

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		734,601.24	373			
	220		BA MUNICIPAL AUTHORITY		2,366,094.66	441			
	227		CVB-HOTEL MOTEL		8,502.72	5			
	330		SALES TAX CAPITAL IMPROVEMENT		94,181.77	6			
	331		POLICE ENHANCEMENTS		268.60	1			
	332		PARK & REC CAP IMPROV		128,053.54	1			
	335		CDBG		11,072.84	9			
	342		STREET LIGHT FUND		40,732.89	99			
	343		STREET SALES TAX FUND		130,305.82	4			
	344		PS SALES TAX POLICE		129,312.61	95			
	345		PS SALES TAX FIRE		118,412.90	183			
	593		2018 BOND ISSUE		203,992.21	3			
	660		WORKERS COMPENSATIONS		151,354.52	12			
	661		GROUP HEALTH AND LIFE		74,729.51	7			
	770		DEBT SERVICE GO BOND		1,686,934.75	6			
	882		AGENCY FUND DEPOSITS		74,180.40	306			
	887		ECONOMIC DEVELOP AUTHORITY		36,459.00	1			
	Total				5,989,189.98	1,552			

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07/13/2023	299092	999900	OTP - AR REFUNDS	REC-008958-2023	00000825	220 150010		2023/12	1,170.00
				REC-008958-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299092			1,558.00
07/13/2023	299093			REC-008960-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299093			1,170.00
07/13/2023	299116			REC-008941-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299116			388.00
07/13/2023	299117			REC-008945-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299117			388.00
07/13/2023	299118			REC-008948-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299118			388.00
07/13/2023	299119			REC-008953-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299119			1,170.00
07/13/2023	299120			REC-008933-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299120			1,170.00
07/13/2023	299121			REC-008936-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299121			1,170.00
07/13/2023	299122			REC-00896-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299122			1,170.00
07/13/2023	299123			REC-008961-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299123			388.00
07/13/2023	299124			REC-008962-2023	00000825	220 150010		2023/12	388.00
						Total For Check # 299124			388.00

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07/13/2023	299129			REC-008286-2023	00000806	220 150010		2023/12	970.00
						Total For Check # 299129			970.00
07/13/2023	299130			REC-007749-2023	00000765	220 150010		2023/12	1,170.00
						Total For Check # 299130			1,170.00
07/13/2023	299131			REC-007747-2023	00000765	220 150010		2023/12	388.00
						Total For Check # 299131			388.00
07/13/2023	299132			REC-008919-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299132			1,170.00
07/13/2023	299133			REC-008920-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299133			1,170.00
07/13/2023	299134			REC-008924-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299134			1,170.00
07/13/2023	299135			REC-008930-2023	00000825	220 150010		2023/12	1,170.00
						Total For Check # 299135			1,170.00
07/13/2023	299168	999903	OTP - UB REFUNDS	88761		220 150807		2024/1	11.30
						Total For Check # 299168			11.30
07/13/2023	299169			88755		220 150807		2024/1	16.32
						Total For Check # 299169			16.32
07/13/2023	299170			88760		220 150807		2024/1	38.85
						Total For Check # 299170			38.85
07/13/2023	299171			88756		220 150807		2024/1	20.16
						Total For Check # 299171			20.16
07/13/2023	299172			88746		220 150807		2024/1	32.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 299172			32.36
07/13/2023	299173			88747		220 150807		2024/1	36.24
						Total For Check # 299173			36.24
07/13/2023	299174			88739		220 150807		2024/1	104.87
						Total For Check # 299174			104.87
07/13/2023	299177			88752		220 150807		2024/1	41.53
						Total For Check # 299177			41.53
07/13/2023	299178			88754		220 150807		2024/1	30.00
						Total For Check # 299178			30.00
07/13/2023	299179			88749		220 150807		2024/1	6.94
						Total For Check # 299179			6.94
07/13/2023	299182			88741		220 150807		2024/1	100.00
						Total For Check # 299182			100.00
07/13/2023	299183			88751		220 150807		2024/1	50.76
						Total For Check # 299183			50.76
07/13/2023	299185			88759		220 150807		2024/1	221.30
						Total For Check # 299185			221.30
07/13/2023	299186			88748		220 150807		2024/1	44.49
						Total For Check # 299186			44.49
07/13/2023	299188			88762		220 150807		2024/1	40.43
						Total For Check # 299188			40.43
07/13/2023	299189			88757		220 150807		2024/1	48.17

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Total For Check # 299189									48.17
07/14/2023	299191	149 AMERICAN ELECTRIC POWER/PSO	951-925-948-5-1 6/23	951-925-948-5-1 JUNE 26, 2023	2009 E CONCORD ST	2205305 550250		2023/12	25.30
			951-925-948-5-1 6/23	951-925-948-5-1 JUNE 26, 2023	3950 W HOUSTON ST	2205305 550250		2023/12	122.65
			951-925-948-5-1 6/23	951-925-948-5-1 JUNE 26, 2023	4702 W URBANA ST	2205305 550250		2023/12	192.40
			959-234-103-0- 6/23	959-234-103-0-2 JUNE 30, 2023	2226 S 1ST ST	2205305 550250		2023/12	79.15
			954-540-379-4-6 6/23	954-540-379-4-6 JUNE 29, 2023	13874 1/2 S 177TH	2205410 550250		2023/12	5,911.93
			954-540-379-4-6 6/23	954-540-379-4-6 JUNE 29, 2023	13803S 177TH E AVE	2205410 550250		2023/12	6,668.06
			954-540-379-4-6 6/23	954-540-379-4-6 JUNE 29, 2023	13834 S 177TH E AVE	2205410 550250		2023/12	35,787.69
			955-844-103-0-2 6/23	955-844-103-0-2 JUNE 29, 2023	5098 N PECAN AVE	2205100 550250		2023/12	46.68
			955-844-103-0-2 6/23	955-844-103-0-2 JUNE 29, 2023	485 N POPLAR AVE	2205100 550250		2023/12	2,852.44
			955-844-103-0-2 6/23	955-844-103-0-2 JUNE 29, 2023	430 N PECAN AVE	2205100 550250		2023/12	2,055.33
			955-844-103-0-2 6/23	955-844-103-0-2 JUNE 29, 2023	504 N PECAN AVE	2205100 550250		2023/12	1,446.70
Total For Check # 299191									55,188.33
07/14/2023	299192	1231 AT&T MOBILITY	287319128175 6/23	287319128175 JUNE 2023		2205115 550220		2023/12	18.37
			287319128175 6/23	287319128175 JUNE 2023		2205120 550220		2023/12	124.27
			287319128175 6/23	287319128175 JUNE 2023		2205125 550220		2023/12	141.56
			287319128175 6/23	287319128175 JUNE 2023		2205200 550220		2023/12	149.63
			287319128175 6/23	287319128175 JUNE 2023		2205205 550220		2023/12	46.53
			287319128175 6/23	287319128175 JUNE 2023		2205210 550220		2023/12	51.55
			287319128175 6/23	287319128175 JUNE 2023		2205400 550220		2023/12	36.41
			287319128175 6/23	287319128175 JUNE 2023		2205405 550220		2023/12	18.19

