

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	307,537.06	609
220	BA MUNICIPAL AUTHORITY	3,187,182.96	878
226	STORMWATER CAPITAL IN LIEU OF	39,678.96	1
227	CVB-HOTEL MOTEL	2,489.02	19
329	VEHICLE REPLACEMENT FUND	92,539.00	10
330	SALES TAX CAPITAL IMPROVEMENT	587,774.78	22
342	STREET LIGHT FUND	5,592.76	10
343	STREET SALES TAX FUND	282,608.26	20
344	PS SALES TAX POLICE	139,496.92	305
345	PS SALES TAX FIRE	117,976.17	167
349	OPIOID SETTLEMENT FUND	2,884.50	1
592	2014 BOND ISSUE	8,763.85	4
593	2018 BOND ISSUE	2,134,205.07	19
660	WORKERS COMPENSATIONS	70,956.95	4
661	GROUP HEALTH AND LIFE	153,141.19	12
882	AGENCY FUND DEPOSITS	2,425.00	6
887	ECONOMIC DEVELOP AUTHORITY	40,892.46	4
999	POOLED CASH	139,434.55	1
Total		7,315,579.46	2,092

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	202790	295 CITY OF TULSA	445311CR	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2026/10	-426,603.30
			445331A	HC21020 RMUA	2205410 570160	HC21020	2026/10	426,603.30
					Total For Check #	202790		0.00
04/30/2026	338423	856 AMERICAN FIDELITY	198325	Payroll Run 1 - Warrant 260424	220 218420		2026/10	129.48
			198325	Payroll Run 1 - Warrant 260424	220 218430		2026/10	16.50
					Total For Check #	338423		145.98
04/30/2026	338424	5705 BA BROWN PROPERTY LLC	2154250	2154250	2205410 570080	2154250	2026/10	33,520.00
					Total For Check #	338424		33,520.00
04/30/2026	338425	4633 COLONIAL LIFE & ACCIDENT	198330	Payroll Run 1 - Warrant 260424	220 218590		2026/10	6,529.03
					Total For Check #	338425		6,529.03
04/30/2026	338426	1319 COMMUNITY CARE EAP	198327	Payroll Run 1 - Warrant 260424	220 218560		2026/10	292.11
					Total For Check #	338426		292.11
04/30/2026	338429	1550 GENESIS HEALTH CLUBS	198328	Payroll Run 1 - Warrant 260424	220 218150		2026/10	504.10
					Total For Check #	338429		504.10
04/30/2026	338434	159 PRE-PAID LEGAL SERVICES,	198324	Payroll Run 1 - Warrant 260424	220 218100		2026/10	1,060.54
					Total For Check #	338434		1,060.54
04/30/2026	338440	999900 OTP - AR REFUNDS	REC-039650-2026		22061 441000		2026/10	570.00
					Total For Check #	338440		570.00
04/30/2026	338441		REC-039651-2026		22061 441000		2026/10	570.00
					Total For Check #	338441		570.00
04/30/2026	338442		REC-039820-2026		22061 441000		2026/10	570.00
			REC-039820-2026		22061 441000		2026/10	570.00
					Total For Check #	338442		1,140.00
04/30/2026	338446	999903 OTP - UB REFUNDS	198504		220 150807		2026/10	10.45
					Total For Check #	338446		10.45
04/30/2026	338447		198458		220 150807		2026/10	40.00
					Total For Check #	338447		40.00

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		NAME		DESCRIPTION		
04/30/2026	338448			220 150807	2026/10	24.01
				Total For Check # 338448		24.01
04/30/2026	338449			220 150807	2026/10	97.64
				Total For Check # 338449		97.64
04/30/2026	338450			220 150807	2026/10	33.50
				Total For Check # 338450		33.50
04/30/2026	338451			220 150807	2026/10	53.58
				Total For Check # 338451		53.58
04/30/2026	338452			220 150807	2026/10	9.74
				Total For Check # 338452		9.74
04/30/2026	338453			220 150807	2026/10	10.72
				Total For Check # 338453		10.72
04/30/2026	338454			220 150807	2026/10	21.22
				Total For Check # 338454		21.22
04/30/2026	338455			220 150807	2026/10	16.05
				Total For Check # 338455		16.05
04/30/2026	338456			220 150807	2026/10	36.80
				Total For Check # 338456		36.80
04/30/2026	338457			220 150807	2026/10	4.01
				Total For Check # 338457		4.01
04/30/2026	338458			220 150807	2026/10	97.37
				Total For Check # 338458		97.37
04/30/2026	338459			220 150807	2026/10	22.97
				Total For Check # 338459		22.97
04/30/2026	338460			220 150807	2026/10	102.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 338460			102.76
04/30/2026	338461			198507		220 [150807]		2026/10	26.65
						Total For Check # 338461			26.65
04/30/2026	338462			198506		220 [150807]		2026/10	84.15
						Total For Check # 338462			84.15
04/30/2026	338463			198499		220 [150807]		2026/10	11.85
						Total For Check # 338463			11.85
04/30/2026	338464			198456		220 [150807]		2026/10	59.22
						Total For Check # 338464			59.22
04/30/2026	338465			198455		220 [150807]		2026/10	100.00
						Total For Check # 338465			100.00
04/30/2026	338466			198485		220 [150807]		2026/10	76.32
						Total For Check # 338466			76.32
04/30/2026	338467			198474		220 [150807]		2026/10	1.33
						Total For Check # 338467			1.33
04/30/2026	338468			198495		220 [150807]		2026/10	19.74
						Total For Check # 338468			19.74
04/30/2026	338469			198503		220 [150807]		2026/10	370.80
						Total For Check # 338469			370.80
04/30/2026	338470			198464		220 [150807]		2026/10	30.63
						Total For Check # 338470			30.63
04/30/2026	338471			198483		220 [150807]		2026/10	10.66
						Total For Check # 338471			10.66
04/30/2026	338472			198480		220 [150807]		2026/10	76.12
						Total For Check # 338472			76.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/30/2026	338473			198494		220 150807		2026/10	4.88
						Total For Check # 338473			4.88
04/30/2026	338474			198501		220 150807		2026/10	18.67
						Total For Check # 338474			18.67
04/30/2026	338475			198492		220 150807		2026/10	42.55
						Total For Check # 338475			42.55
04/30/2026	338476			198493		220 150807		2026/10	20.27
						Total For Check # 338476			20.27
04/30/2026	338477			198467		220 150807		2026/10	53.58
						Total For Check # 338477			53.58
04/30/2026	338478			198508		220 150807		2026/10	23.23
						Total For Check # 338478			23.23
04/30/2026	338479			198469		220 150807		2026/10	30.00
						Total For Check # 338479			30.00
04/30/2026	338480			198489		220 150807		2026/10	23.88
						Total For Check # 338480			23.88
04/30/2026	338481			198505		220 150807		2026/10	53.58
						Total For Check # 338481			53.58
04/30/2026	338482			198468		220 150807		2026/10	243.70
						Total For Check # 338482			243.70
04/30/2026	338483			198498		220 150807		2026/10	9.00
						Total For Check # 338483			9.00
04/30/2026	338484			198470		220 150807		2026/10	92.10
						Total For Check # 338484			92.10
04/30/2026	338485			198459		220 150807		2026/10	57.54
						Total For Check # 338485			57.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/30/2026	338486			198462		220 150807		2026/10	30.86
						Total For Check # 338486			30.86
04/30/2026	338487			198472		220 150807		2026/10	216.27
						Total For Check # 338487			216.27
04/30/2026	338488			198465		220 150807		2026/10	80.12
						Total For Check # 338488			80.12
04/30/2026	338490			198481		220 150807		2026/10	25.83
						Total For Check # 338490			25.83
04/30/2026	338491			198463		220 150807		2026/10	136.70
						Total For Check # 338491			136.70
04/30/2026	338492			198466		220 150807		2026/10	216.69
						Total For Check # 338492			216.69
04/30/2026	338493			198477		220 150807		2026/10	89.59
						Total For Check # 338493			89.59
04/30/2026	338494			198486		220 150807		2026/10	32.39
						Total For Check # 338494			32.39
04/30/2026	338495			198490		220 150807		2026/10	23.88
						Total For Check # 338495			23.88
04/30/2026	338496			198461		220 150807		2026/10	16.02
						Total For Check # 338496			16.02
04/30/2026	338497			198497		220 150807		2026/10	11.53
						Total For Check # 338497			11.53
04/30/2026	338498			198475		220 150807		2026/10	58.09
						Total For Check # 338498			58.09
04/30/2026	338499			198476		220 150807		2026/10	9.45

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check #	338499		9.45
04/30/2026	338500		198491		220 150807		2026/10	338.34
					Total For Check #	338500		338.34
04/30/2026	338505	1987 SURENCY LIFE & HEALTH INS.	198329	Payroll Run 1 - Warrant 260424	220 218460		2026/10	237.25
					Total For Check #	338505		237.25
04/30/2026	338508	5635 VISION SERVICE PLAN	198332	Payroll Run 1 - Warrant 260424	220 218240		2026/10	5,050.92
					Total For Check #	338508		5,050.92
04/30/2026	338510	5216 918 WRECKER SERVICE INC.	26-331091	26-331091	2205010 540200		2026/10	160.00
					Total For Check #	338510		160.00
04/30/2026	338514	149 AMERICAN ELECTRIC	104-967-0-6 04152026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/10	24.30
			111-374-0-5 04162026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/10	1,045.01
			490-478-0-1 04152026	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/10	150.26
			952-315-1-1 04152026	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/10	41.15
					Total For Check #	338514		1,260.72
04/30/2026	338516	4935 AMAZON.COM SALES INC	1PCC-FVCT-X4V6	OFFICE SUPPLIES	2205010 560030		2026/10	33.97
			1PJJ-QPGK-GQ9Q	iPad Case for GIS iPads	2201205 560230		2026/10	70.77
			1DPC-YQXL-6KHH	Office Supplies	2205210 560030		2026/10	15.71
			1FK4-P3KR-FMHC	purchasing ofc supplies	2205130 560030		2026/10	39.40
			1FK4-P3KR-FMHC	purchasing ofc supplies	2205130 560230		2026/10	19.99
			1DD9-G7FP-L3MD	Radio batteries	2205410 560240		2026/10	206.00
			1D73-HK4W-KDR4	ROLLER BLADE WHEELS FOR OFFICE	2205100 560230		2026/10	185.75
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205100 560100		2026/10	95.53
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205115 560100		2026/10	228.57
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205120 560100		2026/10	119.96
			1DLM-VF43-PHY1	REMAINING SHIRTS FOR RYAN BAZE	2205120 560200		2026/10	35.55
			13XX4-DW7V-CKFQ	IPAD COVERS	2205415 560230		2026/10	46.98
			1XFG-WN7T-C9LP	for donnie	220 141000		2026/10	44.99
			1Y7H-RQ4C-PPJP	purchasing ofc supplies	2205130 560230		2026/10	-19.99
			1RVX-MPTL-NQQ6	Office Supplies for new hire - Ryan	2205200 560030		2026/10	70.43
					Total For Check #	338516		1,193.61
04/30/2026	338517	2508 AMERIFLEX HOSE &	524336	BLANKET PO - HOSES & FITTINGS	2205405 560230		2026/10	133.15

