City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	893,326.71	892
220	BA MUNICIPAL AUTHORITY	2,549,265.29	1,317
221	BAMA SALES TAX DEBT SERVICE	500.00	1
226	STORMWATER CAPITAL IN LIEU OF	77,640.80	1
227	CVB-HOTEL MOTEL	107,652.25	60
329	VEHICLE REPLACEMENT FUND	6,999.70	6
330	SALES TAX CAPITAL IMPROVEMENT	254,201.36	13
331	POLICE ENHANCEMENTS	4,800.88	1
332	PARK & REC CAP IMPROV	415.00	1
342	STREET LIGHT FUND	40,273.28	11
343	STREET SALES TAX FUND	184,178.28	27
344	PS SALES TAX POLICE	343,905.81	550
345	PS SALES TAX FIRE	168,566.60	257
351	PSO 1% FRANCHISE FEE-INFRASTRU	132.48	1
592	2014 BOND ISSUE	190.00	1
593	2018 BOND ISSUE	828,549.03	12
660	WORKERS COMPENSATIONS	106,466.77	20
661	GROUP HEALTH AND LIFE	161,235.42	17
770	DEBT SERVICE	54,348.92	1
882	AGENCY FUND DEPOSITS	9,399.00	7
887	ECONOMIC DEVELOP AUTHORTY	35,416.66	1
Total		5,827,464.24	3,197

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/11/2026	202834	826 LOWES	974204	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	127.70
			972682	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	42.71
			974684	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	10.42
			974900	BLANKET PO FOR MISC. ITEMS	2205415 |560410|		2026/12	286.74
			973528	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	66.93
			973185	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/12	211.69
			973185	BLANKET PO FOR MISC. ITEMS	2205415 |560240|		2026/12	312.55
			974878	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/12	378.63
			974878	BLANKET PO FOR MISC. ITEMS	2205415 |560240|		2026/12	379.24
			977324	BLANKET PO FOR MISC. ITEMS	2205403 |570150|	WL26010	2026/12	130.09
			978091	BLANKET PO FOR MISC. ITEMS	2205415 |560400|		2026/12	73.10
			982337	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	109.07
			982177	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	25.56
			986999	BLANKET PO FOR MISC. ITEMS	2205415 |560200|		2026/12	52.77
			972742	BLANKET PO FOR MISC. ITEMS	2205415 |560410|		2026/12	22.45
			974387	BLANKET PO FOR MISC. ITEMS	2205120 |560180|		2026/12	23.87
			977221	BLANKET PO FOR MISC. ITEMS	2205100 |560180|		2026/12	578.53
			979385	BLANKET PO FOR MISC. ITEMS	2205120 |560180|		2026/12	481.65
			982223	BLANKET PO FOR MISC. ITEMS	2205415 |570170|	2654300	2026/12	27.47
			986727	BLANKET PO FOR MISC. ITEMS	2205010 |570170|	2650040	2026/12	35.63
			978079	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	312.72
					Total For Check # 202834			**3,689.52**
07/13/2026	202836		974667	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	16.36
			977705	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	54.98
					Total For Check # 202836			**71.34**
07/16/2026	340577	5000 ASHLEY RHEA	PDR 07272026	PRETREATMENT CONFERENCE- DIEM	2205404 |550030|		2027/1	360.00
					Total For Check # 340577			**360.00**
07/16/2026	340582	5094 JAMIE STAFFORD	PDR 07272026	PREATREATMENT CONFERENCE-PER	2205404 |550030|		2027/1	360.00
					Total For Check # 340582			**360.00**
07/16/2026	340593	5374 ZACH SMITH	10033	MENTOR LUNCH REIMB	2205305 |560230|		2027/1	31.75
					Total For Check # 340593			**31.75**
07/16/2026	340595	416 ACCURATE ENVIRONMENTAL	SU40352	SU40352 MAY 21, 2026	2205404 |560340|		2026/12	263.00
			IF23049	IF23049 07/07/2026	2205404 |530340|		2026/12	945.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			IF30077	IF30077 07/08/2026	2205405 |530340|		2026/12	210.00
					Total For Check # 340595			**1,418.00**
07/16/2026	340597	489 ADMIRAL EXPRESS LLC	211201-S	211201-S 06/30/2026	2205205 |560030|		2026/12	90.18
			211127-S	211127-S 06/30/2026	2205100 |560030|		2026/12	194.37
			211128-S	211128-S 06/30/2026	2205401 |560030|		2026/12	450.05
					Total For Check # 340597			**734.60**
07/16/2026	340598	2243 ADVANCED WORKZONE	0037540-IN	0037540-IN JUNE 30, 2026	2205403 |570150|	WL26010	2026/12	7,900.50
					Total For Check # 340598			**7,900.50**
07/16/2026	340599	149 AMERICAN ELECTRIC	844-103-0-2 06302026	FY26 ANNUAL AGREEMENT 955-844-103-	2205100 |550250|		2026/12	4,639.24
			540-379-4-6 06302026	FY26 ANNUAL AGREEMENT 954-540-379-	2205410 |550250|		2026/12	61,308.46
			540-379-4-6 6302026A	FY26 ANNUAL AGREEMENT SINGLES	2205400 |550250|		2026/12	24.71
			111-374-0-5 06162026	FY26 ANNUAL AGREEMENT 958-111-374-	2205400 |550250|		2026/12	2,036.75
					Total For Check # 340599			**68,009.16**
07/16/2026	340600	4918 AIRGAS, INC	9173222900	BLANKET PO WELDING MATERIAL	2205405 |560110|		2026/12	302.00
			9173222878	BLANKET PO WELDING MATERIAL	2205405 |560110|		2026/12	68.07
					Total For Check # 340600			**370.07**
07/16/2026	340602	4935 AMAZON.COM SALES INC	1H6Y-NNLH-N6KJ	BLOCK PARTY STOCK UP	220 |141000|		2026/12	716.49
					Total For Check # 340602			**716.49**
07/16/2026	340603	2508 AMERIFLEX HOSE &	515685	BLANKET PO - HOSES & FITTINGS	2205403 |560200|		2026/12	53.00
			531004	BLANKET PO - HOSES & FITTINGS	2205415 |540200|		2026/12	40.50
					Total For Check # 340603			**93.50**
07/16/2026	340604	4929 ANALYTICAL ENVIRONMENTAL	106139	106139 07/01/2026	2205405 |530340|		2026/12	540.00
					Total For Check # 340604			**540.00**
07/16/2026	340605	11 ANCHOR STONE CO	261599509	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 |570150|	WL26010	2026/12	1,026.27
					Total For Check # 340605			**1,026.27**
07/16/2026	340606	4846 APAC-CENTRAL, INC.	7002484456	BLANKET PO FOR AGGREGATE	2205403 |570150|	WL26010	2026/12	440.34
					Total For Check # 340606			**440.34**
07/16/2026	340607	407 APPLIED INDUSTRIAL	7034674758	PARALLEL SHAFT HELICAL	2205405 |560450|		2026/12	11,500.15

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City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 340607			**11,500.15**
07/16/2026	340609	945	AYS LLC	317476	317476 JUNE 30, 2026	2205403 |540330|		2026/12	108.00
						Total For Check # 340609			**108.00**
07/16/2026	340610	885	ATWOOD DISTRIBUTING LP	3909	BLANKET PO SAFETY SHOES & MISC	2205415 |560230|		2026/12	49.95
				3901	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	259.98
				3897	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	26.97
				3902	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	27.98
				3903	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	42.89
						Total For Check # 340610			**407.77**
07/16/2026	340613	1330	BRINK'S INCORPORATED	8686877 JUNE 2026	8686877 JUNE 2026 ACCT# 9999786435	2201503 |550280|		2026/12	1,436.73
						Total For Check # 340613			**1,436.73**
07/16/2026	340619	295	CITY OF TULSA	204713-2156415 06/26	204713-2156415 MAY 29-JUNE 30, 2026	2205405 |540930|		2026/12	838.49
				219045-2170373 06/26	219045-2170373 MAY 29-JUNE 30, 2026	2205405 |540930|		2026/12	0.01
						Total For Check # 340619			**838.50**
07/16/2026	340620	1391	CLEAN THE UNIFORM CO	52199897	52199897 JUNE 26, 2026	2205405 |540310|		2026/12	57.60
				52199897	52199897 JUNE 26, 2026	2205405 |540330|		2026/12	7.50
				52198779	52198779 JUNE 19, 2026	2205405 |540310|		2026/12	57.60
				52198779	52198779 JUNE 19, 2026	2205405 |540330|		2026/12	23.82
				52198298	52198298	2205130 |540310|		2026/12	6.60
				52198298	52198298	2205120 |540310|		2026/12	92.91
				52198298	52198298	2205400 |540310|		2026/12	118.63
				52198298	52198298	2205415 |540310|		2026/12	96.91
				52198298	52198298	2205406 |540310|		2026/12	39.22
				52198298	52198298	2205403 |540310|		2026/12	68.81
				52198298	52198298	2205115 |540310|		2026/12	35.48
				52198298	52198298	2205010 |540310|		2026/12	603.11
				52198298	52198298	2201700 |540330|		2026/12	3.90
				52198298	52198298	2205120 |540330|		2026/12	25.00
				52198298	52198298	2205400 |540330|		2026/12	9.48
				52197176	52197176	2205130 |540310|		2026/12	6.60
				52197176	52197176	2205120 |540310|		2026/12	92.91
				52197176	52197176	2205400 |540310|		2026/12	118.63
				52197176	52197176	2205415 |540310|		2026/12	91.63

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52197176	52197176	2205406 |540310|		2026/12	39.22
				52197176	52197176	2205403 |540310|		2026/12	68.81
				52197176	52197176	2205115 |540310|		2026/12	35.48
				52197176	52197176	2205010 |540310|		2026/12	598.93
				52197176	52197176	2201700 |540330|		2026/12	3.90
				52197176	52197176	2205120 |540330|		2026/12	25.00
				52197176	52197176	2205400 |540330|		2026/12	9.48
				52201015	52201015 07/03/2026	2205410 |540310|		2026/12	31.92
				52201015	52201015 07/03/2026	2205410 |540330|		2026/12	0.68
				52201015	52201015 07/03/2026	2205410 |540330|		2026/12	3.75
				52201015	52201015 07/03/2026	2205410 |540330|		2026/12	9.75
						Total For Check # 340620			**2,383.26**
07/16/2026	340621	5323	COLUMN SOFTWARE PBC	B6B5005-0353	B6B5005-0353 JUNE 24, 2026	2205130 |550050|		2026/12	77.66
				B6BD5005-0354	B6BD5005-0354 JUNE 29, 2026	2205130 |550050|		2026/12	129.70
						Total For Check # 340621			**207.36**
07/16/2026	340625	50	DITCH WITCH OF TULSA	E03100	Subsite for JT5	2205400 |560200|		2026/12	6,771.96
						Total For Check # 340625			**6,771.96**
07/16/2026	340627	1634	ILLINOIS TOOL WORKS INC	INV244632	Brake handle assembly and control cable	2205400 |560310|		2026/12	632.60
						Total For Check # 340627			**632.60**
07/16/2026	340629	2107	EMPIRE PRINTING	63323	(4)- 2XLT- Port Authority Tall Long Sleeve	2205010 |560100|		2026/12	125.20
						Total For Check # 340629			**125.20**
07/16/2026	340631	4110	FLEET FUELS LLC	SI-85094	SI-85094	220 |143015|		2026/12	15,639.85
						Total For Check # 340631			**15,639.85**
07/16/2026	340632	900	FORTILINE INC	7436841	pw stock	220 |141000|		2026/12	2,696.00
						Total For Check # 340632			**2,696.00**
07/16/2026	340634	1256	GEODECA LLC	2606041	Geodeca On Call Services 2652040	2205205 |530870|	2652040	2026/12	1,960.00
						Total For Check # 340634			**1,960.00**
07/16/2026	340635	5010	GOBER CONSTRUCTION LLC	PA 2 2254401	Old Town Houston WL Bore Improvements	2205403 |570150|	WL26020	2026/12	9,351.56
						Total For Check # 340635			**9,351.56**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/16/2026	340637	76 GRAINGER	9960862978	Manual 2-Way Ball Valve,NPT,304 SS	2205415 |560410|		2026/12	506.50
			9957860944	Wire connectors for lift stations and test	2205415 |560240|		2026/12	1,189.17
			9957860944	Wire connectors for lift stations and test	2205415 |560410|		2026/12	270.26
					Total For Check # 340637			**1,965.93**
07/16/2026	340638	77 GRAND RIVER DAM AUTHORITY	1905	ELECTRIC FOR OOWA PUMP STATION	2205405 |550940|		2026/12	182.24
					Total For Check # 340638			**182.24**
07/16/2026	340639	79 GREEN ACRE SOD FARMS	17139	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	47.50
			16400	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	250.00
			16415	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	95.00
			16901	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	95.00
			17005	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	95.00
			15882	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	95.00
			16032	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	95.00
			16232	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	380.00
			15753	BL;ANKET PO FOR BERMUDA SOD	2205403 |560800|		2026/12	380.00
					Total For Check # 340639			**1,532.50**
07/16/2026	340640	944 GREEN COUNTRY TESTING	99004	Green Country Testing Contract	2205210 |530870|	SW25110	2026/12	1,850.00
					Total For Check # 340640			**1,850.00**
07/16/2026	340642	106 HACH COMPANY	15058883	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2026/12	543.97
			15048649	Water meter for Water Resources	2205404 |570040|	2654700	2026/12	5,138.99
					Total For Check # 340642			**5,682.96**
07/16/2026	340644	2337 ICM OF AMERICA INC	096072	PW Stock	220 |141000|		2026/12	1,915.20
					Total For Check # 340644			**1,915.20**
07/16/2026	340645	5416 IDENTITY LINKS INC	640437	Go-Green Recycling Rubber Ducks	2205010 |550310|		2026/12	2,351.80
					Total For Check # 340645			**2,351.80**
07/16/2026	340647	3537 J & J BOWERS LAWN CARE	263006	BAMA APPROVED 05/05/26 - MOWING	2205400 |540280|		2026/12	2,170.00
			263006	BAMA APPROVED 05/05/26 - MOWING	2205415 |540280|		2026/12	2,170.00
					Total For Check # 340647			**4,340.00**
07/16/2026	340649	5475 MATRIX IMAGING SOLUTIONS	DP2603256	DP2603256 JUNE 30, 2026	2201503 |550280|		2026/12	11,718.13
			DP2603256	DP2603256 JUNE 30, 2026	2201503 |550390|		2026/12	22,249.35

