190	2026/6	1,353.22
			021948	0620805	2205010 560200	2026/6	61.17
			021948		2205010 560200	2026/6	2.20
			021956	6232	2205415 560210	2026/6	113.78
			021957	366BDMDUAL	2205010 560190	2026/6	1,950.20

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				021958	1026	2205305 560210		2026/6	20.62
				021958	1025	2205305 560210		2026/6	42.44
				021960	5S013187	2205010 560200		2026/6	127.28
				021962	CM100822515	2205010 560200		2026/6	627.78
				021962	K18167BXW	2205010 560200		2026/6	79.89
				021963	199237	2205404 560200		2026/6	611.11
				021963	199337	2205404 560200		2026/6	472.22
				021963		2205404 560200		2026/6	45.00
				021965	98191787	2205010 560200		2026/6	299.69
				021965		2205010 560200		2026/6	40.00
				10000833035	Napa operational expense	2205120 540280		2026/6	6,070.00
				10000843937	Napa operational expense	2205120 540280		2026/6	17,803.00
				10000853175	Napa operational expense	2205120 540280		2026/6	17,803.00
						Total For Check # 335138			77,743.07
12/18/2025	335139			021551	NPB22	2205415 560200		2026/6	16.24
				021551	PKA0F3	2205415 560210		2026/6	3.64
				021553	48111880	2205400 560200		2026/6	10.54
				021554	7000	2205400 560230		2026/6	27.24
				021555	K7241	2205120 560230		2026/6	46.66
				021557	9080XL	2205010 560230		2026/6	15.56
				021560	7704535	2205400 560200		2026/6	27.84
				021560	7704526	2205400 560200		2026/6	1.69
				021566	8135015	2205305 560230		2026/6	13.16
				021566	7304046	2205305 560230		2026/6	1.42
				021567	49009	2205305 560230		2026/6	9.98
				021569	46AW2BULK	2205010 560210		2026/6	16.51
				021576	ETGUUDS	2205120 560230		2026/6	8.88
				021579	16010Z6L003	2205415 560200		2026/6	27.72
				021579		2205415 560200		2026/6	9.09
				021706	7060	2205010 560200		2026/6	4.25
				021706	5W20BULK	2205010 560210		2026/6	23.66
				021706	9080XL	2205010 560230		2026/6	15.56
				021706	2413	2205010 560230		2026/6	6.34
				021707	25080948HD	2205010 560200		2026/6	57.40
				021708	109994K	2205010 560200		2026/6	31.19
				021709	9080XL	2205010 560230		2026/6	15.56
				021711	HDRTU1GAL	2205010 560210		2026/6	8.58

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		NAME	INVOICE	DESCRIPTION			
			021711	9080XXL	2205010 560230	2026/6	15.56
			021713	789DEF	2205010 560210	2026/6	22.22
			021718	25080948HD	2205010 560200	2026/6	57.40
			021722	46AW2BULK	2205010 560210	2026/6	10.16
			021726	8026	2205010 560210	2026/6	10.68
			021729	9003N	2205010 560200	2026/6	8.83
			021729	3157N	2205010 560200	2026/6	0.61
			021730	1348	2205120 560200	2026/6	4.25
			021730	75110	2205120 560210	2026/6	11.16
			021731	8026	2205010 560210	2026/6	10.68
			021732	826020	2205120 560210	2026/6	8.32
			021636	9003N	2205010 560200	2026/6	8.83
			021639	9883	2205210 560200	2026/6	12.73
			021639	1372	2205210 560200	2026/6	4.25
			021639	5W20BULK	2205210 560210	2026/6	23.66
			021642	7083177	2205415 560200	2026/6	33.73
			021642	1356	2205415 560200	2026/6	4.25
			021642	122319	2205415 560210	2026/6	14.28
			021647	8973598050	2205010 560190	2026/6	13.83
			021647	8973598090	2205010 560190	2026/6	12.43
			021648	6231	2205305 560210	2026/6	29.19
			021648	702277	2205305 560210	2026/6	12.23
			021653	1135	2205120 560230	2026/6	18.07
			021747	100255	2205200 560200	2026/6	4.25
