

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		882,051.59				710
	220		BA MUNICIPAL AUTHORITY		2,499,064.07				1,114
	226		STORMWATER CAPITAL IN LIEU OF		29,898.19				8
	227		CVB-HOTEL MOTEL		49,471.05				10
	330		SALES TAX CAPITAL IMPROVEMENT		392,044.53				16
	332		PARK & REC CAP IMPROV		1,565.00				1
	342		STREET LIGHT FUND		48,795.12				105
	344		PS SALES TAX POLICE		258,499.45				420
	345		PS SALES TAX FIRE		134,147.81				280
	348		ARPA FUND		28,487.06				1
	592		2014 BOND ISSUE		37,474.99				4
	593		2018 BOND ISSUE		102,469.35				31
	660		WORKERS COMPENSATIONS		210,462.34				18
	661		GROUP HEALTH AND LIFE		110,502.34				2
	770		DEBT SERVICE GO BOND		3,636,182.25				12
	882		AGENCY FUND DEPOSITS		8,878.00				20
	887		ECONOMIC DEVELOP AUTHORITY		267,409.00				3
	Total				8,697,402.14				2,755

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07/11/2024	320524	25	NAPA AUTO PARTS	7157	WWFBULK	2205120 560230		2025/1	1.39
				7158	RXRF31AGM	2205405 560200		2025/1	170.05
				7158	RXRF31AGM	2205405 560200		2025/1	30.77
				7162	WWFBULK	2205120 560230		2025/1	1.39
				7164	F244465	2205125 560190		2025/1	1,225.18
				7164	205	2205125 560190		2025/1	53.34
				7165	WWFBULK	2205120 560230		2025/1	1.39
				7166	WWFBULK	2205120 560230		2025/1	1.39
				7168	407402	2205400 560200		2025/1	41.00
				7175	WWFBULK	2205120 560230		2025/1	1.39
				7176	WWFBULK	2205120 560230		2025/1	1.39
				7179	851462	2205400 560200		2025/1	11.10
				7179	DN100	2205400 560200		2025/1	17.54
				7182	1748XD	2205305 560200		2025/1	36.48
				7182	9082	2205305 560200		2025/1	17.01
				7182	500925	2205305 560200		2025/1	174.63
				7182	9520	2205305 560200		2025/1	42.63
				7182	15W40BULK	2205305 560210		2025/1	86.16
				7182	WWFBULK	2205120 560230		2025/1	1.39
				7184	WWFBULK	2205120 560230		2025/1	1.39
				7187	7060	2205410 560200		2025/1	4.15
				7187	2725	2205410 560200		2025/1	15.58
				7187	5W20BULK	2205410 560210		2025/1	23.66
				7187	WWFBULK	2205120 560230		2025/1	1.39
				7188	388BDM	2205125 560190		2025/1	228.99
				7188	205	2205125 560190		2025/1	26.67
				7189	217356	2205406 560200		2025/1	40.43
				7192	388BDM	2205125 560190		2025/1	228.99

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07/11/2024	320524			7192	205	2205125 560190		2025/1	26.67
				7193	586270	2205305 560200		2025/1	240.91
				7196	2314417002	2205125 560200		2025/1	23.77
				7197	WWFBULK	2205120 560230		2025/1	1.39
				007200	WWFBULK	2205120 560230		2025/1	1.39
				007201	WWFBULK	2205120 560230		2025/1	1.39
				007202	WWFBULK	2205120 560230		2025/1	1.39
				007211	7060	2205200 560200		2025/1	4.15
				007211	2725	2205200 560200		2025/1	15.58
				007211	5W20BULK	2205200 560210		2025/1	23.66
				007211	WWFBULK	2205120 560230		2025/1	1.39
				007215	9894R	2205200 560200		2025/1	189.56
				007215	9894R	2205200 560200		2025/1	18.00
				007216	WWFBULK	2205120 560230		2025/1	1.39
				007219	11340	2205125 560200		2025/1	88.88
				007219	PRO5	2205125 560200		2025/1	-37.57
				007227	WWFBULK	2205120 560230		2025/1	1.39
				007228	BL3Z19712C	2205406 560200		2025/1	261.82
				007228	9W7Z19B596A	2205406 560200		2025/1	14.00
				007230	FL3Z17683BB	2205410 560200		2025/1	312.89
				007231	4800	2205120 560230		2025/1	6.28
				007231	GWON48100	2205120 560230		2025/1	17.91
				007232	WWFBULK	2205120 560230		2025/1	1.39
				007234	WWFBULK	2205120 560230		2025/1	1.39
				007237	46AWBULK	2205125 560210		2025/1	48.80
				007243	WWFBULK	2205120 560230		2025/1	-1.39
				007247	120760	2205410 560210		2025/1	34.99
				007247	615	2205410 560210		2025/1	13.47

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07/11/2024	320524			007250	7502	2205120 560200		2025/1	4.15
				007250	5W20BULK	2205120 560210		2025/1	23.66
				007253	100032	2205125 560200		2025/1	51.79
				007253		2205125 560200		2025/1	60.40
				007256	WWFBULK	2205120 560230		2025/1	1.39
				007257	WWFBULK	2205120 560230		2025/1	1.39
				007262	WWFBULK	2205120 560230		2025/1	1.39
				007264	WWFBULK	2205120 560230		2025/1	1.39
				007265	WWFBULK	2205120 560230		2025/1	1.39
				007266	WWFBULK	2205120 560230		2025/1	1.39
				007273	789DEF	2205403 560210		2025/1	22.22
				007277	F244465	2205125 560190		2025/1	1,120.74
				007277	388BDM	2205125 560190		2025/1	1,831.92
				007277	205	2205125 560190		2025/1	80.01
				007281	WWFBULK	2205120 560230		2025/1	1.39
				007289	33089	2205415 560230		2025/1	26.79
				007290	75NTLC	2205403 560200		2025/1	11.88
				007290	7540BW8	2205403 560200		2025/1	31.56
				007291	3570657C1	2205125 560200		2025/1	25.01
				007292	HDRTU1GAL	2205125 560210		2025/1	50.40
				007292	122492	2205125 560210		2025/1	81.76
				Total For Check # 320524					7,233.78
07/11/2024	320525			7161	4800	2205120 560230		2025/1	3.14
				7163	4800	2205120 560230		2025/1	6.28
				7173	4800	2205120 560230		2025/1	6.28
				7181	7651181	2205120 560230		2025/1	1.90
				7183	4800	2205120 560230		2025/1	6.28

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07/11/2024	320525			7191	4800	2205120 560230		2025/1	3.14
				7198	789DEF	2205403 560210		2025/1	11.11
				007203	789DEF	2205410 560210		2025/1	11.11
				007212	4800	2205120 560230		2025/1	6.28
				007220	9894R	2205200 560200		2025/1	-18.00
				007235	9003N	2205125 560200		2025/1	7.82
				007242	AFC12100	2205305 560210		2025/1	13.88
				007245	4800	2205120 560230		2025/1	6.28
				007249	HDRTU1GAL	2205125 560210		2025/1	8.40
				007251	4800	2205120 560230		2025/1	6.28
				007255	789DEF	2205410 560200		2025/1	11.11
				007274	789DEF	2205403 560210		2025/1	11.11
				007284	7051212	2205125 560200		2025/1	1.10
				007293	HSD24	2205415 560230		2025/1	16.69
				Total For Check # 320525					120.19
07/11/2024	320533			007121	7060	2205125 560200		2024/12	4.15
				007121	5W20BULK	2205125 560210		2024/12	23.66
				007121	WWFBULK	2205120 560230		2024/12	1.39
				007122	2469	2205125 560200		2024/12	10.29
				007123	60179021	2205125 560200		2024/12	106.34
				007125	7680	2205305 560230		2024/12	21.96
				007126	194NAN	2205125 560200		2024/12	0.84
				007126	1748XD	2205125 560200		2024/12	36.48
				007126	3936	2205125 560200		2024/12	16.88
				007126	2812	2205125 560200		2024/12	85.62
				007126	9520	2205125 560200		2024/12	42.63
				007126	9082	2205125 560200		2024/12	17.01

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07/11/2024	320533			007126	9006N	2205125 560200		2024/12	7.18
				007126	15W40BULK	2205125 560210		2024/12	78.98
				007126	WWFBULK	2205120 560230		2024/12	1.39
				007127	6403	2205125 560230		2024/12	38.89
				007128	4374	2205125 560200		2024/12	43.19
				007128	29558329AT	2205125 560200		2024/12	80.43
				007128	6101	2205125 560200		2024/12	7.68
				007128	7849	2205125 560200		2024/12	73.38
				007128	85W140BULK	2205125 560210		2024/12	57.75
				007128	HDATFBULK	2205125 560210		2024/12	98.42
				007129	388BDM	2205125 560190		2024/12	1,018.16
				007129	84218271	2205125 560190		2024/12	79.70
				007129	131571	2205125 560190		2024/12	39.70
				007129	205	2205125 560190		2024/12	106.68
				007130	84215791	2205125 560190		2024/12	18.40
				007130	84218271	2205125 560190		2024/12	-79.70
				007131	205	2205125 560190		2024/12	106.68
				007131	388BDM	2205125 560190		2024/12	1,018.16
				007132	4800	2205120 560230		2024/12	6.28
				007137	HDRTU1GAL	2205125 560210		2024/12	50.40
				007138	38634	2205125 560200		2024/12	111.41
				007138	36164	2205125 560200		2024/12	57.23
				007139	25100994HD	2205125 560200		2024/12	47.73
				007140	471257	2205125 560200		2024/12	63.31
				007140	46AWBULK	2205125 560210		2024/12	12.20
				007141	388BDM	2205125 560190		2024/12	509.08
				007141	205	2205125 560190		2024/12	53.34
				007142	505	2205125 560190		2024/12	633.34

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07/11/2024	320533			007142	F244465	2205125 560190		2024/12	1,225.18
				007143	A2272462000	2205400 560200		2024/12	408.32
				007143	T1001836U	2205400 560200		2024/12	211.10
				007145	4019201C95	2205125 560200		2024/12	1,322.81
				007147	PRO5	2205125 560200		2024/12	37.57
				007148	1066	2205120 560230		2024/12	0.01
				007150	62600	2205125 560190		2024/12	70.60
				007151	F003159	2205125 560190		2024/12	1,121.32
				007151	205	2205125 560190		2024/12	26.67
				007152	388BDM	2205125 560190		2024/12	457.98
				007152	205	2205125 560190		2024/12	53.34
				007154	F244465	2205125 560190		2024/12	0.02
				007155	A9860	2205125 560200		2024/12	14.58
				007155	S769PMT86	2205125 560200		2024/12	23.28
				Total For Check # 320533					9,679.42
07/12/2024	320534	149 AMERICAN ELECTRIC POWER/PSO		324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 1709 W MIAMI ST	2205415 550250		2024/12	90.04
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 3440 N 41ST E AVE	2205415 550250		2024/12	109.73
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 20600 E 81ST ST S	2205415 550250		2024/12	48.38
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 4213 W WINSTON ST	2205415 550250		2024/12	231.88
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 900 W QUINTON ST	2205415 550250		2024/12	1,212.49
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 1313 N 6TH ST	2205415 550250		2024/12	169.71
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 1301 E MEMPHIS ST	2205415 550250		2024/12	80.82
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6701 S ELM PL	2205415 550250		2024/12	114.66

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07/12/2024	320534			324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 910 N 23RD ST	2205415 550250		2024/12	78.23
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 5205 1/2 S 193RD E AV	2205415 550250		2024/12	3,388.90
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 4501 E KENOSHA ST	2205415 550250		2024/12	1,363.41
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 3515 E 41ST ST S	2205415 550250		2024/12	173.58
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6218 W UTICA CT	2205415 550250		2024/12	61.09
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6601 S 241ST E AVE	2205415 550250		2024/12	3,950.70
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 8356 WRIGHT AVE	2205415 550250		2024/12	163.54
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6554 S 232ND EAST AVE	2205415 550250		2024/12	106.48
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 1400 W SHREVEPORT ST	2205415 550250		2024/12	65.51
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 2750 N 37TH ST	2205415 550250		2024/12	4,518.35
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 7751 E KENOSHA ST	2205415 550250		2024/12	253.32
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 7950 E FREEPORT PL	2205415 550250		2024/12	39.04
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 BROKEN ARROW	2205415 550250		2024/12	83.59
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 7506 S INDIANWOOD AVE	2205415 550250		2024/12	174.85
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6222 W DURHAM ST	2205415 550250		2024/12	96.22
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 6701 E KENOSHA ST	2205415 550250		2024/12	417.08
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 2595 W JASPER ST	2205415 550250		2024/12	53.14
				324-103-0-2 06272024	958-324-103-0-2 JUN 27, 2024 904 W QUINTON ST	2205415 550250		2024/12	176.38

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07/12/2024	320534			821-338-0-4 07012024	958-821-338-0-4 JUL 1, 2024 6670 A 361ST E AVE	2205405 550250		2024/12	68,680.42
				540-379-4-6 06282024	954-540-379-4-6 JUN 28, 2024 13874 1/2 S 177TH E A	2205410 550250		2024/12	5,381.17
				540-379-4-6 06282024	954-540-379-4-6 JUN 28, 2024 13803 S 177TH E AVE	2205410 550250		2024/12	4,566.58
				540-379-4-6 06282024	954-540-379-4-6 JUN 28, 2024 13834 S 177TH E AVE	2205410 550250		2024/12	39,177.38
				844-103-0-2 06282024	955-844-103-0-2 JUN 28, 2024 504 N PECAN AVE	2205100 550250		2024/12	39.04
				844-103-0-2 06282024	955-844-103-0-2 JUN 28, 2024 485 N POPLAR AVE	2205100 550250		2024/12	2,388.66
				844-103-0-2 06282024	955-844-103-0-2 JUN 28, 2024 430 N PECAN AVE	2205100 550250		2024/12	423.49
				844-103-0-2 06282024	955-844-103-0-2 JUN 28, 2024 504 N PECAN AVE	2205100 550250		2024/12	1,572.34
						Total For Check # 320534			139,450.20
07/12/2024	320554	999905 OTP - TORT CLAIMS		TRT1513.2024	DAMAGES ARISING FROM BEING REAR ENDED	2201700 550090		2024/12	11,087.90
						Total For Check # 320554			11,087.90
07/12/2024	320555			TRT1514.2024	DAMAGERS ARISING FOR BEING REAR-ENDED	2201700 550090		2024/12	15,000.00
						Total For Check # 320555			15,000.00
07/12/2024	320559	1095 WINDSTREAM		101124486 06302024	101124486 JUN 30, 2024 918-251-3383	2205100 550220		2024/12	118.13
						Total For Check # 320559			118.13
07/12/2024	320560	416 ACCURATE ENVIRONMENTAL LLC		GF14031	LABORATORY SERVICES PERMIT OK0040053	2205410 530340		2024/12	1,450.00
				GF12155	WATER SAMPLE TESTING	2205404 560340		2024/12	1,460.00
						Total For Check # 320560			2,910.00
07/12/2024	320561	822 ADDCO ELECTRIC INC.		26257	INSTALLED A 20 AMP RECEPTACLE	2205405 540280		2024/12	180.52
						Total For Check # 320561			180.52

