

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	336,563.82	510
220	BA MUNICIPAL AUTHORITY	1,619,766.23	626
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
227	CVB-HOTEL MOTEL	1,809.87	16
329	VEHICLE REPLACEMENT FUND	17,863.46	2
330	SALES TAX CAPITAL IMPROVEMENT	1,102,573.82	17
332	PARK & REC CAP IMPROV	798.00	2
336	E 911	6,051.58	1
342	STREET LIGHT FUND	36,492.57	16
343	STREET SALES TAX FUND	118,194.72	9
344	PS SALES TAX POLICE	316,784.75	239
345	PS SALES TAX FIRE	120,409.66	166
346	ADMINISTRATIVE TECHNOLOGY	2,000.00	1
592	2014 BOND ISSUE	1,617.85	1
593	2018 BOND ISSUE	1,442,658.07	12
660	WORKERS COMPENSATIONS	2,799.41	4
661	GROUP HEALTH AND LIFE	181,640.71	6
770	DEBT SERVICE GO BOND	3,504,796.27	8
882	AGENCY FUND DEPOSITS	9,866.10	10
887	ECONOMIC DEVELOP AUTHORITY	484,173.74	1
Total		9,307,860.63	1,648



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/02/2025	332978	4305 BRANDY PARKS	PDR 09272025	WEFTEC CONFERENCE-PER DIEM	2205401 [550030]		2026/4	414.00
			PDR 10052025	SWAWWA CONFERENCE-PER DEIM	2205401 [550030]		2026/4	170.00
					Total For Check # 332978			584.00
10/02/2025	332981	1413 CHARLES TOM TOLBERT	PDR 10082025	PER DIEM FOR SOUTH CENTRAL	2205210 [550030]		2026/4	48.00
					Total For Check # 332981			48.00
10/02/2025	332983	1494 DALE SCHAFFNER	MLG 09212025	DALE SCHAFFNER MILEAGE	2205210 [530110]		2026/4	169.40
					Total For Check # 332983			169.40
10/02/2025	332991	737 KENNETH D SCHWAB	PDR 09172025	PER DIEM, NPRA CONFERENCE SEPT	2201302 [550030]		2026/4	88.00
					Total For Check # 332991			88.00
10/02/2025	332995	999900 OTP - AR REFUNDS	175899		220 [150807]		2026/3	2,106.33
					Total For Check # 332995			2,106.33
10/02/2025	332999		175893		220 [150807]		2026/3	113.13
					Total For Check # 332999			113.13
10/02/2025	333000		175895		220 [150807]		2026/3	305.10
					Total For Check # 333000			305.10
10/02/2025	333001		175898		220 [150807]		2026/3	56.58
					Total For Check # 333001			56.58
10/02/2025	333004		175900		220 [150807]		2026/3	30.70
					Total For Check # 333004			30.70
10/02/2025	333005		175897		220 [150807]		2026/3	17.84
					Total For Check # 333005			17.84
10/02/2025	333008		175894		220 [150807]		2026/3	104.77
					Total For Check # 333008			104.77
10/02/2025	333010		175896		220 [150807]		2026/3	15.84
					Total For Check # 333010			15.84
10/02/2025	333018	1739 WAGONER CO RRWD DISTRICT	3900501 10152025	3900501 10/15/2025 8003 E PRINCETON	2205415 [550230]		2026/4	17.49

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		NAME	INVOICE	DESCRIPTION				
			3933701 10152025	3933701 10/15/2025 3515 E DEARBORN	2205415 [550230]		2026/4	19.17
			1068701 10152025	1068701 10/15/2025 6601 S 241ST AVE	2205415 [550230]		2026/4	17.68
			3729401 10152025	3729401 10/15/2025 4300 E GARY A	2201700 [550230]		2026/4	2,486.88
			3729501 10152025	3728501 10/15/2025 4300 E GARY B	2201700 [550230]		2026/4	27.53
			1367301 10152025	1367301 10/15/2025 2750 N 37TH ST	2205415 [550230]		2026/4	17.49
				Total For Check # 333018				2,586.24
10/02/2025	333019	416 ACCURATE ENVIRONMENTAL	HI03135	HI03135 SEPT 24, 2025	2205410 [530340]		2026/4	2,370.00
				Total For Check # 333019				2,370.00
10/02/2025	333023	149 AMERICAN ELECTRIC	952-315-1-1 09122025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	41.50
			959-474-0-9 09152025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	73.30
			490-478-0-1 09122025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 [550250]		2026/4	374.61
