City of Broken Arrow
Check Register by Fund

Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	133,698.69	321
220	BA MUNICIPAL AUTHORITY	822,855.78	597
226	STORMWATER CAPITAL IN LIEU OF	4,254.40	1
227	CVB-HOTEL MOTEL	2,082.23	5
330	SALES TAX CAPITAL IMPROVEMENT	83,497.67	13
331	POLICE ENHANCEMENTS	3,016.00	1
335	CDBG	2,647.50	2
336	E 911	-22,798.05	1
342	STREET LIGHT FUND	28,137.27	28
343	STREET SALES TAX FUND	147,875.06	23
344	PS SALES TAX POLICE	135,314.50	153
345	PS SALES TAX FIRE	97,547.02	139
347	SPECIAL CARES ACT FUND	15,572.00	1
348	ARPA FUND	184,973.69	2
591	2011 BOND ISSUE	222,912.00	1
592	2014 BOND ISSUE	28,084.75	2
593	2018 BOND ISSUE	49,791.09	15
660	WORKERS COMPENSATIONS	56,450.62	8
661	GROUP HEALTH AND LIFE	13,780.68	2
882	AGENCY FUND DEPOSITS	7,847.00	15
887	ECONOMIC DEVELOP AUTHORTY	2,350.00	1
Total		2,019,889.90	1,331

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953	149	AMERICAN ELECTRIC POWER/PSO	958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6890 S 245TH E AVE	2205415 |550250|	50.56
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7506 S INDIANWOOD AVE	2205415 |550250|	115.19
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6222 W DURHAM ST	2205415 |550250|	64.92
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6701 E KENOSHA ST	2205415 |550250|	301.52
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 2595 W JASPER ST	2205415 |550250|	47.59
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 904 W QUINTON ST	2205415 |550250|	55.58
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6554 S 232ND E AVE	2205415 |550250|	72.07
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1400 W SHREVEPORT ST	2205415 |550250|	59.15
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 2750 N 37TH ST	2205415 |550250|	7,375.65
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7751 E KENOSHA ST	2205415 |550250|	192.34
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1903 1/2 S 15TH ST	2205415 |550250|	46.65
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 7950 E FREEPORT PL	2205415 |550250|	45.89
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 BROKEN ARROW	2205415 |550250|	139.58
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 5205 1/2 S 193RD E AV	2205415 |550250|	2,124.17
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 4501 E KENOSHA ST	2205415 |550250|	565.34
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 3515 E 41ST ST S	2205415 |550250|	111.88
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6218 W UTICA CT	2205415 |550250|	58.22
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6601 S 241ST E AVE	2205415 |550250|	4,773.67

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953			958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 8356 WRIGHT AVE	2205415 |550250|	118.93
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 4213 W WINSTON ST	2205415 |550250|	152.54
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 900 W QUINTON ST	2205415 |550250|	1,354.38
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1313 N 6TH ST	2205415 |550250|	172.90
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1301 E MEMPHIS ST	2205415 |550250|	120.03
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 6701 S ELM PL	2205415 |550250|	105.74
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 910 N 23RD ST	2205415 |550250|	64.52
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1903 N 16TH ST	2205415 |550250|	208.47
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 1709 W MIAMI ST	2205415 |550250|	142.37
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 3440 N 41ST E AVE	2205415 |550250|	135.76
				958-324-103-0-2 5/22	958-324-103-0-2 MAY 27, 2022 20600 E 81ST ST	2205415 |550250|	93.25
				959-234-103-0-2 6/22	959-234-103-0-2 JUNE 1, 2022 2226 S 1ST PL	2205305 |550250|	149.70
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13874 1/2 S 177TH E A	2205410 |550250|	6,484.52
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13803 S 177TH E AVE	2205410 |550250|	5,469.08
				954-540-379-4-6 5/22	954-540-379-4-6 MAY 31, 2022 13834 S 177TH E AVE	2205410 |550250|	27,304.19
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 504 N PECAN AVE	2205100 |550250|	21.56
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 430 N PECAN AVE	2205100 |550250|	20.62
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 485 N POPLAR AVE	2205100 |550250|	1,482.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287953			955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 430 N PECAN AVE	2205100 |550250|	1,063.66
				955-844-103-0-2 5/22	955-844-103-0-2 MAY 31, 2022 504 N PECAN AVE	2205100 |550250|	899.79
				958-821-338-0-4 4/22	958-821-338-0-4 APRIL 22, 2022 6670 S 361ST E AVE	2205405 |550250|	54,961.99
				958-821-338-0-4 5/22	958-821-338-0-4 MAY 2, 2022 6670 S 361ST E AVE	2205405 |550250|	54,077.73
				958-821-338-0-4 6/22	958-821-338-0-4 JUNE 1, 2022 6670 S 361ST E AVE	2205405 |550250|	61,394.59
						Total For Check # 287953	**232,198.73**
06/10/2022	287955	1231	AT&T MOBILITY	287284259827 5/22	287284259827 MAY 2022	2205404 |550540|	120.12
				287286573508 5/22	287286573508 MAY 25, 2022	2205115 |550220|	17.28
				287286573508 5/22	287286573508 MAY 25, 2022	2205120 |550220|	108.85
				287286573508 5/22	287286573508 MAY 25, 2022	2205125 |550220|	132.14
				287286573508 5/22	287286573508 MAY 25, 2022	2205200 |550220|	2,696.16
				287286573508 5/22	287286573508 MAY 25, 2022	2205205 |550220|	45.58
				287286573508 5/22	287286573508 MAY 25, 2022	2205210 |550220|	50.62
				287286573508 5/22	287286573508 MAY 25, 2022	2205305 |550220|	50.62
				287286573508 5/22	287286573508 MAY 25, 2022	2205400 |550220|	47.13
				287286573508 5/22	287286573508 MAY 25, 2022	2205405 |550220|	17.15
				287286573508 5/22	287286573508 MAY 25, 2022	2205410 |550220|	87.44
				287286573508 5/22	287286573508 MAY 25, 2022	2205415 |550220|	47.14
				287286573508 5/22	287286573508 MAY 25, 2022	2205115 |550540|	240.24
				287286573508 5/22	287286573508 MAY 25, 2022	2205125 |550540|	280.28
				287286573508 5/22	287286573508 MAY 25, 2022	2205200 |550540|	558.45
				287286573508 5/22	287286573508 MAY 25, 2022	2205205 |550540|	162.46
				287286573508 5/22	287286573508 MAY 25, 2022	2205215 |550540|	320.32
				287286573508 5/22	287286573508 MAY 25, 2022	2205305 |550540|	400.40
				287286573508 5/22	287286573508 MAY 25, 2022	2205400 |550540|	640.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287955			287286573508 5/22	287286573508 MAY 25, 2022	2205401 |550540|	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205404 |550540|	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205406 |550540|	326.32
				287286573508 5/22	287286573508 MAY 25, 2022	2205410 |550540|	80.08
				287286573508 5/22	287286573508 MAY 25, 2022	2205415 |550540|	1,561.56
						Total For Check # 287955	**8,151.14**
06/10/2022	287966	999903	OTP - UB REFUNDS	000179701-56692		220 |225010|	16.61
						Total For Check # 287966	**16.61**
06/10/2022	287967			000227613-46330		220 |225010|	39.37
						Total For Check # 287967	**39.37**
06/10/2022	287968			000266555-65732		220 |225010|	50.75
						Total For Check # 287968	**50.75**
06/10/2022	287969			000258507-42194		220 |225010|	38.70
						Total For Check # 287969	**38.70**
06/10/2022	287970			000267209-185752		220 |225010|	47.40
						Total For Check # 287970	**47.40**
06/10/2022	287971			000064683-220440		220 |225010|	60.20
						Total For Check # 287971	**60.20**
06/10/2022	287972			000231347-32122		220 |225010|	3.25
						Total For Check # 287972	**3.25**
06/10/2022	287973			000139719-4724		220 |225010|	130.00
						Total For Check # 287973	**130.00**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287974			000248877-78864		220 |225010|	10.20
						Total For Check # 287974	**10.20**
06/10/2022	287975			000245991-652		220 |225010|	47.39
						Total For Check # 287975	**47.39**
06/10/2022	287976			000256831-213926		220 |225010|	40.73
						Total For Check # 287976	**40.73**
06/10/2022	287977			000252323-2984		220 |225010|	16.01
						Total For Check # 287977	**16.01**
06/10/2022	287978			000228741-394		220 |225010|	38.10
						Total For Check # 287978	**38.10**
06/10/2022	287979			000247923-16838		220 |225010|	21.77
						Total For Check # 287979	**21.77**
06/10/2022	287980			000155429-19236		220 |225010|	116.40
						Total For Check # 287980	**116.40**
06/10/2022	287981			000246099-182720		220 |225010|	17.55
						Total For Check # 287981	**17.55**
06/10/2022	287982			000189891-42810		220 |225010|	20.10
						Total For Check # 287982	**20.10**
06/10/2022	287983			000176389-71182		220 |225010|	19.81
						Total For Check # 287983	**19.81**
06/10/2022	287984			000141087-68802		220 |225010|	52.65
						Total For Check # 287984	**52.65**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287985			000238663-34544		220 |225010|	140.35
						Total For Check # 287985	**140.35**
06/10/2022	287986			000251423-34522		220 |225010|	21.71
						Total For Check # 287986	**21.71**
06/10/2022	287987			000243959-201168		220 |225010|	42.30
						Total For Check # 287987	**42.30**
06/10/2022	287988			000264987-4008		220 |225010|	18.85
						Total For Check # 287988	**18.85**
06/10/2022	287989			000262847-27970		220 |225010|	50.09
						Total For Check # 287989	**50.09**
06/10/2022	287990			000199179-66066		220 |225010|	49.81
						Total For Check # 287990	**49.81**
06/10/2022	287991			000233889-3054		220 |225010|	10.05
						Total For Check # 287991	**10.05**
06/10/2022	287992			000245531-223600		220 |225010|	24.34
						Total For Check # 287992	**24.34**
06/10/2022	287993			000225937-41492		220 |225010|	15.07
						Total For Check # 287993	**15.07**
06/10/2022	287994			000245759-17414		220 |225010|	19.52
						Total For Check # 287994	**19.52**
06/10/2022	287998	1095	WINDSTREAM	101124486 6/22	101124486 918-251-3383 JUNE 1, 2022	2205100 |550220|	101.55
						Total For Check # 287998	**101.55**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	287999	3873	4IMPRINT INC	9959434	Community Giveaways	2205404 |550360|	979.28
						Total For Check # 287999	**979.28**
06/10/2022	288001	1335	911 CUSTOM	49468	AU STOCK	220 |141000|	1,465.08
						Total For Check # 288001	**1,465.08**
06/10/2022	288002	9	A & N TRAILER PARTS INC	00353710	TRAILER PARTS	2205305 |560200|	17.70
				00353861	TRAILER PARTS	2205400 |560200|	5.30
						Total For Check # 288002	**23.00**
06/10/2022	288006	529	AIR COMPRESSOR SUPPLY INC	2-002880	15 HP AIR COMPRESSOR L7-11D-BASE MTD	2205405 |570170|	4,849.80
						Total For Check # 288006	**4,849.80**
06/10/2022	288008	119	AIRGAS USA LLC	9125531841	WELDING MATERIAL	2205405 |560230|	107.63
				9988930351	INV 9988930351 MAY 31, 2022	2205120 |540330|	210.36
				9988930351	INV 9988930351 MAY 31, 2022	2205115 |540330|	48.18
				9988930351	INV 9988930351 MAY 31, 2022	2201502 |540330|	41.92
				9988930351	INV 9988930351 MAY 31, 2022	2205305 |540330|	48.18
				9988930351	INV 9988930351 MAY 31, 2022	2205403 |540330|	30.61
				9988930351	INV 9988930351 MAY 31, 2022	2205410 |540330|	41.92
						Total For Check # 288008	**528.80**
06/10/2022	288009	1241	ALL MAINTENANCE SUPPLY INC	00115276-01	PW STOCK ORDER	220 |141000|	1,147.00
						Total For Check # 288009	**1,147.00**
06/10/2022	288010	5	ALLIED FENCE CO OF TULSA	853920	Supply and install66 LF of 5 ft tall black commerc	2205305 |540280|	2,788.00
						Total For Check # 288010	**2,788.00**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288013	1465	AMERICAN WASTE CONTROL	0006210512	DUMPSTER REPAIR WO# 4866	2205125 |560230|	270.00
						Total For Check # 288013	**270.00**
06/10/2022	288015	2508	AMERIFLEX HOSE & ACCESSORIES	411343	HOSES AND FITTINGS	2205120 |560200|	143.39
				411197	HOSES AND FITTINGS	2205125 |560200|	428.00
				411224	HOSES AND FITTINGS	2205305 |560200|	43.75
						Total For Check # 288015	**615.14**
06/10/2022	288016	1688	COGENT INC	5536483	FOGROD probe replacement at ISCC Lift Station	2205415 |540280|	791.74
				5537367	Onsite training with Schneider Electric EcoStruxtu	2205415 |540280|	920.00
						Total For Check # 288016	**1,711.74**
06/10/2022	288022	3534	BOWERS OIL DBA FROST OIL CO	T52770-IN	FUEL FOR STREET & STORMWATER LOCATION	220 |142000|	30,447.97
				T52898-IN	FUEL FOR FLEET LOCATION	220 |142000|	27,235.75
						Total For Check # 288022	**57,683.72**
06/10/2022	288023	3	BRENNTAG SOUTHWEST INC	BSW380756	CHLORINE	2205410 |560340|	3,340.34
				BSW381416	CHLORINE	2205410 |560340|	993.28
				BSW384250	CHLORINE	2205405 |560340|	5,141.04
				BSW385623	CHLORINE	2205405 |560340|	5,141.04
				BSW383071	CHLORINE	2205410 |560340|	3,981.56
				BSW383862	CHLORINE	2205405 |560340|	12,382.45
						Total For Check # 288023	**30,979.71**
06/10/2022	288025	20	BROKEN ARROW LAWN & GARDEN	67311	PW STOCK ORDER	220 |141000|	576.00