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07/12/2024	320563	489	ADMIRAL EXPRESS LLC	202697-S	202697-S JUNE 30, 2024	2201502 560030		2024/12	361.68
				202766-S	202766-S JUNE 30, 2024	2205205 560030		2024/12	198.96
				202584-S	202584-S JUNE 30, 2024	2205401 560030		2024/12	673.49
					Total For Check # 320563				1,234.13
07/12/2024	320565	4918	AIRGAS, INC	5506068864	5506068864 MARCH 1, 2024	2205410 560210		2024/12	91.00
				5506068865	5506068865 MARCH 1, 2024	2201502 540330		2024/12	1,587.00
					Total For Check # 320565				1,678.00
07/12/2024	320567	1096	SHAWNEE MISSION TREE SERVICES, INC.	147762	Emergence tree removal	2205415 540280		2024/12	928.99
					Total For Check # 320567				928.99
07/12/2024	320569	885	ATWOOD DISTRIBUTING LP	3288	BLANKET PO - ATWOODS	2205305 560100		2024/12	134.99
					Total For Check # 320569				134.99
07/12/2024	320573	1204	BISHOP LIFTING PRODUCTS INC	PSI00210948	Item # TFG02X004	2205415 560230		2024/12	1,403.83
				PSI00210948	Item # TFG02X004	2205415 560240		2024/12	1,149.42
					Total For Check # 320573				2,553.25
07/12/2024	320574	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	816614	PWSO- JEREMY	220 141000		2024/12	917.66
					Total For Check # 320574				917.66
07/12/2024	320578	3	BRENNTAG SOUTHWEST INC	BSW554796	BLANKET PO - CHLORINE	2205405 560340		2024/12	10,337.36
				BSW553061	BLANKET PO - CHLORINE	2205405 560340		2024/12	2,566.40
				BSW554797	BLANKET PO - CHLORINE	2205405 560340		2024/12	3,294.43
					Total For Check # 320578				16,198.19

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/12/2024	320584	1252	CENTRAL STATES CRANE & HOIST	241760837	CRANE INSPECTIONS	2205410 530870		2024/12	2,258.90
						Total For Check # 320584			2,258.90
07/12/2024	320586	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	27096	P&L diagnosing engine issues-Unit# 1800	2205125 540200		2024/12	1,449.04
						Total For Check # 320586			1,449.04
07/12/2024	320587	295	CITY OF TULSA	170425-2124599 6/24	GREENWASTE SERV 5/28-6/25/2024	2205010 540300		2024/12	445.50
						Total For Check # 320587			445.50
07/12/2024	320588	1391	CLEAN THE UNIFORM CO OKLAHOMA	52082391	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/12	56.72
				52082391	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/12	16.42
				52083511	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/12	56.72
				52083511	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/12	7.50
				52081285	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/12	56.72
				52081285	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/12	7.50
				52083508	UNIFORMS - STREETS & STORMWATER	2205305 540310		2024/12	137.61
				52083508	UNIFORMS - STREETS & STORMWATER	2205305 540330		2024/12	13.76
						Total For Check # 320588			352.95
07/12/2024	320589	565	CMC STEEL FABRICATORS INC	949256	Washout boxes -For Matt Duran	2205400 560270		2024/12	800.00
						Total For Check # 320589			800.00
07/12/2024	320592	1270	CORE & MAIN	T550514	RECONCILE PO 22400604 PER AP-DO NOT SEND TO VENDOR	220 141000		2024/12	3,000.00
						Total For Check # 320592			3,000.00
07/12/2024	320593	936	CROSSLAND HEAVY CONTRACTORS INC	APP 9 PRJ 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2024/12	89,720.27
						Total For Check # 320593			89,720.27

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07/12/2024	320595	3418	DYKMAN ELECTRICAL INC	0687659-IN	Conduit Junction Boxes for Motors	2205410 560450		2024/12	1,280.00
					Total For Check #	320595			1,280.00
07/12/2024	320597	5004	FW FLEET CLEAN, LLC	FC2572484	CITY COUNCIL APPROVED 04/16/24	2205125 550100		2024/12	675.00
				FC2581381	CITY COUNCIL APPROVED 04/16/24	2205125 550100		2024/12	700.00
				FC2601047	CITY COUNCIL APPROVED 04/16/24	2205125 550100		2024/12	570.00
					Total For Check #	320597			1,945.00
07/12/2024	320598	900	FORTILINE INC	6560599	GREENS APARTMENTS- 2" GATE VALVES	2205403 560380		2024/12	1,968.65
				6502617	PW STOCK ORDER	220 141000		2024/12	805.00
				6556876	req by Chris H	2205400 560380		2024/12	2,199.20
					Total For Check #	320598			4,972.85
07/12/2024	320599	76	GRAINGER	9136073658	HUSKY RACK & WIRE Pallet Rack Starter Unit: Tom K.	2205403 560240		2024/12	1,749.11
					Total For Check #	320599			1,749.11
07/12/2024	320600	77	GRAND RIVER DAM AUTHORITY	69,735	ELECTRIC FOR OOWA PUMP STATION JUNE 2024	2205405 550940		2024/12	335.25
					Total For Check #	320600			335.25
07/12/2024	320601	4758	GREAT WESTERN LEASING AND SALES	012W10569	P&L Hydraulic issue-Unit # 1748	2205403 540200		2024/12	9,876.70
					Total For Check #	320601			9,876.70
07/12/2024	320602	79	GREEN ACRE SOD FARMS	4441	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 570150	2254400	2024/12	190.00
					Total For Check #	320602			190.00
07/12/2024	320604	969	GREENHILL MATERIALS	255643	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/12	837.92

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				255556	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/12	218.05
				255469	BLANKET PO - AGGREGATE - BACKUP VENDOR	2201700 570150	2152330	2024/12	776.92
					Total For Check # 320604				1,832.89
07/12/2024	320606	369 HAYNES EQUIPMENT CO		INV8129943	HEP0002761: Spacer	2205415 560410		2024/12	914.73
				INV8129944	1 HEP0039424: ROTATING ASSEMBLY V6A60/VS6A60	2205415 560410		2024/12	8,656.04
					Total For Check # 320606				9,570.77
07/12/2024	320607	110 HILTI INC		4623005795	tools for new work truck	2205115 560240		2024/12	604.00
					Total For Check # 320607				604.00
07/12/2024	320609	914 INTERSTATE ALL BATTERY CENTER		1925701030723	PW STOCK ORDER	220 141000		2024/12	486.60
				1925701030724	PW STOCK	220 141000		2024/12	1,459.80
					Total For Check # 320609				1,946.40
07/12/2024	320612	733 KEY EQUIPMENT & SUPPLY CO.		KC213076	10" repair sleeve	2205415 560400		2024/12	1,013.15
				KCR000705	10" repair sleeve	2205415 560400		2024/12	-763.96
				KC212598	Root Cutter	2205415 560240		2024/12	4,421.73
					Total For Check # 320612				4,670.92
07/12/2024	320614	4380 LOCK-DOC INC		061224-H21	BLANKET PO - LOCK-DOC, INC	2205410 560180		2024/12	927.36
				061224-H21	BLANKET PO - LOCK-DOC, INC	2205410 560180		2024/12	17.50
					Total For Check # 320614				944.86
07/12/2024	320615	131 LOCKE SUPPLY COMPANY		52887045-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560230		2024/12	9.39
				52755493	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560230		2024/12	31.62
					Total For Check # 320615				41.01

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07/12/2024	320617	243	MACS HYDRAULIC JACK SERVICE	52634	52634 APRIL 23, 2024	2205410 540320		2024/12	2,194.80
Total For Check # 320617									2,194.80
07/12/2024	320620	1592	MORTON SALT INC	5403071642	BLANKET PO FOR WTP SALT	2205405 560340		2024/12	8,798.64
				5403068705	BLANKET PO FOR WTP SALT	2205405 560340		2024/12	8,476.02
Total For Check # 320620									17,274.66
07/12/2024	320630	2668	PREMIER TRUCK GRP/FREIGHTLINER DIV	12577305	UNIT #1209 REPAIR	2205400 540200		2024/12	3,767.59
Total For Check # 320630									3,767.59
07/12/2024	320634	4218	RED EQUIPMENT LLC	W00117	Repair for issues not under warranty- Unit#2159	2205305 540200		2024/12	650.00
Total For Check # 320634									650.00
07/12/2024	320635	596	REGIONAL METROPOLITAN UTILITY AUTH	439522	HAIKEY CREEK WWTP O & M MAY 24	2205410 540450		2024/12	110,958.01
				439522	HAIKEY CREEK WWTP O & M MAY 24	2205410 570170	2354170	2024/12	5,652.50
Total For Check # 320635									116,610.51
07/12/2024	320636	2173	RJN GROUP INC	370914 FINAL INVOICE	APPROVED AT CITY COUNCIL 05/04/21 PERFORM RAPID IN	2205410 570160	HC21010	2024/12	4,160.00
Total For Check # 320636									4,160.00
07/12/2024	320638	84	SAF T GLOVE INC	1013763-01	PW STOCK ORDER	220 141000		2024/12	164.18
Total For Check # 320638									164.18
07/12/2024	320640	80	SMITH & LOVELESS INC	177163	1L443H FLOAT CHECK VALVE	2205415 560410		2024/12	3,985.66
Total For Check # 320640									3,985.66
07/12/2024	320645	3376	STEWART TANK CONSULTING INC	1228	WATER TANK INSPECTION/MAINTENANCE	2205400 540280		2024/12	2,950.00

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						Total For Check # 320645			2,950.00
07/12/2024	320646	1893	NEWTON EQUIPMENT LLC	7739T	KUBOTA MOWERS FOR THE WTP	2205405 570030	2454480	2024/12	34,857.02
						Total For Check # 320646			34,857.02
07/12/2024	320647	723	THE MET	2880	ADDITIONAL VOUCHERS	2205010 550100		2024/12	1,000.00
						Total For Check # 320647			1,000.00
07/12/2024	320648	4478	TRANSCO SUPPLY COMPANY INC	1057133	PW STOCK	220 141000		2024/12	296.42
				1057123	per cory-	2205403 560230		2024/12	1,739.82
						Total For Check # 320648			2,036.24
07/12/2024	320649	526	TRANSMISSION CLINICS LTD	10136	Transmission shifting issues-Unit # 1919	2205115 540200		2024/12	6,597.35
						Total For Check # 320649			6,597.35
07/12/2024	320650	54	TULSA NEW HOLLAND	WO103166	Engine issues-Unit # 0380	2205405 540200		2024/12	4,221.94
						Total For Check # 320650			4,221.94
07/12/2024	320651	3096	TULSA RECYCLE & TRANSFER INC	2406BA	MONTHLY BILLING FOR JUNE 24	2205010 540350		2024/12	12,088.51
						Total For Check # 320651			12,088.51
07/12/2024	320652	949	TULSA WINNELSON COMPANY	503169 01	BLANKET PO - PLUMBING SUPPLIES	2205405 560230		2024/12	245.93
				503654 01	BLANKET PO - PLUMBING SUPPLIES	2205405 560450		2024/12	34.55
						Total For Check # 320652			280.48
07/12/2024	320653	1808	TULSA'S GREEN COUNTRY STAFFING	104865	104865 JULY 5, 2024	2205010 550370		2024/12	14,789.03
						Total For Check # 320653			14,789.03
07/12/2024	320654	1496	TWIN CITIES READY MIX INC	284317	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/12	1,395.00

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						Total For Check # 320654			1,395.00
07/12/2024	320655	744	UNITED RENTALS, INC	235521302-001	BLANKET PO - UNITED RENTALS, INC	2205415 540320		2024/12	791.41
						Total For Check # 320655			791.41
07/12/2024	320656	3262	HD SUPPLY, INC	INV00403675	351141 Griffco Pulsation Dampener PVC/Hypalon, 160	2205405 560450		2024/12	1,755.00
						Total For Check # 320656			1,755.00
07/12/2024	320657	44	UTILITY SUPPLY	194095	CITY COUNCIL APPROVED 05/08/24	2205403 570150	2154060	2024/12	25,316.00
				194094	CITY COUNCIL APPROVED 05/08/24	2205403 570150	2154060	2024/12	6,339.72
				194107	CITY COUNCIL APPROVED 05/08/24	2205403 570150	2154060	2024/12	270.60
				194106	CITY COUNCIL APPROVED 05/08/24	2205403 570150	2154060	2024/12	49,088.50
				194402	PW STOCK ORDER	220 141000		2024/12	1,769.60
				195004	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2024/12	49.00
				194960	PW STOCK ORDER	220 141000		2024/12	347.88
				194962	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2024/12	2,413.50
						Total For Check # 320657			85,594.80
07/12/2024	320659	1739	WAGONER CO RRWD DISTRICT #4	39005-01 06172024	PARK PLACE LIFT STATION	2205415 550230		2024/12	16.50
						Total For Check # 320659			16.50
07/12/2024	320662	1537	WATER TECH INC	144430	BLANKET PO - CHEMICALS	2205405 560340		2024/12	3,667.24
				144431	BLANKET PO - CHEMICALS	2205405 560340		2024/12	6,255.59
						Total For Check # 320662			9,922.83