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT YEAR/PERIOD	AMOUNT
					Total For Check # 340649		33,967.48
07/16/2026	340652	25 NAPA AUTO PARTS	027421	WWFDRUM	2205120 |560210|	2026/12	172.50
			027422	2413	2205120 |560230|	2026/12	6.66
			027430	CAR017P	2205400 |560200|	2026/12	72.21
			027430		2205400 |560200|	2026/12	34.98
			027433	1016375	2205415 |570170|	2026/12	138.68
			027439	388BDM	2205010 |560190|	2026/12	714.28
			027442	8981554621	2205010 |560200|	2026/12	107.07
			027453	7030400	2205305 |560200|	2026/12	369.12
			027457	7030400	2205305 |560200|	2026/12	92.28
			027260	200906	2205115 |560200|	2026/12	18.53
			027260	230266	2205115 |560200|	2026/12	10.91
			027260	1372	2205115 |560200|	2026/12	4.25
			027260	115	2205115 |560210|	2026/12	15.50
			027260	5W30BULK	2205115 |560210|	2026/12	35.21
			027269	2413	2205120 |560230|	2026/12	6.66
			027273	2253989	2205010 |560200|	2026/12	69.56
			027273	2272926	2205010 |560200|	2026/12	141.82
			027273	6771	2205010 |560200|	2026/12	48.06
			027273	6770	2205010 |560200|	2026/12	78.23
			027273	15W40BULK	2205010 |560210|	2026/12	143.14
			027274	600564	2205010 |560200|	2026/12	33.61
			027274	1748XD	2205010 |560200|	2026/12	33.74
			027274	3788	2205010 |560200|	2026/12	29.16
			027274	9082	2205010 |560200|	2026/12	12.79
			027274	2812	2205010 |560200|	2026/12	86.76
			027274	9520	2205010 |560200|	2026/12	45.39
			027274	15W40BULK	2205010 |560210|	2026/12	101.04
			027275	2272926	2205010 |560200|	2026/12	141.82
			027275	2253989	2205010 |560200|	2026/12	69.56
			027275	6771	2205010 |560200|	2026/12	48.06
			027275	6770	2205010 |560200|	2026/12	78.23
			027275	15W40BULK	2205010 |560210|	2026/12	143.14
			027276	85001	2205010 |560190|	2026/12	206.64
			027276	366BDMDUAL	2205010 |560190|	2026/12	1,873.12
			027277	SG03020014	2205010 |560200|	2026/12	26.11
			027277	29558329	2205010 |560200|	2026/12	128.38

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				027277	4329012482	2205010 |560200|		2026/12	114.67
				027277	85W140BULK	2205010 |560210|		2026/12	5.63
				027277	HDATFBULK	2205010 |560210|		2026/12	5.74
				027278	5416956	2205403 |560200|		2026/12	53.22
				027278	789DEF	2205403 |560210|		2026/12	11.11
				027278	HDRTU1GAL	2205403 |560210|		2026/12	8.58
				027279	7177784	2205305 |560200|		2026/12	42.67
				027279	82180	2205305 |560200|		2026/12	8.03
				027279	7030444	2205305 |560200|		2026/12	155.58
				027279	7030414	2205305 |560200|		2026/12	36.18
				027279	7030431	2205305 |560200|		2026/12	76.70
				027280	3492060	2205305 |560200|		2026/12	100.44
				027280	1016307	2205305 |560200|		2026/12	85.02
				027283	FT8909F	2205305 |560200|		2026/12	70.56
				027283	FT8918F	2205305 |560200|		2026/12	66.26
				027283	2413	2205305 |560230|		2026/12	6.66
				027285	1000KG	2205120 |560240|		2026/12	555.56
				027288	366BDMDUAL	2205010 |560190|		2026/12	468.28
				027294	296722	2205120 |560240|		2026/12	497.46
				027297	CT006808300AA	2205010 |560200|		2026/12	1,818.46
				027297		2205010 |560200|		2026/12	16.87
				027215	366BDMDUAL	2205010 |560190|		2026/12	3,746.24
				027218	FT880073	2205403 |560200|		2026/12	118.98
				027218	FT880082	2205403 |560200|		2026/12	136.20
				027218	FT7867	2205403 |560200|		2026/12	69.12
				027218	FT7991	2205403 |560200|		2026/12	73.62
				027219	FT880073	2205403 |560200|		2026/12	118.98
				027219	FT880082	2205403 |560200|		2026/12	136.20
				027219	FT7867	2205403 |560200|		2026/12	69.12
				027219	FT7991	2205403 |560200|		2026/12	73.62
				027229	HC3Z1A189F	2205305 |560190|		2026/12	148.66
				027233	9080XL	2205120 |560230|		2026/12	15.56
				027235	F000184	2205305 |560190|		2026/12	366.74
				027236	530158	2205403 |560200|		2026/12	141.11
				027237	CTNL9300631	2205010 |560200|		2026/12	1,427.69
				027240	127504	2205200 |560200|		2026/12	1,404.44
				027241	127504	2205404 |560200|		2026/12	1,404.44
				027248	7030412	2205305 |560200|		2026/12	3.94

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				027248	7030413	2205305 |560200|		2026/12	6.92
				027248	7030358	2205305 |560200|		2026/12	13.62
				027248	7319365	2205305 |560200|		2026/12	126.88
				027248	7030387	2205305 |560200|		2026/12	101.53
				027248	7030388	2205305 |560200|		2026/12	100.63
				027248	7030389	2205305 |560200|		2026/12	101.61
				027248	7030390	2205305 |560200|		2026/12	102.34
				027248	7516849	2205305 |560200|		2026/12	1,818.24
				027248	7516849	2205305 |560200|		2026/12	50.00
				027252	789DEF	2205010 |560210|		2026/12	1,022.12
				027254	1372	2205405 |560200|		2026/12	4.25
				027254	230266	2205405 |560200|		2026/12	10.91
				027254	200697	2205405 |560200|		2026/12	29.51
				027254	115	2205405 |560210|		2026/12	15.50
				027254	5W30BULK	2205405 |560210|		2026/12	35.21
				027257	20052	2205010 |560200|		2026/12	220.61
				027257		2205010 |560200|		2026/12	292.50
				27003	282121 POWER TOOL	2205400 |560240|		2026/12	385.58
				27006	70065	2205130 |560200|		2026/12	14.56
				27006	70064	2205130 |560200|		2026/12	16.07
				27006	40510D	2205130 |560200|		2026/12	41.82
				27006	40510DAD	2205130 |560200|		2026/12	32.21
				27008	100050	2205115 |560200|		2026/12	4.55
				27008	230266	2205115 |560200|		2026/12	10.91
				27008	9883	2205115 |560200|		2026/12	12.73
				27008	115	2205115 |560210|		2026/12	15.50
				27008	5W30BULK	2205115 |560210|		2026/12	22.86
				27015	366BDMDUAL	2205010 |560190|		2026/12	463.65
				27022	5085320	2205400 |560200|		2026/12	66.76
				27022	58141	2205400 |560200|		2026/12	10.87
				27023	1016196	2205120 |560200|		2026/12	110.69
				27024	388BDM	2205010 |560190|		2026/12	330.51
				27031	388BDM	2205010 |560190|		2026/12	661.02
				27034	4326869RX	2205010 |560200|		2026/12	631.50
				27034	4326869RX	2205010 |560200|		2026/12	226.10
				27034	4326869RX	2205010 |560200|		2026/12	-226.10
				27040	V051134553	2205305 |560200|		2026/12	471.48
				27040	S6633	2205305 |560200|		2026/12	570.21

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				27040	112550820	2205305 |560200|	2026/12	4.20
				27040	4121275640	2205305 |560200|	2026/12	7.64
				27040	51134492	2205305 |560200|	2026/12	37.04
				27040	51134460	2205305 |560200|	2026/12	49.49
				27040	51134470	2205305 |560200|	2026/12	198.14
				27040	51134453	2205305 |560200|	2026/12	168.77
				27040	112550820	2205305 |560200|	2026/12	4.20
				27040	4121275640	2205305 |560200|	2026/12	7.64
				27040	51134492	2205305 |560200|	2026/12	37.04
				27040	51134460	2205305 |560200|	2026/12	49.49
				27040	51134443	2205305 |560200|	2026/12	168.77
				27040	64135940	2205305 |560200|	2026/12	102.38
				27040	51137710	2205305 |560200|	2026/12	99.68
				27040	51134563	2205305 |560200|	2026/12	448.98
						Total For Check # 340652		**28,304.86**
07/16/2026	340653			027420	AR174K	2205410 |560200|	2026/12	33.87
				027436		2205010 |560200|	2026/12	19.08
				027437	810022	2205115 |560200|	2026/12	25.92
				027438	49009	2205305 |560230|	2026/12	20.56
				027445	2413	2205305 |560230|	2026/12	39.96
				027460	530300	2205305 |560200|	2026/12	65.56
				027461	8822	2205120 |560230|	2026/12	36.12
				027462	46AWBULK	2205403 |560210|	2026/12	37.20
				027259	X0039CSV7L	2205305 |560200|	2026/12	38.52
				027261		2205305 |560200|	2026/12	5.89
				027266	600564	2205010 |560200|	2026/12	33.61
				027266	3788	2205010 |560200|	2026/12	29.16
				027267	9080XL	2205120 |560230|	2026/12	15.56
				027270	789DEF	2205400 |560210|	2026/12	11.11
				027271	124315	2205305 |560210|	2026/12	7.96
				027272	82190	2205403 |560230|	2026/12	2.19
				027272	2413	2205403 |560230|	2026/12	6.66
				027284	550045126	2205305 |560210|	2026/12	22.08
				027290	1HS09BD1AA	2205404 |560200|	2026/12	6.76
				027293	75630	2205010 |560230|	2026/12	6.50
				027295	W1669	2205120 |560230|	2026/12	54.22
				027220	789DEF	2205403 |560210|	2026/12	22.22

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			027220	PKA0F3	2205403 |560230|	2026/12	3.64
			027223	789DEF	2205400 |560210|	2026/12	11.11
			027227	8822	2205120 |560230|	2026/12	18.06
			027230	351259	2205305 |560230|	2026/12	7.77
			027231	789DEF	2205305 |560210|	2026/12	11.11
			027242	502	2205410 |560230|	2026/12	45.44
			027243	502	2205400 |560230|	2026/12	45.44
			027244	502	2205405 |560230|	2026/12	45.44
			027245	502	2205404 |560230|	2026/12	45.44
			027247	25676	2205120 |560230|	2026/12	28.02
			027247	22475	2205120 |560230|	2026/12	33.60
			027249	7461579	2205305 |560200|	2026/12	26.27
			027253	821056	2205400 |560200|	2026/12	8.00
			027256	TOPSOLAR	2205403 |560200|	2026/12	22.21
			27011	789DEF	2205403 |560210|	2026/12	11.11
			27012	40510D	2205130 |560200|	2026/12	41.82
			27012	40510DAD	2205130 |560200|	2026/12	-32.21
			27013	2888173NX	2205010 |560200|	2026/12	-6.65
			27016	903PAB2	2205010 |560230|	2026/12	1.18
			27019	70064	2205130 |560200|	2026/12	16.07
			27019	70065	2205130 |560200|	2026/12	-14.56
			27026	702277	2205415 |560210|	2026/12	12.37
			27028	HDRTU1GAL	2205305 |560210|	2026/12	17.16
			27032	2253155PE	2205010 |560200|	2026/12	7.59
			27032	2257250PE	2205010 |560200|	2026/12	26.07
			27032	2253164PE	2205010 |560200|	2026/12	17.23
			27032	2253153PE	2205010 |560200|	2026/12	12.11
					Total For Check # 340653		**1,001.55**
07/16/2026	340654	4818 NEWTERRA CORPORATION,	PSINC-012501	Replacement parts for aerator	2205410 |560450|	2026/12	877.48
					Total For Check # 340654		**877.48**
07/16/2026	340655	4349 OKIE PACKAGING &	322035	PW STOCK	220 |141000|	2026/12	429.70
			322023BO1	PW STOCK	220 |141000|	2026/12	377.00
					Total For Check # 340655		**806.70**
07/16/2026	340657	96 OTA PIKEPASS CENTER	20260600101	20260600101 07/01/2026	2205100 |550030|	2026/12	7.05
			20260600101	20260600101 07/01/2026	2205120 |550030|	2026/12	2.63

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			20260600101	20260600101 07/01/2026	2205010 |550030|		2026/12	357.42
			20260600101	20260600101 07/01/2026	2205200 |550030|		2026/12	4.30
			20260600101	20260600101 07/01/2026	2205205 |550030|		2026/12	29.90
			20260600101	20260600101 07/01/2026	2205210 |550030|		2026/12	14.24
			20260600101	20260600101 07/01/2026	2205305 |550030|		2026/12	23.05
			20260600101	20260600101 07/01/2026	2205400 |550030|		2026/12	16.01
			20260600101	20260600101 07/01/2026	2205403 |550030|		2026/12	-1.86
			20260600101	20260600101 07/01/2026	2205405 |550030|		2026/12	16.16
			20260600101	20260600101 07/01/2026	2205406 |550030|		2026/12	5.99
			20260600101	20260600101 07/01/2026	2205410 |550030|		2026/12	483.32
			20260600101	20260600101 07/01/2026	2205415 |550030|		2026/12	6.93
					Total For Check # 340657			**965.14**
07/16/2026	340664	5176 REDEYE CHEMS LLC	1837	1837 06/18/2026	2205410 |560340|		2026/12	8,694.00
					Total For Check # 340664			**8,694.00**
07/16/2026	340665	2173 RJN GROUP INC	429908	S.25050 Lynn Lane Trunk Sewer	2205415 |570160|	S.25050	2026/12	17,100.00
					Total For Check # 340665			**17,100.00**
07/16/2026	340667	969 SHERWOOD CONSTRUCTION	307979	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	270.72
			307980	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	1,402.43
			307907	BLANKET PO (BACKUP BIDDER FOR	2205305 |560270|		2026/12	173.48
					Total For Check # 340667			**1,846.63**
07/16/2026	340673	723 THE MET	3066	3066 06/29/2026	2205010 |550100|		2026/12	1,922.00
					Total For Check # 340673			**1,922.00**
07/16/2026	340677	55 TULSA AUTO SPRING	1183	UNIT # 08105 JEFF BOHNER	2205305 |540200|		2026/12	7,211.89
					Total For Check # 340677			**7,211.89**
07/16/2026	340679	3096 TULSA RECYCLE & TRANSFER	2606BA	2606BA 07/03/2026	2205010 |540350|		2026/12	34,342.27
					Total For Check # 340679			**34,342.27**
07/16/2026	340681	4594 U.S.PAYMENTS, LLC	041826	041826 JUNE 30, 2026	2201503 |550280|		2026/12	53.00
					Total For Check # 340681			**53.00**
07/16/2026	340682	897 WASTE MANAGEMENT QUARRY	0069550-2185-9	0069550-2185-9 07/01/2026	2205010 |540300|		2026/12	2,064.45
			0069552-2185-5	0069552-2185-5 07/01/2026 6-95673-	2205010 |540300|		2026/12	113,118.02

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					Total For Check # 340682			**115,182.47**
07/16/2026	340683	385 WATKINS SAND COMPANY INC	41313X	BLANKET PO FOR SAND BACKFILL	2205400 |560270|		2026/12	238.00
			41313X	BLANKET PO FOR SAND BACKFILL	2205400 |560800|		2026/12	100.00
					Total For Check # 340683			**338.00**
07/16/2026	340688	4846 APAC-CENTRAL, INC.	7002489095	BLANKET PO FOR ASPHALT (PRIMARY	2205403 |570150|	WL26010	2027/1	376.80
			7002489279	BLANKET PO FOR ASPHALT (PRIMARY	2205403 |570150|	WL26010	2027/1	1,522.40
					Total For Check # 340688			**1,899.20**
07/16/2026	340689	885 ATWOOD DISTRIBUTING LP	3932	BLANKET PO SAFETY SHOES & MISC	2205410 |560340|		2027/1	299.96
					Total For Check # 340689			**299.96**
07/16/2026	340690	1688 COGENT INC	5670577	Flygt 3127 Submersible Pump Replacement	2205415 |560410|		2027/1	17,375.31
					Total For Check # 340690			**17,375.31**
07/16/2026	340695	1436 CHEROKEE PRIDE CONST. INC.	PA 1 2154300	Willow Springs Lift Station - Prj 2154300	2205410 |570150|	2154300	2027/1	263,905.25
					Total For Check # 340695			**263,905.25**
07/16/2026	340696	1391 CLEAN THE UNIFORM CO	52202127	52202127	2205305 |540310|		2027/1	142.65
			52202127	52202127	2205305 |540330|		2027/1	13.50
			52202131	52202131 07/10/2026	2205410 |540310|		2027/1	31.92
			52202131	52202131 07/10/2026	2205410 |540330|		2027/1	8.52
			52202131	52202131 07/10/2026	2205410 |540330|		2027/1	3.75
			52202131	52202131 07/10/2026	2205410 |540330|		2027/1	9.75
					Total For Check # 340696			**210.09**
07/16/2026	340697	4393 CLOUDPOINT GEOSPATIAL INC	INV-07013	Monthly Managed Services	2201205 |530870|		2027/1	7,250.00
					Total For Check # 340697			**7,250.00**
07/16/2026	340699	5392 DOANE AND HARTWIG WATER	I2026-1196	Chloramine Booster Pilot - Prj 2554780	2205405 |540280|	2554780	2027/1	7,000.00
					Total For Check # 340699			**7,000.00**
07/16/2026	340701	4794 DAIOHS FIRST CHOICE	TU-1416257	TU-1416257	2205205 |560230|		2027/1	82.49
					Total For Check # 340701			**82.49**
07/16/2026	340702	634 DELL MARKETING L.P.	10881787463	new Monitor for Tasha	2205130 |560240|		2027/1	149.81
			10882287407	Dell Pro Max Tower T2 FCT2250 For	2205205 |560240|		2027/1	6,967.62