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		NAME	INVOICE	DESCRIPTION				
				Total For Check # 338517				133.15
04/30/2026	338518	11 ANCHOR STONE CO	253142109	253142109 NOV 14, 2025	2205415 570150	2154250	2026/10	1,036.76
			253275609	253275609 NOV 28, 2025	2205415 570150	2154250	2026/10	1,069.70
			260099009	260099009 JAN 16, 2026	2205415 570150	2154250	2026/10	7,296.14
			260167309	260167309 JAN 23, 2026	2205415 570150	2154250	2026/10	9,847.25
			260209909	260209909 JAN 30, 2026	2205415 570150	2154250	2026/10	5,076.27
			260238009	260238009 FEB 6, 2026	2205415 570150	2154250	2026/10	2,693.40
			260238109	260238109 FEB 6, 2026	2205415 570150	2154250	2026/10	1,203.71
			260368109	260368109 FEB 20, 2026	2205415 570150	2154250	2026/10	1,603.01
			260441009	260441009 FEB 27, 2026	2205415 570150	2154250	2026/10	1,237.03
			260440903	260440903 FEB 27, 2026	2205415 570150	2154250	2026/10	457.09
				Total For Check # 338518				31,520.36
04/30/2026	338519	4846 APAC-CENTRAL, INC.	7002433619	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/10	7,038.53
			7002433629	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/10	805.31
			7002420975	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/10	1,869.45
				Total For Check # 338519				9,713.29
04/30/2026	338520	885 ATWOOD DISTRIBUTING LP	3835	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/10	16.99
			3847	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/10	37.44
				Total For Check # 338520				54.43
04/30/2026	338521	1688 COGENT INC	5652893	LF654NM1BNCAAF n LF654 SERIES	2205415 570150	2554580	2026/10	2,514.60
				Total For Check # 338521				2,514.60
04/30/2026	338524	3288 BELT CONSTRUCTION INC	PA 7 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/10	283,839.14
			PA 8 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/10	389,691.98
				Total For Check # 338524				673,531.12
04/30/2026	338525	5670 BLUE BEACON INC	5089827	5089827	2205130 540200		2026/10	109.92
				Total For Check # 338525				109.92
04/30/2026	338527	2910 BROKEN ARROW AREA	80406	80406 DEC 19, 2025	2201302 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205100 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205010 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205200 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205205 530110		2026/7	120.00

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		NAME	INVOICE	DESCRIPTION				
			80406	80406 DEC 19, 2025	2205210 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205305 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205400 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205401 530110		2026/7	80.00
			80406	80406 DEC 19, 2025	2205010 530110		2026/7	40.00
			80406	80406 DEC 19, 2025	2205410 530110		2026/7	40.00
			80845	80845	2205010 530110		2026/9	200.00
			81311	CHAMBER LUNCHEON 05/06/2026 NORM	2201302 530110		2026/10	40.00
				Total For Check #	338527			920.00
04/30/2026	338536	37 CINTAS CORPORATION	5331019011	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/10	132.57
			5331019001	BLANKET PO FOR ALL DEPARTMENT	2205405 560230		2026/10	113.18
				Total For Check #	338536			245.75
04/30/2026	338537	996 CITY OF BROKEN ARROW	198326	Payroll Run 1 - Warrant 260424	220 218180		2026/10	1,229.98
			198326	Payroll Run 1 - Warrant 260424	220 218360		2026/10	8,993.26
				Total For Check #	338537			10,223.24
04/30/2026	338538	295 CITY OF TULSA	445331	CITY COUNCIL APPROVED 03/07/23	2205410 570160	HC23020	2026/10	426,603.30
			204713 FEB 2026	FEB 2026 BILL 204713-2156415	2205405 540930		2026/10	851.23
			204713 MARCH 2026	204713-2156415 MARCH 2026	2205405 540930		2026/10	896.76
				Total For Check #	338538			428,351.29
04/30/2026	338539	1391 CLEAN THE UNIFORM CO	52188760	STREETS & STORM WATER UNIFROMS	2205305 540310		2026/10	137.76
			52188760	STREETS & STORM WATER UNIFROMS	2205305 540330		2026/10	13.50
			52188278	52188278	2205130 540310		2026/10	6.60
			52188278	52188278	2205120 540310		2026/10	86.89
			52188278	52188278	2205400 540310		2026/10	114.81
			52188278	52188278	2205415 540310		2026/10	91.63
			52188278	52188278	2205406 540310		2026/10	39.22
			52188278	52188278	2205403 540310		2026/10	68.56
			52188278	52188278	2205115 540310		2026/10	32.18
			52188278	52188278	2205010 540310		2026/10	628.37
			52188278	52188278	2201700 540330		2026/10	3.90
			52188278	52188278	2205120 540330		2026/10	25.00
			52188278	52188278	2205400 540330		2026/10	9.48
			52189869	52189869	2205305 540310		2026/10	126.81
			52189869	52189869	2205305 540330		2026/10	13.50

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		NAME	INVOICE	DESCRIPTION					
				Total For Check # 338539					1,398.21
04/30/2026	338540	5323 COLUMN SOFTWARE PBC	B6BD5005-0300	BID FOR ADVERTISING	2205130 550050		2026/10	161.64	
			B6BD5005-0305	BID FOR ADVERTISING	2205130 550050		2026/10	159.94	
				Total For Check # 338540					321.58
04/30/2026	338541	5446 CONSOLIDATED PIPE &	OK2054028	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	428.97	
			OK2053901	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/10	9,585.08	
				Total For Check # 338541					10,014.05
04/30/2026	338542	1270 CORE & MAIN	J000015890	PW STOCK ORDER- A.S.I.A. PRICING	220 141000		2026/10	26,600.00	
			V000029874	PW STOCK ORDER	220 141000		2026/10	2,096.40	
			J000013383	2" meters for John	220 141000		2026/10	6,000.00	
				Total For Check # 338542					34,696.40
04/30/2026	338543	4862 CRAWFORD ELECTRIC SUPPLY	S014941269.001	Uninterruptable Power Supply unit and	2205410 560240		2026/10	918.84	
				Total For Check # 338543					918.84
04/30/2026	338548	1356 DESERT DIAMOND INDUSTRIES	INV-008376	PER TOMMY KIMBROUGH	2205403 560240		2026/10	2,470.00	
				Total For Check # 338548					2,470.00
04/30/2026	338553	2168 EAGLE REDI-MIX CONCRETE	857047	857047 DEC 3, 2025	2205415 570150	2154250	2026/10	757.50	
			859390	859390 DEC 15, 2025	2205415 570150	2154250	2026/10	780.00	
			862767	862767 JAN 6, 2026	2205415 570150	2154250	2026/10	604.00	
			863994	863994 JAN 14, 2026	2205415 570150	2154250	2026/10	750.00	
			864923	864923 JAN 20, 2026	2205415 570150	2154250	2026/10	624.00	
			865292	865292 JAN 22, 2026	2205415 570150	2154250	2026/10	1,228.00	
			865371	865371 JAN 29, 2026	2205415 570150	2154250	2026/10	775.00	
			865903	865903 JAN 30, 2026	2205415 570150	2154250	2026/10	775.00	
			866041	866041 FEB 2, 2026	2205415 570150	2154250	2026/10	777.50	
			868147	868147 FEB 12, 2026	2205415 570150	2154250	2026/10	1,482.50	
			868347	868347 FEB 13, 2026	2205415 570150	2154250	2026/10	606.50	
			868499	868499 FEB 16, 2026	2205415 570150	2154250	2026/10	606.50	
			868860	868860 FEB 18, 2026	2205415 570150	2154250	2026/10	958.50	
			869107	869107 FEB 19, 2026	2205415 570150	2154250	2026/10	1,668.50	
			869670	869670 FEB 24, 2026	2205415 570150	2154250	2026/10	921.00	
			869870	869870 FEB 25, 2026	2205415 570150	2154250	2026/10	474.00	
			872446	872446 FEB 26, 2026	2205415 570150	2154250	2026/10	474.00	