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07/12/2024	320663	385	WATKINS SAND COMPANY INC	36615x	BLANKET PO - BACKFILL SAND - PRIMARY	2205415 560800		2024/12	1,732.00
						Total For Check #	320663		1,732.00
07/12/2024	320665	1364	CLINT MYERS	PDR 07152024	PER DIEM REQUEST - JULY 15-19, 2024	2201205 550030		2025/1	444.00
						Total For Check #	320665		444.00
07/12/2024	320668	5092	DAVID WEBB	PDR 07142024	PER DIEM REQUEST - JULY 15-19, 2024	2201205 550030		2025/1	444.00
						Total For Check #	320668		444.00
07/12/2024	320669	999905	OTP - TORT CLAIMS	TRT1528.2024	PROPERTY DAMAGER SUSTAINED	2201700 550090		2025/1	2,811.23
						Total For Check #	320669		2,811.23
07/12/2024	320677	1391	CLEAN THE UNIFORM CO OKLAHOMA	52084617	UNIFORMS - STREETS AND STORMWATER	2205305 540310		2025/1	137.61
				52084617	UNIFORMS - STREETS AND STORMWATER	2205305 540330		2025/1	13.76
				52084622	EMPLOYEE UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 540310		2025/1	31.92
				52084622	EMPLOYEE UNIFROM SERVICES FLOOR MATS DUST MOPS	2205410 540330		2025/1	0.34
						Total For Check #	320677		183.63
07/12/2024	320680	3534	FROST OIL COMPANY	INV-283337	FUEL FOR FLEET LOCATION TBD 06/18/24	220 142000		2025/1	19,231.35
				INV-283336	FUEL FOR STREETS LOCATION - 07/01/24	220 142000		2025/1	16,602.06
						Total For Check #	320680		35,833.41
07/12/2024	320683	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240708	AIR COMPRESSOR RENTAL	2205405 540320		2025/1	1,650.00
						Total For Check #	320683		1,650.00
07/12/2024	320685	1582	IMPERIAL LLC	2870:6924093	COFFEE SERVICES	2205305 560230		2025/1	34.18
						Total For Check #	320685		34.18

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07/12/2024	320686	914	INTERSTATE ALL BATTERY CENTER	1925701030722	PW STOCK ORDER	220 141000		2025/1	2,433.00
Total For Check # 320686									2,433.00
07/12/2024	320687	3537	J & J BOWERS LAWN CARE	7724	MOWING 7/1/2024	2205305 540280		2025/1	4,980.00
Total For Check # 320687									4,980.00
07/12/2024	320689	733	KEY EQUIPMENT & SUPPLY CO.	KC213443	WinCan web for display of our CCTV files	2205415 550540		2025/1	2,600.00
Total For Check # 320689									2,600.00
07/12/2024	320692	131	LOCKE SUPPLY COMPANY	52958171-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560180		2025/1	37.23
Total For Check # 320692									37.23
07/12/2024	320694	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	24060191655	ANNUAL LICENSE RENEWALS JOHN EMORY	2205403 530110		2025/1	92.00
				24060194109	ANNUAL LICENSE RENEWALS DAKOTA ORCUTT	2205403 530110		2025/1	92.00
				24060194841	ANNUAL LICENSE RENEWALS TRAVIS SCHEMONIA	2205400 530110		2025/1	92.00
				24060196993	ANNUAL LICENSE RENEWALS NICK RAE	2205415 530110		2025/1	92.00
Total For Check # 320694									368.00
07/12/2024	320696	4931	HOWARD DCIII LLC	423621	p/l repair unit # 2010	2205400 540200		2025/1	1,073.75
Total For Check # 320696									1,073.75
07/12/2024	320697	723	THE MET	2886	JULY 2024 ASSESSMENT	2205010 550100		2025/1	12,508.92
Total For Check # 320697									12,508.92
07/12/2024	320699	3010	TRIHEDRAL INC	US-7248	Trihedral SW for SCADA	2205415 540550		2025/1	8,094.44
Total For Check # 320699									8,094.44
07/12/2024	320701	949	TULSA WINNELSON COMPANY	503237 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560450		2025/1	1,468.83

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Total For Check # 320701									1,468.83
07/12/2024	320702	4962	TULSA WINWATER CO.	030881 01	PW STOCK ORDER	220 141000		2025/1	2,459.20
Total For Check # 320702									2,459.20
07/18/2024	320705	25	NAPA AUTO PARTS	007296	7060	2205115 560200		2025/1	4.15
				007296	2725	2205115 560200		2025/1	15.58
				007296	112628	2205115 560210		2025/1	14.28
				007296	120760	2205115 560210		2025/1	34.99
				007297	WWFBULK	2205120 560230		2025/1	1.39
				007298	388BDM	2205010 560190		2025/1	523.90
				007298	205	2205010 560190		2025/1	53.34
				007301	388BDM	2205010 560190		2025/1	523.90
				007301	F003159	2205010 560190		2025/1	1,017.20
				007301	205	2205010 560190		2025/1	26.67
				007306	WWFBULK	2205120 560230		2025/1	1.39
				007309	84218271	2205010 560190		2025/1	159.40
				007309	84215791	2205010 560190		2025/1	36.80
				007310	388BDM	2205010 560190		2025/1	523.90
				007311	131571	2205010 560190		2025/1	158.80
				007313	AS6941	2205010 560200		2025/1	275.13
				007313		2205010 560200		2025/1	16.35
				007317	9865	2205305 560200		2025/1	288.88
				007317	9865	2205305 560200		2025/1	18.00
				007363	WWFBULK	2205120 560230		2025/1	1.39
				007365	F211206	2205010 560190		2025/1	1,743.32
				007365	205	2205010 560190		2025/1	26.67
				007366	4318	2205403 560200		2025/1	14.49

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				007366	FS20194	2205403 560200		2025/1	0.01
				007366	600515	2205403 560200		2025/1	48.96
				007366	400107	2205403 560200		2025/1	37.31
				007366	0343216010	2205403 560200		2025/1	199.06
				007366	15W40BULK	2205403 560210		2025/1	157.96
				007366	WWFBULK	2205120 560230		2025/1	1.39
				007367	F211206	2205010 560190		2025/1	1,743.32
				007367	205	2205010 560190		2025/1	106.68
				007370	F211206	2205010 560190		2025/1	1,743.32
				007370	205	2205010 560190		2025/1	106.68
				007371	62600	2205010 560190		2025/1	70.60
				007371	F244465	2205010 560190		2025/1	1,120.74
				007371	505	2205010 560190		2025/1	633.34
				007375	84215791	2205010 560200		2025/1	71.76
				007375	131571	2205010 560200		2025/1	119.10
				007378	F244465UM	2205010 560190		2025/1	1,120.74
				007378	F244465	2205010 560190		2025/1	-1,120.74
				007378	505	2205010 560190		2025/1	-633.34
				007381	419501	2205406 560230		2025/1	133.49
				007385	WWFBULK	2205120 560230		2025/1	1.39
				007387	122492	2205010 560230		2025/1	81.76
				007391	F003159	2205125 560190		2025/1	1,017.20
				007391	205	2205125 560190		2025/1	53.34
				007392	200697	2205130 560200		2025/1	52.57
				007392	1372	2205130 560200		2025/1	4.15
				007392	230266	2205130 560200		2025/1	18.37
				007392	NPB22	2205130 560210		2025/1	15.14
				007392	WWFBULK	2205120 560230		2025/1	1.39

