City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	217,775.69	536
220	BA MUNICIPAL AUTHORITY	3,503,579.34	779
227	CVB-HOTEL MOTEL	23,198.67	20
330	SALES TAX CAPITAL IMPROVEMENT	523,147.78	29
331	POLICE ENHANCEMENTS	2,388.19	2
332	PARK & REC CAP IMPROV	174.95	1
333	CEMETERY FUND	22,256.00	1
342	STREET LIGHT FUND	41,152.18	10
343	STREET SALES TAX FUND	86,303.04	14
344	PS SALES TAX POLICE	191,980.80	252
345	PS SALES TAX FIRE	103,078.14	190
593	2018 BOND ISSUE	1,001,682.36	14
660	WORKERS COMPENSATIONS	34,552.63	9
661	GROUP HEALTH AND LIFE	123,073.12	2
770	DEBT SERVICE GO BOND	7,933,131.90	30
882	AGENCY FUND DEPOSITS	3,299.00	8
Total		13,810,773.79	1,897

Fund 220

City of Broken Arrow

Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/11/2025	202742	826 LOWES	95325	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/5	23.73
			94246	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/5	16.61
			95321 08282025	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/5	38.93
			82101	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/5	221.80
			82904	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/5	2.82
			83102	BLANKET PO FOR MISC. ITEMS	2205120 |560180|		2026/5	101.28
			87779	BLANKET PO FOR MISC. ITEMS	2205120 |560180|		2026/5	53.51
			99504	BLANKET PO FOR MISC. ITEMS	2205404 |560240|		2026/5	227.05
			82835	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/5	80.03
			83631	BLANKET PO FOR MISC. ITEMS	2205120 |560180|		2026/5	24.84
					Total For Check # 202742			**790.60**
11/13/2025	334173	5569 BRYAN SCOTT MCCALL	WL23090	WL23090 PARCEL 4	2205400 |570080|	WL23090	2026/5	9,940.00
			WL23090 A	WL23090 PARCEL 3	2205400 |570080|	WL23090	2026/5	9,960.00
					Total For Check # 334173			**19,900.00**
11/13/2025	334183	999900 OTP - AR REFUNDS	180321		220 |150807|		2026/5	31.24
					Total For Check # 334183			**31.24**
11/13/2025	334184		180315		220 |150807|		2026/5	26.45
					Total For Check # 334184			**26.45**
11/13/2025	334185		180310		220 |150807|		2026/5	2.44
					Total For Check # 334185			**2.44**
11/13/2025	334186		180324		220 |150807|		2026/5	44.79
					Total For Check # 334186			**44.79**
11/13/2025	334187		180297		220 |150807|		2026/5	72.35
					Total For Check # 334187			**72.35**
11/13/2025	334188		180290		220 |150807|		2026/5	129.27
					Total For Check # 334188			**129.27**
11/13/2025	334189		180292		220 |150807|		2026/5	4.23
					Total For Check # 334189			**4.23**
11/13/2025	334190		180304		220 |150807|		2026/5	10.09
					Total For Check # 334190			**10.09**
11/13/2025	334191		180316		220 |150807|		2026/5	44.08
					Total For Check # 334191			**44.08**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/13/2025	334192		180322		220 |150807|		2026/5	31.24
					Total For Check # 334192			**31.24**
11/13/2025	334193		180299		220 |150807|		2026/5	257.85
					Total For Check # 334193			**257.85**
11/13/2025	334194		180293		220 |150807|		2026/5	72.29
					Total For Check # 334194			**72.29**
11/13/2025	334195		180295		220 |150807|		2026/5	113.13
					Total For Check # 334195			**113.13**
11/13/2025	334196		180298		220 |150807|		2026/5	78.91
					Total For Check # 334196			**78.91**
11/13/2025	334197		180320		220 |150807|		2026/5	31.24
					Total For Check # 334197			**31.24**
11/13/2025	334198		180307		220 |150807|		2026/5	56.16
					Total For Check # 334198			**56.16**
11/13/2025	334199		180308		220 |150807|		2026/5	16.44
					Total For Check # 334199			**16.44**
11/13/2025	334200		180291		220 |150807|		2026/5	0.92
					Total For Check # 334200			**0.92**
11/13/2025	334201		180303		220 |150807|		2026/5	6.26
					Total For Check # 334201			**6.26**
11/13/2025	334202		180301		220 |150807|		2026/5	10.00
					Total For Check # 334202			**10.00**
11/13/2025	334203		180302		220 |150807|		2026/5	56.31
					Total For Check # 334203			**56.31**
11/13/2025	334204		180296		220 |150807|		2026/5	19.27
					Total For Check # 334204			**19.27**
11/13/2025	334205		180311		220 |150807|		2026/5	31.24
					Total For Check # 334205			**31.24**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/13/2025	334206		180314		220 |150807|		2026/5	30.05
					Total For Check # 334206			**30.05**
11/13/2025	334207		180309		220 |150807|		2026/5	116.99
					Total For Check # 334207			**116.99**
11/13/2025	334208		180317		220 |150807|		2026/5	12.58
					Total For Check # 334208			**12.58**
11/13/2025	334209		180305		220 |150807|		2026/5	56.58
					Total For Check # 334209			**56.58**
11/13/2025	334210		180306		220 |150807|		2026/5	9.37
					Total For Check # 334210			**9.37**
11/13/2025	334211		180325		220 |150807|		2026/5	8.58
					Total For Check # 334211			**8.58**
11/13/2025	334212		180313		220 |150807|		2026/5	6.11
					Total For Check # 334212			**6.11**
11/13/2025	334213		180312		220 |150807|		2026/5	28.84
					Total For Check # 334213			**28.84**
11/13/2025	334214		180300		220 |150807|		2026/5	30.05
					Total For Check # 334214			**30.05**
11/13/2025	334215		180319		220 |150807|		2026/5	30.05
					Total For Check # 334215			**30.05**
11/13/2025	334216		180323		220 |150807|		2026/5	14.71
					Total For Check # 334216			**14.71**
11/13/2025	334217		180294		220 |150807|		2026/5	84.05
					Total For Check # 334217			**84.05**
11/13/2025	334218		180318		220 |150807|		2026/5	12.84
					Total For Check # 334218			**12.84**
11/13/2025	334223	999905 OTP - TORT CLAIMS	TRT1734.2026	PROPERTY DAMAGE-E&C DEPT	2201700 |550090|		2026/5	8,390.00
					Total For Check # 334223			**8,390.00**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/13/2025	334228	416 ACCURATE ENVIRONMENTAL	S21096	S21096	2205415 |530110|		2026/5	310.00
			S21104	S21104	2205415 |530110|		2026/5	310.00
					Total For Check # 334228			**620.00**
11/13/2025	334229	149 AMERICAN ELECTRIC	100-813-0-1 10212025	954-100-813-0-1 OCT 21, 2025	2205400 |550250|		2026/5	2,167.61
			844-103-0-2 10282025	955-844-103-0-2 OCT 28, 2025	2205100 |550250|		2026/5	4,762.23
			821-338-0-4 11042025	FY26 ANNUAL AGREEMENT SINGLES	2205405 |550250|		2026/5	67,023.93
			122-107-0-3 10202025	FY26 ANNUAL AGREEMENT SINGLES	2205400 |550250|		2026/5	24.71
			665-752-0-2 10202025	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/5	22.54
					Total For Check # 334229			**74,001.02**
11/13/2025	334232	4935 AMAZON.COM SALES INC	113H-3PTP-4MWX	COFFEE FOR OFFICE	2205401 |560230|		2026/5	44.49
					Total For Check # 334232			**44.49**
11/13/2025	334235	11 ANCHOR STONE CO	252934509	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 |570150|	2254400	2026/5	108.54
					Total For Check # 334235			**108.54**
11/13/2025	334237	885 ATWOOD DISTRIBUTING LP	3668	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/5	32.99
			3659	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/5	3.99
			3655	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/5	3.49
			3672	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/5	48.40
			3681	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/5	4.18
			3678	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/5	17.98
			3684	BLANKET PO SAFETY SHOES & MISC	2205403 |560230|		2026/5	43.96
					Total For Check # 334237			**154.99**
11/13/2025	334243	3013 BLUEBEAM, INC	2586335	2586335	2205205 |540550|		2026/5	6,070.00
					Total For Check # 334243			**6,070.00**
11/13/2025	334245	3 BRENNTAG SOUTHWEST INC	BSW657123	BLANKET PO - CHLORINE	2205405 |560340|		2026/5	10,365.55
					Total For Check # 334245			**10,365.55**
11/13/2025	334246	19 BROKEN ARROW ELECTRIC	S3412768.001	BLANKET PO FOR MISC ELECTRICAL	2205115 |560240|		2026/5	2,042.28
			S3411667.002	BLANKET PO FOR MISC ELECTRICAL	2205405 |560230|		2026/5	123.85
					Total For Check # 334246			**2,166.13**
11/13/2025	334247	20 BROKEN ARROW LAWN &	127800	BLANKET PO FOR MISC	2205403 |560230|		2026/5	108.73
			128148	BLANKET PO FOR MISC	2205305 |560230|		2026/5	56.50
			128085	WT30XK4A HOWW WATER/TRASH PUMP	2205415 |560240|		2026/5	1,539.00
					Total For Check # 334247			**1,704.23**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/13/2025	334250	410 BRUSKE PRODUCTS INC	116820	PW STOCK	220 |141000|		2026/5	421.83
					Total For Check # 334250			**421.83**
11/13/2025	334251	3569 CASCADE ENGINEERING INC.	251013500	Sourcewell Contract 041521CEI	2205010 |560420|		2026/5	31,324.40
					Total For Check # 334251			**31,324.40**
11/13/2025	334252	2083 CHEMTRADE CHEMICALS US	90315388	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/5	17,305.20
					Total For Check # 334252			**17,305.20**
11/13/2025	334253	37 CINTAS CORPORATION	9344699455	BLANKET PO FOR ALL DEPARTMENT USE	2205405 |540280|		2026/5	292.63
			5301018402	BLANKET PO FOR ALL DEPARTMENT USE	2205405 |560230|		2026/5	128.85
			5301018401	BLANKET PO FOR ALL DEPARTMENT USE	2205305 |560230|		2026/5	254.21
					Total For Check # 334253			**675.69**
11/13/2025	334254	996 CITY OF BROKEN ARROW	180446	Payroll Run 1 - Warrant 251107	220 |218180|		2026/5	636.24
			180446	Payroll Run 1 - Warrant 251107	220 |218360|		2026/5	4,357.18
					Total For Check # 334254			**4,993.42**
11/13/2025	334255	295 CITY OF TULSA	204713-2156415 10/25	204713-2156415	2205405 |540930|		2026/5	760.62
			219045-2170373 10/25	219045-2170373	2205405 |540930|		2026/5	243.04
					Total For Check # 334255			**1,003.66**
11/13/2025	334256	1391 CLEAN THE UNIFORM CO	52160314	52160314 OCT 22, 2025	2205130 |540310|		2026/5	6.60
			52160314	52160314 OCT 22, 2025	2205120 |540310|		2026/5	83.46
			52160314	52160314 OCT 22, 2025	2205400 |540310|		2026/5	116.88
			52160314	52160314 OCT 22, 2025	2205415 |540310|		2026/5	78.42
			52160314	52160314 OCT 22, 2025	2205406 |540310|		2026/5	44.99
			52160314	52160314 OCT 22, 2025	2205403 |540310|		2026/5	58.99
			52160314	52160314 OCT 22, 2025	2205115 |540310|		2026/5	38.77
			52160314	52160314 OCT 22, 2025	2205010 |540310|		2026/5	600.23
			52160314	52160314 OCT 22, 2025	2201700 |540330|		2026/5	3.90
			52160314	52160314 OCT 22, 2025	2205120 |540330|		2026/5	25.00
			52160314	52160314 OCT 22, 2025	2205400 |540330|		2026/5	9.48
			52161972	52161972 OCT 31, 2025	2205410 |540310|		2026/5	31.92
			52161972	52161972 OCT 31, 2025	2205410 |540330|		2026/5	7.20
			52161972	52161972 OCT 31, 2025	2205410 |540330|		2026/5	3.75
			52163073	52163073	2205410 |540310|		2026/5	31.92
			52163073	52163073	2205410 |540330|		2026/5	0.34
			52163073	52163073	2205410 |540330|		2026/5	3.75
					Total For Check # 334256			**1,145.60**
11/13/2025	334258	5446 CONSOLIDATED PIPE & SUPPLY	OK2052190	PW STOCK ORDER	220 |141000|		2026/5	24,190.10

