

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		683,096.19	465			
	220		BA MUNICIPAL AUTHORITY		1,807,969.82	545			
	226		STORMWATER CAPITAL IN LIEU OF		584.53	2			
	227		CVB-HOTEL MOTEL		7,154.31	12			
	330		SALES TAX CAPITAL IMPROVEMENT		237,940.80	19			
	331		POLICE ENHANCEMENTS		32.00	1			
	332		PARK & REC CAP IMPROV		139,166.63	2			
	341		ALCOHOL ENFORCEMENTS		4,285.00	1			
	342		STREET LIGHT FUND		8,332.54	99			
	343		STREET SALES TAX FUND		501,419.90	12			
	344		PS SALES TAX POLICE		322,049.73	156			
	345		PS SALES TAX FIRE		116,443.59	127			
	348		ARPA FUND		45,325.15	1			
	555		2004 BOND ISSUE		1,000.00	1			
	592		2014 BOND ISSUE		4,995.12	2			
	593		2018 BOND ISSUE		482,904.30	22			
	660		WORKERS COMPENSATIONS		102,764.22	8			
	661		GROUP HEALTH AND LIFE		176,506.94	4			
	882		AGENCY FUND DEPOSITS		60,089.88	254			
	887		ECONOMIC DEVELOP AUTHORTY		36,459.00	1			
	Total				4,738,519.65	1,734			

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09/13/2023	202505	826	LOWES	02719 07062023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	529.35
				02623 07062023	BLANKET PO - LOWE'S	2205415 560410		2024/3	676.37
				02427	BLANKET PO - LOWE'S	2205415 560240		2024/3	274.55
				02645	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	9.28
				01257 07072023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	31.30
				01380 07072023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	729.38
				85912	BLANKET PO - LOWE'S	2205200 560230		2024/3	5.66
				86169	BLANKET PO - LOWE'S	2205406 560230		2024/3	59.30
				86530	BLANKET PO - LOWE'S	2205415 560230		2024/3	26.70
				02551 07102023	BLANKET PO - LOWE'S	2205415 560230		2024/3	10.25
				01337 07122023	BLANKET PO - LOWE'S	2205405 560240		2024/3	170.05
				01405 07122023	BLANKET PO - LOWE'S	2205415 560410		2024/3	6.04
				01440 07122023	BLANKET PO - LOWE'S	2205415 560410		2024/3	18.75
				02122 07122023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	96.81
				01414 07122023	BLANKET PO - LOWE'S	2205415 560230		2024/3	405.40
				01414 07122023	BLANKET PO - LOWE'S	2205415 560240		2024/3	266.00
				02422 07132023	BLANKET PO - LOWE'S	2205415 560240		2024/3	264.10
				01560	BLANKET PO - LOWE'S	2205405 560230		2024/3	52.24
				01560	BLANKET PO - LOWE'S	2205405 560240		2024/3	312.56

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09/13/2023	202505			01001 07142023	BLANKET PO - LOWE'S	2205415 560230		2024/3	4.24
				58487	BLANKET PO - LOWE'S	2205415 560230		2024/3	23.73
				58487	BLANKET PO - LOWE'S	2205415 560240		2024/3	303.06
				58498	BLANKET PO - LOWE'S	2205120 560300		2024/3	10.42
				02191	BLANKET PO - LOWE'S	2205403 560240		2024/3	227.05
				02105 07172023	BLANKET PO - LOWE'S	2205415 560230		2024/3	40.94
				03964	BLANKET PO - LOWE'S	2205120 560180		2024/3	21.84
				01959 07182023	BLANKET PO - LOWE'S	2205120 560200		2024/3	92.14
				85161	BLANKET PO - LOWE'S	2205406 560230		2024/3	34.16
				01174 07192023	BLANKET PO - LOWE'S	2205115 560230		2024/3	7.00
				01118 07212023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	39.35
				01033 07212023	BLANKET PO - LOWE'S	2205305 560230		2024/3	134.75
				01033 07212023	BLANKET PO - LOWE'S	2205305 560240		2024/3	208.05
				01230 07242023	BLANKET PO - LOWE'S	2205400 560230		2024/3	38.37
				78649	BLANKET PO - LOWE'S	2205406 560230		2024/3	15.16
				01239 07242023	BLANKET PO - LOWE'S	2205120 570150	2451050	2024/3	11.39
				77367	BLANKET PO - LOWE'S	2201502 560240		2024/3	218.46
				01252 07242023	BLANKET PO - LOWE'S	2205120 560180		2024/3	5.69
				902803	BLANKET PO - LOWE'S	2205305 560230		2024/3	34.16

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09/13/2023	202505			902463	BLANKET PO - LOWE'S	2205410 560230		2024/3	61.51
						Total For Check # 202505			5,475.56
09/14/2023	311230	999903	OTP - UB REFUNDS	95457		220 150807		2024/3	23.78
						Total For Check # 311230			23.78
09/14/2023	311231			95444		220 150807		2024/3	24.92
						Total For Check # 311231			24.92
09/14/2023	311232			95455		220 150807		2024/3	49.04
						Total For Check # 311232			49.04
09/14/2023	311233			95445		220 150807		2024/3	30.65
						Total For Check # 311233			30.65
09/14/2023	311234			95443		220 150807		2024/3	23.82
						Total For Check # 311234			23.82
09/14/2023	311235			95446		220 150807		2024/3	45.45
						Total For Check # 311235			45.45
09/14/2023	311236			95450		220 150807		2024/3	15.13
						Total For Check # 311236			15.13
09/14/2023	311237			95453		220 150807		2024/3	0.52
						Total For Check # 311237			0.52
09/14/2023	311238			95452		220 150807		2024/3	39.85
						Total For Check # 311238			39.85
09/14/2023	311239			95454		220 150807		2024/3	50.76
						Total For Check # 311239			50.76

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09/14/2023	311240			95456		220 150807		2024/3	49.61
						Total For Check # 311240			49.61
09/14/2023	311241			95447		220 150807		2024/3	30.12
						Total For Check # 311241			30.12
09/14/2023	311242			95449		220 150807		2024/3	28.03
						Total For Check # 311242			28.03
09/14/2023	311243			95451		220 150807		2024/3	13.37
						Total For Check # 311243			13.37
09/14/2023	311244			95448		220 150807		2024/3	9.37
						Total For Check # 311244			9.37
09/15/2023	311245	149 AMERICAN ELECTRIC POWER/PSO		324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 6890 S 245TH E AVE	2205415 550250		2024/3	48.33
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 7506 S INDIANWOOD AVE	2205415 550250		2024/3	158.81
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 6222 W DURHAM ST	2205415 550250		2024/3	97.36
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 6701 E KENOSHA ST UT	2205415 550250		2024/3	317.38
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 2595 W JASPER ST	2205415 550250		2024/3	66.29
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 904 W QUINTON ST	2205415 550250		2024/3	84.00
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 6554 S 232ND E AVE	2205415 550250		2024/3	72.39
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 1400 W SHREVEPORT ST	2205415 550250		2024/3	68.70
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 2750 N 37TH ST	2205415 550250		2024/3	3,762.92
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 7751 E KENOSHA ST	2205415 550250		2024/3	226.39
				324-103-0-2 08282023	958-324-103-0-2 AUG 28, 2023 1903 1/2	2205415 550250		2024/3	72.15

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					S 15TH ST UT				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 7950 E	2205415 550250		2024/3	48.33
					FREEPORT PL				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 BROKEN	2205415 550250		2024/3	59.67
					ARROW				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 5205 1/2	2205415 550250		2024/3	3,357.48
					S 193RD E AV				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 4501 E	2205415 550250		2024/3	899.01
					KENOSHA ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 3515 E	2205415 550250		2024/3	133.60
					41ST ST S				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 6218 W	2205415 550250		2024/3	73.65
					UTICA CT				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 6601 S	2205415 550250		2024/3	3,266.86
					241ST E AVE				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 8356	2205415 550250		2024/3	92.64
					WRIGHT AVE				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 4213 W	2205415 550250		2024/3	186.45
					WINSTON ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 900 W	2205415 550250		2024/3	1,842.05
					QUINTON ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 1313 N	2205415 550250		2024/3	155.82
					6TH ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 1301 E	2205415 550250		2024/3	109.69
					MEMPHIS ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 6701 S	2205415 550250		2024/3	99.31
					ELM PL				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 910 N	2205415 550250		2024/3	89.17
					23RD ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 1903 N	2205415 550250		2024/3	52.75
					16TH ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 1709 W	2205415 550250		2024/3	110.02
					MIAMI ST				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 3440 N	2205415 550250		2024/3	102.90
					41ST E AVE				
	324-103-0-2	08282023		958-324-103-0-2	AUG 28, 2023 20600 E	2205415 550250		2024/3	63.76
					81ST ST S				