			021747	0W20BULK	2205200 560210	2026/6	28.64
			021747	2413	2205200 560230	2026/6	6.34
			021750	RTU1EXT	2205305 560210	2026/6	8.61
			021752	W30726	2205305 560230	2026/6	9.03
			021753	HDRTU1GAL	2205010 560210	2026/6	25.74
			021755	9080XL	2205120 560230	2026/6	15.56
			021761	1215	2205120 560200	2026/6	5.69
			021761	122319	2205120 560210	2026/6	7.14
			021763	HDRTU1GAL	2205305 560210	2026/6	17.16
			021763	PKA0F3	2205305 560210	2026/6	3.64
			021768	100050	2205115 560200	2026/6	4.55
			021768	230266	2205115 560200	2026/6	10.91
			021768	9883	2205115 560200	2026/6	12.73
			021776	122319	2205120 560210	2026/6	7.14

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		NAME	INVOICE	DESCRIPTION			
			021777	53253	2205010 560200	2026/6	31.39
			021779	7060	2205410 560200	2026/6	4.25
			021779	4313	2205410 560200	2026/6	8.88
			021779	2725	2205410 560200	2026/6	15.92
			021779	5W20BULK	2205410 560210	2026/6	23.66
			021780	7631112	2205403 560230	2026/6	21.82
			021783	PA4863	2205305 560200	2026/6	50.00
			021784	7151546	2205120 560230	2026/6	39.20
			021785	789DEF	2205010 560230	2026/6	22.22
			021787	7060	2205406 560200	2026/6	4.25
			021787	4579	2205406 560200	2026/6	7.11
			021787	2725	2205406 560200	2026/6	15.92
			021787	5W20BULK	2205406 560210	2026/6	23.66
			021787	RTU1EXT	2205406 560210	2026/6	8.61
			021794	100032	2205010 560200	2026/6	58.51
			021797	NBCKT13	2205010 560230	2026/6	10.20
			021804	1335459	2205010 560230	2026/6	19.84
			021812	9194	2205120 560230	2026/6	56.94
			021812	7151546	2205120 560230	2026/6	-39.20
			021824	DEG002	2205305 560210	2026/6	39.86
			021929	CISD12021M	2205115 560230	2026/6	10.67
			021930	46AW2BULK	2205010 560210	2026/6	6.35
			021932	8822	2205120 560230	2026/6	22.47
			021934	85805	2205305 560210	2026/6	45.06
			021935	789DEF	2205400 560210	2026/6	11.11
			021936	FT9462	2205415 560200	2026/6	37.72
			021937	FF63041NN	2205010 560200	2026/6	49.64
			021937	2413	2205010 560230	2026/6	6.34
			021944	HDATFBULK	2205010 560210	2026/6	50.60
			021950	HDRTU1GAL	2205010 560210	2026/6	8.58
			021952	6231	2205305 560210	2026/6	29.19
			021952	AHDWMPHDC1	2205305 560230	2026/6	7.84
			021954	0300	2205120 560200	2026/6	16.32
			021954		2205120 560200	2026/6	2.99
			021959	1026	2205305 560210	2026/6	10.31
			021961	1026	2205305 560210	2026/6	61.86
			021964	8822	2205010 560230	2026/6	7.49
				Total For Check #	335139		1,720.77

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		NAME	INVOICE	DESCRIPTION				
12/18/2025	335140		021581	85042	2205010 560200		2026/6	2.64
			021585	2413	2205305 560230		2026/6	6.34
			021586	ECR2450BP	2205305 560200		2026/6	4.60
			021717	7151151	2205010 560200		2026/6	3.49
			021723	0191404	2205010 560200		2026/6	0.01
			021725	7051215	2205305 560200		2026/6	1.60
			021637	7031699	2205010 560200		2026/6	5.23
			021764	400068	2205120 560200		2026/6	5.81
			021766	2413	2205120 560230		2026/6	6.34
			021822	EN22	2205010 560230		2026/6	2.37
			021939	5051204	2205120 560200		2026/6	0.59
			021940	7051215	2205010 560200		2026/6	1.60
			021951	560000	2205010 560200		2026/6	3.15
				Total For Check #	335140			43.77
12/18/2025	335141	5509 NOEL S CASTELLON	23	Water Reservoir Tank Soft wash, low	2205405 540550		2026/6	8,200.00
