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City of Broken Arrow
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Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION	AMOUNT	INVOICE COUNT				
110		GENERAL		239,117.95	590				
220		BA MUNICIPAL AUTHORITY		2,228,837.84	1,091				
227		CVB-HOTEL MOTEL		10,783.79	25				
330		SALES TAX CAPITAL IMPROVEMENT		625,340.75	21				
332		PARK & REC CAP IMPROV		1,204.00	2				
335		CDBG		6,213.29	2				
342		STREET LIGHT FUND		32,671.02	100				
343		STREET SALES TAX FUND		302,564.00	2				
344		PS SALES TAX POLICE		386,097.27	313				
345		PS SALES TAX FIRE		73,455.79	241				
348		ARPA FUND		59,681.96	1				
592		2014 BOND ISSUE		4,038.52	1				
593		2018 BOND ISSUE		363,728.55	21				
660		WORKERS COMPENSATIONS		97,623.95	6				
661		GROUP HEALTH AND LIFE		11,679.27	11				
770		DEBT SERVICE GO BOND		3,560,493.15	7				
882		AGENCY FUND DEPOSITS		6,281.00	21				
887		ECONOMIC DEVELOP AUTHORITY		1,529,157.80	2				
Total				9,538,969.90	2,457				

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03/13/2025	326930	5316	JARED ASBERRY	CDL 02062025	CDL REIMBURSEMENT	2205120 530110		2025/9	36.00
						Total For Check # 326930			36.00
03/13/2025	326943	999900	OTP - AR REFUNDS	REC-027023-2025		22061 441000		2025/9	540.00
						Total For Check # 326943			540.00
03/13/2025	326945			REC-027470-2025		22061 441000		2025/9	428.00
						Total For Check # 326945			428.00
03/13/2025	326959	999905	OTP - TORT CLAIMS	TRT 1631.2025	TORT CLAIM FOR DAMAGED CIC COAX.625 BY UTILITIES D	2201700 550090		2025/9	4,021.62
						Total For Check # 326959			4,021.62
03/13/2025	326960			TRT1630.2025	MAIL BOX DAMAGED DUE TO SANITATION TRUCK	2201700 550090		2025/9	659.09
						Total For Check # 326960			659.09
03/13/2025	326961	999903	OTP - UB REFUNDS	153224		220 150807		2025/9	21.97
						Total For Check # 326961			21.97
03/13/2025	326962			153229		220 150807		2025/9	16.85
						Total For Check # 326962			16.85
03/13/2025	326963			153215		220 150807		2025/9	37.69
						Total For Check # 326963			37.69
03/13/2025	326964			153216		220 150807		2025/9	60.65
						Total For Check # 326964			60.65
03/13/2025	326965			153212		220 150807		2025/9	0.65
						Total For Check # 326965			0.65
03/13/2025	326966			153213		220 150807		2025/9	99.95
						Total For Check # 326966			99.95

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03/13/2025	326967			153214		220 150807		2025/9	140.14
						Total For Check # 326967			140.14
03/13/2025	326968			153218		220 150807		2025/9	198.26
						Total For Check # 326968			198.26
03/13/2025	326969			153210		220 150807		2025/9	4.97
						Total For Check # 326969			4.97
03/13/2025	326970			153227		220 150807		2025/9	111.40
						Total For Check # 326970			111.40
03/13/2025	326971			153220		220 150807		2025/9	16.20
						Total For Check # 326971			16.20
03/13/2025	326973			153226		220 150807		2025/9	31.24
						Total For Check # 326973			31.24
03/13/2025	326974			153221		220 150807		2025/9	397.28
						Total For Check # 326974			397.28
03/13/2025	326975			153222		220 150807		2025/9	387.37
						Total For Check # 326975			387.37
03/13/2025	326976			153225		220 150807		2025/9	31.24
						Total For Check # 326976			31.24
03/13/2025	326977			153228		220 150807		2025/9	25.25
						Total For Check # 326977			25.25
03/13/2025	326978			153223		220 150807		2025/9	13.16
						Total For Check # 326978			13.16
03/13/2025	326979			153219		220 150807		2025/9	1,087.67

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					Total For Check #	326979			1,087.67
03/13/2025	326980			153217	220 150807			2025/9	13.25
					Total For Check #	326980			13.25
03/13/2025	326983	1506 AAB ENGINEERING LLC		8509	SW1312 37th St Regional Pond	2205210 570160	SW1312	2025/9	8,000.00
					Total For Check #	326983			8,000.00
03/13/2025	326984	276 AARON FENCE COMPANY		150666	REPLACE FENCE AT TURNBERRY LIFT STATION	2205415 540280		2025/9	7,750.40
					Total For Check #	326984			7,750.40
03/13/2025	326985	4919 ADEMCO INC.		ZM3VPP01	ZM3VPP01 2/27/2025	2201700 570150	2217090	2025/9	59.98
				ZM3VPP02	ZM3VPP02 02/27/2025	2201700 570150	2217090	2025/9	1,807.96
				ZM3VPP03	ZM3VPP03 2/27/2025	2201700 570150	2217090	2025/9	30.99
				ZM3VPP04	ZM3VPP04 02/27/2025	2201700 570150	2217090	2025/9	204.70
				ZM3VPP05	ZM3VPP05 03/03/2025	2201700 570150	2217090	2025/9	87.41
					Total For Check #	326985			2,191.04
03/13/2025	326986	489 ADMIRAL EXPRESS LLC		2562901-0	PRINTER TAPE FOR BRIAN GAYNOR	2205120 560030		2025/9	56.37
					Total For Check #	326986			56.37
03/13/2025	326987	149 AMERICAN ELECTRIC POWER/PSO		333-030-0-6 02212025	953-333-030-0-6 FEB 21, 2025 2501 S TAMARACK PL	2205406 550250		2025/9	23.64
				626-029-0-4 02212025	955-626-029-0-4 FEB 21, 2025 4091 W ROANOKE PL	2205406 550250		2025/9	23.82
				401-274-0-3 02212025	956-401-274-0-3 FEB 21, 2025 1410 W FLORENCE ST	2205406 550250		2025/9	68.89
				740-838-0-8 02242025	951-740-838-0-8 FEB 24, 2025 501 E JASPER ST	2205406 550250		2025/9	23.64
				453-184-0-8 02242025	951-453-184-0-8 FEB 24, 2025 1691 W TUCSON PL	2205406 550250		2025/9	23.90

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				304-214-4-7 02242025	953-304-214-4-7 FEB 24, 2025 8800 S FAWNWOOD CT	2205406 550250		2025/9	23.74
				701-710-0-4 02242025	950-701-710-0-4 FEB 24, 2025 11901 E 131ST ST	2205406 550250		2025/9	21.16
				568-468-0-4 02242025	957-568-468-0-4 FEB 24, 2025 1330 E TUCSON ST	2205406 550250		2025/9	26.40
				965-664-0-3 02242025	958-965-664-0-3 FEB24, 2025 2791 W JASPER ST	2205406 550250		2025/9	26.31
				970-788-0-2 02242025	950-970-788-0-2 FEB 24, 2025 291 E TUSCON ST	2205406 550250		2025/9	40.81
				665-752-0-2 02202025	958-665-752-0-2 FEB 20 2025 9527 1/2 S GARNETT RD	2205406 550250		2025/9	21.80
				925-948-5-1 02252025	951-925-948-5-1 FEB 25 2025 2009 E CONCORD	2205305 550250		2025/9	21.79
				925-948-5-1 02252025	951-925-948-5-1 FEB 25 2025 3950 W HOUSTON	2205305 550250		2025/9	75.62
				925-948-5-1 02252025	951-925-948-5-1 FEB 25 2025 4702 W URBANA ST	2205305 550250		2025/9	129.40
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 7506 S INDIANWOOD	2205415 550250		2025/9	171.22
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6222 W DURHAM ST	2205415 550250		2025/9	89.23
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6701 E KENOSHA	2205415 550250		2025/9	254.84
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 2595 W JASPER	2205415 550250		2025/9	145.86
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 904 W QUINTON	2205415 550250		2025/9	275.34
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6554 S 232ND E AVE	2205415 550250		2025/9	101.99
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 1400 W SHREVEPORT	2205415 550250		2025/9	71.85
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 2750 N 37TH ST	2205415 550250		2025/9	2,730.99
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 7751 E KENOSHA	2205415 550250		2025/9	174.29
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 7950 E FREEPORT	2205415 550250		2025/9	38.98

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				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 BROKEN ARROW	2205415 550250		2025/9	143.66
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 5205 1/2 S 193RD E AVE	2205415 550250		2025/9	2,634.43
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 4501 E KENOSHA	2205415 550250		2025/9	638.08
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 3515 E 41ST ST S	2205415 550250		2025/9	135.83
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6218 W UTICA CT	2205415 550250		2025/9	57.81
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6601 S 241ST E AVE	2205415 550250		2025/9	3,275.94
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 8356 WRIGHT AVE	2205415 550250		2025/9	178.23
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 4213 W WINSTON	2205415 550250		2025/9	187.37
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 900 W QUINTON ST	2205415 550250		2025/9	881.20
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 1313 N 6TH	2205415 550250		2025/9	163.98
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 1301 E MEMPHIS	2205415 550250		2025/9	156.30
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 6701 S ELM	2205415 550250		2025/9	100.46
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 910 N 23RD ST	2205415 550250		2025/9	147.62
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 1709 W MIAMI	2205415 550250		2025/9	130.78
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 3440 N 41ST E AVE	2205415 550250		2025/9	165.88
				324-103-0-2 02272025	958-324-103-0-2 FEB 27 2025 20600 E 81ST ST S	2205415 550250		2025/9	108.60
				234-103-0-2 03032025	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/9	83.16
				821-338-0-4 03042025	958-821-338-0-4 MARCH 4 2025 5005 6670 S 361ST	2205405 550250		2025/9	50,386.29
				844-103-0-2 02282025	955-844-103-0-2 FEB 28, 2025 504 N PECAN AVE	2205100 550250		2025/9	68.86

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				844-103-0-2 02282025	955-844-103-0-2 FEB 28, 2025 485 N POPLAR AVE	2205100 550250		2025/9	1,171.64
				844-103-0-2 02282025	955-844-103-0-2 FEB 28, 2025 430 N PECAN AVE	2205100 550250		2025/9	419.47
				844-103-0-2 02282025	955-844-103-0-2 FEB 28, 2025 504 N PECAN AVE	2205100 550250		2025/9	939.26
				Total For Check # 326987					66,780.36
03/13/2025	326988	4958 ALLMAX SOFTWARE LLC		28557	28557	2205404 560280		2025/9	2,657.00
				Total For Check # 326988					2,657.00
03/13/2025	326989	4935 AMAZON.COM SALES INC		1Q1C-C4CL-W7VR	Ipad case	2205100 560230		2025/9	23.99
				1P1K-6YWF-TNM3	Light for the Closet E & C	2205205 560030		2025/9	18.99
				1DML-WLK6-99W3	Office Supplies	2205205 560030		2025/9	44.37
				1KRT-MH6K-7FGG	HP PRINTER CARTRIDGES FOR JEFF BOHNER	2205120 560030		2025/9	224.49
				Total For Check # 326989					311.84
03/13/2025	326991	1465 AMERICAN WASTE CONTROL		0007326169	0007326169 03/01/2025	2205410 540300		2025/9	459.00
				Total For Check # 326991					459.00
03/13/2025	326994	5126 ASCEND COMMERCIAL BUILDERS		PA 5 2217090	PW Field Office	2201700 570150	2217090	2025/9	96,618.58
				Total For Check # 326994					96,618.58
03/13/2025	326995	945 AYS LLC		290830	290830	2205403 540280		2025/9	108.00
				Total For Check # 326995					108.00
03/13/2025	326996	885 ATWOOD DISTRIBUTING LP		3433	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 570150	2217090	2025/9	20.39
				3426	BLANKET PO SAFETY SHOES & MISC ITEMS	2201700 570150	2217090	2025/9	12.83
				3432	BLANKET PO SAFETY SHOES & MISC ITEMS	2205130 560230		2025/9	29.98
				Total For Check # 326996					63.20