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				821-338-0-4 09012023	958-821-338-0-4 SEPT 1 2023	2205405 550250		2024/3	81,194.75
						Total For Check # 311245			96,912.63
09/15/2023	311250	4305 BRANDY PARKS		PDR 09302023	WEFTEC 2023 PER DIEM	2205205 550030		2024/3	355.50
						Total For Check # 311250			355.50
09/15/2023	311254	3154 EMILY ROWLAND		PDR 09302023	WEFTEC 2023 PER DIEM	2205205 550030		2024/3	355.50
						Total For Check # 311254			355.50
09/15/2023	311256	3490 ETHAN EDWARDS		PDR 09302023	WEFTEC 2023 PER DIEM	2205205 550030		2024/3	316.00
						Total For Check # 311256			316.00
09/15/2023	311257	4490 THE GOODYEAR TIRE & RUBBER COMPANY		254-1024400	AU STOCK ORDER	220 141000		2024/3	136.49
				254-1024399	AU STOCK ORDER	220 141000		2024/3	232.98
						Total For Check # 311257			369.47
09/15/2023	311266	1095 WINDSTREAM		100738910 09062023	100738910 SEPT 06, 2023 918-010-2322	2205405 550220		2024/3	274.92
				100738910 09062023	100738910 SEPT 06, 2023 918-010-2322	2205410 550220		2024/3	113.67
						Total For Check # 311266			388.59
09/15/2023	311268	416 ACCURATE ENVIRONMENTAL LLC		FH22106	FH22106 SEPT 5, 2023 MIB GEOSMIN WATER ANALYSIS	2205405 530340		2024/3	960.00
						Total For Check # 311268			960.00
09/15/2023	311270	489 ADMIRAL EXPRESS LLC		199035-S	199035-S AUG 2023	2205205 560030		2024/3	253.04
				198830-S	198830-S AUGUST 2023	2201503 560030		2024/3	13.67
				198830-S	198830-S AUGUST 2023	2201503 560030		2024/3	13.68
				198931-S	198931-S AUGUST 2023	2205405 560030		2024/3	243.44
				198714-S	198714-S AUGUST 2023	2205400 560030		2024/3	91.23
				198906-S	198906-S AUGUST 2023	2201502 560030		2024/3	56.37
				198829-S	198829-S AUGUST 2023	2205120 560030		2024/3	5.39
						Total For Check # 311270			676.82

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09/15/2023	311271	119	AIRGAS USA LLC	5502148787		2205115 540330		2024/3	89.12
						Total For Check # 311271			89.12
09/15/2023	311272	1670	ALAN PLUMMER ASSOCIATES INC	55451	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2024/3	5,546.59
						Total For Check # 311272			5,546.59
09/15/2023	311274	1465	AMERICAN WASTE CONTROL	0006703099	0006703099 SEPT 1, 2023 HAUL SLUDGE	2205410 540300		2024/3	941.64
						Total For Check # 311274			941.64
09/15/2023	311275	139	APAC-CENTRAL, INC	7001939905	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150	WL22030	2024/3	652.63
				7001936552	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150	WL22030	2024/3	656.13
				7001933919	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205400 560800		2024/3	208.16
				7001933919	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150	WL22030	2024/3	1,352.38
						Total For Check # 311275			2,869.30
09/15/2023	311276	1468	ARLEDGE & ASSOCIATES, P.C.	42704	42704 JULY 21, 2023 FY23 AUDIT	2201503 530810		2024/3	6,850.00
						Total For Check # 311276			6,850.00
09/15/2023	311279	885	ATWOOD DISTRIBUTING LP	3048	BLANKET PO - ATWOODS	2205305 560100		2024/3	179.99
				G89487	BLANKET PO - ATWOODS	2205210 560100		2024/3	200.00
						Total For Check # 311279			379.99
09/15/2023	311280	1688	COGENT INC	5572456	1.00 REPAIR OPTION Serial Number - 203211 1169 1.0	2205415 540280		2024/3	4,965.00
						Total For Check # 311280			4,965.00
09/15/2023	311285	3728	BELL AUTO BODY	5019	P&L REPAIR ACCIDENT DAMGE UNIT# 2120 - ROGER S.	2205125 540200		2024/3	3,599.50

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						Total For Check # 311285			3,599.50
09/15/2023	311287	4543	BVH, INC.	6711712	2251390	2205125 530870	2251390	2024/3	2,697.50
						Total For Check # 311287			2,697.50
09/15/2023	311288	1330	BRINK'S INCORPORATED	5940368	5940368 AUG 31, 2023	2201503 550280		2024/3	968.59
				5940368	5940368 AUG 31, 2023	2201503 550280		2024/3	121.43
						Total For Check # 311288			1,090.02
09/15/2023	311289	2910	BROKEN ARROW CHAMBER OF COMMERCE	64185	BEST PRACTICE TRIP ETHAN EDWARDS	2205205 530110		2024/3	1,500.00
						Total For Check # 311289			1,500.00
09/15/2023	311296	37	CINTAS CORPORATION	5173754977	BLANKET - MEDICAL SUPPLIES	2205120 560230		2024/3	190.08
				5173520405	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/3	36.81
				5173520405	BLANKET - MEDICAL SUPPLIES	2205405 560230		2024/3	43.53
				5173520482	BLANKET - MEDICAL SUPPLIES	2205115 540280		2024/3	36.81
				5173520482	BLANKET - MEDICAL SUPPLIES	2205115 560230		2024/3	58.36
				5173754966	BLANKET - MEDICAL SUPPLIES	2205125 560230		2024/3	1.50
				9237992628	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/3	194.00
						Total For Check # 311296			561.09
09/15/2023	311298	1391	CLEAN THE UNIFORM CO OKLAHOMA	52030115	52030115 AUG 11, 2023	2205405 540310		2024/3	59.22
				52030115	52030115 AUG 11, 2023	2205405 540330		2024/3	7.50
				52033565	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/3	59.71
				52033565	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/3	17.10
				52032498	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/3	59.71
				52032498	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/3	7.50