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 334258			**24,190.10**
11/13/2025	334259	1270 CORE & MAIN	CNV1000011706	PW STOCK ORDER	220 |141000|		2026/5	19,200.00
			CNV1000016442	PW STOCK ORDER	220 |141000|		2026/5	2,160.00
			CNV1000017278	PW STOCK ORDER	220 |141000|		2026/5	2,579.50
					Total For Check # 334259			**23,939.50**
11/13/2025	334262	4794 DAIOHS FIRST CHOICE	TU-799179	TU-799179	2201503 |560230|		2026/5	78.60
					Total For Check # 334262			**78.60**
11/13/2025	334265	634 DELL MARKETING L.P.	10844329024	2 27 monitors for Jake Ketner/OOB.	2205230 |560240|		2026/5	299.62
					Total For Check # 334265			**299.62**
11/13/2025	334266	3418 DYKMAN ELECTRICAL INC	0748006-IN	GA80U4140ABM YASK-VFD-GA800-	2205415 |570150|	2554580	2026/5	7,545.00
					Total For Check # 334266			**7,545.00**
11/13/2025	334269	399 ENVIRONMENTAL	058732	MARCH MAG-DR PUMP 53GPM 1.5"T PP	2205405 |560450|		2026/5	1,653.75
					Total For Check # 334269			**1,653.75**
11/13/2025	334271	900 FORTILINE INC	7131221	PW STOCK ORDER-REFILL HIGH	220 |141000|		2026/5	23,945.40
					Total For Check # 334271			**23,945.40**
11/13/2025	334277	76 GRAINGER	9699239969	This sensor is used to mark the rakes'	2205405 |560450|		2026/5	896.52
					Total For Check # 334277			**896.52**
11/13/2025	334279	79 GREEN ACRE SOD FARMS	12970	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/5	95.00
			12972	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/5	95.00
			12598	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/5	190.00
			12976	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	95.00
			12974	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	190.00
			12973	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	190.00
			11644	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	380.00
			13151	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/5	95.00
			13150	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/5	190.00
					Total For Check # 334279			**1,520.00**
11/13/2025	334280	369 HAYNES EQUIPMENT CO	INV8132169	PW STOCK - JEREMY REQUEST	220 |141000|		2026/5	2,521.53
			INV8132168	pw stock order - dustin	220 |141000|		2026/5	6,933.96
					Total For Check # 334280			**9,455.49**
11/13/2025	334281	4978 HIPOWER SYSTEMS OKLAHOMA,	2025-188	2025-188 OCT 13, 2025	2205415 |540290|		2026/5	770.00
			2025-177	2025-177	2205415 |540290|		2026/5	455.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 334281			**1,225.45**
11/13/2025	334288	3537	J & J BOWERS LAWN CARE	25113	25113	2205400 |540280|		2026/5	1,000.00
						Total For Check # 334288			**1,000.00**
11/13/2025	334292	5131	KEVIN BEHE	14794	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	1.19
				14794	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.48
				14794	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.36
				14794	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	5.60
						Total For Check # 334292			**7.63**
11/13/2025	334293	124	KIMS INTERNATIONAL	0153860-IN	BLANKET PO - MISC. FITTINGS	2205415 |560230|		2026/5	36.98
						Total For Check # 334293			**36.98**
11/13/2025	334299	131	LOCKE SUPPLY COMPANY	56878193-00	BLANKET PO FOR PLUMBING &	2205410 |560230|		2026/5	15.13
				5656438-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	196.58
				56587812-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	9.72
				56740059-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	195.50
				56696835-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	215.78
				56766614-00	BLANKET PO FOR PLUMBING &	2205400 |560230|		2026/5	86.64
				56675922-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	54.74
				56770251-00	BLANKET PO FOR PLUMBING &	2205400 |560230|		2026/5	50.79
				56790782-00	BLANKET PO FOR PLUMBING &	2205400 |560380|		2026/5	26.31
				56652751-00	BLANKET PO FOR PLUMBING &	2205400 |560230|		2026/5	27.88
				56877920-00	BLANKET PO FOR PLUMBING &	2205120 |560180|		2026/5	115.24
				56801586-00	BLANKET PO FOR PLUMBING &	2205410 |560230|		2026/5	287.83
						Total For Check # 334299			**1,282.14**
11/13/2025	334301	5475	MATRIX IMAGING SOLUTIONS	DP2505615	DP2505615	2201503 |550280|		2026/5	13,329.46
				DP2505615	DP2505615	2201503 |550390|		2026/5	7,041.20
						Total For Check # 334301			**20,370.66**
11/13/2025	334304	25	NAPA AUTO PARTS	20789	45898	2205305 |560200|		2026/5	70.89
				20792	388BDMDUAL	2205010 |560190|		2026/5	406.43
				20801	5473296RX	2205010 |560200|		2026/5	878.00
				20801	5473296RX	2205010 |560200|		2026/5	66.50
				20801	9045051	2205010 |560200|		2026/5	1,028.53
				20801	4937032	2205010 |560200|		2026/5	13.90
				20801	5274662	2205010 |560200|		2026/5	548.54
				20803	2272926	2205010 |560200|		2026/5	141.82
				20803	2253989	2205010 |560200|		2026/5	69.56
				20803	6771	2205010 |560200|		2026/5	46.90