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03/13/2025	326999	1204	BISHOP LIFTING PRODUCTS INC	PSI00328763	pw stock order	220 141000		2025/9	1,518.08
Total For Check # 326999									1,518.08
03/13/2025	327000	3013	BLUEBEAM, INC	2250859	2250859	2205401 560280		2025/9	70.00
Total For Check # 327000									70.00
03/13/2025	327002	3	BRENNTAG SOUTHWEST INC	BSW607399	BLANKET PO - CHLORINE	2205410 560340		2025/9	3,542.40
Total For Check # 327002									3,542.40
03/13/2025	327003	1330	BRINK'S INCORPORATED	7314307	7314307 FEB 2025	2201503 550280		2025/9	1,130.53
Total For Check # 327003									1,130.53
03/13/2025	327005	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3315474.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/9	569.18
				S3314212.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/9	675.99
				S3291350.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	146.54
				S3296488.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	882.48
				S3304496.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/9	95.63
				S3313217.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/9	100.91
Total For Check # 327005									2,470.73
03/13/2025	327006	20	BROKEN ARROW LAWN & GARDEN	114107	SMALL ENGINE PARTS	2205305 560240		2025/9	207.92
				114054	SMALL ENGINE PARTS	2205305 560100		2025/9	126.56
				113999	SMALL ENGINE PARTS	2205305 560230		2025/9	58.76
				113969	SMALL ENGINE PARTS	2205305 540200		2025/9	319.97

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						Total For Check # 327006			713.21
03/13/2025	327008	410 BRUSKE PRODUCTS INC		111622	PW STOCK	220 141000		2025/9	458.83
						Total For Check # 327008			458.83
03/13/2025	327011	3526 CENTRAL POWER SYSTEMS & SERVICES		R11101114:01	UNIT 1436	2205403 540200		2025/9	1,567.86
						Total For Check # 327011			1,567.86
03/13/2025	327014	295 CITY OF TULSA		204713-2156415 2/25	USAGE FEES- 204713-2156415 1/31/25-2/28/2025	2205405 540930		2025/9	1,453.62
				219045-2170373 2/25	USAGE FEES= 219045-2170373 1/31/25-2/28/2025	2205405 540930		2025/9	243.04
						Total For Check # 327014			1,696.66
03/13/2025	327015	1391 CLEAN THE UNIFORM CO OKLAHOMA		52122755	52122755	2205305 540310		2025/9	165.74
				52122755	52122755	2205305 540330		2025/9	2.55
				52122758	52122758 02/28/2025	2205405 540310		2025/9	57.49
				52122758	52122758 02/28/2025	2205405 540330		2025/9	16.76
				52122760	52122760	2205410 540310		2025/9	36.01
				52121184	52121184	2205130 540310		2025/9	6.60
				52121184	52121184	2205120 540310		2025/9	88.79
				52121184	52121184	2205400 540310		2025/9	113.15
				52121184	52121184	2205415 540310		2025/9	70.16
				52121184	52121184	2205406 540310		2025/9	42.91
				52121184	52121184	2205403 540310		2025/9	67.87
				52121184	52121184	2205115 540310		2025/9	28.43
				52121184	52121184	2205010 540310		2025/9	210.92
				52121184	52121184	2201700 540330		2025/9	3.90
				52121184	52121184	2205120 540330		2025/9	25.00
				52121184	52121184	2205400 540330		2025/9	9.48

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				52122084	52122084	2205130 540310		2025/9	6.60
				52122084	52122084	2205120 540310		2025/9	88.79
				52122084	52122084	2205400 540310		2025/9	113.15
				52122084	52122084	2205415 540310		2025/9	70.16
				52122084	52122084	2205406 540310		2025/9	42.91
				52122084	52122084	2205403 540310		2025/9	67.87
				52122084	52122084	2205115 540310		2025/9	28.43
				52122084	52122084	2205010 540310		2025/9	210.92
				52122084	52122084	2201700 540330		2025/9	3.90
				52122084	52122084	2205120 540330		2025/9	25.00
				52122084	52122084	2205400 540330		2025/9	9.48
						Total For Check # 327015			1,612.97
03/13/2025	327016	4393 CLOUDPOINT GEOSPATIAL INC		INV-05360	Monthly Managed Services	2201205 530870		2025/9	7,250.00
						Total For Check # 327016			7,250.00
03/13/2025	327017	565 CMC STEEL FABRICATORS INC		013836	Steel stakes and etc.-for Matt Duran	2205305 560230		2025/9	775.00
						Total For Check # 327017			775.00
03/13/2025	327020	1270 CORE & MAIN		W449394	WINDSTREAM WL PROJECT 2217090-TOMMY KIMBROUGH	2201700 570150	2217090	2025/9	8,225.39
				W502831	PW STOCK ORDER	220 141000		2025/9	2,447.05
				W494970	PW STOCK ORDER	220 141000		2025/9	2,078.10
				W506717	pw stock	220 141000		2025/9	840.00
				W299848	Parts for Indian Springs	2205415 570150	2554580	2025/9	12,820.26
				W315453	PW STOCK	220 141000		2025/9	851.52
				W449189	PW STOCK ORDER	220 141000		2025/9	90.00
				W424907	PW STOCK ORDER	220 141000		2025/9	140.00

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						Total For Check # 327020			27,492.32
03/13/2025	327021	5224	CRAWFORD ROOFING INC	SMA25-01	REPAIR ROOF LEAKS AT FLEET OFFICE/SHOP	2205120 540070		2025/9	1,475.00
						Total For Check # 327021			1,475.00
03/13/2025	327022	936	CROSSLAND HEAVY CONTRACTORS INC	PA 1 2554450	LLWWTP Sludge Thickener Pump Replacement	2205410 570150	2554450	2025/9	11,576.94
						Total For Check # 327022			11,576.94
03/13/2025	327023	4037	D&H UNITED FUELING SOLUTIONS INC	2081	2081 SERV ORDER 055416	2205130 540550		2025/9	981.00
						Total For Check # 327023			981.00
03/13/2025	327028	65	FENSCO INC	66152	SKT Impact head w/Decals-Matt D.	2205305 560230		2025/9	3,468.78
						Total For Check # 327028			3,468.78
03/13/2025	327029	1231	AT&T MOBILITY LLC	DVR022025	ACCT 500634737 2/5-3/4/2025	2205401 540550		2025/9	32.50
				DVR022025	ACCT 500634737 2/5-3/4/2025	2205403 550540		2025/9	320.75
				DVR022025	ACCT 500634737 2/5-3/4/2025	2205405 550540		2025/9	1.00
				Total For Check # 327029					354.25
03/13/2025	327030	5004	FW FLEET CLEAN, LLC	FC2951972	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/9	705.00
				FC2972563	BLANKET PO FOR TRUCK WASHING	2205305 540280		2025/9	250.00
				Total For Check # 327030					955.00
03/13/2025	327031	4719	FRETHEIM CAR WASH OPERATOR LLC	1026	PW Stock-coins	220 141000		2025/9	1,500.00
						Total For Check # 327031			1,500.00
03/13/2025	327032	674	GARVER ENGINEERS	20W02210-43	110454	2205415 570160	S.1905	2025/9	2,712.50
				2401110-1	2554620 Water Master Plan	2205400 570160	2554620	2025/9	6,762.40

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				2402096-1	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/9	5,221.80
					Total For Check # 327032				14,696.70
03/13/2025	327036	4963 GLASS WORKS INC.		38306	BLANKET PO FOR GLASS REPAIR	2205120 540200		2025/9	319.00
					Total For Check # 327036				319.00
03/13/2025	327039	76 GRAINGER		9407768747	FOR TRAVIS S	2205400 560240		2025/9	269.36
					Total For Check # 327039				269.36
03/13/2025	327043	106 HACH COMPANY		14375679	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	506.00
				14379068	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	699.00
				14389622	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	309.20
				14376459	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/9	263.13
					Total For Check # 327043				1,777.33
03/13/2025	327044	369 HAYNES EQUIPMENT CO		INV8131066	PW STOCK ORDER	220 141000		2025/9	19,769.14
					Total For Check # 327044				19,769.14
03/13/2025	327045	1144 HDR, INC		1200702416	VRWTP On site Hypochlorite Brine Tank 2154350	2205405 570160	2154350	2025/9	9,988.40
					Total For Check # 327045				9,988.40
03/13/2025	327047	4961 HORSESHOE CONSTRUCTION, INC.		PA 8 S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 570150	S.23060	2025/9	39,235.00
					Total For Check # 327047				39,235.00
03/13/2025	327051	120 J & R EQUIPMENT LLC		01W6466	UNIT # 1355 - JEFF	2205415 540200		2025/9	10,346.21
					Total For Check # 327051				10,346.21

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03/13/2025	327052	23 J D YOUNG COMPANY INC		1256047	LEASE & USAGE CHARGE FY25	2201503 540330		2025/9	104.37
				1256047	LEASE & USAGE CHARGE FY25	2205100 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	2205115 540330		2025/9	87.60
				1256047	LEASE & USAGE CHARGE FY25	2205120 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	2205130 540330		2025/9	89.08
				1256047	LEASE & USAGE CHARGE FY25	2205205 540330		2025/9	217.58
				1256047	LEASE & USAGE CHARGE FY25	2205305 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	2205405 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	2205410 540330		2025/9	94.06
				1256047	LEASE & USAGE CHARGE FY25	2201503 540550		2025/9	62.12
				1256047	LEASE & USAGE CHARGE FY25	2205100 540550		2025/9	10.05
				1256047	LEASE & USAGE CHARGE FY25	2205115 540550		2025/9	13.95
				1256047	LEASE & USAGE CHARGE FY25	2205120 540550		2025/9	12.30
				1256047	LEASE & USAGE CHARGE FY25	2205130 540550		2025/9	44.34
				1256047	LEASE & USAGE CHARGE FY25	2205205 540550		2025/9	381.04
				1256047	LEASE & USAGE CHARGE FY25	2205305 540550		2025/9	54.57
				1256047	LEASE & USAGE CHARGE FY25	2205405 540550		2025/9	21.35
				1256047	LEASE & USAGE CHARGE FY25	2205410 540550		2025/9	36.42
				1256047	LEASE & USAGE CHARGE FY25	2201503 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205100 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205115 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205120 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205130 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205205 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205305 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205405 560230		2025/9	1.58
				1256047	LEASE & USAGE CHARGE FY25	2205410 560230		2025/9	1.58
						Total For Check # 327052			1,619.29