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				52031401	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/3	59.71
				52031401	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/3	17.10
				52034892	52034892 SEPT 8, 2023 EMPLOYEE SERV	2205410 540310		2024/3	24.56
				52034892	52034892 SEPT 8, 2023 EMPLOYEE SERV	2205410 540330		2024/3	7.20
				52032033	52032033 AUG 23, 2023	2201502 540310		2024/3	5.88
				52032033	52032033 AUG 23, 2023	2205120 540310		2024/3	87.63
				52032033	52032033 AUG 23, 2023	2205400 540310		2024/3	97.30
				52032033	52032033 AUG 23, 2023	2205415 540310		2024/3	60.82
				52032033	52032033 AUG 23, 2023	2205406 540310		2024/3	38.41
				52032033	52032033 AUG 23, 2023	2205403 540310		2024/3	64.69
				52032033	52032033 AUG 23, 2023	2205115 540310		2024/3	43.09
				52032033	52032033 AUG 23, 2023	2205125 540310		2024/3	264.50
				52032033	52032033 AUG 23, 2023	2201700 540330		2024/3	2.20
				52032033	52032033 AUG 23, 2023	2205120 540330		2024/3	25.00
				52032033	52032033 AUG 23, 2023	2205400 540330		2024/3	5.28
				52032033	52032033 AUG 23, 2023	2201502 540330		2024/3	14.70
				52030943	52030943 AUG 16, 2023	2201502 540310		2024/3	5.88
				52030943	52030943 AUG 16, 2023	2205120 540310		2024/3	87.63
				52030943	52030943 AUG 16, 2023	2205400 540310		2024/3	92.02
				52030943	52030943 AUG 16, 2023	2205415 540310		2024/3	64.50
				52030943	52030943 AUG 16, 2023	2205406 540310		2024/3	38.41
				52030943	52030943 AUG 16, 2023	2205403 540310		2024/3	64.69
				52030943	52030943 AUG 16, 2023	2205115 540310		2024/3	43.09
				52030943	52030943 AUG 16, 2023	2205125 540310		2024/3	258.73
				52030943	52030943 AUG 16, 2023	2201700 540330		2024/3	2.20
				52030943	52030943 AUG 16, 2023	2205120 540330		2024/3	25.00
				52030943	52030943 AUG 16, 2023	2205400 540330		2024/3	5.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311298			1,716.24
09/15/2023	311300	1270	CORE & MAIN	T259798	12v pump	2205400 560240		2024/3	2,470.00
				T304227	TAP MATE 2 - TOMMY K.	2205403 560240		2024/3	1,717.20
				T440990	URGENT METER ORDER	2205406 560380		2024/3	8,700.00
				T346694	Water Meter AMI Conversion Equipment-2354260	2205400 570150	2354260	2024/3	73,200.00
						Total For Check # 311300			86,087.20
09/15/2023	311301	1760	AQUARIUS ENTERPRISES	273513	SERVICE FOR PURE LAB OPTIONQ LAB WATER MACHINE	2205405 540290		2024/3	1,537.07
						Total For Check # 311301			1,537.07
09/15/2023	311302	46	CUMMINS SOUTHERN PLAINS	91-63462	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	5.19
						Total For Check # 311302			5.19
09/15/2023	311303	4037	D&H UNITED FUELING SOLUTIONS INC	0140713	0140713 JULY 28, 2023	2205120 540550		2024/3	2,630.04
				0140532	0140532 JULY 20, 2023 SERV CALL	2205120 540550		2024/3	567.85
						Total For Check # 311303			3,197.89
09/15/2023	311305	634	DELL MARKETING L.P.	10696548136	@ latitude 5430's for Travis Schemonia	2205400 560240		2024/3	5,520.92
						Total For Check # 311305			5,520.92
09/15/2023	311307	3296	DIESEL LAPTOPS LLC	INV47072	MICRO-HASP-KEY-FOR FLEET LAPTOPS (NO UNIT)-DOUG	2205120 560240		2024/3	200.00
						Total For Check # 311307			200.00
09/15/2023	311309	1679	EARTH SCIENCE LABORATORIES INC	240498	EarthTech / Algae control	2205405 560340		2024/3	20,212.50
						Total For Check # 311309			20,212.50
09/15/2023	311310	1634	ILLINOIS TOOL WORKS INC	INV219165	T-HANDLE FOR VALVE KEY - SCOTT	2205400 560240		2024/3	232.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					BAKER				
						Total For Check # 311310			232.59
09/15/2023	311312	61	ELLIOTT ELECTRIC SUPPLY	134-05250-01	9 AXCL6ACAP277VPC2 LUMARK WALL MOUNT LUMINAIRE 56W	2205405 560180		2024/3	1,603.00
						Total For Check # 311312			1,603.00
09/15/2023	311315	1353	EPUMPS, INC.	3020655	Flowserve Innomag Pump: C6 4x3x10-TBM - CF-ETFE 15	2205405 560450		2024/3	20,294.14
						Total For Check # 311315			20,294.14
09/15/2023	311317	4652	EXECUTIVE LAWN CARE	0000006	AUG 23, 2023LAWN RESTORATION AFTER WATER LINE	2205400 540280		2024/3	2,196.25
						Total For Check # 311317			2,196.25
09/15/2023	311318	64	FEDERAL EXPRESS CORPORATION	8-197-79042	3695-9670-5 JULY 20, 2023 INV 8-197-79042	2205205 550390		2024/3	42.49
						Total For Check # 311318			42.49
09/15/2023	311319	3534	FROST OIL COMPANY	INV-137711	FUEL FOR STREETS LOCATION - TBD 8/30/23	220 142000		2024/3	23,250.61
				INV-135651	DIESEL GENERATOR FUEL FOR WTP	2205405 560210		2024/3	7,238.83
				INV-135152	FUEL FOR STREETS LOCATION - TBD 8/23/23	220 142000		2024/3	23,039.09
				INV-140152	FUEL FOR STREETS LOCATION - TBD 9/06/23	220 142000		2024/3	24,887.84
						Total For Check # 311319			78,416.37
09/15/2023	311321	1256	GEODECA LLC	2205042B	INV 2205042B OCT 6, 2022	2205400 570080	2254410	2024/3	1,000.00
				2205042C	2205042C FEB 14, 2023	2205400 570080	2254410	2024/3	450.00
						Total For Check # 311321			1,450.00
09/15/2023	311322	1469	GEOGRAPHIC TECHNOLOGIES GROUP	G20-15574	CONSULTING SERVICES	2201205 530870	2252170	2024/3	2,181.25
						Total For Check # 311322			2,181.25

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09/15/2023	311324	77	GRAND RIVER DAM AUTHORITY	66,711	66711 SEPT 7, 2023 ELECTRIC FOR OOWA PUMP STATION	2205405 550940		2024/3	335.25
					Total For Check #	311324			335.25
09/15/2023	311328	969	GREENHILL MATERIALS	237704	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	92.19
					Total For Check #	311328			92.19
09/15/2023	311329	106	HACH COMPANY	13717798	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	134.22
				13714614	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	568.09
				13717708	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	1,675.78
				13714634	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/3	81.39
				13712710	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/3	422.00
				13712290	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/3	687.00
				13727836	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	491.81
				13720169	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/3	105.27
				13726271	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	418.00
				13715967	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/3	1,550.90
				13722149	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/3	222.00
					Total For Check #	311329			6,356.46
09/15/2023	311330	107	HAJOCA TULSA 152	S019196416.001	S019196416.001 JULY 12, 2023	2205410 560230		2024/3	51.54
					Total For Check #	311330			51.54
09/15/2023	311331	4030	HAWKINS INC	6562150	BLANKET PO - CHEMICALS	2205410 560340		2024/3	6,386.30

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				6562280	BLANKET PO - CHEMICALS	2205410 560340		2024/3	8,686.30
					Total For Check #	311331			15,072.60
09/15/2023	311333	2169	HERC RENTALS INC	33882579-002	33882579-002 AUG 18, 2023 EQP RENTAL WATERLINE	2205403 540320		2024/3	2,613.00
				33905948-001	33905948-001 AUG 26, 2023 EQUIP RENTAL WATER MAIN	2205403 540320		2024/3	630.00
					Total For Check #	311333			3,243.00
09/15/2023	311335	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411504984	P & L to replace engine oil cooler-Unit #1561-B.G.	2205125 540200		2024/3	5,059.44
					Total For Check #	311335			5,059.44
09/15/2023	311337	3537	J & J BOWERS LAWN CARE	290523	290523 SEPT 5, 2023 MOWING LIFE STAT	2205415 540280		2024/3	2,375.00
				191023	191023 SEPT 11, 2023 MOWING 9/4/2023	2205305 540280		2024/3	3,800.00
					Total For Check #	311337			6,175.00
09/15/2023	311339	4087	KERR ENVIRONMENTAL RESOURCE INC	14728	CITRIC ACID WASTE	2205405 540280		2024/3	718.75
					Total For Check #	311339			718.75
09/15/2023	311346	131	LOCKE SUPPLY COMPANY	50465766-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560400		2024/3	14.38
					Total For Check #	311346			14.38
09/15/2023	311349	1902	MARMIC FIRE & SAFETY CO INC	C757569	ANNUAL FIRE EXTINGUISHER INSPECTION	2205100 540070		2024/3	110.20
				C763834	C763834 AUG 31, 2023 ANNUAL FIRE SMOKE INSPECT	2205100 540070		2024/3	455.00
					Total For Check #	311349			565.20
09/15/2023	311350	1592	MORTON SALT INC	5402856781	BLANKET PO FOR WTP SALT	2205405 560340		2024/3	8,258.86
				5402878640	BLANKET PO FOR WTP SALT	2205405 560340		2024/3	8,280.14