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				287319128175 6/23	287319128175 JUNE 2023	2205410 550220		2023/12	89.87
				287319128175 6/23	287319128175 JUNE 2023	2205415 550220		2023/12	49.50
				287319128175 6/23	287319128175 JUNE 2023	2201205 550540		2023/12	320.32
				287319128175 6/23	287319128175 JUNE 2023	2205115 550540		2023/12	240.24
				287319128175 6/23	287319128175 JUNE 2023	2205125 550540		2023/12	320.32
				287319128175 6/23	287319128175 JUNE 2023	2205200 550540		2023/12	471.42
				287319128175 6/23	287319128175 JUNE 2023	2205205 550540		2023/12	178.16
				287319128175 6/23	287319128175 JUNE 2023	2205305 550540		2023/12	400.40
				287319128175 6/23	287319128175 JUNE 2023	2205400 550540		2023/12	1,721.72
				287319128175 6/23	287319128175 JUNE 2023	2205401 550540		2023/12	80.08
				287319128175 6/23	287319128175 JUNE 2023	2205406 550540		2023/12	326.32
				287319128175 6/23	287319128175 JUNE 2023	2205410 550540		2023/12	40.04
				287319128175 6/23	287319128175 JUNE 2023	2205415 550540		2023/12	1,521.52
						Total For Check # 299192			6,346.42
07/14/2023	299193			287319339297 6/23	287319339297 JUNE 30, 2023	2205125 550540		2023/12	120.12
				287319339297 6/23	287319339297 JUNE 30, 2023	2205405 550540		2023/12	120.12
				287319339297 6/23	287319339297 JUNE 30, 2023	2205415 550540		2023/12	40.04
						Total For Check # 299193			280.28
07/14/2023	299194	4785 GAREY REDMOND		CDL REIMB	CDL REIMB	2205400 530110		2023/12	81.50
						Total For Check # 299194			81.50
07/14/2023	299197	999905 OTP - TORT CLAIMS		TRT1376.2023	TRT1376.2023 DAMAGED CABLE LINE	2201700 550090		2023/12	6,428.57
						Total For Check # 299197			6,428.57
07/14/2023	299198	4784 PHILLIP GELVIN		CDL REIMB	CDL REIMB	2205400 530110		2023/12	81.50
						Total For Check # 299198			81.50
07/14/2023	299199	736 PREMIER TRUCK GROUP		125DE-34669	PURCHASE 2023 FREIGHTLINER M2106	2205125 570020	2151210	2023/12	250,652.00

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						Total For Check # 299199			250,652.00
07/14/2023	299200	1678 PSI WATER TECHNOLOGIES INC		INV0006800	INV0006800 2/21/23	2205405 540280		2023/12	3,936.00
						Total For Check # 299200			3,936.00
07/14/2023	299203	416 ACCURATE ENVIRONMENTAL LLC		EK28032	COMPLIANCE SAMPLING PERMIT OK0040053	2205410 530340		2023/12	75.00
						Total For Check # 299203			75.00
07/14/2023	299204	822 ADDCO ELECTRIC INC.		25837	REPAIR @ LIFT STATION DUE TO WIND STORM	2205415 540280	SS61823	2023/12	1,625.00
						Total For Check # 299204			1,625.00
07/14/2023	299205	489 ADMIRAL EXPRESS LLC		198219-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	2205205 560030		2023/12	110.14
				198156-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	2201503 560240		2023/12	397.60
				198156-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	2201503 560240		2023/12	156.28
				198223-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	2205401 560030		2023/12	78.70
				198198-S	OFFICE SUPPLIES FOR MONTH OF JUNE 2023	2205415 560030		2023/12	175.41
						Total For Check # 299205			918.13
07/14/2023	299206	1139 AIR SYSTEMS PUMP SOLUTIONS		113767-1	Replacement Compressor pump	2205410 560450		2023/12	1,432.00
						Total For Check # 299206			1,432.00
07/14/2023	299207	119 AIRGAS USA LLC		9600850469	1549053	2205120 560200		2023/12	-62.57
						Total For Check # 299207			-62.57
07/14/2023	299210	2508 AMERIFLEX HOSE & ACCESSORIES		443792	HOSES & FITTINGS	2205125 560200		2023/12	25.20
				442754	HOSES & FITTINGS	2205305 560200		2023/12	245.30
						Total For Check # 299210			270.50

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07/14/2023	299211	139	APAC-CENTRAL, INC	7001908182	AGGREGATE BACKUP	2205403 570150		2023/12	294.31
					Total For Check # 299211				294.31
07/14/2023	299217	1204	BISHOP LIFTING PRODUCTS INC	TUL_PS164215	PW STOCK ORDER	220 141000		2023/12	1,506.60
					Total For Check # 299217				1,506.60
07/14/2023	299219	4674	BOOT BARN INC	INV00266910	INV00266910 JUNE 12, 2023 ERIC DUVALL	2205305 560100		2023/12	123.24
					Total For Check # 299219				123.24
07/14/2023	299223	20	BROKEN ARROW LAWN & GARDEN	84914	OIL, TWO-CYCLE ENGINE HP STIHL P/N HPU2, 2GAL MI	220 141000		2023/12	384.00
				88068	SMALL ENGINE PARTS	2205400 560200		2023/12	47.06
				87829	SMALL ENGINE PARTS	2205305 560230		2023/12	40.34
				86885	SMALL ENGINE PARTS	2205410 560210	SS61823	2023/12	24.03
					Total For Check # 299223				495.43
07/14/2023	299228	1436	CHEROKEE PRIDE CONST. INC.	3 HC21010	HC Trunk Line Rehab-HC21010	2205410 570150	HC21010	2023/12	305,757.69
					Total For Check # 299228				305,757.69
07/14/2023	299229	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	19923	FUSE BOX FOR UNIT# 1744 - PAUL V	2205120 560200		2023/12	235.50
				89122	DIAGNOSE / REPAIR UNIT# 2019	2205125 540200		2023/12	417.08
					Total For Check # 299229				652.58
07/14/2023	299230	295	CITY OF TULSA UTILITIES SERVICES	170425-2124599 6/23	GREENWASTE SERVICES	2205125 540300		2023/12	1,074.70
					Total For Check # 299230				1,074.70
07/14/2023	299231	1391	CLEAN THE UNIFORM CO	52023582	52023582 JUNE 30, 2023	2205405 540310		2023/12	58.01