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				007394	F211206	2205010 560190		2025/1	871.66
				007394	205	2205010 560190		2025/1	53.34
				007395	F211206	2205010 560190		2025/1	871.66
				007395	205	2205010 560190		2025/1	53.34
				007398	983478	2205410 560200		2025/1	189.56
				007398	983478	2205410 560200		2025/1	18.00
				007402	472094	2205010 560200		2025/1	166.67
				007404	F211206	2205010 560190		2025/1	1,743.32
				007404	205	2205010 560190		2025/1	106.68
				007406	62600	2205010 560190		2025/1	141.20
				007407	2312981707	2205010 560200		2025/1	11.80
				007407	A2271574000	2205010 560200		2025/1	377.77
				007410	270797	2205010 560200		2025/1	192.90
				007410		2205010 560200		2025/1	23.69
				007413	WWFBULK	2205120 560230		2025/1	1.39
				007421	WWFBULK	2205120 560230		2025/1	1.39
				007424	3N99900170	2205305 560200		2025/1	-103.76
				007424	6248CB	2205305 560200		2025/1	7.56
				007424	62NF	2205305 560200		2025/1	2.58
				007426	64779	2205120 560240		2025/1	177.77
				007430	RXRF31AGM	2205305 560200		2025/1	170.05
				007430	RXRF31AGM	2205305 560200		2025/1	30.77
				007430	RXRF31AGM	2205305 560200		2025/1	-30.77
				007435	122492	2205010 560210		2025/1	81.76
				007320	46AWBULK	2205010 560210		2025/1	175.68
				007321	WWFBULK	2205120 560230		2025/1	1.39
				007321	20811	2205120 560230		2025/1	23.61
				007325	85805	2205305 560210		2025/1	88.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				007327	WWFBULK	2205120 560230		2025/1	1.39
				007328	62600	2205010 560190		2025/1	141.20
				007329	85805	2205305 560210		2025/1	88.88
				007331	WWFBULK	2205120 560230		2025/1	1.39
				007334	WWFBULK	2205120 560230		2025/1	1.39
				007354	WWFBULK	2205120 560230		2025/1	1.39
				007356	7L90010120	2205305 560200		2025/1	64.00
				007356	7L90010110	2205305 560200		2025/1	86.48
				007356	3N99900170	2205305 560200		2025/1	103.76
				007356	3A99916420	2205305 560200		2025/1	441.93
				7437	472276	2205010 560200		2025/1	87.78
				7438	WWFBULK	2205120 560230		2025/1	1.39
				7439	4374	2205305 560200		2025/1	43.19
				7439	29558329	2205305 560200		2025/1	111.51
				7439	1099061	2205305 560200		2025/1	0.01
				7439	HDATFBULK	2205305 560210		2025/1	113.96
				7440	DZ115390	2205210 560200		2025/1	55.67
				7440	3647	2205210 560200		2025/1	20.75
				7440	3965	2205210 560200		2025/1	29.82
				7440	600564	2205210 560200		2025/1	29.86
				7440	2330	2205210 560200		2025/1	47.08
				7440	7750S	2205210 560200		2025/1	12.50
				7440	7182	2205210 560200		2025/1	9.53
				7440	P954411	2205210 560200		2025/1	0.01
				7440	15W40BULK	2205210 560210		2025/1	68.21
				7443	TY26575	2205210 560210		2025/1	66.87
				7455	WWFBULK	2205120 560230		2025/1	1.39
				7463	25100994HD	2205400 560200		2025/1	87.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7473	55277414AF	2205405 560200		2025/1	214.00
				7480	600564	2205010 560200		2025/1	29.86
				7480	PF46235	2205010 560200		2025/1	55.62
				7480	9082	2205010 560200		2025/1	17.01
				7480	2809	2205010 560200		2025/1	55.23
				7480	9910	2205010 560200		2025/1	18.27
				7480	1748XD	2205010 560200		2025/1	36.48
				7480	15W40BULK	2205010 560210		2025/1	100.52
				7480	WWFBULK	2205120 560230		2025/1	1.39
				7481	F211206	2205305 560190		2025/1	871.56
				7481	205	2205305 560200		2025/1	53.34
				7482	F211206	2205010 560190		2025/1	871.56
				7482	205	2205010 560190		2025/1	53.34
						Total For Check # 320705			21,932.92
07/18/2024	320706			007299	9082	2205010 560200		2025/1	17.01
				007312	4800	2205120 560230		2025/1	6.28
				007318	9865	2205305 560200		2025/1	-18.00
				007364	WWFBULK	2205120 560230		2025/1	1.39
				007374	HDRTU1GAL	2205010 560230		2025/1	50.40
				007376	WWFBULK	2205120 560230		2025/1	1.39
				007380	7305411	2205406 560230		2025/1	20.22
				007383	VCCT77421A2C	2205010 560200		2025/1	0.01
				007384	ML2	2205120 560230		2025/1	26.32
				007386	4800	2205120 560230		2025/1	6.28
				007388	WWFBULK	2205120 560230		2025/1	1.39
				007390	4800	2205120 560230		2025/1	6.28
				007396	131571	2205010 560200		2025/1	37.80
				007400	46AWBULK	2205010 560210		2025/1	24.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				007401	46AWBULK	2205010 560210		2025/1	48.80
				007411	WWFBULK	2205120 560230		2025/1	1.39
				007412	789DEF	2205410 560210		2025/1	0.01
				007414	WWFBULK	2205120 560230		2025/1	1.39
				007415	WWFBULK	2205120 560230		2025/1	1.39
				007419	983478	2205410 560200		2025/1	-18.00
				007420	068113130969	2205120 560230		2025/1	8.76
				007422	FA110G	2205405 560200		2025/1	23.56
				007423	EB1	2205415 560230		2025/1	10.64
				007423	4800	2205415 560230		2025/1	6.28
				007427	7651589	2205120 560230		2025/1	7.13
				007431	4800	2205120 560230		2025/1	6.28
				007432	HDRTU1GAL	2205010 560210		2025/1	16.80
				007433	46AWBULK	2205010 560210		2025/1	41.48
				007322	10873	2205010 560210		2025/1	56.49
				007324	WWFBULK	2205120 560230		2025/1	1.39
				007326	100255	2205305 560200		2025/1	4.15
				007326	15W40BULK	2205305 560210		2025/1	35.90
				007326	WWFBULK	2205120 560230		2025/1	1.39
				007330	789DEF	2205400 560210		2025/1	0.01
				007333	131571	2205010 560200		2025/1	39.70
				007333	84215791	2205010 560200		2025/1	18.40
				007349	46AWBULK	2205010 560210		2025/1	39.04
				007351	7265	2205120 560230		2025/1	44.68
				007357	4800	2205120 560230		2025/1	6.28
				007360	1370	2205410 560210		2025/1	5.57
				7441	7045	2205406 560200		2025/1	4.15
				7441	2488	2205406 560200		2025/1	13.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				7442	3936	2205010 560200		2025/1	16.88
				7442	3788	2205010 560200		2025/1	0.01
				7446	6022PP	2205406 560200		2025/1	9.68
				7447	4800	2205120 560230		2025/1	6.28
				7449	7502	2205410 560200		2025/1	4.15
				7449	9883	2205410 560200		2025/1	22.13
				7449	5W20BULK	2205410 560210		2025/1	27.04
				7449	WWFBULK	2205120 560230		2025/1	1.39
				7450	WWFBULK	2205120 560230		2025/1	1.39
				7452	6022PP	2205406 560200		2025/1	9.68
				7453	WWFBULK	2205120 560230		2025/1	1.39
				7456	2331	2205210 560200		2025/1	31.47
				7462	789DEF	2205403 560210		2025/1	0.01
				7464	75190	2205400 560230		2025/1	14.69
				7464	7151230	2205400 560230		2025/1	40.16
				7465	3965	2205305 560200		2025/1	0.01
				7469	7651181	2205120 560230		2025/1	1.90
				7470	4800	2205120 560230		2025/1	6.28
				7474	7043010	2205410 560200		2025/1	3.17
				7475	HDRTU1GAL	2205400 560210		2025/1	16.80
				7476	146203	2205010 560200		2025/1	25.22
				7476	100R16	2205010 560200		2025/1	16.33
				7478	19403	2205400 560230		2025/1	8.54
				7479	WATER	2205405 560230		2025/1	16.32
				7483	DZ115391	2205305 560200		2025/1	47.39
				7484	NPB22	2205210 560200		2025/1	15.14
						Total For Check # 320706			951.18
07/18/2024	320717	999903	OTP - UB REFUNDS	126118		220 150807		2025/1	1.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 320717									1.02
07/18/2024	320718			126134		220 150807		2025/1	20.92
Total For Check # 320718									20.92
07/18/2024	320719			126119		220 150807		2025/1	141.38
Total For Check # 320719									141.38
07/18/2024	320720			126135		220 150807		2025/1	19.22
Total For Check # 320720									19.22
07/18/2024	320721			126114		220 150807		2025/1	9.01
Total For Check # 320721									9.01
07/18/2024	320722			126111		220 150807		2025/1	2.26
Total For Check # 320722									2.26
07/18/2024	320723			126123		220 150807		2025/1	2.08
Total For Check # 320723									2.08
07/18/2024	320724			126108		220 150807		2025/1	92.45
Total For Check # 320724									92.45
07/18/2024	320725			126138		220 150807		2025/1	310.28
Total For Check # 320725									310.28
07/18/2024	320726			126127		220 150807		2025/1	6.17
Total For Check # 320726									6.17
07/18/2024	320727			126112		220 150807		2025/1	22.83
Total For Check # 320727									22.83
07/18/2024	320728			126113		220 150807		2025/1	9.59
Total For Check # 320728									9.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/18/2024	320729			126115		220 150807		2025/1	20.54
						Total For Check # 320729			20.54
07/18/2024	320730			126140		220 150807		2025/1	400.00
						Total For Check # 320730			400.00
07/18/2024	320731			126132		220 150807		2025/1	12.28
						Total For Check # 320731			12.28
07/18/2024	320732			126109		220 150807		2025/1	125.00
						Total For Check # 320732			125.00
07/18/2024	320733			126133		220 150807		2025/1	14.73
						Total For Check # 320733			14.73
07/18/2024	320734			126110		220 150807		2025/1	265.80
						Total For Check # 320734			265.80
07/18/2024	320735			126124		220 150807		2025/1	41.43
						Total For Check # 320735			41.43
07/18/2024	320736			126107		220 150807		2025/1	145.26
						Total For Check # 320736			145.26
07/18/2024	320737			126142		220 150807		2025/1	252.44
						Total For Check # 320737			252.44
07/18/2024	320738			126129		220 150807		2025/1	61.45
						Total For Check # 320738			61.45
07/18/2024	320739			126116		220 150807		2025/1	40.39
						Total For Check # 320739			40.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/18/2024	320740			126125		220 150807		2025/1	96.43
						Total For Check # 320740			96.43
07/18/2024	320741			126122		220 150807		2025/1	35.42
						Total For Check # 320741			35.42
07/18/2024	320742			126139		220 150807		2025/1	6.82
						Total For Check # 320742			6.82
07/18/2024	320743			126105		220 150807		2025/1	226.24
						Total For Check # 320743			226.24
07/18/2024	320744			126136		220 150807		2025/1	208.14
						Total For Check # 320744			208.14
07/18/2024	320745			126130		220 150807		2025/1	19.22
						Total For Check # 320745			19.22
07/18/2024	320746			126128		220 150807		2025/1	19.10
						Total For Check # 320746			19.10
07/18/2024	320747			126131		220 150807		2025/1	23.78
						Total For Check # 320747			23.78
07/18/2024	320748			126106		220 150807		2025/1	0.93
						Total For Check # 320748			0.93
07/18/2024	320749			126126		220 150807		2025/1	33.20
						Total For Check # 320749			33.20
07/18/2024	320750			126120		220 150807		2025/1	50.00
						Total For Check # 320750			50.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/18/2024	320751			126121		220 150807		2025/1	32.74
						Total For Check # 320751			32.74
07/18/2024	320752			126117		220 150807		2025/1	71.16
						Total For Check # 320752			71.16
07/18/2024	320753			126137		220 150807		2025/1	16.24
						Total For Check # 320753			16.24
07/19/2024	320755	1231 AT&T MOBILITY		28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205410 550220		2024/12	81.03
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205415 550220		2024/12	37.78
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205400 550220		2024/12	37.78
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205405 550220		2024/12	18.89
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205205 550220		2024/12	47.14
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205210 550220		2024/12	52.17
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205115 550220		2024/12	19.08
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205120 550220		2024/12	142.41
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205125 550220		2024/12	98.67
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205200 550220		2024/12	151.48
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205405 550540		2024/12	40.04
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205406 550540		2024/12	1,411.04
				28731928175X07082024	287319128175X07082024 JUNE 30 2024	2205410 550540		2024/12	28.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205415 550540		2024/12	1,271.69
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205400 550540		2024/12	1,464.52
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205401 550540		2024/12	49.48
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205200 550540		2024/12	483.31
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205205 550540		2024/12	165.22
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205210 550540		2024/12	40.04
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205305 550540		2024/12	64.78
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205115 550540		2024/12	194.34
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205125 550540		2024/12	262.67
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2201205 550540		2024/12	124.23
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205305 560240		2024/12	240.24
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2205404 560240		2024/12	80.08
				28731928175X070820 24	287319128175X07082024 JUNE 30 2024	2201700 560240		2024/12	160.16
					Total For Check # 320755				6,766.54
07/19/2024	320759	489	ADMIRAL EXPRESS LLC	2488616-1	OFFICE FURN FOR NEW SSW OFC	2205404 560240		2024/12	1,577.40
				2488616-0	OFFICE FURN FOR NEW SSW OFC	2205404 560240		2024/12	40.00
					Total For Check # 320759				1,617.40
07/19/2024	320760	4918	AIRGAS, INC	9150858051	BLANKET PO - WELDING MATERIAL	2205405 560110		2024/12	478.96
				9150858050	BLANKET PO - WELDING MATERIAL	2205405 560110		2024/12	213.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5509138892	PROPANE BOTTLE RENTAL	2205410 560210		2024/12	20.12
				9151184978	BLANKET PO - WELDING MATERIAL	2201502 560210		2024/12	40.75
				9150812635	BLANKET PO - WELDING MATERIAL	2205415 560210		2024/12	119.25
					Total For Check #	320760			873.07
07/19/2024	320761	4846	APAC-CENTRAL, INC.	7002078862	BLANKET PO FOR AGGREGATE	2205400 560270		2024/12	2,163.06
					Total For Check #	320761			2,163.06
07/19/2024	320762	4460	BDP INDUSTRIES INC	16952	PA 10-R 2154200 PO 22303679	2205410 570150	2154200	2024/12	453,000.00
					Total For Check #	320762			453,000.00
07/19/2024	320763	4674	BOOT BARN INC	INV00377927	BLANKET PO - BOOT BARN	2205305 560100		2024/12	169.99
				INV00380371	BLANKET PO - BOOT BARN	2205305 560100		2024/12	169.99
				INV00380372	BLANKET PO - BOOT BARN	2205305 560100		2024/12	200.00
				INV00380373	BLANKET PO - BOOT BARN	2205305 560100		2024/12	200.00
				INV00380374	BLANKET PO - BOOT BARN	2205305 560100		2024/12	191.20
				INV00380366	BLANKET PO - BOOT BARN	2205305 560100		2024/12	127.49
				INV00380370	BLANKET PO - BOOT BARN	2205415 560100		2024/12	199.74
				INV00380369	BLANKET PO - BOOT BARN	2205010 560100		2024/12	157.49
				INV00380368	BLANKET PO - BOOT BARN	2205125 560100		2024/12	200.00
					Total For Check #	320763			1,615.90
07/19/2024	320767	3569	CASCADE ENGINEERING INC.	30591794	BRAILLE STICKERS	2205125 560420		2024/12	2,200.00
					Total For Check #	320767			2,200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/19/2024	320770	1391	CLEAN THE UNIFORM CO OKLAHOMA	52083029	52083029 UNIFORM RENTALS	2201502 540310		2024/12	6.60
				52083029	52083029 UNIFORM RENTALS	2205415 540310		2024/12	72.12
				52083029	52083029 UNIFORM RENTALS	2205406 540310		2024/12	41.32
				52083029	52083029 UNIFORM RENTALS	2205403 540310		2024/12	56.38
				52083029	52083029 UNIFORM RENTALS	2205115 540310		2024/12	37.49
				52083029	52083029 UNIFORM RENTALS	2205125 540310		2024/12	224.21
				52083029	52083029 UNIFORM RENTALS	2205120 540310		2024/12	87.60
				52083029	52083029 UNIFORM RENTALS	2205400 540310		2024/12	101.04
				52083029	52083029 UNIFORM RENTALS	2201502 540330		2024/12	14.70
				52083029	52083029 UNIFORM RENTALS	2201700 540330		2024/12	2.20
				52083029	52083029 UNIFORM RENTALS	2205400 540330		2024/12	5.28
				52083029	52083029 UNIFORM RENTALS	2205120 540330		2024/12	25.00
				52081917	52081917 UNIFORM RENTALS	2205120 540310		2024/12	87.60
				52081917	52081917 UNIFORM RENTALS	2205400 540310		2024/12	101.04
				52081917	52081917 UNIFORM RENTALS	2201502 540310		2024/12	6.60
				52081917	52081917 UNIFORM RENTALS	2205415 540310		2024/12	72.12
				52081917	52081917 UNIFORM RENTALS	2205406 540310		2024/12	41.32
				52081917	52081917 UNIFORM RENTALS	2205403 540310		2024/12	56.38
				52081917	52081917 UNIFORM RENTALS	2205115 540310		2024/12	37.49
				52081917	52081917 UNIFORM RENTALS	2205125 540310		2024/12	224.21
				52081917	52081917 UNIFORM RENTALS	2201700 540330		2024/12	2.20
				52081917	52081917 UNIFORM RENTALS	2205120 540330		2024/12	25.00
				52081917	52081917 UNIFORM RENTALS	2205400 540330		2024/12	5.28
						Total For Check # 320770			1,333.18
07/19/2024	320771	565	CMC STEEL FABRICATORS INC	93391W	Supplies for Matt Duran	2205305 560230		2024/12	140.85
				94594Y	Supplies	2205305 560230		2024/12	257.35
						Total For Check # 320771			398.20

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07/19/2024	320773	1270	CORE & MAIN	V033753	AMI SPARE PARTS	2205400 570150	2354260	2024/12	2,675.00
						Total For Check # 320773			2,675.00
07/19/2024	320774	182	CRAWFORD & ASSOCIATES, P.C.	18568	JUNE 18-27 2024 SERVICES	2201503 530870		2024/12	2,292.50
						Total For Check # 320774			2,292.50
07/19/2024	320775	936	CROSSLAND HEAVY CONTRACTORS INC	PA 10-R 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2024/12	108,728.91
						Total For Check # 320775			108,728.91
07/19/2024	320776	2857	CUSTOM TREE CARE & LANDSCAPING LLC	0000090	Tree Removal Behind 201 N. Oak	2205305 540280		2024/12	880.00
						Total For Check # 320776			880.00
07/19/2024	320777	4037	D&H UNITED FUELING SOLUTIONS INC	0144729	SERVICE CALL	2205130 540550		2024/12	231.30
						Total For Check # 320777			231.30
07/19/2024	320778	4794	DAIOHS FIRST CHOICE	138953	COFFEE FOR THE OPS BUILDING	2205205 560230		2024/12	78.49
				140448	COFFEE FOR THE OPS BUILDING	2205205 560230		2024/12	78.49
						Total For Check # 320778			156.98
07/19/2024	320780	2449	DAVIS SUPPLY CO	0016152099-002	PW STOCK	220 141000		2024/12	2,183.80
						Total For Check # 320780			2,183.80
07/19/2024	320781	634	DELL MARKETING L.P.	10756868494	75" Touch Screen Monitor for Tim Robins	2205405 560240		2024/12	3,049.99
				10755740929	4 Car chargers for Travis Schemonia	2205400 560230		2024/12	233.96
						Total For Check # 320781			3,283.95
07/19/2024	320782	4065	DOOLEY'S WATER & ENERGY SOLUTIONS INC	10781	10=25M BAG FILTERS	2205405 560450		2024/12	222.00
						Total For Check # 320782			222.00