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						Total For Check # 288025	**576.00**
06/10/2022	288028	1951	BRUCKNER TRUCK SALES-TULSA WEST	XA113024743:01	FILTER AIR 1780178100 -STOCK	220 |141000|	118.02
						Total For Check # 288028	**118.02**
06/10/2022	288029	410	BRUSKE PRODUCTS INC	88806	PW STOCK - HANDLE, BROOM	220 |141000|	220.60
						Total For Check # 288029	**220.60**
06/10/2022	288032	4088	CERTIFIED SOURCE INC	2258308	INV 2258308 WEEK ENDING 5/22/2022	2205125 |550370|	8,448.79
						Total For Check # 288032	**8,448.79**
06/10/2022	288038	37	CINTAS CORPORATION	5107596877	MEDICAL SUPPLIES	2205120 |560230|	460.51
				5109384286	MEDICAL SUPPLIES	2205125 |560230|	41.74
				5107774647	MEDICAL SUPPLIES	2201502 |560230|	81.02
				5107774699	MEDICAL SUPPLIES	2205405 |540280|	35.06
				5107774699	MEDICAL SUPPLIES	2205405 |560230|	75.74
						Total For Check # 288038	**694.07**
06/10/2022	288039	295	CITY OF TULSA UTILITIES SERVICES	170425-2124599 5/22	170425-2124599 MAY 2022 485 GREENWASTE	2205125 |540300|	715.00
				2047132156415 5/22	204713-2156415 MAY 2022 12840 E 61ST ST	2205405 |540930|	707.88
				2190452170373 5/22	219045-2170373 MAY 2022 16090 E 41ST ST	2205405 |540930|	1,124.96
						Total For Check # 288039	**2,547.84**
06/10/2022	288040	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242894	50242894 MAY 25, 2022	2205115 |540310|	38.66
				50242894	50242894 MAY 25, 2022	2201502 |540310|	10.14
				50242894	50242894 MAY 25, 2022	2205403 |540310|	48.96
				50242894	50242894 MAY 25, 2022	2205406 |540310|	45.33
				50242894	50242894 MAY 25, 2022	2205415 |540310|	59.94