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			OKLAHOMA						
				52023582	52023582 JUNE 30, 2023	2205405 540330		2023/12	7.50
				52023105	52023105 JUNE 28, 2023	2201502 540310		2023/12	14.70
				52023105	52023105 JUNE 28, 2023	2205120 540310		2023/12	94.72
				52023105	52023105 JUNE 28, 2023	2205400 540310		2023/12	99.49
				52023105	52023105 JUNE 28, 2023	2205415 540310		2023/12	75.16
				52023105	52023105 JUNE 28, 2023	2205406 540310		2023/12	33.52
				52023105	52023105 JUNE 28, 2023	2205403 540310		2023/12	64.69
				52023105	52023105 JUNE 28, 2023	2205115 540310		2023/12	45.18
				52023105	52023105 JUNE 28, 2023	2205125 540310		2023/12	269.50
				52023105	52023105 JUNE 28, 2023	2201700 540330		2023/12	2.20
				52023105	52023105 JUNE 28, 2023	2205120 540330		2023/12	25.00
				52023105	52023105 JUNE 28, 2023	2205400 540330		2023/12	5.28
				52022013	52022013 JUNE 21, 2023	2201502 540310		2023/12	2.09
				52022013	52022013 JUNE 21, 2023	2205125 540310		2023/12	267.41
				52022013	52022013 JUNE 21, 2023	2205120 540310		2023/12	94.72
				52022013	52022013 JUNE 21, 2023	2205400 540310		2023/12	100.70
				52022013	52022013 JUNE 21, 2023	2205415 540310		2023/12	75.16
				52022013	52022013 JUNE 21, 2023	2205406 540310		2023/12	32.31
				52022013	52022013 JUNE 21, 2023	2205403 540310		2023/12	64.14
				52022013	52022013 JUNE 21, 2023	2205115 540310		2023/12	43.09
				52022013	52022013 JUNE 21, 2023	2201700 540330		2023/12	2.20
				52022013	52022013 JUNE 21, 2023	2205120 540330		2023/12	25.00
				52022013	52022013 JUNE 21, 2023	2205400 540330		2023/12	5.28
						Total For Check # 299231			1,507.05
07/14/2023	299234	182 CRAWFORD & ASSOCIATES, P.C.		17225	17225 JUNE 30, 2023	2201503 530870		2023/12	28.75
						Total For Check # 299234			28.75

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07/14/2023	299235	936	CROSSLAND HEAVY CONTRACTORS INC	APP 4	LLWWTP Blowers 2, 3, 5 & 6 Replacement	2205410 570040	2154130	2023/12	19,659.71
				APP 4	LLWWTP Blowers 2, 3, 5 & 6 Replacement	2205410 570170	205432	2023/12	15,311.29
					Total For Check #	299235			34,971.00
07/14/2023	299236	1192	DATAPROSE INC	DP2302674	WATER BILLS 6/1-30/23 UTILITY BILL PRINTING	2201503 550280		2023/12	3,485.46
				DP2302674	WATER BILLS 6/1-30/23 UTILITY BILL PRINTING	2201503 550390		2023/12	10,690.49
					Total For Check #	299236			14,175.95
07/14/2023	299239	1202	DONOHUE COMMERCIAL SERVICE	15899	REPAIRED A/C @ OPS BUILDING	2205100 540070		2023/12	695.41
				15898	REPAIRED A/C AT STREET&SOTRM WATER BUILDING	2205305 540070		2023/12	371.59
					Total For Check #	299239			1,067.00
07/14/2023	299244	3534	FROST OIL COMPANY	INV-106036	DIESEL FOR GENTERATORS AT WWTP	2205410 560210		2023/12	2,614.52
					Total For Check #	299244			2,614.52
07/14/2023	299245	3733	G20 TECHNOLOGIES LLC	910066425	CHEMICALS	2205405 560340		2023/12	18,099.16
					Total For Check #	299245			18,099.16
07/14/2023	299247	153	GELLCO UNIFORMS & SHOES INC	00279017	SAFETY SHOES	2205415 560100		2023/12	198.00
					Total For Check #	299247			198.00
07/14/2023	299249	4427	H*E ENGINEERED EQUIPMENT CO INC	61060802	INV 6160802 APRIL 11, 2023	2205410 560450		2023/12	580.00
					Total For Check #	299249			580.00
07/14/2023	299252	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	230645	INSPECTED/TROUBLSHOT AIR COMPRESS CHNG FILT & ORDE	2205405 540550		2023/12	646.44
					Total For Check #	299252			646.44

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07/14/2023	299253	4030	HAWKINS INC	6477405	CHEMICALS	2205410 560340		2023/12	17,293.78
				6491768	CHEMICALS	2205410 560340		2023/12	7,101.20
					Total For Check #	299253			24,394.98
07/14/2023	299255	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411504889	P&L TO DIAGNOSE ENGINE NOT STARTING-UNIT #0808	2205305 540200		2023/12	894.01
					Total For Check #	299255			894.01
07/14/2023	299256	2900	HYDRO INTERNATIONAL WASTEWATER	SIN-003694	Replacement Grit Unit parts	2205410 560450		2023/12	3,167.88
					Total For Check #	299256			3,167.88
07/14/2023	299258	3537	J & J BOWERS LAWN CARE	270223	MOWING LIFT STATIONS & WATER TOWERS	2205415 540280		2023/12	1,550.00
				720023	MOWING LIFT STATIONS & WATER TOWERS	2205400 540280		2023/12	1,000.00
					Total For Check #	299258			2,550.00
07/14/2023	299264	4351	LEE ENTERPRISES INC	500001818	500001818 JUNE 2023 BD 23.166	2201502 550050		2023/12	75.23
				500001818	500001818 JUNE 2023 BID 23.167	2201502 550050		2023/12	78.20
				500001818	500001818 JUNE 2023 BID 23.165	2201502 550050		2023/12	80.21
				500001818	500001818 JUNE 2023 BID 23.169	2201502 550050		2023/12	81.17
				500001818	500001818 JUNE 2023 BID 23.168	2201502 550050		2023/12	78.52
					Total For Check #	299264			393.33
07/14/2023	299267	243	MACS HYDRAULIC JACK SERVICE	50030	P&L REPAIR HYDRAULICS UNIT# 0153	2205400 540200		2023/12	1,767.67
				50029	P&L REPAIR HYDRAULICS UNIT# 17007	2205400 540200		2023/12	717.25
					Total For Check #	299267			2,484.92
07/14/2023	299268	136	MAGIC REFRIGERATION	0053863-IN	REPLACE ICE MACHINE IN THE STARK BLDG	2205400 570040	2354320	2023/12	5,050.00
					Total For Check #	299268			5,050.00

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/14/2023	299272	25	NAPA AUTO PARTS	2210-036340	MISC AUTO PARTS	2205403 560200		2023/12	24.94
				2210-036392	MISC AUTO PARTS	2205305 560200		2023/12	7.08
				2210-036361	MISC AUTO PARTS	2205305 560200		2023/12	44.49
				2210-036408	MISC AUTO PARTS	2205125 560200		2023/12	7.39
				2210-036648	MISC AUTO PARTS	2205410 560210		2023/12	25.60
				2210-037047	MISC AUTO PARTS	2205305 560230		2023/12	86.16
				2210-037071	MISC AUTO PARTS	2205410 560210		2023/12	46.40
				2210-037071	MISC AUTO PARTS	2205410 560230		2023/12	31.96
				2210-037244	MISC AUTO PARTS	2205305 560200		2023/12	73.40
				2210-037234	MISC AUTO PARTS	2205125 560230		2023/12	5.22
				2210-037204	MISC AUTO PARTS	2205125 560200		2023/12	148.03
				2210-037205	MISC AUTO PARTS	2205125 560200		2023/12	171.75
				2210-037203	MISC AUTO PARTS	2205415 560200		2023/12	54.33
				2210-037202	MISC AUTO PARTS	2205125 560200		2023/12	29.72
				2210-037199	MISC AUTO PARTS	2205415 560210		2023/12	107.94
				2210-037273	MISC AUTO PARTS	2205125 560200		2023/12	198.69
				2210-037283	MISC AUTO PARTS	2205305 560200		2023/12	195.95
				2210-037281	MISC AUTO PARTS	2205125 560210		2023/12	112.32
				2210-037341	MISC AUTO PARTS	2205115 560230		2023/12	11.31
				2210-037335	MISC AUTO PARTS	2205115 560210		2023/12	6.24
				2210-037334	MISC AUTO PARTS	2205115 560200		2023/12	14.05
				2210-037334	MISC AUTO PARTS	2205115 560210		2023/12	27.58
				Total For Check # 299272					
07/14/2023	299274	3961	NATIVE STRATEGIES PLLC	1377	OMAHA WATER LINE	2205400 570160	WL22010	2023/12	2,538.40
									Total For Check # 299274
07/14/2023	299278	96	OTA PIKEPASS CENTER	20230600107	JUNE 1-30, 2023 INV 20230600107	2205404 550030		2023/12	1.70