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		NAME	INVOICE	DESCRIPTION				
			873978	873978 MARCH 2, 2026	2205415 570150	2154250	2026/10	476.50
			874594	874594 MARCH 5, 2026	2205415 570150	2154250	2026/10	476.50
					Total For Check # 338553			15,215.50
04/30/2026	338556	5701 IDEX HOLDINGS, INC	INV0061538	ANNUAL SUBSCRIPTION	2205415 540550		2026/10	8,400.00
					Total For Check # 338556			8,400.00
04/30/2026	338559	66 FERGUSON WATERWORKS	0798022	0798022 FEB 4, 2026	2205415 570150	2154250	2026/10	203.62
			0797890	0797890 FEB3, 2026	2205415 570150	2154250	2026/10	1,827.17
			0797816	0797816 FEB 2, 2026	2205415 570150	2154250	2026/10	411.32
			0797866	0797866 FEB 3, 2026	2205415 570150	2154250	2026/10	184.98
			0797680	0797680 FEB 2, 2026	2205415 570150	2154250	2026/10	8,626.53
			0797655	0797655 JAN 29, 2026	2205415 570150	2154250	2026/10	460.72
			0797335	0797335 FEB 6, 2026	2205415 570150	2154250	2026/10	5,625.00
			0798069	0798069 FEB 12, 2026	2205415 570150	2154250	2026/10	827.78
			0798411	0798411 FEB 11, 2026	2205415 570150	2154250	2026/10	80.00
			0798467	0798467 FEB 12, 2026	2205415 570150	2154250	2026/10	2,309.16
			0798623	0798623 FEB 13, 2026	2205415 570150	2154250	2026/10	589.00
			0798691-1	0798691-1 FEB 19, 2026	2205415 570150	2154250	2026/10	294.82
			0799132	0799132 FEB 20, 2026	2205415 570150	2154250	2026/10	302.60
			0790859	0790859 OCT 13, 2025	2205415 570150	2154250	2026/10	8,100.00
			0799983	0799983 MARCH 9, 2026	2205415 570150	2154250	2026/10	15.42
			0800454	0800454 MARCH 16, 2026	2205415 570150	2154250	2026/10	8.00
			0798691	0798691 FEB 16, 2026	2205415 570150	2154250	2026/10	194.03
			0799487	0799487 MARCH 3, 2026	2205415 570150	2154250	2026/10	198.96
					Total For Check # 338559			30,259.11
04/30/2026	338562	4110 FLEET FUELS LLC	SI-76031	TANK SETS PLUS DIESEL AND	220 143015		2026/10	13,500.61
			SI-79116	SI-79116	220 143015		2026/10	15,652.16
			SI-57790	SI-57790	220 143015		2026/10	8,206.05
			SI-65420	SI-65420	220 143015		2026/10	10,318.22
			SI-66730	SI-66730	220 143015		2026/10	10,445.60
			SI-68638	SI-68638	220 143015		2026/10	8,140.97
			SI-68913	SI-68913	220 143015		2026/10	426.00
			SI-77786	SI-77786	220 143015		2026/10	11,142.29
					Total For Check # 338562			77,831.90
04/30/2026	338563	900 FORTILINE INC	7328540	PW STOCK	220 141000		2026/10	4,217.30

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			7252450	ALLEY ON MAIN STREET SEWER REF	2205415 570150	S.26050	2026/10	-288.80
			7252463	ALLEY ON MAIN STREET SEWER	2205415 570150	S.26050	2026/10	288.80
					Total For Check # 338563			4,217.30
04/30/2026	338564	674 GARVER ENGINEERS	2401110-15	2554620 Water Master Plan	2205400 570160	2554620	2026/10	18,628.16
					Total For Check # 338564			18,628.16
04/30/2026	338566	1256 GEODECA LLC	2512105C	BAMA APPROVED 01-06-2026 - BRANDY	2205400 540280		2026/10	508.00
					Total For Check # 338566			508.00
04/30/2026	338567	5610 GOLDSTAR PRODUCTS, INC	0083281-IN	0083281-IN	2205115 560240		2026/10	1,023.60
					Total For Check # 338567			1,023.60
04/30/2026	338568	5680 NATHAN GOODACRE	2327	NORTH SIDE MOWING	2205305 540280		2026/10	6,865.00
			2361	MOWING CONTRACT NORTH SIDE	2205305 540280		2026/10	6,983.00
					Total For Check # 338568			13,848.00
04/30/2026	338569	5026 DALE GRAHAM	319	319	2205405 540070		2026/10	503.00
			322	322	2205405 540070		2026/10	200.00
					Total For Check # 338569			703.00
04/30/2026	338570	79 GREEN ACRE SOD FARMS	15277	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	208.00
			15279	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	252.50
			14735	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/10	190.00
			15204	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	95.00
			14859	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/10	494.00
			15200	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/10	95.00
					Total For Check # 338570			1,334.50
04/30/2026	338571	686 H G FLAKE SUPPLY CO	0424016-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/10	885.00
					Total For Check # 338571			885.00
04/30/2026	338572	106 HACH COMPANY	14905323	BAMA APPROVED 03/03/26 - 2026 Field	2205405 540280		2026/10	23,863.00
					Total For Check # 338572			23,863.00
04/30/2026	338573	4111 HAMPSHIRE INDUSTRIAL	260139	a ELGi EGRD 100 Refrigerated Air Dryer	2205405 570170	2554400	2026/10	2,443.65
					Total For Check # 338573			2,443.65

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04/30/2026	338574	369 HAYNES EQUIPMENT CO	INV8132778	V6 back cover upgrade	2205415 560410		2026/10	2,897.51
			INV8132779	V6 back cover upgrade	2205415 560410		2026/10	2,897.51
			INV8132819	Replacement parts for waste pumps	2205410 560450		2026/10	265.84
				Total For Check #	338574			6,060.86
04/30/2026	338575	1144 HDR, INC	1200820348	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/10	4,597.16
				Total For Check #	338575			4,597.16
04/30/2026	338577	2087 HOBAS PIPE USA	2041032943	2041032943 JAN 13, 2026	2205415 570150	2154250	2026/10	15,362.00
				Total For Check #	338577			15,362.00
04/30/2026	338578	111 HOIDALE CO INC	INV29054	INV29054	2205120 540280	2651160	2026/10	6,715.85
				Total For Check #	338578			6,715.85
04/30/2026	338579	725 HOLLOWAY, UPDIKE AND	PA 6 25BAONCALL	Engineering Service On Call with HUB	2205401 530870		2026/10	792.50
			PA 5 25BAONCALL	Engineering Service On Call with HUB	2205401 530870		2026/10	1,625.00
				Total For Check #	338579			2,417.50
04/30/2026	338584	3537 J & J BOWERS LAWN CARE	42726	42726	2205305 540280		2026/10	6,285.00
				Total For Check #	338584			6,285.00
04/30/2026	338585	2133 JIM NORTON CHEVROLET	382887	UNIT 2422	2205010 540200		2026/10	5,065.55
				Total For Check #	338585			5,065.55
04/30/2026	338587	5131 KEVIN BEHE	16107	CITY COUNCIL 07/14/25	2205100 540070		2026/10	1.19
			16107	CITY COUNCIL 07/14/25	2205120 540070		2026/10	0.47
			16107	CITY COUNCIL 07/14/25	2205305 540070		2026/10	0.36
			16107	CITY COUNCIL 07/14/25	2205410 540070		2026/10	5.61
				Total For Check #	338587			7.63
04/30/2026	338592	908 MCMASTER CARR	63494629	Stainless Steel nuts, washers, etc.	2205410 560230		2026/10	112.93
				Total For Check #	338592			112.93
04/30/2026	338593	1980 MIDLAND PAPER COMPANY	IN02662548	PW STOCK	220 141000		2026/10	938.03
				Total For Check #	338593			938.03
04/30/2026	338594	5631 MOBILE LOCKSMITH EXPRESS	42177	Unit # 2617	2205415 540200		2026/10	170.00
				Total For Check #	338594			170.00

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		NAME	INVOICE	DESCRIPTION				
04/30/2026	338597	25 NAPA AUTO PARTS	25239	3114365	2205010 560200		2026/10	248.28
			25239		2205010 560200		2026/10	23.48
			25240	315724012	2205010 560200		2026/10	140.26
			25244	46AWBULK	2205010 560210		2026/10	248.00
			25259	524425	2205010 560200		2026/10	268.32
			25264	A1858283001	2205403 560200		2026/10	319.43
			25280	F244465DUEL	2205010 560190		2026/10	1,321.56
			025286	275111L	2205305 560200		2026/10	194.76
			025286		2205305 560200		2026/10	75.40
			025287	7182	2205415 560200		2026/10	10.55
			025287	3788	2205415 560200		2026/10	29.16
			025287	3936	2205415 560200		2026/10	17.75
			025287	9082	2205415 560200		2026/10	12.79
			025287	2812	2205415 560200		2026/10	86.76
			025287	9520	2205415 560200		2026/10	45.39
			025287	15W40BULK	2205410 560210		2026/10	76.00
			025287	2413	2205410 560230		2026/10	6.66
			025291	DYNAJET	2205410 560200		2026/10	419.84
			025291		2205410 560200		2026/10	82.47
			025301	PR422747	2205305 560190		2026/10	145.94
			025310	7060	2205405 560200		2026/10	4.25
			025310	2725	2205405 560200		2026/10	15.92
			025310	115	2205405 560210		2026/10	15.50
			025310	5W20BULK	2205405 560210		2026/10	33.80
			025315	5009041PG	2205010 560200		2026/10	466.68
			025383	FF63041NN	2205010 560200		2026/10	49.93
			025383	K371017	2205010 560200		2026/10	78.92
			025383	10873	2205010 560210		2026/10	50.84
			025384	388BDM	2205010 560190		2026/10	1,133.00
			025384	F244465DUEL	2205010 560190		2026/10	1,321.56
			025386	46AWBULK	2205010 560210		2026/10	131.44
			025388	A2277123002	2205010 560200		2026/10	144.43
			025390	366BDM DUAL	2205010 560190		2026/10	1,870.32
			025392	HDATFBULK	2205010 560210		2026/10	207.20
			025393	HDATFBULK	2205010 560210		2026/10	129.50
			025396	366BDM DUAL	2205010 560190		2026/10	3,740.64
			025397	0315724012	2205010 560200		2026/10	140.26

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	025399	140514	2205010 560200		2026/10	987.80
	025399		2205010 560200		2026/10	31.48
	25401	HDATAFBULK	2205010 560210		2026/10	207.20
	25402	3651XE	2205305 560200		2026/10	16.21
	25402	6433	2205305 560200		2026/10	29.05
	25402	7190	2205305 560200		2026/10	17.69
	25402	15W40BULK	2205305 560210		2026/10	76.00
	25405	F003159	2205010 560190		2026/10	1,209.58
	25411	114050	2205010 560200		2026/10	243.74
	25411		2205010 560200		2026/10	18.94
	25415	2871960	2205010 560200		2026/10	196.59
	25422	17Y691	2205010 560200		2026/10	508.00
	25422	24Z506	2205010 560200		2026/10	450.80
	25423	17Y691	2205010 560200		2026/10	-508.00
	25423	24Z506	2205010 560200		2026/10	-450.80
	25425	17Y691	2205010 560200		2026/10	508.00
	25425	24Z506	2205010 560200		2026/10	450.80
	25432	XPS301	2205305 560200		2026/10	100.69
	25432	5297792	2205305 560200		2026/10	89.36
	25436	315724012	2205010 560200		2026/10	140.26
	025597	7000040201	2205305 560210		2026/10	80.92
	025608	1211310PTO	2205010 560200		2026/10	503.52
	025610	388BDM	2205010 560190		2026/10	1,101.52
	025610	34874	2205010 560230		2026/10	4.81
	025613	345014009SUB	2205010 560200		2026/10	101.11
	025614	366BDMDUAL	2205010 560190		2026/10	1,852.28
	025615	MTP65HD	2205410 560200		2026/10	144.63
	025617	2400262DH	2205010 560200		2026/10	1,556.67
	025617		2205010 560200		2026/10	150.00
	025618	937322	2205010 560200		2026/10	33.90
	025618	937331	2205010 560200		2026/10	64.79
	025621	Q216114	2205010 560200		2026/10	670.62
	025628	MTP65HD	2205010 560200		2026/10	144.63
	025629	MTP65HD	2205410 560200		2026/10	-144.63
	025630	A6803121125	2205010 560200		2026/10	586.10
	025631	6290005	2205120 560230		2026/10	88.84
	025632	A2278084000	2205010 560200		2026/10	283.32
	025632	937322	2205010 560200		2026/10	-33.90