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				50242894	50242894 MAY 25, 2022	2205400 |540310|	93.90
				50242894	50242894 MAY 25, 2022	2205125 |540310|	257.03
				50242894	50242894 MAY 25, 2022	2205120 |540310|	83.97
				50242894	50242894 MAY 25, 2022	2201700 |540330|	2.20
				50242894	50242894 MAY 25, 2022	2205120 |540330|	25.00
				50241796	50241796 MAY 18, 2022	2205125 |540310|	257.03
				50241796	50241796 MAY 18, 2022	2205403 |540310|	45.66
				50241796	50241796 MAY 18, 2022	2205406 |540310|	45.33
				50241796	50241796 MAY 18, 2022	2205415 |540310|	59.94
				50241796	50241796 MAY 18, 2022	2205400 |540310|	93.90
				50241796	50241796 MAY 18, 2022	2205120 |540310|	83.97
				50241796	50241796 MAY 18, 2022	2201502 |540310|	10.14
				50241796	50241796 MAY 18, 2022	2205115 |540310|	38.66
				50241796	50241796 MAY 18, 2022	2205100 |540330|	14.70
				50241796	50241796 MAY 18, 2022	2201700 |540330|	2.20
				50241796	50241796 MAY 18, 2022	2205120 |540330|	25.00
				50244491	50244491 JUNE 3, 2022	2205410 |540300|	7.20
				50244491	50244491 JUNE 3, 2022	2205410 |540310|	34.34
				50240705	50240705 MAY 11, 2022	2205200 |540310|	2.53
				50240705	50240705 MAY 11, 2022	2205100 |540330|	3.92
				50244485	50244485 JUNE 3, 2022	2205305 |540310|	151.49
				50244485	50244485 JUNE 3, 2022	2205305 |540330|	2.55
						Total For Check # 288040	**1,543.69**
06/10/2022	288041	218	CLIFFORD POWER SYSTEMS INC	SVC-0132364	(GEN ACLS2) P&L TO DIAGNOSIS ALARM FOR LOW COOLANT	2205415 |540200|	939.05
				SVC-0132430	(GEN SH1) P&L TO DIAGNOSIS ALARM FOR BATTERY & LOW	2205415 |540200|	876.27
				SVC-0130381	(GEN STLS) P&L TO REPLACE ENGINE	2205415 |540200|	7,131.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				INV_TUL-0003864	GENERATOR FOR SHADOW TRAILS LIFT STATION	2205415 |540320|	3,046.16
						Total For Check # 288041	**11,993.39**
06/10/2022	288043	825	CONTINENTAL BATTERY CO	15322205041312	AU BATTERY STOCK	220 |141000|	1,020.96
				10932205111717	AU BATTERY STOCK	220 |141000|	1,344.48
				10932205200813	BATTERY 48C -STOCK	220 |141000|	605.82
				15322205251057	BATTERY 65CS -STOCK	220 |141000|	414.32
				32712205271017	AU BATTERY STOCK	220 |141000|	1,031.25
						Total For Check # 288043	**4,416.83**
06/10/2022	288044	1270	CORE & MAIN	Q698364	PW STOCK ORDER	220 |141000|	457.60
				Q736957	10" FIBER GASKETS FOR DAVE MARLOW	2205415 |560230|	13.10
				Q341289	PW STOCK ORDER	220 |141000|	23,490.00
				Q903366	PW STOCK ORDER	220 |141000|	504.92
				Q820380	BEND, 2" BRASS STREET 90	220 |141000|	139.75
				Q836183	PW STOCK ORDER	220 |141000|	1,917.70
				Q742994	PW STOCK ORDER	220 |141000|	10,170.00
						Total For Check # 288044	**36,693.07**
06/10/2022	288049	1202	DONOHUE COMMERCIAL SERVICE	11615	INV 11615 MAY 25, 2022	2205100 |540070|	106.00
						Total For Check # 288049	**106.00**
06/10/2022	288051	2700	EMC ELECTRICAL	2446	Remove damaged wire from load side of	2205410 |540290|	350.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			MECHANICAL		Motor Starte		
						Total For Check # 288051	**350.00**
06/10/2022	288052	1163	EMERGENCY POWER SYSTEMS INC	22-O18139	Generator fuel tank inspection.	2205415 |540280|	1,420.00
						Total For Check # 288052	**1,420.00**
06/10/2022	288056	65	FENSCO INC	61258	Guardrail Maintenance Material	2205305 |560230|	2,424.31
						Total For Check # 288056	**2,424.31**
06/10/2022	288057	67	FERGUSON PONTIAC GMC TRUCK	804856	AU BRAKE PAD STOCK	220 |141000|	122.50
						Total For Check # 288057	**122.50**
06/10/2022	288058	66	FERGUSON WATERWORKS #1895	0703806	6" 700 WAFER CHECK 200 PSI CI BODY 6" 700 EXTERI	2205415 |560410|	1,914.29
						Total For Check # 288058	**1,914.29**
06/10/2022	288059	4110	FLEET FUELS LLC	99068	DEF FLUID 2.5 GAL	2205125 |560210|	1,260.00
						Total For Check # 288059	**1,260.00**
06/10/2022	288061	3733	G20 TECHNOLOGIES LLC	910037968	CHEMICALS	2205405 |560340|	19,003.68
						Total For Check # 288061	**19,003.68**
06/10/2022	288062	153	GELLCO UNIFORMS & SHOES INC	00269240	SAFETY SHOES	2205415 |560100|	125.00
				00269126	SAFETY SHOES	2205415 |560100|	125.00
				00269001	SAFETY SHOES	2205415 |560100|	125.00
						Total For Check # 288062	**375.00**
06/10/2022	288063	3683	GFAC TEXAS PLLC	2888	4/30/2022	2205200 |530870|	460.50
						Total For Check # 288063	**460.50**
06/10/2022	288064	1443	GLOBAL INDUSTRIAL	119080474	STEPPING STOOL FOR SOLID WASTE	2205125 |560240|	224.71

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
			EQUIPMENT		& RECYCLING		
						Total For Check # 288064	**224.71**
06/10/2022	288065	3935	GLOVER CHEVROLET WEST LLC	263395	FILTER FUEL 8975425390	220 |141000|	50.28
						Total For Check # 288065	**50.28**
06/10/2022	288067	1621	GOODYEAR COMMERCIAL TIRE	254-1021571	AU TIRE STOCK - 245/55R18 GY EAGLE ENFORCER A/W	220 |141000|	232.98
				254-1021589	AU TIRE STOCK - 245/55R18 GY EAGLE ENFORCER A/W	220 |141000|	744.55
				254-1021702	TIRE 255/60R18 EAGLE ENFORCER 732005558 STOCK	220 |141000|	1,271.28
				254-1021700	TIRE 11R22.5 STEER MARATHON RSA STOCK	220 |141000|	3,954.50
				254-1021701	TIRE 235/75R17 GY ADV 758089572 STOCK	220 |141000|	553.60
				254-1021722	TIRES 265/60R17 GY EAGLE ENFORCER AW STOCK	220 |141000|	1,143.28
				254-1021703	TIRE 11.00R22.5 DRIVE RECAP G292-AGGRESSIVE -STOCK	220 |141000|	2,975.00
				254-1021609	TIRE, LT245/70R17E WRL GY AT ADV - AU RESTOCK	220 |141000|	925.44
				254-1021636	TIRES 265/60R17 GY EAGLE ENFORCER AW -STOCK	220 |141000|	571.64
						Total For Check # 288067	**12,372.27**
06/10/2022	288069	76	GRAINGER	9304209829	Stop/Slow Paddles	2205305 |560230|	310.20
				9304209837	2F243 Pressure Transmitter, 0 to 100 psi, 1/4 in	2205405 |560450|	1,281.30
				9306819880	(BM) PILLOW BLOCK BEARING 1"DIA ITEM#36UY08	2205120 |560230|	37.32
				9318662245	33VN74 OTG Chem. Splash Goggles, Poly, Clear	2205405 |560230|	443.04
						Total For Check # 288069	**2,071.86**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288071	79	GREEN ACRE SOD FARMS	124221	BERMUDA SOD	2205415 |560270|	140.00
				123951	BERMUDA SOD	2205415 |560800|	95.00
				123939	BERMUDA SOD	2205400 |560800|	95.00
				123955	BERMUDA SOD	2205400 |560800|	95.00
				123971	BERMUDA SOD	2205400 |560800|	190.00
				123792	BERMUDA SOD	2205400 |560800|	95.00
				123978	BERMUDA SOD	2205400 |560800|	95.00
				123993	BERMUDA SOD	2205400 |560800|	32.00
				124028	BERMUDA SOD	2205400 |560800|	95.00
				124128	BERMUDA SOD	2205400 |560800|	95.00
				124043	BERMUDA SOD	2205400 |560800|	95.00
				124231	BERMUDA SOD	2205305 |560270|	370.00
						Total For Check # 288071	**1,492.00**
06/10/2022	288072	969	GREENHILL MATERIALS	210372	BACKUP AGGREGATE	2205305 |560270|	474.20
				210372	BACKUP AGGREGATE	2201700 |550800|	0.00
				210486	BACKUP AGGREGATE	2205305 |560270|	164.88
				210486	BACKUP AGGREGATE	2201700 |550800|	0.00
				211418	BACKUP AGGREGATE	2205305 |560270|	193.27
				211418	BACKUP AGGREGATE	2201700 |550800|	0.00
				211003	BACKUP AGGREGATE	2205305 |560270|	294.42
				211003	BACKUP AGGREGATE	2201700 |550800|	0.00
				211207	BACKUP AGGREGATE	2205305 |560270|	287.42
				211207	BACKUP AGGREGATE	2201700 |550800|	0.00
				211104	BACKUP AGGREGATE	2205305 |560270|	99.68
				211104	BACKUP AGGREGATE	2201700 |550800|	0.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				210902	BACKUP AGGREGATE	2205305 |560270|	195.37
				210902	BACKUP AGGREGATE	2201700 |550800|	0.00
				211322	BACKUP AGGREGATE	2205305 |560270|	95.55
				211322	BACKUP AGGREGATE	2201700 |550800|	0.00
				211510	BACKUP AGGREGATE	2201700 |550800|	0.00
				211488	BACKUP AGGREGATE	2205415 |560270|	94.92
				211488	BACKUP AGGREGATE	2201700 |550800|	0.00
						Total For Check # 288072	**1,899.71**
06/10/2022	288074	686	H G FLAKE SUPPLY CO	0392654-IN	PIPE FITTINGS	2205405 |560230|	435.80
				0392903-IN	PIPE FITTINGS	2205405 |560230|	37.04
						Total For Check # 288074	**472.84**
06/10/2022	288075	106	HACH COMPANY	13001500	Field Testing Equipment	2205404 |560240|	1,114.40
				13010860	CHEM/LAB SUPPLIES	2205405 |560340|	249.76
				13010861	CHEM/LAB SUPPLIES	2205410 |560340|	198.65
				13012320	CHEM/LAB SUPPLIES	2205410 |560340|	199.57
				13018512	CHEM/LAB SUPPLIES	2205410 |560340|	154.85
				13043976	CHEM/LAB SUPPLIES	2205404 |560340|	147.69
				13053118	CHEM/LAB SUPPLIES	2205404 |560340|	157.41
				13041136	CHEM/LAB SUPPLIES	2205404 |560340|	26.88
				13041140	CHEM/LAB SUPPLIES	2205405 |560340|	26.88