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				20230600107	JUNE 1-30, 2023 INV 20230600107	2205120 550030		2023/12	16.00
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205125 550030		2023/12	1,494.31
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205200 550030		2023/12	28.05
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205210 550030		2023/12	15.70
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205305 550030		2023/12	16.00
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205400 550030		2023/12	15.75
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205405 550030		2023/12	1.75
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205406 550030		2023/12	2.75
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205410 550030		2023/12	289.55
				20230600107	JUNE 1-30, 2023 INV 20230600107	2205415 550030		2023/12	4.00
					Total For Check # 299278				1,885.56
07/14/2023	299281	4622 PIONEER SUPPLY LLC		INV37998	INV37998 PO22303222 PROJ 2254410	2205400 570150	2254410	2023/12	103,950.40
				INV38740	INV38740 PO22303222 PROJ 2254410	2205400 570150	2254410	2023/12	26,114.74
				INV38796	INV38796 PO22303222 PROJ 2254410	2205400 570150	2254410	2023/12	2,668.15
				INV38751	INV38751 PO22303222 PROJ 2254410	2205400 570150	2254410	2023/12	10,931.69
				INV38816	INV38816 PO22303222 PROJ 2254410	2205400 570150	2254410	2023/12	1,074.64
					Total For Check # 299281				144,739.62
07/14/2023	299282	232 PREFERRED BUSINESS SYSTEMS		INV202788	INV202788 JUNE 2023	2201503 540550		2023/12	176.18
				INV202788	INV202788 JUNE 2023	2205305 540550		2023/12	52.44
				INV202788	INV202788 JUNE 2023	2205100 540550		2023/12	15.41
				INV202788	INV202788 JUNE 2023	2205205 540550		2023/12	7.90
				INV202788	INV202788 JUNE 2023	2205400 540550		2023/12	45.97
				INV202788	INV202788 JUNE 2023	2205125 540550		2023/12	14.26
				INV202788	INV202788 JUNE 2023	2205120 540550		2023/12	8.68
				INV202788	INV202788 JUNE 2023	2205410 540550		2023/12	36.59
				INV202788	INV202788 JUNE 2023	2205405 540550		2023/12	34.27
				INV202788	INV202788 JUNE 2023	2205115 540550		2023/12	1.07

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				INV202788	INV202788 JUNE 2023	2205406 540550		2023/12	18.73
						Total For Check # 299282			411.50
07/14/2023	299283	1043	PROFESSIONAL ENGINEERING CONSULT.	529930	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2023/12	6,780.00
						Total For Check # 299283			6,780.00
07/14/2023	299285	89	QUIKSERVICE STEEL YAFFE	278704	I-BEAM FOR WATER R&C	2205403 560230		2023/12	884.00
						Total For Check # 299285			884.00
07/14/2023	299286	4765	R.S. HUGHES CO. INC.	80411490-00	NEW SAFETY GLOVES (PW STOCK ORDER)	220 141000		2023/12	813.20
						Total For Check # 299286			813.20
07/14/2023	299288	2511	ROUTEWARE INC.	INV-022194	OUT OF WARRANTY REPAIR	2205125 540550		2023/12	932.47
						Total For Check # 299288			932.47
07/14/2023	299289	4008	S2 ENGINEERING PLLC	06-1118	2154130 & 2054132	2205410 570040	2154130	2023/12	891.25
				06-1118	2154130 & 2054132	2205410 570170	205432	2023/12	891.25
						Total For Check # 299289			1,782.50
07/14/2023	299294	303	SMITH FARM & GARDEN CO	13923	BLANKET PO FOR MISC. PARTS	2205400 560230		2023/12	23.87
				19391	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	180.86
				19301	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	379.38
				19392	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	292.07
				19302	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	309.08
				19300	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	161.27
				18678	BLANKET PO FOR MISC. PARTS	2205305 560200		2023/12	106.19

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				19390	PARTS & LABOR TO REPAIR TRASH PUMPS	2205400 540200		2023/12	278.04
				19114	ELECTRIC CLUTCH-UNIT # 1736-JAMES	2205405 560200		2023/12	406.82
					Total For Check #	299294			2,137.58
07/14/2023	299296	2945	SOUTHWEST FLUID SYSTEMS LLC	SWF-063123	ELYSIAN FIELDS LIFT STATION MATERIALS - JERRY H.	2205415 570150	2354300	2023/12	10,355.00
					Total For Check #	299296			10,355.00
07/14/2023	299297	234	STOREY TOWING LLC	47670	TOW SERVICES FOR UNIT 1335 SANITATION	2205125 540200		2023/12	394.88
					Total For Check #	299297			394.88
07/14/2023	299300	4239	SYN-TECH SYSTEMS INC	269360	INV 269360 JUNE 30, 2023	2201502 540550		2023/12	80.00
					Total For Check #	299300			80.00
07/14/2023	299302	533	BROKEN ARROW INSURANCE AGENCY INC	112928	KELSI SOLANO- NEW COURT CLERK BOND 107859679	2201700 550760		2023/12	50.00
					Total For Check #	299302			50.00
07/14/2023	299307	54	TULSA NEW HOLLAND	547102-01	CYLINDER-UNIT #18045-FOR J.J.	2205305 560200		2023/12	368.30
					Total For Check #	299307			368.30
07/14/2023	299309	1808	TULSA'S GREEN COUNTRY STAFFING	99068	INV 99068 JULY 7, 2023	2205125 550370		2023/12	18,151.27
					Total For Check #	299309			18,151.27
07/14/2023	299310	4594	U.S.PAYMENTS, LLC	030122	KIOSK TRANSACTION FEES	2201503 550280		2023/12	3.00
					Total For Check #	299310			3.00
07/14/2023	299311	4572	UNITED BLOWER INC	5664-02	05312023 PO 22204312 APP 4 PRJ 2154130/205432	2205410 570170	205432	2023/12	5,100.00
					Total For Check #	299311			5,100.00
07/14/2023	299312	569	UNITED FORD	4239803-1	MISC. AUTO PARTS	2205120 560200		2023/12	327.98