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				025632	937331	2205010 560200		2026/10	-64.79
				025633	A0692539000	2205010 560200		2026/10	195.54
						Total For Check # 338597			24,950.26
04/30/2026	338598			25246	GR14CHTR	2205305 560210		2026/10	51.30
				25250	789DEF	2205400 560210		2026/10	11.11
				25253	2413	2205010 560230		2026/10	39.96
				25256	789DEF	2205400 560210		2026/10	11.11
				25261	KIT2826	2205010 560200		2026/10	48.46
				25262	1221014000	2205403 560200		2026/10	45.40
				25262	2309598000	2205403 560200		2026/10	1.56
				25268	H149095	2205305 560200		2026/10	6.10
				25268	L79616	2205305 560200		2026/10	11.03
				25268	R186020	2205305 560200		2026/10	20.90
				25268	R120124	2205305 560200		2026/10	8.96
				25268	21M7292	2205305 560200		2026/10	6.84
				25269	169PMT688	2205403 560200		2026/10	45.00
				25275	789DEF	2205415 560200		2026/10	11.11
				25276	84215791	2205010 560190		2026/10	19.30
				25276	84210211	2205010 560190		2026/10	36.30
				25279	HDRTU1GAL	2205210 560210		2026/10	8.58
				025282	46AWBULK	2205010 560210		2026/10	27.28
				025285	502	2205410 560200		2026/10	45.44
				025285	03457	2205410 560230		2026/10	6.86
				025289	001340	2205120 560230		2026/10	6.53
				025290	620800	2205010 560200		2026/10	7.66
				025296	NT2608	2205010 560200		2026/10	3.88
				025299	782516	2205120 560230		2026/10	17.76
				025299	782535	2205120 560230		2026/10	8.87
				025300	X003RGTGJV	2205120 560240		2026/10	9.99
				025303	502	2205415 560200		2026/10	45.44
				025304	9082	2205403 560200		2026/10	12.79
				025304	2413	2205403 560230		2026/10	6.66
				025306	6403	2205403 560230		2026/10	38.89
				025308	540664	2205403 560200		2026/10	15.56
				025309	7680	2205010 560230		2026/10	20.86
				025313	AI38000404474	2205010 560200		2026/10	20.76
				025316	508391	2205010 560200		2026/10	10.67

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	025317		A0630769027	2205403 560200		2026/10	61.10
	025324		7709231	2205010 560230		2026/10	20.46
	025325		7031896	2205120 560200		2026/10	16.70
	025381		9080XL	2205010 560230		2026/10	15.56
	025382		AHDWMPHDC1	2205305 560230		2026/10	7.93
	025385		HT1250XL	2205120 560230		2026/10	11.64
	025387		3788	2205010 560200		2026/10	29.16
	025387		600564	2205010 560200		2026/10	33.61
	025389		2413	2205010 560230		2026/10	9.99
	025391		57189	2205010 560200		2026/10	55.54
	025394		X004Z4G9UX	2205120 560200		2026/10	23.31
	025395		ROGAPER	2205120 560230		2026/10	29.33
	025398		22475	2205120 560230		2026/10	5.76
	025400		DEG002	2205305 560210		2026/10	19.93
	25403		PKA0F3	2201503 560230		2026/10	3.64
	25404		8822	2205120 560230		2026/10	15.00
	25406		100255	2205200 560200		2026/10	4.25
	25406		200942	2205200 560200		2026/10	15.75
	25406		0W20BULK	2205200 560210		2026/10	28.64
	25406		115	2205200 560210		2026/10	15.50
	25407		789DEF	2205403 560210		2026/10	11.11
	25408		7502	2205305 560200		2026/10	4.25
	25408		9883	2205305 560200		2026/10	12.73
	25408		115	2205305 560210		2026/10	15.50
	25408		5W20BULK	2205305 560210		2026/10	23.66
	25412		FF42102	2205305 560200		2026/10	31.91
	25429		502	2205305 560230		2026/10	45.44
	25430		2413	2205400 560230		2026/10	3.33
	25430		DA1600	2205400 560230		2026/10	7.82
	25430		DC540	2205400 560230		2026/10	4.29
	25431		22475	2205010 560230		2026/10	5.76
	25433		684236	2205120 560230		2026/10	17.64
	25435		550045126	2205010 560210		2026/10	54.96
	25440		85805	2205305 560210		2026/10	45.06
	25441		2005A	2205410 560200		2026/10	44.50
	25444		F100A20	2205305 560200		2026/10	8.64
	25445		SH191010AE	2205010 560200		2026/10	21.66
	025587		2413	2205120 560230		2026/10	3.33

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			025589	9003N	2205010 560200		2026/10	8.83
			025590	46AWBULK	2205010 560210		2026/10	52.70
			025591	ECR2032BP	2205120 560230		2026/10	6.08
			025593	4550	2205305 560200		2026/10	22.16
			025600	789DEF	2205403 560210		2026/10	22.22
			025604	06133	2205010 560200		2026/10	7.10
			025605	3595990	2205403 560200		2026/10	8.06
			025605	789DEF	2205403 560210		2026/10	11.11
			025609	5S013187	2205010 560200		2026/10	31.82
			025611	9080XL	2205010 560230		2026/10	15.56
			025624	DEG002	2205305 560210		2026/10	19.93
			025625	7600101	2205010 560230		2026/10	6.42
			025626	9005N	2205400 560200		2026/10	8.10
			025627	0062017001630	2205010 560200		2026/10	47.77
					Total For Check # 338598			1,741.17
04/30/2026	338599		025288	560000	2205120 560230		2026/10	1.92
			025598	7701755	2205010 560230		2026/10	2.12
					Total For Check # 338599			4.04
04/30/2026	338600	5247 NEXLEVEL REDI MIX LLC	8735	Blanket PO for Concrete	2205400 560270		2026/10	122.00
			8734	Blanket PO for Concrete	2205400 560270		2026/10	357.50
			8733	Blanket PO for Concrete	2205400 560270		2026/10	500.50
					Total For Check # 338600			980.00
04/30/2026	338601	4118 OKLAHOMA EMPLOYMENT	2026 1ST QRT	OK ACCT#80-2705772 AGENCY#577	2201700 520250		2026/10	10,898.94
					Total For Check # 338601			10,898.94
04/30/2026	338607	736 PENSKE COMMERCIAL	125DE-66290	CITY COUNCIL APPROVED 11/04/25	2205410 570020	2654530	2026/10	181,194.00
					Total For Check # 338607			181,194.00
04/30/2026	338609	1043 PROFESSIONAL ENGINEERING	536968	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/10	1,545.00
					Total For Check # 338609			1,545.00
04/30/2026	338610	1678 PSI WATER TECHNOLOGIES	INV0009589	BAMA APPROVED 10/07/25 - BRANDY	2205405 530870		2026/10	7,153.00
					Total For Check # 338610			7,153.00
04/30/2026	338615	1612 RITZ/LONE STAR SAFETY &	7297568	PW STOCK	220 141000		2026/10	1,088.41

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					Total For Check # 338615			1,088.41
04/30/2026	338616	4816 RIVER CITY HYDRAULICS INC	65130	UNIT # 1355 - JEFF	2205415 540200		2026/10	3,820.37
			66684	UNIT # 2060 JEFF	2205415 540200		2026/10	820.87
					Total For Check # 338616			4,641.24
04/30/2026	338622	969 SHERWOOD CONSTRUCTION	301975	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/10	154.68
					Total For Check # 338622			154.68
04/30/2026	338624	5514 SHUMARD CORPORATION	21567	21567 AUG 26, 2025	2205415 570150	2154250	2026/10	26,292.13
					Total For Check # 338624			26,292.13
04/30/2026	338636	5699 SURROCA RED-MIX	402062	402062 MARCH 3, 2026	2205415 570150	2154250	2026/10	19,840.00
			402066	402066 MARCH 4, 2026	2205415 570150	2154250	2026/10	47,120.00
			402070	402070 MARCH 5, 2026	2205415 570150	2154250	2026/10	39,680.00
			402075	402075 MARCH 6, 2026	2205415 570150	2154250	2026/10	30,550.00
					Total For Check # 338636			137,190.00
04/30/2026	338637	4760 AUTOMOTIVE INDUSTRIES LLC	72130	AUTO CLEAING	2205130 540200		2026/10	67.50
					Total For Check # 338637			67.50
04/30/2026	338641	1266 TIGER WINDOW TINTING	INV-1498	unit #2620 brian	2205305 540200		2026/10	82.80
					Total For Check # 338641			82.80
04/30/2026	338647	949 TULSA WINNELSON COMPANY	003671 01	BLANKET PO MISC. PLUMBING	2205115 560240		2026/10	347.75
					Total For Check # 338647			347.75
04/30/2026	338648	4962 TULSA WINWATER CO.	034338 02	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/10	21,919.70
			034493 01	Jumbo meter boxes - CHRIS H.	2205400 560380		2026/10	2,367.96
			034272 02	PW STOCK ORDER	220 141000		2026/10	3,776.40
			034356 01	RESTOCK ORDER USING ASIA PRICING	220 141000		2026/10	29,051.20
			034338 01	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/10	10,002.80
			033943 01	adapters for Chris	220 141000		2026/10	725.15
					Total For Check # 338648			67,843.21
04/30/2026	338649	1808 TULSA'S GREEN COUNTRY	114232	114232	2205120 550370		2026/10	870.40
					Total For Check # 338649			870.40