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			20803	6770	2205010 |560200|		2026/5	81.74
			20803	15W40BULK	2205010 |560210|		2026/5	126.48
			20804	FR11110	2205010 |560200|		2026/5	15.53
			20804	FF63041NN	2205010 |560200|		2026/5	45.20
			20804	K371017	2205010 |560200|		2026/5	79.62
			20804	1748XD	2205010 |560200|		2026/5	33.89
			20804	6771	2205010 |560200|		2026/5	46.90
			20804	6770	2205010 |560200|		2026/5	81.74
			20804	15W40BULK	2205010 |560210|		2026/5	107.88
			20805	FR11110	2205010 |560200|		2026/5	15.53
			20805	FF63041NN	2205010 |560200|		2026/5	45.20
			20805	K371017	2205010 |560200|		2026/5	79.62
			20805	1748XD	2205010 |560200|		2026/5	33.89
			20805	6771	2205010 |560200|		2026/5	46.90
			20805	6770	2205010 |560200|		2026/5	81.74
			20805	15W40BULK	2205010 |560210|		2026/5	107.88
			20806	29558329	2205010 |560200|		2026/5	125.87
			20806	6100	2205010 |560200|		2026/5	7.93
			20806	7230	2205010 |560200|		2026/5	158.57
			20806	HDATFBULK	2205010 |560210|		2026/5	202.02
			20807	71736005812	2205120 |560230|		2026/5	13.30
			20807	71736012940	2205120 |560230|		2026/5	35.52
			20807	82269532249	2205120 |560230|		2026/5	21.08
			20811	8970239761	2205010 |560200|		2026/5	23.44
			20811	8983296262	2205010 |560200|		2026/5	51.51
			20811	8983350640	2205010 |560200|		2026/5	620.10
			20811	8983350640	2205010 |560200|		2026/5	75.00
			20811	FREIGHT	2205010 |560200|		2026/5	250.00
			20817	P050	2205120 |560190|		2026/5	37.76
			20817	P075	2205120 |560190|		2026/5	42.80
			20817	P175	2205120 |560190|		2026/5	44.72
			020651	7060	2205400 |560200|		2026/5	4.25
			020651	4579	2205400 |560200|		2026/5	7.11
			020651	2725	2205400 |560200|		2026/5	15.92
			020651	20811	2205400 |560210|		2026/5	23.61
			020651	115	2205400 |560210|		2026/5	14.44
			020651	5W20BULK	2205400 |560210|		2026/5	21.14
			020660	366BDMDUAL	2205010 |560190|		2026/5	956.00
			020661	1372	2205305 |560200|		2026/5	4.25
			020661	230266	2205305 |560200|		2026/5	10.91
			020661	200697	2205305 |560200|		2026/5	29.51
			020661	5W30BULK	2205305 |560210|		2026/5	28.98

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				020668	5T903	2205010 |560200|		2026/5	483.62
				020669	F013868	2205400 |560190|		2026/5	386.56
				020671	21613426	2205010 |560200|		2026/5	202.07
				020676	7268603	2205305 |560200|		2026/5	434.84
				020676		2205305 |560200|		2026/5	10.00
				020679	F5010501070	2205010 |560200|		2026/5	138.89
				020679	V50111916012068	2205010 |560200|		2026/5	333.32
				020679	HDRTU1GAL	2205010 |560210|		2026/5	102.96
				020682	0565241	2205415 |560190|		2026/5	1,509.94
				020685	WWFDRUM	2205120 |560210|		2026/5	189.03
				020689	0315724012	2205010 |560200|		2026/5	72.93
				020822	4384138	2205010 |560200|		2026/5	189.03
				020833	366BDMDUAL	2205010 |560190|		2026/5	1,887.00
				020835	57818	2205010 |560200|		2026/5	2,928.66
				020836	5698456	2205010 |560200|		2026/5	89.31
				020839	979099	2205010 |560200|		2026/5	16.01
				020839	21430050	2205010 |560200|		2026/5	391.76
				020840	388BDM	2205010 |560190|		2026/5	2,427.44
				020842	8970239761	2205010 |560200|		2026/5	23.44
				020842	8982927430	2205010 |560200|		2026/5	1,119.14
				020842	8970239761	2205010 |560200|		2026/5	23.44
				020842	48880066	2205010 |560200|		2026/5	-213.72
				020843		2205010 |560200|		2026/5	100.00
				020844	HDRTU1GAL	2205010 |560210|		2026/5	102.96
				020845	HDRTU1GAL	2205010 |560200|		2026/5	25.74
				020845	F506427	2205010 |560200|		2026/5	75.22
				020541	1372	2205305 |560200|		2026/5	4.25
				020541	230266	2205305 |560200|		2026/5	10.91
				020541	200697	2205305 |560200|		2026/5	29.51
				020541	5W30BULK	2205305 |560210|		2026/5	28.98
				020544	2413	2205120 |560230|		2026/5	3.17
				020552	15W40BULK	2205400 |560200|		2026/5	29.76
				020552	1551	2205400 |560200|		2026/5	6.85
				020552	7176099	2205400 |560200|		2026/5	45.38
				020552	9168	2205400 |560200|		2026/5	21.91
				020552	9167	2205400 |560200|		2026/5	16.00
				020552	2413	2205400 |560230|		2026/5	6.34
				020554	6692960	2205403 |560200|		2026/5	4,429.46
				020558	DROPLEGJACK	2205305 |560200|		2026/5	167.39
				020559	7400454	2205400 |560200|		2026/5	118.87
				020562	860	2205120 |560230|		2026/5	10.94
				020567	0315772	2205010 |560200|		2026/5	258.08

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			020570	MTP49H8	2205400 |560200|		2026/5	278.32
			020574	THANDLE	2205120 |560240|		2026/5	315.10
			020574	SIDECLAMP	2205120 |560240|		2026/5	160.02
			020574	STOPPIN	2205120 |560240|		2026/5	76.10
			020574		2205120 |560240|		2026/5	39.43
			020731	7151	2205403 |560200|		2026/5	15.05
			020731	300458	2205403 |560200|		2026/5	49.89
			020731	230266	2205403 |560200|		2026/5	10.91
			020731	200905	2205403 |560200|		2026/5	20.38
			020731	15W40BULK	2205403 |560210|		2026/5	55.80
			020736	FT7699	2205010 |560200|		2026/5	196.52
			020736	48880066	2205010 |560200|		2026/5	213.72
			020740	F003159	2205010 |560190|		2026/5	1,156.24
			020741	4684045	2205403 |560200|		2026/5	58.08
			020741	1568	2205403 |560200|		2026/5	7.16
			020741	600176	2205403 |560200|		2026/5	20.06
			020741	4673287	2205403 |560200|		2026/5	62.64
			020741	FYD00001327	2205403 |560200|		2026/5	83.89
			020741	FYD00001541	2205403 |560200|		2026/5	27.51
			020741	600369	2205403 |560210|		2026/5	44.64
			020741	2413	2205403 |560230|		2026/5	6.34
			020752	CSQ10181	2205400 |560200|		2026/5	73.16
			020752	CSQ1018750	2205400 |560200|		2026/5	47.60
			020759	789DEF	2205010 |560210|		2026/5	1,022.12
			020763	2413	2205120 |560230|		2026/5	6.34
			020774	20180400000	2205010 |560200|		2026/5	156.39
			020778	366BDMDUAL	2205010 |560190|		2026/5	943.50
					Total For Check # 334304			**30,510.85**
11/13/2025	334305		20780	789DEF	2205403 |560200|		2026/5	11.11
			20784	4944257	2205010 |560200|		2026/5	17.06
			20793	M63201Y	2205305 |560200|		2026/5	41.26
			20793	949263	2205305 |560200|		2026/5	1.60
			20798	M63201Y	2205305 |560200|		2026/5	41.26
			20802	4946823	2205010 |560200|		2026/5	45.71
			20813	789DEF	2205400 |560210|		2026/5	11.11
			20814	M63201Y	2205010 |560200|		2026/5	48.14
			20819	X004RU8WFF	2205010 |560200|		2026/5	21.79
			20819	GP14018	2205010 |560200|		2026/5	16.61
			020653	4579	2205120 |560200|		2026/5	7.11
			020653	2725	2205120 |560200|		2026/5	15.92
			020653	7060	2205120 |560200|		2026/5	4.25