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				13059708	CHEM/LAB SUPPLIES	2205405 |560340|	233.69
				13053121	CHEM/LAB SUPPLIES	2205405 |560340|	52.47
						Total For Check # 288075	**2,562.25**
06/10/2022	288077	4030	HAWKINS INC	6180248	CHEMICALS	2205410 |560340|	1,810.13
				6175481	CHEMICALS	2205410 |560340|	2,420.70
						Total For Check # 288077	**4,230.83**
06/10/2022	288080	725	HOLLOWAY, UPDIKE AND BELLEN INC	INV 5	2254320 Expressway Lift Station	2205415 |570160|	7,500.00
				11.	LLWWTP Subbasin Project 2154320	2205410 |570160|	13,950.00
				INV 7	South Park South Lift Station Relief Line 2154280	2205410 |570160|	4,900.00
				INV 14	Greens Lift Station & Covington Creek Manholes	2205410 |570160|	1,056.25
						Total For Check # 288080	**27,406.25**
06/10/2022	288081	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411407756	AU FILTER FUEL FF63054NN, FLEETGUARD	220 |141000|	104.00
				411407884	SCREEN FUEL 1899335C91 P/U---RESTOCK	220 |141000|	289.88
				411501386	(1563) P&L TO REPLACE INJECTORS	2205125 |540200|	4,797.48
				411408722	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	944.77
				411408380	FUEL FILTER KIT INT'L 1884207C92 STOCK	220 |141000|	85.69
						Total For Check # 288081	**6,221.82**
06/10/2022	288082	323	IMPROVED CONSTRUCTION METHODS	009231	PAINT, WHITE MARKING, UPSIDE DOWN (INVERTED)	220 |141000|	420.00
				008873	6" PIPE TONGS FOR TOM K.	2205403 |560240|	1,042.00

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						Total For Check # 288082	**1,462.00**
06/10/2022	288085	3537	J & J BOWERS LAWN CARE	605022	INV 605022	2205305 |540280|	2,955.00
						Total For Check # 288085	**2,955.00**
06/10/2022	288086	3817	JACOBS ENGINEERING GROUP INC	WFXQ9000-007	LLWWTP FEB 2154230	2205410 |570160|	3,215.25
						Total For Check # 288086	**3,215.25**
06/10/2022	288087	1430	JANDERSON INC DBA CARTRIDGE WORLD	22046	TONERS	2205415 |560030|	57.00
						Total For Check # 288087	**57.00**
06/10/2022	288089	124	KIMS INTERNATIONAL	0132577-IN	MISC. FITTINGS	2205415 |560230|	21.00
				0132577-IN	MISC. FITTINGS	2201700 |550800|	0.00
				0132648-IN	MISC. FITTINGS	2205125 |560200|	61.86
				0132657-IN	MISC. FITTINGS	2205415 |560410|	88.50
				0132657-IN	MISC. FITTINGS	2201700 |550800|	0.00
				0132813-IN	MISC. FITTINGS	2205125 |560200|	6.54
				0132813-IN	MISC. FITTINGS	2201700 |550800|	0.00
						Total For Check # 288089	**177.90**
06/10/2022	288090	125	KIRBY-SMITH MACHINERY INC	P1204302	AU FILTER CAB AIR 2A59791551 KOMATSU	220 |141000|	48.09
						Total For Check # 288090	**48.09**
06/10/2022	288091	1052	L&W SUPPLY CORPORATION	1002628683-001	MISC BUILDING SUPPLIES	2205205 |570170|	2,066.40
						Total For Check # 288091	**2,066.40**
06/10/2022	288092	1050	LAFERRY'S LP GAS COMPANY	45066	PROPANE	2205120 |560230|	30.00
						Total For Check # 288092	**30.00**
06/10/2022	288093	4351	LEE ENTERPRISES INC	754313	INV 754313 MARCH 28, 2022-MAY 1,	2201502 |550050|	83.64

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
					2022 754313-0408		
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754892-0414	2201502 |550050|	81.18
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754982-0415	2201502 |550050|	93.48
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 754987-0418	2201502 |550050|	83.64
				754313	INV 754313 MARCH 28, 2022-MAY 1, 2022 755533	2201502 |550050|	83.64
						Total For Check # 288093	**425.58**
06/10/2022	288095	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S2930977.001	MISC LIGHTING	2205410 |560230|	78.54
						Total For Check # 288095	**78.54**
06/10/2022	288096	131	LOCKE SUPPLY COMPANY	46411619.00	PLUMBING & ELECTRICAL SUPPLIES	2205410 |560450|	12.58
				45900731-00	PLUMBING & ELECTRICAL SUPPLIES	2205403 |560230|	3.66
				46386881-00	PLUMBING & ELECTRICAL SUPPLIES	2205410 |560230|	33.54
				46411619-00	PLUMBING & ELECTRICAL SUPPLIES	2205410 |560230|	12.58
				46457253-00	PLUMBING & ELECTRICAL SUPPLIES	2205205 |570170|	211.11
				46462639-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 |560230|	83.26
				46515659-00	PLUMBING & ELECTRICAL SUPPLIES	2205205 |570170|	75.83
				46520782-00	PLUMBING & ELECTRICAL SUPPLIES	2205100 |560180|	33.61
				46515976-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 |560180|	29.02
				46518648-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 |560180|	32.37
				46536673-00	PLUMBING & ELECTRICAL SUPPLIES	2205120 |570150|	221.53

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						Total For Check # 288096	**749.09**
06/10/2022	288099	134	MAXWELL SUPPLY OF TULSA INC	570583	PW STOCK ORDER	220 |141000|	529.80
						Total For Check # 288099	**529.80**
06/10/2022	288101	1592	MORTON SALT INC	5402585824	SALT	2205405 |560340|	7,314.39
						Total For Check # 288101	**7,314.39**
06/10/2022	288103	888	NAFECO	1142966	INV 1142966	2205410 |530870|	190.00
						Total For Check # 288103	**190.00**
06/10/2022	288104	25	NAPA AUTO PARTS	2210-011323	MISC. AUTO PARTS	2205305 |560210|	169.33
				2210-011381	MISC. AUTO PARTS	2205210 |560200|	26.68
				2210-011394	MISC. AUTO PARTS	2205410 |560210|	39.49
				2210-011469	MISC. AUTO PARTS	2205403 |560200|	3.35
				2210-011493	MISC. AUTO PARTS	2205125 |560200|	27.44
				2210-011457	AU FILTER STOCK (NAPA)	220 |141000|	296.39
				2210-011457	AU FILTER STOCK (NAPA)	220 |142000|	11.32
				2210-011021	MISC. AUTO PARTS	2205120 |560230|	4.80
				2210-011646	MISC. AUTO PARTS	2205415 |560200|	14.76
				2210-011652	MISC. AUTO PARTS	2205400 |560200|	14.23
				2210-011656	MISC. AUTO PARTS	2205400 |560200|	38.29
				2210-011685	MISC. AUTO PARTS	2205404 |560200|	52.48
				2210-011568	AU FILTER STOCK (NAPA)	220 |141000|	68.63
				2210-011697	MISC. AUTO PARTS	2205400 |560200|	65.20
				2210-011628	CARTRIDGE AIR DRYER NAPA 950011K - restock	220 |141000|	459.28
				2210-011663	MISC. AUTO PARTS	2205400 |560200|	9.61