			104-967-0-6 09122025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.83
			847-581-0-4 09162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.58
			046-113-0-1 09162025	FY26 ANNUAL AGREEMENT - SINGLES	2205120 [550250]		2026/4	981.36
			701-710-0-4 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.88
			701-710-0-4 08222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.19
			701-710-0-4 07242025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	21.19
			309-939-0-3 09152025	958-309-939-0-3 SEPT 15, 2025 1313 N	2205415 [550250]		2026/4	180.97
			665-752-0-2 09192025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	22.54
			122-107-0-3 09192025	FY26 ANNUAL AGREEMENT SINGLES	2205400 [550250]		2026/4	24.83
			925-948-5-1 09242025	FY26 ANNUAL AGREEMENT 951-925-948-	2205305 [550250]		2026/4	450.08
			100-813-0-1 09222025	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 [550250]		2026/4	2,595.13
			146-862-0-5 09182025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/4	76.94
			967-889-0-7 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	3.34
			873-526-0-6 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.71
			104-129-0-7 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.83
			554-689-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.29
			384-392-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.44
			001-501-0-9 09172025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/4	24.44
				Total For Check # 333023				5,060.98
10/02/2025	333024	4918 AIRGAS, INC	9164855777	BLANKET PO WELDING MATERIAL	2205415 [560230]		2026/4	50.69
				Total For Check # 333024				50.69
10/02/2025	333025	4935 AMAZON.COM SALES INC	176W-TCTC-6QDH	Coffee for office	2205401 [560230]		2026/4	48.34
			1VLP-YQ6C-644Q	Magnets and Headrest Cover for Jerry	2205010 [560030]		2026/4	20.88

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		NAME	INVOICE	DESCRIPTION				
			11R3-RQVN-6F37	Business Card Holder	2205010 560030		2026/4	31.90
					Total For Check # 333025			101.12
10/02/2025	333027	2508 AMERIFLEX HOSE &	507422	BLANKET PO - HOSES & FITTINGS	2205403 560200		2026/4	114.50
					Total For Check # 333027			114.50
10/02/2025	333029	4846 APAC-CENTRAL, INC.	7002305500	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/4	1,437.47
			7002305447	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/4	506.06
			7002325283	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/4	303.54
					Total For Check # 333029			2,247.07
10/02/2025	333031	661 ASSOCIATED PARTS & SUPPLY	315613	BLANKET PO FOR TRUCK WASHING	2205415 560410		2026/4	242.19
					Total For Check # 333031			242.19
10/02/2025	333032	945 AYS LLC	299805	299805 SEPT 22, 2025	2205403 540280		2026/4	108.00
					Total For Check # 333032			108.00
10/02/2025	333033	885 ATWOOD DISTRIBUTING LP	3557	BLANKET PO SAFETY SHOES & MISC	2205120 560240		2026/4	139.99
			3627	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/4	91.93
			3627	BLANKET PO SAFETY SHOES & MISC	2205403 560240		2026/4	289.90
			3625	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/4	7.58
			3638	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/4	77.35
			3639	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/4	64.97
			3637	BLANKET PO SAFETY SHOES & MISC	2205405 560200		2026/4	68.47
					Total For Check # 333033			740.19
10/02/2025	333034	1688 COGENT INC	5635420	5635420 09/19/2025	2205415 540280		2026/4	800.00