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				020653	5W20BULK	2205120 |560210|		2026/5	21.14
				020653	2413	2205120 |560230|		2026/5	6.34
				020654	122492	2205305 |560210|		2026/5	20.44
				020678	48221950	2205120 |560230|		2026/5	11.06
				020680	DA1605	2205403 |560230|		2026/5	7.19
				020680	75190	2205403 |560230|		2026/5	14.84
				020680	SW050	2205403 |560230|		2026/5	6.58
				020680	AHDWMPHDC1	2205403 |560230|		2026/5	15.68
				020684	5526100	2205010 |560200|		2026/5	52.39
				020821	46AWBULK	2205010 |560210|		2026/5	50.00
				020824	9047902	2205010 |560200|		2026/5	64.28
				020827	9080XL	2205010 |560230|		2026/5	15.56
				020829	9080XL	2205010 |560230|		2026/5	15.56
				020834	ARR6063	2205210 |560200|		2026/5	23.77
				020837	6403	2205010 |560230|		2026/5	38.89
				020838	841077	2205010 |560200|		2026/5	13.53
				020846	HDRTU1GAL	2205010 |560200|		2026/5	25.74
				020848	HDRTU1GAL	2205010 |560210|		2026/5	25.74
				020850	4934278	2205010 |560200|		2026/5	13.72
				020850		2205010 |560200|		2026/5	20.81
				020851	789DEF	2205403 |560210|		2026/5	11.11
				020853	786144	2205305 |560200|		2026/5	14.56
				020853	7709231	2205305 |560230|		2026/5	20.46
				020854	6403	2205010 |560230|		2026/5	38.89
				020537	2310	2205120 |560230|		2026/5	14.82
				020538	728301	2205403 |560200|		2026/5	16.60
				020539	789DEF	2205403 |560230|		2026/5	11.11
				020540	789DEF	2205403 |560210|		2026/5	11.11
				020545	1085	2205405 |560200|		2026/5	4.25
				020545	2725	2205405 |560200|		2026/5	15.92
				020545	5W30BULK	2205405 |560210|		2026/5	28.98
				020548	230266	2205200 |560200|		2026/5	10.91
				020548	9883	2205200 |560200|		2026/5	12.73
				020548	7502	2205200 |560200|		2026/5	4.25
				020548	5W30BULK	2205200 |560210|		2026/5	24.84
				020551	85805	2205305 |560210|		2026/5	45.06
				020553	400398	2205400 |560200|		2026/5	7.76
				020553	1494	2205400 |560200|		2026/5	49.13
				020553	2413	2205400 |560230|		2026/5	6.34
				020556	9008N	2205305 |560200|		2026/5	10.33
				020557	7343102	2205400 |560200|		2026/5	37.76
				020563	HA43250	2205305 |560200|		2026/5	21.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020564	789DEF	2205403 |560210|		2026/5	22.22
				020568	FEB1	2205010 |560230|		2026/5	9.82
				020573	728303	2205400 |560200|		2026/5	9.08
				020739	1372	2205115 |560200|		2026/5	4.25
				020739	3595	2205115 |560200|		2026/5	7.94
				020739	6418	2205115 |560200|		2026/5	13.61
				020739	5W20BULK	2205115 |560210|		2026/5	18.12
				020742	400055	2205403 |560200|		2026/5	46.21
				020742	85W140BULK	2205400 |560210|		2026/5	5.63
				020742	2413	2205403 |560230|		2026/5	6.34
				020745	9080XXL	2205010 |560230|		2026/5	15.56
				020757	46AW2BULK	2205010 |560210|		2026/5	53.34
				020758	7273672	2205400 |560200|		2026/5	2.96
				020758		2205400 |560200|		2026/5	35.00
				020764	PRO5	2205305 |560200|		2026/5	53.06
				020765	680606	2205010 |560200|		2026/5	7.16
				020765	680406	2205010 |560200|		2026/5	3.41
				020765	28026	2205010 |560200|		2026/5	4.43
				020769	XY00034FABA	2205010 |560200|		2026/5	61.40
				020771	4944257	2205010 |560200|		2026/5	34.12
				020775	X002ZNS9NV	2205010 |560200|		2026/5	33.40
						Total For Check # 334305			**1,611.71**
11/13/2025	334306			20785	28059	2205010 |560200|		2026/5	2.36
				20788	949263	2205305 |560200|		2026/5	1.60
				020673	7051015	2205010 |560200|		2026/5	1.64
				020841	5295436	2205010 |560200|		2026/5	5.50
				020855	90670	2205120 |560230|		2026/5	6.43
				020549	NT2604	2205010 |560200|		2026/5	1.09
				020746	2413	2205010 |560230|		2026/5	6.34
				020750	31402	2205403 |560200|		2026/5	6.59
				020751	HDRTU1GAL	2205010 |560210|		2026/5	8.58
				020773	5264568	2205010 |560200|		2026/5	3.22
						Total For Check # 334306			**43.35**
11/13/2025	334309	4349	OKIE PACKAGING & INDUSTRIAL	320006BO	PW STOCK	220 |141000|		2026/5	170.28
						Total For Check # 334309			**170.28**
11/13/2025	334312	1177	ONLINE INFORMATION	1354131	1354131	2201503 |550280|		2026/5	796.24
						Total For Check # 334312			**796.24**
11/13/2025	334313	96	OTA PIKEPASS CENTER	20251093258	20251093258	2205100 |550030|		2026/5	5.38

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			20251093258	20251093258	2205120 |550030|		2026/5	48.57
			20251093258	20251093258	2205010 |550030|		2026/5	449.54
			20251093258	20251093258	2205200 |550030|		2026/5	3.02
			20251093258	20251093258	2205205 |550030|		2026/5	32.14
			20251093258	20251093258	2205210 |550030|		2026/5	34.61
			20251093258	20251093258	2205305 |550030|		2026/5	44.08
			20251093258	20251093258	2205400 |550030|		2026/5	21.76
			20251093258	20251093258	2205401 |550030|		2026/5	15.68
			20251093258	20251093258	2205403 |550030|		2026/5	112.94
			20251093258	20251093258	2205405 |550030|		2026/5	9.19
			20251093258	20251093258	2205406 |550030|		2026/5	7.39
			20251093258	20251093258	2205410 |550030|		2026/5	192.54
			20251093258	20251093258	2205415 |550030|		2026/5	4.16
					Total For Check # 334313			**981.00**
11/13/2025	334322	1493 RED WING BRANDS OF	754ST1-2309130	BLANKET - SAFETY SHOES	2205225 |560100|		2026/5	200.00
					Total For Check # 334322			**200.00**
11/13/2025	334323	2173 RJN GROUP INC	429504	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 |540460|	2654490	2026/5	8,740.00
					Total For Check # 334323			**8,740.00**
11/13/2025	334324	4926 ROBERT H WAGER COMPANY	99364	2050FAPC-IWS (2050-50)	2205415 |560400|		2026/5	4,100.00
					Total For Check # 334324			**4,100.00**
11/13/2025	334338	895 TELEDYNE INSTRUMENTS, INC	S020741121	Autosampler pump and tubing	2205410 |560340|		2026/5	1,783.00
					Total For Check # 334338			**1,783.00**
11/13/2025	334339	533 BROKEN ARROW INSURANCE	3261922	32619222	2201700 |550760|		2026/5	50.00
					Total For Check # 334339			**50.00**
11/13/2025	334347	3262 HD SUPPLY, INC	INV00871519	Curb Box Key	2205410 |560230|		2026/5	116.92
					Total For Check # 334347			**116.92**
11/13/2025	334348	44 UTILITY SUPPLY	218939	PW STOCK ORDER	220 |141000|		2026/5	1,890.00
			218941	218941	2205400 |570150|	2254400	2026/5	534.00
					Total For Check # 334348			**2,424.00**
11/13/2025	334350	1739 WAGONER CO RRWD DISTRICT	132	132	2201503 |550280|		2026/5	150.00
					Total For Check # 334350			**150.00**
11/13/2025	334351	385 WATKINS SAND COMPANY INC	40104X	BLANKET PO FOR SAND BACKFILL	2205400 |560800|		2026/5	130.00
			40104X	BLANKET PO FOR SAND BACKFILL	2205400 |560800|		2026/5	130.00

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			40104X	BLANKET PO FOR SAND BACKFILL	2205400 |560800|		2026/5	85.00
					Total For Check # 334351			**345.00**
11/13/2025	334352	26 BERRY COMPANIES INC	07361959	unit 1536 - jeff	2205415 |540200|		2026/5	1,958.62
					Total For Check # 334352			**1,958.62**
11/13/2025	334353	1095 WINDSTREAM HOLDINGS II LLC	100738910 11052025	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/5	350.17
					Total For Check # 334353			**350.17**
11/20/2025	334369	999903 OTP - UB REFUNDS	000222209		220 |225010|		2021/5	6.24
					Total For Check # 334369			**6.24**
11/20/2025	334376	149 AMERICAN ELECTRIC	818-689-2-1 11062025	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/5	24.22
			050-621-1-9 11052025	FY26 ANNUAL AGREEMENT SINGLES	2205415 |550250|		2026/5	96.67
			910-761-0-2 11062025	FY26 ANNUAL AGREEMENT SINGLES	2205400 |550250|		2026/5	23.50
			607-667-1-7 11062025	FY26 ANNUAL AGREEMENT SINGLES	2205415 |550250|		2026/5	91.88
			540-379-4-6 10282025	FY26 ANNUAL AGREEMENT 954-540-379-4-	2205410 |550250|		2026/5	59,369.80
			925-948-5-1 10232025	FY26 ANNUAL AGREEMENT 951-925-948-5	2205305 |550250|		2026/5	429.98
			324-103-0-2 10272025	FY26 ANNUAL AGREEMENT 958-324-103-0-	2205415 |550250|		2026/5	19,402.98
					Total For Check # 334376			**79,439.03**
11/20/2025	334377	5461 ALL STATE ELECTRIC MOTORS,	FRI-1022	FRI-1022 11/06/2025	2205410 |530870|		2026/5	1,750.00
					Total For Check # 334377			**1,750.00**
11/20/2025	334380	4935 AMAZON.COM SALES INC	14F7-9FP9-7CHF	KEYPADS FOR PURCHASING IPADS	2205130 |560230|		2026/5	18.98
			1717-9MQF-9VFY	Fluorescent Light filters	2205210 |560230|		2026/5	32.49
			1GCK-DRXW-6D6R	PW Stock	220 |141000|		2026/5	32.37
			1FXD-JMMT-63HW	PW STOCK ORDER	220 |141000|		2026/5	263.58
			1Y1M-WX1Y-7XHQ	TASHA	2205130 |560030|		2026/5	10.95
			1Y1M-WX1Y-7XHQ	TASHA	2205130 |560230|		2026/5	39.78
			1NVQ-NWMX-L6DV	OFFICE SUPPLIES	2201503 |560030|		2026/5	39.99
			1NVQ-NWMX-L6DV	OFFICE SUPPLIES	2201503 |560230|		2026/5	4.77
					Total For Check # 334380			**442.91**
11/20/2025	334383	11 ANCHOR STONE CO	252558309	BLANKET PO (BACKUP BIDDER#2 FOR	2205410 |560270|		2026/5	1,734.72
					Total For Check # 334383			**1,734.72**
11/20/2025	334384	4846 APAC-CENTRAL, INC.	7002346396	BLANKET PO FOR AGGREGATE	2205400 |570150|	2254400	2026/5	217.94
					Total For Check # 334384			**217.94**
11/20/2025	334385	661 ASSOCIATED PARTS & SUPPLY	317479	BLANKET PO FOR TRUCK WASHING	2205415 |560410|		2026/5	345.57
					Total For Check # 334385			**345.57**