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				2210-011693	MISC. AUTO PARTS	2205305 |560200|	35.72
				2210-011803	MISC. AUTO PARTS	2205120 |560200|	36.49
				2210-011744	CARTRIDGE AIR DRYER NAPA 950011K - restock	220 |141000|	15.06
				2210-011837	FILTER FUEL NAPA 3481 -STOCK	220 |141000|	92.19
				2210-011887	MISC. AUTO PARTS	2205120 |560200|	235.82
						Total For Check # 288104	**1,716.56**
06/10/2022	288106	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307320	AW BOTTLED WATER ORDER	220 |141000|	144.75
				307319	PW STOCK ORDER	220 |141000|	229.02
						Total For Check # 288106	**373.77**
06/10/2022	288107	98	OKLAHOMA NATURAL GAS CO	121530254063282 5/22	210121530 2540632 82 MAY 27, 2022 2950 N 37TH ST	2205415 |550240|	28.24
				121530111532618 5/22	210121530 1115326 18 MAY 27, 2022 5400 S 193RD E A	2205415 |550240|	29.96
				157886114920245 6/22	210157886 1149202 45 JUNE 6, 2022 3515 E DEERBORN	2205415 |550240|	22.89
						Total For Check # 288107	**81.09**
06/10/2022	288108	1177	ONLINE INFORMATION SERVICES	1123595	INV 1123595 APRIL 2022	2201503 |550280|	680.40
				1129221	1129221 MAY 2022	2201503 |550280|	788.40
						Total For Check # 288108	**1,468.80**
06/10/2022	288109	96	OTA PIKEPASS CENTER	20220594161	INV 20220594161 MAY 2022	2205120 |550030|	5.50
				20220594161	INV 20220594161 MAY 2022	2205125 |550030|	91.60
				20220594161	INV 20220594161 MAY 2022	2205200 |550030|	19.25
				20220594161	INV 20220594161 MAY 2022	2205210 |550030|	14.70
				20220594161	INV 20220594161 MAY 2022	2205305 |550030|	33.80
				20220594161	INV 20220594161 MAY 2022	2205400 |550030|	20.15

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				20220594161	INV 20220594161 MAY 2022	2205401 |550030|	8.25
				20220594161	INV 20220594161 MAY 2022	2205405 |550030|	0.95
				20220594161	INV 20220594161 MAY 2022	2205406 |550030|	2.60
				20220594161	INV 20220594161 MAY 2022	2205400 |550030|	207.73
				20220594161	INV 20220594161 MAY 2022	2205415 |550030|	16.15
						Total For Check # 288109	**420.68**
06/10/2022	288110	232	PREFERRED BUSINESS SYSTEMS	INV169650 MAY 2022	INV169650 MAY 2022	2205410 |540550|	0.11
				INV169650 MAY 2022	INV169650 MAY 2022	2201502 |540550|	3.42
				INV169650 MAY 2022	INV169650 MAY 2022	2205125 |540550|	311.53
				INV169650 MAY 2022	INV169650 MAY 2022	2205100 |540550|	43.72
				INV169650 MAY 2022	INV169650 MAY 2022	2205120 |540550|	22.88
				INV169650 MAY 2022	INV169650 MAY 2022	2205205 |540550|	172.22
				INV169650 MAY 2022	INV169650 MAY 2022	2201503 |540550|	172.59
				INV169650 MAY 2022	INV169650 MAY 2022	2205305 |540550|	24.19
				INV169650 MAY 2022	INV169650 MAY 2022	2205405 |540550|	95.72
				INV169650 MAY 2022	INV169650 MAY 2022	2205115 |540550|	1.25
				INV169650 MAY 2022	INV169650 MAY 2022	2205400 |540550|	36.64
						Total For Check # 288110	**884.27**
06/10/2022	288111	736	PREMIER TRUCK GROUP	125377770	(1676) CARRIER BEARING TDA-CB210661-1XSA	2205125 |560200|	80.07
				125377787	SWITCHES FOR UNIT#1105	2205305 |560200|	64.24
				125378211	(1208) RADIATOR RD/2400906	2205400 |560200|	1,039.51
				125378923	FILTER, AIR NAPA 2812 (NEW #P607965) AU STOCK	220 |141000|	166.70
				125378870	(1209) RESERVOIR W/CAP PLASTIC A22-72446-004	2205400 |560200|	101.32
				125378843	(1208) FUEL FILTER ADAPTER 3975396	2205400 |560200|	51.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				125379527	FILTER, AIR NAPA 2812 (NEW #P607965) STOCK	220 |141000|	153.64
				125379429	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 |560200|	376.52
						Total For Check # 288111	**2,033.13**
06/10/2022	288113	366	PRO OVERHEAD DOOR	24705	INV 24705 MAY 4, 2022	2205100 |540070|	200.00
						Total For Check # 288113	**200.00**
06/10/2022	288114	89	QUIKSERVICE STEEL YAFFE	265160	(9732) WELDING REPAIR ITEM 1/2"X 12" FLAT BAR 10'F	2205305 |560230|	195.84
						Total For Check # 288114	**195.84**
06/10/2022	288116	1493	RED WING SHOE CO	273-1-88864	SAFETY SHOES TIMOTHY NIX	2205400 |560100|	125.00
						Total For Check # 288116	**125.00**
06/10/2022	288117	922	REXEL USA INC	S133296122.004	West pre treatment led lighting	2205405 |560450|	7,161.94
				S133296122.003	West pre treatment led lighting	2205405 |560450|	1,064.46
						Total For Check # 288117	**8,226.40**
06/10/2022	288119	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3027582195	AU FILTER STOCK (RUSH)	220 |141000|	90.80
						Total For Check # 288119	**90.80**
06/10/2022	288121	84	SAF T GLOVE INC	971769-01	GLOVE, LEATHER X-LARGE K4260XL	220 |141000|	139.87
						Total For Check # 288121	**139.87**
06/10/2022	288124	303	SMITH FARM & GARDEN CO	963182	AU STOCK	220 |141000|	152.15
				963038	AU STOCK	220 |141000|	91.08
				963520	(21146)P&L TO REPAIR RESCUE SAW	2205415 |540200|	40.28
				963809	MISC. PARTS	2205305 |560200|	73.80
						Total For Check # 288124	**357.31**

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06/10/2022	288125	3932	SOONER LOCK & KEY INC	11813829	KEYS	2205125 |560230|	27.00
				11813824	KEYS	2205403 |560230|	48.00
						Total For Check # 288125	**75.00**
06/10/2022	288127	268	SOUTHERN TIRE MART	3500138045	(1683) TIRE LT265/70R17 OPEN COUNTRY MT TOY0360130	2205403 |560190|	1,023.40
				3500138152	AU TIRE STOCK (SOUTHERN TIRE)	220 |141000|	1,141.68
						Total For Check # 288127	**2,165.08**
06/10/2022	288129	502	SOUTHWEST TRAILERS & EQUIPMENT	02P22795	TARP FOR UNIT#1253	2205403 |560200|	243.09
				02P23019	TARP FOR UNIT#1253	2205403 |560200|	-243.09
				02P23429	TARP FOR UNIT#1253	2205403 |560200|	285.90
						Total For Check # 288129	**285.90**
06/10/2022	288133	723	THE MET	2634	2634 MAY 25, 2022	2205125 |550100|	10,412.17
						Total For Check # 288133	**10,412.17**
06/10/2022	288136	404	TRUCKPRO, LLC	031-0641994	AU STOCK - KIT ARM VH1801595	220 |141000|	1,158.48
						Total For Check # 288136	**1,158.48**
06/10/2022	288137	54	TULSA NEW HOLLAND	537866-1	AU STOCK	220 |141000|	72.78
				537989-1	A/C IS NOT COOLING	2205305 |560200|	165.04
						Total For Check # 288137	**237.82**
06/10/2022	288138	3096	TULSA RECYCLE & TRANSFER INC	2205BA	INV 2205BAJUNE 2, 2022	2205125 |550100|	3,985.02
						Total For Check # 288138	**3,985.02**
06/10/2022	288139	949	TULSA WINNELSON COMPANY	328589 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 |560230|	20.65

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				327989 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 |570150|	175.12
				326222 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 |570150|	73.23
						Total For Check # 288139	**269.00**
06/10/2022	288142	1496	TWIN CITIES READY MIX INC	244687	CONCRETE	2205305 |560270|	237.50
						Total For Check # 288142	**237.50**
06/10/2022	288144	42	UNITED ENGINES INC	4120022	(2046) P&L TO REPLACE TRANS DIPSTICK SEAL & PERFOR	2205125 |540200|	636.31
						Total For Check # 288144	**636.31**
06/10/2022	288145	569	UNITED FORD	3987826	COOLANT VC3 FORD NEW #VC13-G 200142 STOCK	220 |141000|	71.45
						Total For Check # 288145	**71.45**
06/10/2022	288146	1312	USA BLUEBOOK	974270	Water Testing Supplies	2205404 |560340|	247.94
						Total For Check # 288146	**247.94**
06/10/2022	288147	44	UTILITY SUPPLY	162476	PW Stock Order	220 |141000|	798.00
				162518	PW STOCK ORDER	220 |141000|	2,400.00
				163648	INV 163648	2205400 |560230|	148.70
						Total For Check # 288147	**3,346.70**
06/10/2022	288149	1739	WAGONER CO RRWD DISTRICT #4	10687.01 5/22	10687.01 MAY 31, 2022 3314 E 51st ST	2205415 |550230|	13.98
				19450.01 5/22	19450.01 MAY 31, 2022 4000 E NEW ORLEANS-A	2205415 |550230|	18.44
				1367301 5/22	1367301 APRIL 14-MAY 16, 2022 2750 N 37TH ST	2205415 |550230|	63.05
				1970001 5/22	1970001 APRIL 13-MAY 16, 2022 4000 E NEW ORLEANS-B	2205415 |550230|	1,252.75
				3729401 5/22	3729401 APRIL 14-MAY 16, 2022 4300 E GARY ST A	2201700 |550230|	1,189.75