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						Total For Check # 311350			16,539.00
09/15/2023	311359	1218	ORACLE AMERICA INC	100849441	ORACLE INV 100849441 P# 2154200	2205410 570150	2154200	2024/3	1,155.00
						Total For Check # 311359			1,155.00
09/15/2023	311361	96	OTA PIKEPASS CENTER	20230894158	20230894158 AUG 31, 2023	2205120 550030		2024/3	12.90
				20230894158	20230894158 AUG 31, 2023	2205125 550030		2024/3	1,335.24
				20230894158	20230894158 AUG 31, 2023	2205200 550030		2024/3	28.15
				20230894158	20230894158 AUG 31, 2023	2205205 550030		2024/3	12.00
				20230894158	20230894158 AUG 31, 2023	2205210 550030		2024/3	0.60
				20230894158	20230894158 AUG 31, 2023	2205305 550030		2024/3	5.85
				20230894158	20230894158 AUG 31, 2023	2205400 550030		2024/3	11.39
				20230894158	20230894158 AUG 31, 2023	2205401 550030		2024/3	1.45
				20230894158	20230894158 AUG 31, 2023	2205405 550030		2024/3	0.70
				20230894158	20230894158 AUG 31, 2023	2205406 550030		2024/3	1.45
				20230894158	20230894158 AUG 31, 2023	2205410 550030		2024/3	376.65
				20230894158	20230894158 AUG 31, 2023	2205415 550030		2024/3	14.25
						Total For Check # 311361			1,800.63
09/15/2023	311364	232	PREFERRED BUSINESS SYSTEMS	DC017077	INV DC017077 OCTOBER 2023 LESASE	2201503 540330		2024/3	92.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205305 540330		2024/3	72.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205115 540330		2024/3	7.25
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205120 540330		2024/3	72.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205406 540330		2024/3	161.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205100 540330		2024/3	72.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205205 540330		2024/3	172.38
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205400 540330		2024/3	292.81
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205410 540330		2024/3	72.83
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205405 540330		2024/3	83.38

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				DC017077	INV DC017077 OCTOBER 2023 LESASE	2205125 540330		2024/3	161.00
				DC017077	INV DC017077 OCTOBER 2023 LESASE	2201502 540330		2024/3	72.38
				INV208519	INV208519 AUG 2023	2201503 540550		2024/3	200.49
				INV208519	INV208519 AUG 2023	2205305 540550		2024/3	52.55
				INV208519	INV208519 AUG 2023	2205100 540550		2024/3	12.14
				INV208519	INV208519 AUG 2023	2205205 540550		2024/3	8.22
				INV208519	INV208519 AUG 2023	2205400 540550		2024/3	108.87
				INV208519	INV208519 AUG 2023	2205125 540550		2024/3	35.03
				INV208519	INV208519 AUG 2023	2205120 540550		2024/3	24.79
				INV208519	INV208519 AUG 2023	2205410 540550		2024/3	61.43
				INV208519	INV208519 AUG 2023	2205405 540550		2024/3	38.41
				INV208519	INV208519 AUG 2023	2205115 540550		2024/3	3.22
				INV208519	INV208519 AUG 2023	2205406 540550		2024/3	39.99
					Total For Check #	311364			1,918.07
09/15/2023	311366	4508 C A ASSETS LLC		25987	25987 JUNE 8, 2023	2205120 540070		2024/3	399.00
					Total For Check #	311366			399.00
09/15/2023	311368	1672 PURVIS INDUSTRIES		31311424	3/3 V4 75-SDS 4455154DOD	2205415 560410		2024/3	103.42
					Total For Check #	311368			103.42
09/15/2023	311370	844 RAM PRODUCTS INC		160220789	160220789 AUG 31, 2023	2205120 560230		2024/3	266.23
					Total For Check #	311370			266.23
09/15/2023	311372	4082 RLC CONTROLS INC		9955	SCADA PROBLEMS AT LIFT STATIONS	2205415 540280		2024/3	3,780.00
					Total For Check #	311372			3,780.00
09/15/2023	311373	335 SERVICE OKLAHOMA		L2124055976	L2124055976 JULY 17, 2023 TAG & TITLE	2205400 560200		2024/3	46.60
					Total For Check #	311373			46.60

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09/15/2023	311377	3932	SOONER LOCK & KEY INC	11816704	BLANKET PO - SOONER LOCK & KEY	2205120 560240		2024/3	26.00
					Total For Check #	311377			26.00
09/15/2023	311378	2563	SOURCEONE	18192	18192 JUNE 1, 2023 JANITORIAL CITYHALL ANNEX OPS J	2201700 540280		2024/3	1,050.00
				18371	MONTHLY JANITORIAL CITY HALL ANNEX OPERATIONS	2201700 540070		2024/3	1,050.00
					Total For Check #	311378			2,100.00
09/15/2023	311382	1893	NEWTON EQUIPMENT LLC	21249T	TEETH & PINS - CHRIS H.	2205400 560230		2024/3	147.72
					Total For Check #	311382			147.72
09/15/2023	311383	234	STOREY TOWING LLC	48860	48860 SEPT 5, 2023 TOW SERV UNIT 1841 WATER DEPT	2205400 540200		2024/3	415.13
					Total For Check #	311383			415.13
09/15/2023	311390	1489	TULSA HEALTH DEPARTMENT	NV2309015	NV2309015 SEPT 1, 2023 TOC & FLUORIDE WATER ANALYS	2205405 530340		2024/3	107.00
					Total For Check #	311390			107.00
09/15/2023	311391	3096	TULSA RECYCLE & TRANSFER INC	2308BA	MONTHLY BILLING FOR AUGUST 2023	2205125 540350		2024/3	28,458.89
					Total For Check #	311391			28,458.89
09/15/2023	311393	949	TULSA WINNELSON COMPANY	435822 01	BLANKET PO - PLUMBING SUPPLIES	2205410 560230		2024/3	58.00
				435821 01	BLANKET PO - PLUMBING SUPPLIES	2205410 560230		2024/3	119.49
				436885 01	BLANKET PO - PLUMBING SUPPLIES	2205410 560230		2024/3	168.25
					Total For Check #	311393			345.74
09/15/2023	311394	1808	TULSA'S GREEN COUNTRY STAFFING	100064	100064 SEPT 8, 2023 TEMP SERV WEEK 09/01/23	2205125 550370		2024/3	18,784.89
					Total For Check #	311394			18,784.89

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09/15/2023	311395	1496	TWIN CITIES READY MIX INC	270287	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/3	666.87
				269810	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/3	201.90
				269912	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/3	519.21
				270095	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/3	223.89
					Total For Check # 311395				1,611.87
09/15/2023	311397	1324	ULINE	167971485	FORKLIFT EXTENSIONS - PURCHASING	2201502 560240		2024/3	478.75
					Total For Check # 311397				478.75
09/15/2023	311399	1312	USA BLUEBOOK	INV00105805	CHEMKEY REAGENTS - ASHLEY RHEA	2205404 560340		2024/3	119.82
					Total For Check # 311399				119.82
09/15/2023	311400	44	UTILITY SUPPLY	179151	179151 JUNE 26, 2023 MATERIAL 4 WATER MAIN LINE	2205400 560400		2024/3	1,805.00
				181577	6" MJ X MJ VALVE - CHRIS	2205400 560400		2024/3	840.00
				181741	PW STOCK ORDER	220 141000		2024/3	106.00
				181790	PW STOCK ORDER	220 141000		2024/3	4,442.90
				182174	PW STOCK ORDER	220 141000		2024/3	811.60
				181968	12 INSERTION VALVE FOR JERRY H.	2205400 540280		2024/3	12,750.00
					Total For Check # 311400				20,755.50
09/15/2023	311402	1739	WAGONER CO RRWD DISTRICT #4	3729501 09152023	3729501 SEPT 15, 2023	2201700 550230		2024/3	22.26
				3729401 09152023	3729401 SEPT 15, 2023	2201700 550230		2024/3	362.53
				19450.01 08312023	19450.01 AUG 31, 2023	2205415 550230		2024/3	20.13