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11/20/2025	334387	885	ATWOOD DISTRIBUTING LP	3691/21	BLANKET PO SAFETY SHOES & MISC	2201700 |550800|		2026/5	659.70
						Total For Check # 334387			**659.70**
11/20/2025	334391	3288	BELT CONSTRUCTION INC	PA 2 2154250	County Line Trunk Sewer Phase IIA SS	2205415 |570150|	2154250	2026/5	119,139.21
						Total For Check # 334391			**119,139.21**
11/20/2025	334396	3	BRENNTAG SOUTHWEST INC	BSW658795	BLANKET PO - CHLORINE	2205405 |560340|		2026/5	7,437.60
						Total For Check # 334396			**7,437.60**
11/20/2025	334397	1330	BRINK'S INCORPORATED	8075479	8075479 10/31/2025	2201503 |550280|		2026/5	1,277.06
						Total For Check # 334397			**1,277.06**
11/20/2025	334405	1252	CENTRAL STATES CRANE &	252801420	252801420 10/28/2025	2205415 |540290|		2026/5	862.89
						Total For Check # 334405			**862.89**
11/20/2025	334407	2083	CHEMTRADE CHEMICALS US	90319256	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/5	17,503.20
						Total For Check # 334407			**17,503.20**
11/20/2025	334409	37	CINTAS CORPORATION	5302723712	BLANKET PO FOR ALL DEPARTMENT USE	2205115 |560230|		2026/5	67.82
						Total For Check # 334409			**67.82**
11/20/2025	334410	1391	CLEAN THE UNIFORM CO	52161971	52161971 10/31/2025	2205405 |540310|		2026/5	53.81
				52161971	52161971 10/31/2025	2205405 |540330|		2026/5	7.50
				52160792	52160792 10/24/2025	2205405 |540310|		2026/5	53.81
				52160792	52160792 10/24/2025	2205405 |540330|		2026/5	21.61
				52159687	52159687 10/17/2025	2205405 |540310|		2026/5	53.81
				52159687	52159687 10/17/2025	2205405 |540330|		2026/5	7.50
				52158574	52158574 10/10/2025	2205405 |540330|		2026/5	53.81
				52158574	52158574 10/10/2025	2205405 |540330|		2026/5	21.27
						Total For Check # 334410			**273.12**
11/20/2025	334411	565	CMC STEEL FABRICATORS INC	08257U	For Matt Duran	2205305 |560230|		2026/5	360.00
						Total For Check # 334411			**360.00**
11/20/2025	334412	4900	COLBURN ELECTRIC LLC	54375	54375 10/28/2025	2205400 |540280|		2026/5	2,436.98
						Total For Check # 334412			**2,436.98**
11/20/2025	334413	5446	CONSOLIDATED PIPE & SUPPLY	OK2052463	PW STOCK ORDER-REFILL HIGH	220 |141000|		2026/5	59,147.25
						Total For Check # 334413			**59,147.25**
11/20/2025	334414	1270	CORE & MAIN	CNV1000017872	PW STOCK ORDER	220 |141000|		2026/5	13,090.00

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			CNV1000017445	PW STOCK ORDER	220 |141000|		2026/5	6,500.00
					Total For Check # 334414			**19,590.00**
11/20/2025	334416	5392 DOANE AND HARTWIG WATER	I2025-1473	CITY COUNCIL APPROVED 05/06/25	2205405 |540280|	2554780	2026/5	7,000.00
					Total For Check # 334416			**7,000.00**
11/20/2025	334418	61 ELLIOTT ELECTRIC SUPPLY	134-87726-02	134-87726-02 10/14/2025	2205405 |560450|		2026/5	66.57
					Total For Check # 334418			**66.57**
11/20/2025	334420	2107 EMPIRE PRINTING	61593	Shirt Order from Empire	2205010 |560100|		2026/5	603.76
			61577	Buyer Uniform shirts-Sheilah	2205130 |560100|		2026/5	205.95
					Total For Check # 334420			**809.71**
11/20/2025	334424	1231 AT&T MOBILITY LLC	19128175X11082025	287319128175X11082025 OCT 2025	2205115 |550220|		2026/5	18.94
			19128175X11082025	287319128175X11082025 OCT 2025	2205120 |550220|		2026/5	140.52
			19128175X11082025	287319128175X11082025 OCT 2025	2205200 |550220|		2026/5	338.01
			19128175X11082025	287319128175X11082025 OCT 2025	2205210 |550220|		2026/5	51.89
			19128175X11082025	287319128175X11082025 OCT 2025	2205400 |550220|		2026/5	37.44
			19128175X11082025	287319128175X11082025 OCT 2025	2205405 |550220|		2026/5	46.84
			19128175X11082025	287319128175X11082025 OCT 2025	2205410 |550220|		2026/5	60.22
			19128175X11082025	287319128175X11082025 OCT 2025	2205415 |550220|		2026/5	37.44
			19128175X11082025	287319128175X11082025 OCT 2025	2205010 |550220|		2026/5	108.45
			19128175X11082025	287319128175X11082025 OCT 2025	2201205 |550540|		2026/5	74.22
			19128175X11082025	287319128175X11082025 OCT 2025	2205115 |550540|		2026/5	195.17
			19128175X11082025	287319128175X11082025 OCT 2025	2205200 |550540|		2026/5	104.82
			19128175X11082025	287319128175X11082025 OCT 2025	2205205 |550540|		2026/5	138.77
			19128175X11082025	287319128175X11082025 OCT 2025	2205305 |550540|		2026/5	352.22
			19128175X11082025	287319128175X11082025 OCT 2025	2205400 |550540|		2026/5	1,082.51
			19128175X11082025	287319128175X11082025 OCT 2025	2205401 |550540|		2026/5	166.15
			19128175X11082025	287319128175X11082025 OCT 2025	2205406 |550540|		2026/5	1,250.88
			19128175X11082025	287319128175X11082025 OCT 2025	2205410 |550540|		2026/5	45.53
			19128175X11082025	287319128175X11082025 OCT 2025	2205415 |550540|		2026/5	335.13
			19128175X11082025	287319128175X11082025 OCT 2025	2205405 |550540|		2026/5	40.04
			19128175X11082025	287319128175X11082025 OCT 2025	2205210 |550540|		2026/5	40.04
			19128175X11082025	287319128175X11082025 OCT 2025	2205130 |550540|		2026/5	40.04
			19128175X11082025	287319128175X11082025 OCT 2025	2205404 |550540|		2026/5	80.08
			19128175X11082025	287319128175X11082025 OCT 2025	2205010 |550540|		2026/5	234.38
			19128175X11082025	287319128175X11082025 OCT 2025	2201700 |550540|		2026/5	160.16
					Total For Check # 334424			**5,179.89**
11/20/2025	334425	1198 FISHER SCIENTIFIC COMPANY	4419581	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 |560340|		2026/5	275.40
					Total For Check # 334425			**275.40**