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						Total For Check # 299312			327.98
07/14/2023	299313	744	UNITED RENTALS, INC	221171783-001	EQUIPMENT RENTAL FOR LIFT STATION REPAIR	2205415 540320		2023/12	2,290.00
				22041431-001	EXCAVATION SAFETY	2205400 530110		2023/12	1,485.00
				22041431-001	EXCAVATION SAFETY	2205403 530110		2023/12	945.00
				22041431-001	EXCAVATION SAFETY	2205405 530110		2023/12	270.00
				22041431-001	EXCAVATION SAFETY	2205406 530110		2023/12	675.00
				22041431-001	EXCAVATION SAFETY	2205410 530110		2023/12	270.00
				22041431-001	EXCAVATION SAFETY	2205415 530110		2023/12	810.00
						Total For Check # 299313			6,745.00
07/14/2023	299314	44	UTILITY SUPPLY	178281	INV 178281 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	76.00
				178348	INV 178348 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	272.95
				178198	INV 178198 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	702.70
				177898	INV 177898 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	848.30
				177317	INV 177317 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	700.00
				177391	INV 177391 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	907.00
				177389	INV 177389 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	1,088.86
				177194	INV 177194 PO#22301191 PROJ#HC21010	2205410 570150	HC21010	2023/12	857.00
						Total For Check # 299314			5,452.81
07/14/2023	299315	1739	WAGONER CO RRWD DISTRICT #4	10687.01 6/23	RWD 4 3314 E 51ST ST JUNE	2205415 550230		2023/12	14.40
				3729501 6/23	RWD 4 4300 E GARY ST B JUNE BILL	2201700 550230		2023/12	18.99
				3729401 6/23	RWD 4 4300 E GARY ST A JUNE BILL	2201700 550230		2023/12	224.87
				1367301 6/23	RWD 4 2750 N 37TH ST JUNE BILL	2205415 550230		2023/12	67.77

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Total For Check # 299315									326.03
07/14/2023	299317	48	WARREN POWER & MACHINERY, INC.	PS100884152	CUTTING EDGE & HARDWARE UNIT#1760 - JAMES J.	2205305 560200		2023/12	206.13
				PS100884683	PARTS-REPLACE WINDSHIELD GLASS- UNIT #1760-BRIAN G.	2205305 560200		2023/12	2,140.12
				PS100884484	PARTS-REPLACE WINDSHIELD GLASS- UNIT #1760-BRIAN G.	2205305 560200		2023/12	-127.77
Total For Check # 299317									2,218.48
07/14/2023	299333	416	ACCURATE ENVIRONMENTAL LLC	S18690	CLASS & TEST FOR DEQ LICENSE	2205415 530110		2024/1	910.00
Total For Check # 299333									910.00
07/14/2023	299335	529	AIR COMPRESSOR SUPPLY INC	2-005050	GIL80PCE: GIL80 element, grade PC	2205405 560450		2024/1	404.19
Total For Check # 299335									404.19
07/14/2023	299337	945	AYS LLC	261559	PORTABLE RESTROOMS AT WINDSTREAM 2304 S 1ST PL	2205125 540330		2024/1	511.00
Total For Check # 299337									511.00
07/14/2023	299339	37	CINTAS CORPORATION	5165467530	SERVICE ACKNOWLEDGEMENT 07052023	2205125 560230		2024/1	32.69
				5165771154	FIRST AID KIT-STREETS & STORMWATER BUILDING	2205305 540280		2024/1	36.81
				5165771154	FIRST AID KIT-STREETS & STORMWATER BUILDING	2205305 560230		2024/1	129.29
				5165467516	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/1	36.81
				5165467516	BLANKET - MEDICAL SUPPLIES	2205405 560230		2024/1	34.47
Total For Check # 299339									270.07
07/14/2023	299340	1391	CLEAN THE UNIFORM CO OKLAHOMA	52024645	UNIFROM SERVICES STREETS & STORMWATER	2205305 540310		2024/1	111.72
				52024645	UNIFROM SERVICES STREETS & STORMWATER	2205305 540330		2024/1	2.55

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				52024650	EMPLOYEE UNIFORM SERV & FLOOR MATS/ MOPS	2205410 540310		2024/1	33.13
				52024650	EMPLOYEE UNIFORM SERV & FLOOR MATS/ MOPS	2205410 540330		2024/1	0.34
				52024187	MATS FOR OPERATIONS - 07/05/2023	2205100 540330		2024/1	3.92
				52024648	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/1	58.01
				52024648	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/1	17.10
					Total For Check #	299340			226.77
07/14/2023	299342	4568	FREEDOM ICE	203628	BLANKET PO FOR ICE - RYAN BAZE	2205125 560230		2024/1	230.00
					Total For Check #	299342			230.00
07/14/2023	299344	76	GRAINGER	9732005799	60KR67 Heavy Duty Float Switch, with 20 ft. cable	2205405 560450		2023/12	466.32
				9729057001	21YK41 Transport Drum, Black, 20ga, 0.9mm	2205405 560230		2023/12	1,138.75
				9713225135	2F243 Pressure Transmitter, 0 to 100 psi, 1/4 in	2205405 560450		2023/12	1,791.20
				9708569000	1XGR7 Fluid Evacuator/Dispenser, Manual	2205405 560240		2023/12	345.70
				9707513611	3UL19 Solenoid Valve, Brass, NC, Air, Inert Gas	2205405 560450		2023/12	353.42
				9692579981	38HV26 Deburring Tool, Aluminum	2205405 560230		2023/12	175.33
				9692579981	38HV26 Deburring Tool, Aluminum	2205405 560240		2023/12	1,877.96
				9753949412	POWER INVERTER FOR TRAVIS S. PJ#2254010	2205400 570020	2254010	2024/1	841.58
				9759691992	ACUATORS FOR LIFT STATION - JASON W. & JEFF OCKER	2205415 560410		2024/1	974.54
					Total For Check #	299344			7,964.80
07/14/2023	299347	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411429049	VGT, TURBO-FOR UNIT #1208-FOR DOUG	2205400 560200		2024/1	5,179.55
					Total For Check #	299347			5,179.55

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07/14/2023	299349	3537	J & J BOWERS LAWN CARE	170223A	MOWING FY 24	2205305 540280		2024/1	1,950.00
				171123	MOWING 7/3/2023	2205305 540280		2024/1	2,640.00
					Total For Check # 299349				4,590.00
07/14/2023	299352	152	LIBERTY FLAGS	107561	PW STOCK-FLAGS	220 141000		2024/1	351.60
					Total For Check # 299352				351.60
07/14/2023	299354	131	LOCKE SUPPLY COMPANY	49898428-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560230		2024/1	44.35
				49899268-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560230		2024/1	1.85
					Total For Check # 299354				46.20
07/14/2023	299356	1592	MORTON SALT INC	5402845039	SALT	2205405 560340		2024/1	8,262.42
					Total For Check # 299356				8,262.42
07/14/2023	299357	2826	MUNICIPALH2O	12577	RMP COMPLIANCE LYNN LANE WWTP PER:OK0040053	2205410 530870		2024/1	350.00
					Total For Check # 299357				350.00
07/14/2023	299358	3273	OKLAHOMA MUNICIPAL MANAGEMENT	15440	OMMS MEMBERSHIP DUES 7/1/23- 6/30/24	2201700 530850		2024/1	2,500.00
					Total For Check # 299358				2,500.00
07/14/2023	299362	232	PREFERRED BUSINESS SYSTEMS	DC015922	INV DC015922 JULY 2023 LEASE	2201503 540330		2024/1	92.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205305 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205115 540330		2024/1	7.25
				DC015922	INV DC015922 JULY 2023 LEASE	2205120 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	2201502 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205406 540330		2024/1	161.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205100 540330		2024/1	72.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205205 540330		2024/1	172.38