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03/13/2025	327057	4087	KERR ENVIRONMENTAL RESOURCE INC	16024	16024 2/26/2025	2205405 [540280]		2025/9	718.75
						Total For Check # 327057			718.75
03/13/2025	327058	5131	KEVIN BEHE	12988	CITY COUNCIL APPROVED 09/09/24	2205100 [540070]		2025/9	1.30
				12988	CITY COUNCIL APPROVED 09/09/24	2205120 [540070]		2025/9	0.52
				12988	CITY COUNCIL APPROVED 09/09/24	2205305 [540070]		2025/9	0.39
				12988	CITY COUNCIL APPROVED 09/09/24	2205410 [540070]		2025/9	6.09
				12982	CITY COUNCIL APPROVED 09/09/24	2205100 [540070]		2025/9	1.04
				12982	CITY COUNCIL APPROVED 09/09/24	2205120 [540070]		2025/9	0.41
				12982	CITY COUNCIL APPROVED 09/09/24	2205305 [540070]		2025/9	0.31
				12982	CITY COUNCIL APPROVED 09/09/24	2205410 [540070]		2025/9	4.87
				12987	CITY COUNCIL APPROVED 09/09/24	2205100 [540070]		2025/9	1.29
				12987	CITY COUNCIL APPROVED 09/09/24	2205120 [540070]		2025/9	0.52
				12987	CITY COUNCIL APPROVED 09/09/24	2205305 [540070]		2025/9	0.39
				12987	CITY COUNCIL APPROVED 09/09/24	2205410 [540070]		2025/9	6.09
				12981	CITY COUNCIL APPROVED 09/09/24	2205100 [540070]		2025/9	1.04
				12981	CITY COUNCIL APPROVED 09/09/24	2205120 [540070]		2025/9	0.42
				12981	CITY COUNCIL APPROVED 09/09/24	2205305 [540070]		2025/9	0.31
				12981	CITY COUNCIL APPROVED 09/09/24	2205410 [540070]		2025/9	4.87
				12986	CITY COUNCIL APPROVED 09/09/24	2205100 [540070]		2025/9	1.29

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				12986	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				12986	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				12986	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				12980	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				12980	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.41
				12980	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				12980	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				12985	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	0.78
				12985	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.31
				12985	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.23
				12985	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	3.65
				12979	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.55
				12979	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.62
				12979	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.47
				12979	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.31
				12984	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.68
				12984	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.67
				12984	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.50
				12984	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.91

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				12978	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.68
				12978	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.67
				12978	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.50
				12978	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.91
				12983	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.55
				12983	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.62
				12983	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.47
				12983	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.31
				12977	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.30
				12977	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				12977	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				12977	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				12991	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.55
				12991	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.62
				12991	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.47
				12991	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.31
				12990	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.55
				12990	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.62
				12990	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.47

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				12990	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.30
				12992	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.55
				12992	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.62
				12992	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.47
				12992	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	7.31
					Total For Check # 327058				129.31
03/13/2025	327059	2004 KIMLEY-HORN & ASSOCIATES INC.		061292300-0125	091537	2205400 570160	165424	2025/9	4,380.00
					Total For Check # 327059				4,380.00
03/13/2025	327061	1052 L&W SUPPLY CORPORATION		1012853105-001	windstream remodel - SHEETROCK	2201700 570150	2217090	2025/9	2,747.21
					Total For Check # 327061				2,747.21
03/13/2025	327065	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3268088.001	BLANKET PO FOR MISC. LIGHTING	2205120 570150	2551150	2025/9	254.35
					Total For Check # 327065				254.35
03/13/2025	327066	131 LOCKE SUPPLY COMPANY		54747275-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	348.77
				54750177-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	22.02
				54755826-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	888.15
				54425274-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560230		2025/9	42.58
				54732268-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560230		2025/9	31.13
				54793723-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560230		2025/9	3.28

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				53655659-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205405 560230		2025/9	62.84
				53480048-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205403 560230		2025/9	32.28
				54843169-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	11.67
				54838501-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	13.73
					Total For Check #	327066			1,456.45
03/13/2025	327067	4878 LUBRICATION SPECIALISTS, INC		07400	PW STOCK	220 141000		2025/9	4,800.00
					Total For Check #	327067			4,800.00
03/13/2025	327068	908 MCMaster CARR		40561484	HAND TOOLS, POWERED AND NON-POWERED, INCLUDING ACC	2205410 560240		2025/9	669.32
					Total For Check #	327068			669.32
03/13/2025	327069	5283 MID AMERICA WIRE & CABLE		32890	30A-0020 2/0 Class K Welding Cable 600 Volt Black	2205405 560450		2025/9	2,499.00
					Total For Check #	327069			2,499.00
03/13/2025	327071	144 MULLIN PLUMBING INC		413283396	413283396	2205400 540280		2025/9	419.00
					Total For Check #	327071			419.00
03/13/2025	327074	25 NAPA AUTO PARTS		013221	F003159	2205010 560190		2025/9	1,174.80
				013221	205	2205010 560190		2025/9	53.34
				013225	789DEF	2205010 560210		2025/9	1,066.56
				013243	46AWBULK	2205010 560210		2025/9	198.40
				013263	6871	2205010 560200		2025/9	47.50
				013263	6870	2205010 560200		2025/9	53.78
				013263	7708	2205010 560200		2025/9	41.13
				013263	600149	2205010 560200		2025/9	53.65
				013263	15W40BULK	2205010 560210		2025/9	114.88

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				013264	1748XD	2205010 560200		2025/9	36.67
				013264	6771	2205010 560200		2025/9	45.94
				013264	6770	2205010 560200		2025/9	80.05
				013264	FR111110	2205010 560200		2025/9	14.58
				013264	FF63041NN	2205010 560200		2025/9	48.33
				013264	K371017	2205010 560200		2025/9	77.14
				013264	15W40BULK	2205010 560210		2025/9	104.11
				013660	789DEF	2205010 560210		2025/9	1,066.56
				013663	400316	2205010 560200		2025/9	18.45
				013663	3128	2205010 560200		2025/9	19.73
				013663	8975425390	2205010 560200		2025/9	69.50
				013663	6932	2205010 560200		2025/9	30.46
				013663	NP21	2205010 560200		2025/9	7.82
				013663	15W40BULK	2205010 560210		2025/9	39.49
				013667	F248426	2205010 560190		2025/9	411.21
				013670	7234	2205010 560200		2025/9	307.68
				013670	7234	2205010 560200		2025/9	54.00
				013677	388BDM	2205010 560190		2025/9	280.47
				013677	205	2205010 560190		2025/9	26.67
				013679	388BDM	2205010 560190		2025/9	280.47
				013679	F003159	2205010 560190		2025/9	1,174.80
				013679	205	2205010 560190		2025/9	80.01
				013682	388BDM	2205010 560190		2025/9	280.47
				013682	205	2205010 560190		2025/9	26.67
				013688	38516	2205010 560200		2025/9	78.37
				013688	3040717803	2205010 560200		2025/9	166.99
				013692	400107	2205305 560200		2025/9	38.07
				013692	15W40BULK	2205305 560210		2025/9	157.96

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				013697	F003159	2205010 560190		2025/9	587.40
				013697	205	2205010 560190		2025/9	27.78
				013389	NNGB53	2205305 560200		2025/9	39.21
				013389	HC3Z8005K	2205305 560200		2025/9	813.18
				013389	HC3Z8590A	2205305 560200		2025/9	42.02
				013415	785116	2205410 560200		2025/9	7.78
				013415	BNH34770W	2205410 560200		2025/9	208.02
				013424	SYSRZ8CGCR	2205305 560200		2025/9	1,168.00
				013615	388BDM	2205010 560190		2025/9	560.94
				013615	205	2205010 560190		2025/9	53.34
				013621	388BDM	2205010 560190		2025/9	560.94
				013621	205	2205010 560190		2025/9	53.34
				013628	0522582	2205115 560190		2025/9	408.98
				013630	4324711010	2205010 560200		2025/9	1,666.88
				013630	4324711010	2205010 560200		2025/9	192.85
				013632	LAZYSUSAN	2201700 560240		2025/9	514.93
				013648	1748XD	2205010 560200		2025/9	36.67
				013648	3788	2205010 560200		2025/9	28.60
				013648	3936	2205010 560200		2025/9	17.07
				013648	9082	2205010 560200		2025/9	13.44
				013648	2812	2205010 560200		2025/9	85.65
				013648	9520	2205010 560200		2025/9	43.95
				013648	15W40BULK	2205010 560210		2025/9	78.98
				013649	2812	2205010 560200		2025/9	85.65
				013649	9520	2205010 560200		2025/9	43.95
				013649	1748XD	2205010 560200		2025/9	36.67
				013649	600564	2205010 560200		2025/9	31.00
				013649	3788	2205010 560200		2025/9	28.60

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013649	9082	2205010 560200		2025/9	13.44
				013649	15W40BULK	2205010 560210		2025/9	86.16
				013655	4324711010	2205010 560200		2025/9	-192.85
				013658	GL1943103865	2205305 560190		2025/9	2,625.60
				013769	7430	2205305 560200		2025/9	9.00
				013769	7098	2205305 560200		2025/9	59.16
				013769	V052151940	2205305 560200		2025/9	32.68
				013769	3393	2205305 560200		2025/9	8.28
				013769	T185571600	2205305 560200		2025/9	49.66
				013769	9491	2205305 560200		2025/9	22.02
				013769	9492	2205305 560200		2025/9	10.00
				013769	15W40BULK	2205305 560210		2025/9	39.49
				013776	4984382	2205010 560200		2025/9	8.48
				013776	4307376	2205010 560200		2025/9	175.10
				013793	F003159UM	2205410 560190		2025/9	1,017.20
				013794	388BDM	2205410 560190		2025/9	273.99
				013794	205	2205410 560200		2025/9	26.67
				013800	7234	2205410 560200		2025/9	461.52
				013800	7234	2205410 560200		2025/9	81.00
				013836	9025153	2205410 560200		2025/9	117.01
				013836	17075	2205410 560200		2025/9	50.09
				013836	RTU1DEX	2205410 560200		2025/9	18.60
				013718	40510D	2205130 560230		2025/9	75.54
				013718	70065	2205130 560230		2025/9	29.12
				013718	70064	2205130 560230		2025/9	31.48
				013718	40510DAD	2205130 560230		2025/9	74.24
				013727	6882	2205305 560200		2025/9	74.24
				013727	1748XD	2205305 560200		2025/9	36.67

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013727	600564	2205305 560200		2025/9	31.00
				013727	3964	2205305 560200		2025/9	20.11
				013727	15W40BULK	2205305 560210		2025/9	86.16
				013749	F244465	2205010 560190		2025/9	576.99
				013751	489844	2205400 560200		2025/9	209.11
				013898	7234	2205010 560200		2025/9	307.68
				013898	7234	2205010 560200		2025/9	54.00
				013902	29558329AT	2205010 560200		2025/9	85.72
				013902	6100	2205010 560200		2025/9	8.35
				013902	7230	2205010 560200		2025/9	143.98
				013902	0750953001	2205010 560200		2025/9	111.70
				013902	HDATFBULK	2205010 560210		2025/9	202.02
				013906	388BDM	2205010 560190		2025/9	547.98
				013906	205	2205010 560190		2025/9	53.34
				013910	388BDM	2205010 560190		2025/9	547.98
				013910	205	2205010 560190		2025/9	53.34
				013913	5182	2205403 560200		2025/9	543.33
				013913		2205403 560200		2025/9	79.00
				013915	F244465	2205010 560190		2025/9	576.99
				013920	12670834	2205404 560200		2025/9	199.57
				013930	388BDM	2205010 560190		2025/9	547.98
				013930	205	2205010 560200		2025/9	53.34
				013936	6374344	2205120 560240		2025/9	186.02
				013942	366RM3280	2205010 560190		2025/9	322.22
				013951	501	2205010 560200		2025/9	17.66
				013951	AN125001002	2205010 560200		2025/9	101.29
				013951	AN225001001	2205010 560200		2025/9	101.39
				013951	941B0505	2205010 560200		2025/9	54.00