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11/20/2025	334426	3593 FLAGSHOOTER INC	251030032	Flag shooters	2205400 |560240|		2026/5	724.88
					Total For Check # 334426			**724.88**
11/20/2025	334430	5026 DALE GRAHAM	287	INV 287 11/03/2025	2205410 |540070|		2026/5	100.00
					Total For Check # 334430			**100.00**
11/20/2025	334431	77 GRAND RIVER DAM AUTHORITY	74,703	74,703 11/06/2025	2205405 |550940|		2026/5	175.42
					Total For Check # 334431			**175.42**
11/20/2025	334434	79 GREEN ACRE SOD FARMS	13295	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/5	95.00
			13149	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/5	95.00
			13198	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/5	95.00
			12997	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/5	95.00
			13152	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/5	95.00
			13173	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	190.00
			13172	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	2254400	2026/5	95.00
					Total For Check # 334434			**760.00**
11/20/2025	334435	686 H G FLAKE SUPPLY CO	0420447-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/5	816.37
					Total For Check # 334435			**816.37**
11/20/2025	334436	106 HACH COMPANY	14721883	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/5	1,290.93
					Total For Check # 334436			**1,290.93**
11/20/2025	334437	369 HAYNES EQUIPMENT CO	INV8132194	Replacement parts for Waste pump	2205410 |560450|		2026/5	1,392.14
					Total For Check # 334437			**1,392.14**
11/20/2025	334439	2169 HERC RENTALS INC	36004913-001	36004913-001 10/31/2025	2205415 |540320|		2026/5	1,367.00
					Total For Check # 334439			**1,367.00**
11/20/2025	334442	2087 HOBAS PIPE USA	2041032250	2041032250 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	60,369.37
			2041032216	2041032216 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	151,755.23
			2041032195	2041032195 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	152,265.20
			2041032133	2041032133 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	75,812.98
			2041032237	2041032237 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	60,810.58
			2041032247	2041032247 PO 22502863 PRJ 2154250	2205415 |570150|	2154250	2026/5	30,269.68
					Total For Check # 334442			**531,283.04**
11/20/2025	334443	2337 ICM OF AMERICA INC	084769	First Aid Kits	2205010 |560230|		2026/5	334.20
			084866	pw stock	220 |141000|		2026/5	-150.00
					Total For Check # 334443			**184.20**

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11/20/2025	334445	5492 CHRISTIAN COUGHLIN	1000202865	HARD HATS FOR ZACHARY SMITH	2205305 |560100|		2026/5	2,159.20
					Total For Check # 334445			**2,159.20**
11/20/2025	334446	116 INDUSTRIAL SPLICING & SLING	1009600	1009600 10/03/2025	2205010 |560200|		2026/5	57.80
					Total For Check # 334446			**57.80**
11/20/2025	334450	4087 KERR ENVIRONMENTAL	16634	16634 10/16/2025	2205405 |540280|		2026/5	718.75
					Total For Check # 334450			**718.75**
11/20/2025	334451	5131 KEVIN BEHE	15099	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	0.95
			15099	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.38
			15099	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.29
			15099	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	4.48
			15153	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	11.93
			15153	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	4.77
			15153	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	3.57
			15153	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	56.05
			14990	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	0.95
			14990	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.38
			14990	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.29
			14990	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	4.48
			14991	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	1.91
			14991	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.76
			14991	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.57
			14991	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	8.97
			15097	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	1.19
			15097	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.48
			15097	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.36
			15097	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	5.60
			15098	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	0.95
			15098	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.38
			15098	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.29
			15098	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	4.48
			15096	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	1.19
			15096	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.48
			15096	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.36
			15096	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	5.60
			15100	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	1.19
			15100	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.48
			15100	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.36
			15100	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	5.60

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			14989	CITY COUNCIL 07/14/25	2205100 |540070|		2026/5	0.95
			14989	CITY COUNCIL 07/14/25	2205120 |540070|		2026/5	0.38
			14989	CITY COUNCIL 07/14/25	2205305 |540070|		2026/5	0.29
			14989	CITY COUNCIL 07/14/25	2205410 |540070|		2026/5	4.48
					Total For Check # 334451			**135.82**
11/20/2025	334452	124 KIMS INTERNATIONAL	0153988-IN	BLANKET PO - MISC. FITTINGS	2205415 |560230|		2026/5	69.76
			0153958-IN	BLANKET PO - MISC. FITTINGS	2205010 |560230|		2026/5	8.00
					Total For Check # 334452			**77.76**
11/20/2025	334454	5533 KS INDUSTRIAL SOLUTIONS	344948	Replacement pump sheave	2205410 |560450|		2026/5	245.86
					Total For Check # 334454			**245.86**
11/20/2025	334455	125 KIRBY-SMITH MACHINERY INC	A03534-05	A03534-05 10/24/2025	2205405 |540320|		2026/5	3,621.00
					Total For Check # 334455			**3,621.00**
11/20/2025	334457	5209 LANDMARK STRUCTURES I, LP	PA 7 165424	Prj 165424 - Elevated Storage Tank	2205400 |570150|	165424	2026/4	507,661.75
			PA 8 165424	Prj 165424 - Elevated Storage Tank	2205400 |570150|	165424	2026/5	739,538.75
			PA 9 165424	Prj 165424 - Elevated Storage Tank	2205400 |570150|	165424	2026/5	246,974.26
					Total For Check # 334457			**1,494,174.76**
11/20/2025	334460	131 LOCKE SUPPLY COMPANY	56894331-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2026/5	131.40
			56917616-00	BLANKET PO FOR PLUMBING &	2205120 |560180|		2026/5	28.33
					Total For Check # 334460			**159.73**
11/20/2025	334464	5566 MEDLEY MATERIAL HANDLING	SWO102455-1	SWO102455-1 09/30/2025	2205100 |540200|		2026/5	494.19
					Total For Check # 334464			**494.19**
11/20/2025	334467	1592 MORTON SALT INC	5403790432	BLANKET PO FOR WTP SALT	2205405 |560340|		2026/5	8,953.23
			5403816376	BLANKET PO FOR WTP SALT	2205405 |560340|		2026/5	9,058.43
					Total For Check # 334467			**18,011.66**
11/20/2025	334471	25 NAPA AUTO PARTS	021049	366BDMDUAL	2205010 |560190|		2026/5	388.89
			021059	1151510001	2205010 |560200|		2026/5	218.49
			021060	4921517	2205010 |560200|		2026/5	106.36
			021062	4025J	2205305 |560210|		2026/5	6.12
			021062	6231	2205305 |560210|		2026/5	87.57
			020910	HDRTU1GAL	2205010 |560210|		2026/5	85.80
			020916	9047902	2205010 |560200|		2026/5	64.28
			020917	6A67175090	2205305 |560200|		2026/5	75.96
			020917	V063151880	2205305 |560200|		2026/5	123.93
			020917	1K94743172	2205305 |560200|		2026/5	68.34

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			020917	V064139810	2205305 |560200|	2026/5	78.69
			020917	9491	2205305 |560200|	2026/5	22.50
			020917	9492	2205305 |560200|	2026/5	11.09
			020917	15W40BULK	2205305 |560210|	2026/5	44.64
			020917	2413	2205305 |560230|	2026/5	6.34
			020918	V063165450	2205305 |560200|	2026/5	118.29
			020918	V051165150	2205305 |560200|	2026/5	93.62
			020918	HHTA059900	2205305 |560200|	2026/5	87.77
			020918	46AW2BULK	2205305 |560210|	2026/5	1.27
			020918	85W140BULK	2205305 |560210|	2026/5	5.63
			020918	2413	2205305 |560230|	2026/5	6.34
			020924	2871960	2205403 |560200|	2026/5	190.96
			020926	2888092	2205403 |560200|	2026/5	146.00
			020926	2888093	2205403 |560200|	2026/5	146.78
			020931	HC3Z13404FCP	2205305 |560200|	2026/5	240.81
			020932	FL3Z17K707G	2205305 |560200|	2026/5	122.92
			020939	1423700250	2205010 |560190|	2026/5	165.66
			020939		2205010 |560190|	2026/5	45.00
			020943	388BDM	2205010 |560190|	2026/5	303.43
			020945	VH1800987	2205400 |560200|	2026/5	2,996.50
			020946	F244465FLATFACE	2205305 |560190|	2026/5	1,624.76
			020947	7182	2205403 |560200|	2026/5	10.71
			020947	3965	2205403 |560200|	2026/5	32.80
			020947	600564	2205403 |560200|	2026/5	34.14
			020947	6433	2205403 |560200|	2026/5	28.36
			020947	15W40BULK	2205403 |560210|	2026/5	66.96
			020952	388BDM	2205010 |560190|	2026/5	1,213.72
			020954	40510DAD	2205130 |560210|	2026/5	64.42
			020954	40510D	2205130 |560210|	2026/5	83.64
			020954	70065	2205130 |560210|	2026/5	29.12
			020954	70064	2205130 |560210|	2026/5	32.14
			020954	R19457	2205130 |560210|	2026/5	6.12
			020954	2413	2205130 |560230|	2026/5	6.34
			020956	7060	2205200 |560200|	2026/5	4.25
			020956	4579	2205200 |560200|	2026/5	7.11
			020956	2725	2205200 |560200|	2026/5	15.92
			020956	NPB22	2205200 |560200|	2026/5	16.24
			020956	5W20BULK	2205200 |560210|	2026/5	21.14
			020956	2413	2205200 |560230|	2026/5	6.34
			020963	HDRTU1GAL	2205010 |560210|	2026/5	102.96
			020969	500119	2205305 |560200|	2026/5	41.63
			020969	PIOT03008	2205305 |560200|	2026/5	104.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				020969	29558329	2205305 |560200|		2026/5	94.60
				020969	HDATFBULK	2205305 |560210|		2026/5	5.18
				020970	7182	2205305 |560200|		2026/5	10.71
				020970	FS1098	2205305 |560200|		2026/5	47.96
				020970	600564	2205305 |560200|		2026/5	34.14
				020970	4466	2205305 |560200|		2026/5	12.09
				020970	15W40BULK	2205305 |560210|		2026/5	55.80
				020971	5925830	2205403 |560190|		2026/5	5,922.52
				020991	0512246	2205010 |560190|		2026/5	580.82
				020991	F003159	2205010 |560190|		2026/5	1,156.24
				020994	JNC950	2205010 |560240|		2026/5	326.91
				020996	3115300SER	2205010 |560200|		2026/5	190.94
				020997	75WSAE	2205403 |560240|		2026/5	28.80
				020997	75NF	2205403 |560240|		2026/5	34.40
				020997	751920ATR	2205403 |560240|		2026/5	291.10
				021078	46AW2BULK	2205010 |560210|		2026/5	102.87
				021079	G906083	2205010 |560200|		2026/5	73.22
				021086	46AW2BULK	2205010 |560210|		2026/5	90.17
				021105	789DEF	2205010 |560210|		2026/5	1,022.12
				021111	MTP94RH7	2205305 |560200|		2026/5	141.44
				021117	600564	2205403 |560200|		2026/5	34.14
				021117	PF46235	2205403 |560200|		2026/5	38.34
				021140	76800	2205010 |560200|		2026/5	84.44
				021141	76L	2205120 |560240|		2026/5	128.88
				021144	388BDM	2205010 |560190|		2026/5	656.66
				021145	HGMZZQ	2205010 |560190|		2026/5	9.88
				021145	HIFIND	2205010 |560190|		2026/5	19.99
				021145	NAOEVO	2205010 |560190|		2026/5	135.16
				021146	7168330	2205400 |560200|		2026/5	89.18
				021190	31MHD	2205400 |560200|		2026/5	289.16
				021195	200942	2205415 |560200|		2026/5	15.75
				021195	100255	2205415 |560200|		2026/5	4.25
				021195	4211	2205415 |560200|		2026/5	14.22
				021195	0W20BULK	2205415 |560210|		2026/5	28.64
				021211	5543095	2205400 |560200|		2026/5	281.06
				021213	240488	2205120 |560200|		2026/5	2.78
				021213	3HTF4	2205120 |560200|		2026/5	63.33
				021214	46AW2BULK	2205210 |560210|		2026/5	218.44
				021215	Y110101820	2205415 |560190|		2026/5	393.82
				021216	QUB08960	2205010 |560200|		2026/5	17.10
				021216	100570	2205010 |560200|		2026/5	366.98
				021216		2205010 |560200|		2026/5	232.66