				Total For Check #	335141			8,200.00
12/18/2025	335143	5149 OFFEN PETROLEUM LLC	INV1866054	(URGENT) DIESEL GENERATOR FUEL	2205405 560210		2026/6	487.83
			INV1886710	FUEL FOR FLEET LOCATION	220 142000		2026/6	17,859.09
			INV1895895	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/6	14,057.89
			INV1908580	FUEL FOR FLEET LOCATION	220 142000		2026/6	11,647.84
			INV1894432	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/6	12,300.20
			INV1864024	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/6	17,096.65
				Total For Check #	335143			73,449.50
12/18/2025	335144	773 OFMA	2359	2359 SEPT 15, 2025	2205401 530850		2026/6	60.00
				Total For Check #	335144			60.00
12/18/2025	335148	4226 FOSMF LLC	23763	48" FLATTOP FOR BRYCE CAMPBELL	2205415 560400		2026/6	165.00
				Total For Check #	335148			165.00
12/18/2025	335153	96 OTA PIKEPASS CENTER	20251195545	20251195545 NOV 30, 2025	2205404 550030		2026/6	1.85
			20251195545	20251195545 NOV 30, 2025	2205120 550030		2026/6	25.76
			20251195545	20251195545 NOV 30, 2025	2205010 550030		2026/6	413.33
			20251195545	20251195545 NOV 30, 2025	2205200 550030		2026/6	3.84
			20251195545	20251195545 NOV 30, 2025	2205205 550030		2026/6	26.05

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			20251195545	20251195545 NOV 30, 2025	2205210 550030		2026/6	1.10
			20251195545	20251195545 NOV 30, 2025	2205305 550030		2026/6	23.82
			20251195545	20251195545 NOV 30, 2025	2205400 550030		2026/6	11.17
			20251195545	20251195545 NOV 30, 2025	2205401 550030		2026/6	0.81
			20251195545	20251195545 NOV 30, 2025	2205403 550030		2026/6	70.80
			20251195545	20251195545 NOV 30, 2025	2205405 550030		2026/6	10.52
			20251195545	20251195545 NOV 30, 2025	2205410 550030		2026/6	345.35
			20251195545	20251195545 NOV 30, 2025	2205415 550030		2026/6	0.81
					Total For Check # 335153			935.21
12/18/2025	335157	4508 C A ASSETS LLC	28592	28592 DEC 2, 2025	2205120 540070		2026/6	135.00
			28613	28613 DEC 4, 2025	2205115 540070		2026/6	1,471.00
			28636	28636 DEC 12, 2025	2205115 540070		2026/6	1,739.00
			28637	28637 DEC 12, 2025	2205115 540070		2026/6	2,159.00
					Total For Check # 335157			5,504.00
12/18/2025	335162	4765 R.S. HUGHES CO. INC.	81818105-00	PW STOCK	220 141000		2026/6	2,335.23
					Total For Check # 335162			2,335.23
12/18/2025	335163	1493 RED WING BRANDS OF	754ST1-2763546	BLANKET - SAFETY SHOES	2205305 560100		2026/6	200.00
					Total For Check # 335163			200.00
12/18/2025	335167	2173 RJN GROUP INC	429901	S.25050 Lynn Lane Trunk Sewer	2205415 570160	S.25050	2026/6	11,250.00
					Total For Check # 335167			11,250.00
12/18/2025	335168	5540 ROUTE 66 ENGINEERING, LLC	INV-2025-2229	Professional Consultant Agreement-Route	2205205 530870	S.26040	2026/6	10,000.00
					Total For Check # 335168			10,000.00
12/18/2025	335169	4008 S2 ENGINEERING PLLC	06-1300	LLWWTP Sludge Thickener Pump	2205410 570170	2354180	2026/6	1,720.00
					Total For Check # 335169			1,720.00
12/18/2025	335173	335 SERVICE OKLAHOMA	L0169599448	L0169599448 DEC 5, 2025	2205115 560230		2026/6	15.50
			L0169599448	L0169599448 DEC 5, 2025	2205403 560230		2026/6	40.00
			L0807881176	L0807881176 DEC 10, 2025	2205403 560230		2026/6	40.00