			5635421	5635421 09/19/2025	2205415 540280		2026/4	880.00
					Total For Check # 333034			1,680.00
10/02/2025	333041	1594 BIO-CHEM INDUSTRIES INC.	A5255OK	A5255OK	2205410 560340		2026/4	3,590.24
			S1038OK	S1038OK 09/17/2025	2205415 540280		2026/4	28,632.76
					Total For Check # 333041			32,223.00
10/02/2025	333042	1204 BISHOP LIFTING PRODUCTS	PSI00425886	PW STOCK	220 141000		2026/4	1,043.68
					Total For Check # 333042			1,043.68
10/02/2025	333043	4837 BLACK & VEATCH	6716264	2251390	2205010 530870	2251390	2026/4	2,537.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333043			2,537.50
10/02/2025	333044	4893 STEINLEIN GROUP LLC	184905	PW STOCK	220 141000		2026/4	543.92
					Total For Check # 333044			543.92
10/02/2025	333045	4674 BOOT BARN INC	INV00521620	BLANKET PO - BOOT BARN	2205010 560100		2026/4	161.95
			INV00521614	BLANKET PO - BOOT BARN	2205305 560100		2026/4	179.99
			INV00521613	BLANKET PO - BOOT BARN	2205305 560100		2026/4	139.49
			INV00521594	BLANKET PO - BOOT BARN	2205415 560100		2026/4	200.00
			INV00521603	BLANKET PO - BOOT BARN	2205305 560100		2026/4	197.99
			INV00521606	BLANKET PO - BOOT BARN	2205305 560100		2026/4	139.49
					Total For Check # 333045			1,018.91
10/02/2025	333047	3 BRENNTAG SOUTHWEST INC	BSW646714	BLANKET PO - CHLORINE	2205405 560340		2026/4	10,544.11
					Total For Check # 333047			10,544.11
10/02/2025	333048	19 BROKEN ARROW ELECTRIC	S3399697.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/4	41.92
			S3399120.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2026/4	26.40
			S3394562.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/4	446.05
			S3399110.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2026/4	207.18
			S3390254.001	Fluke 1732-EUS	2205415 560410		2026/4	4,347.55
					Total For Check # 333048			5,069.10
10/02/2025	333049	20 BROKEN ARROW LAWN &	126569	BLANKET PO FOR MISC	2205305 560200		2026/4	26.80
					Total For Check # 333049			26.80
10/02/2025	333050	2315 WHITE CAP, LP	50033315295	PW STOCK	220 141000		2026/4	2,380.00
			50033404322	PW Stock	220 141000		2026/4	816.00
					Total For Check # 333050			3,196.00
10/02/2025	333054	2083 CHEMTRADE CHEMICALS US	90292106	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,501.12
			90294323	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	17,717.04
					Total For Check # 333054			36,218.16
10/02/2025	333055	37 CINTAS CORPORATION	5293389509	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/4	53.52
			5293389510	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/4	62.81
			5293389508	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/4	120.72
			5293389504	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/4	179.56

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CHECK DATE	CHECK #	VENDOR				PROJECT		
			NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
				5293146310	BLANKET PO FOR ALL DEPARTMENT	2205130 560230	2026/4	57.84
				5293146311	BLANKET PO FOR ALL DEPARTMENT	2205010 560230	2026/4	28.71
					Total For Check #	333055		503.16
10/02/2025	333056	2370 CISCO CONTAINERS, LLC		16822	TIRE STORAGE/PROTECT FROM	2205120 560240	2026/4	4,400.00
					Total For Check #	333056		4,400.00
10/02/2025	333057	1391 CLEAN THE UNIFORM CO		52155249	52155249	2205410 540310	2026/4	31.92
				52155249	52155249	2205410 540330	2026/4	10.95
				52153036	52153036 09/05/2025	2205405 540310	2026/4	53.81