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013966	R825001	2205010 560200		2025/9	762.50
				013967	FC4Z14A664C	2205305 560200		2025/9	200.98
				013971	F248511	2205400 560190		2025/9	645.52
				013975	F244465	2205010 560190		2025/9	576.99
				013981	68049746AB	2205406 560200		2025/9	429.92
				013981		2205406 560200		2025/9	49.99
				013982	3250	2201700 560240		2025/9	176.00
				013982	64250	2201700 560240		2025/9	312.00
				013983		2201700 560230		2025/9	20.00
				013983		2201700 560230		2025/9	10.00
				013983	3250	2201700 560240		2025/9	176.00
				013983	64250	2201700 560240		2025/9	312.00
						Total For Check # 327074			30,070.27
03/13/2025	327075			013223	07532L	2205400 560240		2025/9	131.34
				013224	4579	2205410 560200		2025/9	6.97
				013224	7060	2205410 560200		2025/9	4.15
				013224	6930	2205410 560200		2025/9	22.28
				013224	20811	2205410 560210		2025/9	23.61
				013224	115	2205410 560210		2025/9	14.44
				013224	112628	2205410 560210		2025/9	7.14
				013224	120760	2205410 560210		2025/9	34.99
				013245	61PM56	2205305 560200		2025/9	67.80
				013256	NSSK1277	2205400 560200		2025/9	98.63
				013266	502	2205305 560230		2025/9	43.34
				013266	BAVINYLLOGO	2205305 560230		2025/9	76.68
				013270	07532L	2205400 560240		2025/9	131.34
				013271	A1417924000	2205010 560200		2025/9	95.54
				013671	46AWBULK	2205010 560210		2025/9	96.72

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013685	265850	2205406 560200		2025/9	169.22
				013691	1748XD	2205305 560200		2025/9	36.67
				013691	15W40BULK	2205305 560210		2025/9	86.16
				013694	7708	2205400 560200		2025/9	41.13
				013694	15W40BULK	2205400 560210		2025/9	107.70
				013696	6524	2205305 560200		2025/9	93.29
				013696	6524	2205305 560200		2025/9	18.00
				013696	6524	2205305 560200		2025/9	-18.00
				013700	ED0021752990S	2205305 560200		2025/9	52.61
				013700	7207	2205305 560200		2025/9	9.89
				013700	6438	2205305 560200		2025/9	16.57
				013700	2985	2205305 560200		2025/9	14.58
				013700	15W40BULK	2205305 560210		2025/9	10.77
				013398	R551151120	2205403 560200		2025/9	140.06
				013405	489082	2205305 560200		2025/9	124.56
				013643	46AWBULK	2205010 560210		2025/9	99.20
				013650	490127	2205010 560200		2025/9	137.78
				013777	9491	2205305 560200		2025/9	22.02
				013777	9492	2205305 560200		2025/9	10.00
				013777	7237	2205305 560200		2025/9	138.69
				013777	7237	2205305 560200		2025/9	27.00
				013777	7237	2205305 560200		2025/9	-27.00
				013780	40201	2205305 560210		2025/9	84.78
				013786	D45	2201700 560240		2025/9	135.42
				013790	AG0689500002	2205415 560240		2025/9	268.42
				013790	BH82516	2205415 560240		2025/9	-200.22
				013803	6737326	2205403 560200		2025/9	20.36
				013803	6737325	2205403 560200		2025/9	62.12

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013809	8T4778	2205403 560200		2025/9	63.58
				013809	1592953	2205403 560200		2025/9	39.27
				013826	7234	2205410 560200		2025/9	-81.00
				013828	7620	2205403 560200		2025/9	6.45
				013828	6930	2205403 560200		2025/9	22.28
				013828	15W40BULK	2205403 560210		2025/9	43.08
				013829	1372	2205400 560200		2025/9	4.15
				013829	9883	2205400 560200		2025/9	12.45
				013829	20811	2205400 560210		2025/9	23.61
				013829	115	2205400 560210		2025/9	14.44
				013829	5W20BULK	2205400 560210		2025/9	20.28
				013833	891346	2205010 560230		2025/9	68.40
				013834	891346	2205010 560230		2025/9	-68.40
				013835	1042	2205305 560200		2025/9	4.15
				013835	20811	2205305 560210		2025/9	23.61
				013835	115	2205305 560210		2025/9	14.44
				013835	5W30BULK	2205305 560210		2025/9	22.86
				013712	3972	2205305 560200		2025/9	7.11
				013712	1064	2205305 560200		2025/9	6.36
				013712	9978	2205305 560200		2025/9	22.18
				013712	9968	2205305 560200		2025/9	31.27
				013712	15W40BULK	2205305 560210		2025/9	14.36
				013715	230266	2205403 560200		2025/9	10.44
				013715	7151	2205403 560200		2025/9	14.72
				013715	200905	2205403 560200		2025/9	19.93
				013715	15W40BULK	2205403 560210		2025/9	53.85
				013733	FT8446F	2205400 560200		2025/9	104.41
				013914	2306655P	2205120 560230		2025/9	150.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013937	8465AAA	2205400 560200		2025/9	129.51
				013937	8465AAA	2205400 560200		2025/9	18.00
				013955	UC1500	2205120 560240		2025/9	107.60
				013956	T241212006	2205305 560190		2025/9	99.06
				013976	8465AAA	2205010 560200		2025/9	129.51
				013976	8465AAA	2205010 560200		2025/9	18.00
				013979	D45	2201700 560240		2025/9	135.42
						Total For Check # 327075			3,842.13
03/13/2025	327076			013222	6231	2205403 560210		2025/9	27.56
				013238	7060	2205120 560200		2025/9	4.15
				013238	4579	2205120 560200		2025/9	6.97
				013238	2725	2205120 560200		2025/9	15.58
				013238	5W20BULK	2205120 560210		2025/9	23.66
				013248	BAVINYLLOGO	2205305 560200		2025/9	51.12
				013249	BAVINYLLOGO	2205305 560200		2025/9	25.56
				013250	NNGB53	2205305 560210		2025/9	26.14
				013250	706616	2205305 560210		2025/9	17.34
				013251	61PM50	2205305 560200		2025/9	31.39
				013251	61PM56	2205305 560200		2025/9	-67.80
				013260	7060	2205010 560200		2025/9	4.15
				013260	4579	2205010 560200		2025/9	6.97
				013260	2725	2205010 560200		2025/9	15.58
				013260	5W20BULK	2205010 560210		2025/9	23.66
				013262	7060	2205010 560200		2025/9	4.15
				013262	4579	2205010 560200		2025/9	6.97
				013262	2725	2205010 560200		2025/9	15.58
				013262	5W20BULK	2205010 560210		2025/9	23.66
				013265	3014187	2205305 560200		2025/9	32.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013661	90494	2205120 560230		2025/9	12.38
				013661	14ACCESS	2205120 560230		2025/9	16.77
				013661		2205120 560230		2025/9	6.28
				013662	46AWBULK	2205010 560210		2025/9	54.56
				013664	HDRTU1GAL	2205010 560210		2025/9	51.48
				013669	25080948HD	2205010 560200		2025/9	53.36
				013673	7234	2205010 560200		2025/9	-54.00
				013680	34846T	2205120 560230		2025/9	44.43
				013689	46AWBULK	2205010 560210		2025/9	49.60
				013699	9080XL	2205120 560230		2025/9	15.56
				013699	2413	2205120 560230		2025/9	7.00
				013702	FT8816	2205120 560200		2025/9	58.81
				013707	BLUE	2205305 560230		2025/9	29.88
				013385	4211	2205205 560200		2025/9	13.95
				013385	100255	2205205 560200		2025/9	4.15
				013385	200718	2205205 560200		2025/9	16.61
				013385	5W30BULK	2205205 560210		2025/9	22.86
				013613	7502	2205120 560200		2025/9	4.15
				013613	9883	2205120 560200		2025/9	12.45
				013613	5W20BULK	2205120 560210		2025/9	23.66
				013614	7502	2205415 560200		2025/9	4.15
				013614	9883	2205415 560200		2025/9	12.45
				013614	5W20BULK	2205415 560210		2025/9	27.04
				013627	RTU1EXT	2205410 560200		2025/9	8.61
				013627	7043010	2205410 560200		2025/9	16.50
				013636	7631112	2205120 560230		2025/9	21.39
				013642	HDRTU1GAL	2205010 560210		2025/9	51.48
				013762	2413	2205010 560230		2025/9	42.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013773	2413	2205400 560230		2025/9	3.50
				013773	70124	2205400 560230		2025/9	44.00
				013778	40201	2205210 560210		2025/9	42.39
				013792	10873	2205410 560210		2025/9	50.84
				013795	96811	2205120 560200		2025/9	30.10
				013825	PFE075SU	2205120 560230		2025/9	9.89
				013825	TFE150SU	2205120 560230		2025/9	8.76
				013825	90670	2205120 560230		2025/9	6.43
				013825	28104	2205120 560230		2025/9	1.40
				013825	90669	2205120 560230		2025/9	8.20
				013825	HFZ3825YW2	2205120 560230		2025/9	18.87
				013825	90674SS	2205120 560230		2025/9	4.68
				013830	2344242	2205404 560200		2025/9	44.69
				013837	7525FE	2205120 560230		2025/9	33.46
				013717	7060	2205120 560200		2025/9	4.15
				013717	4579	2205120 560200		2025/9	6.97
				013717	2725	2205120 560200		2025/9	15.58
				013717	5W20BULK	2205120 560210		2025/9	23.66
				013720	615	2205403 560210		2025/9	45.90
				013722	2413	2205120 560230		2025/9	42.00
				013732	4075660C1	2205010 560200		2025/9	41.44
				013744	HDRTU1GAL	2205010 560200		2025/9	51.48
				013745	60241B	2205305 560200		2025/9	21.44
				013755	LUGLOCK	2205010 560190		2025/9	53.40
				013899	789DEF	2205403 560210		2025/9	11.11
				013899	773780	2205403 560210		2025/9	23.38
				013901	4479	2205010 560200		2025/9	-8.70
				013901	3128	2205010 560200		2025/9	-19.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013921	683052	2205410 560200		2025/9	15.84
				013921	384457	2205410 560200		2025/9	23.37
				013926	6244606	2205120 560230		2025/9	61.48
				013941	46181500	2205305 560200		2025/9	24.33
				013941	25676	2205305 560200		2025/9	4.09
				013953	10873	2205010 560200		2025/9	50.84
				013965	10332	2205120 560230		2025/9	53.04
				013968	63PM50	2205305 560200		2025/9	33.62
				013972	7631111	2205120 560230		2025/9	21.39
				013980	502	2205400 560200		2025/9	43.34
				013984	FA110G	2205400 560200		2025/9	18.52
				013984	502	2205400 560200		2025/9	21.67
						Total For Check # 327076			1,913.54
03/13/2025	327077			013236	6930	2205415 560200		2025/9	-22.28
				013236	57008652AA	2205415 560200		2025/9	41.76
				013267	789DEF	2205410 560210		2025/9	11.11
				013665	W80553	2205415 560230		2025/9	9.94
				013665	W80553	2205415 560230		2025/9	9.94
				013668	9006N	2205010 560200		2025/9	14.64
				013676	615	2205400 560230		2025/9	9.18
				013678	75115	2205415 560210		2025/9	19.00
				013681	485	2205010 560230		2025/9	10.83
				013686	2413	2205120 560230		2025/9	7.00
				013701	690404S	2205010 560200		2025/9	8.64
				013704	789DEF	2205415 560210		2025/9	11.11
				013704	2413	2205415 560210		2025/9	3.50
				013706	9080XL	2205120 560230		2025/9	15.56
				013708	104	2205010 560230		2025/9	20.65