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04/30/2026	338650	1496 TWIN CITIES READY MIX INC	320347	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	238.80
			320348	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	904.80
			320349	BLANKET PO FOR MISC	2205400 560270		2026/10	164.80
			320350	BLANKET PO FOR MISC	2205400 560270		2026/10	296.00
			320431	BLANKET PO FOR MISC	2205400 560270		2026/10	173.30
			320553	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	756.80
			319982	BLANKET PO FOR MISC	2205305 560270		2026/10	161.00
			319894	BLANKET PO FOR MISC	2205305 560270		2026/10	495.00
			320091	BLANKET PO FOR MISC	2205400 570150	2254400	2026/10	308.00
			319573	BLANKET PO FOR MISC	2205400 560270		2026/10	234.00
			319321	BLANKET PO FOR MISC	2205400 560270		2026/10	222.00
					Total For Check # 338650			3,954.50
04/30/2026	338652	1324 ULINE	205958503	PALLET RACK STARTER UNIT - 144 X 24	2205405 570170	2554400	2026/10	2,335.46
			206993129	INDUSTRIAL STORAGE CABINET - 36 X	2205405 570170	2554400	2026/10	2,351.92
					Total For Check # 338652			4,687.38
04/30/2026	338653	744 UNITED RENTALS, INC	257810850-004	257810850-004 APRIL 15, 2026	2205410 540320		2026/10	1,087.00
			256114564-006	256114564-006 APRIL 15, 2026	2205410 540320		2026/10	1,164.00
			257810850-003	257810850-003 APRIL 15, 2026	2205410 540320		2026/10	1,412.00
					Total For Check # 338653			3,663.00
04/30/2026	338654	3262 HD SUPPLY, INC	INV01013474	Laboratory supplies	2205410 560340		2026/10	1,006.35
			INV01018372	Sludge Judges	2205410 560340		2026/10	1,142.65
					Total For Check # 338654			2,149.00
04/30/2026	338655	44 UTILITY SUPPLY	220444	req by John Baldwin	2205400 560400		2026/10	847.59
			3007169	TAPMATE CUTTER & BIT - CHRIS H.	2205400 560240		2026/10	2,040.50
			213747	PW STOCK ORDER	220 141000		2026/10	5,625.00
			3008044	PARTS FOR HOUSTON ST MATER LINE	2205400 570150	2254400	2026/10	1,615.93
					Total For Check # 338655			10,129.02
04/30/2026	338658	48 WARREN POWER &	PS101003760	MATERIAL FOR REPAIR	2205403 560200		2026/10	707.26
			PS101004275	PS101004275	2205305 560200		2026/10	261.36
					Total For Check # 338658			968.62
04/30/2026	338659	897 WASTE MANAGEMENT QUARRY	2437078-1006-1	HAUL SCREENING FRIT TO LANDFILL	2205410 540300		2026/10	965.66
					Total For Check # 338659			965.66

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04/30/2026	338660	1537 WATER TECH INC	175533	BLANKET PO FOR POLYMER FOR	2205405 [560340]		2026/10	9,387.00
					Total For Check # 338660			9,387.00
05/07/2026	338664	5677 2 POPS CATERING LLC	15537	15537 05/20/2026	2201700 [550890]	2617140	2026/11	3,597.43
					Total For Check # 338664			3,597.43
05/07/2026	338666	5000 ASHLEY RHEA	PDR 05172026	A WATER OPERATOR CLASS-PER DIEM	2205404 [550030]		2026/11	296.00
					Total For Check # 338666			296.00
05/07/2026	338675	5713 LENARD A POPLIN	S.26040	S.26040 PARCELS 11.0 & 11.1	2205205 [530870]		2026/11	7,000.00
					Total For Check # 338675			7,000.00
05/07/2026	338676	4905 METROPOLITAN LIFE	198331	Payroll Run 1 - Warrant 260424	220 [218480]		2026/10	5,764.94
			198331	Payroll Run 1 - Warrant 260424	220 [218590]		2026/10	1,592.87
			198331	Payroll Run 1 - Warrant 260424	220 [218340]		2026/10	4,859.64
					Total For Check # 338676			12,217.45
05/07/2026	338688	4304 RYAN BAZE	T&A 04292026	PARKING REIMB-INCOG OZONE	2205100 [550030]		2026/11	10.00
					Total For Check # 338688			10.00
05/07/2026	338694	1739 WAGONER CO RRWD DISTRICT	3900501 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			3933701 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			1068701 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
			3729401 05152026	03/16/2026-04/15/2026	2201700 [550230]		2026/11	769.52
			3729501 05152026	03/16/2026-04/15/2026	2201700 [550230]		2026/11	27.30
			1367301 05152026	03/16/2026-04/15/2026	2205415 [550230]		2026/11	16.50
					Total For Check # 338694			862.82
05/07/2026	338697	5216 918 WRECKER SERVICE INC.	26-331899	26-331899 04/27/2026	2205400 [540200]		2026/11	60.00
			26-332170	26-332170 04/28/2026	2205406 [540200]		2026/11	60.00
					Total For Check # 338697			120.00
05/07/2026	338700	149 AMERICAN ELECTRIC	701-710-0-4 04242026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/11	21.84
			146-862-0-5 04212026	FY26 ANNUAL AGREEMENT 953-146-862-	2205406 [550250]		2026/11	68.56
			100-813-0-1 04232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 [550250]		2026/11	729.48
			331-834-0-4 04202026	FY26 ANNUAL AGREEMENT 957-331-834-	2205415 [550250]		2026/11	64.15
			046-113-0-1 04172026	FY26 ANNUAL AGREEMENT - 956-046-	2205120 [550250]		2026/11	298.50

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			847-581-0-4 04172026	FY26 ANNUAL AGREEMENT -957-847-581-	2205406 550250		2026/11	24.09
			001-501-0-9 04202026	FY26 ANNUAL AGREEMENT - 953-001-	2205406 550250		2026/11	24.09
			384-392-0-9 04202026	FY26 ANNUAL AGREEMENT - 955-384-	2205406 550250		2026/11	24.09
			554-689-0-9 04202026	FY26 ANNUAL AGREEMENT - 955-554-	2205406 550250		2026/11	23.87
			104-129-0-7 04202026	FY26 ANNUAL AGREEMENT - 959-104-	2205406 550250		2026/11	24.40
			665-752-0-2 04222026	FY26 ANNUAL AGREEMENT 958-665-752-	2205406 550250		2026/11	23.77
			122-107-0-3 04222026	FY26 ANNUAL AGREEMENT 951-122-107-	2205400 550250		2026/11	24.18
			959-364-3-2 04212026	FY26 ANNUAL AGREEMENT 959-959-364-	2205100 550250		2026/11	1,610.99
			873-526-0-6 04202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/11	24.40
			967-889-0-7 04202026	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/11	24.09
			970-788-0-2 04242026	FY26 ANNUAL AGREEMENT - 950-970-	2205406 550250		2026/11	23.97
			965-664-0-3 04242026	FY26 ANNUAL AGREEMENT - 958-965-	2205406 550250		2026/11	27.06
			568-468-0-4 04242026	FY26 ANNUAL AGREEMENT - 957-568-	2205406 550250		2026/11	26.53
			304-214-4-7 04242026	FY26 ANNUAL AGREEMENT - 953-304-	2205406 550250		2026/11	24.30
			740-838-0-8 04242026	FY26 ANNUAL AGREEMENT - 951-740-	2205406 550250		2026/11	23.97
			453-184-0-8 04242026	FY26 ANNUAL AGREEMENT - 951-453-	2205406 550250		2026/11	24.18
			925-948-5-1 04272026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 550250		2026/11	418.32
			333-030-0-6 04232026	FY26 ANNUAL AGREEMENT - 953-333-	2205406 550250		2026/11	23.97
			401-274-0-3 04232026	FY26 ANNUAL AGREEMENT - 956-401-	2205406 550250		2026/11	67.07
			626-029-0-4 04232026	FY26 ANNUAL AGREEMENT - 955-626-	2205406 550250		2026/11	24.30
				Total For Check #	338700			3,694.17
05/07/2026	338703	1241 ALL MAINTENANCE SUPPLY INC	00152731-01	PW STOCK	220 141000		2026/11	429.66
					Total For Check #	338703		429.66
05/07/2026	338704	4935 AMAZON.COM SALES INC	1TML-VPFL-DC9N	Amazon Order - Construction	2205200 560230		2026/11	159.98
			1TML-VPFL-DC9N	Amazon Order - Construction	2205200 560240		2026/11	901.98
			1GKP-H9PW-9MFY	Amazon Order - Construction	2205200 560240		2026/11	254.38
			1JGR-DX96-CDGJ	Headset for Derrick Jochmans	2205205 560030		2026/11	29.95
			1TNK-33QH-3H6P	OFFICE SUPPLIES	2201503 560030		2026/11	344.62
			1TNK-33QH-3H6P	OFFICE SUPPLIES	2201503 560230		2026/11	7.48
			1NDN-Y3F1-1KH7	COFFEE FOR OFFICE	2205401 560230		2026/11	51.96
			1V7T-QPXT-X6L6	Utilites-For Rob Holt	2205405 560180		2026/11	43.47
				Total For Check #	338704			1,793.82
05/07/2026	338708	434 ANIXTER INC	37T081647	Cameras @ the WTP Maint Bldg	2205405 570170	2554400	2026/11	633.69
					Total For Check #	338708		633.69