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				3729501 5/22	3729501 APRIL 14-5-16, 2022 4300 E GARY ST B	2201700 |550230|	18.44
				51	INV 51 JUNE 1, 2022	2201503 |550280|	150.00
						Total For Check # 288149	**2,706.41**
06/10/2022	288150	48	WARREN POWER & MACHINERY, INC.	PS100837717	AU FILTER STOCK (WARREN CAT)	220 |141000|	55.43
						Total For Check # 288150	**55.43**
06/10/2022	288153	26	WHITE STAR MACHINERY & SUPPLY	07271496	PARTS FOR UNIT#1792	2205400 |560200|	200.99
				07271625	(1174) CABIN FILTER 7176099	2205305 |560200|	114.31
				07271655	AU FILTER STOCK (WHITESTAR)	220 |141000|	247.79
				07271825	Skid Loader Drop Hammer	2205305 |570040|	10,900.00
						Total For Check # 288153	**11,463.09**
06/10/2022	288157	4088	CERTIFIED SOURCE INC	2258461	INV 2258461 JUNE 3, 2022	2205125 |550370|	5,028.58
						Total For Check # 288157	**5,028.58**
06/02/2022	287757	1319	COMMUNITY CARE EAP	45768	Payroll Run 1 - Warrant 220218	220 |218560|	231.84
						Total For Check # 287757	**231.84**
06/03/2022	287759	149	AMERICAN ELECTRIC POWER/PSO	954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3099 N ELM PL	2205400 |550250|	101.58
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 701 W DEARBORN ST	2205400 |550250|	50.05
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 4221 N ASPEN AVE	2205400 |550250|	353.86
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3001 N ELM PL	2205400 |550250|	1,262.56
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 1049 W OMAHA ST	2205400 |550250|	51.07
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 3909 S	2205400 |550250|	48.53

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					HICKORY AVE		
				954-100-813-0-1 5/22	954-100-813-0-1 MAY 23, 2022 945 W OMAHA ST	2205400 |550250|	20.62
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 2009 E CONCORD ST	2205305 |550250|	20.62
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 3950 W HOUSTON ST	2205305 |550250|	87.56
				951-925-948-5-1 5/22	951-925-948-5-1 MAY 25, 2022 4702 W URBANA ST	2205305 |550250|	123.78
						Total For Check # 287759	**2,120.23**
06/03/2022	287760	4101	AMETHYST KELLY	SPRING 2022	SPRING 2022 REIMB FEES FOR EDUCATION	2205210 |530110|	723.50
						Total For Check # 287760	**723.50**
06/03/2022	287766	3154	EMILY ROWLAND	MAY 5-6/22	REIMB HOTEL FOR STIE VISIT TO COMPOST FACILITY	2205205 |550030|	181.26
						Total For Check # 287766	**181.26**
06/03/2022	287772	4315	LOU ANN FISHER	27601306	REIMB TUITION CTU COURSE MGMT 604	2205405 |530110|	1,206.10
						Total For Check # 287772	**1,206.10**
06/03/2022	287787	999903	OTP - UB REFUNDS	000217149-216670		220 |225010|	131.35
						Total For Check # 287787	**131.35**
06/03/2022	287788			000118953-43242		220 |225010|	79.25
						Total For Check # 287788	**79.25**
06/03/2022	287790	4072	TAYLOR WOODS	SPRING 2022	SPRING 2022 REIMB FEES FOR EDUCATION	2205210 |530110|	215.50
						Total For Check # 287790	**215.50**
06/03/2022	287791	1169	VERIZON	521088636-00001	9907038826 521088636-00001 MAY 21, 2022	2205404 |550540|	61.69
						Total For Check # 287791	**61.69**

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06/03/2022	287794	1590	5TH GEAR CYCLE	78113	SPRAY, CLEANER & POLISH 140oz #58-7700	220 |141000|	34.00
						Total For Check # 287794	34.00
06/03/2022	287796	119	AIRGAS USA LLC	9125436009	WELDING MATERIAL	2205120 |560230|	19.47
						Total For Check # 287796	19.47
06/03/2022	287799	1688	COGENT INC	5535268	Flygt Pump 31711850788 NX434-6 34/460/3 50' FLS FV	2205405 |560450|	28,325.11
						Total For Check # 287799	28,325.11
06/03/2022	287801	219	BAUMAN INSTRUMENT CORP	28358	INV 28358 MAY 17, 2022	2205405 |540280|	400.00
				28359	INV 28359 MAY 23, 2022	2205405 |540280|	908.00
						Total For Check # 287801	1,308.00
06/03/2022	287803	3534	BOWERS OIL DBA FROST OIL CO	T52760-IN	FUEL FOR FLEET LOCATION	220 |142000|	29,801.96
						Total For Check # 287803	29,801.96
06/03/2022	287805	19	BROKEN ARROW ELECTRIC SUPPLY INC	S2924144.001	MISC. ELECTRICAL	2205403 |560200|	41.37
						Total For Check # 287805	41.37
06/03/2022	287810	335	CENTRAL PARK TAG AGENCY	L1410411848	INV L1410411848 MAY 23, 2022	2205305 |530110|	48.00
				L1410411848	INV L1410411848 MAY 23, 2022	2205400 |530110|	12.50
						Total For Check # 287810	60.50
06/03/2022	287811	608	CENTRAL TECH	55768	55768 MAY 18, 2022	2205410 |530110|	520.00
						Total For Check # 287811	520.00
06/03/2022	287814	1391	CLEAN THE UNIFORM CO OKLAHOMA	50242277	50242277 MAY 20, 2022	2205305 |540310|	151.49
				50242277	50242277 MAY 20, 2022	2205305 |540330|	2.55
				50242282	50242282 MAY 20, 2022	2205405 |540310|	55.54

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				50242282	50242282 MAY 20, 2022	2205405 |540330|	7.50
				50243368	50243368 MAY 27, 2022	2205410 |540310|	34.34
				50243368	50243368 MAY 27, 2022	2205410 |540330|	0.34
				50243366	50243366 MAY 27, 2022	2205405 |540310|	55.54
				50243366	50243366 MAY 27, 2022	2205405 |540330|	16.42
				50243361	50243361 MAY 27, 2022	2205305 |540310|	151.49
				50243361	50243361 MAY 27, 2022	2205305 |540330|	2.55
						Total For Check # 287814	**477.76**
06/03/2022	287816	825	CONTINENTAL BATTERY CO	15322205031352	(0103) 31-1000 BATTERIES	2205305 |560200|	255.24
				15322205031353	(0808) 31-1000 BATTERIES	2205305 |560200|	255.24
						Total For Check # 287816	**510.48**
06/03/2022	287817	1270	CORE & MAIN	Q688398	PW STOCK ORDER	220 |141000|	642.50
				Q752117	5/8 T-10 REGISTERS FOR DERRIEL BYNUM	2205406 |560380|	6,930.00
						Total For Check # 287817	**7,572.50**
06/03/2022	287820	560	DEPARTMENT OF ENVIRONMENTAL QUALITY	WQD-04-220325	234TH TO 236TH WATERLINE LOOP INV WQD-04-220325	2205400 |570150|	381.51
						Total For Check # 287820	**381.51**
06/03/2022	287821	3287	DETECTION INSTRUMENTS CORP	2277-52100	Acrulog repair/replacement parts	2205415 |560400|	592.28
						Total For Check # 287821	**592.28**
06/03/2022	287826	1577	EUROFINS EATON ANALYTICAL INC	8100016456	WATER TESTING	2205405 |530340|	1,242.50
				8100016321	WATER TESTING	2205405 |530340|	1,400.00
						Total For Check # 287826	**2,642.50**