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				10687.01 08312023	10687.01 AUG 31, 2023	2205415 550230		2024/3	17.49
						Total For Check # 311402			422.41
09/15/2023	311403	897	WASTE MANAGEMENT QUARRY LANDFILL	0063783-2185-2	6-95673-83006 AUG 1-31, 2023 0063783-2185-2 TRASH	2205125 540300		2024/3	88,513.15
						Total For Check # 311403			88,513.15
09/15/2023	311405	2346	WEX FLEET UNIVERSAL	91614501	FUEL - AUGUST 2023	220 143015		2024/3	5,488.40
						Total For Check # 311405			5,488.40
09/15/2023	311406	4190	WINDOWS XPRESS LLC	000823	000823 SEPT 4, 2023	2205405 540070		2024/3	225.00
						Total For Check # 311406			225.00
09/15/2023	311408	149	AMERICAN ELECTRIC POWER/PSO	050-621-1-9 09072023	953-050-621-1-9 SEPT 7, 2023 1424 N 70TH ST	2205415 550250		2024/3	80.23
						Total For Check # 311408			80.23
09/15/2023	311410	1231	AT&T MOBILITY	19339297X09082023	287319339297X09082023 AUG 31 2023	2205125 550540		2024/3	120.12
				19339297X09082023	287319339297X09082023 AUG 31 2023	2205405 550540		2024/3	120.12
				19339297X09082023	287319339297X09082023 AUG 31 2023	2205415 550540		2024/3	40.04
						Total For Check # 311410			280.28
09/15/2023	311413	489	ADMIRAL EXPRESS LLC	2398731-0	Chair for new employee Nathan Kohl	2205210 560240		2024/3	739.00
						Total For Check # 311413			739.00
09/19/2023	311418	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	93929	Payroll Run 1 - Warrant 230818	220 218590		2024/2	1,719.62
						Total For Check # 311418			1,719.62
09/19/2023	311419	1319	COMMUNITY CARE EAP	93925	Payroll Run 1 - Warrant 230818	220 218560		2024/2	230.00
						Total For Check # 311419			230.00
09/19/2023	311420	1550	GENESIS HEALTH CLUBS	93927	Payroll Run 1 - Warrant 230818	220 218150		2024/2	1,330.74
						Total For Check # 311420			1,330.74

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09/19/2023	311421	159	PRE-PAID LEGAL SERVICES, INC.	93922	Payroll Run 1 - Warrant 230818	220 218100		2024/2	276.10
Total For Check # 311421									276.10
09/19/2023	311422	1987	SURENCY LIFE & HEALTH INS. CO.	93928	Payroll Run 1 - Warrant 230818	220 218460		2024/2	143.00
Total For Check # 311422									143.00
09/21/2023	202507	996	CITY OF BROKEN ARROW	80927	Payroll Run 1 - Warrant 230414	220 218180		2023/10	454.94
				80927	Payroll Run 1 - Warrant 230414	220 218360		2023/10	3,223.72
Total For Check # 202507									3,678.66
09/21/2023	202508			81759	Payroll Run 1 - Warrant 230428	220 218180		2023/10	454.94
				81759	Payroll Run 1 - Warrant 230428	220 218360		2023/10	3,223.72
Total For Check # 202508									3,678.66
09/21/2023	202509			82896	Payroll Run 1 - Warrant 230512	220 218180		2023/11	454.94
				82896	Payroll Run 1 - Warrant 230512	220 218360		2023/11	3,243.72
Total For Check # 202509									3,698.66
09/21/2023	202510			84433	Payroll Run 1 - Warrant 230526	220 218180		2023/11	454.94
				84433	Payroll Run 1 - Warrant 230526	220 218360		2023/11	3,243.72
Total For Check # 202510									3,698.66
09/21/2023	202511			85216	Payroll Run 1 - Warrant 230609	220 218180		2023/12	871.62
				85216	Payroll Run 1 - Warrant 230609	220 218360		2023/12	3,248.72
Total For Check # 202511									4,120.34
09/21/2023	202512			86223	Payroll Run 1 - Warrant 230623	220 218180		2023/12	871.62
				86223	Payroll Run 1 - Warrant 230623	220 218360		2023/12	3,248.72
Total For Check # 202512									4,120.34
09/21/2023	202513			89718	Payroll Run 1 - Warrant 230707	220 218180		2024/1	663.28

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				89718	Payroll Run 1 - Warrant 230707	220 218360		2024/1	3,268.72
					Total For Check # 202513				3,932.00
09/21/2023	202514			91246	Payroll Run 1 - Warrant 230721	220 218180		2024/1	663.28
				91246	Payroll Run 1 - Warrant 230721	220 218360		2024/1	3,141.72
					Total For Check # 202514				3,805.00
09/21/2023	202515			92662	Payroll Run 1 - Warrant 230804	220 218180		2024/2	663.28
				92662	Payroll Run 1 - Warrant 230804	220 218360		2024/2	3,141.72
					Total For Check # 202515				3,805.00
09/21/2023	202516			93924	Payroll Run 1 - Warrant 230818	220 218180		2024/2	663.28
				93924	Payroll Run 1 - Warrant 230818	220 218360		2024/2	2,972.64
					Total For Check # 202516				3,635.92
09/21/2023	202517			95609	Payroll Run 1 - Warrant 230901	220 218180		2024/3	663.28
				95609	Payroll Run 1 - Warrant 230901	220 218360		2024/3	2,972.64
					Total For Check # 202517				3,635.92
09/21/2023	311426	999900	OTP - AR REFUNDS	96167		220 150807		2024/3	33.20
					Total For Check # 311426				33.20
09/21/2023	311427			REC-007749-2023	REFUND - REPLACEMENT CHECK FOR PAYMENT #299130	220 150010		2024/3	1,170.00
					Total For Check # 311427				1,170.00
09/21/2023	311431			96168		220 150807		2024/3	0.18
					Total For Check # 311431				0.18
09/21/2023	311432			96172		220 150807		2024/3	145.31
					Total For Check # 311432				145.31
09/21/2023	311434			96164		220 150807		2024/3	2.60

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Total For Check # 311434									2.60
09/21/2023	311435			96165		220 150807		2024/3	8.66
Total For Check # 311435									8.66
09/21/2023	311437			96169		220 150807		2024/3	626.62
Total For Check # 311437									626.62
09/21/2023	311452			96166		220 150807		2024/3	45.02
Total For Check # 311452									45.02
09/21/2023	311487			96170		220 150807		2024/3	16.11
Total For Check # 311487									16.11
09/21/2023	311543			96171		220 150807		2024/3	20.18
Total For Check # 311543									20.18
09/21/2023	311547	996 CITY OF BROKEN ARROW		44532	Payroll Run 1 - Warrant 211210	220 218180		2023/1	562.52
				44564	Payroll Run 1 - Warrant 211223	220 218180		2023/1	562.52
				48085	Payroll Run 1 - Warrant 220318	220 218180		2023/1	1,041.68
				51044	Payroll Run 1 - Warrant 220415	220 218180		2023/1	1,041.68
				52808	Payroll Run 1 - Warrant 220513	220 218180		2023/1	520.84
Total For Check # 311547									3,729.24
09/22/2023	311548	149 AMERICAN ELECTRIC POWER/PSO		607-667-1-7 09082023	957-607-667-1-7 SEPT 8 2023 8003 E PRINCETON ST	2205415 550250		2024/3	77.92
				910-761-0-2 09082023	957-910-761-0-2 SEPT 8 2023 6922 1/2 S 234TH E AVE	2205400 550250		2024/3	46.92
				305-287-1-0 09082023	955-305-287-1-0 SEPT 8 2023 6057 S 353RD E AVE	2205405 550250		2024/3	27,006.92
Total For Check # 311548									27,131.76
09/22/2023	311549	1231 AT&T MOBILITY		19128175X09082023	287319128175X09082023	2205115 550220		2024/3	18.35
				19128175X09082023	287319128175X09082023	2205120 550220		2024/3	136.46

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				19128175X09082023	287319128175X09082023	2205125 550220		2024/3	133.69
				19128175X09082023	287319128175X09082023	2205200 550220		2024/3	149.58
				19128175X09082023	287319128175X09082023	2205205 550220		2024/3	46.51
				19128175X09082023	287319128175X09082023	2205210 550220		2024/3	51.54
				19128175X09082023	287319128175X09082023	2205400 550220		2024/3	36.36
				19128175X09082023	287319128175X09082023	2205405 550220		2024/3	18.30
				19128175X09082023	287319128175X09082023	2205410 550220		2024/3	76.64
				19128175X09082023	287319128175X09082023	2205415 550220		2024/3	49.64
				19128175X09082023	287319128175X09082023	2201205 550540		2024/3	320.32
				19128175X09082023	287319128175X09082023	2205115 550540		2024/3	240.24
				19128175X09082023	287319128175X09082023	2205125 550540		2024/3	320.32
				19128175X09082023	287319128175X09082023	2205200 550540		2024/3	471.35
				19128175X09082023	287319128175X09082023	2205205 550540		2024/3	178.13
				19128175X09082023	287319128175X09082023	2205305 550540		2024/3	400.40
				19128175X09082023	287319128175X09082023	2205400 550540		2024/3	1,721.72
				19128175X09082023	287319128175X09082023	2205401 550540		2024/3	80.08
				19128175X09082023	287319128175X09082023	2205406 550540		2024/3	326.32
				19128175X09082023	287319128175X09082023	2205410 550540		2024/3	40.04
				19128175X09082023	287319128175X09082023	2205415 550540		2024/3	1,521.52
						Total For Check # 311549			6,337.51
09/22/2023	311551	213 CITY OF BROKEN ARROW	Warrant 230818		VISION SERVICE PLAN Payroll Run 1 - Warrant 230818	220 218240		2024/2	195.06
						Total For Check # 311551			195.06
09/22/2023	311585	1095 WINDSTREAM	101035457 09132023	101035457 918-451-3524 SEPT 13 2023	2205415 550220			2024/3	74.43
			100979352 09132023	100979352 918-357-2491 SEPT 13 2023	2205405 550220			2024/3	69.19
					Total For Check # 311585				143.62
09/22/2023	311587	416 ACCURATE ENVIRONMENTAL LLC	S18954	S18954 9/11/23	2205415 530110			2024/3	465.00