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					Total For Check # 340702			**7,117.43**
07/16/2026	340703	771 DEPARTMENT OF	INV-008304	INV-008304 06/12/2026	2205400 |530110|		2027/1	46.00
					Total For Check # 340703			**46.00**
07/16/2026	340707	5010 GOBER CONSTRUCTION LLC	PA 2A 2254401	Old Town Houston WL Bore Improvements	2205403 |570150|	WL26020	2027/1	623.44
					Total For Check # 340707			**623.44**
07/16/2026	340708	5680 NATHAN GOODACRE	2893	2893	2205305 |540280|		2027/1	6,823.00
					Total For Check # 340708			**6,823.00**
07/16/2026	340709	4111 HAMPSHIRE INDUSTRIAL	260704	260704 07/02/2026	2205405 |540320|		2027/1	1,650.00
			260712	260712 07/07/2026	2205405 |540320|		2027/1	1,765.00
					Total For Check # 340709			**3,415.00**
07/16/2026	340712	3537 J & J BOWERS LAWN CARE	71026	71026	2205305 |540280|		2027/1	6,285.00
					Total For Check # 340712			**6,285.00**
07/16/2026	340717	1546 LINE-X OF TULSA, INC	26070703	UNIT 2642 SPRAY IN BED LINER	2205404 |570020|	2654200	2027/1	749.00
					Total For Check # 340717			**749.00**
07/16/2026	340722	25 NAPA AUTO PARTS	27905	64284	2205120 |560230|		2027/1	2.91
			27906	8822	2205010 |560230|		2027/1	433.44
			27909	64284	2205120 |560230|		2027/1	2.91
			27911	789DEF	2205403 |560210|		2027/1	22.22
			27913	22475	2205120 |560230|		2027/1	12.96
			27913	25676	2205120 |560230|		2027/1	12.96
			27914	9080XL	2205410 |560230|		2027/1	15.56
			27915	115	2205210 |560200|		2027/1	15.50
			27915	5W30BULK	2205210 |560200|		2027/1	35.21
			27915	1372	2205210 |560200|		2027/1	4.25
			27915	230266	2205210 |560200|		2027/1	10.91
			27915	200697	2205210 |560200|		2027/1	29.51
			27916	46AWBULK	2205010 |560210|		2027/1	325.50
			27918	F244465FLATFACE	2205010 |560190|		2027/1	1,353.04
			27922	502	2205305 |560210|		2027/1	45.44
			27924	OTR1658B	2205010 |560200|		2027/1	902.16
			27925	200316	2205400 |560200|		2027/1	12.73

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				27925	115	2205400 |560200|		2027/1	15.50
				27925	5W20BULK	2205400 |560200|		2027/1	60.36
				27925	7502	2205400 |560200|		2027/1	4.25
				27925	BK2Z19N619A	2205400 |560200|		2027/1	30.18
				27927	F2GZ1A189A	2205210 |560190|		2027/1	74.33
				27929	501	2205400 |560230|		2027/1	17.66
				27934	5005	2205400 |560230|		2027/1	15.62
				27934	75190	2205400 |560230|		2027/1	14.84
				27934	26PB	2205400 |560230|		2027/1	10.43
				27934	49009	2205400 |560230|		2027/1	20.56
				27935	85001	2205010 |560190|		2027/1	34.44
				27938	785609	2205010 |560200|		2027/1	6.79
				27938	192	2205010 |560200|		2027/1	6.57
				27939	48221950	2205120 |560230|		2027/1	23.80
				27732		2205415 |560200|		2027/1	15.31
				27733		2205010 |560200|		2027/1	22.20
				27734	366BDMDUAL	2205010 |560190|		2027/1	1,897.20
				27735	19H3884	2205403 |560200|		2027/1	6.40
				27735	T380869	2205403 |560200|		2027/1	36.68
				27735	T380773	2205403 |560200|		2027/1	442.29
				27735	T375698	2205403 |560200|		2027/1	544.39
				27738	3965	2205305 |560200|		2027/1	30.93
				27738	DZ128543	2205305 |560200|		2027/1	65.39
				27738	DZ115390	2205305 |560200|		2027/1	58.44
				27738	600564	2205305 |560200|		2027/1	33.61
				27738	2331	2205305 |560200|		2027/1	22.61
				27738	2330	2205305 |560200|		2027/1	34.46
				27738	7750S	2205305 |560200|		2027/1	13.80
				27738	7182	2205305 |560200|		2027/1	10.55
				27738	RS5692	2205305 |560200|		2027/1	76.57
				27738	15W40BULK	2205305 |560210|		2027/1	240.50
				27738		2205305 |560230|		2027/1	45.00
				27739	950011K	2205305 |560200|		2027/1	31.20
				27739	29558329	2205305 |560200|		2027/1	128.38
				27739	1099061	2205305 |560200|		2027/1	184.57
				27739	HDATFBULK	2205305 |560210|		2027/1	154.98
				27740	Q216114	2205010 |560200|		2027/1	670.62
				27740	6891009120	2205010 |560200|		2027/1	-80.14

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			27741	9080XL	2205210 |560230|		2027/1	15.56
			27743	789DEF	2205400 |560210|		2027/1	11.11
			27744	789DEF	2205400 |560210|		2027/1	11.11
			27745	789DEF	2205400 |560210|		2027/1	11.11
			27746	34874	2205403 |560230|		2027/1	4.63
			27746	T375698	2205403 |560230|		2027/1	-544.39
			27747	735310	2205415 |560200|		2027/1	76.00
			27750	22475	2205120 |560230|		2027/1	12.96
			27753	4025J	2205305 |560210|		2027/1	4.14
			27759	366BDMDUAL	2205010 |560190|		2027/1	474.30
			27760	1133391776	2205400 |560190|		2027/1	250.42
			27762	1016496	2205305 |560200|		2027/1	163.94
			27764	MT1116	2205305 |560230|		2027/1	1.84
			27765	MC23PF	2205400 |560200|		2027/1	567.78
			27767	200316	2205415 |560200|		2027/1	12.73
			27767	552119	2205415 |560200|		2027/1	7.72
			27767	600208	2205415 |560200|		2027/1	30.29
			27767	7502	2205415 |560200|		2027/1	4.25
			27767	15W40BULK	2205410 |560210|		2027/1	57.72
			27770	5024SB	2205403 |560200|		2027/1	3.34
			27772	531829	2205010 |560200|		2027/1	306.66
			27774	EDR1RXD1	2205120 |560230|		2027/1	20.98
			27775	90363	2205305 |560190|		2027/1	4.06
			27776	55056948AI	2205305 |560200|		2027/1	597.22
					Total For Check # 340722			**10,363.96**
07/16/2026	340723	3273 OKLAHOMA MUNICIPAL	26938	26938	2201700 |530850|		2027/1	2,500.00
					Total For Check # 340723			**2,500.00**
07/16/2026	340724	4226 FOSMF LLC	26384	26384 07/09/2026	2205415 |560400|		2027/1	1,740.00
					Total For Check # 340724			**1,740.00**
07/16/2026	340727	4505 ON CALL SERVICES AND	133056	133056 07/05/2026	2205405 |540280|		2027/1	2,275.00
					Total For Check # 340727			**2,275.00**
07/16/2026	340728	4816 RIVER CITY HYDRAULICS INC	68774	UNIT 2572 ARM STALLS WHEN PICKING	2205010 |540200|		2027/1	1,069.90
					Total For Check # 340728			**1,069.90**

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07/16/2026	340729	201 ROYAL PRINTING	67927	67927 07/09/2026	2205205 |560230|		2027/1	49.50
			67953	67953 07/09/2026	2205205 |560230|		2027/1	16.50
			67953	67953 07/09/2026	2205225 |560230|		2027/1	16.50
			67953	67953 07/09/2026	2205210 |560230|		2027/1	16.50
					Total For Check # 340729			**99.00**
07/16/2026	340733	533 BROKEN ARROW INSURANCE	3601113	3601113 POLICY# PRO 1400 53407	2201700 |550760|		2027/1	34,046.00
					Total For Check # 340733			**34,046.00**
07/16/2026	340734		3601178	3601178	2201700 |550760|		2027/1	246,122.00
					Total For Check # 340734			**246,122.00**
07/16/2026	340735		3601265	3601265	2201700 |550760|		2027/1	15,000.00
					Total For Check # 340735			**15,000.00**
07/16/2026	340736		3601209	3601209	2201700 |550760|		2027/1	3,945.50
					Total For Check # 340736			**3,945.50**
07/16/2026	340737	4478 TRANSCO SUPPLY COMPANY	1068061	PW STOCK	220 |141000|		2027/1	58.90
			1068071	PW STOCK	220 |141000|		2027/1	1,217.40
					Total For Check # 340737			**1,276.30**
07/16/2026	340739	1808 TULSA'S GREEN COUNTRY	115391	115391	2205120 |550370|		2027/1	348.16
					Total For Check # 340739			**348.16**
07/16/2026	340740	1496 TWIN CITIES READY MIX INC	324798	BLANKET PO FOR MISC	2205400 |560270|		2027/1	877.30
					Total For Check # 340740			**877.30**
07/16/2026	340742	3262 HD SUPPLY, INC	INV01094882	Latex Gloves X-Large	2205410 |560230|		2027/1	335.80
					Total For Check # 340742			**335.80**
07/16/2026	340743	31 WELDON PARTS TULSA	3460520-00	3460520-00 07/10/2026	2205410 |560200|		2027/1	66.48
					Total For Check # 340743			**66.48**
07/23/2026	340746	5778 ALEXANDER HERNANDEZ	CDL 07102026	CDL REIMB	2205403 |530110|		2027/1	81.50
					Total For Check # 340746			**81.50**
07/23/2026	340751	5779 JOSEPH CARRIER	CDL 07072026	CDL REIMB	2205403 |530110|		2027/1	81.50

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					Total For Check # 340751			**81.50**
07/23/2026	340756	999903 OTP - UB REFUNDS	208025		220 |150807|		2027/1	22.54
					Total For Check # 340756			**22.54**
07/23/2026	340757		208022		220 |150807|		2027/1	229.97
					Total For Check # 340757			**229.97**
07/23/2026	340758		208006		220 |150807|		2027/1	99.45
					Total For Check # 340758			**99.45**
07/23/2026	340759		208011		220 |150807|		2027/1	10.62
					Total For Check # 340759			**10.62**
07/23/2026	340760		208012		220 |150807|		2027/1	27.23
					Total For Check # 340760			**27.23**
07/23/2026	340761		208013		220 |150807|		2027/1	86.16
					Total For Check # 340761			**86.16**
07/23/2026	340762		208014		220 |150807|		2027/1	11.79
					Total For Check # 340762			**11.79**
07/23/2026	340763		208015		220 |150807|		2027/1	171.51
					Total For Check # 340763			**171.51**
07/23/2026	340764		208016		220 |150807|		2027/1	68.80
					Total For Check # 340764			**68.80**
07/23/2026	340765		208017		220 |150807|		2027/1	96.42
					Total For Check # 340765			**96.42**
07/23/2026	340766		208018		220 |150807|		2027/1	12.60
					Total For Check # 340766			**12.60**
07/23/2026	340767		208023		220 |150807|		2027/1	37.96
					Total For Check # 340767			**37.96**

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07/23/2026	340768		208020		220 |150807|		2027/1	8.91
					Total For Check # 340768			**8.91**
07/23/2026	340769		208019		220 |150807|		2027/1	157.14
					Total For Check # 340769			**157.14**
07/23/2026	340770		208024		220 |150807|		2027/1	23.88
					Total For Check # 340770			**23.88**
07/23/2026	340771		208008		220 |150807|		2027/1	22.54
					Total For Check # 340771			**22.54**
07/23/2026	340772		208009		220 |150807|		2027/1	108.78
					Total For Check # 340772			**108.78**
07/23/2026	340773		208003		220 |150807|		2027/1	189.39
					Total For Check # 340773			**189.39**
07/23/2026	340774		208000		220 |150807|		2027/1	122.80
					Total For Check # 340774			**122.80**
07/23/2026	340775		208021		220 |150807|		2027/1	85.75
					Total For Check # 340775			**85.75**
07/23/2026	340776		208004		220 |150807|		2027/1	81.82
					Total For Check # 340776			**81.82**
07/23/2026	340777		208005		220 |150807|		2027/1	141.43
					Total For Check # 340777			**141.43**
07/23/2026	340778		208007		220 |150807|		2027/1	48.48
					Total For Check # 340778			**48.48**
07/23/2026	340779		208002		220 |150807|		2027/1	110.44
					Total For Check # 340779			**110.44**
07/23/2026	340780		207999		220 |150807|		2027/1	109.42
					Total For Check # 340780			**109.42**

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07/23/2026	340781		208010		220 |150807|		2027/1	120.77
					Total For Check # 340781			**120.77**
07/23/2026	340786	4919 ADEMCO INC.	303647585	303647585 06/03/2026	2205405 |560180|		2026/12	208.58
					Total For Check # 340786			**208.58**
07/23/2026	340789	149 AMERICAN ELECTRIC	100-813-0-1 06232026	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 |550250|		2026/12	1,161.05
			324-103-0-2 062626	FY26 ANNUAL AGREEMENT 958-324-103-	2205415 |550250|		2026/12	25,845.74
			324-103-0-2 062626A	FY26 ANNUAL AGREEMENT - SINGLES	2205406 |550250|		2026/12	313.65
			324-103-0-2 062626B	FY26 ANNUAL AGREEMENT SINGLES	2205406 |550250|		2026/12	24.65
					Total For Check # 340789			**27,345.09**
07/23/2026	340791	4935 AMAZON.COM SALES INC	14KL-CDQJ-4HH9	ITEM: Post-it Pop-up Notes, 6 Lined Sticky	2205130 |560030|		2026/12	15.17
			1VJW-CQ7T-3WK3	PW STOCK	220 |141000|		2026/12	238.40
			1VJW-CQ7T-3WK3	PW STOCK	2205130 |560230|		2026/12	72.79
			1HL9-44WX-XVJP	FOR CHRIS	2205400 |560030|		2026/12	18.56
			1RCV-Q4WP-7LLX	REQ BY ANDREW	2205415 |560230|		2026/12	179.97
			1119-747Y-GXP3	PW STOCK ORDER	220 |141000|		2026/12	47.73
					Total For Check # 340791			**572.62**
07/23/2026	340793	1465 AMERICAN WASTE CONTROL	417077	417077 JUNE 30, 2026	2205405 |540320|		2026/12	60.00
					Total For Check # 340793			**60.00**
07/23/2026	340796	945 AYS LLC	317475	317475 06/30/2026	2205403 |540330|		2026/12	43.20
					Total For Check # 340796			**43.20**
07/23/2026	340797	885 ATWOOD DISTRIBUTING LP	3912	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	9.99
			3888	BLANKET PO SAFETY SHOES & MISC	2205305 |560230|		2026/12	24.96
			3916	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	3.49
			3914	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	30.46
			3913	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	10.47
					Total For Check # 340797			**79.37**
07/23/2026	340798	1688 COGENT INC	5661191	10.1 Inch HMI	2205415 |570040|	2654450	2026/12	889.18
			5661163	10.1 Inch Maple System HMIs	2205415 |560410|		2026/12	1,729.68
					Total For Check # 340798			**2,618.86**