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013390	2413	2205120 560230		2025/9	7.00
				013393	789DEF	2205403 560210		2025/9	11.11
				013394	NP22	2205305 560200		2025/9	7.82
				013401	7051216	2205010 560200		2025/9	-14.20
				013402	FLOORSCREW	2205305 560200		2025/9	21.00
				013407	NNGB53	2205305 560200		2025/9	13.07
				013410	9080XL	2205120 560230		2025/9	15.56
				013411	787143	2205403 560200		2025/9	5.98
				013411	15329	2205403 560230		2025/9	14.28
				013412	9080XXL	2205120 560230		2025/9	15.56
				013416	BKMAT1415UL	2205120 560230		2025/9	13.87
				013612	6519	2205400 560200		2025/9	15.03
				013617	2413	2205120 560230		2025/9	7.00
				013618	HT1250XL	2205120 560230		2025/9	11.64
				013618	25676	2205120 560230		2025/9	4.09
				013619	NP22	2205305 560200		2025/9	7.82
				013620	2413	2205120 560230		2025/9	7.00
				013625	5W30BULK	2205120 560210		2025/9	7.62
				013625	0W20BULK	2205120 560210		2025/9	10.74
				013639	2413	2205120 560230		2025/9	14.00
				013652	FL3Z17526A	2205305 560210		2025/9	14.82
				013653	60221B	2205305 560210		2025/9	19.96
				013657	905008	2205120 560230		2025/9	16.34
				013756	9080XL	2205120 560230		2025/9	15.56
				013757	1759	2205400 560200		2025/9	15.88
				013759	9080XXL	2205120 560230		2025/9	15.56
				013761	2413	2205120 560230		2025/9	7.00
				013771	NBCKT13	2205120 560230		2025/9	5.10

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				013774	27100	2205400 560230		2025/9	6.06
				013787	SWANKLAKE	2205120 560230		2025/9	21.10
				013796	9832	2205403 560210		2025/9	9.24
				013810	2413	2205120 560230		2025/9	7.00
				013810	NBCKT13	2205120 560230		2025/9	5.10
				013816	357BPZ3	2205120 560230		2025/9	5.76
				013846	789DEF	2205403 560210		2025/9	11.11
				013710	W54238	2205010 560200		2025/9	15.71
				013716	90442	2205120 560230		2025/9	9.90
				013726	NPB22	2205120 560200		2025/9	15.60
				013728	2413	2205120 560230		2025/9	7.00
				013734	46AWBULK	2205010 560200		2025/9	12.40
				013746	2413	2205120 560230		2025/9	7.00
				013900	194N	2205305 560200		2025/9	0.43
				013900	1255H7N	2205305 560200		2025/9	17.16
				013903	2413	2205120 560230		2025/9	7.22
				013904	S161023611	2205010 560200		2025/9	14.88
				013908	BKMAT1415UL	2205120 560230		2025/9	13.87
				013909	LUGLOCK	2205010 560200		2025/9	13.35
				013916	MT1116	2205010 560230		2025/9	3.68
				013916	MT1115	2205010 560230		2025/9	3.08
				013918	26PB	2205210 560230		2025/9	20.08
				013919	RTU1DEX	2205410 560210		2025/9	18.60
				013934	789DEF	2205400 560210		2025/9	11.11
				013940	OP6889	2205305 560200		2025/9	11.47
				013947	WJ201A	2205010 560200		2025/9	9.66
				013949	2413	2205120 560230		2025/9	7.22
				013952	2413	2205120 560230		2025/9	7.22

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				013985	8465AAA	2205010 560200		2025/9	-18.00
				013986	8465AAA	2205400 560200		2025/9	-18.00
						Total For Check # 327077			732.80
03/13/2025	327078			013666	7701755	2205120 560230		2025/9	1.99
				013674	4057LLN	2205406 560200		2025/9	1.70
				013395	92506	2205305 560200		2025/9	2.43
				013633	92506	2205305 560210		2025/9	2.43
				013788	3867471	2205010 560200		2025/9	2.99
				013817	7251675	2205403 560230		2025/9	0.03
				013817	906PAB2	2205403 560230		2025/9	2.97
				013818	7251661	2205403 560230		2025/9	4.96
				013819	903PAB2	2205403 560230		2025/9	1.18
				013839	2413	2205120 560230		2025/9	3.50
				013721	2413	2205120 560230		2025/9	3.50
				013742	7051215	2205010 560200		2025/9	1.34
				013742	7051023	2205010 560200		2025/9	1.19
				013907	75130	2205120 560230		2025/9	3.09
				013911	615	2205010 560210		2025/9	4.59
				013917	71841	2205120 560230		2025/9	1.78
				013935	7701755	2205120 560230		2025/9	1.99
				013950	05113	2205010 560230		2025/9	0.01
				013961	7031699	2205010 560200		2025/9	4.93
				013970	3101215	2205010 560200		2025/9	3.89
				013977	5051212	2205010 560200		2025/9	0.53
						Total For Check # 327078			51.02
03/13/2025	327080	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		317681BO	PW STOCK	220 141000		2025/9	617.10
						Total For Check # 327080			617.10

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03/13/2025	327081	4097 OKRA OKLAHOMA RECYCLING ASSOCIATION		C25-011	C25-011	2205010 530850		2025/9	30.00
						Total For Check # 327081			30.00
03/13/2025	327082	96 OTA PIKEPASS CENTER		20250200105	20250200105 2/28/2025	2205120 550030		2025/9	5.32
						2205010 550030		2025/9	611.14
						2205200 550030		2025/9	10.54
						2205205 550030		2025/9	13.28
						2205305 550030		2025/9	20.29
						2205400 550030		2025/9	7.86
						2205403 550030		2025/9	24.85
						2205405 550030		2025/9	1.10
						2205406 550030		2025/9	2.61
						2205410 550030		2025/9	449.95
						2205415 550030		2025/9	19.58
						Total For Check # 327082			1,166.52
03/13/2025	327084	1111 P&K EQUIPMENT		5696657	CITY COUNCIL APPROVED 08/05/24	2205305 570030	2553050	2025/9	16,800.00
						Total For Check # 327084			16,800.00
03/13/2025	327086	232 PREFERRED BUSINESS SYSTEMS		DC027510	DC027510	2205010 540330		2025/9	161.00
						2205406 540330		2025/9	99.00
						2205400 540550		2025/9	11.23
						2205010 540550		2025/9	67.77
						2205406 540550		2025/9	39.94
						Total For Check # 327086			378.94
03/13/2025	327087	1678 PSI WATER TECHNOLOGIES INC		INV0008409	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405 560450		2025/9	42,389.12
						Total For Check # 327087			42,389.12

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03/13/2025	327088	1672 PURVIS INDUSTRIES		31993656	Semilube Auto grease Cup; 125ml, SL01-125, Filled	2205410 560210		2025/9	1,216.90
				31993656	Semilube Auto grease Cup; 125ml, SL01-125, Filled	2205410 560230		2025/9	79.65
					Total For Check #	327088			1,296.55
03/13/2025	327090	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6892585	JACKETS FOR SOLID WASTE & RECYCLE - JERRY S.	2205010 560100		2025/9	641.67
					Total For Check #	327090			641.67
03/13/2025	327091	4816 RIVER CITY HYDRAULICS INC		56152	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/9	432,612.55
				56153	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/9	432,612.55
					Total For Check #	327091			865,225.10
03/13/2025	327092	201 ROYAL PRINTING		66085	66085	2205010 560030		2025/9	16.50
					Total For Check #	327092			16.50
03/13/2025	327093	1725 RUSH TRUCK CENTERS OF OKLAHOMA INC		3039787461	Diagnose Engine issues-Unit #2206	2205010 540200		2025/9	10,653.63
					Total For Check #	327093			10,653.63
03/13/2025	327094	86 SAFETY KLEEN SYSTEMS INC		96561254	96561254	2205120 540550		2025/9	603.19
					Total For Check #	327094			603.19
03/13/2025	327097	335 SERVICE OKLAHOMA		L0261940120	L0261940120	2201700 560230		2025/9	51.00
					Total For Check #	327097			51.00
03/13/2025	327098	81 SHERWIN WILLIAMS CO		02032119790225	BLANKET PO FOR PAINT SUPPLIES	2201700 570150	2217090	2025/9	22.76
					Total For Check #	327098			22.76
03/13/2025	327103	268 SOUTHERN TIRE MART		3500254736	UNIT # 1534	2205305 540200		2025/9	316.25
					Total For Check #	327103			316.25

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03/13/2025	327109	723	THE MET	2949	2949	2205010 550100		2025/9	12,508.92
						Total For Check # 327109			12,508.92
03/13/2025	327112	4478	TRANSCO SUPPLY COMPANY INC	1060498	pw stock order-padlock	220 141000		2025/9	1,249.92
				1060276	FOR BATTLECREEK GOLF COURSE	2205010 560240		2025/9	3,835.00
						Total For Check # 327112			5,084.92
03/13/2025	327117	3096	TULSA RECYCLE & TRANSFER INC	2502BA	2502BA 2/4/2025	2205010 540350		2025/9	22,060.06
				9252	9252 02/28/2025	2205010 540350		2025/9	327.96
						Total For Check # 327117			22,388.02
03/13/2025	327119	4962	TULSA WINWATER CO.	032377 01	032377 01 2/17/2025	2205400 560400		2025/9	439.40
						Total For Check # 327119			439.40
03/13/2025	327121	591	UNION PACIFIC RAILROAD	338693749	CROSSING PIPELINE PRJ S.22020	2205415 570160	S.22020	2025/9	2,000.00
						Total For Check # 327121			2,000.00
03/13/2025	327122	744	UNITED RENTALS, INC	243706430-001	243706430-001	2205410 540320		2025/9	862.94
						Total For Check # 327122			862.94
03/13/2025	327123	44	UTILITY SUPPLY	206531	206531 02/28/2025	2205400 570150	2254400	2025/9	272.00
				206532	206532 2/28/2025	2205400 570150	2254400	2025/9	374.78
						Total For Check # 327123			646.78
03/13/2025	327124	48	WARREN POWER & MACHINERY, INC.	P3113501	ATTACHMENTS FOR EQUIPMENT-BRYCE	2205403 570030	2554200	2025/9	7,000.00
						Total For Check # 327124			7,000.00
03/13/2025	327125	897	WASTE MANAGEMENT QUARRY LANDFILL	0067310-2185-0	0067310-2185-0 5-50248-03006 2/1-28/2025 STREETS	2205010 540300		2025/9	900.12
						Total For Check # 327125			900.12

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03/13/2025	327126	385 WATKINS SAND COMPANY INC		38360X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	2254400	2025/9	130.00
Total For Check # 327126									130.00
03/13/2025	327128	2346 WEX FLEET UNIVERSAL		103213288	FUEL 103213288	220 143015		2025/9	1,955.97
Total For Check # 327128									1,955.97
03/13/2025	327130	4190 WINDOWS XPRESS LLC		0001232025	0001232025 1/23/2025	2205405 540550		2025/9	225.00
Total For Check # 327130									225.00
03/13/2025	327131	1095 WINDSTREAM HOLDINGS II LLC		101124486 03032025	FY25 ANNUAL AGREEMENT	2205100 550220		2025/9	121.83
Total For Check # 327131									121.83
03/20/2025	327139	2546 MATTHEW GREEN		CDL 02262025	CDL REIMB	2205120 530110		2025/9	18.00
Total For Check # 327139									18.00
03/20/2025	327141	999900 OTP - AR REFUNDS		REC-021855-2024	MISSED REFUND	22061 441000		2025/9	1,254.00
				REC-021855-2024	MISSED REFUND	22062 444110		2025/9	141.00
Total For Check # 327141									1,395.00
03/20/2025	327154	9 A & N TRAILER PARTS INC		00386889	BLANKET PO TRAILER PARTS	2205403 560200		2025/9	243.85
				00386884	BLANKET PO TRAILER PARTS	2205400 560200		2025/9	70.55
Total For Check # 327154									314.40
03/20/2025	327155	416 ACCURATE ENVIRONMENTAL LLC		S20341	S20341 3/5/2025	2205415 530110		2025/9	30.00
				S20343	S20343 3/5/2025	2205415 530110		2025/9	310.00
Total For Check # 327155									340.00
03/20/2025	327156	489 ADMIRAL EXPRESS LLC		2548912-01	CHAIR FOR JAMEY	2205130 560240		2025/9	320.00
Total For Check # 327156									320.00