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				FH29075	FH2975 9/14/23	2205405 530340		2024/3	960.00
				F105110	F105110 9/15/23	2205405 530340		2024/3	960.00
					Total For Check #	311587			2,385.00
09/22/2023	311591	119	AIRGAS USA LLC	9141131339	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	426.68
				9141765405	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	38.72
				9141131340	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	147.78
				9141131340	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	350.44
				9140545101	BLANKET PO - WELDING MATERIAL	2205120 560210		2024/3	108.38
				9141518451	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	40.87
				9141131341	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/3	187.14
					Total For Check #	311591			1,300.01
09/22/2023	311593	1465	AMERICAN WASTE CONTROL	0006712158	DUMPSTER RENTAL & DUMP	2205405 540320		2024/3	538.74
					Total For Check #	311593			538.74
09/22/2023	311594	11	ANCHOR STONE CO	2322090 09	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	223.04
					Total For Check #	311594			223.04
09/22/2023	311596	139	APAC-CENTRAL, INC	7001942680	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150	WL22030	2024/3	867.69
				7001924811	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205415 560270		2024/3	414.87
					Total For Check #	311596			1,282.56
09/22/2023	311597	945	AYS LLC	264160	PORTA-POTTIES @ WINDSTREAM 2304 S 1ST PL	2205125 540330		2024/3	461.00
					Total For Check #	311597			461.00

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09/22/2023	311598	885	ATWOOD DISTRIBUTING LP	3071	BLANKET PO - ATWOODS	2205305 560100		2024/3	139.99
					Total For Check #	311598			139.99
09/22/2023	311599	1688	COGENT INC	5570850	5570850 8/4/23	2205415 540280		2024/3	445.00
				5571799	557199 8/21/23	2205415 540280		2024/3	2,230.50
				5574096	5574096 9/18/23	2205410 540290		2024/3	790.00
					Total For Check #	311599			3,465.50
09/22/2023	311604	4518	BASELINE MANUFACTURING PARTNERS, LP	201868	PO: 22202939 PJTN: S.1905 APP 16	2205410 570150	S.1905	2024/3	5,787.00
					Total For Check #	311604			5,787.00
09/22/2023	311607	1594	BIO-CHEM INDUSTRIES INC.	A4920OK	A4920OK 9/12/23	2205415 540280		2024/3	8,980.76
				A4921OK	A4921OK 9/12/23	2205415 540280		2024/3	15,740.00
					Total For Check #	311607			24,720.76
09/22/2023	311608	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	244687	PO: 22202939 PJTN: S.1905 APP 16	2205410 570150	S.1905	2024/3	95.90
					Total For Check #	311608			95.90
09/22/2023	311611	3	BRENNTAG SOUTHWEST INC	BSW493818	BLANKET PO - CHLORINE	2205405 560340		2024/3	10,282.08
					Total For Check #	311611			10,282.08
09/22/2023	311613	19	BROKEN ARROW ELECTRIC SUPPLY INC	S311019.001	BLANKET PO - MISC. ELECTRICAL	2205410 560230		2024/3	468.32
				S3107994.001	BLANKET PO - MISC. ELECTRICAL	2205405 560230		2024/3	371.88
					Total For Check #	311613			840.20
09/22/2023	311615	4699	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	8810-1022479	PO: 22202939 PJTN: S.1905 APP 16	2205410 570150	S.1905	2024/3	46.00
				8810-1022582	PO: 22202939 PJTN: S.1905 APP 16	2205410 570150	S.1905	2024/3	35.75
				8810-1022599	PO: 22202939 PJTN: S.1905 APP 16	2205410 570150	S.1905	2024/3	369.50

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						Total For Check # 311615			451.25
09/22/2023	311616	1910 CEDARCHEM LLC		34979	Polymer for solids processing	2205410 560340		2024/3	4,439.00
						Total For Check # 311616			4,439.00
09/22/2023	311619	1391 CLEAN THE UNIFORM CO OKLAHOMA		52034891	UNIFORMS & OTHER RENTALS	2205405 540310		2024/3	59.71
				52034891	UNIFORMS & OTHER RENTALS	2205405 540330		2024/3	7.50
				52034888	UNIFORM SERV STREETS&STORMWATER	2205305 540310		2024/3	133.88
				52034888	UNIFORM SERV STREETS&STORMWATER	2205305 540330		2024/3	2.55
				52035971	EMPLOYEE UNIFORM SERV & MATS & DUST MOPS	2205410 540310		2024/3	24.56
				52035971	EMPLOYEE UNIFORM SERV & MATS & DUST MOPS	2205410 540330		2024/3	0.34
				52035966	UNIFORM SERVICES STREETS&STORMWATER	2205305 540310		2024/3	133.88
				52035966	UNIFORM SERVICES STREETS&STORMWATER	2205305 540330		2024/3	2.55
				23033099	INV 52033099 08/30/2023	2201502 540310		2024/3	5.88
				23033099	INV 52033099 08/30/2023	2205120 540310		2024/3	87.63
				23033099	INV 52033099 08/30/2023	2205400 540310		2024/3	97.30
				23033099	INV 52033099 08/30/2023	2205415 540310		2024/3	60.82
				23033099	INV 52033099 08/30/2023	2205406 540310		2024/3	27.75
				23033099	INV 52033099 08/30/2023	2205403 540310		2024/3	64.69
				23033099	INV 52033099 08/30/2023	2205115 540310		2024/3	43.09
				23033099	INV 52033099 08/30/2023	2205125 540310		2024/3	247.68
				23033099	INV 52033099 08/30/2023	2201700 540330		2024/3	2.20
				23033099	INV 52033099 08/30/2023	2205120 540330		2024/3	25.00
				23033099	INV 52033099 08/30/2023	2205400 540330		2024/3	5.28
				52035969	52035969 9/15/23	2205405 540310		2024/3	59.98
				52035969	52035969 9/15/23	2205405 540330		2024/3	16.49

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						Total For Check # 311619			1,108.76
09/22/2023	311621	565 CMC STEEL FABRICATORS INC		85979H	Concrete Tools	2205305 560240		2024/3	718.36
						Total For Check # 311621			718.36
09/22/2023	311623	1270 CORE & MAIN		T346251	PW STOCK ORDER	220 141000		2024/3	2,560.00
				T484593	PW STOCK ORDER	220 141000		2024/3	525.00
				T507985	PW STOCK ORDER	220 141000		2024/3	2,480.00
						Total For Check # 311623			5,565.00
09/22/2023	311625	936 CROSSLAND HEAVY CONTRACTORS INC		1 22303679	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2024/3	128,797.75
				16 S.1905	LLWWTP Disinfection Improvements - S.1905	2205410 570150	S.1905	2024/3	106,550.79
						Total For Check # 311625			235,348.54
09/22/2023	311626	4794 DAIOHS FIRST CHOICE		123928	123928 AUG 22, 2023	2205405 560230		2024/3	302.20
						Total For Check # 311626			302.20
09/22/2023	311628	2121 DARIS CONTRACTORS, LLC		PAY APP 11	LLWWTP FEB Rehab - Prj 2154230	2205410 570150	2154230	2024/3	26,646.51
						Total For Check # 311628			26,646.51
09/22/2023	311629	1192 DATAPROSE INC		DP2303586	BILLING PERIOD ENDING 8/31/2023	2201503 550280		2024/3	5,708.25
				DP2303586	BILLING PERIOD ENDING 8/31/2023	2205404 550360		2024/3	570.58
				DP2303586	BILLING PERIOD ENDING 8/31/2023	2201503 550390		2024/3	22,011.79
						Total For Check # 311629			28,290.62
09/22/2023	311632	4678 DUSTIN LOYAL		61966	DOOR INSTAL PJ#2451050 - JEFF OCKER	2205120 570150	2451050	2024/3	2,333.00
						Total For Check # 311632			2,333.00