					Total For Check # 335173			95.50
12/18/2025	335176	1586 PETER GERNER	5683	5683 DEC 2, 2025	2205130 540200		2026/6	450.00
					Total For Check # 335176			450.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
12/18/2025	335178	303 SMITH FARM & GARDEN CO	107934	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/6	118.70
			108050	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/6	89.14
					Total For Check # 335178			207.84
12/18/2025	335180	268 SOUTHERN TIRE MART	3500285705	UNIT # 1840	2205400 540200		2026/6	395.95
					Total For Check # 335180			395.95
12/18/2025	335190	1104 TIGER, INC.	1125247864	1125247864 NOV 2025 BILL 400 N	2205120 550240		2026/6	573.68
					Total For Check # 335190			573.68
12/18/2025	335192	4499 TIFFANY APRIL HALEY	2117	2117 CHRISTMAS PARTY COOKIES	2205010 560230		2026/6	175.00
					Total For Check # 335192			175.00
12/18/2025	335193	4478 TRANSCO SUPPLY COMPANY	1064766	PW STOCK	220 141000		2026/6	67.95
			1064814	BAR, 5' PINCH POINT,	220 141000		2026/6	36.88
					Total For Check # 335193			104.83
12/18/2025	335194	1230 TULSA COUNTY	10015615	10015615	2205230 550360		2026/6	40.01
					Total For Check # 335194			40.01
12/18/2025	335198	949 TULSA WINNELSON COMPANY	665253 01	BLANKET PO MISC. PLUMBING	2201700 550800		2026/6	226.28
					Total For Check # 335198			226.28
12/18/2025	335199	4962 TULSA WINWATER CO.	033222 01	REQ BY TRAVIS	2205400 560400		2026/6	812.92
					Total For Check # 335199			812.92
12/18/2025	335200	1808 TULSA'S GREEN COUNTRY	112190	112190 DEC 5, 2025	2205120 550370		2026/6	522.24
					Total For Check # 335200			522.24
12/18/2025	335201	1496 TWIN CITIES READY MIX INC	314205	BLANKET PO FOR MISC	2205403 560270		2026/6	410.00
					Total For Check # 335201			410.00
12/18/2025	335202	4594 U.S.PAYMENTS, LLC	039998	039998	2201503 550280		2026/6	6.35
					Total For Check # 335202			6.35
12/18/2025	335203	1324 ULINE	201721227	H-8711S OUTDOOR SAFETY CABINET -	2205405 560240		2026/6	2,359.70
			201721081	H-9776 METRO OFFICE TABLE - 72 X 36",	2205405 570170	2554400	2026/6	1,939.79

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 335203			4,299.49
12/18/2025	335205	744 UNITED RENTALS, INC	254505797-003	BLANKET PO FOR MISC RENTALS	2205415 540320		2026/6	14.40
					Total For Check # 335205			14.40
12/18/2025	335206	44 UTILITY SUPPLY	217570	217570 OCT 9, 2025	2205400 560370		2026/6	481.30
					Total For Check # 335206			481.30
12/18/2025	335209	897 WASTE MANAGEMENT QUARRY	0068741-2185-5	0068741-2185-5 NOV 1-30, 2025	2205010 540300		2026/6	88,471.00
			68739-2185-9	0068739-2185-9 NOV 1-30, 2025	2205010 540300		2026/6	1,981.01
			0068381-2185-0	0068381-2185-0 AUG 1-31, 2025 WATER	2205405 540300		2026/6	49,039.24
					Total For Check # 335209			139,491.25
12/18/2025	335210	1095 WINDSTREAM HOLDINGS II LLC	101238789 12102025	FY26 ANNUAL AGREEMENT	2205415 550220		2026/6	86.50
			100738910 12032025	100738910 DEC 3, 2025 918-010-2322	2205405 550220		2026/6	350.17
					Total For Check # 335210			436.67
12/18/2025	335214	5446 CONSOLIDATED PIPE &	AR204802	AR204802 OCT 6, 2025	2205415 570150	2154250	2026/6	158,242.30
					Total For Check # 335214			158,242.30
					Total For Fund 220			3,595,161.84
					Number of Invoices For Fund 220			1,042