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03/20/2025	327157	149	AMERICAN ELECTRIC POWER/PSO	847-581-0-4 02172025	957-847-581-0-4 FEB 17, 2025 8203 S ELM PL	2205406 550250		2025/9	23.55
				967-889-0-7 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	40.71
				873-526-0-6 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.90
				104-129-0-7 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.74
				554-689-0-9 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.45
				384-392-0-9 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.45
				001-501-0-9 02182025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/9	23.55
				540-379-4-6 02282025	954-540-379-4-6 FEB 28, 2025 13874 1/2 S 177TH E A	2205410 550250		2025/9	4,962.13
				540-379-4-6 02282025	954-540-379-4-6 FEB 28, 2025 13803 S 177TH E AVE	2205410 550250		2025/9	7,202.33
				540-379-4-6 02282025	954-540-379-4-6 FEB 28, 2025 13834 S 177TH E AVE	2205410 550250		2025/9	27,883.93
					Total For Check # 327157				40,230.74
03/20/2025	327158	2143	AERZEN USA CORP	SEPI-25-001298	2000032716 12 each V-belt - in stock	2205405 560450		2025/9	686.13
					Total For Check # 327158				686.13
03/20/2025	327159	4918	AIRGAS, INC	9158704803	BLANKET PO WELDING MATERIAL	2205405 560110		2025/9	1,586.52
					Total For Check # 327159				1,586.52
03/20/2025	327160	1670	ALAN PLUMMER ASSOCIATES INC	59604A	Oak Crest Sewer S.23070 FINAL HALF OF 59604	2205415 570160	S.23070	2025/9	2,500.00
					Total For Check # 327160				2,500.00
03/20/2025	327161	1241	ALL MAINTENANCE SUPPLY INC	00143560-01	pw stock order	220 141000		2025/9	874.00
					Total For Check # 327161				874.00

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03/20/2025	327163	4935	AMAZON.COM SALES INC	1DKH-VRX7-6FGH	OFFICE CHAIR WHEELS FOR KIN	2205115 560230		2025/9	169.95
				1H61-PX49-6DY7	desk calendar for bids	2205130 560030		2025/9	15.95
				1DMP-MQNP-HQYJ	Keyboard	2205130 560230		2025/9	97.84
				1VVV-MMHK-WC93	SUPPLIES FOR OFFICE & TARA	2201503 560030		2025/9	16.77
				1D34-GJQX-3NK9	BLANKET PO	220 141000		2025/9	78.10
				1C3C-PNKN-FPP3	ITEM: Notice - Employees Only Beyond This Point S	2205130 560230		2025/9	9.99
					Total For Check #	327163			388.60
03/20/2025	327164	11	ANCHOR STONE CO	250089309	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/9	451.93
				250190009	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/9	438.22
				250319909	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560280		2025/9	287.85
					Total For Check #	327164			1,178.00
03/20/2025	327165	4846	APAC-CENTRAL, INC.	7002197577	BLANKET PO FOR ASHPALT	2205400 560270		2025/9	341.08
					Total For Check #	327165			341.08
03/20/2025	327166	1468	ARLEDGE & ASSOCIATES, P.C.	49497	49497 3/10/2025	2201503 530810		2025/9	12,500.00
					Total For Check #	327166			12,500.00
03/20/2025	327168	885	ATWOOD DISTRIBUTING LP	3441	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/9	104.99
					Total For Check #	327168			104.99
03/20/2025	327170	3694	BEST TOOLS INC	S1777	MISC ITMS FOR BRYCE	2205403 560230		2025/9	773.02
					Total For Check #	327170			773.02
03/20/2025	327171	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	852770	PW STOCK	220 141000		2025/9	245.18

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						Total For Check # 327171			245.18
03/20/2025	327174	4674	BOOT BARN INC	INV00460049	BLANKET PO - BOOT BARN	2205305 560100		2025/9	188.95
				INV00460058	BLANKET PO - BOOT BARN	2205400 560100		2025/9	139.49
				INV00460052	BLANKET PO - BOOT BARN	2205200 560100		2025/9	200.00
						Total For Check # 327174			528.44
03/20/2025	327176	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3318497.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/9	24.07
				S3317614.001	BLANKET PO FOR MISC ELECTRICAL	2201700 570150	2217090	2025/9	106.00
				S3279500.002	BLANKET PO FOR MISC ELECTRICAL	2205410 560450		2025/9	2,172.35
				S3312932.001	BLANKET PO FOR MISC ELECTRICAL	2205010 560240		2025/9	210.03
						Total For Check # 327176			2,512.45
03/20/2025	327177	20	BROKEN ARROW LAWN & GARDEN	113636	SMALL ENGINE PARTS	2205400 540290		2025/9	10.24
				113640	SMALL ENGINE PARTS	2205400 540290		2025/9	43.22
						Total For Check # 327177			53.46
03/20/2025	327178	594	BUILDERS SUPPLY, INC.	788042	BLANKET PO FOR MISC BUILDING SUPPLIES	2201700 570150	2217090	2025/9	468.56
						Total For Check # 327178			468.56
03/20/2025	327180	28	CARLTON BATES COMPANY	165532	Replacement Inductive Sensors	2205410 560450		2025/9	44.19
				167418	Replacement Inductive Sensors	2205410 560450		2025/9	736.65
						Total For Check # 327180			780.84
03/20/2025	327184	2083	CHEMTRADE CHEMICALS US LLC	90206060	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/9	16,264.40

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						Total For Check # 327184			16,264.40
03/20/2025	327186	37 CINTAS CORPORATION		5258939007	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/9	168.83
						Total For Check # 327186			168.83
03/20/2025	327187	1391 CLEAN THE UNIFORM CO OKLAHOMA		52123987	52123987 MARCH 7, 2025	2205405 540310		2025/9	57.49
				52123987	52123987 MARCH 7, 2025	2205405 540330		2025/9	7.50
				52123988	52123988 3/7/2025	2205410 540310		2025/9	31.92
				52123988	52123988 3/7/2025	2205410 540330		2025/9	7.20
				52123988	52123988 3/7/2025	2205410 540330		2025/9	3.75
						Total For Check # 327187			107.86
03/20/2025	327188	3832 CLOSED LOOP FUND		1022	INV 1022 MARCH 4, 2025	2205010 584010		2025/9	30,952.38
				1023	INV 1023 MARCH 4, 2025	2205010 584010		2025/9	14,925.37
						Total For Check # 327188			45,877.75
03/20/2025	327191	936 CROSSLAND HEAVY CONTRACTORS INC		PA 17 FINAL 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2025/9	100,063.61
						Total For Check # 327191			100,063.61
03/20/2025	327193	4037 D&H UNITED FUELING SOLUTIONS INC		0147562	DIAG FOR THE FUEL PUMP ISSUE AT FLEET LOCATION	2205120 540550		2025/9	332.30
						Total For Check # 327193			332.30
03/20/2025	327195	634 DELL MARKETING L.P.		10794520504	Optiplex PC for Justin Mcquire	2205405 560240		2025/9	1,114.16
						Total For Check # 327195			1,114.16
03/20/2025	327197	1223 EASTON SOD FARMS INC		0269154	BLANKET PO FOR BERMUDA SOD- BACKUP	2205305 560230		2025/9	617.70
						Total For Check # 327197			617.70
03/20/2025	327200	4635 ENTECH SALES & SERVICE, LLC		SRVCE00392086	SRVCE00392086 3/6/2025	2205410 540290		2025/9	1,764.53

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						Total For Check # 327200			1,764.53
03/20/2025	327201	64	FEDERAL EXPRESS CORPORATION	8-790-14302	3695-9670-5 MARCH 6, 2025 8-790-14302	2205205 550390		2025/9	40.08
						Total For Check # 327201			40.08
03/20/2025	327202	1231	AT&T MOBILITY LLC	287319339297X03202	287319339297X03082025 FEB 28, 2025	2205405 550540		2025/9	98.59
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205415 550540		2025/9	40.04
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205205 550540		2025/9	51.86
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205200 550540		2025/9	51.86
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205210 550540		2025/9	51.85
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205400 560240		2025/9	40.04
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205415 560240		2025/9	40.04
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205305 560240		2025/9	120.84
				5					
				287319339297X03202	287319339297X03082025 FEB 28, 2025	2205010 560240		2025/9	89.52
				5					
						Total For Check # 327202			584.64
03/20/2025	327203	674	GARVER ENGINEERS	2402096-2	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/9	7,018.10
				2401110-2	2554620 Water Master Plan	2205400 570160	2554620	2025/9	14,675.88
				2401215-2	2025 On Call Water Modeling	2205205 530870	2552130	2025/9	799.25
				2401099-7	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/9	34,042.25
						Total For Check # 327203			56,535.48
03/20/2025	327204	153	GELCO UNIFORMS & SHOES INC	00296126	BLANKET PO FOR SAFETY SHOES	2205406 560100		2025/9	161.99

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				00295463	BLANKET PO FOR SAFETY SHOES	2205200 560100		2025/9	152.99
					Total For Check #	327204			314.98
03/20/2025	327205	1256	GEODECA LLC	2502014	2502014 MARCH 7, 2025	2205305 530870		2025/9	2,096.00
					Total For Check #	327205			2,096.00
03/20/2025	327207	4963	GLASS WORKS INC.	38034	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/9	459.00
					Total For Check #	327207			459.00
03/20/2025	327208	76	GRAINGER	9419383089	54TM96 Socket Bit, Steel, 1/2 in, TpSz 12 mm Part	2205415 560230		2025/9	67.80
					Total For Check #	327208			67.80
03/20/2025	327209	77	GRAND RIVER DAM AUTHORITY	72,225	72,225 03/6/2025	2205405 550940		2025/9	157.53
					Total For Check #	327209			157.53
03/20/2025	327210	79	GREEN ACRE SOD FARMS	8171	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/9	15.20
				8262	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/9	95.00
					Total For Check #	327210			110.20
03/20/2025	327211	969	GREENHILL MATERIALS	270288	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560230		2025/9	178.34
				270602	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/9	179.30
					Total For Check #	327211			357.64
03/20/2025	327212	106	HACH COMPANY	14383026	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/9	771.94
				14386744	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/9	56.38
					Total For Check #	327212			828.32

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03/20/2025	327213	369	HAYNES EQUIPMENT CO	INV8131021	Gorman rupp parts	2205415 560410		2025/9	1,645.53
Total For Check # 327213									1,645.53
03/20/2025	327214	1144	HDR, INC	1200705008	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/9	22,461.34
				1200702413	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2025/9	2,368.12
Total For Check # 327214									24,829.46
03/20/2025	327215	1582	IMPERIAL LLC	2870:7865430	2870:7865430 FEB 11, 2025	2205305 560230		2025/9	45.62
Total For Check # 327215									45.62
03/20/2025	327220	5131	KEVIN BEHE	13000	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13000	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.42
				13000	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				13000	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
				13019	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.30
				13019	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13019	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13019	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09
				13075	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.30
				13075	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.52
				13075	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.39
				13075	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	6.09