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09/22/2023	311633	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	APP 11	New Orleans & Elm Intersection & Streetscapes	2205400 570150	WL22060	2024/3	329,569.90
Total For Check # 311633									329,569.90
09/22/2023	311637	2168	EAGLE REDI-MIX CONCRETE LLC	708550	INV 708550 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	1,422.50
				709309	709309 PO 22204178 APP 11 PRJ 2154230	2205410 570150	2154230	2024/3	2,805.00
				707994	707994 PO 22204178 APP 11 PRJ 2154230	2205410 570150	2154230	2024/3	4,717.50
Total For Check # 311637									8,945.00
09/22/2023	311639	1634	ILLINOIS TOOL WORKS INC	INV219356	(ONE MORE) T-HANDLE FOR VALVE KEY - SCOTT BAKER	2205400 560240		2024/3	232.62
Total For Check # 311639									232.62
09/22/2023	311640	61	ELLIOTT ELECTRIC SUPPLY	134-09370-01	INV 134-09370-01 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	143.80
				134-10670-01	INV 134-10670-01 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	1,326.41
				134-12581-01	INV 134-125581-01 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	559.25
Total For Check # 311640									2,029.46
09/22/2023	311642	2107	EMPIRE PRINTING	52200F	Renato Uniform Shirts	2205200 560100		2024/3	112.50
Total For Check # 311642									112.50
09/22/2023	311644	1394	EVOQUA WATER TECHNOLOGIES LLC	53345401	53345401 9/8/23	2205410 540280		2024/3	633.82
Total For Check # 311644									633.82
09/22/2023	311645	4652	EXECUTIVE LAWN CARE	0000007	0000007 9/18/23	2205400 540280		2024/3	2,418.50
Total For Check # 311645									2,418.50
09/22/2023	311646	4110	FLEET FUELS LLC	135853	INV 135853 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	1,381.48

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09/22/2023	311653	76	GRAINGER	9816165733	DAYTON Guard-Mounted Exhaust Fan-Dion W.	2205415 560410		2024/3	234.60
				9831705034	3ARC4 Pipe Cutter, PVC, CPVC, PEX, Polyethylene	2205405 560230		2024/3	277.58
					Total For Check #	311653			512.18
09/22/2023	311655	79	GREEN ACRE SOD FARMS	127838	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 560230		2024/3	2,323.00
					Total For Check #	311655			2,323.00
09/22/2023	311656	969	GREENHILL MATERIALS	237621	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	100.80
				237484	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/3	299.39
					Total For Check #	311656			400.19
09/22/2023	311658	686	H G FLAKE SUPPLY CO	0402740-IN	BLANKET PO - PIPE FITTINGS	2205405 560230		2024/3	1,248.48
				0403104-IN	0403104-IN 22303679 1 2154200	2205410 570150	2154200	2024/3	57.11
					Total For Check #	311658			1,305.59
09/22/2023	311660	106	HACH COMPANY	13716155	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	627.20
				13722137	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/3	222.00
				13732316	BLANKET PO FOR CHEM/LAB SUPPLIES	2205410 560340		2024/3	1,923.75
				13729459	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/3	652.77
					Total For Check #	311660			3,425.72
09/22/2023	311661	369	HAYNES EQUIPMENT CO	INV8128561	INV8128561 PO 22204178 APP 11 PRJ 2154230	2205410 570150	2154230	2024/3	44,248.00
					Total For Check #	311661			44,248.00
09/22/2023	311663	2169	HERC RENTALS INC	33857503-004	33857503-004 PO 22204178 APP 11 PRJ 2154230	2205410 570150	2154230	2024/3	1,880.70

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				33857503-003	33857503-003 PO 22204178 APP 11 PRJ	2205410 570150	2154230	2024/3	1,149.31
					2154230				
				33954123-001	33954123-001 PO 22204178 APP 11 PRJ	2205410 570150	2154230	2024/3	600.66
					2154230				
				33957524-001	33957524-001 PO 22204178 APP 11 PRJ	2205410 570150	2154230	2024/3	397.72
					2154230				
				33857503-002	33857503-002 PO 22204178 APP 11 PRJ	2205410 570150	2154230	2024/3	4,812.08
					2154230				
					Total For Check # 311663				8,840.47
09/22/2023	311667	1582 IMPERIAL LLC		2870:5740015	COFFEE FOR CITY HALL MEETING ROOMS	2201700 550890		2024/3	36.95
				2870:5740231	COFFEE SERVICES	2205305 560230		2024/3	21.10
					Total For Check # 311667				58.05
09/22/2023	311670	3537 J & J BOWERS LAWN CARE		191723	191723 9/17/23	2205305 540280		2024/3	3,800.00
					Total For Check # 311670				3,800.00
09/22/2023	311673	4311 L&M OFFICE FURNITURE		65961	OFFICE FURNITURE FOR ROGER STUBBS	2205120 570170	2451160	2024/3	6,990.52
					Total For Check # 311673				6,990.52
09/22/2023	311681	134 MAXWELL SUPPLY OF TULSA INC		092102	INV 092102 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	412.33
					Total For Check # 311681				412.33
09/22/2023	311686	25 NAPA AUTO PARTS		2210-041446	MISC AUTO PARTS	2205405 560200		2024/3	156.71
				2210-040153	MISC AUTO PARTS	2205405 560200		2024/3	13.06
				2210-040153	MISC AUTO PARTS	2205405 560210		2024/3	84.90
				2210-040282	MISC AUTO PARTS	2205400 560200		2024/3	54.06
				2210-040286	MISC AUTO PARTS	2205125 560200		2024/3	70.11
				2210-040302	MISC AUTO PARTS	2205406 560200		2024/3	65.40
				2210-040289	MISC AUTO PARTS	2205125 560200		2024/3	106.92
				2210-040423	MISC AUTO PARTS	2205400 560200		2024/3	130.53