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05/07/2026	338709	4846 APAC-CENTRAL, INC.	7002441481	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/11	399.32
			7002444542	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/11	1,014.74
					Total For Check # 338709			1,414.06
05/07/2026	338712	945 AYS LLC	312265	312265 03/04/2026	2205403 540330		2026/11	108.00
			314785	314785 04/29/2026	2205403 540330		2026/11	108.00
			314786	314786 04/29/2026	2205403 540330		2026/11	108.00
					Total For Check # 338712			324.00
05/07/2026	338713	885 ATWOOD DISTRIBUTING LP	3846	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	33.98
			3848	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/11	249.98
			3796	BLANKET PO SAFETY SHOES & MISC	2205400 560230		2026/11	3.49
					Total For Check # 338713			287.45
05/07/2026	338714	1688 COGENT INC	5657471	5657471 03/03/2026	2205415 540280		2026/11	577.00
					Total For Check # 338714			577.00
05/07/2026	338715	1204 BISHOP LIFTING PRODUCTS	PSI00524611	PW STOCK	220 141000		2026/11	759.04
					Total For Check # 338715			759.04
05/07/2026	338716	4669 BLACKHAWK INDUSTRIAL	905814	pw stock	220 141000		2026/11	1,025.00
					Total For Check # 338716			1,025.00
05/07/2026	338719	3 BRENNTAG	BSW691261	BLANKET PO - CHLORINE	2205410 560340		2026/11	5,961.28
			BSW690393	BLANKET PO - CHLORINE	2205405 560340		2026/11	3,576.77
					Total For Check # 338719			9,538.05
05/07/2026	338720	19 BROKEN ARROW ELECTRIC	S3480738.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/11	146.00
			S3490698.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560180		2026/11	209.26
					Total For Check # 338720			355.26
05/07/2026	338727	2083 CHEMTRADE CHEMICALS US	90386018	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	20,169.60
			90386017	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/11	19,738.40
					Total For Check # 338727			39,908.00
05/07/2026	338728	1436 CHEROKEE PRIDE CONST. INC.	PA FINAL WL22020	Bass Pro Booster Pump Station Rehab	2205400 570150	WL22020	2026/11	60,046.50
					Total For Check # 338728			60,046.50

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05/07/2026	338729	37 CINTAS CORPORATION	9370379214	BLANKET PO FOR ALL DEPARTMENT	2205405 540280		2026/11	296.99
			9370442051	BLANKET PO FOR ALL DEPARTMENT	2205410 540280		2026/11	291.00
					Total For Check # 338729			587.99
05/07/2026	338730	1391 CLEAN THE UNIFORM CO	52184955	52184955 03/25/2026	2205100 540330		2026/11	3.92
			52187166	52187166 04/08/2026	2205100 540330		2026/11	3.92
			52189392	52189392 04/22/2026	2205100 540330		2026/11	3.92
			52190988	52190988 05/01/2026	2205305 540310		2026/11	126.81
			52190988	52190988 05/01/2026	2205305 540330		2026/11	13.50
			52189874	52189874	2205410 540310		2026/11	31.92
			52189874	52189874	2205410 540330		2026/11	14.18
					Total For Check # 338730			198.17
05/07/2026	338734	1270 CORE & MAIN	V000035126	PW STOCK ORDER USING A.S.I.A.	220 141000		2026/11	18.69
			V000035230	PW STOCK ASIA PRICING	220 141000		2026/11	21,120.00
			V000034954	PW STOCK ORDER	220 141000		2026/11	1,250.00
			V000034890	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	167.70
			V000034854	STOCK ITEMS UNDER ASIA PRICING	220 141000		2026/11	43.40
			V000034876	PW STOCK ORDER/ HYDRANTS ETC.	220 141000		2026/11	1,046.74
			V000035128	PW STOCK ORDER NON -CONTRACT	220 141000		2026/11	35,416.47
					Total For Check # 338734			59,063.00
05/07/2026	338735	882 COX COMMUNICATIONS	076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/11	22.08
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/11	160.00
			076689001 04242026	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/11	98.99
					Total For Check # 338735			281.07
05/07/2026	338736	4532 CRYSTAL LAKE FISHERIES, INC	21229	BLANKET PO - CRYSTAL LAKE	2201700 550800		2026/11	2,453.75
					Total For Check # 338736			2,453.75
05/07/2026	338737	4794 DAIHOS FIRST CHOICE	TU-1189871		2205205 560230		2026/11	162.44
					Total For Check # 338737			162.44
05/07/2026	338740	50 DITCH WITCH OF TULSA	P52182	P52182 04/24/2026	2205400 560200		2026/11	661.27
					Total For Check # 338740			661.27
05/07/2026	338744	399 ENVIRONMENTAL	060833	Bredel 40 hose EPDM PN#28-040075	2205405 560450		2026/11	3,669.00
					Total For Check # 338744			3,669.00

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05/07/2026	338745	859 ENVIRONMENTAL RESOURCE	144413	Chlorine Study for QA Program	2205410 560340		2026/11	158.18
					Total For Check # 338745			158.18
05/07/2026	338747	66 FERGUSON WATERWORKS	0800857-1	PRICING FROM ASIA PW STOCK	220 141000		2026/11	4,398.00
			0803331	for chris	220 141000		2026/11	723.72
			0802966	for chris	2205400 560230		2026/11	1,792.28
			0802614	PW STOCK ORDER ASIA PRICING	220 141000		2026/11	2,367.80
			0802346	PW STOCK ORDER ASIA PRICING	220 141000		2026/11	1,667.68
					Total For Check # 338747			10,949.48
05/07/2026	338750	900 FORTILINE INC	7323860	PW STOCK ORDER - ASIA PRICING	220 141000		2026/11	3,451.76
			7351960	PW STOCK ORDER	220 141000		2026/11	753.80
			7323867	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	5,022.20
			7328656	PW STOCK ORDER CLAMPS	220 141000		2026/11	169.77
			7357187	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	6,281.60
			7357186	PW STOCK ORDER - ASIA PRICING	220 141000		2026/11	3,894.60
			7353437	PW STOCK REQ BY DUSTIN valve box	220 141000		2026/11	3,589.74
					Total For Check # 338750			23,163.47
05/07/2026	338752	153 GELCO UNIFORMS & SHOES	00302777	GELCO- TAYLOR MARESCA	2205403 560100		2026/11	221.98
			00304552	CARHARTS FOR: Michael Jack	2205305 560100		2026/11	113.99
			00302776	GELCO- DAVIS HARMON	2205403 560100		2026/11	221.98
			00301405	CARHART FOR RICKY BRINKMAN	2205403 560100		2026/11	221.98
			00305894	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	148.49
			00306554	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	143.99
			00306731	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	116.99
			00304671	BLANKET PO FOR UNIFORMS/BOOTS	2201700 550800		2026/11	170.99
					Total For Check # 338752			1,360.39
05/07/2026	338753	4963 GLASS WORKS INC.	54051	BLANKET PO - GLASS REPAIR	2205010 540200		2026/11	575.00
					Total For Check # 338753			575.00
05/07/2026	338755	5680 NATHAN GOODACRE	2424	INV# 2424	2205305 540280		2026/11	6,983.00
					Total For Check # 338755			6,983.00
05/07/2026	338756	5026 DALE GRAHAM	323	INV# 323	2205405 540070		2026/11	400.00
			324	INV# 324 04/25/2026	2205405 540070		2026/11	375.00

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		NAME	INVOICE	DESCRIPTION				
			325	INV# 325 04/27/2026	2205405 540070		2026/11	1,460.00
					Total For Check # 338756			2,235.00
05/07/2026	338757	76 GRAINGER	9738560961	3NKR6 Type I Safety Can, Steel, Yellow	2205415 560230		2026/11	152.70
			9896766079	per Derriel	2205406 560380		2026/11	80.00
			9892447625	Pipe Cement, 16 Fl oz, Gray 29JA20	2205405 560230		2026/11	292.50
					Total For Check # 338757			525.20
05/07/2026	338758	79 GREEN ACRE SOD FARMS	15442	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/11	10.00
			14480	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15197	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	285.00
			15199	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/11	2,900.00
			14732	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	95.00
			15202	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	3,900.00
			15723	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/11	190.00
			15198	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15858	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
			15466	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/11	190.00
					Total For Check # 338758			8,140.00
05/07/2026	338759	106 HACH COMPANY	14970766	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	143.40
			14973714	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	571.13
			14964032	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	805.26
			14958704	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/11	1,174.78
			14977718	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	160.76
			14984089	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/11	93.28
					Total For Check # 338759			2,948.61
05/07/2026	338760	107 HAJOCA TULSA 152	S023288927.001	BLANKET PO FOR WATER & SEWER	2205415 560410		2026/11	472.16
					Total For Check # 338760			472.16
05/07/2026	338761	369 HAYNES EQUIPMENT CO	INV8132820	PW STOCK ITEMS	220 141000		2026/11	7,913.70
					Total For Check # 338761			7,913.70
05/07/2026	338763	5440 HHM FACILITY MANAGEMENT,	169783	CUSTODIAL BID# 25.161	2205305 540070		2026/11	80.92
			169783	CUSTODIAL BID# 25.161	2201700 540280		2026/11	291.30
			169782	CUSTODIAL BID# 25.161	2205305 540070		2026/11	9.44
			169782	CUSTODIAL BID# 25.161	2201700 540280		2026/11	33.98

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			169781	CUSTODIAL BID# 25.161	2205305 540070		2026/11	40.46
			169781	CUSTODIAL BID# 25.161	2201700 540280		2026/11	145.65
			169780	CUSTODIAL BID# 25.161	2205305 540070		2026/11	10.79
			169780	CUSTODIAL BID# 25.161	2201700 540280		2026/11	38.84
			169779	CUSTODIAL BID# 25.161	2205305 540070		2026/11	6.47
			169779	CUSTODIAL BID# 25.161	2201700 540280		2026/11	23.30
			169778	CUSTODIAL BID# 25.161	2205305 540070		2026/11	133.51
			169778	CUSTODIAL BID# 25.161	2201700 540280		2026/11	480.64
			169777	CUSTODIAL BID# 25.161	2205305 540070		2026/11	33.71
			169777	CUSTODIAL BID# 25.161	2201700 540280		2026/11	121.37
			169776	CUSTODIAL BID# 25.161	2205305 540070		2026/11	26.97
			169776	CUSTODIAL BID# 25.161	2201700 540280		2026/11	97.10
			169771	CUSTODIAL BID# 25.161	2205305 540070		2026/11	43.16
			169771	CUSTODIAL BID# 25.161	2201700 540280		2026/11	155.36
			169775	CUSTODIAL BID# 25.161	2205305 540070		2026/11	25.89
			169775	CUSTODIAL BID# 25.161	2201700 540280		2026/11	93.22
			169774	CUSTODIAL BID# 25.161	2205305 540070		2026/11	15.10
			169774	CUSTODIAL BID# 25.161	2201700 540280		2026/11	54.38
			169772	CUSTODIAL BID# 25.161	2205305 540070		2026/11	37.76
			169772	CUSTODIAL BID# 25.161	2201700 540280		2026/11	135.94
			169773	CUSTODIAL BID# 25.161	2205305 540070		2026/11	3.51
			169773	CUSTODIAL BID# 25.161	2201700 540280		2026/11	12.62
			169770	CUSTODIAL BID# 25.161	2205305 540070		2026/11	48.55
			169770	CUSTODIAL BID# 25.161	2201700 540280		2026/11	174.78
			169769	CUSTODIAL BID# 25.161	2205305 540070		2026/11	9.58
			169769	CUSTODIAL BID# 25.161	2201700 540280		2026/11	34.47
					Total For Check # 338763			2,418.77
05/07/2026	338765	725 HOLLOWAY, UPDIKE AND	6 25BALIFTSTA	San Sanewer Lift Station Conditions	2205205 530870		2026/11	2,400.00
			PA 13 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/11	15,402.80
					Total For Check # 338765			17,802.80
05/07/2026	338768	1582 IMPERIAL LLC	04334324718	04334324718 04/21/2026	2201700 550890		2026/11	47.45
					Total For Check # 338768			47.45
05/07/2026	338770	3537 J & J BOWERS LAWN CARE	5126	5126 05/01/2026	2205305 540280		2026/11	6,285.00
			260205	BLANKET PO FOR LAWN CARE	2205400 540280		2026/11	500.00
			260105	BLANKET PO FOR LAWN CARE	2205415 540280		2026/11	1,025.00