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06/03/2022	287829	67	FERGUSON PONTIAC GMC TRUCK	804736	CK STRAP FOR UNIT# 1555	2205305 |560200|	26.71
						Total For Check # 287829	**26.71**
06/03/2022	287831	3593	FLAGSHOOTER INC	320209295	SHOOTER FLAGS FOR UTILITIES	2205400 |560230|	1,747.96
						Total For Check # 287831	**1,747.96**
06/03/2022	287832	4110	FLEET FUELS LLC	98879	AU OIL STOCK	220 |141000|	1,480.00
						Total For Check # 287832	**1,480.00**
06/03/2022	287833	3733	G20 TECHNOLOGIES LLC	910036971	CHEMICALS	2205405 |560340|	18,910.40
				910036027	CHEMICALS	2205405 |560340|	18,961.28
						Total For Check # 287833	**37,871.68**
06/03/2022	287835	674	GARVER ENGINEERS	21W02120-1	2254450	2205400 |570160|	4,532.00
						Total For Check # 287835	**4,532.00**
06/03/2022	287836	153	GELLCO UNIFORMS & SHOES INC	00268616	SAFETY SHOES	2205125 |560100|	125.00
				00268493	SAFETY SHOES	2205115 |560100|	125.00
				00268784	SAFETY SHOES	2205125 |560100|	98.99
				00268828	SAFETY SHOES	2205404 |560100|	125.00
						Total For Check # 287836	**473.99**
06/03/2022	287838	3683	GFAC TEXAS PLLC	2834	1st St CDBG ST21460 Geotechnical Investigation	2205205 |530870|	1,650.00
						Total For Check # 287838	**1,650.00**
06/03/2022	287839	1443	GLOBAL INDUSTRIAL EQUIPMENT	119052563	STEPPING STOOL FOR THE OFFICE	2201502 |560240|	224.71
						Total For Check # 287839	**224.71**
06/03/2022	287841	76	GRAINGER	9296922256	POWER INVERTER FOR BRICE'S	2205403 |560230|	148.08

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					TRUCK		
						Total For Check # 287841	**148.08**
06/03/2022	287843	79	GREEN ACRE SOD FARMS	123794	BERMUDA SOD	2205305 |560230|	24.70
				123938	BERMUDA SOD	2205305 |560230|	95.00
						Total For Check # 287843	**119.70**
06/03/2022	287844	944	GREEN COUNTRY TESTING	81828	INV 81828 MAY 31, 2022	2205404 |530340|	6,295.03
						Total For Check # 287844	**6,295.03**
06/03/2022	287845	969	GREENHILL MATERIALS	208458	BACKUP AGGREGATE	2205305 |560800|	160.92
				208458	BACKUP AGGREGATE	2201700 |550800|	0.00
				209960	BACKUP AGGREGATE	2205305 |560270|	302.05
				209851	BACKUP AGGREGATE	2205305 |560270|	299.04
				209851	BACKUP AGGREGATE	2201700 |550800|	0.00
				210041	BACKUP AGGREGATE	2205305 |560270|	100.59
				210041	BACKUP AGGREGATE	2201700 |550800|	0.00
				210118	BACKUP AGGREGATE	2205305 |560270|	204.12
				206099	BACKUP AGGREGATE	2205305 |560270|	100.80
				206099	BACKUP AGGREGATE	2201700 |550800|	0.00
				210165	BACKUP AGGREGATE	2201700 |550800|	0.00
						Total For Check # 287845	**1,167.52**
06/03/2022	287848	106	HACH COMPANY	13006000	CHEM/LAB SUPPLIES	2205404 |560340|	373.37
				13008367	CHEM/LAB SUPPLIES	2205404 |560340|	488.32
				13008333	CHEM/LAB SUPPLIES	2205404 |560340|	371.69

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				13009198	CHEM/LAB SUPPLIES	2205404 |560340|	58.24
				13002816	CHEM/LAB SUPPLIES	2205405 |560340|	1,183.34
				13016539	CHEM/LAB SUPPLIES	2205405 |560340|	698.39
						Total For Check # 287848	**3,173.35**
06/03/2022	287850	369	HAYNES EQUIPMENT CO	8126556-IN	HEP0003334 Wear Plate Assembly	2205415 |560410|	2,105.70
				8126559-IN	Lockwasher HEP0008431	2205415 |560410|	180.04
						Total For Check # 287850	**2,285.74**
06/03/2022	287851	1144	HDR, INC	1200429417	Grand River Water Study P/N WL22040	2205400 |570160|	11,641.78
						Total For Check # 287851	**11,641.78**
06/03/2022	287853	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411406083	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	657.26
				411404178	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	480.40
				411406374	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	77.87
				411407000	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	82.56
				411407496	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	280.92
				411408314	BLANKET PO FOR SANTITION ONLY	2205125 |560200|	289.51
				411407142	PARTS FOR UNIT# 1860 FOR "CHECK ENGINE"	2205305 |560200|	464.71
				411407391	HOOD LATCH PER KIP MARTIN	2205410 |560200|	272.42
						Total For Check # 287853	**2,605.65**

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06/03/2022	287855	1582	IMPERIAL LLC	2870:3553243	INV 2870:3553243 MAY 24, 2022	2205305 |560230|	31.60
						Total For Check # 287855	**31.60**
06/03/2022	287856	323	IMPROVED CONSTRUCTION METHODS	008212	M VEST SAFETY HI/VIS MESH CLASS III M-7148	220 |141000|	133.00
				008691	INV 008691 MAY 17, 2022	2205403 |560230|	150.00
				008292	Trench Box (Safety Equipment)	2205403 |570040|	14,420.00
						Total For Check # 287856	**14,703.00**
06/03/2022	287860	914	INTERSTATE ALL BATTERY CENTER	1925702026599	PW STOCK ORDER	220 |141000|	111.00
						Total For Check # 287860	**111.00**
06/03/2022	287861	3537	J & J BOWERS LAWN CARE	52322	INV 52322	2205305 |540280|	2,830.00
				5292022	5292022	2205415 |540280|	1,400.00
				5302022	5302022	2205415 |540280|	150.00
				53022	53022 MOWING NORTH AND SOUTH SIDE	2205305 |540280|	2,955.00
						Total For Check # 287861	**7,335.00**
06/03/2022	287862	4289	JAY FRIESEN	10009	INV 100009 MAY 24, 2022	2205406 |570040|	360.00
						Total For Check # 287862	**360.00**
06/03/2022	287867	4087	KERR ENVIRONMENTAL RESOURCE INC	13630	13630 MAY 31, 2022	2205405 |540280|	718.75
						Total For Check # 287867	**718.75**
06/03/2022	287869	124	KIMS INTERNATIONAL	0132436-IN	MISC. FITTINGS	2205120 |560200|	166.34
				0132436-IN	MISC. FITTINGS	2201700 |550800|	0.00
						Total For Check # 287869	**166.34**
06/03/2022	287870	4311	L&M OFFICE FURNITURE	57048	Furniture for Fleet	2205120 |560240|	3,910.59

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				57048	Furniture for Fleet	2205120 |570190|	8,325.17
						Total For Check # 287870	**12,235.76**
06/03/2022	287872	971	LAYCO INC.	2260491	INV 2260491 MAY 19, 2022	2205410 |560450|	2,365.74
						Total For Check # 287872	**2,365.74**
06/03/2022	287886	25	NAPA AUTO PARTS	2210-009929	AU FILTER AND CLEANER STOCK	220 |141000|	713.89
				2210-008701	MISC. AUTO PARTS	2205125 |560200|	12.94
				2210-008615	MISC. AUTO PARTS	2205305 |560230|	17.96
				2210-008837	MISC. AUTO PARTS	2205410 |560200|	170.60
				2210-008860	MISC. AUTO PARTS	2205410 |560200|	-9.00
				2210-010889	MISC. AUTO PARTS	2205120 |560230|	23.47
				2210-010661	AU FILTER STOCK	220 |141000|	72.82
				2210-010860	MISC. AUTO PARTS	2205305 |560200|	3.35
				2210-010872	MISC. AUTO PARTS	2205305 |560200|	6.70
				2210-010522	MISC. AUTO PARTS	2205305 |560200|	3.35
				2210-010587	MISC. AUTO PARTS	2205120 |560200|	10.57
				2210-010715	MISC. AUTO PARTS	2205125 |560200|	64.49
				2210-010685	MISC. AUTO PARTS	2205125 |560200|	3.35
				2210-010698	MISC. AUTO PARTS	2205125 |560200|	13.79
				2210-010689	MISC. AUTO PARTS	2205125 |560200|	112.60
				2210-010660	NAPA OIL FILTER 7182	2205120 |560230|	15.02
				2210-010801	MISC. AUTO PARTS	2205410 |560200|	87.60
				2210-010793	MISC. AUTO PARTS	2205400 |560200|	77.16
				2210-010951	MISC. AUTO PARTS	2205305 |560200|	23.35
				2210-010626	MISC. AUTO PARTS	2205120 |560230|	81.16
				2210-011010	MISC. AUTO PARTS	2205120 |560230|	6.22
				2210-011045	MISC. AUTO PARTS	2205403 |560200|	33.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
				2210-011051	MISC. AUTO PARTS	2205403 |560200|	6.26
				2210-011026	AU STOCK (NAPA)	220 |141000|	168.03
				2210-011102	AU FILTER STOCK	220 |141000|	276.95
				2210-010538	AU FILTER STOCK	220 |141000|	677.27
				2210-010895	AU FILTER STOCK (NAPA)	220 |141000|	557.57
				2210-011243	MISC. AUTO PARTS	2205125 |560200|	21.47
				2210-011304	MISC. AUTO PARTS	2205415 |560200|	3.35
				2210-011189	MISC. AUTO PARTS	2205305 |560200|	17.24
				2210-011222	AU FILTER STOCK (NAPA)	220 |141000|	125.71
				2210-011194	MISC. AUTO PARTS	2205400 |560200|	-18.67
				2210-011293	AU FILTER STOCK (NAPA)	220 |141000|	384.01
				2210-011324	MISC. AUTO PARTS	2205100 |560200|	3.35
						Total For Check # 287886	**3,767.47**
06/03/2022	287888	3961	NATIVE STRATEGIES PLLC	1165	Project 2254410	2205400 |570160|	3,500.00
						Total For Check # 287888	**3,500.00**
06/03/2022	287889	146	OCT EQUIPMENT INC	S02013936-1	PARTS FOR UNIT# 0852	2205403 |560200|	166.55
				S02013978-1	CUTTING EDGE FOR UNIT# 1280	2205403 |560200|	223.90
						Total For Check # 287889	**390.45**
06/03/2022	287890	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	307274	PW STOCK ORDER	220 |141000|	463.20
						Total For Check # 287890	**463.20**
06/03/2022	287891	98	OKLAHOMA NATURAL GAS CO	155662253746873 5/22	211155662 2537468 73 MAY 25, 2022 6701 E KENOSHA S	2205415 |550240|	39.34
				119696263510118 5/22	210119696 2635101 18 MAY 25, 2022 1707 E URBANA ST	2205415 |550240|	38.40