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07/19/2024	320783	4635	ENTECH SALES & SERVICE, LLC	SRVCE00377149	PARTS/LABOR REPAIR UNIT GEN CL SEW	2205415 540290		2024/12	5,276.98
					Total For Check #	320783			5,276.98
07/19/2024	320784	859	ENVIRONMENTAL RESOURCE ASSOCIATES INC	073760	DMRQA Chlorine Study	2205410 560340		2024/12	115.79
					Total For Check #	320784			115.79
07/19/2024	320785	1198	FISHER SCIENTIFIC COMPANY LLC	3502844	BLANKET PO - MISC. LAB SUPPLIES	2205405 560340		2024/12	72.00
				3472900	BLANKET PO - MISC. LAB SUPPLIES	2205405 560340		2024/12	476.97
					Total For Check #	320785			548.97
07/19/2024	320786	900	FORTILINE INC	6514239	PW STOCK ORDER	220 141000		2024/12	3,353.27
					Total For Check #	320786			3,353.27
07/19/2024	320788	1256	GEODECA LLC	2404036B	WL23040 BA CREET TRAIL PHASE II WATERLINE STAKING	2205400 570150	WL23040	2024/12	1,526.00
					Total For Check #	320788			1,526.00
07/19/2024	320790	76	GRAINGER	9166931890	Wire Shelving and Beams for Tom K.	2205403 560230		2024/12	1,775.72
				9091756065	55EH94 Digital Pressure Gauge,3" Dial Size,Blk	2205415 560410		2024/12	1,705.52
					Total For Check #	320790			3,481.24
07/19/2024	320791	79	GREEN ACRE SOD FARMS	18	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560230		2024/12	171.29
				4502	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 570150	2254400	2024/12	95.00
					Total For Check #	320791			266.29
07/19/2024	320792	969	GREENHILL MATERIALS	255746	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205305 560270		2024/12	212.16
					Total For Check #	320792			212.16

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07/19/2024	320793	686	H G FLAKE SUPPLY CO	0409186-IN	BLANKET PO - PIPE FITTINGS	2205404 560340		2024/12	1,226.16
					Total For Check #	320793			1,226.16
07/19/2024	320794	106	HACH COMPANY	14079122	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/12	232.00
					14073991	BLANKET PO FOR CHEM/LAB SUPPLIES		2024/12	1,632.47
					14079130	BLANKET PO FOR CHEM/LAB SUPPLIES		2024/12	232.00
					14071013	BLANKET PO FOR CHEM/LAB SUPPLIES		2024/12	604.56
					Total For Check #	320794			2,701.03
07/19/2024	320795	2174	HATFIELD AND COMPANY	1063164	83EE7BEA1F DFT 83EE7BEA1F 1" SCV STYLE 750 CWP ANS	2205405 560450		2024/12	2,313.16
					Total For Check #	320795			2,313.16
07/19/2024	320796	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	LMPSR1229	CITY COUNCIL APPROVED 04/16/24	2205415 540280		2024/12	26,000.00
					Total For Check #	320796			26,000.00
07/19/2024	320798	117	INLAND TRUCK PARTS & SERVICE	IN-1632054	P&L DIAG PUMP HYDRAULIC LEAK UNIT#2001	2205125 540200		2024/12	2,718.45
					Total For Check #	320798			2,718.45
07/19/2024	320800	733	KEY EQUIPMENT & SUPPLY CO.	KC213206	Nozzle Insert	2205415 560310		2024/12	233.12
					Total For Check #	320800			233.12
07/19/2024	320802	4351	LEE ENTERPRISES INC	500030459	ADVERTISEMENT FOR BID	2201502 550050		2024/12	1,722.73
					Total For Check #	320802			1,722.73
07/19/2024	320806	4878	LUBRICATION SPECIALISTS, INC	PI0006028	PW STOCK	220 141000		2024/12	4,800.00
					Total For Check #	320806			4,800.00



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07/19/2024	320814	4505	ON CALL SERVICES AND RENTALS, LLC	57203	SEPTIC PUMP	2205405 540280		2024/12	1,575.00
Total For Check # 320814									1,575.00
07/19/2024	320815	96	OTA PIKEPASS CENTER	20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205406 550030		2024/12	5.65
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205410 550030		2024/12	416.23
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205415 550030		2024/12	8.65
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205205 550030		2024/12	32.45
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205210 550030		2024/12	4.20
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205305 550030		2024/12	28.10
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205400 550030		2024/12	40.62
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205401 550030		2024/12	15.10
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205405 550030		2024/12	3.50
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205120 550030		2024/12	41.95
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205125 550030		2024/12	989.06
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205200 550030		2024/12	5.70
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205100 550030		2024/12	19.25
				20240600104	15506 PIKEPASS MONTHLY JUNE 2024	2205404 550030		2024/12	0.35
Total For Check # 320815									1,610.81
07/19/2024	320818	1678	PSI WATER TECHNOLOGIES INC	INV0007891	0000-MC0531-AB ASM, ELECTROLYTIC CELL, NOVA SERIES	2205405 560450		2024/12	41,233.46
Total For Check # 320818									41,233.46
07/19/2024	320821	84	SAF T GLOVE INC	1013160-00	PW STOCK ORDER	220 141000		2024/12	628.70
Total For Check # 320821									628.70
07/19/2024	320824	335	SERVICE OKLAHOMA	L1062361112	TAG/TITLE SERVICES UNIT 1765	2205405 560230		2024/12	15.50
Total For Check # 320824									15.50
07/19/2024	320826	942	SODER MECHANICAL INC	W13727	AC UNIT NOT COOLING	2205405 540070		2024/12	1,968.87

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 320826			1,968.87
07/19/2024	320829	1893	NEWTON EQUIPMENT LLC	7767T	KUBOTA MOWER FOR LLWWTP PROJECT#2454500	2205410 570030	2454500	2024/12	17,428.51
						Total For Check # 320829			17,428.51
07/19/2024	320830	234	STOREY TOWING LLC	53590	TOW SERVICES FOR UNIT 0380	2205405 540200		2024/12	174.00
						Total For Check # 320830			174.00
07/19/2024	320833	533	BROKEN ARROW INSURANCE AGENCY INC	2591074	BLAKE DAMPF BOND 108004011	2201700 550760		2024/12	50.00
						Total For Check # 320833			50.00
07/19/2024	320834	1104	TIGER, INC.	0624097722	210105033 1100164 JUNE 1-30 2024 400 N PECAN ST	2205120 550240		2024/12	7.29
				0624097743	21104019 1790097 021 JUNE 1-30 430 N PECAN AVE	2205100 550240		2024/12	4.86
				0624097756	213245206 2528385 021 JUNE 1-30 2024 4121 E OMAHA	2205120 550240		2024/12	106.98
						Total For Check # 320834			119.13
07/19/2024	320835	4478	TRANSCO SUPPLY COMPANY INC	1057124	PW STOCK ORDER	220 141000		2024/12	399.00
						Total For Check # 320835			399.00
07/19/2024	320836	571	TULSA CITY COUNTY HEALTH DEPT.	NV2407002	OPDES PERMIT OK0040053 REQ	2205410 530340		2024/12	3,913.00
						Total For Check # 320836			3,913.00
07/19/2024	320838	1489	TULSA HEALTH DEPARTMENT	NV2407019	WATER SAMPLE TEST	2205404 530340		2024/12	7,567.00
						Total For Check # 320838			7,567.00
07/19/2024	320840	1808	TULSA'S GREEN COUNTRY STAFFING	104862	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2024/12	1,795.20
				104864	TEM PSERVICES FOR FLEET MAINT DIVISION	2205120 550370		2024/12	870.40
				104863	2 TEMP WORKERS FOR BUILDING	2205115 550370		2024/12	1,740.80

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					MAINT				
						Total For Check # 320840			4,406.40
07/19/2024	320843	744	UNITED RENTALS, INC	234226357-002	EQUIPMENT RENTAL FOR LIFT STATION	2205415 540320		2024/12	494.00
						Total For Check # 320843			494.00
07/19/2024	320844	44	UTILITY SUPPLY	194831	Installation of two (2) ten-inch insertavalves	2205400 540280		2024/12	22,400.00
						Total For Check # 320844			22,400.00
07/19/2024	320845	897	WASTE MANAGEMENT QUARRY LANDFILL	2376596-1006-5	14-62534-03006ROLL OFF 1700 W DETROIT	2205125 540300		2024/12	775.00
				2376659-1006-1	HAUL SCREENINGS TO LANDFILL 22-94287-53000	2205410 540300		2024/12	421.59
				0065741-2185-8	2-70303-63000 JUNE 1-30, 2024 SLUDGE	2205410 540300		2024/12	16,814.52
				0065745-2185-9	0065745-2185-9JUNE 1-30, 2024 5-50248-03006 STREET	2205125 540300		2024/12	2,312.30
				0065748-2185-3	6-95673-83006 JUNE 1-30,2024 0065748 -2185-3 TRASH	2205125 540300		2024/12	79,479.84
						Total For Check # 320845			99,803.25
07/19/2024	320847	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 07012024	959-234-103-0-2 JULY 1 2024 2226 S 1ST PL	2205305 550250		2025/1	101.21
				050-621-1-9 07092024	953-050-621-1-9 JULY 9 2024 1424 N 70TH ST	2205415 550250		2025/1	95.14
						Total For Check # 320847			196.35
07/19/2024	320848	5000	ASHLEY RHEA	PDR 07232024	PER DIEM PRETREATMENT ASSOC WORKSHOP	2205404 550030		2025/1	171.10
						Total For Check # 320848			171.10
07/19/2024	320852	882	COX COMMUNICATIONS	079453801 07082024	001 6311 079453801 JULY 8 2024 430 N PECAN AVE	2205120 550540		2025/1	160.00
						Total For Check # 320852			160.00

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07/19/2024	320854	3537	J & J BOWERS LAWN CARE	71624	71624 7/15/2024	2205305 540280		2025/1	7,715.00
					Total For Check #	320854			7,715.00
07/19/2024	320855	5094	JAMIE STAFFORD	PDR 07232024	PER DIEM PRETREATMENT ASSOC WORKSHOP	2205404 550030		2025/1	171.10
					Total For Check #	320855			171.10
07/19/2024	320870	1095	WINDSTREAM	100738910 07032024	100738910 JULY 3 2024 035-1000-0560	2205405 550220		2025/1	274.92
				100738910 07032024	100738910 JULY 3 2024 918-259-8691	2205410 550220		2025/1	171.31
					Total For Check #	320870			446.23
07/19/2024	320871	416	ACCURATE ENVIRONMENTAL LLC	GF26093	GF26093 7/09/2024	2205405 530340		2025/1	195.00
					Total For Check #	320871			195.00
07/19/2024	320876	4121	AUTOZONE INC	100684332	SOFTWARE RENEWAL- FOR FLEET	2205120 540550		2025/1	1,500.00
					Total For Check #	320876			1,500.00
07/19/2024	320878	1594	BIO-CHEM INDUSTRIES INC.	INV-A5074OK	INV-A5074OK 7/02/2024	2205415 540280		2025/1	28,632.76
				INV-A5076OK	INV-A5076OK 7/02/2024	2205415 540280		2025/1	3,590.24
					Total For Check #	320878			32,223.00
07/19/2024	320881	3949	BRIGGS MARKETING INC	0610242	0610242 6/10/2024	2201502 540550		2025/1	295.00
				0610242	0610242 6/10/2024	2201502 540550		2025/1	390.00
					Total For Check #	320881			685.00
07/19/2024	320884	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3220411.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/1	181.44
					Total For Check #	320884			181.44
07/19/2024	320885	20	BROKEN ARROW LAWN & GARDEN	106831	SMALL ENGINE PARTS	2205415 540290		2025/1	18.99
					Total For Check #	320885			18.99

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07/19/2024	320888	37	CINTAS CORPORATION	5219216827	5219216827 7/05/2024	2205120 560230		2025/1	56.50
					Total For Check # 320888				56.50
07/19/2024	320889	1391	CLEAN THE UNIFORM CO OKLAHOMA	52084145	52084145 7/03/2024	2205100 540330		2025/1	3.92
				52085727	52085727 7/12/2024	2205410 540310		2025/1	31.92
				52085727	52085727 7/12/2024	2205410 540330		2025/1	7.20
					Total For Check # 320889				43.04
07/19/2024	320891	4635	ENTECH SALES & SERVICE, LLC	SRVCE00377150	P&L diagnose ATS transfer issues-Unit# GEN 209LS	2205415 540200		2025/1	12,669.17
				SRVCE00370212	P&L DIAGNOSE TEMP. ALARM-UNIT# GEN ACLS	2205415 540200		2025/1	525.00
					Total For Check # 320891				13,194.17
07/19/2024	320894	1256	GEODECA LLC	2407064	2407064 7/12/2024	2205210 530870		2025/1	340.00
					Total For Check # 320894				340.00
07/19/2024	320896	76	GRAINGER	9177542702	1GEK8 Flap Wheel,3/4 in Dia,5/8 in W,120 Grit Part	2205415 560410		2025/1	53.77
					Total For Check # 320896				53.77
07/19/2024	320897	969	GREENHILL MATERIALS	256121	256121 7/01/2024	2205305 560230		2025/1	136.31
					Total For Check # 320897				136.31
07/19/2024	320898	106	HACH COMPANY	14092891	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/1	1,608.77
				14098350	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/1	484.00
					Total For Check # 320898				2,092.77
07/19/2024	320899	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240715	240715 7/09/2024	2205405 540320		2025/1	1,915.00
				240724	240724 7/12/2024	2205405 540320		2025/1	750.00
					Total For Check # 320899				2,665.00