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				Total For Check # 338770					7,810.00
05/07/2026	338772	4087 KERR ENVIRONMENTAL	17053	17053 04/07/2026	2205405 540280		2026/11	718.75	
				Total For Check # 338772					718.75
05/07/2026	338773	5131 KEVIN BEHE	16112	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19	
			16112	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48	
			16112	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36	
			16112	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61	
			16113	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96	
			16113	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38	
			16113	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28	
			16113	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48	
			16111	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96	
			16111	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38	
			16111	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.29	
			16111	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48	
			16077	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19	
			16077	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.47	
			16077	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36	
			16077	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61	
			16078	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96	
			16078	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38	
			16078	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28	
			16078	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48	
			16102	CITY COUNCIL 07/14/25	2205100 540070		2026/11	1.19	
			16102	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.48	
			16102	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.36	
			16102	CITY COUNCIL 07/14/25	2205410 540070		2026/11	5.61	
			16101	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96	
			16101	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38	
			16101	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28	
			16101	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48	
			16161	CITY COUNCIL 07/14/25	2205100 540070		2026/11	0.96	
			16161	CITY COUNCIL 07/14/25	2205120 540070		2026/11	0.38	
			16161	CITY COUNCIL 07/14/25	2205305 540070		2026/11	0.28	
			16161	CITY COUNCIL 07/14/25	2205410 540070		2026/11	4.48	
				Total For Check # 338773					53.42

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05/07/2026	338780	5209 LANDMARK STRUCTURES I, LP	PA 15 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/11	446,452.51
					Total For Check # 338780			446,452.51
05/07/2026	338784	131 LOCKE SUPPLY COMPANY	57911366-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	41.76
			57897799-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	169.86
			57897290-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	1,747.70
			58044713-00	BLANKET PO FOR PLUMBING &	2205400 560380		2026/11	506.73
			58139571-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/11	146.12
			58168573-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	169.90
			58173073-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	24.17
			58172842-00	BLANKET PO FOR PLUMBING &	2205405 560180		2026/11	344.00
					Total For Check # 338784			3,150.24
05/07/2026	338786	5631 MOBILE LOCKSMITH EXPRESS	42441	unit 1551 - brian	2205406 540200		2026/11	255.00
					Total For Check # 338786			255.00
05/07/2026	338791	25 NAPA AUTO PARTS	025494	7502	2205200 560200		2026/11	4.25
			025494	230266	2205200 560200		2026/11	10.91
			025494	9883	2205200 560200		2026/11	12.73
			025494	115	2205200 560210		2026/11	15.50
			025494	5W30BULK	2205200 560210		2026/11	22.86
			025495	0214454	2205010 560200		2026/11	109.64
			025495	0352650	2205010 560200		2026/11	83.89
			025495	3115245002	2205010 560200		2026/11	49.68
			025495	3115300SER	2205010 560200		2026/11	185.80
			025495		2205010 560200		2026/11	34.39
			025503	7502	2205406 560200		2026/11	4.25
			025503	9883	2205406 560200		2026/11	12.73
			025503	115	2205406 560210		2026/11	15.50
			025503	5W20BULK	2205406 560210		2026/11	27.04
			025504	7045	2205406 560200		2026/11	4.25
			025504	230129	2205406 560200		2026/11	8.88
			025504	2488	2205406 560200		2026/11	13.80
			025504	115	2205406 560210		2026/11	15.50
			025504	5W30BULK	2205406 560210		2026/11	34.29
			025508	46AWBULK	2205010 560210		2026/11	126.48
			025519	502	2205406 560200		2026/11	45.44

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	025522		5579409PX	2205305 560200		2026/11	1,461.72
	025522		5579409PX	2205305 560200		2026/11	299.25
	025527		388BDM	2205010 560190		2026/11	1,133.00
	025528		5579409PX	2205305 560200		2026/11	-299.25
	025535		525084	2205415 560230		2026/11	47.22
	25449		1748XD	2205305 560200		2026/11	33.74
	25449		600564	2205305 560200		2026/11	33.61
	25449		3964	2205305 560200		2026/11	21.19
	25449		6882	2205305 560200		2026/11	74.52
	25449		15W40BULK	2205305 560210		2026/11	114.00
	25450		29558329	2205305 560200		2026/11	128.38
	25450		1759	2205305 560200		2026/11	16.43
	25450		950011K	2205305 560200		2026/11	31.20
	25450		HDATFBULK	2205305 560210		2026/11	103.60
	25450		85W140BULK	2205305 560210		2026/11	5.63
	25451		2725	2205200 560200		2026/11	15.92
	25451		7060	2205200 560200		2026/11	4.25
	25451		4579	2205200 560200		2026/11	7.11
	25451		115	2205200 560210		2026/11	15.50
	25451		5W20BULK	2205200 560210		2026/11	23.66
	25461		9047902	2205305 560200		2026/11	76.04
	25462		7400454	2205400 560200		2026/11	101.94
	25470		4329012482	2205403 560200		2026/11	114.67
	25471		950011K	2205403 560200		2026/11	31.20
	25471		4329012482	2205403 560200		2026/11	-114.67
	25473		2275835000	2205010 560200		2026/11	658.32
	25473		83052104K	2205010 560200		2026/11	22.89
	25478		85805	2205400 560210		2026/11	45.06
	25478		GR14CHTR	2205400 560210		2026/11	51.30
	25481		4934545	2205305 560200		2026/11	281.37
	25482		HF25012	2205010 560200		2026/11	56.61
	25487		BOS6201546001	2205010 560200		2026/11	80.28
	25488		4DA15	2205403 560200		2026/11	102.92
	25490		5314728	2205210 560200		2026/11	249.26
	25685		HDRTU1GAL	2205010 560200		2026/11	51.48
	25686		TOYO556640	2205305 560230		2026/11	-476.26
	25692		K181267BXW	2205010 560200		2026/11	82.78
	25695		7060	2205305 560200		2026/11	4.25

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				25695	4579	2205305 560200		2026/11	7.11
				25695	2725	2205305 560200		2026/11	15.92
				25695	115	2205305 560210		2026/11	15.50
				25695	5W20BULK	2205305 560210		2026/11	23.66
				25695	9080XL	2205305 560230		2026/11	15.56
				25709	46AWBULK	2205010 560210		2026/11	58.90
				25712	31MHD	2205405 560200		2026/11	130.58
				25713	31MHD	2205405 560200		2026/11	130.58
				25716	46AWBULK	2205010 560210		2026/11	142.60
				025810	SG03020014	2205010 560200		2026/11	-26.11
				025810	29558329	2205010 560200		2026/11	-128.38
				025810	4329012482	2205010 560200		2026/11	-114.67
				025813	388BDM	2205010 560190		2026/11	1,235.04
				025814	0315724012	2205010 560200		2026/11	140.26
				025816	3544667	2205010 560200		2026/11	102.52
				025817	3544667	2205010 560200		2026/11	-102.52
				025820	388BDM	2205010 560190		2026/11	2,470.08
				025823	526237	2205010 560200		2026/11	316.67
				025827	0315724012	2205010 560200		2026/11	70.13
				025829	0315724012	2205010 560200		2026/11	70.13
				025830	F244465DUEL	2205010 560190		2026/11	1,354.88
				025831	F244465DUEL	2205010 560190		2026/11	1,354.88
				025834	0630109	2205010 560200		2026/11	92.49
				025835	169PMT	2205010 560200		2026/11	74.64
				025836	366BDMDUAL	2205010 560190		2026/11	1,852.28
				025836	85001	2205010 560190		2026/11	106.44
				025837	46AWBULK	2205010 560210		2026/11	310.00
				025839	46AWBULK	2205010 560210		2026/11	279.00
						Total For Check # 338791			15,526.10
05/07/2026	338792			025493	W32032	2205305 560230		2026/11	3.50
				025496	10171	2205305 560200		2026/11	8.79
				025500	RTU1EXT	2205200 560210		2026/11	8.61
				025506	WBC22	2205406 560200		2026/11	8.16
				025510	26PB	2205403 560230		2026/11	10.16
				025510	81464	2205403 560230		2026/11	28.18
				025512	75110	2205406 560210		2026/11	26.04
				025513	75190	2205010 560230		2026/11	14.84