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07/23/2026	340799	4763 B&M SUPPLIERS LLC	BLM-0953	WAREHOUSE	220 |141000|	2026/12	623.00
					Total For Check # 340799		**623.00**
07/23/2026	340802	4820 BIG TEX TRAILER WORLD, INC	INV#487-809686	DONNIE H TRAILER	2205403 |560200|	2026/12	70.00
					Total For Check # 340802		**70.00**
07/23/2026	340803	5732 BIO-CHEM INCORPORATED	S1125OK	BAMA APPROVED 03/03/26 - SULFIDE	2205415 |540280|	2026/12	29,491.74
					Total For Check # 340803		**29,491.74**
07/23/2026	340805	3 BRENNTAG	BSW709301	BLANKET PO - CHLORINE	2205405 |560340|	2026/12	16,135.40
			BSW708000	BLANKET PO - CHLORINE	2205405 |560340|	2026/12	5,026.56
					Total For Check # 340805		**21,161.96**
07/23/2026	340807	20 BROKEN ARROW LAWN &	137463	BLANKET PO FOR MISC	2205305 |560230|	2026/12	29.13
			137512	BLANKET PO FOR MISC	2205305 |560230|	2026/12	196.61
					Total For Check # 340807		**225.74**
07/23/2026	340808	3569 CASCADE ENGINEERING INC.	261011612	BAMA APPROVED 06/01/2026 - TRASH	2205010 |560420|	2026/12	35,659.20
					Total For Check # 340808		**35,659.20**
07/23/2026	340809	3526 CENTRAL POWER SYSTEMS &	R111002039:01	UNIT 2211 DASH ALARM GOING OFF	2205305 |540200|	2026/12	15,047.66
					Total For Check # 340809		**15,047.66**
07/23/2026	340812	1391 CLEAN THE UNIFORM CO	52199405	52199405 JUNE 24, 2026	2205130 |540310|	2026/12	6.60
			52199405	52199405 JUNE 24, 2026	2205400 |540310|	2026/12	118.63
			52199405	52199405 JUNE 24, 2026	2205415 |540310|	2026/12	96.91
			52199405	52199405 JUNE 24, 2026	2205406 |540310|	2026/12	39.22
			52199405	52199405 JUNE 24, 2026	2205403 |540310|	2026/12	68.81
			52199405	52199405 JUNE 24, 2026	2205115 |540310|	2026/12	33.50
			52199405	52199405 JUNE 24, 2026	2205010 |540310|	2026/12	588.24
			52199405	52199405 JUNE 24, 2026	2201700 |540330|	2026/12	3.90
			52199405	52199405 JUNE 24, 2026	2205120 |540330|	2026/12	25.00
			52199405	52199405 JUNE 24, 2026	2205400 |540330|	2026/12	9.48
			52199405	52199405 JUNE 24, 2026	2205120 |540330|	2026/12	92.91
					Total For Check # 340812		**1,083.20**
07/23/2026	340813	1270 CORE & MAIN	V000045726	PW STOCK ORDER	220 |141000|	2026/12	2,960.00
					Total For Check # 340813		**2,960.00**

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07/23/2026	340814	771	DEPARTMENT OF	2606250370117	2606250370117 07/06/2026	2205410 |530750|		2026/12	23,562.40
						Total For Check # 340814			**23,562.40**
07/23/2026	340816	2107	EMPIRE PRINTING	64084B	quotes 64084A, 64084B, 64084C	2205404 |560100|		2026/12	208.46
				64084C	quotes 64084A, 64084B, 64084C	2205404 |560100|		2026/12	388.79
				64084A	quotes 64084A, 64084B, 64084C	2205404 |560100|		2026/12	179.84
				64199	Req by Edith Finnell	2205401 |560100|		2026/12	52.75
						Total For Check # 340816			**829.84**
07/23/2026	340817	66	FERGUSON WATERWORKS	0800857-2	PRICING FROM ASIA PW STOCK	220 |141000|		2026/12	9,031.80
						Total For Check # 340817			**9,031.80**
07/23/2026	340818	1231	AT&T MOBILITY LLC	19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205200 |550220|		2026/12	92.69
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205405 |550540|		2026/12	184.60
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205415 |550540|		2026/12	167.36
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205205 |550540|		2026/12	185.38
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205200 |550540|		2026/12	40.54
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205010 |550540|		2026/12	95.83
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205115 |550540|		2026/12	40.54
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205400 |550540|		2026/12	121.62
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205230 |550540|		2026/12	52.15
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205401 |550540|		2026/12	81.08
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205130 |550540|		2026/12	81.08
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205406 |550540|		2026/12	258.84
				19339297X07082026	287319339297X0708226 JUNE 30, 2026	2205305 |550540|		2026/12	202.70
						Total For Check # 340818			**1,604.41**
07/23/2026	340819			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205115 |550220|		2026/12	32.66
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205120 |550220|		2026/12	141.30
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205405 |550220|		2026/12	47.10
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205410 |550220|		2026/12	25.24
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205415 |550220|		2026/12	32.50
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205010 |550220|		2026/12	72.91
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205200 |550220|		2026/12	339.80
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205400 |550220|		2026/12	64.44
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205410 |550220|		2026/12	45.45
				19128175X07082026	287319128175X07082026 JUNE 30, 2026	2201205 |550540|		2026/12	75.72

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			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205115 |550540|		2026/12	197.34
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205200 |550540|		2026/12	210.62
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205205 |550540|		2026/12	139.79
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205305 |550540|		2026/12	349.56
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205400 |550540|		2026/12	790.14
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205401 |550540|		2026/12	102.63
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205406 |550540|		2026/12	1,266.88
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205415 |550540|		2026/12	483.18
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205405 |550540|		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205210 |550540|		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205130 |550540|		2026/12	40.54
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2205010 |550540|		2026/12	237.88
			19128175X07082026	287319128175X07082026 JUNE 30, 2026	2201700 |550540|		2026/12	162.16
					Total For Check # 340819			**4,938.92**
07/23/2026	340821	79 GREEN ACRE SOD FARMS	17152	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	260.00
			17153	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	195.00
					Total For Check # 340821			**455.00**
07/23/2026	340823	369 HAYNES EQUIPMENT CO	INV8133032	HEP0038995: Air Release Valve /BUNA, 1"	2205415 |560410|		2026/12	2,733.47
					Total For Check # 340823			**2,733.47**
07/23/2026	340824	1144 HDR, INC	1200842942	BLANKET PO FOR ON CALL SERVICES	2205405 |530870|		2026/12	4,980.39
					Total For Check # 340824			**4,980.39**
07/23/2026	340825	725 HOLLOWAY, UPDIKE AND	PA 13 2154280	South Park South Lift Station Relief Line	2205410 |570160|	2154280	2026/12	3,000.00
					Total For Check # 340825			**3,000.00**
07/23/2026	340826	1831 HUGG & HALL EQUIPMENT	50637144	50637144 04/30/2026	2205130 |540200|		2026/12	1,232.29
					Total For Check # 340826			**1,232.29**
07/23/2026	340829	2004 KIMLEY-HORN & ASSOCIATES	061292300-0526	091537	2205400 |570160|	165424	2026/12	9,480.00
					Total For Check # 340829			**9,480.00**
07/23/2026	340831	131 LOCKE SUPPLY COMPANY	58276526-00	BLANKET PO FOR PLUMBING &	2205400 |560230|		2026/12	42.49
					Total For Check # 340831			**42.49**
07/23/2026	340833	269 OKLAHOMA DEPARTMENT OF	2606260410396	2606260410396 07/06/2026	2205405 |530750|		2026/12	9,541.00

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						Total For Check # 340833			**9,541.00**
07/23/2026	340834	98	OKLAHOMA NATURAL GAS CO	110016445 07142026	210105033 1100164 45 JULY 14, 2026	2205120 |550240|		2026/12	168.63
				179009782 07142026	211104019 1790097 82 JULY 14, 2026	2205100 |550240|		2026/12	168.63
				252838500 07142026	213245206 2528385 00 JULY 14, 2026	2205120 |550240|		2026/12	190.33
						Total For Check # 340834			**527.59**
07/23/2026	340838	4816	RIVER CITY HYDRAULICS INC	67897	UNIT# 2207	2205010 |540200|		2026/12	9,881.07
						Total For Check # 340838			**9,881.07**
07/23/2026	340841	81	SHERWIN WILLIAMS CO	29473163730626	BLANKET PO FOR PAINT SUPPLIES	2205415 |570170|	2654300	2026/12	369.25
						Total For Check # 340841			**369.25**
07/23/2026	340842	969	SHERWOOD CONSTRUCTION	307839	BACKUP BLANKET PO FOR ASHPALT	2205305 |560270|		2026/12	336.72
						Total For Check # 340842			**336.72**
07/23/2026	340843	80	SMITH & LOVELESS INC	206092	8L32B PUMP VAC 1/2 HP 1/60/115V 1725	2205415 |560410|		2026/12	2,352.98
						Total For Check # 340843			**2,352.98**
07/23/2026	340847	3945	TEXIAN GEOSPATIAL & ASSET	T2026 0945	RTK GNSS Receivers (For collecting GIS	2205406 |570040|	2654330	2026/12	10,190.00
				T2026 0945	RTK GNSS Receivers (For collecting GIS	2205400 |570040|	2654330	2026/12	20,505.00
						Total For Check # 340847			**30,695.00**
07/23/2026	340849	1104	TIGER, INC.	0626312969	0626312969 JUNE 2026 400 N PECAN	2205120 |550240|		2026/12	2.76
				0626312996	0626312996 JUNE 2026 430 N PECAN	2205120 |550240|		2026/12	2.76
						Total For Check # 340849			**5.52**
07/23/2026	340851	571	TULSA CITY COUNTY HEALTH	NV2607002	NV2607002 07/02/2026	2205410 |530340|		2026/12	3,785.00
						Total For Check # 340851			**3,785.00**
07/23/2026	340852	1489	TULSA HEALTH DEPARTMENT	NV2607015	NV2607015 07/02/2026	2205405 |530340|		2026/12	107.00
						Total For Check # 340852			**107.00**
07/23/2026	340853	4962	TULSA WINWATER CO.	034858 01	PW STOCK ORDER	220 |141000|		2026/12	2,936.08
						Total For Check # 340853			**2,936.08**
07/23/2026	340854	1496	TWIN CITIES READY MIX INC	324393	BLANKET PO FOR MISC	2205400 |560270|		2026/12	451.20
				324392	BLANKET PO FOR MISC	2205305 |560270|		2026/12	534.00

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			324394	BLANKET PO FOR MISC	2205400 |560270|		2026/12	155.20
					Total For Check # 340854			**1,140.40**
07/23/2026	340855	1324 ULINE	209903476	PW Stock	220 |141000|		2026/12	356.64
					Total For Check # 340855			**356.64**
07/23/2026	340856	744 UNITED RENTALS, INC	263624224-001	BLANKET PO FOR MISC RENTALS	2205305 |540320|		2026/12	2,498.00
					Total For Check # 340856			**2,498.00**
07/23/2026	340857	5342 VEGA AMERICAS, INC.	685965	VEGA C 11 and C 21 radar upgrades,	2205415 |570040|	2654450	2026/12	21,264.37
					Total For Check # 340857			**21,264.37**
07/23/2026	340858	48 WARREN POWER &	P4286801	36" Bucket-Matt Duran	2205305 |560240|		2026/12	1,750.00
					Total For Check # 340858			**1,750.00**
07/23/2026	340859	897 WASTE MANAGEMENT QUARRY	2446399-1006-0	2446399-1006-0 CUST ID22-94287-53000	2205410 |540300|		2026/12	971.06
			2446399-1006-0	2446399-1006-0 CUST ID22-94287-53000	2205410 |540330|		2026/12	188.43
			0069584-2185-8	0069584-2185-8 CUST ID 33-34609-73000	2205410 |540300|		2026/12	30.71
			0069546-2185-7	0069546-2185-7 CUST ID 2-70303-63000	2205410 |540300|		2026/12	22,846.87
					Total For Check # 340859			**24,037.07**
07/23/2026	340860	26 BERRY COMPANIES INC	07379027	07379027 06/17/2026	2205305 |540320|		2026/12	1,392.00
					Total For Check # 340860			**1,392.00**
07/23/2026	340861	416 ACCURATE ENVIRONMENTAL	IG01075	IG01075 07/14/2026	2205404 |530340|		2027/1	980.00
			IG06080	IG06080 JULY 18, 2026	2205410 |530340|		2027/1	145.00
					Total For Check # 340861			**1,125.00**
07/23/2026	340864	149 AMERICAN ELECTRIC	952-315-1-1 07152026	FY27 958-324-103-0 ANNUAL	2205406 |550250|		2027/1	27.76
					Total For Check # 340864			**27.76**
07/23/2026	340866	4918 AIRGAS, INC	9173484232	WELDING MATERIALS	2205405 |560110|		2027/1	503.10
					Total For Check # 340866			**503.10**
07/23/2026	340867	4935 AMAZON.COM SALES INC	1DYP-6PP6-J1PG	Flashlights	2205210 |560240|		2027/1	254.38
			1HRJ-V4G6-1WRK	Scrim Wipes	220 |141000|		2027/1	1,491.00
			1M7R-CDXH-4TJG	REQ BY TRAVIS	2205400 |560230|		2027/1	242.60
			1YLY-3RC9-NC1W	pw stock order	220 |141000|		2027/1	406.71