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07/19/2024	320900	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411507988	P & L -diagnose vehicle moving issue-Unit #1565	2205125 540200		2025/1	3,064.17
					Total For Check #	320900			3,064.17
07/19/2024	320901	1582	IMPERIAL LLC	2870:6976929	2870:6976929 7/16/2024	2201700 550890		2025/1	97.80
				2870:6977121	2870:6977121 7/16/2024	2205305 560230		2025/1	31.14
					Total For Check #	320901			128.94
07/19/2024	320902	115	INCOG	226503	226503 7/01/2024	2201700 530850		2025/1	11,322.50
				226529	226529 7/01/2024	2201700 530850		2025/1	2,230.00
					Total For Check #	320902			13,552.50
07/19/2024	320910	269	OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY	24060196887	24060196887 6/1/2024 RYAN MOORE	2205415 530110		2025/1	92.00
				24060190677	24060190677 6/1/2024 WALKER BROWN	2205400 530110		2025/1	92.00
				24060191106	24060191106 6/1/2024 JOHNNY COLLIER	2205400 530110		2025/1	92.00
				24060196159	24060196159 6/1/2024 CAMERON YAGER	2205400 530110		2025/1	92.00
				24060193454	24060193454 6/01/2024 PHILIP MARTIN	2205400 530110		2025/1	92.00
				24060190242	24060190242 6/1/2024 JOHN BALDWIN	2205415 530110		2025/1	92.00
				24060191935	24060191935 6/1/2024 PHILLIP GELVIN	2205400 530110		2025/1	92.00
				24060194124	24060194124 6/01/2024 GABRIEL OSTERLOH	2205400 530110		2025/1	92.00
				24060195617		2205400 530110		2025/1	92.00
					Total For Check #	320910			828.00
07/19/2024	320911	327	OKLAHOMA DEQ	24070150120	24070150120 7/1/2024	2205405 530750		2025/1	361.07
					Total For Check #	320911			361.07
07/19/2024	320912	98	OKLAHOMA NATURAL GAS CO	110016445 07152024	210105033 1100164 45 JULY 15, 2024 400 N PECAN ST	2205100 550240		2025/1	159.33
				254035382 07152024	211155662 2540353 82 JULY 15, 2024 900 W QUINTON S	2205415 550240		2025/1	49.06

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				179009782 07152024	211104019 1790097 82 JULY 15, 2024 430 N PECAN ST	2205100 550240		2025/1	158.68
				253747127 07152024	211155662 2537471 27 JULY 15, 2024 6701 S ELM PL	2205415 550240		2025/1	45.94
						Total For Check # 320912			413.01
07/19/2024	320915	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	4363	4363 7/03/2024	2205405 540070		2025/1	200.00
						Total For Check # 320915			200.00
07/19/2024	320916	2511	ROUTEWARE INC.	INV-033241	INV-033241 7/08/2024	2205010 540550		2025/1	2,960.16
						Total For Check # 320916			2,960.16
07/19/2024	320921	268	SOUTHERN TIRE MART	3500230248	P & L flat repair-Unit #2053	2205403 540200		2025/1	304.95
						Total For Check # 320921			304.95
07/19/2024	320925	234	STOREY TOWING LLC	53771	53771 7/11/2024	2205410 540200		2025/1	147.50
				53786	53786 7/11/2024	2205125 540200		2025/1	398.25
						Total For Check # 320925			545.75
07/19/2024	320928	1603	TDI-HUNTER AUTOMOTIVE PARTS & SERV	OKC35949	OKC35949 7/10/2024	2205120 540290		2025/1	415.23
						Total For Check # 320928			415.23
07/19/2024	320929	533	BROKEN ARROW INSURANCE AGENCY INC	2707847	2707847 6/20/2024	2201700 550760		2025/1	2,930.50
						Total For Check # 320929			2,930.50
07/19/2024	320930			2730041	2730041 7/2/2024	2201700 550760		2025/1	191.50
						Total For Check # 320930			191.50
07/19/2024	320931			2729507	2729507 7/02/2024	2201700 550760		2025/1	1,223.00
						Total For Check # 320931			1,223.00
07/19/2024	320932			2729501	2729501 7/02/2024	2201700 550760		2025/1	2,115.00

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						Total For Check # 320932			2,115.00
07/19/2024	320933			2729628	2729628 7/02/2024	2201700 550760		2025/1	184,237.50
						Total For Check # 320933			184,237.50
07/19/2024	320934			27929538	2729538 7/02/2024	2201700 550760		2025/1	25,639.00
						Total For Check # 320934			25,639.00
07/19/2024	320935			2729472	2729472 7/02/2024	2201700 550760		2025/1	17,250.00
						Total For Check # 320935			17,250.00
07/19/2024	320936			2636364	2636364 6/03/2024	2201700 550760		2025/1	1,313.50
						Total For Check # 320936			1,313.50
07/19/2024	320937			2729618	2729618 7/02/2024	2201700 550760		2025/1	4,963.50
						Total For Check # 320937			4,963.50
07/19/2024	320939	4478	TRANSCO SUPPLY COMPANY INC	1057186	PW STOCK ORDER	220 141000		2025/1	385.00
						Total For Check # 320939			385.00
07/19/2024	320942	1489	TULSA HEALTH DEPARTMENT	NV2407018	NV2407018 7/03/2024	2205405 530340		2025/1	107.00
						Total For Check # 320942			107.00
07/19/2024	320944	1808	TULSA'S GREEN COUNTRY STAFFING	104982	104982 7/12/2024	2205010 550370		2025/1	13,737.47
				104981	104981 7/12/2024	2205120 550370		2025/1	1,436.16
				104980	104980 7/12/2024	2205120 550370		2025/1	696.32
				104979	104979 7/12/2024	2205115 550370		2025/1	1,392.64
						Total For Check # 320944			17,262.59
07/19/2024	320946	744	UNITED RENTALS, INC	235554194-001	235554194-001 7/08/2024	2205405 540320		2025/1	1,410.00
						Total For Check # 320946			1,410.00

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07/19/2024	320947	3262	HD SUPPLY, INC	INV00416552	Nitrile Gloves	2205410 560230		2025/1	245.44
				INV00416154	Laboratory Supplies	2205410 560340		2025/1	418.90
				292515	Laboratory Supplies	2205410 560340		2024/12	1,147.89
				293973	293973	2205410 560340		2024/12	237.65
				310592	310592	2205410 560240		2024/12	-409.95
				310592	310592	2205410 560340		2024/12	-1,412.02
				Total For Check # 320947					
07/19/2024	320949	26	WHITE STAR MACHINERY & SUPPLY	07325922	07325922 7/05/2024	2205415 560200		2025/1	4.80
							Total For Check # 320949		
07/25/2024	320951	25	NAPA AUTO PARTS	3536	BLANKET PO FOR IN-HOUSE NAPA	2205305 560200		2024/12	43.10
				4063	BLANKET PO FOR IN-HOUSE NAPA	2205125 560200		2024/12	198.42
				4090	BLANKET PO FOR IN-HOUSE NAPA	2205120 560200		2024/12	70.69
				4197	BLANKET PO FOR IN-HOUSE NAPA	2205403 560210		2024/12	9.11
				4199	BLANKET PO FOR IN-HOUSE NAPA	2205400 560210		2024/12	16.66
				4223	BLANKET PO FOR IN-HOUSE NAPA	2205305 560200		2024/12	52.64
				4383	BLANKET PO FOR IN-HOUSE NAPA	2205415 560210		2024/12	23.12
				4383	BLANKET PO FOR IN-HOUSE NAPA	2205415 560230		2024/12	2.72
				5563	9894R	2205400 560200		2024/12	189.56
				5563	9894R	2205400 560200		2024/12	18.00
				5563	9894R	2205400 560200		2024/12	-18.00
				5569	70065	2205120 560210		2024/12	39.98
				5569	R19457	2205120 560210		2024/12	6.12
				5569	40510DAD	2205120 560210		2024/12	66.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5569	40510D	2205120 560210		2024/12	75.44
				5569	70064	2205120 560210		2024/12	29.94
				5570	05088PS	2205120 560230		2024/12	12.22
				5570	GWON48100	2205120 560230		2024/12	17.91
				5571	F013868	2205125 560190		2024/12	785.12
				5572	MT1115	2205120 560230		2024/12	1.51
				5572	3240	2205120 560230		2024/12	0.01
				5573	84215791	2205125 560190		2024/12	36.00
				5574	10012097	2205125 560200		2024/12	444.46
				5575	62600	2205125 560200		2024/12	141.20
				5578	8982449420	2205125 560200		2024/12	65.02
				5580	786144	2205125 560200		2024/12	40.68
				5581	773780	2205400 560210		2024/12	24.28
				5581	35012	2205400 560230		2024/12	8.43
				5583	05088PS	2205120 560230		2024/12	12.22
				5584	7701755	2205120 560230		2024/12	1.99
				5585	WWFBULK	2205120 560230		2024/12	3.62
				5586	3240	2205120 560230		2024/12	0.01
				5587	46AWBULK	2205125 560210		2024/12	39.04
				5588	F013868	2205125 560190		2024/12	-785.12
				5589	F013868	2205125 560190		2024/12	588.84
				5590	2871960	2205305 560200		2024/12	201.60
				5591	600447	2205125 560200		2024/12	27.85
				5591	600001	2205125 560200		2024/12	62.03
				5592	4384138	2205125 560200		2024/12	187.69
				5592	5263924	2205125 560200		2024/12	24.46
				5592	4309416	2205125 560200		2024/12	1,282.00
				5594	WWFBULK	2205120 560230		2024/12	3.62

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				5595	2032BP4	2205120 560230		2024/12	8.71
				5595	SL3301	2205120 560230		2024/12	8.27
				5595	05088PS	2205120 560230		2024/12	6.11
				5597	7266	2205305 560200		2024/12	197.17
				5597	7266	2205305 560200		2024/12	54.00
				5597	7266	2205305 560200		2024/12	-54.00
				5599	388BDM	2205125 560190		2024/12	1,030.40
				5599	205	2205125 560190		2024/12	106.68
				5601	7060	2205125 560200		2024/12	4.15
				5601	2725	2205125 560200		2024/12	15.58
				5601	5W20BULK	2205125 560210		2024/12	23.73
				5601	WWFBULK	2205125 560230		2024/12	3.62
				5602	2812	2205125 560200		2024/12	85.62
				5602	600564	2205125 560200		2024/12	29.86
				5602	9082	2205125 560200		2024/12	12.58
				5602	9520	2205125 560200		2024/12	42.63
				5602	15W40BULK	2205125 560210		2024/12	75.39
				5603	600149	2205125 560200		2024/12	51.78
				5604	V2B	2205120 560230		2024/12	46.01
				5604		2205120 560230		2024/12	18.15
				4385	BLANKET PO FOR IN-HOUSE NAPA	2205415 560210		2024/12	8.40
				4385	BLANKET PO FOR IN-HOUSE NAPA	2205415 560230		2024/12	2.72
						Total For Check # 320951			5,828.49
07/25/2024	320952			007488	NPF002	2205010 560210		2025/1	933.60
				007489	7043010	2205410 560200		2025/1	31.70
				007490	1157N	2205010 560200		2025/1	0.42
				007491	0121408	2205010 560200		2025/1	0.02

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				007491	7849	2205010 560200		2025/1	73.38
				007491	60179021	2205010 560200		2025/1	106.34
				007491	29558329	2205010 560200		2025/1	111.51
				007491	4374	2205010 560200		2025/1	43.19
				007491	HDATAFBULK	2205010 560210		2025/1	98.42
				007492	P607965	2205010 560200		2025/1	140.66
				007492	1748XD	2205010 560200		2025/1	36.48
				007492	600564	2205010 560200		2025/1	29.86
				007492	3788	2205010 560200		2025/1	28.42
				007492	9082	2205010 560200		2025/1	17.01
				007492	9520	2205010 560200		2025/1	42.63
				007492	15W40BULK	2205010 560210		2025/1	86.16
				007493	789DEF	2205415 560210		2025/1	0.01
				007495	4800	2205120 560230		2025/1	6.28
				007496	F211206	2205010 560190		2025/1	871.56
				007496	205	2205010 560190		2025/1	53.34
				007497	F211206	2205010 560190		2025/1	1,743.12
				007497	205	2205010 560190		2025/1	106.68
				007500	366RM3280	2205010 560190		2025/1	644.44
				007501	F244465	2205010 560190		2025/1	1,120.74
				007502	7246791	2205305 560200		2025/1	128.43
				007504	DA1600	2205120 560230		2025/1	7.36
				007505	7451106	2205010 560200		2025/1	61.97
				007506	7701116	2205400 560230		2025/1	1.22
				007506	MT1116	2205400 560230		2025/1	3.60
				007508	K021558	2205010 560200		2025/1	348.67
				007509	DB500133	2205010 560200		2025/1	120.06
				007512	472338	2205010 560200		2025/1	7.50

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				007513	58324	2205120 560230		2025/1	9.99
				007514	420027	2205210 560200		2025/1	185.52
				007514		2205210 560200		2025/1	20.00
				007547	WWFBULK	2205120 560230		2025/1	1.39
				007549	3625938C95	2205010 560200		2025/1	115.08
				007550	3016259C91	2205010 560200		2025/1	134.64
				007552	122494	2205305 560210		2025/1	10.74
				007553	F211206	2205010 560200		2025/1	871.56
				007555	19403	2205403 560230		2025/1	6.12
				007556	MT1115	2205120 560230		2025/1	6.04
				007557	WWFBULK	2205120 560230		2025/1	1.39
				007559	65125X	2205010 560200		2025/1	68.79
				007559	65125X	2205010 560200		2025/1	22.00
				007559	K021558	2205010 560200		2025/1	-348.67
				007560	WWFBULK	2205120 560230		2025/1	1.39
				007561	WWFBULK	2205120 560230		2025/1	1.39
				007563	472392	2205010 560200		2025/1	66.67
				007564	203043	2205305 560200		2025/1	288.89
				007565	F211206	2205010 560190		2025/1	1,743.12
				007565	205	2205010 560190		2025/1	106.68
				007566	WWFBULK	2205120 560230		2025/1	1.39
				007568	62600	2205010 560190		2025/1	105.90
				007569	7151	2205305 560200		2025/1	14.72
				007569	9902	2205305 560200		2025/1	22.02
				007569	15W40BULK	2205305 560210		2025/1	53.85
				007569	WWFBULK	2205120 560230		2025/1	1.39
				007571	205	2205010 560200		2025/1	53.34
				007572	205	2205010 560190		2025/1	26.67