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	025515			EL23782		2026/11	10.72
	025517			WBB20		2026/11	16.24
	025525			7709231		2026/11	10.23
	025526					2026/11	13.47
	025534			2413		2026/11	6.66
	25453			AHDWMPHDC1		2026/11	7.93
	25458			22475		2026/11	5.76
	25464			2300705		2026/11	6.21
	25474			90610		2026/11	8.03
	25474			28104		2026/11	3.18
	25489			8235075		2026/11	11.28
	25688			2413		2026/11	3.33
	25691			2413		2026/11	13.32
	25696			7502		2026/11	4.25
	25696			115		2026/11	15.50
	25696			5W30BULK		2026/11	22.86
	25698			6231		2026/11	30.58
	25699			25210		2026/11	10.49
	25702			11411201600		2026/11	23.00
	25702			XST2974DP		2026/11	4.46
	25704			F100A20		2026/11	0.84
	25705			75200		2026/11	9.16
	25706			75200		2026/11	9.16
	25714			7098		2026/11	-31.04
	25717			44302R		2026/11	20.11
	25718			47112		2026/11	19.74
	25721			22475		2026/11	5.60
	025811			MT1116		2026/11	1.84
	025811			MT1115		2026/11	1.54
	025812			9003N		2026/11	8.83
	025818			124315		2026/11	7.14
	025822			JH45822		2026/11	39.96
	025824			9080XL		2026/11	15.56
	025826			06133		2026/11	7.10
	025833			X00429PEZH		2026/11	15.54
	025838			46AWBULK		2026/11	43.40
	025840			2413		2026/11	6.66
Total For Check # 338792							516.92

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		NAME	INVOICE	DESCRIPTION				
05/07/2026	338793	4818 NEWTERRA CORPORATION,	PSINC-012146	Aspirator aerator equipment parts.	2205410 560450		2026/11	1,780.02
					Total For Check # 338793			1,780.02
05/07/2026	338794	5149 OFFEN PETROLEUM LLC	INV2115536	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/11	24,191.25
					Total For Check # 338794			24,191.25
05/07/2026	338795	4349 OKIE PACKAGING &	321691	PW STOCK	220 141000		2026/11	681.13
					Total For Check # 338795			681.13
05/07/2026	338797	98 OKLAHOMA NATURAL GAS CO	267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205400 550240		2026/11	74.05
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205305 550240		2026/11	74.05
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	199.71
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	190.37
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205100 550240		2026/11	234.69
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	49.26
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	29.84
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	35.40
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	47.73
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	41.38
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	121.52
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	48.70
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	49.51
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	55.16
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	56.94
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	41.54
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205415 550240		2026/11	36.93
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205410 550240		2026/11	218.97
			267746591 04292026	MASTER BILL 4/29/2026 213955901-	2205120 550240		2026/11	190.73
					Total For Check # 338797			1,796.48
05/07/2026	338801	3493 PERISCOPE HOLDINGS INC	SI-11290	SI-11290 12/01/2025	2205130 540550		2026/11	2,610.00
					Total For Check # 338801			2,610.00
05/07/2026	338802	5638 PINNACLE BUSINES SYSTEMS,	311422	WWTP Fortinet HW	2205410 570170	2654600	2026/11	1,344.53
					Total For Check # 338802			1,344.53
05/07/2026	338805	2550 POLLARD WATER	0310111	Valve wrenches	2205400 560240		2026/11	1,138.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 338805			1,138.00
05/07/2026	338807	3691 QUIKRETE HOLDINGS INC	33434478	pw stock order	220 141000		2026/11	1,638.26
					Total For Check # 338807			1,638.26
05/07/2026	338809	596 REGIONAL METROPOLITAN	444309	444309 11/06/2025	2205410 540450		2026/11	270,174.64
			444309	444309 11/06/2025	2205410 570170	2654390	2026/11	254.10
			444309	444309 11/06/2025	2205410 570170	2654390	2026/11	3,314.43
					Total For Check # 338809			273,743.17
05/07/2026	338813	1725 RUSH TRUCK CENTERS OF	3045975573	UNIT 2567	2205010 540200		2026/11	4,146.59
					Total For Check # 338813			4,146.59
05/07/2026	338814		3045720349	UNIT # 2205	2205010 540200		2026/11	9,608.83
					Total For Check # 338814			9,608.83
05/07/2026	338820	969 SHERWOOD CONSTRUCTION	302989	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	489.48
			302987	BLANKET PO (BACKUP BIDDER FOR	2205400 570150	2254400	2026/11	390.72
			299966	BLANKET PO (BACKUP BIDDER FOR	2205305 560270		2026/11	149.96
					Total For Check # 338820			1,030.16
05/07/2026	338822	80 SMITH & LOVELESS INC	204318	Single piston vacuum pump repair kit	2205415 560410		2026/11	1,839.35
					Total For Check # 338822			1,839.35
05/07/2026	338823	303 SMITH FARM & GARDEN CO	116045	BLANKET PO FOR MISC. PARTS	2205305 560230		2026/11	13.00
					Total For Check # 338823			13.00
05/07/2026	338826	1893 NEWTON EQUIPMENT LLC	20747T	REENTER FOR po 22602771 UNDER	2205305 540200		2026/11	3,595.77
					Total For Check # 338826			3,595.77
05/07/2026	338828	4286 SUNRISE SHEDS LLC	7889	OUTBUILDING FOR THE MET	2205010 570170	2650040	2026/11	20,905.00
					Total For Check # 338828			20,905.00
05/07/2026	338830	334 TERRACON CONSULTANTS INC.	TQ60975	TQ60975 04/20/2026	2205410 570160	2154250	2026/11	1,200.00
					Total For Check # 338830			1,200.00
05/07/2026	338832	4437 TLS GROUP INC	1826	BALL GREEN LED CLEAR LENS	220 141000		2026/11	1,220.00
			1826A	PW STOCK-BALL GREEN LED	220 141000		2026/11	1,220.00

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		NAME	INVOICE	DESCRIPTION				
			1678	PW STOCK	220 141000		2026/11	1,098.00
					Total For Check # 338832			3,538.00
05/07/2026	338834	4478 TRANSCO SUPPLY COMPANY	1067069	PW STOCK	220 141000		2026/11	118.18
					Total For Check # 338834			118.18
05/07/2026	338837	1489 TULSA HEALTH DEPARTMENT	NV2602014	NV2602014 02/06/2026	2205404 530340		2026/11	2,765.00
					Total For Check # 338837			2,765.00
05/07/2026	338839	4597 TULSA TOPSOIL INC	26020	BLANKET PO FOR TOP SOIL	2205305 560230		2026/11	100.00
					Total For Check # 338839			100.00
05/07/2026	338841	4962 TULSA WINWATER CO.	034272 04	PW STOCK ORDER	220 141000		2026/11	2,070.64
			034576 01	PW STOCK ORDER	220 141000		2026/11	413.22
			034412 01	SST FOR ADAMS CREEK	2205400 560380		2026/11	1,365.02
			034442 01	PW STOCK ITEM	220 141000		2026/11	5,328.50
			034272 03	PW STOCK ORDER	220 141000		2026/11	-1,698.50
			034338 03	PW STOCK ORDER A.S.I.A. PRICING	220 141000		2026/11	14.72
			034413 01	PW STOCK ORDER USING ASIA	220 141000		2026/11	12,877.90
					Total For Check # 338841			20,371.50
05/07/2026	338842	1808 TULSA'S GREEN COUNTRY	114337	114337 05/01/2026	2205120 550370		2026/11	870.40
					Total For Check # 338842			870.40
05/07/2026	338843	1496 TWIN CITIES READY MIX INC	318595	BLANKET PO FOR MISC	2205400 560270		2026/11	156.50
			318616	BLANKET PO FOR MISC	2205400 560270		2026/11	161.50
			320879	BLANKET PO FOR MISC	2205400 560270		2026/11	1,499.20
			320959	BLANKET PO FOR MISC	2205400 560270		2026/11	759.20
					Total For Check # 338843			2,576.40
05/07/2026	338845	744 UNITED RENTALS, INC	256114564-007	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/11	1,375.00
					Total For Check # 338845			1,375.00
05/07/2026	338846	4037 UNITED UPTIME SERVICES INC.	90003622	ANNUAL REQUIRED TESTING - FLEET	2205120 540550		2026/11	579.00
					Total For Check # 338846			579.00
05/07/2026	338847	3262 HD SUPPLY, INC	INV01028753	Lexan nozzles for fire hoses	2205410 560230		2026/11	24.61
			INV01033458	Connector parts for bleach system	2205410 560230		2026/11	211.90

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 338847			236.51
05/07/2026	338848	44 UTILITY SUPPLY	3008130	PW STOCK ADAPTER/COUPLING	220 141000		2026/11	1,092.00
			3008129	PW STOCK ADAPTER/COUPLING	220 141000		2026/11	1,176.66
			3008364	3008364 04/28/2026	2205400 570150	2254400	2026/11	3,496.29
			3008070	3008070 04/23/2026	2205400 560400		2026/11	76.00
			3002404	for Andrew Whitson	2205415 560230		2026/11	144.00
			3003000	MILWAULKEE TOOLS FOR BRYCE	2205403 560240		2026/11	334.22
					Total For Check # 338848			6,319.17
05/07/2026	338849	1633 VALBRIDGE PROPERTY	OK01-26-2742-000	OK01-26-2742-000 04/20/2026	2205410 570080	2154250	2026/11	2,200.00
					Total For Check # 338849			2,200.00
05/07/2026	338852	1169 VERIZON	6141653208	6141653208 MARCH 22-APRIL21, 2026	2205404 550540		2026/11	60.01
					Total For Check # 338852			60.01
05/07/2026	338853	39 VERMEER GREAT PLAINS, INC.	P48252	PW STOCK	220 141000		2026/11	48.32
					Total For Check # 338853			48.32
05/07/2026	338855	1739 WAGONER CO RRWD DISTRICT	144	144 04/01/2026	2201503 550280		2026/11	150.00
					Total For Check # 338855			150.00
05/07/2026	338856	2072 WALLACE DESIGN COLLECTIVE	275292	PSTC Master Drainage	2205210 530870	SW24110	2026/11	2,260.00
					Total For Check # 338856			2,260.00
05/07/2026	338858	26 BERRY COMPANIES INC	07374749	UNIT # 1657	2205400 540200		2026/11	6,786.43
					Total For Check # 338858			6,786.43
05/07/2026	338859	4190 WINDOWS XPRESS LLC	0003302026	0003302026 MARCH 2026	2205405 540550		2026/11	225.00
			0004302026	004302026 04/30/2026	2205405 540550		2026/11	225.00
					Total For Check # 338859			450.00
05/07/2026	338860	1095 WINDSTREAM HOLDINGS II LLC	100738910	FY26 ANNUAL 100738910 MAY 5, 2026	2205405 550220		2026/11	350.04
			101124486	FY26 ANNUAL AGREEMENT	2205100 550220		2026/11	5.76
					Total For Check # 338860			355.80
Total For Fund 220								3,187,182.96
Number of Invoices For Fund 220								878