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				DC015922	INV DC015922 JULY 2023 LEASE	2205400 540330		2024/1	292.81
				DC015922	INV DC015922 JULY 2023 LEASE	2205410 540330		2024/1	72.83
				DC015922	INV DC015922 JULY 2023 LEASE	2205405 540330		2024/1	83.38
				DC015922	INV DC015922 JULY 2023 LEASE	2205125 540330		2024/1	161.00
					Total For Check # 299362				1,332.93
07/14/2023	299363	736 PREMIER TRUCK GROUP		125418446	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 560200		2024/1	127.17
					Total For Check # 299363				127.17
07/14/2023	299364	844 RAM PRODUCTS INC		160213855	FLEET MAINTENENCE RESTOCK ITEMS	2205120 560230		2024/1	406.62
					Total For Check # 299364				406.62
07/14/2023	299367	922 REXEL USA INC		S135511894.001	Power supply for ACNW LS	2205415 560410		2024/1	293.78
					Total For Check # 299367				293.78
07/14/2023	299368	201 ROYAL PRINTING		63627	BULKY DOOR HANGERS	2205125 560230		2024/1	297.00
					Total For Check # 299368				297.00
07/14/2023	299370	268 SOUTHERN TIRE MART		3500183919	TIRE FOR UNIT# 1608 (SERVICE CALL)	2205305 560190		2024/1	1,135.00
				3500182737	Hub Nuts & Hub Sleeve nuts-For Shop Supplies-Ken	2205120 560230		2024/1	562.50
					Total For Check # 299370				1,697.50
07/14/2023	299371	1131 SPRING CREEK NURSERY		198270	Grey Guardian Juniper-3 gallon	2205305 560230		2024/1	80.00
					Total For Check # 299371				80.00
07/14/2023	299373	234 STOREY TOWING LLC		47844	TOW SERVICE FOR UNIT 0808 STORMWATER	2205305 540200		2024/1	394.88
				47785	TOW SERVICE FOR UNIT 0932 WATER PLANT	2205405 540200		2024/1	146.25
				47783	TOW SERVICES FOR UNIT 1736	2205405 540200		2024/1	146.25

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					WATER PLANT				
						Total For Check # 299373			687.38
07/14/2023	299375	723	THE MET	2795	HHW VOUCHERS	2205125 550100		2024/1	880.00
						Total For Check # 299375			880.00
07/14/2023	299379	42	UNITED ENGINES INC	4127704	GENERATOR MAINT TROUBLESHOOT REPAIR	2205410 540280		2024/1	296.63
						Total For Check # 299379			296.63
07/14/2023	299380	44	UTILITY SUPPLY	178768	FOR UTILITIES R&C	2205400 560380		2024/1	974.00
				178764	FOR UTILITIES R&C	2205400 560380		2024/1	1,948.00
						Total For Check # 299380			2,922.00
07/14/2023	299382	31	WELDON PARTS TULSA	3012137-00	MISC AUTO	2205400 560230		2024/1	115.98
						Total For Check # 299382			115.98
07/17/2023	299386	186	OKLAHOMA WATER RESOURCES BOARD	APPLICATION FEE FY23	APPLICATION FEE FY2023	2201700 550860		2024/1	500.00
						Total For Check # 299386			500.00
07/21/2023	299625	149	AMERICAN ELECTRIC POWER/PSO	958-821-338-0-4 6/23	958-821-338-0-4 JUNE 2023	2205405 550250		2023/12	72,694.77
				955-305-287-1-0 7/23	955-305-287-1-0 JULY 11, 2023 6057 S 353RD E AVE	2205405 550250		2023/12	23,695.74
						Total For Check # 299625			96,390.51
07/21/2023	299626	885	ATWOOD DISTRIBUTING LP	2967/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	3.27
				2969/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	16.99
				2880/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	12.99
				3001/M	SAFETY SHOES & MISC ITEMS	2205210 560230		2023/12	26.15
				3002/M	SAFETY SHOES & MISC ITEMS	2205415 560230		2023/12	135.98

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				2974/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	134.99
				2912/M	SAFETY SHOES & MISC ITEMS	2205400 560100		2023/12	199.99
				3006/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	219.99
				3007/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	-219.99
				3008/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	200.00
				R55196/M	SAFETY SHOES & MISC ITEMS	2205400 560100		2023/12	200.00
				2885/M	SAFETY SHOES & MISC ITEMS	2205406 560100		2023/12	139.94
				2881/M	SAFETY SHOES & MISC ITEMS	2205400 560100		2023/12	159.99
				2936/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	111.99
				2951/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	139.99
				2992/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	84.95
				2998/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	28.05
				2882/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	119.99
				2989/M	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	89.99
				2977/M	SAFETY SHOES & MISC ITEMS	2205125 560100		2023/12	200.00
				2925/M	SAFETY SHOES & MISC ITEMS	2205125 560100		2023/12	169.99
				2959	SAFETY SHOES & MISC ITEMS	2205305 560230		2023/12	23.75
				2991	SAFETY SHOES & MISC ITEMS	2205403 560230		2023/12	24.99

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				2988	SAFETY SHOES & MISC ITEMS	2205410 560230		2023/12	159.67
				2965/M	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	149.99
				F57243/M	SAFETY SHOES & MISC ITEMS	2205400 560100		2023/12	-124.99
				2879	SAFETY SHOES & MISC ITEMS	2205410 560230		2023/12	59.94
				R90401	SAFETY SHOES & MISC ITEMS	2205305 560100		2023/12	200.00
				F51310	SAFETY SHOES & MISC ITEMS	2205400 560100		2023/12	125.00
				2982	SAFETY SHOES & MISC ITEMS	2205125 560100		2023/12	199.98
				S39182	SAFETY SHOES & MISC ITEMS	2205125 560100		2023/12	200.00
					Total For Check # 299626				3,193.57
07/21/2023	299673	416 ACCURATE ENVIRONMENTAL LLC	FE30047	FE30047 JUNE 9, 2023 COMPLIANCE SAMP OK0040053	2205410 530340			2023/12	1,995.00
					Total For Check # 299673				1,995.00
07/21/2023	299674	822 ADDCO ELECTRIC INC.	25854	25854 7/13/23	2205415 540280	SS61823		2023/12	1,425.00
					Total For Check # 299674				1,425.00
07/21/2023	299676	3232 ALLSTATE TERMITE & PEST SOLUTIONS	897289	897289 JUNE 2023	2205305 540070			2023/12	17.50
			897275	897275 JUNE 2023	2205100 540070			2023/12	40.00
			897292	897292 JUNE 2023	2205100 540070			2023/12	40.00
					Total For Check # 299676				97.50
07/21/2023	299677	1465 AMERICAN WASTE CONTROL	0006670732	0006670732 HAUL WWTP SLUDGEJUNE 1-30, 2023	2205410 540300			2023/12	7,628.52
					Total For Check # 299677				7,628.52
07/21/2023	299678	11 ANCHOR STONE CO	2313748 09	INV 2313748 09 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905		2023/12	1,373.88