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				007573	205	2205010 560190		2025/1	26.67
				007575	7060	2205120 560200		2025/1	4.15
				007575	4579	2205120 560200		2025/1	6.97
				007575	5W20BULK	2205120 560210		2025/1	20.28
				007575	WWFBULK	2205120 560230		2025/1	1.39
				007577	4800	2205120 560230		2025/1	6.28
				007577	9080XL	2205120 560230		2025/1	15.56
				007579	9080XXL	2205120 560230		2025/1	15.56
				007580	1303279	2205305 560200		2025/1	286.06
				007581	40010140	2205010 560200		2025/1	341.98
				007581	40010086	2205010 560200		2025/1	-0.02
				007581		2205010 560200		2025/1	45.60
				007582	473001	2205010 560200		2025/1	79.83
				007583	65125X	2205010 560200		2025/1	-22.00
				7516	67050	2205010 560200		2025/1	7.72
				7517	VCCT77421A2C	2205010 560200		2025/1	181.10
				7518	WWFBULK	2205120 560230		2025/1	1.39
				7519	4800	2205120 560230		2025/1	6.28
				7521	WWFBULK	2205120 560230		2025/1	1.39
				7522	WWFBULK	2205120 560230		2025/1	-1.39
				7524	9894R	2205410 560200		2025/1	189.56
				7524	9894R	2205410 560200		2025/1	18.00
				7525	NPF002	2205404 560210		2025/1	11.67
				7526	WWFBULK	2205120 560230		2025/1	1.39
				7530	WWFBULK	2205120 560230		2025/1	1.39
				7534	SL3330	2205210 560210		2025/1	130.40
				7534	26PB	2205210 560210		2025/1	9.84
				7536	PLBTS3030LSWC	2205010 560200		2025/1	82.59

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				7537	600149	2205010 560200		2025/1	51.78
				7539	PLBTS3030LSWC	2205010 560200		2025/1	82.59
				7540	HDRTU1GAL	2205010 560200		2025/1	33.60
				7541	40010086	2205010 560200		2025/1	0.02
				7541	4800	2205010 560200		2025/1	6.28
				7542	NPF002	2205400 560210		2025/1	23.34
				7543	RTU1EXT	2205401 560200		2025/1	8.43
				7545	F211206	2205010 560190		2025/1	435.78
				7546	8822	2205120 560230		2025/1	14.98
				H951915	HOT WATER TANK INSPECTIONS	2205405 540070		2024/12	100.00
						Total For Check # 320952			12,823.23
07/25/2024	320954	999907	OTP - COURT REFUNDS	53033601-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560180		2025/1	21.18
						Total For Check # 320954			21.18
07/26/2024	321023	149	AMERICAN ELECTRIC POWER/PSO	144-898-0-2 07112024	959-144-898-0-2 JULY 11, 2024 20421 E HIGHWAY	2205400 550250		2025/1	6.57
				104-967-0-6 07152024	955-104-967-0-6 JULY 15, 2024 1821 1/2 E KENT ST	2205406 550250		2025/1	41.14
				490-478-0-1 07152024	955-490-478-0-1 JULY 15, 2024 2808 S 9TH ST	2205305 550250		2025/1	39.07
				305-287-1-0 07102024	955-305-287-1-0 JULY 10, 2024 6057 S 353RD E AVE	2205405 550250		2025/1	24,264.30
				847-581-0-4 07172024	957-847-581-0-4 JULY 17, 2024 8203 S ELM PL	2205406 550250		2025/1	23.55
				607-667-1-7 07102024	957-6070667-1-7 JULY 10, 2024 8003 E PRINCETON ST	2205415 550250		2025/1	90.01
				910-761-0-2 07102024	957-910-761-0-2 JULY 10, 2024 6922 1/2 S 234TH E A	2205400 550250		2025/1	39.94
						Total For Check # 321023			24,504.58
07/26/2024	321028	4107	MARTHA DAVIS	490669	REIMB OKRA BOARD MTG- PANERA	2205010 560230		2025/1	43.13
						Total For Check # 321028			43.13



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07/26/2024	321029	1699	MOMENTUM SERVICES LLC	3500230787	Tire repair-Unit #1840	2205403 540200		2025/1	311.67
						Total For Check # 321029			311.67
07/26/2024	321031	1095	WINDSTREAM	100979352 07122024	100979352 918-357-2491 JULY 12, 2024 WATER PLANT	2205405 550220		2025/1	82.20
				101035457 07122024	101035457 918-451-3524 JULY 12, 2024 LIFT STATION	2205415 550220		2025/1	88.83
						Total For Check # 321031			171.03
07/26/2024	321032	416	ACCURATE ENVIRONMENTAL LLC	S19855	S19855 7/17/2024	2205410 530110		2025/1	75.00
				GF28042	GF28042 7/17/2024	2205404 560340		2025/1	930.00
				GF28044	GF28044 7/17/2024	2205404 560340		2025/1	930.00
				GG02167	GG02167 7/17/2024	2205404 560340		2025/1	930.00
						Total For Check # 321032			2,865.00
07/26/2024	321035	4273	ALLRIGGS LLC	000906	PW Stock	220 141000		2025/1	1,245.00
				3500230432	P&L repair tire-Unit #1608-Brian G.	2205305 540200		2025/1	90.00
				1610	UNIT #2019 SANITATION REPAIR	2205125 540200		2025/1	1,934.61
						Total For Check # 321035			3,269.61
07/26/2024	321036	4935	AMAZON.COM SALES INC	53033601-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560180		2025/1	21.18
				144-898-0-2 07112024	959-144-898-0-2 JULY 11, 2024 20421 E HIGHWAY	2205400 550250		2025/1	6.57
				INV8130039	HEP0039424: ROTATING ASSEMBLY V6A60/VS6A60	2205415 560410		2025/1	8,659.97
				3293	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	2.99
				21077	BLANKET PO FOR TOP SOIL	2205305 560230		2025/1	270.00
				1DLF-1R7N-NF7M	BLANKET PO	2201503 560030		2025/1	29.95
						Total For Check # 321036			8,990.66

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07/26/2024	321037	1007	AMERICAN SERVICES INC.	2655401	TOM D COOK JR-BOND #105465306 7-1-24 TO 7-1-25	2201700 550760		2025/1	175.00
					Total For Check #	321037			175.00
07/26/2024	321038	2508	AMERIFLEX HOSE & ACCESSORIES	471332	BLANKET PO - HOSES & FITTINGS	2205403 560230		2025/1	50.85
					Total For Check #	321038			50.85
07/26/2024	321041	4846	APAC-CENTRAL, INC.	7002087053	BLANKET PO FOR ASHPALT	2205400 560270		2025/1	335.11
				7002087040	BLANKET PO FOR ASHPALT	2205400 560270		2025/1	375.75
					Total For Check #	321041			710.86
07/26/2024	321042	661	ASSOCIATED PARTS & SUPPLY	53049650-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/1	178.54
				164019	T-Posts	220 141000		2025/1	366.40
					Total For Check #	321042			544.94
07/26/2024	321043	885	ATWOOD DISTRIBUTING LP	3289	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	34.98
				INV8130039	HEP0039424: ROTATING ASSEMBLY V6A60/VS6A60	2205415 560410		2025/1	8,659.97
				3293	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	2.99
				21077	BLANKET PO FOR TOP SOIL	2205305 560230		2025/1	270.00
				3292	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	45.46
					Total For Check #	321043			9,013.40
07/26/2024	321044	1688	COGENT INC	5597178	5597178 7/01/2024	2205415 560410		2025/1	749.00
					Total For Check #	321044			749.00
07/26/2024	321046	16	BANK OF OKLAHOMA	9181300840	2RTK6 AXIAL FAN SQUARE, 4-11/16 H,124/112 CFM	2205415 560410		2025/1	214.40

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				127287	SAMSClub #6342	2201503 560230		2024/9	54.14
				127314	HANGING CLIPS FOR FILES	2205400 560030		2024/12	12.99
					Total For Check #	321046			281.53
07/26/2024	321049	1315	UNITED FORD SOUTH LLC	7701561	P & L diagnose warning light-Unit #2338	2205400 540200		2025/1	176.00
					Total For Check #	321049			176.00
07/26/2024	321051	3	BRENNTAG SOUTHWEST INC	BSW559835	BLANKET PO - CHLORINE	2205405 560340		2025/1	7,322.92
					Total For Check #	321051			7,322.92
07/26/2024	321052	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3220199.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/1	57.48
				S3220200.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/1	8.23
					Total For Check #	321052			65.71
07/26/2024	321053	20	BROKEN ARROW LAWN & GARDEN	S140008443.001	Cooling fan and filter for Lift Station	2205415 560410		2025/1	253.00
					Total For Check #	321053			253.00
07/26/2024	321055	410	BRUSKE PRODUCTS INC	106591	PW STOCK	220 141000		2025/1	286.96
					Total For Check #	321055			286.96
07/26/2024	321057	1910	CEDARCHEM LLC	37088	BLANKET PO FOR POLYMER	2205410 560340		2025/1	8,610.40
					Total For Check #	321057			8,610.40
07/26/2024	321058	2083	CHEMTRADE CHEMICALS US LLC	90126771	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/1	16,324.00
				90126772	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/1	15,638.00
				90126773	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/1	16,065.00
					Total For Check #	321058			48,027.00

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07/26/2024	321060	1391	CLEAN THE UNIFORM CO OKLAHOMA	127320	FLIGHTS FOR RANDY CHEATWOOD TO ALABAMA (NEPTUNE TR	2205406 550030		2024/10	569.20
				52085726	52085726 7/12/2024	2205405 540310		2025/1	56.72
				52085726	52085726 7/12/2024	2205405 540330		2025/1	7.50
				52084620	52084620 7/05/2024	2205405 540310		2025/1	56.72
				52084620	52084620 7/05/2024	2205405 540330		2025/1	17.10
				52086837	52086837 7/19/2024	2205405 540310		2025/1	56.72
				52086837	52086837 7/19/2024	2205405 540330		2025/1	16.42
				52084146	52084146 JULY 3, 2024	2205125 540310		2025/1	224.21
				52084146	52084146 JULY 3, 2024	2201502 540310		2025/1	6.60
				52084146	52084146 JULY 3, 2024	2205400 540310		2025/1	101.04
				52084146	52084146 JULY 3, 2024	2205415 540310		2025/1	72.12
				52084146	52084146 JULY 3, 2024	2205406 540310		2025/1	42.53
				52084146	52084146 JULY 3, 2024	2205403 540310		2025/1	56.38
				52084146	52084146 JULY 3, 2024	2205115 540310		2025/1	35.51
				52084146	52084146 JULY 3, 2024	2205120 540310		2025/1	87.60
				52084146	52084146 JULY 3, 2024	2201700 540330		2025/1	2.20
				52084146	52084146 JULY 3, 2024	2205120 540330		2025/1	25.00
				52084146	52084146 JULY 3, 2024	2205400 540330		2025/1	5.28
				52086839	52086839 7/19/2024	2205410 540310		2025/1	31.92
				52086839	52086839 7/19/2024	2205410 540330		2025/1	0.34
						Total For Check # 321060			1,471.11
07/26/2024	321061	3832	CLOSED LOOP FUND	718	718 7/02/2024	2205010 584010		2025/1	30,952.38
				718	718 7/02/2024	2205010 584010		2025/1	14,925.37
						Total For Check # 321061			45,877.75
07/26/2024	321063	1270	CORE & MAIN	V091332	TRAVIS AND CHRIS REQ	2205403 560380		2025/1	2,291.40
						Total For Check # 321063			2,291.40

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07/26/2024	321064	4896	WA BUTLR COMPANY	253867927 07172024	210121530 2538679 27 JULY 17, 2024 1703 W MIAMI ST	2205415 550240		2025/1	32.42
Total For Check # 321064									32.42
07/26/2024	321065	182	CRAWFORD & ASSOCIATES, P.C.	18655	18655 7/15/2024	2201503 530870		2025/1	594.21
Total For Check # 321065									594.21
07/26/2024	321066	634	DELL MARKETING L.P.	10760279332	LAPTOP & DOCKING STATION - BLAKE D.	2205130 560240		2025/1	2,059.23
Total For Check # 321066									2,059.23
07/26/2024	321067	3307	DP SUPPLY	032028	GRATE, VANE (ONLY) #760031 STORM DRAIN 18" X 30"	220 141000		2025/1	2,460.00
Total For Check # 321067									2,460.00
07/26/2024	321071	65	FENSCO INC	65277	PW STOCK ORDER	220 141000		2025/1	2,375.00
				65246	FOR TRAVIS/CHRIS	2205403 560230		2025/1	2,335.20
Total For Check # 321071									4,710.20
07/26/2024	321073	5004	FW FLEET CLEAN, LLC	FC2617612	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/1	675.00
				FC2595500	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/1	575.00
				FC2606942	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/1	665.00
Total For Check # 321073									1,915.00
07/26/2024	321074	900	FORTILINE INC	6546930	PW STOCK ORDER	220 141000		2025/1	193.20
Total For Check # 321074									193.20
07/26/2024	321075	3534	FROST OIL COMPANY	0146236-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/1	15.66
				INV-288680	FUEL FOR STREETS LOCATION - 07/08/24	220 142000		2025/1	17,221.42

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				INV-290581	FUEL FOR FLEET LOCATION TBD	220 142000		2025/1	18,796.98
					Total For Check #	321075			36,034.06
07/26/2024	321077	1256	GEODECA LLC	127304	AMZN MKTP US*G98RF9W93	2205205 560030		2024/11	8.07
					Total For Check #	321077			8.07
07/26/2024	321078	76	GRAINGER	9181300840	2RTK6 AXIAL FAN SQUARE, 4-11/16 H,124/112 CFM	2205415 560410		2025/1	214.40
				127287	SAMSClub #6342	2201503 560230		2024/9	54.14
				9182045782	Shackle and lifting straps	2205410 560230		2025/1	1,811.13
				1057284	PW STOCK ORDER	220 141000		2025/1	603.07
				9183191866	Safety harnesses and lanyards	2205410 560230		2025/1	622.74
				9175769059	PW STOCK	220 141000		2025/1	710.40
				9180882061	Large Tarps	2205410 560230		2025/1	571.79
				9180761190	1GEK8 Flap Wheel,3/4 in Dia,5/8 in W,120 Grit Part	2205415 560410		2025/1	69.00
					Total For Check #	321078			4,656.67
07/26/2024	321080	78	GRAYBAR ELECTRIC CO	127316	INSURANCE FOR RENTAL CAR	2205406 550030		2024/10	44.00
					Total For Check #	321080			44.00
07/26/2024	321081	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240731	240731 7/16/2024	2205405 540320		2025/1	885.00
					Total For Check #	321081			885.00
07/26/2024	321082	5066	HARLAN AEROBIC SEPTIC SERVICES	18649	New Septic System Install - 1000-gal tank Includin	2205405 540070		2025/1	8,430.00
					Total For Check #	321082			8,430.00
07/26/2024	321083	4030	HAWKINS INC	6801740	BLANKET PO FOR CHEMICALS	2205410 560340		2025/1	1,149.58