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					Total For Check # 340867			**2,394.69**
07/23/2026	340868	5180 AMERICAN MEDICAL GAS	4969	BLANKET PO FOR PROPANE, MEDICAL	2205120 |560210|		2027/1	135.00
					Total For Check # 340868			**135.00**
07/23/2026	340872	945 AYS LLC	317475A	317475A 06/30/2026	2205403 |540330|		2027/1	64.80
					Total For Check # 340872			**64.80**
07/23/2026	340874	885 ATWOOD DISTRIBUTING LP	3930	BLANKET PO SAFETY SHOES & MISC	2205403 |560230|		2027/1	53.60
			3929	BLANKET PO SAFETY SHOES & MISC	2205403 |560230|		2027/1	51.35
			3941	BLANKET PO SAFETY SHOE & MISC	2205403 |560230|		2027/1	27.98
					Total For Check # 340874			**132.93**
07/23/2026	340875	1688 COGENT INC	5671090	5671090 07/14/2026	2205415 |530110|		2027/1	1,000.00
					Total For Check # 340875			**1,000.00**
07/23/2026	340880	1951 BRUCKNER TRUCK SALES-	RA113014761	UNIT 2046 WARNING LIGHT ON DASH	2205010 |540200|		2027/1	2,330.03
			RA113014685:01	UNIT 2046 WARNING LIGHT ON DASH	2205010 |540200|		2027/1	773.40
					Total For Check # 340880			**3,103.43**
07/23/2026	340882	2083 CHEMTRADE CHEMICALS US	90422621	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2027/1	19,789.20
			90417468	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2027/1	20,152.00
					Total For Check # 340882			**39,941.20**
07/23/2026	340883	37 CINTAS CORPORATION	5345478801	BLANKET PO FOR ALL DEPARTMENT	2205410 |540070|		2027/1	86.21
			5345079806A	BLANKET PO FOR ALL DEPARTMENT	2205403 |560230|		2027/1	2.63
					Total For Check # 340883			**88.84**
07/23/2026	340884	1391 CLEAN THE UNIFORM CO	52202130	52202130 07/10/2026	2205405 |540310|		2027/1	57.60
			52202130	52202130 07/10/2026	2205405 |540330|		2027/1	7.50
			52200509	52200509 07/01/2026	2205100 |540330|		2027/1	3.92
			52200510	52200510 JULY 1, 2026	2205130 |540310|		2027/1	6.60
			52200510	52200510 JULY 1, 2026	2205120 |540310|		2027/1	92.91
			52200510	52200510 JULY 1, 2026	2205400 |540310|		2027/1	112.14
			52200510	52200510 JULY 1, 2026	2205415 |540310|		2027/1	96.91
			52200510	52200510 JULY 1, 2026	2205406 |540310|		2027/1	41.64
			52200510	52200510 JULY 1, 2026	2205403 |540310|		2027/1	68.81
			52200510	52200510 JULY 1, 2026	2205115 |540310|		2027/1	33.50

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			52200510	52200510 JULY 1, 2026	2205010 |540310|		2027/1	588.24
			52200510	52200510 JULY 1, 2026	2201700 |540330|		2027/1	3.90
			52200510	52200510 JULY 1, 2026	2205120 |540330|		2027/1	25.00
			52200510	52200510 JULY 1, 2026	2205400 |540330|		2027/1	9.48
					Total For Check # 340884			**1,148.15**
07/23/2026	340885	3832 CLOSED LOOP FUND	1736	1736 07/07/2026	2205010 |584010|		2027/1	30,952.38
			1737	1737 07/07/2026	2205010 |584010|		2027/1	14,925.37
					Total For Check # 340885			**45,877.75**
07/23/2026	340886	4393 CLOUDPOINT GEOSPATIAL INC	INV-07131	Monthly Managed Services	2201205 |530870|		2027/1	7,250.00
					Total For Check # 340886			**7,250.00**
07/23/2026	340887	1270 CORE & MAIN	V000051442	PW STOCK ORDER NON -CONTRACT	220 |141000|		2027/1	1,186.00
			V000051775	PW STOCK ORDER	220 |141000|		2027/1	3,308.00
			V000051479	pw stock order	220 |141000|		2027/1	2,264.00
					Total For Check # 340887			**6,758.00**
07/23/2026	340888	46 CUMMINS SOUTHERN PLAINS	91-260798138	91-260798138 JULY 14, 2026	2205405 |540280|		2027/1	3,262.91
					Total For Check # 340888			**3,262.91**
07/23/2026	340889	634 DELL MARKETING L.P.	10882119529	Docking Station for Andrew Whitson	2205415 |560240|		2027/1	987.17
					Total For Check # 340889			**987.17**
07/23/2026	340892	3307 DP SUPPLY	3013488	PW STOCK ORDER	220 |141000|		2027/1	1,854.00
					Total For Check # 340892			**1,854.00**
07/23/2026	340895	193 FASTENAL COMPANY	OKTUL2723321	BLANKET PO FOR MISC SUPPLIES	2205410 |560230|		2027/1	143.62
					Total For Check # 340895			**143.62**
07/23/2026	340896	65 FENSCO INC	68719	REQ BY MATT DURAN PROJ SW26290	2205305 |570150|	SW26290	2027/1	3,808.00
					Total For Check # 340896			**3,808.00**
07/23/2026	340897	66 FERGUSON WATERWORKS	0806465	PW STOCK ASIA PRICING	220 |141000|		2027/1	11,731.56
					Total For Check # 340897			**11,731.56**
07/23/2026	340898	4110 FLEET FUELS LLC	SI-100121	FUEL FOR ABOVE GROUND TANKS	220 |142010|		2027/1	9,233.65
					Total For Check # 340898			**9,233.65**

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07/23/2026	340899	900	FORTILINE INC	7441998	PW STOCK ORDER	220 |141000|		2027/1	301.80
				7441999	PW STOCK ORDER	220 |141000|		2027/1	202.56
						Total For Check # 340899			**504.36**
07/23/2026	340900	153	GELLCO UNIFORMS & SHOES	00311299	BLANKET PO FOR SAFETY ALEJANDRO	2205305 |560100|		2027/1	179.99
						Total For Check # 340900			**179.99**
07/23/2026	340901	5680	NATHAN GOODACRE	2943	2943 WEEK OF JULY 13, 2026	2205305 |540280|		2027/1	7,034.00
						Total For Check # 340901			**7,034.00**
07/23/2026	340902	5553	GOODMAN AUTOMATION &	992	992 07/13/2026	2205410 |530870|		2027/1	720.00
						Total For Check # 340902			**720.00**
07/23/2026	340904	5026	DALE GRAHAM	420	420 JULY 13, 2026	2205405 |540070|		2027/1	1,949.00
				404	404 JULY 13, 2026	2205100 |540070|		2027/1	160.00
				344	344 JULY 2026	2205100 |540070|		2027/1	110.00
						Total For Check # 340904			**2,219.00**
07/23/2026	340905	76	GRAINGER	9006913066	Axial Fan, Black, Round, Aluminum Dayton	2205405 |560450|		2027/1	161.61
						Total For Check # 340905			**161.61**
07/23/2026	340907	79	GREEN ACRE SOD FARMS	17337	BLANKET PO FOR SOD	2205400 |560800|		2027/1	210.00
						Total For Check # 340907			**210.00**
07/23/2026	340908	686	H G FLAKE SUPPLY CO	0426134-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2027/1	141.36
						Total For Check # 340908			**141.36**
07/23/2026	340909	106	HACH COMPANY	15072630	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2027/1	2,646.67
				15080281	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2027/1	244.00
				15043877	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2027/1	884.90
				15067471	BLANKET PO CHEM/LAB SUPPLIES	2205405 |560340|		2027/1	285.00
				15080325	BLANKET PO CHEM/LAB SUPPLIES	2205410 |560340|		2027/1	429.21
				15067263	requested by Chris Houck	2205400 |560340|		2027/1	300.05
						Total For Check # 340909			**4,789.83**
07/23/2026	340911	1144	HDR, INC	1200842194	CITY COUNCIL APPROVED 04/01/25	2205400 |570160|	2554730	2027/1	13,772.70
						Total For Check # 340911			**13,772.70**

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07/23/2026	340915	3537 J & J BOWERS LAWN CARE	72026	BLANKET PO FOR LAWN CARE	2205305 |540280|		2027/1	6,285.00
					Total For Check # 340915			**6,285.00**
07/23/2026	340920	5131 KEVIN BEHE	16742	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.98
			16742	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.39
			16742	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.30
			16742	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	4.30
			16751	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16751	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16751	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16751	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			16757	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
			16757	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
			16757	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
			16757	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
			16743	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
			16743	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
			16743	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
			16743	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
			16752	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16752	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16752	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16752	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			16756	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16756	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16756	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16756	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			17065	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.73
			17065	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.29
			17065	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.22
			17065	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	3.17
			16753	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.98
			16753	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.39
			16753	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.30
			16753	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	4.30
			16990	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	6.48
			16990	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	2.59

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				16990	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	1.94
				16990	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	28.28
				16755	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.98
				16755	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.39
				16755	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.30
				16755	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	4.30
				16744	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
				16744	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
				16744	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
				16744	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
				16758	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
				16758	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
				16758	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
				16758	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
				16737	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
				16737	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
				16737	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
				16737	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
				16746	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.73
				16746	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.29
				16746	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.22
				16746	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	3.17
				16761	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
				16761	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
				16761	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
				16761	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
				16739	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
				16739	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
				16739	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
				16739	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
				16747	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
				16747	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
				16747	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
				16747	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
				16763	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
				16763	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
				16763	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
				16763	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43

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			16738	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
			16738	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
			16738	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
			16738	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
			16745	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
			16745	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
			16745	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
			16745	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
			16762	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16762	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16762	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16762	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			16740	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.98
			16740	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.39
			16740	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.30
			16740	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	4.30
			16748	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.50
			16748	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.60
			16748	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.45
			16748	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	6.56
			16760	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16760	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16760	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16760	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			16741	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	0.98
			16741	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.39
			16741	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.30
			16741	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	4.30
			16750	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16750	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16750	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16750	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
			16759	CITY COUNCIL 06/15/26	2205100 |540070|		2027/1	1.24
			16759	CITY COUNCIL 06/15/26	2205120 |540070|		2027/1	0.50
			16759	CITY COUNCIL 06/15/26	2205305 |540070|		2027/1	0.37
			16759	CITY COUNCIL 06/15/26	2205410 |540070|		2027/1	5.43
					Total For Check # 340920			**235.35**

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07/23/2026	340927	131 LOCKE SUPPLY COMPANY	58726260-00	BLANKET PO FOR PLUMBING &	2205120 |560180|		2027/1	15.75
					Total For Check # 340927			**15.75**
07/23/2026	340929	1980 MIDLAND PAPER COMPANY	IN02712099	PW STOCK	220 |141000|		2027/1	824.72
					Total For Check # 340929			**824.72**
07/23/2026	340931	1592 MORTON SALT INC	5404403832	BLANKET PO FOR WTP SALT	2205405 |560340|		2027/1	9,015.57
					Total For Check # 340931			**9,015.57**
07/23/2026	340933	25 NAPA AUTO PARTS	027702	729122	2205200 |560200|		2027/1	30.66
			027703	126232	2205410 |560210|		2027/1	7.96
			027705	FS20121	2205305 |560200|		2027/1	76.81
			027705	FF63041NN	2205305 |560200|		2027/1	49.93
			027705	9082	2205305 |560200|		2027/1	12.79
			027705	1748XD	2205305 |560200|		2027/1	33.74
			027705	2809	2205305 |560200|		2027/1	57.93
			027705	9910	2205305 |560200|		2027/1	21.27
			027705	15W40BULK	2205305 |560210|		2027/1	158.73
			027707	FS20121	2205305 |560200|		2027/1	-76.81
			027707	PF46235	2205305 |560200|		2027/1	39.17
			027707	2413	2205305 |560230|		2027/1	6.66
			027713	2413	2205305 |560230|		2027/1	3.33
			027717	1255H11N	2205406 |560200|		2027/1	8.58
			027720	3544667	2205010 |560200|		2027/1	102.52
			027723	789DEF	2205400 |560210|		2027/1	11.11
			027725	SDR172	2205010 |560200|		2027/1	43.98
			027725		2205010 |560200|		2027/1	14.95
			027727	2413	2205415 |560230|		2027/1	13.32
			027730	3112CH8P	2205403 |560200|		2027/1	0.44
			027730	3116SF	2205403 |560200|		2027/1	1.28
			027730	31WS8	2205403 |560200|		2027/1	0.36
			027730	3716SF	2205403 |560200|		2027/1	1.74
			027731	46AWBULK	2205010 |560210|		2027/1	46.50
			027870	02040J2617PAC	2205410 |560200|		2027/1	194.22
			027870	02040J2617PAC	2205410 |560200|		2027/1	194.22
			027872	WAND	2205120 |560240|		2027/1	210.00
			027874	9003N	2205010 |560200|		2027/1	8.83
			027875	388BDM	2205010 |560190|		2027/1	1,136.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				027876	1001172519BSM	2205010 |560200|		2027/1	6.09
				027877	1001172519BSM	2205010 |560200|		2027/1	6.09
				027878	FT7867	2205010 |560200|		2027/1	69.12
				027878	FT7991	2205010 |560200|		2027/1	73.62
				027878	2413	2205010 |560230|		2027/1	3.89
				027880	FT880082	2205010 |560200|		2027/1	136.20
				027881	AR6367	2205010 |560200|		2027/1	10.51
				027883	6403	2205010 |560230|		2027/1	81.12
				027885	605	2205010 |560200|		2027/1	75.37
				027886	H6054N	2205010 |560200|		2027/1	8.57
				027888	AN125001002	2205010 |560200|		2027/1	90.04
				027892	HDATFBULK	2205010 |560210|		2027/1	258.30
				027895	5025	2205400 |560200|		2027/1	302.22
				027897	HPKGPSM385	2205200 |560200|		2027/1	720.67
				027897	HDSDELL432N	2205200 |560200|		2027/1	1,125.47
				027897		2205200 |560200|		2027/1	99.00
				027898	70124	2205415 |560210|		2027/1	50.80
				027901	789DEF	2205415 |560210|		2027/1	11.11
				027902	56864B	2205010 |560200|		2027/1	560.36
				027902	XK312418QP	2205010 |560200|		2027/1	636.76
				027902	XK312418QP	2205010 |560200|		2027/1	190.40
				027902	80078	2205010 |560200|		2027/1	9.57
				027903	K073055BXW	2205010 |560200|		2027/1	145.23
				027903	22849162	2205010 |560200|		2027/1	143.01
				028057	2380464PE	2205010 |560200|		2027/1	80.67
				028059	9003N	2205010 |560200|		2027/1	8.83
				028060	5S013187	2205010 |560200|		2027/1	31.82
				028062	K181267	2205010 |560200|		2027/1	89.58
				028063	5S013187	2205010 |560200|		2027/1	31.82
				028063	7031699	2205010 |560200|		2027/1	5.51
				028064	HDRTU1GAL	2205010 |560210|		2027/1	8.58
				028065	HDRTU1GAL	2205010 |560210|		2027/1	51.48
				028066	8822	2205010 |560230|		2027/1	9.03
				028066	2413	2205010 |560230|		2027/1	15.56
				028068	6771	2205010 |560200|		2027/1	48.06
				028068	6770	2205010 |560200|		2027/1	78.23
				028069	388BDM	2205010 |560190|		2027/1	1,246.36
				028070	F244465DUEL	2205010 |560190|		2027/1	1,375.16

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			028072	Q216114	2205010 |560200|		2027/1	674.99
			028072	EC202	2205010 |560200|		2027/1	56.93
			028073	PKA0F3	2205010 |560230|		2027/1	5.01
			028075	CTNL5300251D	2205010 |560200|		2027/1	545.78
			028076	0063962000A	2205010 |560200|		2027/1	216.14
			028076		2205010 |560200|		2027/1	184.81
			028078	3544667	2205010 |560200|		2027/1	102.52
			028079	HP6	2205010 |560200|		2027/1	25.88
			028080	9832	2205400 |560210|		2027/1	4.81
			028081	31200	2205403 |560210|		2027/1	27.60
			028082	F244465DUEL	2205010 |560190|		2027/1	1,375.16
					Total For Check # 340933			**13,524.58**
07/23/2026	340935	5149 OFFEN PETROLEUM LLC	INV2232319	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2027/1	22,418.44
			INV2243919	(URGENT) DIESEL GENERATOR FUEL	2205405 |560210|		2027/1	3,219.35
			INV2243991	FUEL FOR STREETS LOCATION -	220 |142000|		2027/1	25,386.36
					Total For Check # 340935			**51,024.15**
07/23/2026	340936	4349 OKIE PACKAGING &	322111	PW Stock-water	220 |141000|		2027/1	1,301.88
					Total For Check # 340936			**1,301.88**
07/23/2026	340943	2550 POLLARD WATER	0313379	RGD1316C DECAL WARN SWR PIPE	2205415 |560400|		2027/1	661.50
					Total For Check # 340943			**661.50**
07/23/2026	340946	4987 DAVE HARRISON	22615	PW STOCK	220 |141000|		2027/1	2,333.00
					Total For Check # 340946			**2,333.00**
07/23/2026	340948	844 RAM PRODUCTS INC	160341399	1600341399 07/09/2026	2205120 |560230|		2027/1	782.93
					Total For Check # 340948			**782.93**
07/23/2026	340950	1612 RITZ/LONE STAR SAFETY &	7366197	PW STOCK-HYDRATION FREEZEPOP	220 |141000|		2027/1	324.95
			7367821	PW STOCK ORDER	220 |141000|		2027/1	1,072.00
					Total For Check # 340950			**1,396.95**
07/23/2026	340951	4816 RIVER CITY HYDRAULICS INC	68522	UNIT 2047 BLADE WILL NOT RETRACT	2205010 |540200|		2027/1	8,669.17
			67981	UNIT # 1660	2205415 |540200|		2027/1	9,649.29
			67637	UNIT 2422	2205010 |540200|		2027/1	2,096.97
					Total For Check # 340951			**20,415.43**