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				13080	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	0.78
				13080	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.31
				13080	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.23
				13080	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	3.65
				13049	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/9	1.04
				13049	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/9	0.42
				13049	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/9	0.31
				13049	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/9	4.87
					Total For Check #	327220			34.85
03/20/2025	327221	2004 KIMLEY-HORN & ASSOCIATES INC.		064598217-0125	Traffic Engineering Prof Services	2205205 530870	2552140	2025/9	5,970.00
					Total For Check #	327221			5,970.00
03/20/2025	327224	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3317592.001	BLANKET PO FOR MISC. LIGHTING	2201700 570150	2217090	2025/9	864.86
					Total For Check #	327224			864.86
03/20/2025	327225	131 LOCKE SUPPLY COMPANY		54743228-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	169.56
				54776179-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	65.18
				54780828-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560180		2025/9	29.96
				54868823-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205010 540630		2025/9	11.50
				54861793-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	23.00
				54897241-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	36.18

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				54923446-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 570150	2254400	2025/9	11.34
				54925188-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 570150	2254400	2025/9	6.27
				54944006-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/9	97.80
				54929248-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/9	43.35
				54903892-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/9	11.88
				54911321-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560230		2025/9	6.39
				54904790-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2201700 570150	2217090	2025/9	12.64
					Total For Check # 327225				525.05
03/20/2025	327227	5075 LUBEQUIP USA, LLC		16757	IUBE EQUIPMENT FOR NEW PM BUILDING - PJ#2551150	2205120 570150	2551150	2025/9	1,383.60
				16802	PROJECT 2551150 - PM FLEET BUILDING	2205120 570150	2551150	2025/9	546.40
					Total For Check # 327227				1,930.00
03/20/2025	327228	908 MCMASTER CARR		40766494	MACHINERY AND HARDWARE, INDUSTRIAL	2205410 560310		2025/9	595.86
					Total For Check # 327228				595.86
03/20/2025	327230	1592 MORTON SALT INC		5403359908	BLANKET PO FOR WTP SALT	2205405 560340		2025/9	8,845.62
					Total For Check # 327230				8,845.62
03/20/2025	327232	25 NAPA AUTO PARTS		13850	8822	2205010 560230		2025/9	359.52
				13850	122492	2205010 560230		2025/9	81.76
				13852	90442	2205120 560230		2025/9	118.80
				13853	7237	2205403 560200		2025/9	138.69
				13853	7237	2205403 560200		2025/9	27.00
				13853	7237	2205403 560200		2025/9	-27.00

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				13855	F014315	2205406 560190		2025/9	293.98
				13865	403417	2205120 560230		2025/9	15.38
				13865	631454	2205120 560230		2025/9	45.47
				13867	K119697	2205305 560200		2025/9	252.76
				13868	4980581	2205010 560200		2025/9	135.80
				13868		2205010 560200		2025/9	15.75
				13872	52123639AA	2205406 560200		2025/9	670.67
				13873	85905	2205403 560210		2025/9	47.77
				13875	F002766	2205115 560190		2025/9	161.42
				13876	AIMKITB	2205010 560200		2025/9	400.78
				13877	AIMKITB	2205305 560200		2025/9	400.78
				13880	388BDM	2205010 560190		2025/9	547.98
				13880	205	2205010 560190		2025/9	53.34
				13881	AN225001001	2205010 560200		2025/9	101.39
				13881	CA009562030	2205010 560200		2025/9	110.58
				13881	AN125001002	2205010 560200		2025/9	101.29
				13882	6932	2205010 560200		2025/9	30.46
				13882	4479	2205010 560200		2025/9	8.70
				13882	3128	2205010 560200		2025/9	19.73
				13882	600185	2205010 560200		2025/9	24.38
				13882	400316	2205010 560200		2025/9	18.45
				13882	15W40BULK	2205010 560210		2025/9	35.90
				13883	9910	2205010 560200		2025/9	39.08
				13883	1748XD	2205010 560200		2025/9	36.67
				13883	600564	2205010 560200		2025/9	31.00
				13883	PF46235	2205010 560200		2025/9	37.42
				13883	9082	2205010 560200		2025/9	13.44
				13883	2809	2205010 560200		2025/9	55.25

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				13883	15W40BULK	2205010 560210		2025/9	100.52
				13884	FR11110	2205010 560200		2025/9	14.58
				13884	FF63041NN	2205010 560200		2025/9	48.33
				13884	K371017	2205010 560200		2025/9	77.14
				13884	1748XD	2205010 560200		2025/9	36.67
				13884	6771	2205010 560200		2025/9	45.94
				13884	6770	2205010 560200		2025/9	80.05
				13884	15W40BULK	2205010 560210		2025/9	104.11
				13890	131571	2205010 560200		2025/9	37.80
				13890	84215791	2205010 560200		2025/9	18.40
				13892	F013868	2205210 560190		2025/9	193.28
				13895	F013868	2205210 560190		2025/9	-193.28
				13896	VD0A2C95549400	2205010 560200		2025/9	88.06
				13896		2205010 560200		2025/9	25.00
				013996	732810	2205010 560200		2025/9	117.00
				013999	550045126	2205405 560210		2025/9	18.32
				013999	85805	2205405 560210		2025/9	47.77
				014005	490885	2205305 560200		2025/9	114.39
				014011	491049	2205305 560200		2025/9	132.78
				014013	P125	2205120 560230		2025/9	43.00
				014013	P075	2205120 560230		2025/9	36.62
				014013	P150	2205120 560230		2025/9	47.32
				014013	P100	2205120 560230		2025/9	33.82
				014014	7060	2205406 560200		2025/9	4.15
				014014	2725	2205406 560200		2025/9	15.58
				014014	RTU1EXT	2205406 560210		2025/9	8.61
				014014	5W20BULK	2205406 560210		2025/9	23.66
				014014	2413	2205406 560230		2025/9	7.22

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				014018	BP1306600	2205403 560200		2025/9	126.66
				014021	2872545RX	2205403 560200		2025/9	558.53
				014021	2872545RX	2205403 560200		2025/9	73.15
				014022	5573487	2205120 560240		2025/9	39.20
				014022		2205120 560240		2025/9	25.00
				014023	1365	2205305 560200		2025/9	4.15
				014023	3972	2205305 560200		2025/9	7.11
				014023	1129188	2205305 560200		2025/9	77.48
				014023	6449	2205305 560200		2025/9	12.88
				014023	15W40BULK	2205305 560210		2025/9	14.36
				014132	600001	2205010 560200		2025/9	63.13
				014133	8494RAAA	2205415 560200		2025/9	129.51
				014133	8494RAAA	2205415 560200		2025/9	18.00
				014133	8494RAAA	2205415 560200		2025/9	-18.00
				014134	3250	2201700 560240		2025/9	-176.00
				014134	64250	2201700 560240		2025/9	-312.00
				014136	388BDM	2205010 560190		2025/9	1,095.96
				014136	205	2205010 560190		2025/9	106.68
				014137	1791	2205010 560200		2025/9	19.94
				014137	2803	2205010 560200		2025/9	54.90
				014138	388BDM	2205010 560190		2025/9	547.98
				014138	205	2205010 560190		2025/9	53.34
				014139	F003159	2205010 560190		2025/9	1,126.24
				014139	205	2205010 560190		2025/9	53.34
				014143	7234	2205010 560200		2025/9	461.52
				014143	7234	2205010 560200		2025/9	81.00
				014146	388BDM	2205010 560190		2025/9	1,095.96
				014146	205	2205010 560190		2025/9	106.68

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				014147	AN225001001	2205010 560200		2025/9	101.39
				014147	AN125001001	2205010 560200		2025/9	45.84
				014147	CA009562030	2205010 560200		2025/9	110.58
				014147	502	2205010 560200		2025/9	43.34
				014148	7234	2205010 560200		2025/9	-54.00
				014149	491403	2205010 560210		2025/9	120.38
				014151	4928594	2205010 560200		2025/9	157.91
				014154	003148004AA	2205010 560200		2025/9	288.22
				014154	538018010	2205010 560200		2025/9	133.73
				014154		2205010 560200		2025/9	10.38
				014155	388BDM	2205010 560190		2025/9	547.98
				014155	LUGLOCK	2205010 560190		2025/9	26.70
				014155	205	2205010 560190		2025/9	53.34
				014156	A0695605001	2205010 560200		2025/9	288.88
				014156	A0695605000	2205010 560200		2025/9	288.88
				014157	6903117	2205400 560210		2025/9	79.00
				014158	HDRTU1GAL	2205010 560210		2025/9	51.48
				014162	737213	2205400 560200		2025/9	229.56
				014162		2205400 560200		2025/9	15.00
				014164	8T4778	2205403 560200		2025/9	63.58
				014164	1359397	2205403 560200		2025/9	282.07
				014164	1592953	2205403 560200		2025/9	39.27
				014165	XPS301	2205010 560200		2025/9	91.32
				014167	7823114	2205010 560200		2025/9	100.74
				014171	388BDM	2205010 560190		2025/9	547.98
				014171	205	2205010 560190		2025/9	53.34
				014173	46AWBULK	2205010 560210		2025/9	198.40
				014179	F013868	2205100 560190		2025/9	193.28

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014182	789DEF	2205010 560210		2025/9	1,066.56
				014184	3600A	2205010 560200		2025/9	871.60
				014184	GD4707QG	2205010 560200		2025/9	318.88
				014184	GD4707QG	2205010 560200		2025/9	124.00
				014184	2866636	2205010 560200		2025/9	14.19
				014190	7060	2205115 560200		2025/9	4.15
				014190	2725	2205115 560200		2025/9	15.58
				014190	5W20BULK	2205115 560210		2025/9	23.66
				014194	2032055C1	2205010 560200		2025/9	57.88
				014196	BOS6224366D60	2205010 560200		2025/9	231.59
				014203	91025	2205120 560230		2025/9	88.49
				014204	68378369AF	2205115 560200		2025/9	47.76
						Total For Check # 327232			18,150.84
03/20/2025	327233			13851	789DEF	2205415 560210		2025/9	11.11
				13854	789DEF	2205403 560210		2025/9	11.11
				13856	502	2205305 560200		2025/9	43.34
				13859	2413	2205120 560230		2025/9	7.00
				13859	75130	2205120 560230		2025/9	3.09
				13860	789DEF	2205305 560210		2025/9	11.11
				13866	9006XSN	2205010 560200		2025/9	6.87
				13866	787102	2205010 560200		2025/9	4.89
				13874	501	2205010 560200		2025/9	17.66
				13886	SL4344	2205120 560230		2025/9	8.48
				13888	9080XXL	2205120 560230		2025/9	15.56
				13889	97817	2205403 560200		2025/9	20.20
				13891	HDMICABLE	2205120 560230		2025/9	14.43
				13894	2413	2205120 560230		2025/9	7.22
				13897	4934747	2205010 560200		2025/9	33.89