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					Total For Check #	321083			1,149.58
07/26/2024	321084	369 HAYNES EQUIPMENT CO		INV8130039	HEP0039424: ROTATING ASSEMBLY V6A60/VS6A60	2205415 560410		2025/1	8,659.97
				3293	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	2.99
				21077	BLANKET PO FOR TOP SOIL	2205305 560230		2025/1	270.00
					Total For Check #	321084			8,932.96
07/26/2024	321086	5068 ADRIEN D HICKMAN		3500230834	P&L repair tire-Unit #1070- Brian G.	2205305 540200		2025/1	195.66
				3344	Old Admin building. Hickman will replace sewer lin	2205405 540070		2025/1	10,950.00
				127301	AASHTO	2205205 560280		2024/11	743.00
					Total For Check #	321086			11,888.66
07/26/2024	321088	725 HOLLOWAY, UPDIKE AND BELLEN INC		4 PROJ 24BAACFMRELC	Adams Creek NW Force Main Relocation	2205415 570160	S.23090	2025/1	500.00
				11 21BAOACLSFEB	HUB Agreement for Adams Creek Lift Station	2205410 570160	2154330	2025/1	500.00
				2 24BATGRTNK	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/1	28,000.00
					Total For Check #	321088			29,000.00
07/26/2024	321089	195 HOLMAN SEED FARMS		000906	PW Stock	220 141000		2025/1	1,245.00
				3500230432	P&L repair tire-Unit #1608-Brian G.	2205305 540200		2025/1	90.00
				1610	UNIT #2019 SANITATION REPAIR	2205125 540200		2025/1	1,934.61
					Total For Check #	321089			3,269.61
07/26/2024	321090			000907	PW Stock	220 141000		2025/1	300.00
					Total For Check #	321090			300.00
07/26/2024	321091	2337 ICM OF AMERICA INC		054331	PW STOCK ORDER	220 141000		2025/1	1,350.00

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						Total For Check # 321091			1,350.00
07/26/2024	321092	115 INCOG		226561	226561 7/01/2024	2201700 530850		2025/1	3,500.00
						Total For Check # 321092			3,500.00
07/26/2024	321095	4087 KERR ENVIRONMENTAL RESOURCE INC		15496	15496 7/16/2024	2205405 540280		2025/1	718.75
						Total For Check # 321095			718.75
07/26/2024	321096	124 KIMS INTERNATIONAL		0146119-IN	BLANKET PO - MISC. FITTINGS	2205415 540290		2025/1	96.32
				0146043-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/1	16.12
				0146319-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/1	61.01
				0146236-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/1	15.66
				INV-288680	FUEL FOR STREETS LOCATION - 07/08/24	220 142000		2025/1	17,221.42
				4211	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205415 560800		2024/12	95.00
				0146220-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560450		2025/1	140.27
				127306	JIM NORTON CHEVROLET	2205210 540200		2024/11	189.95
						Total For Check # 321096			17,835.75
07/26/2024	321098	152 LIBERTY FLAGS		113153	PW STOCK	220 141000		2025/1	448.50
				287227	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	632.00
						Total For Check # 321098			1,080.50
07/26/2024	321101	131 LOCKE SUPPLY COMPANY		53049650-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/1	178.54
				164019	T-Posts	220 141000		2025/1	366.40
				9181300840	2RTK6 AXIAL FAN SQUARE, 4-11/16 H,124/112 CFM	2205415 560410		2025/1	214.40

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				127287	SAMSClub #6342	2201503 560230		2024/9	54.14
				9182045782	Shackle and lifting straps	2205410 560230		2025/1	1,811.13
				1057284	PW STOCK ORDER	220 141000		2025/1	603.07
				1057308	PW STOCK	220 141000		2025/1	238.86
				53033601-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560180		2025/1	21.18
				52966555-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 560230		2025/1	18.97
				2655401	TOM D COOK JR-BOND #105465306 7-1-24 TO 7-1-25	2201700 550760		2025/1	175.00
					Total For Check # 321101				3,681.69
07/26/2024	321102	137	MACS ELECTRIC SUPPLY COMPANY	127304	AMZN MKTP US*G98RF9W93	2205205 560030		2024/11	8.07
					Total For Check # 321102				8.07
07/26/2024	321103	243	MACS HYDRAULIC JACK SERVICE	53353	P&L to calibrate torque wrench-FLEET	2205120 540200		2025/1	100.00
					Total For Check # 321103				100.00
07/26/2024	321104	134	MAXWELL SUPPLY OF TULSA INC	53049650-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/1	178.54
				164019	T-Posts	220 141000		2025/1	366.40
					Total For Check # 321104				544.94
07/26/2024	321105	1592	MORTON SALT INC	5403075676	BLANKET PO FOR WTP SALT	2205405 560340		2025/1	8,619.00
				5403084599	BLANKET PO FOR WTP SALT	2205405 560340		2025/1	8,542.02
					Total For Check # 321105				17,161.02
07/26/2024	321106	687	MUNICIPAL INDUSTRIES, INC.	127302	BILLY SIMS BBQ	2205210 560230		2024/11	161.32
					Total For Check # 321106				161.32
07/26/2024	321108	3006	NORTHWEST CONTROL	W25466	W25466 7/15/2024	2205405 540280		2025/1	280.00

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			SYSTEMS						
						Total For Check # 321108			280.00
07/26/2024	321109	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	315879	stock order	220 141000		2025/1	278.25
				315871	PW stock order	220 141000		2025/1	1,592.10
						Total For Check # 321109			1,870.35
07/26/2024	321111	98	OKLAHOMA NATURAL GAS CO	179074682 07192024	210104103 179746 82 JULY 19, 2024 2300 S 1ST PL	2205400 550240		2025/1	54.93
				179074682 07192024	210104103 179746 82 JULY 19, 2024 2300 S 1ST PL	2205305 550240		2025/1	54.93
				260777000 07172024	213603575 2607770 00 JULY 17, 2024 13874 S 177TH	2205410 550240		2025/1	165.32
				253867927 07172024	210121530 2538679 27 JULY 17, 2024 1703 W MIAMI ST	2205415 550240		2025/1	32.42
				220544536 07162024	212869317 2205445 36 JULY 16, 2024 6221 W DURHAM S	2205415 550240		2025/1	32.42
				257659209 07162024	210119696 2576592 09 JULY 16, 2024 7506 S INDIANWO	2205415 550240		2025/1	46.95
				257977409 07162024	210155550 2579774 09 JULY 16, 2024 4213 W WINSTON	2205415 550240		2025/1	36.82
				253868218 07222024	211155662 2538682 18 JULY 22, 2024 1313 N 6TH ST	2205415 550240		2025/1	47.69
						Total For Check # 321111			471.48
07/26/2024	321117	922	REXEL USA INC	S140008443.001	Cooling fan and filter for Lift Station	2205415 560410		2025/1	253.00
						Total For Check # 321117			253.00
07/26/2024	321119	2511	ROUTEWARE INC.	INV-033981	INV-033981 7/18/2024	2205010 560240		2025/1	1,659.00
						Total For Check # 321119			1,659.00
07/26/2024	321125	3932	SOONER LOCK & KEY INC	11818512	BLANKET PO FOR KEYS	2205305 560230		2025/1	25.00
						Total For Check # 321125			25.00

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07/26/2024	321127	268	SOUTHERN TIRE MART	3500230787	Tire repair-Unit #1840	2205403 540200		2025/1	311.67
				000906	PW Stock	220 141000		2025/1	1,245.00
				3500230432	P&L repair tire-Unit #1608-Brian G.	2205305 540200		2025/1	90.00
				1610	UNIT #2019 SANITATION REPAIR	2205125 540200		2025/1	1,934.61
				3500230834	P&L repair tire-Unit #1070- Brian G.	2205305 540200		2025/1	195.66
				3344	Old Admin building. Hickman will replace sewer lin	2205405 540070		2025/1	10,950.00
				127301	AASHTO	2205205 560280		2024/11	743.00
					Total For Check #	321127			15,469.94
07/26/2024	321128	1893	NEWTON EQUIPMENT LLC	24599T	CT-C43510UC CAN/FAN	2205405 560240		2025/1	2,034.78
					Total For Check #	321128			2,034.78
07/26/2024	321130	4760	AUTOMOTIVE INDUSTRIES LLC	48497	Diagnose Accident damage-Unit# 1547	2205200 540200		2025/1	4,597.44
					Total For Check #	321130			4,597.44
07/26/2024	321131	533	BROKEN ARROW INSURANCE AGENCY INC	2655310	CHARLES G CURTIS-BOND #105465290 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321131			50.00
07/26/2024	321132			2655401	TOM D COOK JR-BOND #105465306 7-1-24 TO 7-1-25	2201700 550760		2025/1	175.00
					Total For Check #	321132			175.00
07/26/2024	321133			2655373	CURTIS GREEN-BOND #106949966 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321133			50.00
07/26/2024	321134			2655327	JAY HEINRICHS BOND #105465336 7-1-24 TO 7-1-25	2201700 550760		2025/1	175.00
					Total For Check #	321134			175.00

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07/26/2024	321135			2655366	CHARISSA MATTHEWS-BOND #107480697 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321135			50.00
07/26/2024	321136			2655354	KENNY SCHWAB-BOND #106490858 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321136			50.00
07/26/2024	321137			2655342	MICHAEL SPURGEON-BOND #106406563 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321137			50.00
07/26/2024	321138			2655417	NORMAN STEPHENS- BOND #107480709 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321138			50.00
07/26/2024	321139			2655380	LESIA KAY THOMAS-BOND #105465301 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321139			50.00
07/26/2024	321140			2655349	ABIGAIL BLAND-BOND #107708230 7-1-24 TO 7-1-25	2201700 550760		2025/1	50.00
					Total For Check #	321140			50.00
07/26/2024	321141			2655336	CYNTHIA ARNOLD-BOND #106913131 7-1-24 TO 7-1-25	2201700 550760		2025/1	131.50
					Total For Check #	321141			131.50
07/26/2024	321142	1089	TRANE COMPANY	314709191	Repairs to HVAC High service building	2205405 540070		2025/1	12,984.00
					Total For Check #	321142			12,984.00
07/26/2024	321143	4478	TRANSCO SUPPLY COMPANY INC	9182045782	Shackle and lifting straps	2205410 560230		2025/1	1,811.13
				1057284	PW STOCK ORDER	220 141000		2025/1	603.07
				1057308	PW STOCK	220 141000		2025/1	238.86

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				1057303	REQ BY CHRIS H	2205400 560230		2025/1	322.20
					Total For Check #	321143			2,975.26
07/26/2024	321146	4597	TULSA TOPSOIL INC	INV8130039	HEP0039424: ROTATING ASSEMBLY V6A60/VS6A60	2205415 560410		2025/1	8,659.97
				3293	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/1	2.99
				21077	BLANKET PO FOR TOP SOIL	2205305 560230		2025/1	270.00
					Total For Check #	321146			8,932.96
07/26/2024	321147	949	TULSA WINNELSON COMPANY	507026 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205415 560410		2025/1	8.54
				127303	NATIONAL ACADEMIES PRE	2205205 560280		2024/11	239.50
				505580 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 560180		2025/1	175.11
					Total For Check #	321147			423.15
07/26/2024	321148	4962	TULSA WINWATER CO.	030952 01	REQ BY TRAVIS/CHRIS FOR MULTIPLE APARTM	2205400 560380		2025/1	5,094.48
					Total For Check #	321148			5,094.48
07/26/2024	321149	1808	TULSA'S GREEN COUNTRY STAFFING	105090	105090 7/19/2024	2205010 550370		2025/1	15,813.60
					Total For Check #	321149			15,813.60
07/26/2024	321150	1496	TWIN CITIES READY MIX INC	286610	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	133.00
				113153	PW STOCK	220 141000		2025/1	448.50
				287227	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	632.00
				286611	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	292.00
				287228	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	2,059.92
				287470	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	1,550.00

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				287401	BLANKET PO FOR CONCRETE	2205305 560270		2025/1	235.50
					Total For Check #	321150			5,350.92
07/26/2024	321151	2517	TWO OAKS INVESTMENT	127317	DELTA AIRLINES MISCELLANEOUS SERVICE AND FEES	2205406 550030		2024/10	14.99
					Total For Check #	321151			14.99
07/26/2024	321152	2487	TYLER TECHNOLOGIES INC	127319	DELTA AIRLINES MISCELLANEOUS SERVICE AND FEES	2205406 550030		2024/10	14.99
					Total For Check #	321152			14.99
07/26/2024	321153	1324	ULINE	180297077	PW STOCK	220 141000		2025/1	237.30
					Total For Check #	321153			237.30
07/26/2024	321154	744	UNITED RENTALS, INC	235922131-001	235922131-001 7/18/2024	2205410 540320		2025/1	2,143.94
					Total For Check #	321154			2,143.94
07/26/2024	321155	44	UTILITY SUPPLY	194832	ST JOHN - SCHEMONIA TO P/U	2205400 560400		2025/1	1,712.60
					Total For Check #	321155			1,712.60
07/26/2024	321158	1537	WATER TECH INC	145444	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/1	8,379.00
				145712	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/1	9,130.80
				145809	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/1	5,841.00
					Total For Check #	321158			23,350.80
07/26/2024	321160	3537	J & J BOWERS LAWN CARE	72224	72224 7/22/2024	2205305 540280		2025/1	9,165.00
					Total For Check #	321160			9,165.00
07/29/2024	321162	4342	GRAND TRUCK EQUIPMENT CO LLC	240204	CITY COUNCIL APPROVED 10/03/23	2205403 570020	2254040	2024/12	61,272.00

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						Total For Check # 321162			61,272.00
						Total For Fund 220			2,499,064.07
						Number of Invoices For Fund 220			1,114