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				1556622537463 5/22	211155662 2537463 64 MAY 25, 2022 6554 S 232ND E A	2205415 |550240|	40.41
				155662183825191 5/22	211155662 1838251 91 MAY 25, 2022 6601 S 241ST E A	2205415 |550240|	43.70
				105033219682564 5/22	210105033 2196825 64 MAY 24, 2022 485 N POPLAR AVE	2205100 |550240|	146.41
				155662253746509 5/22	211155662 2537465 09 MAY 25, 2022 8366 WRIGHT AVE	2205415 |550240|	38.28
				155662253868218 5/22	211155662 2538682 18 MAY 23, 2022 1313 N 6TH ST	2205415 |550240|	39.34
						Total For Check # 287891	**385.88**
06/03/2022	287893	95	PGS COMPANIES, INC.	750776	AU SILICONE STOCK	220 |141000|	81.36
						Total For Check # 287893	**81.36**
06/03/2022	287894	2550	POLLARD WATER	0213468	De-Chlorination Supplies	2205404 |560340|	2,358.68
						Total For Check # 287894	**2,358.68**
06/03/2022	287896	694	POTTERS INDUSTRIES LLC	91367279	GLASS BEADS FOR PROJECT ST21300	220 |141000|	4,880.00
						Total For Check # 287896	**4,880.00**
06/03/2022	287899	736	PREMIER TRUCK GROUP	125374565	FILTER OUTER AIR FOR AU STOCK	220 |141000|	188.10
				125376612	PARTS FOR UNIT# 1677	2205125 |560200|	609.74
				125376792	FILTER FUEL R61709 PREMIER	220 |141000|	101.58
						Total For Check # 287899	**899.42**
06/03/2022	287903	1043	PROFESSIONAL ENGINEERING CONSULT.	526627	County Line Trunk Sewer Phase II 2154250	2205410 |570160|	8,488.75
				526629	S.22060 prepare Construction Documents	2205415 |570160|	1,250.00
						Total For Check # 287903	**9,738.75**

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06/03/2022	287904	89	QUIKSERVICE STEEL YAFFE	264796	Steel for Haikey Creek Crossing at Houston	2205210 |570170|	1,409.76
						Total For Check # 287904	**1,409.76**
06/03/2022	287907	4218	RED EQUIPMENT LLC	2119	KEYS FOR STREET SWEEPER UNIT# 2159	2205305 |560230|	69.00
				2159	WEED CUTTER BROOM FOR NEW STREET SWEEPER	2205305 |560230|	936.53
						Total For Check # 287907	**1,005.53**
06/03/2022	287908	1493	RED WING SHOE CO	273-1-88189	SAFETY SHOES- JOSHUA FIARRIS	2201502 |560100|	125.00
				273-1-88211	SAFETY SHOES- JEREMY EDENS	2205305 |560100|	125.00
				273-1-88249	SAFETY SHOES- DUSTIN NOORWOOD	2201502 |560100|	125.00
						Total For Check # 287908	**375.00**
06/03/2022	287910	86	SAFETY KLEEN SYSTEMS INC	88965144	INV 88965144 MAY 23, 2022	2205120 |540330|	542.64
						Total For Check # 287910	**542.64**
06/03/2022	287912	81	SHERWIN WILLIAMS CO	55710128780422	Safety Yellow Paint	2205410 |560230|	552.87
						Total For Check # 287912	**552.87**
06/03/2022	287914	303	SMITH FARM & GARDEN CO	962072	MISC. PARTS	2205305 |560200|	80.67
				962073	RIGHT FRONT WHEEL SPINDLE UNIT# 2112	2205305 |560200|	190.17
						Total For Check # 287914	**270.84**
06/03/2022	287916	268	SOUTHERN TIRE MART	3500136457	AU TIRE STOCK	220 |141000|	2,582.65
				3500137288	UNIT 1307 IN NEED OF TIRES	2205405 |560190|	816.42
				3500136943	AU TIRE STOCK (SOUTHERN TIRE)	220 |141000|	996.76
				3500137801	(0852) TIRE 12-16.5/10 GAL BEEFY BABY R4 TL GAL100	2205403 |560190|	1,070.84
						Total For Check # 287916	**5,466.67**

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06/03/2022	287921	1893	NEWTON EQUIPMENT LLC	16898T	AU STOCK	220 |141000|	23.40
						Total For Check # 287921	**23.40**
06/03/2022	287922	234	STOREY TOWING LLC	41297	INV 41297 MAY 23, 2022	2205125 |540200|	264.00
						Total For Check # 287922	**264.00**
06/03/2022	287928	55	TULSA AUTO SPRING	W 37888	SUSPENSION FRAME REPAIR	2205305 |560200|	593.46
						Total For Check # 287928	**593.46**
06/03/2022	287929	54	TULSA NEW HOLLAND	537618-1	A/C IS NOT COOLING	2205305 |560200|	159.74
				537618-2	A/C IS NOT COOLING	2205305 |560200|	508.50
						Total For Check # 287929	**668.24**
06/03/2022	287930	949	TULSA WINNELSON COMPANY	327776 01	8" RISER CLAMPS FOR BOBBY SEWER	2205415 |560410|	80.00
				298569 01	Hand washing station for fleet	2205120 |570150|	6,452.76
						Total For Check # 287930	**6,532.76**
06/03/2022	287931	1496	TWIN CITIES READY MIX INC	243752	CONCRETE	2205400 |560270|	665.00
				243646	CONCRETE	2205305 |560270|	218.00
				243325	CONCRETE	2205400 |560270|	95.00
				243324	CONCRETE	2205305 |560270|	1,845.00
				243453	CONCRETE	2205305 |560270|	2,185.00
				243799	CONCRETE	2205305 |560270|	95.00
				244008	CONCRETE	2205400 |560270|	615.00
				244265	CONCRETE	2205305 |560270|	545.00
						Total For Check # 287931	**6,263.00**
06/03/2022	287932	42	UNITED ENGINES INC	2229577	FILTER AIR P954411	220 |141000|	118.92
						Total For Check # 287932	**118.92**

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06/03/2022	287933	569	UNITED FORD	3981691	AU STOCK - BRAKE ROTORS	220 |141000|	415.94
				3983865	AU FILTER STOCK (FORD AA5Z6714A)	220 |141000|	14.83
						Total For Check # 287933	**430.77**
06/03/2022	287934	744	UNITED RENTALS, INC	204904283-001	204904283-001 APRIL 22, 2022	2205415 |540320|	2,721.78
						Total For Check # 287934	**2,721.78**
06/03/2022	287935	1312	USA BLUEBOOK	949276	Sampling and Inspection Supplies	2205404 |560230|	58.99
				961720	Sampling and Inspection Supplies	2205404 |560230|	131.25
						Total For Check # 287935	**190.24**
06/03/2022	287937	897	WASTE MANAGEMENT QUARRY LANDFILL	0060776-2185-9	0060776-2185-9 MAY 1-15, 2022 6-95673 -83006	2205125 |540300|	615.54
				2316692-1006-5	2316692-1006-5 MAY 1-15, 2022 22-94287-53000	2205410 |540300|	677.12
				2316683-1006-4	2316683-1006-4 MAY 1-15, 2022 14-62534-03006	2205125 |540300|	507.31
						Total For Check # 287937	**1,799.97**
06/03/2022	287940	1373	YELLOWHOUSE MACHINERY CO	714222	PARTS FOR UNIT# 1790	2205403 |560200|	91.86
						Total For Check # 287940	**91.86**
						Total For Fund 220	**822,855.78**
						Number of Invoices For Fund 220	**597**