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 334471		22,960.22
11/20/2025	334472		021050	PKA0F3	2205410 |560200|	2026/5	3.64
			021050	891346	2205410 |560210|	2026/5	22.36
			021052	17S55X	2205010 |560200|	2026/5	15.04
			021053	25080948HD	2205010 |560200|	2026/5	57.40
			021055	7051015	2205010 |560200|	2026/5	9.02
			021058	2413	2205010 |560230|	2026/5	12.68
			021070	05103	2205010 |560200|	2026/5	7.56
			021071	7216	2205115 |560200|	2026/5	4.16
			021071	05103	2205115 |560200|	2026/5	7.56
			021071	49005	2205115 |560200|	2026/5	8.67
			021072	H6054N	2205010 |560200|	2026/5	8.57
			021073	789DEF	2205403 |560210|	2026/5	11.11
			020913	2413	2205010 |560230|	2026/5	12.68
			020915	7031896	2205305 |560200|	2026/5	16.33
			020919	7502	2205200 |560200|	2026/5	4.25
			020919	5W20BULK	2205200 |560210|	2026/5	21.14
			020925	1974343	2205120 |560230|	2026/5	21.08
			020930	SHARPIE	2205120 |560030|	2026/5	32.17
			020935	702277	2205305 |560230|	2026/5	12.23
			020935	6231	2205305 |560230|	2026/5	29.19
			020936	26PB	2205403 |560230|	2026/5	10.04
			020941	1335459	2205010 |560230|	2026/5	19.84
			020950	789DEF	2205415 |560210|	2026/5	11.11
			020953	SW050	2205403 |560230|	2026/5	6.58
			020958	798	2205305 |560200|	2026/5	39.97
			020960	789DEF	2205400 |560210|	2026/5	11.11
			020964	63PM50	2205305 |560200|	2026/5	60.84
			020966	1372	2205305 |560200|	2026/5	4.25
			020966	4043	2205305 |560200|	2026/5	5.77
			020966	3243	2205305 |560200|	2026/5	9.08
			020966	9883	2205305 |560200|	2026/5	12.73
			020966	192N	2205305 |560200|	2026/5	0.98
			020966	5W20BULK	2205305 |560210|	2026/5	21.14
			020972	9245205	2205010 |560200|	2026/5	24.21
			020973	HDRTU1GAL	2205010 |560210|	2026/5	51.48
			020974	3104230	2205010 |560200|	2026/5	39.47
			020981	9080XXL	2205010 |560230|	2026/5	15.56
			020981	7680	2205010 |560230|	2026/5	21.96
			020982	2806	2205120 |560200|	2026/5	29.51
			020982	7145	2205120 |560200|	2026/5	4.25

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			020982	122319	2205120 |560210|		2026/5	28.56
			020985	4946823	2205010 |560200|		2026/5	45.71
			020988	1EXT	2205405 |560210|		2026/5	23.52
			020992	85080	2205010 |560190|		2026/5	18.37
			020993	789DEF	2205400 |560210|		2026/5	11.11
			020995	1013433	2205305 |560230|		2026/5	59.24
			021076	HDRTU1GAL	2205010 |560210|		2026/5	8.58
			021082	789DEF	2205415 |560210|		2026/5	11.11
			021090	789DEF	2205010 |560210|		2026/5	11.11
			021091	318524	2205120 |560230|		2026/5	28.64
			021095	17491121	2205010 |560200|		2026/5	22.44
			021095	17492134	2205010 |560200|		2026/5	26.66
			021098	RTU1DEX	2205415 |560210|		2026/5	9.30
			021098	75520	2205415 |560210|		2026/5	9.82
			021099	GR14CHTR	2205410 |560210|		2026/5	15.24
			021103	789DEF	2205400 |560210|		2026/5	11.11
			021107	789DEF	2205305 |560210|		2026/5	11.11
			021116	7060	2205120 |560200|		2026/5	4.25
			021116	4579	2205120 |560200|		2026/5	7.11
			021116	2725	2205120 |560200|		2026/5	15.92
			021116	5W20BULK	2205120 |560210|		2026/5	23.66
			021118	FS071334	2205010 |560200|		2026/5	8.56
			021118	0472513002	2205010 |560200|		2026/5	12.32
			021118		2205010 |560200|		2026/5	18.98
			021120	GR14CHTR	2205305 |560210|		2026/5	10.16
			021129		2205010 |560200|		2026/5	16.00
			021194	06133	2205305 |560230|		2026/5	6.76
			021196	1372	2205120 |560200|		2026/5	4.25
			021196	9883	2205120 |560200|		2026/5	12.73
			021196	5W20BULK	2205120 |560210|		2026/5	23.66
			021199	2413	2205305 |560200|		2026/5	38.04
			021201	60221B	2205410 |560200|		2026/5	20.76
			021203	10873	2205400 |560210|		2026/5	50.84
			021204	49005	2205305 |560230|		2026/5	8.67
			021206	147295	2205305 |560200|		2026/5	26.91
			021210	46AWBULK	2205010 |560210|		2026/5	47.50
			021212	789DEF	2205403 |560210|		2026/5	11.11
			021217	949263	2205305 |560200|		2026/5	1.60
			021217	6050	2205305 |560200|		2026/5	21.28
			021219	0120C	2205400 |560200|		2026/5	11.96
					Total For Check # 334472			**1,471.38**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER PROJECT	YEAR/PERIOD	AMOUNT
11/20/2025	334473		021047	15W40BULK	2205010 |560210|	2026/5	3.72
			021051	2413	2205010 |560200|	2026/5	3.17
			021061	7051213	2205010 |560200|	2026/5	6.04
			021063	7051050	2205010 |560200|	2026/5	4.32
			021065	7051050	2205010 |560200|	2026/5	1.44
			021067	7701755	2205010 |560200|	2026/5	1.99
			020928	70818	2205400 |560230|	2026/5	6.14
			020959	22475	2205010 |560230|	2026/5	5.76
			020968	5051206	2205010 |560200|	2026/5	0.59
			020979	4043	2205305 |560200|	2026/5	-5.77
			020986	22475	2201503 |560230|	2026/5	5.76
			021077	GR14CHTR	2205010 |560210|	2026/5	5.08
			021126	2413	2205120 |560230|	2026/5	6.34
			021142	34874	2205400 |560230|	2026/5	5.00
			021197	SW050	2201503 |560230|	2026/5	3.29
					Total For Check # 334473		**52.87**
11/20/2025	334474	5247 NEXLEVEL REDI MIX LLC	5678	Blanket PO for Concrete	2205400 |560270|	2026/5	643.50
			5901	Blanket PO for Concrete	2205305 |560270|	2026/5	145.00
			5799	Blanket PO for Concrete	2205305 |560270|	2026/5	488.00
			5827	Blanket PO for Concrete	2205400 |560270|	2026/5	222.50
			5643	Blanket PO for Concrete	2205400 |560270|	2026/5	725.00
			5618	Blanket PO for Concrete	2205400 |560270|	2026/5	153.00
			5498	Blanket PO for Concrete	2205400 |560270|	2026/5	375.00
			5561	Blanket PO for Concrete	2205305 |560270|	2026/5	317.50
			5592	Blanket PO for Concrete	2205305 |560270|	2026/5	652.50
			5447	Blanket PO for Concrete	2205400 |560270|	2026/5	652.50
			5500	Blanket PO for Concrete	2205305 |560270|	2026/5	610.00
			5936	Blanket PO for Concrete	2205305 |560270|	2026/5	3,432.00
			5903	Blanket PO for Concrete	2205305 |560270|	2026/5	1,215.50
			5275	Blanket PO for Concrete	2205305 |560270|	2026/5	290.00
			5332	Blanket PO for Concrete	2205305 |560270|	2026/5	290.00
			5333	Blanket PO for Concrete	2205305 |560270|	2026/5	362.50
			5902	Blanket PO for Concrete	2205400 |560270|	2026/5	145.00
			5528	Blanket PO for Concrete	2205400 |560270|	2026/5	435.00
			5739	Blanket PO for Concrete	2205305 |560270|	2026/5	145.00
					Total For Check # 334474		**11,299.50**
11/20/2025	334475	5149 OFFEN PETROLEUM LLC	INV1825105	FUEL FOR FLEET LOCATION	220 |142000|	2026/5	15,793.25
			INV1850767	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/5	16,358.67
			INV1826475	(URGENT) DIESEL GENERATOR FUEL	2205405 |560210|	2026/5	158.50
			INV1815015	FUEL FOR STREETS LOCATION - TBD	220 |142000|	2026/5	4,123.44