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				013990	4934280	2205010 560200		2025/9	14.56
				013994	8992810	2205120 560230		2025/9	12.24
				013995	617533	2205120 560230		2025/9	30.49
				013997	7631111	2205120 560230		2025/9	21.39
				013998	4320P	2205120 560230		2025/9	7.34
				014001	7680	2205010 560230		2025/9	21.96
				014004	MCFE225SU	2205120 560230		2025/9	9.43
				014004	MCFE250SU	2205120 560230		2025/9	10.26
				014004	MCFE100SU	2205120 560230		2025/9	13.32
				014017	46AWBULK	2205305 560210		2025/9	29.76
				014019	1255H11N	2205305 560200		2025/9	8.58
				014024	34426	2205415 560230		2025/9	27.60
				014025	6923	2201700 560230		2025/9	26.64
				014025		2201700 560230		2025/9	7.38
				014026	789DEF	2205400 560210		2025/9	11.11
				014026	AS250	2205400 560210		2025/9	3.63
				014027	3963990	2205403 560200		2025/9	7.12
				014028	2413	2205120 560230		2025/9	10.83
				014135	46AWBULK	2205010 560210		2025/9	29.76
				014140	400106	2205010 560200		2025/9	19.92
				014150	9080XXL	2205120 560230		2025/9	15.56
				014150	2413	2205120 560230		2025/9	7.22
				014153	9080XL	2205120 560230		2025/9	15.56
				014159	HDRTU1GAL	2205010 560210		2025/9	8.58
				014160	26PB	2205010 560230		2025/9	10.04
				014166	6923	2201700 560230		2025/9	26.64
				014166		2201700 560230		2025/9	7.38
				014170	789DEF	2205403 560210		2025/9	11.11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				014174	370003A	2205010 560200		2025/9	36.19
				014180	06133	2205120 560230		2025/9	6.81
				014183	7502	2205200 560200		2025/9	4.15
				014183	9883	2205200 560200		2025/9	12.45
				014183	5W20BULK	2205200 560210		2025/9	23.66
				014185	3566160C1	2205010 560200		2025/9	10.50
				014185	2866636	2205010 560200		2025/9	-14.19
				014186	3157N	2205400 560200		2025/9	2.16
				014197	2413	2205120 560230		2025/9	5.44
				014202	9832	2205403 560210		2025/9	9.24
						Total For Check # 327233			737.78
03/20/2025	327235	5149 OFFEN PETROLEUM LLC		INV1479521	FUEL FOR FLEET LOCATION	220 142000		2025/9	17,044.63
						Total For Check # 327235			17,044.63
03/20/2025	327236	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318013	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	2201700 560300		2025/9	1,609.62
				318025	PW STOCK	220 141000		2025/9	18.60
				317993	Zenatize Foaming Disinfectant	220 141000		2025/9	227.04
						Total For Check # 327236			1,855.26
03/20/2025	327241	232 PREFERRED BUSINESS SYSTEMS		INV251873	INV251873 2/7/2025	2205010 540550		2025/9	55.66
				INV251873	INV251873 2/7/2025	2205406 540550		2025/9	34.24
						Total For Check # 327241			89.90
03/20/2025	327242	736 PENSKE COMMERCIAL VEHICLES US LLC		12582619	UNIT #1228	2205010 540200		2025/9	4,933.89
						Total For Check # 327242			4,933.89
03/20/2025	327246	4765 R.S. HUGHES CO. INC.		81404652-00	PW STOCK-GLOVES	220 141000		2025/9	1,469.75

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327246			1,469.75
03/20/2025	327248	922 REXEL USA INC		S141869344.001	AB 1766-L32AWAA MICROLOGIX 1400 32 POINT CONTROLL	2205405 560450		2025/9	1,709.63
						Total For Check # 327248			1,709.63
03/20/2025	327249	2173 RJN GROUP INC		420803	CITY COUNCIL APPROVED 12/03/2024	2205415 540460		2025/9	5,446.00
						Total For Check # 327249			5,446.00
03/20/2025	327255	80 SMITH & LOVELESS INC		182788	Smith & loveless lift station parts	2205415 560410		2025/9	2,010.10
						Total For Check # 327255			2,010.10
03/20/2025	327256	303 SMITH FARM & GARDEN CO		75534	UNIT # 0075	2205415 540200		2025/9	343.53
						Total For Check # 327256			343.53
03/20/2025	327257	3932 SOONER LOCK & KEY INC		118192839	BLANKET PO FOR KEYS	2205403 560230		2025/9	25.80
						Total For Check # 327257			25.80
03/20/2025	327258	4931 HOWARD DCIII LLC		429380	unit # 1528	2205406 540200		2025/9	6,437.72
						Total For Check # 327258			6,437.72
03/20/2025	327262	234 STOREY TOWING LLC		57276	INV 57276 MARCH 11, 2025	2205403 540200		2025/9	342.00
				57286	57286 MARCH 11, 2025	2205010 540200		2025/9	342.00
				57336	57336 3/13/2025	2205010 540200		2025/9	342.00
				57330	57330 3/13/2025	2205010 540200		2025/9	342.00
						Total For Check # 327262			1,368.00
03/20/2025	327265	1705 THIRD GENERATION ELECTRICAL INC		PC-00252	ELECTRICAL TRANSFER SWITCH AT FLEET	2205120 570150	2451070	2025/9	15,159.00
						Total For Check # 327265			15,159.00
03/20/2025	327268	4478 TRANSCO SUPPLY COMPANY INC		1060543	911 MEDICAL LATEX GLOVES	220 141000		2025/9	2,265.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1060544	PW STOCK	220 141000		2025/9	2,184.00
				1060576	PW STOCK ORDER	220 141000		2025/9	568.65
				1060422	PW STOCK ORDER	220 141000		2025/9	54.67
					Total For Check #	327268			5,072.82
03/20/2025	327269	4083 TUFTILE INC		30860-TLE	PW STOCK	220 141000		2025/9	2,489.88
					Total For Check #	327269			2,489.88
03/20/2025	327270	1489 TULSA HEALTH DEPARTMENT	NV2503011		NV2503011 03/05/2025	2205405 530340		2025/9	107.00
					Total For Check #	327270			107.00
03/20/2025	327272	1496 TWIN CITIES READY MIX INC		299267	BLANKET PO FOR CONCRETE	2205305 560270		2025/9	474.00
				299349	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	362.50
				299440	BLANKET PO FOR CONCRETE	2205400 570150	2254400	2025/9	217.50
					Total For Check #	327272			1,054.00
03/20/2025	327273	744 UNITED RENTALS, INC		241247960-002	BLANKET PO FOR MISC RENTALS	2205410 540320		2025/9	2,813.40
				237664897-001	CITY COUNCIL APPROVED 11/05/2024	2205410 570030	2554410	2025/9	67,957.05
				244107457-002	BLANKET PO FOR MISC RENTALS	2205410 540320		2025/9	473.00
				245215708-001	2425215708-001	2205410 540320		2025/9	1,810.94
				24161710-002	241671710-002 01/07/2025	2205410 540320		2025/9	6,557.00
				241671710-001	241671710-001 12/10/2024	2205410 540320		2025/9	6,857.54
				241229518-002	241229518-002 12/31/2024	2205410 540320		2025/9	8,014.90
				243022112-002	243022112-002 02/28/2025	2205415 540320		2025/9	4,710.00
					Total For Check #	327273			99,193.83
03/20/2025	327274	3262 HD SUPPLY, INC		INV00634295	Laboratory Supplies	2205410 560340		2025/9	548.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 327274			548.03
03/20/2025	327275	868 COUNTRY FORD-MERCURY INC		83471	CITY COUNCIL APPROVED 08/05/2024	2205400 570020	2554020	2025/9	88,441.10
				83458	CITY COUNCIL APPROVED 08/05/2024	2205400 570020	2554030	2025/9	88,441.10
						Total For Check # 327275			176,882.20
03/20/2025	327277	897 WASTE MANAGEMENT QUARRY LANDFILL		2396592-1006-0	2396592- 1006-0 03/03/2025	2205403 540330		2025/9	496.35
				0067313-2185-4	0067313-2185-4 03/03/2025	2205010 540300		2025/9	66,195.44
						Total For Check # 327277			66,691.79
03/20/2025	327278	1537 WATER TECH INC		156613	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/9	5,590.75
						Total For Check # 327278			5,590.75
03/20/2025	327279	26 WHITE STAR MACHINERY & SUPPLY		07340802	UNIT # 2204 - JEFF	2205403 540200		2025/9	1,681.38
				07336165	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/9	-1,366.22
						Total For Check # 327279			315.16
03/20/2025	327280	1095 WINDSTREAM HOLDINGS II LLC		101148159 02262025	FY25 ANNUAL AGREEMENT	2205410 550220		2025/9	92.69
				100738910 03052025	FY25 ANNUAL AGREEMENT	2205405 550220		2025/9	349.96
						Total For Check # 327280			442.65
03/20/2025	327282	996 CITY OF BROKEN ARROW		151382	Payroll Run 1 - Warrant 250214	220 218180		2025/8	857.07
				151382	Payroll Run 1 - Warrant 250214	220 218360		2025/8	4,357.24
				153893	Payroll Run 1 - Warrant 250314	220 218180		2025/9	857.07
				153893	Payroll Run 1 - Warrant 250314	220 218360		2025/9	4,517.51
						Total For Check # 327282			10,588.89
03/20/2025	327284			153201	Payroll Run 1 - Warrant 250228	220 218180		2025/8	857.07

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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				153201	Payroll Run 1 - Warrant 250228	220 218360		2025/8	4,357.24
					Total For Check # 327284				5,214.31
03/20/2025	327285	856 AMERICAN FIDELITY ASSURANCE CO.		153200	Payroll Run 1 - Warrant 250228	220 218420		2025/8	296.34
				153200	Payroll Run 1 - Warrant 250228	220 218430		2025/8	16.50
					Total For Check # 327285				312.84
03/20/2025	327286	4904 AMERITAS LIFE INSURANCE CORP.		153206	Payroll Run 1 - Warrant 250228	220 218240		2025/8	3,986.90
					Total For Check # 327286				3,986.90
03/20/2025	327287	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		149331	Payroll Run 1 - Warrant 250131	220 218590		2025/7	4,130.14
				153205	Payroll Run 1 - Warrant 250228	220 218590		2025/8	3,993.54
					Total For Check # 327287				8,123.68
03/20/2025	327288	1319 COMMUNITY CARE EAP		153202	Payroll Run 1 - Warrant 250228	220 218560		2025/8	239.20
					Total For Check # 327288				239.20
03/20/2025	327289	1550 GENESIS HEALTH CLUBS		149329	Payroll Run 1 - Warrant 250131	220 218150		2025/7	666.34
				153203	Payroll Run 1 - Warrant 250228	220 218150		2025/8	612.26
					Total For Check # 327289				1,278.60
03/20/2025	327290	159 PRE-PAID LEGAL SERVICES, INC.		153199	Payroll Run 1 - Warrant 250228	220 218100		2025/8	851.79
					Total For Check # 327290				851.79
03/20/2025	327291	4905 METROPOLITAN LIFE INSURANCE COMPANY		153207	Payroll Run 1 - Warrant 250228	220 218340		2025/8	3,905.59
				153207	Payroll Run 1 - Warrant 250228	220 218480		2025/8	5,211.84
				153207	Payroll Run 1 - Warrant 250228	220 218590		2025/8	1,283.13
					Total For Check # 327291				10,400.56
03/20/2025	327292	1987 SURENCY LIFE & HEALTH INS.		153204	Payroll Run 1 - Warrant 250228	220 218460		2025/8	221.00

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Fund 220

CHECK DATE CHECK # VENDOR NAME
CO.

INVOICE

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G/L NUMBER

PROJECT

YEAR/PERIOD

AMOUNT

Total For Check # 327292 221.00

Total For Fund 220 2,228,837.84

Number of Invoices For Fund 220 1,091