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07/23/2026	340954	84	SAF T GLOVE INC	1063312-00	PW STOCK	220 |141000|		2027/1	477.62
						Total For Check # 340954			**477.62**
07/23/2026	340956	5132	SECONDARY RHODES	1200	ENTRY DOOR REMODEL AT	2205205 |570170|	2652070	2027/1	4,310.00
						Total For Check # 340956			**4,310.00**
07/23/2026	340957	969	SHERWOOD CONSTRUCTION	309004	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 |570150|	WL26010	2027/1	1,299.76
				308449	BLANKET PO (BACKUP BIDDER#2 FOR	2205403 |570150|	WL26010	2027/1	975.46
						Total For Check # 340957			**2,275.22**
07/23/2026	340962	268	SOUTHERN TIRE MART	3500306282	UNIT 1940 A1 TIRE FLAT	2205410 |540290|		2027/1	180.00
						Total For Check # 340962			**180.00**
07/23/2026	340965	1266	TIGER WINDOW TINTING	INV-1515	UNIT 1955 TINT WINDOWS	2205010 |540200|		2027/1	414.00
						Total For Check # 340965			**414.00**
07/23/2026	340967	4478	TRANSCO SUPPLY COMPANY	1068162	PW STOCK ORDER	220 |141000|		2027/1	1,427.22
						Total For Check # 340967			**1,427.22**
07/23/2026	340971	1808	TULSA'S GREEN COUNTRY	115491	115491 JULY 17, 2026	2205120 |550370|		2027/1	870.40
						Total For Check # 340971			**870.40**
07/23/2026	340973	744	UNITED RENTALS, INC	256114564-010	256114564-010 07/13/2026	2205410 |540320|		2027/1	1,375.00
				263624224-001A	BLANKET PO FOR MISC RENTALS	2205305 |540320|		2027/1	2,498.00
						Total For Check # 340973			**3,873.00**
07/23/2026	340974	44	UTILITY SUPPLY	3012622	req by Chris	2205403 |560230|		2027/1	183.80
				3009908	PW STOCK URGENT 6" VALVE	220 |141000|		2027/1	918.00
						Total For Check # 340974			**1,101.80**
07/23/2026	340976	5737	WILLIAM WENDLAND JR	1779474875	Mailbox repair-Matt Duran/David Reinke	2205305 |540280|		2027/1	1,399.00
						Total For Check # 340976			**1,399.00**
07/08/2026	202828	826	LOWES	992179	BLANKET PO FOR MISC. ITEMS	2205406 |560230|		2026/12	48.77
				992179	BLANKET PO FOR MISC. ITEMS	2205406 |560240|		2026/12	797.97
				992940	BLANKET PO FOR MISC. ITEMS	2205403 |570150|	WL26010	2026/12	77.28
				996923	BLANKET PO FOR MISC. ITEMS	2205305 |560100|		2026/12	28.86

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			996918	BLANKET PO FOR MISC. ITEMS	2205305 |560100|		2026/12	-28.86
			996915	BLANKET PO FOR MISC. ITEMS	2205305 |560100|		2026/12	28.86
			999105	BLANKET PO FOR MISC. ITEMS	2205305 |560230|		2026/12	9.10
			998227	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/12	29.77
			997268	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	251.49
			997268	BLANKET PO FOR MISC. ITEMS	2205405 |560240|		2026/12	170.05
			972531	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	49.12
			994534	BLANKET PO FOR MISC. ITEMS	2205415 |560230|		2026/12	170.92
			991787	BLANKET PO FOR MISC. ITEMS	2205400 |560230|		2026/12	28.61
			993247	BLANKET PO FOR MISC. ITEMS	2205400 |560230|		2026/12	21.01
			992079	BLANKET PO FOR MISC. ITEMS	2205405 |560230|		2026/12	322.68
			96948	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/12	42.73
			96927	BLANKET PO FOR MISC. ITEMS	2205115 |560230|		2026/12	27.51
			992587	BLANKET PO FOR MISC. ITEMS	2205415 |570170|	2654300	2026/12	11.36
			981847	FENCE SUPPLIES TO COMPLETE FENCE	2205010 |570170|	2650040	2026/12	3,572.18
					Total For Check # 202828			**5,659.41**
07/09/2026	340333	856 AMERICAN FIDELITY	205319	Payroll Run 1 - Warrant 260618	220 |218420|		2026/12	129.48
			205319	Payroll Run 1 - Warrant 260618	220 |218430|		2026/12	16.50
					Total For Check # 340333			**145.98**
07/09/2026	340336	1550 GENESIS HEALTH CLUBS	205322	Payroll Run 1 - Warrant 260618	220 |218150|		2026/12	477.06
					Total For Check # 340336			**477.06**
07/09/2026	340338	4905 METROPOLITAN LIFE	205325	Payroll Run 1 - Warrant 260618	220 |218340|		2026/12	4,790.92
			205325	Payroll Run 1 - Warrant 260618	220 |218480|		2026/12	5,691.14
			205325	Payroll Run 1 - Warrant 260618	220 |218590|		2026/12	1,575.61
					Total For Check # 340338			**12,057.67**
07/09/2026	340345	1987 SURENCY LIFE & HEALTH INS.	205323	Payroll Run 1 - Warrant 260618	220 |218460|		2026/12	234.00
					Total For Check # 340345			**234.00**
07/09/2026	340346	1739 WAGONER CO RRWD DISTRICT	3900501 07152026	3900501 07152026 8003 E PRINCETON	2205415 |550230|		2026/12	16.50
			3933701 07152026	3933701 07152026 3515 E DEARBORN	2205415 |550230|		2026/12	16.50
			1068701 07152026	1068701 07152026 6601 S 241ST AVE	2205415 |550230|		2026/12	16.50
			3729401 07152026	3729401 07152026 4300 E GARY ST A	2201700 |550230|		2026/12	774.76
			3729501 07152026	3729501 07152026 4300 E GARY ST B	2201700 |550230|		2026/12	21.00
			1367301 07152026	1367301 07152026 2750 N 37TH ST	2205415 |550230|		2026/12	16.50

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					Total For Check # 340346			**861.76**
07/09/2026	340349	5709 DAKOTA BLANCHARD	PDR 07122026	PER DIEM 07/12/2026	2201205 |550030|		2027/1	473.00
					Total For Check # 340349			**473.00**
07/09/2026	340351	5092 DAVID WEBB	PDR 07122026	PER DIEM 07/12/2026	2201205 |550030|		2027/1	430.00
					Total For Check # 340351			**430.00**
07/09/2026	340353	4621 HEATHER LEADER	PDR 07122026	PER DIEM 07/12/2026	2201205 |550030|		2027/1	387.00
					Total For Check # 340353			**387.00**
07/09/2026	340355	999900 OTP - AR REFUNDS	REC-042151-2026		22061 |441000|		2027/1	411.00
			REC-042151-2026		22062 |444110|		2027/1	48.00
					Total For Check # 340355			**459.00**
07/09/2026	340357	999903 OTP - UB REFUNDS	206575		220 |150807|		2027/1	64.11
					Total For Check # 340357			**64.11**
07/09/2026	340358		206586		220 |150807|		2027/1	19.69
					Total For Check # 340358			**19.69**
07/09/2026	340359		206579		220 |150807|		2027/1	18.56
					Total For Check # 340359			**18.56**
07/09/2026	340360		206581		220 |150807|		2027/1	2.88
					Total For Check # 340360			**2.88**
07/09/2026	340361		206584		220 |150807|		2027/1	53.58
					Total For Check # 340361			**53.58**
07/09/2026	340362		206583		220 |150807|		2027/1	39.16
					Total For Check # 340362			**39.16**
07/09/2026	340363		206587		220 |150807|		2027/1	233.52
					Total For Check # 340363			**233.52**
07/09/2026	340364		206585		220 |150807|		2027/1	22.29
					Total For Check # 340364			**22.29**

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07/09/2026	340365		206577		220 |150807|	2027/1	4.95
					Total For Check # 340365		**4.95**
07/09/2026	340366		206574		220 |150807|	2027/1	92.29
					Total For Check # 340366		**92.29**
07/09/2026	340367		206578		220 |150807|	2027/1	66.00
					Total For Check # 340367		**66.00**
07/09/2026	340368		206582		220 |150807|	2027/1	25.71
					Total For Check # 340368		**25.71**
07/09/2026	340369		206576		220 |150807|	2027/1	88.67
					Total For Check # 340369		**88.67**
07/09/2026	340370		206580		220 |150807|	2027/1	1.93
					Total For Check # 340370		**1.93**
07/09/2026	340372	5216 918 WRECKER SERVICE INC.	26-342165	26-342165	2205010 |540200|	2026/12	160.00
					Total For Check # 340372		**160.00**
07/09/2026	340376	416 ACCURATE ENVIRONMENTAL	IF19011	IF19011 JUNE 30, 2026	2205404 |530340|	2026/12	100.00
			IF16127	IF16127 JUNE 24, 2026	2205405 |530340|	2026/12	1,105.00
					Total For Check # 340376		**1,205.00**
07/09/2026	340378	489 ADMIRAL EXPRESS LLC	211071-S	211071-S	2205205 |560030|	2026/12	85.45
			210807-S	210807-S	2205410 |560030|	2026/12	-7.00
			2665512-0	2665512-0	2205405 |560030|	2026/12	99.95
			211023-S	211023-S	2205400 |560030|	2026/12	52.63
			210909-S	210909-S	2205010 |560030|	2026/12	68.01
					Total For Check # 340378		**299.04**
07/09/2026	340380	149 AMERICAN ELECTRIC	925-948-5-1 06252026	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 |550250|	2026/12	410.59
					Total For Check # 340380		**410.59**
07/09/2026	340384	4935 AMAZON.COM SALES INC	1GKW-MCGL-MMTL	Construction Office Supplies	2205200 |560030|	2026/12	53.75
			1GKW-MCGL-MMTL	Construction Office Supplies	2205200 |560230|	2026/12	255.83

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			19WH-7Y1G-DC7R	PW STOCK	220 |141000|		2026/12	229.96
			16YD-N9QR-KGJM	office supplies	2205130 |560030|		2026/12	4.97
			1CY7-JDTR-XFW3	Binders for Fleet Program	2205100 |560030|		2026/12	101.28
					Total For Check # 340384			**645.79**
07/09/2026	340386	5180 AMERICAN MEDICAL GAS	4910	BLANKET PO FOR EMS OXYGEN AND	2205120 |560210|		2026/12	220.00
					Total For Check # 340386			**220.00**
07/09/2026	340388	1465 AMERICAN WASTE CONTROL	408077	408077 JUNE 30, 2026 87990 WASTE	2205410 |540330|		2026/12	147.75
					Total For Check # 340388			**147.75**
07/09/2026	340389	2508 AMERIFLEX HOSE &	529514	BLANKET PO - HOSES & FITTINGS	2205403 |560310|		2026/12	167.00
			530512	BLANKET PO - HOSES & FITTINGS	2205410 |560230|		2026/12	504.05
					Total For Check # 340389			**671.05**
07/09/2026	340392	3481 APWA-NE OK BRANCH	000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205401 |530850|		2026/12	243.45
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205100 |530850|		2026/12	162.30
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205010 |530850|		2026/12	162.30
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205305 |530850|		2026/12	649.20
			000924764 A	000924764 TEN ADDITIONAL MEMBERS	2205220 |530850|		2026/12	811.60
					Total For Check # 340392			**2,028.85**
07/09/2026	340394	885 ATWOOD DISTRIBUTING LP	3904	BLANKET PO SAFETY SHOES & MISC	2205403 |560240|		2026/12	38.98
			3905	BLANKET PO SAFETY SHOES & MISC	2205400 |560230|		2026/12	107.89
			3918	BLANKET PO SAFETY SHOES & MISC	2205410 |560230|		2026/12	80.95
					Total For Check # 340394			**227.82**
07/09/2026	340398	18 BOUND TREE MEDICAL	86254141	BLANKET PO FOR EMS SUPPLIES	2201700 |550800|		2026/12	2,778.99
					Total For Check # 340398			**2,778.99**
07/09/2026	340400	3 BRENNTAG	BSW708919	BLANKET PO - CHLORINE	2205405 |560340|		2026/12	5,076.00
					Total For Check # 340400			**5,076.00**
07/09/2026	340403	20 BROKEN ARROW LAWN &	136344	BLANKET PO FOR MISC	2205305 |560230|		2026/12	2.33
					Total For Check # 340403			**2.33**
07/09/2026	340408	2083 CHEMTRADE CHEMICALS US	90413047	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	19,742.80
			90257205	BLANKET PO FOR LIQUID AMMONIUM	2205405 |560340|		2026/12	-17,622.00

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					Total For Check # 340408			2,120.80
07/09/2026	340409	37 CINTAS CORPORATION	5344456904	BLANKET PO FOR ALL DEPARTMENT	2205130 |560230|		2026/12	64.65
			534445903	BLANKET PO FOR ALL DEPARTMENT	2205010 |560230|		2026/12	85.38
			9379125838	BLANKET PO FOR ALL DEPARTMENT	2205405 |540280|		2026/12	296.99
			9379192464	First Aid Replenishments for FY2026	2205410 |540280|		2026/12	291.00
					Total For Check # 340409			738.02
07/09/2026	340410	996 CITY OF BROKEN ARROW	206526	Payroll Run 1 - Warrant 260703	220 |218180|		2026/12	599.99
			206526	Payroll Run 1 - Warrant 260703	220 |218360|		2026/12	4,396.93
					Total For Check # 340410			4,996.92
07/09/2026	340411	1391 CLEAN THE UNIFORM CO	52198297	52198297	2205100 |540330|		2026/12	3.92
			52196076	52196076	2205100 |540330|		2026/12	3.92
					Total For Check # 340411			7.84
07/09/2026	340414	4633 COLONIAL LIFE & ACCIDENT	205324	Payroll Run 1 - Warrant 260618	220 |218590|		2026/12	6,403.34
					Total For Check # 340414			6,403.34
07/09/2026	340415	5323 COLUMN SOFTWARE PBC	B68B5005-0326	B68B5005-0326	2205130 |550050|		2026/12	125.29
			B68B5005-0327	B68B5005-0327	2205130 |550050|		2026/12	129.95
			B68B5005-0335	B68B5005-0335	2205130 |550050|		2026/12	164.35
			B68B5005-0336	B68B5005-0336	2205130 |550030|		2026/12	149.10
					Total For Check # 340415			568.69
07/09/2026	340416	1319 COMMUNITYCARE HMO, INC.	205321	Payroll Run 1 - Warrant 260618	220 |218560|		2026/12	293.18
					Total For Check # 340416			293.18
07/09/2026	340418	1270 CORE & MAIN	V000035156	BID NUMBER 26.144 MJ SOLID SLEEVE	2205400 |560400|		2026/12	45,528.76
			V000035112	for Chris	2205400 |560380|		2026/12	3,728.52
					Total For Check # 340418			49,257.28
07/09/2026	340419	882 COX COMMUNICATIONS	076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 |550540|		2026/12	22.08
			076689001	FY26 ANNUAL AGREEMENT 001 6311	2205120 |550540|		2026/12	160.00
			076689001	FY26 ANNUAL AGREEMENT 001 6311	2205410 |550540|		2026/12	98.99
					Total For Check # 340419			281.07
07/09/2026	340420	4794 DAIOHS FIRST CHOICE	TU-1332015	TU-1332015 MAY 27, 2026	2201503 |560230|		2026/12	78.60