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			INV1832336	FUEL FOR FLEET LOCATION	220 |142000|		2026/5	15,945.67
					Total For Check # 334475			**52,379.53**
11/20/2025	334476	4349 OKIE PACKAGING & INDUSTRIAL	319845	PW STOCK	220 |141000|		2026/5	1,382.88
					Total For Check # 334476			**1,382.88**
11/20/2025	334481	1111 P&K EQUIPMENT	6110340	CITY COUNCIL APPROVED 09/02/25	2205305 |570030|	2653030	2026/5	124,500.00
					Total For Check # 334481			**124,500.00**
11/20/2025	334484	4508 C A ASSETS LLC	28507	28507 10/30/2025	2205100 |540070|		2026/5	345.00
					Total For Check # 334484			**345.00**
11/20/2025	334485	4298 PRO-LINE FENCE & GATE LLC	577	1016 Wesley Dr. BA Demo out the balance	2205415 |540280|		2026/5	1,970.00
					Total For Check # 334485			**1,970.00**
11/20/2025	334486	4987 DAVE HARRISON	25A10	PW Stock-shirts	220 |141000|		2026/5	830.75
			25A04	BLUE T-SHIRTS FOR BUILDING	2205115 |560100|		2026/5	789.00
					Total For Check # 334486			**1,619.75**
11/20/2025	334487	1493 RED WING BRANDS OF	754ST1-1929895	BLANKET - SAFETY SHOES	2205403 |560100|		2026/5	196.79
					Total For Check # 334487			**196.79**
11/20/2025	334489	922 REXEL USA INC	S143682752.001	AB 2085-ECR Micro800 expansion Module	2205415 |560410|		2026/5	26.99
					Total For Check # 334489			**26.99**
11/20/2025	334490	4816 RIVER CITY HYDRAULICS INC	63064	UNIT # 1355	2205415 |540200|		2026/5	11,716.60
					Total For Check # 334490			**11,716.60**
11/20/2025	334494	4008 S2 ENGINEERING PLLC	06-1294	LLWWTP Sludge Thickener Pump	2205410 |570170|	2354180	2026/5	910.00
					Total For Check # 334494			**910.00**
11/20/2025	334505	234 STOREY TOWING LLC	60351	60351 11/06/2025	2205403 |540200|		2026/5	351.00
					Total For Check # 334505			**351.00**
11/20/2025	334506	4239 SYN-TECH SYSTEMS INC	323597	FM LIVE ANNUAL LICENSING - CITY FUEL	2205120 |540550|		2026/5	5,300.00
			323602	FM LIVE ANNUAL LICENSING - CITY FUEL	2205120 |540550|		2026/5	5,280.00
					Total For Check # 334506			**10,580.00**
11/20/2025	334511	723 THE MET	3012	3012 11/01/2025	2205010 |550100|		2026/5	14,002.67
					Total For Check # 334511			**14,002.67**
11/20/2025	334512	4478 TRANSCO SUPPLY COMPANY	1064251	PW Stock	220 |141000|		2026/5	1,427.22

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			1064296	req for backpack sprayer- Tim Robins	2205404 |560240|		2026/5	794.00
			1064303	PW STOCK ORDER	220 |141000|		2026/5	454.20
					Total For Check # 334512			**2,675.42**
11/20/2025	334513	571 TULSA CITY COUNTY HEALTH	NV2511002	NV2511002 11/04/2025	2205410 |530340|		2026/5	3,095.00
					Total For Check # 334513			**3,095.00**
11/20/2025	334516	1489 TULSA HEALTH DEPARTMENT	NV2511011	NV2511011 11/04/2025	2205405 |530340|		2026/5	107.00
					Total For Check # 334516			**107.00**
11/20/2025	334518	4597 TULSA TOPSOIL INC	25407	BLANKET PO FOR TOP SOIL	2205400 |560230|		2026/5	100.00
					Total For Check # 334518			**100.00**
11/20/2025	334519	949 TULSA WINNELSON COMPANY	645885 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205403 |560230|		2026/5	388.42
					Total For Check # 334519			**388.42**
11/20/2025	334520	1808 TULSA'S GREEN COUNTRY	111792	111792 11/07/2025	2205010 |550370|		2026/5	10,979.19
			111890	111890 11/14/2025	2205010 |550370|		2026/5	11,502.27
			111889	111889 11/14/2025	2205120 |550370|		2026/5	870.40
					Total For Check # 334520			**23,351.86**
11/20/2025	334521	1496 TWIN CITIES READY MIX INC	313046	BLANKET PO FOR MISC	2205400 |560270|		2026/5	1,700.00
			313303	BLANKET PO FOR MISC	2205400 |560270|		2026/5	549.00

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						Total For Check # 334521			**2,249.00**
11/20/2025	334522	744	UNITED RENTALS, INC	253080500-001	hydraulic shore/Bryce Campbell	2205400 |560400|		2026/5	1,904.00
				254505797-001	BLANKET PO FOR MISC RENTALS	2205415 |540320|		2026/5	2,238.00
				254190410-001	BLANKET PO FOR MISC RENTALS	2205410 |540320|		2026/5	2,639.94
						Total For Check # 334522			**6,781.94**
11/20/2025	334523	44	UTILITY SUPPLY	218233	PW STOCK ORDER	220 |141000|		2026/5	9,150.00
						Total For Check # 334523			**9,150.00**
11/20/2025	334527	5074	WAGNON CONSTRUCTION INC.	8392	PLUMING WORK AT WWTP (WATER	2205410 |540070|		2026/5	2,400.00
						Total For Check # 334527			**2,400.00**
11/20/2025	334530	48	WARREN POWER &	P3372701	CITY COUNCIL APPROVED 08/19/25	2205305 |570030|	2653050	2026/5	330,000.00
						Total For Check # 334530			**330,000.00**
11/20/2025	334531	897	WASTE MANAGEMENT QUARRY	0068616-2185-9	0068616-2185-9 11/03/2025	2205010 |540300|		2026/5	96,578.00
				0068613-2185-6	0068613-2185-6 11/03/2025	2205010 |540300|		2026/5	1,746.51
				0068607-2185-8	0068607-2185-8 11/03/2025 SLUDGE	2205410 |540300|		2026/5	16,757.28
				0068653-2185-2	0068653-2185-2 11/03/2025 WASTEWATER	2205410 |540300|		2026/5	269.14
						Total For Check # 334531			**115,350.93**
11/20/2025	334533	1537	WATER TECH INC	170935	BLANKET PO FOR POLYMER FOR	2205405 |560340|		2026/5	9,139.20
						Total For Check # 334533			**9,139.20**
11/20/2025	334535	2346	WEX FLEET UNIVERSAL	108328062	OCT FUEL INV# 108328062	220 |143015|		2026/5	3,821.29
						Total For Check # 334535			**3,821.29**
11/20/2025	334536	4190	WINDOWS XPRESS LLC	0010272025	0010272025 10/27/2025	2205405 |540550|		2026/5	225.00
						Total For Check # 334536			**225.00**
11/20/2025	334537	1095	WINDSTREAM HOLDINGS II LLC	101035457 11122025	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/5	88.98
				100979352 11122025	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/5	82.25
				101238789 11112025	FY26 ANNUAL AGREEMENT	2205415 |550220|		2026/5	86.50
				101148159 10282025	FY26 ANNUAL AGREEMENT	2205410 |550220|		2026/5	99.82
				101148159 09292025	FY26 ANNUAL AGREEMENT	2205410 |550220|		2026/5	97.90
						Total For Check # 334537			**455.45**
						Total For Fund 220			**3,503,579.34**
						Number of Invoices For Fund 220			**779**