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				2314397 09	INV 23114397 09 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	1,795.62
				2315004 09	INV 2315004 09 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	4,182.92
					Total For Check # 299678				7,352.42
07/21/2023	299680	4518	BASELINE MANUFACTURING PARTNERS, LP	201845	INV 201845 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	19,950.00
				201850	INV 201850 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	5,231.00
					Total For Check # 299680				25,181.00
07/21/2023	299681	3	BRENNTAG SOUTHWEST INC	BSW474753	CHLORINE	2205405 560340		2023/12	13,135.89
					Total For Check # 299681				13,135.89
07/21/2023	299685	1694	BROWNCO MFG & SALES	107133-1	SP16BD- 16"X4" Pool Trowel	2205305 560230		2023/12	56.00
				107133-1	SP16BD- 16"X4" Pool Trowel	2205305 560240		2023/12	927.29
					Total For Check # 299685				983.29
07/21/2023	299687	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	19493	PARTS TO FIX HEADLIGHT ASSEMBLY UNIT# 1529	2205405 560200		2023/12	781.20
					Total For Check # 299687				781.20
07/21/2023	299688	295	CITY OF TULSA UTILITIES SERVICES	2170373 06/2023	219045-2170373 JUNE 2023	2205405 540930		2023/12	45,480.46
				204713-2156415 6/23	204713-2156415 JUNE 2023	2205405 540930		2023/12	707.88
					Total For Check # 299688				46,188.34
07/21/2023	299689	4296	CLARENCE L BOYD COMPANY INC	P12757	HEAVY DUTY HYDRAULIC GREASE - TRAVIS S.	2205400 560230		2023/12	944.73
					Total For Check # 299689				944.73
07/21/2023	299692	936	CROSSLAND HEAVY CONTRACTORS INC	5-FINAL	LLWWTP Blowers 2, 3, 5 & 6 Replacement	2205410 570040	2154130	2023/12	7,460.77
				5-FINAL	LLWWTP Blowers 2, 3, 5 & 6	2205410 570170	205432	2023/12	5,810.57

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				PA 14 S.1905	Replacement LLWWTP Disinfection Improvements - S.1905	2205410 570150	S.1905	2023/12	211,024.01
				6 PROJ 2154220	LLWWTP East Clarifier Rehabilitation	2205410 570150	2254350	2023/12	114,530.01
					Total For Check # 299692				338,825.36
07/21/2023	299693	2168	EAGLE REDI-MIX CONCRETE LLC	698542	INV 698542 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	3,345.00
				699784	INV 699784 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	499.00
					Total For Check # 299693				3,844.00
07/21/2023	299694	61	ELLIOTT ELECTRIC SUPPLY	134-00721-01	INV 134-00721-01 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	981.56
				134-97535-01	INV 134-97535-01 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	80.81
					Total For Check # 299694				1,062.37
07/21/2023	299697	66	FERGUSON WATERWORKS #1895	CM066197	CM066197 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	-11,964.18
				0735584	INV 0735584 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	9,370.14
				0735722	INV 0735722 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	20,267.15
				0733204	INV 0733204 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	210.18
				0733821	INV 0733821 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	690.84
				0733823	INV 0733823 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	1,832.04
					Total For Check # 299697				20,406.17
07/21/2023	299698	4110	FLEET FUELS LLC	106067T	INV 106067T PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	1,426.84
					Total For Check # 299698				1,426.84

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07/21/2023	299699	77	GRAND RIVER DAM AUTHORITY	66,033	66033 JUNE 1-30, 2023 ELECTRIC FOR OOWA PUMP STAT	2205405 550940		2023/12	360.25
					Total For Check #	299699			360.25
07/21/2023	299700	944	GREEN COUNTRY TESTING	86134	86134 JUNE 30, 2023 PRETREATMENT PROGRAM LAB	2205404 530340		2023/12	1,220.21
					Total For Check #	299700			1,220.21
07/21/2023	299701	686	H G FLAKE SUPPLY CO	0401624-IN	INV 0401624-IN PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	292.58
					Total For Check #	299701			292.58
07/21/2023	299702	369	HAYNES EQUIPMENT CO	8128344-IN	8128344-IN JUNE 14, 2023 LABOR & TRAVEL CHRGS	2205405 540550		2023/12	399.60
					Total For Check #	299702			399.60
07/21/2023	299704	2169	HERC RENTALS INC	33534920-005	3354920-005 5/15/23 EQUIP RENTAL SEWER MAIN LINE	2205403 540320		2023/12	780.00
					Total For Check #	299704			780.00
07/21/2023	299705	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411504021	P&L ENGINE REPAIR UNIT# 1562 - ROGER STUBBS	2205125 540200		2023/12	15,893.61
					Total For Check #	299705			15,893.61
07/21/2023	299706	3537	J & J BOWERS LAWN CARE	170223	MOWING FY 23	2205305 540280		2023/12	1,850.00
					Total For Check #	299706			1,850.00
07/21/2023	299707	2133	JIM NORTON CHEVROLET	290839	P&L FOR REPAIRS FROM CHECK ENGINE LIGHT-UNIT 1303	2205404 540200		2023/12	451.34
				290839	P&L FOR REPAIRS FROM CHECK ENGINE LIGHT-UNIT 1303	2205405 540200		2023/12	1,813.69
					Total For Check #	299707			2,265.03
07/21/2023	299708	152	LIBERTY FLAGS	106776	PW STOCK - FLAGS	220 141000		2023/12	1,279.44
					Total For Check #	299708			1,279.44

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07/21/2023	299710	4118	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	2ND QTR 2023	2ND QTR 2023 UNEMPLOYMENT PAYMENTS	2201700 520250		2023/12	2,394.60
Total For Check # 299710									2,394.60
07/21/2023	299712	98	OKLAHOMA NATURAL GAS CO	155662253747127 7/23	211155662 2537471 27 JULY 14, 2023 6701 S ELM PL	2205415 550240		2023/12	50.39
Total For Check # 299712									50.39
07/21/2023	299713	4655	PRO ACCESS RENTALS, LLC	210138-0001	INV 210138-0001 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	715.00
Total For Check # 299713									715.00
07/21/2023	299715	2173	RJN GROUP INC	390706	Florence & Haikey Creek Sewer & W/L WL23050	2205400 570160	WL23050	2023/12	17,850.00
Total For Check # 299715									17,850.00
07/21/2023	299719	292	STUART C. IRBY COMPANY	S013320417.001	INVS013320417.001PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	227.76
				S013576705.001	INVS013576705.001 PO 22202939 APP14 PROJECT S 1905	2205410 570150	S.1905	2023/12	20.35
Total For Check # 299719									248.11
07/21/2023	299720	2245	SUNBELT RENTALS INC	140456748-0001	INV140456748-0001PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	880.00
				139836260-0001	INV 139836260-001 PO 22202940 6 PROJ 2154220	2205410 570160	2154220	2023/12	803.00
Total For Check # 299720									1,683.00
07/21/2023	299723	2193	TRIANGLE CONST & UTILITY LLC	APP 2	County Line Phase IIIA Manhole Replacement	2205415 570150	S.22060	2023/12	261,309.85
Total For Check # 299723									261,309.85
07/21/2023	299724	1496	TWIN CITIES READY MIX INC	265813	CONCRETE	2205305 560270		2023/12	427.00
				265814	CONCRETE	2205305 560270		2023/12	2,037.80
				265716	CONCRETE	2205305 560270		2023/12	630.00
				265985	CONCRETE	2205305 560270		2023/12	243.75