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-040436	MISC AUTO PARTS	2205400 560200		2024/3	177.46
				2210-040697	MISC AUTO PARTS	2205125 560200		2024/3	66.58
				2210-040576	MISC AUTO PARTS	2205200 560230		2024/3	18.31
				2210-041955	MISC AUTO PARTS	2205115 560230		2024/3	48.50
					Total For Check # 311686				992.54
09/22/2023	311687	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		312633BO	PW STOCK	220 141000		2024/3	42.15
					Total For Check # 311687				42.15
09/22/2023	311689	98 OKLAHOMA NATURAL GAS CO		254035382 09142023	211155662 2540353 82 SEPT 14 2023 900 W QUINTON ST	2205415 550240		2024/3	39.08
				179009782 09142023	211104019 1790097 82 SEPT 14 2023 430 N PECAN ST	2205100 550240		2024/3	158.02
				11016445 09142023	210105033 1100164 45 SEPT 14 2023 400 N PECAN ST	2205120 550240		2024/3	151.82
				220544536 09152023	212869317 2205445 36 SEPT 15 2023 6221 W DURHAM ST	2205415 550240		2024/3	35.75
				257659209 09152023	210119696 2576592 09 SEPT 15 2023 7506 S INDIANWOO	2205415 550240		2024/3	51.42
				257977409 09152023	210155550 2579774 09 SEPT 15 2023 4213 W WINSTON S	2205415 550240		2024/3	42.13
				253747127 09142023	211155662 2537471 27 SEPT 14 2023 6701 S ELM PL	2205415 550240		2024/3	51.84
				253867927 09182023	210121530 2538679 27 SEPT 18, 2023 1703 W MIAMI ST	2205415 550240		2024/3	35.75
				260777000 09182023	213603575 2607770 00 SEPT 18, 2023 13874 S 177TH E	2205410 550240		2024/3	159.57
					Total For Check # 311689				725.38
09/22/2023	311691	1177 ONLINE INFORMATION SERVICES		1208615	UTILITY EXCHANGE REPORT	2201503 550280		2024/3	722.24
					Total For Check # 311691				722.24
09/22/2023	311692	994 OZARK LASER SYSTEMS, INC.		33021109	INV 33021109 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	746.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 311692									746.96
09/22/2023	311693	1111 P&K EQUIPMENT		4901966	AU STOCK ORDER	220 141000		2024/3	165.20
				4888647	AU STOCK ORDER	220 141000		2024/3	403.70
				4902484	AU STOCK ORDER	220 141000		2024/3	-94.14
				4882589	AU STOCK ORDER	220 141000		2024/3	163.24
Total For Check # 311693									638.00
09/22/2023	311696	736 PREMIER TRUCK GROUP		125420934	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/3	117.30
				12572671	P&L DIAGNOSE & REPLACE ECM ON UNIT# 1208 - PAUL V	2205400 540200		2024/3	4,928.56
Total For Check # 311696									5,045.86
09/22/2023	311697	4298 PRO-LINE FENCE & GATE LLC	1191		Fence Repair	2205305 540280		2024/3	3,458.00
Total For Check # 311697									3,458.00
09/22/2023	311698	1259 PROMOMAN		23817	PW STOCK - T SHIRTS	220 141000		2024/3	348.75
Total For Check # 311698									348.75
09/22/2023	311699	844 RAM PRODUCTS INC		160214061	160214061 07/07/23	2205120 560230		2024/3	681.25
Total For Check # 311699									681.25
09/22/2023	311700	1493 RED WING BRANDS OF AMERICA INC		273-1-105776	BLANKET PO - RED WING BRANDS OF AMERICA	2205404 560100		2024/3	163.99
				273-1-105070	BLANKET PO - RED WING BRANDS OF AMERICA	2205305 560100		2024/3	200.00
Total For Check # 311700									363.99
09/22/2023	311701	596 REGIONAL METROPOLITAN UTILITY AUTH		437295	HAIKEY CREEK WWTP O & M JULY 2023	2205410 540450		2024/3	106,083.01
				437295	HAIKEY CREEK WWTP O & M JULY 2023	2205410 570170	2354170	2024/3	15,696.83
Total For Check # 311701									121,779.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311702	922	REXEL USA INC	S137062392.001	INV S137062392.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	600.00
				S137064233.001	INV S137064233.001PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	74.14
				S137090098.001	INV S137090098.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	1,295.66
Total For Check # 311702									1,969.80
09/22/2023	311704	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3033060359	VEHICLE SPEED SENSOR-UNIT #1581- for Paul V.	2205415 560200		2024/3	63.92
				3033034216	P&L REPAIR EXHAUST BELLOWS UNIT#1601 - PAUL V	2205415 540200		2024/3	1,780.95
Total For Check # 311704									1,844.87
09/22/2023	311708	3249	SILICONE SPECIALTIES INC	3096471-00	INV 3096471-00 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	212.57
Total For Check # 311708									212.57
09/22/2023	311710	303	SMITH FARM & GARDEN CO	29744	BLANKET PO - SMITH FARM & GARDEN	2205305 560230		2024/3	122.76
Total For Check # 311710									122.76
09/22/2023	311711	942	SODER MECHANICAL INC	W12885	Vessel kit.	2205405 560450		2024/3	1,769.00
Total For Check # 311711									1,769.00
09/22/2023	311714	4670	STANTEC CONSULTING SERVICES INC	2131977	Autocad Support P/N 2352080	2205205 530870	2352080	2024/3	4,806.50
Total For Check # 311714									4,806.50
09/22/2023	311717	292	STUART C. IRBY COMPANY	S013601133.001	INV S013601133.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	1,210.00
				S013634659.001	INV S01364659.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	130.00
				S013638618.001	INV S013638618.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	578.81
				S013638618.002	INV S013638618.002 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	280.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				S013647442.001	INV S013647442.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	315.00
				S013649450.001	INV S01364945.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	154.71
				S013654020.001	INV S013654020.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	280.00
				S103654020.002	INV S103654020.002 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	186.00
				S013654056.001	INV S013654056.001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	82.91
Total For Check # 311717									3,217.43
09/22/2023	311719	1104 TIGER, INC.		0823007141	0823007141 8/1-8/31/2023 400 N PECAN ST	2205120 550240		2024/3	-91.61
Total For Check # 311719									-91.61
09/22/2023	311720	4478 TRANSCO SUPPLY COMPANY INC		1052698	PW STOCK - LOCKS	220 141000		2024/3	2,376.00
				1052699	SAW BLADE FOR KORY	2205403 560230		2024/3	373.65
				1052697	LOCK FOR METER READING - DERRIEL	2205406 560230		2024/3	2,376.00
				1053202	PW STOCK ORDER	220 141000		2024/3	400.68
				1053126	PW STOCK ORDER	220 141000		2024/3	399.00
Total For Check # 311720									5,925.33
09/22/2023	311721	571 TULSA CITY COUNTY HEALTH DEPT.		NV2309003	OPDES OK0040053 PERMIT REQUIREMENTS	2205410 530340		2024/3	3,505.00
Total For Check # 311721									3,505.00
09/22/2023	311722	1489 TULSA HEALTH DEPARTMENT		NV2309016	WATER SAMPLE TESTS	2205404 530340		2024/3	7,706.00
Total For Check # 311722									7,706.00
09/22/2023	311724	1808 TULSA'S GREEN COUNTRY STAFFING		100175	TEMP SERVICES FOR WEEK ENDING IN 9/8/23	2205125 550370		2024/3	15,279.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 311724			15,279.74
09/22/2023	311726	1496	TWIN CITIES READY MIX INC	270386	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/3	334.90
						Total For Check # 311726			334.90
09/22/2023	311727	744	UNITED RENTALS, INC	224373870-001	2 SAW BLADES FOR BRYCE C.	2205403 560230		2024/3	959.86
				222989414-002	222989414-002 22303679 1 2154200	2205410 570150	2154200	2024/3	929.00
				223271846-001	223271846-001 22303679 1 2154200	2205410 570150	2154200	2024/3	3,216.14
				223369810-001	INV 223369810-001 PO: 22202939 APP 16 PROJ S.1905	2205410 570150	S.1905	2024/3	657.25
						Total For Check # 311727			5,762.25
09/22/2023	311728	44	UTILITY SUPPLY	182019	PW STOCK ORDER	220 141000		2024/3	4,699.25
				181969	1 - 4 1/2" MK73 Traffic repair kit	2205403 570150	WL22030	2024/3	155.00
				181970	1- 4.5 MK73 1'6" Fire Hydrant EXt	2205400 570150	WL22050	2024/3	342.38
				182234	8" PIPE TONGS & FLANGE - DAVE MARLOW & TRAVIS	2205415 560240		2024/3	1,299.00
				182233	8" PIPE TONGS & FLANGE - DAVE MARLOW & TRAVIS	2205400 560370		2024/3	42.25
				182327	PW STOCK ORDER	220 141000		2024/3	1,016.00
				182442	PW STOCK ORDER	220 141000		2024/3	1,462.35
				182441	PW STOCK ORDER	220 141000		2024/3	386.00
				182483	PW STOCK ORDER	220 141000		2024/3	2,512.60
						Total For Check # 311728			11,914.83
09/22/2023	311734	48	WARREN POWER & MACHINERY, INC.	PS100885596	cutting edges for mulcher	2205305 560200		2024/3	2,529.20
						Total For Check # 311734			2,529.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311735	897	WASTE MANAGEMENT QUARRY LANDFILL	2353549-1006-1	ROLL OFF @ 1700 W DETROIT MAINTENANCE	2205125 540300		2024/3	989.99
						Total For Check # 311735			989.99
09/22/2023	311736	1537	WATER TECH INC	132285	BLANKET PO - CHEMICALS	2205405 560340		2024/3	5,841.00
				133001	BLANKET PO - CHEMICALS	2205405 560340		2024/3	8,815.80
				133067	BLANKET PO - CHEMICALS	2205405 560340		2024/3	3,367.56
						Total For Check # 311736			18,024.36
09/22/2023	311737	26	WHITE STAR MACHINERY & SUPPLY	07304753	P&L-REPAIR FUEL TANK -UNIT # 1174- FOR PAUL	2205305 540200		2024/3	4,314.69
						Total For Check # 311737			4,314.69
						Total For Fund 220			1,807,969.82
						Number of Invoices For Fund 220			545