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			TU-1388727	TU-1388727	2201503 |560230|		2026/12	39.40
					Total For Check # 340420			**118.00**
07/09/2026	340423	1223 EASTON SOD FARMS INC	0306937	BLANKET PO FOR BERMUDA SOD-	2205305 |560230|		2026/12	160.00
					Total For Check # 340423			**160.00**
07/09/2026	340426	399 ENVIRONMENTAL	061330	Standard Rotor Assembly MNA2139A -	2205405 |560450|		2026/12	1,670.00
					Total For Check # 340426			**1,670.00**
07/09/2026	340430	64 FEDERAL EXPRESS	9-345-41782	9-345-41782	2205225 |550390|		2026/12	177.84
					Total For Check # 340430			**177.84**
07/09/2026	340432	66 FERGUSON WATERWORKS	0806240	PW STOCK ORDER	220 |141000|		2026/12	10,148.04
					Total For Check # 340432			**10,148.04**
07/09/2026	340435	4110 FLEET FUELS LLC	SI-97877	SI-97877 JUNE 29, 2026	220 |143015|		2026/12	9,410.14
			SI-95981	SI-95981	220 |143015|		2026/12	15,442.38
					Total For Check # 340435			**24,852.52**
07/09/2026	340438	900 FORTILINE INC	7368580	PW STOCK ORDER CLAMPS	220 |141000|		2026/12	2,986.82
					Total For Check # 340438			**2,986.82**
07/09/2026	340440	189 GADES SALES CO INC	0089975-IN	PW STOCK-YUNEX CONTROLLERS	220 |141000|		2026/12	7,452.08
					Total For Check # 340440			**7,452.08**
07/09/2026	340441	4963 GLASS WORKS INC.	57008	BLANKET PO - GLASS REPAIR	2205401 |540200|		2026/12	774.00
					Total For Check # 340441			**774.00**
07/09/2026	340442	5680 NATHAN GOODACRE	2765	2765	2205305 |540280|		2026/12	1,753.00
					Total For Check # 340442			**1,753.00**
07/09/2026	340444	5026 DALE GRAHAM	338	338	2205405 |540070|		2026/12	210.00
			336	336	2205405 |540070|		2026/12	900.00
					Total For Check # 340444			**1,110.00**
07/09/2026	340445	79 GREEN ACRE SOD FARMS	16930	BL;ANKET PO FOR BERMUDA SOD	2205403 |570150|	WL26010	2026/12	95.00
			16980	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	95.00
			16880	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	570.00

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				17001	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	95.00
				16984	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2026/12	95.00
				16884	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	95.00
				16207	BL;ANKET PO FOR BERMUDA SOD	2205400 |560230|		2026/12	15.20
				16711	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	190.00
				16645	0	2205415 |560800|		2026/12	190.00
				15982	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	140.00
				16527	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	105.00
				16383	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2026/12	95.00
						Total For Check # 340445			**1,780.20**
07/09/2026	340446	686	H G FLAKE SUPPLY CO	0425952-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/12	7,897.40
				4257301-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2026/12	128.75
						Total For Check # 340446			**8,026.15**
07/09/2026	340447	107	HAJOCA TULSA 152	S023336124.001	RHEEM ELDS52-TB 683256 480V	2205405 |560180|		2026/12	3,062.78
						Total For Check # 340447			**3,062.78**
07/09/2026	340448	369	HAYNES EQUIPMENT CO	INV8133021	Gorman Rupp pump parts	2205415 |560410|		2026/12	1,792.33
						Total For Check # 340448			**1,792.33**
07/09/2026	340449	1144	HDR, INC	1200839795	VRWTP Raw Water Pump Agreement	2205405 |570160|	2454140	2026/12	606.00
				1200839875	VRWTP On site Hypochlorite Brine Tank	2205405 |570160|	2154350	2026/12	1,298.28
						Total For Check # 340449			**1,904.28**
07/09/2026	340450	5440	HHM FACILITY MANAGEMENT,	169894	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	9.58
				169894	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	34.47
				169895	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	48.55
				169895	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	174.78
				169896	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	43.16
				169896	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	155.36
				169897	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	37.76
				169897	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	135.94
				169898	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	3.51
				169898	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	12.62
				169899	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	15.10
				169899	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	54.38
				169900	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	25.89

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			169900	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	93.22
			169901	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	26.97
			169901	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	97.10
			169902	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	33.72
			169902	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	121.37
			169903	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	133.51
			169903	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	480.65
			169904	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	6.47
			169904	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	23.30
			169905	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	10.79
			169905	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	38.84
			169906	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	40.46
			169906	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	145.65
			169907	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	9.44
			169907	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	33.98
			169908	CUSTODIAL BID# 25.161	2205305 |540070|		2026/12	80.92
			169908	CUSTODIAL BID# 25.161	2201700 |540280|		2026/12	291.30
					Total For Check # 340450			**2,418.79**
07/09/2026	340451	725 HOLLOWAY, UPDIKE AND	PA 3 S.26020	Dresser Rand Lift Station	2205415 |570160|	S.26020	2026/12	16,300.00
					Total For Check # 340451			**16,300.00**
07/09/2026	340453	1582 IMPERIAL LLC	04334328018	04334328018 JUNE 2, 2026	2205305 |560230|		2026/12	117.40
					Total For Check # 340453			**117.40**
07/09/2026	340454	4736 DUSTIN MANLY	10001558	10001558	2205120 |540070|		2026/12	250.00
					Total For Check # 340454			**250.00**
07/09/2026	340460	5131 KEVIN BEHE	16536	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
			16536	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38
			16536	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
			16536	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
			16675	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
			16675	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.48
			16675	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
			16675	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
			16648	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	0.96
			16648	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.38

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			16648	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.28
			16648	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	4.48
			16534	CITY COUNCIL 07/14/25	2205100 |540070|		2026/12	1.19
			16534	CITY COUNCIL 07/14/25	2205120 |540070|		2026/12	0.47
			16534	CITY COUNCIL 07/14/25	2205305 |540070|		2026/12	0.36
			16534	CITY COUNCIL 07/14/25	2205410 |540070|		2026/12	5.61
					Total For Check # 340460			**27.47**
07/09/2026	340465	5209 LANDMARK STRUCTURES I, LP	PA 17 165424	Prj 165424 - Elevated Storage Tank	2205400 |570150|	165424	2026/12	426,801.75
					Total For Check # 340465			**426,801.75**
07/09/2026	340466	159 PRE-PAID LEGAL SERVICES,	205318	Payroll Run 1 - Warrant 260618	220 |218100|		2026/12	982.74
					Total For Check # 340466			**982.74**
07/09/2026	340468	131 LOCKE SUPPLY COMPANY	58653594-00	BLANKET PO FOR PLUMBING &	2205410 |560230|		2026/12	196.40
			58626164-00	BLANKET PO FOR PLUMBING &	2205415 |560410|		2026/12	9.13
					Total For Check # 340468			**205.53**
07/09/2026	340472	5631 MOBILE LOCKSMITH EXPRESS	42884	UNIT 2043 MAKE EXTRA KEYS	2205400 |540200|		2026/12	640.00
			42885	MAKE ADDITIONAL KEYS	2205400 |570020|	2654030	2026/12	295.00
			42885	MAKE ADDITIONAL KEYS	2205404 |570020|	2654200	2026/12	295.00
					Total For Check # 340472			**1,230.00**
07/09/2026	340473	1592 MORTON SALT INC	5404380140	BLANKET PO FOR WTP SALT	2205405 |560340|		2026/12	8,801.29
					Total For Check # 340473			**8,801.29**
07/09/2026	340474	25 NAPA AUTO PARTS	27550	789DEF	2205403 |560210|		2026/12	11.11
			27552	531384	2205403 |560200|		2026/12	57.78
			27553	7502	2205406 |560200|		2026/12	4.25
			27553	9883	2205406 |560200|		2026/12	12.73
			27553	115	2205406 |560210|		2026/12	15.50
			27553	5W20BULK	2205406 |560210|		2026/12	40.24
			27557	55107	2205305 |560200|		2026/12	5.79
			27557	5051204	2205305 |560200|		2026/12	7.08
			27558	9080XL	2205403 |560230|		2026/12	15.56
			27559	7182	2205415 |560200|		2026/12	10.55
			27559	3965	2205415 |560200|		2026/12	30.93
			27559	600564	2205415 |560200|		2026/12	33.61

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Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				27559	6433	2205415 |560200|		2026/12	29.05
				27559	15W40BULK	2205415 |560210|		2026/12	81.77
				27559	501	2205415 |560230|		2026/12	17.66
				27566	9L3Z1A189A	2205406 |560190|		2026/12	149.34
				27569	705320	2205400 |560200|		2026/12	99.60
				27569	9832	2205400 |560210|		2026/12	4.81
				27574	25676	2205400 |560230|		2026/12	12.96
				27578	4469712	2205405 |560200|		2026/12	257.67
				27581	6552458	2205405 |560200|		2026/12	77.52
				27582	3390	2205120 |560200|		2026/12	6.91
				27582	6438	2205120 |560200|		2026/12	17.20
				27582	2985	2205120 |560200|		2026/12	16.18
				27582	15W40BULK	2205120 |560210|		2026/12	24.05
				27584	366BDMDUAL	2205010 |560190|		2026/12	1,897.20
				27585	1372	2205115 |560200|		2026/12	4.25
				27585	230266	2205115 |560200|		2026/12	10.91
				27585	200906	2205115 |560200|		2026/12	18.53
				27585	115	2205115 |560210|		2026/12	15.50
				27585	5W30BULK	2205115 |560210|		2026/12	40.24
				27586	H357A	2205305 |560200|		2026/12	31.01
				27588	1759	2205305 |560200|		2026/12	16.43
				27589	AN225001001	2205404 |560200|		2026/12	101.27
				27589	AN125001002	2205404 |560200|		2026/12	90.04
				27589	MC23PF	2205404 |560200|		2026/12	598.36
				27590	AN225001001	2205415 |560200|		2026/12	101.27
				27590	AN125001002	2205415 |560200|		2026/12	90.04
				27590	MC23PF	2205415 |560200|		2026/12	598.36
				27594	7502	2205406 |560200|		2026/12	4.25
				27594	9883	2205406 |560200|		2026/12	12.73
				27594	115	2205406 |560210|		2026/12	15.50
				27594	5W20BULK	2205406 |560210|		2026/12	40.24
				27594	9080XL	2205406 |560230|		2026/12	15.56
				27594	2413	2205406 |560230|		2026/12	6.66
				27597	85001	2205010 |560190|		2026/12	137.76
				27597	34874	2205010 |560230|		2026/12	4.63
				27599	789DEF	2205010 |560210|		2026/12	1,022.12
				27605	407	2205120 |560190|		2026/12	8.89
				27605	12200640	2205120 |560190|		2026/12	316.67

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				27606	6599645	2205210 |560200|		2026/12	5.00
				27606	7273691	2205210 |560200|		2026/12	3.49
				27606	7516847	2205120 |560200|		2026/12	-300.00
				27606	7516849	2205120 |560200|		2026/12	-50.00
				27606	MT26	2205305 |560200|		2026/12	112.62
				27607	786144	2205415 |560200|		2026/12	24.63
				27608	8975297360	2205010 |560200|		2026/12	449.63
				27609	3544667	2205010 |560200|		2026/12	102.52
				27611	6231	2205305 |560210|		2026/12	127.20
				27611	49009	2205305 |560210|		2026/12	10.28
				27611	702277	2205305 |560210|		2026/12	16.71
				27615	6891009120	2205010 |560200|		2026/12	80.14
				27616	HLK2049	2205010 |560200|		2026/12	115.52
				27618	3096932	2205403 |560210|		2026/12	25.97
				27619	46AWBULK	2205305 |560210|		2026/12	923.80
				27620	1001172519BSM	2205010 |560200|		2026/12	12.18
				27621	1001172519BSM	2205010 |560200|		2026/12	-12.18
				27622	7400450	2205305 |560200|		2026/12	165.99
				27623	19200986670	2205010 |560230|		2026/12	15.87
				10000939830	Napa operational expense	2205120 |540280|		2026/12	15,819.00
				027509	9003N	2205010 |560200|		2026/12	8.83
				027509	7680	2205010 |560230|		2026/12	20.86
				027510	8235075	2205010 |560200|		2026/12	22.56
				027512	46AWBULK	2205010 |560210|		2026/12	77.50
				027513	HDATFBULK	2205010 |560210|		2026/12	258.30
				027515	6231	2205305 |560210|		2026/12	63.60
				027517	388BDM	2205010 |560190|		2026/12	1,148.72
				027517	F244465DUEL	2205010 |560190|		2026/12	1,322.94
				027519	366BDMDUAL	2205010 |560190|		2026/12	1,897.20
				027520	620400	2205010 |560200|		2026/12	6.62
				027520	NT2604	2205010 |560200|		2026/12	6.54
				027522	5S013187	2205010 |560200|		2026/12	63.64
				027527	366BDMDUAL	2205010 |560190|		2026/12	1,897.20
				027528	6403	2205010 |560230|		2026/12	38.89
				027529	4X2X14GA	2205130 |560200|		2026/12	266.64
				027529	10X234	2205130 |560200|		2026/12	342.24
				027529		2205130 |560200|		2026/12	25.00
				027531	HDATFBULK	2205010 |560210|		2026/12	246.82

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER PROJECT	YEAR/PERIOD	AMOUNT
			027533	8.43463E+11	2205120 |560230|	2026/12	6.58
			027533	7.24328E+12	2205120 |560230|	2026/12	7.89
			027536	388BDM	2205010 |560190|	2026/12	1,148.72
			027537	388BDM	2205010 |560190|	2026/12	1,148.72
			027537	F003159	2205010 |560190|	2026/12	1,147.92
			027538	388BDM	2205010 |560190|	2026/12	1,148.72
			027539	789DEF	2205410 |560210|	2026/12	22.22
			027541	AHDWMPHDC1	2205305 |560230|	2026/12	15.86
					Total For Check # 340474		**36,247.37**
07/09/2026	340475		27563	EN91	2205305 |560230|	2026/12	0.70
			27575	5051204	2205305 |560200|	2026/12	7.08
			27583	1344	2205120 |560200|	2026/12	7.22
			27593	3157N	2205406 |560200|	2026/12	0.61
			27601	6133	2205010 |560230|	2026/12	7.10
			27602	RTU1EXT	2205410 |560210|	2026/12	8.61
			027521	620400	2205010 |560200|	2026/12	6.62
			027523	34874	2205010 |560230|	2026/12	4.63
			027524	6401106	2205010 |560200|	2026/12	6.67
			027532	6.81131E+11	2205120 |560230|	2026/12	5.42
			027534	NP18	2205305 |560200|	2026/12	4.08
			027535	7600101	2205010 |560230|	2026/12	6.42
					Total For Check # 340475		**65.16**
07/09/2026	340477	127 NATIONAL LEAGUE OF CITIES	198755	198755	2205220 |530110|	2026/12	625.00
					Total For Check # 340477		**625.00**
07/09/2026	340478	4349 OKIE PACKAGING &	322023BO	PW STOCK	220 |141000|	2026/12	167.67
					Total For Check # 340478		**167.67**
07/09/2026	340479	98 OKLAHOMA NATURAL GAS CO	2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205400 |550240|	2026/12	62.38
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205305 |550240|	2026/12	62.38
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|	2026/12	188.73
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|	2026/12	185.52
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205100 |550240|	2026/12	207.28
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|	2026/12	48.91
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|	2026/12	38.00
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|	2026/12	33.21