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					Total For Check #	299724			3,338.55
07/21/2023	299728	897	WASTE MANAGEMENT QUARRY LANDFILL	0063366-2185-6	0063366-2185-6 JUNE 1-30, 2023 2-70303-63000 SLUDG	2205410 540300		2023/12	13,457.02
				2349128-1006-1	2349128-1006-1 JUNE 16-30, 2023 22-94287-53000 WW	2205410 540300		2023/12	1,725.23
				2349052-1006-3	2349052-1006-3 JUNE 2023 14-62534-03006 ROLL OFF	2205125 540300		2023/12	636.99
				0063373-2185-2	63373-2185-2 JUNE 1-30, 2023 6-95673-83006 TRASH	2205125 540300		2023/12	94,966.09
					Total For Check #	299728			110,785.33
07/21/2023	299729	2346	WEX FLEET UNIVERSAL	90184312	90184312 JUNE 30, 2023	220 143015		2023/12	3,135.95
					Total For Check #	299729			3,135.95
07/21/2023	299730	3973	XYLEM WATER SOLUTIONS USA INC.	3556C76204	INV 3556C76204 PO 22202939 APP 14 PROJECT S 1905	2205410 570150	S.1905	2023/12	210,690.00
					Total For Check #	299730			210,690.00
07/21/2023	299731	885	ATWOOD DISTRIBUTING LP	3014 /M	BLANKET PO - ATWOODS	2205115 560230		2024/1	22.99
				3018 /M	BLANKET PO - ATWOODS	2205120 560230		2024/1	19.99
				3017 /M	BLANKET PO - ATWOODS	2205400 560230		2024/1	27.99
				3015 /M	BLANKET PO - ATWOODS	2205400 560230		2024/1	19.48
					Total For Check #	299731			90.45
07/21/2023	299741	1095	WINDSTREAM	100738910 7/23	100738910 JULY 6, 2023	2205405 550220		2024/1	274.92
				100738910 7/23	100738910 JULY 6, 2023	2205410 550220		2024/1	99.79
				101035457 7/23	101035457 918-451-3524 7/12/23	2205415 550220		2024/1	77.86
				100979352 7/23	100979352 918-357-2491 JULY 13, 2023	2205405 550220		2024/1	69.02
					Total For Check #	299741			521.59
07/21/2023	299750	1391	CLEAN THE UNIFORM CO	52024188	52024188 JULY 5, 2023	2205115 540310		2024/1	45.18

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			OKLAHOMA						
				52024188	52024188 JULY 5, 2023	2205120 540310		2024/1	94.72
				52024188	52024188 JULY 5, 2023	2205125 540310		2024/1	269.50
				52024188	52024188 JULY 5, 2023	2205400 540310		2024/1	99.49
				52024188	52024188 JULY 5, 2023	2205415 540310		2024/1	75.16
				52024188	52024188 JULY 5, 2023	2205406 540310		2024/1	34.73
				52024188	52024188 JULY 5, 2023	2205403 540310		2024/1	64.69
				52024188	52024188 JULY 5, 2023	2201700 540330		2024/1	2.20
				52024188	52024188 JULY 5, 2023	2205120 540330		2024/1	25.00
				52024188	52024188 JULY 5, 2023	2205400 540330		2024/1	5.28
				52025763	52025763 7/14/23	2205410 540310		2024/1	29.45
				52025763	52025763 7/14/23	2205410 540330		2024/1	7.20
				52025759	52025759 7/14/23	2205305 540310		2024/1	131.94
				52025759	52025759 7/14/23	2205305 540310		2024/1	2.55
					Total For Check #	299750			887.09
07/21/2023	299751	1270	CORE & MAIN	S961162	S961162 6/8/23 YEARLY MAINTENANCE	2205406 540550		2024/1	7,074.00
					Total For Check #	299751			7,074.00
07/21/2023	299754	3537	J & J BOWERS LAWN CARE	171723	171723 7/16/23 MOWING 7/10/23	2205305 540280		2024/1	3,755.00
					Total For Check #	299754			3,755.00
07/21/2023	299757	131	LOCKE SUPPLY COMPANY	49942687-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205115 560240		2024/1	75.43
					Total For Check #	299757			75.43
07/21/2023	299760	98	OKLAHOMA NATURAL GAS CO	179009782 07142023	211104019 1790097 82 JULY 14, 2023 430 N PECAN ST	2205100 550240		2024/1	153.03
				254035382 07142023	211155662 2540353 82 JULY 14, 2023 900 W QUINTON S	2205415 550240		2024/1	299.55
					Total For Check #	299760			452.58

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07/21/2023	299764	303	SMITH FARM & GARDEN CO	20053	BLANKET PO - SMITH FARM & GARDEN	2205406 560200		2024/1	9.90
						Total For Check #	299764		9.90
07/21/2023	299767	723	THE MET	2783	2783 7/6/23 JULY 23 ASSESSMENT	2205125 550100		2024/1	11,548.17
						Total For Check #	299767		11,548.17
07/21/2023	299769	1808	TULSA'S GREEN COUNTRY STAFFING	99172	99172 JULY 14, 2023 TEMP SERV FOR WEEK END 7/7/23	2205125 550370		2024/1	18,482.84
						Total For Check #	299769		18,482.84
07/21/2023	299770	2487	TYLER TECHNOLOGIES INC	045-422949	045-422949 JUNE 1, 2023	2201503 540550		2024/1	32,640.73
				045-422949	045-422949 JUNE 1, 2023	2201502 540550		2024/1	17,832.22
				045-422949	045-422949 JUNE 1, 2023	2205305 540550		2024/1	7,818.30
				045-422949	045-422949 JUNE 1, 2023	2205400 540550		2024/1	7,818.30
				045-422949	045-422949 JUNE 1, 2023	2205415 540550		2024/1	7,818.30
				045-422949	045-422949 JUNE 1, 2023	2205120 540550		2024/1	7,818.36
				045-422949	045-422949 JUNE 1, 2023	2205115 540550		2024/1	7,818.30
						Total For Check #	299770		89,564.51
07/21/2023	299772	26	WHITE STAR MACHINERY & SUPPLY	07301508	07301508 7/17/23 PARTS FOR REPAIR	2205400 560230		2024/1	80.49
						Total For Check #	299772		80.49
07/21/2023	299774	744	UNITED RENTALS, INC	221065603-001	MISC. RENTALS	2205405 540320		2023/12	811.76
				220202760-001	EQUIPMENT RENTAL FOR WATER MAIN LINE REPAIR	2205400 540320		2023/12	468.00
				220263777-001	EQUIPMENT RENTAL PUMPS HOSES ETC	2205410 540320		2023/12	2,148.00
						Total For Check #	299774		3,427.76
						Total For Fund	220		2,366,094.66
						Number of Invoices For Fund	220		441