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			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	82.96
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	42.13
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	29.40
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	43.94
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	47.15
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	47.15
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	50.46
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	55.80
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	42.03
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205415 |550240|		2026/12	30.55
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205410 |550240|		2026/12	184.72
			2677465 91 06292026	213955901 2677465 91 JUNE 29, 2026	2205120 |550240|		2026/12	185.67
					Total For Check # 340479			**1,668.37**
07/09/2026	340480	1177 ONLINE INFORMATION	1396184	1396184	2201503 |550280|		2026/12	942.76
					Total For Check # 340480			**942.76**
07/09/2026	340488	4987 DAVE HARRISON	26611	PW STOCK	220 |141000|		2026/12	900.00
			26608	PW STOCK	220 |141000|		2026/12	140.00
					Total For Check # 340488			**1,040.00**
07/09/2026	340490	5663 RANGELINE PIPELINE	SOI-05314	BID 26.143 - CONCRETE PIPE REPAIR	2205400 |560400|		2026/12	47,544.00
					Total For Check # 340490			**47,544.00**
07/09/2026	340492	1612 RITZ/LONE STAR SAFETY &	7356515	PW STOCK	220 |141000|		2026/12	407.26
					Total For Check # 340492			**407.26**
07/09/2026	340493	2173 RJN GROUP INC	37090102 HC26010	HC Trunk Sewer Agreement	2205410 |570160|	HC26010	2026/12	26,000.00
			37090101	HC Trunk Sewer Agreement	2205410 |570160|	HC26010	2026/12	6,500.00
			429512	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 |540460|	2654490	2026/12	12,263.75
					Total For Check # 340493			**44,763.75**
07/09/2026	340496	84 SAF T GLOVE INC	1061218-00	PW STOCK	220 |141000|		2026/12	150.72
					Total For Check # 340496			**150.72**
07/09/2026	340499	335 SERVICE OKLAHOMA	L0159260856	L0159260856 JUNE 24, 2026	2205415 |560230|		2026/12	51.00
			L0159260856	L0159260856 JUNE 24, 2026	2205404 |560230|		2026/12	51.00
			L0159260856	L0159260856 JUNE 24, 2026	2205400 |560230|		2026/12	51.00

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			L0159260856	L0159260856 JUNE 24, 2026	2205410 |560230|		2026/12	51.00
					Total For Check # 340499			**204.00**
07/09/2026	340500	969 SHERWOOD CONSTRUCTION	307661	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	311.52
			307529	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	1,785.96
			307370	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	751.28
			306270	BACKUP BLANKET PO FOR ASHPALT	2205305 |560270|		2026/12	659.76
			306797	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	832.80
			306640	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	396.60
			307091	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	462.61
			306798	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	709.66
			306639	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	1,104.98
			306930	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	151.20
			307245	BLANKET PO (BACKUP BIDDER FOR	2205403 |570150|	WL26010	2026/12	768.39
			307837	BACKUP BLANKET PO FOR ASHPALT	2205405 |560270|		2026/12	624.81
			307092	BLANKET PO (BACKUP BIDDER FOR	2205305 |560230|		2026/12	335.52
			307246	BLANKET PO (BACKUP BIDDER FOR	2205305 |560270|		2026/12	1,073.52
			307838	BACKUP BLANKET PO FOR ASHPALT	2205403 |570150|	WL26010	2026/12	610.08
					Total For Check # 340500			**10,578.69**
07/09/2026	340509	723 THE MET	3059	3059	2205010 |550100|		2026/12	2,728.00
					Total For Check # 340509			**2,728.00**
07/09/2026	340511	4478 TRANSCO SUPPLY COMPANY	1067871	PW STOCK	220 |141000|		2026/12	70.80
			1067854	PW STOCK ORDER	220 |141000|		2026/12	726.00
			1067878	PW STOCK ORDER	220 |141000|		2026/12	1,597.50
					Total For Check # 340511			**2,394.30**
07/09/2026	340513	1230 TULSA COUNTY	10017340	10017340 JUNE 22, 2026	2205400 |550360|		2026/12	23.39
					Total For Check # 340513			**23.39**
07/09/2026	340514		10017333	10017333 JUNE 22, 2026	2205205 |550360|		2026/12	23.39
					Total For Check # 340514			**23.39**
07/09/2026	340517	4597 TULSA TOPSOIL INC	26126	BLANKET PO FOR TOP SOIL	2205305 |560230|		2026/12	100.00
					Total For Check # 340517			**100.00**
07/09/2026	340519	4962 TULSA WINWATER CO.	034499 03	pw stock order- asia pricing	220 |141000|		2026/12	1,894.15

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					Total For Check # 340519			**1,894.15**
07/09/2026	340520	1808 TULSA'S GREEN COUNTRY	115357	115357 JULY 2, 2026	2205120 |550370|		2026/12	870.40
					Total For Check # 340520			**870.40**
07/09/2026	340521	1496 TWIN CITIES READY MIX INC	323948	BLANKET PO FOR MISC	2205400 |560270|		2026/12	258.00
			324133	BLANKET PO FOR MISC	2205305 |560270|		2026/12	456.00
			324134	BLANKET PO FOR MISC	2205305 |560270|		2026/12	1,127.00
			323640	BLANKET PO FOR MISC	2205400 |560270|		2026/12	164.80
			324292	BLANKET PO FOR MISC	2205305 |560270|		2026/12	168.50
			323639	BLANKET PO FOR MISC	2205400 |560270|		2026/12	164.80
			324338	BLANKET PO FOR MISC	2205305 |560270|		2026/12	407.70
			323638	BLANKET PO FOR MISC	2205305 |560270|		2026/12	580.30
			323200	BLANKET PO FOR MISC	2205305 |560270|		2026/12	1,719.20
			324028	BLANKET PO FOR MISC	2205400 |560270|		2026/12	468.00
			324218	BLANKET PO FOR MISC	2205305 |560270|		2026/12	1,752.00
			323553	BLANKET PO FOR MISC	2205400 |560270|		2026/12	164.80
			323734	BLANKET PO FOR MISC	2205305 |560270|		2026/12	1,597.80
			323735	BLANKET PO FOR MISC	2205305 |560270|		2026/12	1,143.80
			323823	BLANKET PO FOR MISC	2205400 |560270|		2026/12	312.80
			323822	BLANKET PO FOR MISC	2205400 |560270|		2026/12	672.80
			323736	BLANKET PO FOR MISC	2205400 |560270|		2026/12	756.80
					Total For Check # 340521			**11,915.10**
07/09/2026	340522	744 UNITED RENTALS, INC	263332292-001	sourcewell id # 67325	2205405 |570040|	2654650	2026/12	10,200.00
					Total For Check # 340522			**10,200.00**
07/09/2026	340523	44 UTILITY SUPPLY	3009978	FOR BUFF CREEK- CHRIS	2205400 |560400|		2026/12	750.00
			3011391	needed for a job this week- Chris	2205400 |560400|		2026/12	352.00
					Total For Check # 340523			**1,102.00**
07/09/2026	340524	1169 VERIZON	6146676502	6146676502	2205404 |550540|		2026/12	60.01
					Total For Check # 340524			**60.01**
07/09/2026	340526	5635 VISION SERVICE PLAN	205326	Payroll Run 1 - Warrant 260618	220 |218240|		2026/12	4,964.01
					Total For Check # 340526			**4,964.01**
07/09/2026	340527	897 WASTE MANAGEMENT QUARRY	0069523-2185-6	0069523-2185-6 JUNE 1-15, 2026 33-3400-	2205410 |540300|		2026/12	85.62

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			2443466-1006-0	2443466-1006-0 JUNE 1-15, 2026 22-	2205410 |540300|		2026/12	952.86
					Total For Check # 340527			**1,038.48**
07/09/2026	340528	1537 WATER TECH INC	183510	BLANKET PO FOR POLYMER FOR	2205405 |560340|		2026/12	9,534.00
			183719	BLANKET PO FOR POLYMER FOR	2205405 |560340|		2026/12	3,433.56
					Total For Check # 340528			**12,967.56**
07/09/2026	340530	4190 WINDOWS XPRESS LLC	0006242026	0006242026 JUNE 24, 2026	2205405 |540550|		2026/12	225.00
					Total For Check # 340530			**225.00**
07/09/2026	340531	1095 WINDSTREAM HOLDINGS II LLC	101148159 06292026	FY26 ANNUAL 101148159 june 29, 2026	2205410 |550220|		2026/12	113.66
			101197628 06302026	FY26 ANNUAL AGREEMENT	2205100 |550220|		2026/12	65.92
			101124486 06302026	FY26 ANNUAL AGREEMENT	2205100 |550220|		2026/12	127.72
			100738910 07062026	FY26 ANNUAL AGREEMENT	2205405 |550220|		2026/12	349.76
					Total For Check # 340531			**657.06**
07/09/2026	340536	37 CINTAS CORPORATION	5345079803	BLANKET PO FOR ALL DEPARTMENT	2205120 |560230|		2027/1	93.33
			5345079804	BLANKET PO FOR ALL DEPARTMENT	2205120 |560230|		2027/1	62.09
			5345079806	BLANKET PO FOR ALL DEPARTMENT	2205305 |560230|		2027/1	240.41
			5345079802	BLANKET PO FOR ALL DEPARTMENT	2205115 |560230|		2027/1	117.75
					Total For Check # 340536			**513.58**
07/09/2026	340537	1391 CLEAN THE UNIFORM CO	52201010	52201010 JULY 3, 2026	2205305 |540310|		2027/1	142.54
			52201010	52201010 JULY 3, 2026	2205305 |540330|		2027/1	13.50
					Total For Check # 340537			**156.04**
07/09/2026	340538	1270 CORE & MAIN	V000049738	pw stock order	220 |141000|		2027/1	119.00
			V000049745	PW STOCK ORDER	220 |141000|		2027/1	70.00
			V000049749	pw stock order	220 |141000|		2027/1	400.00
			V000049753	pw stock order	220 |141000|		2027/1	348.15
			V000049875	PW STOCK	220 |141000|		2027/1	658.00
					Total For Check # 340538			**1,595.15**
07/09/2026	340541	771 DEPARTMENT OF	INV-011011	INV-011011 JUNE 12, 2026	2205400 |530110|		2027/1	92.00
					Total For Check # 340541			**92.00**
07/09/2026	340542	5680 NATHAN GOODACRE	2832	2832	2205305 |540280|		2027/1	6,983.00
					Total For Check # 340542			**6,983.00**

Fund 220

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/09/2026	340545	4736 DUSTIN MANLY	23000221	23000221 JULY 1, 2026	2205120 |540070|		2027/1	420.00
			23000226	23000226 JULY 1, 2026	2205100 |540070|		2027/1	420.00
			23000237	23000237 JULY 1, 2026	2205405 |540070|		2027/1	420.00
			23000236	23000236 JULY 1, 2026	2205410 |540070|		2027/1	420.00
			23000232	23000232 JULY 1, 2026	2205305 |540070|		2027/1	840.00
					Total For Check # 340545			**2,520.00**
07/09/2026	340546	3537 J & J BOWERS LAWN CARE	70526	70526	2205305 |540280|		2027/1	6,285.00
					Total For Check # 340546			**6,285.00**
07/09/2026	340549	25 NAPA AUTO PARTS	027670	735330	2205404 |560200|		2027/1	172.00
			027673	7151	2205400 |560200|		2027/1	15.05
			027673	230266	2205400 |560200|		2027/1	10.91
			027673	200905	2205400 |560200|		2027/1	20.38
			027673	15W40BULK	2205400 |560210|		2027/1	72.15
			027674	DWS1897	2205010 |560200|		2027/1	148.07
			027675	735300	2205200 |560200|		2027/1	56.00
			027676	BKMAT1550UL	2205305 |560230|		2027/1	23.08
			027677	T77613	2205403 |560200|		2027/1	2.03
			027677	X1JC4364	2205403 |560200|		2027/1	12.80
			027677	X1054344	2205403 |560200|		2027/1	14.38
			027677	X7974RL	2205403 |560200|		2027/1	23.01
			027678	7045	2205120 |560200|		2027/1	4.25
			027678	2488	2205120 |560200|		2027/1	13.80
			027678	115	2205305 |560210|		2027/1	15.50
			027678	75110	2205305 |560210|		2027/1	34.88
			027679	F003159	2205010 |560190|		2027/1	1,147.92
			027680	789DEF	2205400 |560210|		2027/1	11.11
			027681	MT1116	2205403 |560200|		2027/1	1.84
			027681	UU1184	2205403 |560200|		2027/1	309.74
			027682	RTU1DEX	2205120 |560210|		2027/1	9.30
			027685	9491	2205305 |560200|		2027/1	22.50
			027685	9492	2205305 |560200|		2027/1	11.09
			027685	V064139810	2205305 |560200|		2027/1	78.69
			027685	03079	2205305 |560210|		2027/1	13.13
			027685	SL3330	2205305 |560210|		2027/1	62.90
			027686	6891009120	2205010 |560200|		2027/1	80.14

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			027687	TOYO556790	2205305 |560190|		2027/1	544.17
			027691	40017133803	2205120 |560200|		2027/1	33.32
			027691	41266427600	2205120 |560230|		2027/1	6.47
			027691	41807108500	2205120 |560230|		2027/1	22.59
			027691	314095053	2205120 |560230|		2027/1	56.66
			027691	44200907	2205120 |560230|		2027/1	42.21
			027691	FS111RX	2205120 |560240|		2027/1	582.21
			027692	318524	2205120 |560230|		2027/1	33.39
			027693	70089	2205130 |560200|		2027/1	26.67
			027694	F244465DUEL	2205010 |560190|		2027/1	1,322.94
			027696	3544667	2205010 |560200|		2027/1	102.52
			027699	259412	2205305 |560200|		2027/1	15.20
			027699	4152652	2205305 |560200|		2027/1	22.71
			027700	HDRTU1GAL	2205100 |560210|		2027/1	51.48
					Total For Check # 340549			**5,249.19**
07/09/2026	340550	773 OFMA	2520	2520 JULY 5, 2026	2205230 |530110|		2027/1	135.00
			2522	2522 JULY 5, 2026	2205230 |530110|		2027/1	135.00
					Total For Check # 340550			**270.00**
07/09/2026	340556	533 BROKEN ARROW INSURANCE	3591447	3591447 JUNE 26, 2026	2201700 |550760|		2027/1	40,335.00
					Total For Check # 340556			**40,335.00**
					Total For Fund 220			**2,549,265.29**
					Number of Invoices For Fund 220			**1,317**

Fund 221

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/09/2026	340395	283 BANK OF OKLAHOMA N A	0000YYLXZ000	ACCT 1550-0005023	2215410 |581050|		2026/12	500.00
					Total For Check # 340395			**500.00**
					Total For Fund 221			**500.00**
					Number of Invoices For Fund 221			**1**