				52153036	52153036 09/05/2025	2205405 540330	2026/4	7.50
				52154136	52154136 09/12/2025	2205405 540310	2026/4	53.81
				52154136	52154136 09/12/2025	2205405 540330	2026/4	20.93
				52155868	52155868 SEPT 24, 2025	2205130 540310	2026/4	6.60
				52155868	52155868 SEPT 24, 2025	2205120 540310	2026/4	83.46
				52155868	52155868 SEPT 24, 2025	2205400 540310	2026/4	114.90
				52155868	52155868 SEPT 24, 2025	2205415 540310	2026/4	83.07
				52155868	52155868 SEPT 24, 2025	2205406 540310	2026/4	44.99
				52155868	52155868 SEPT 24, 2025	2205403 540310	2026/4	57.01
				52155868	52155868 SEPT 24, 2025	2205115 540310	2026/4	32.39
				52155868	52155868 SEPT 24, 2025	2205010 540310	2026/4	582.59
				52155868	52155868 SEPT 24, 2025	2201700 540330	2026/4	3.90
				52155868	52155868 SEPT 24, 2025	2205120 540330	2026/4	25.00
				52155868	52155868 SEPT 24, 2025	2205400 540330	2026/4	9.48
					Total For Check #	333057		1,222.31
10/02/2025	333060	1270 CORE & MAIN		CNV1000009842	CNV1000009842 08/11/2025	2205406 560380	2026/4	2,200.00
				CNV1000011199	pw stock order	220 141000	2026/4	655.00
					Total For Check #	333060		2,855.00
10/02/2025	333061	3547 COVE ENVIRONMENTAL LLC		93-3-25	93-3-25 09/18/2025	2205410 530340	2026/4	1,085.00
					Total For Check #	333061		1,085.00
10/02/2025	333062	882 COX COMMUNICATIONS		076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550220	2026/3	673.98
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550220	2026/3	174.35
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540	2026/3	22.08
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540	2026/3	160.00
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540	2026/3	98.99

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					G/L NUMBER		YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 550220		2026/4	-333.86
			CR076689001	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/4	-58.46
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550220		2026/4	58.05
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/4	160.00
			076689001 09242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/4	98.99
				Total For Check # 333062				1,054.12
10/02/2025	333063	936 CROSSLAND HEAVY	PA 23 S.1905	LLWWTP Disinfection Improvements -	2205410 570150	S.1905	2026/4	122,683.13
				Total For Check # 333063				122,683.13
10/02/2025	333064	1760 AQUARIUS ENTERPRISES	705910	705910 SEPT 18, 2025	2205405 540290		2026/4	1,734.00
				Total For Check # 333064				1,734.00
10/02/2025	333065	4794 DAIOHS FIRST CHOICE	TU-702061	TU-702061 09/19/2025	2205205 560230		2026/4	82.49
				Total For Check # 333065				82.49
10/02/2025	333066	634 DELL MARKETING L.P.	10838074464	Laptop For New Hire Jennifer Tilson E & C	2205225 560030		2026/4	1,729.75
				Total For Check # 333066				1,729.75
10/02/2025	333068	2820 DOG ON IT PARKS	21783	PW STOCK-BAGS MITTEN	220 141000		2026/4	2,388.00
				Total For Check # 333068				2,388.00
10/02/2025	333069	3418 DYKMAN ELECTRICAL INC	0738887-IN	Sludge Conveyor Motor	2205410 560450		2026/4	515.00
				Total For Check # 333069				515.00
10/02/2025	333071	5182 ESSENTIAL EQUIPMENT TX LLC 4996		Vivax Line Locator	2205400 570040	2654070	2026/4	11,937.08
				Total For Check # 333071				11,937.08
10/02/2025	333072	1577 EUROFINS EATON ANALYTICAL 4100323428		4100323428 08/11/2025	2205405 530340		2026/4	2,854.50
				Total For Check # 333072				2,854.50
10/02/2025	333074	65 FENSCO INC	67282	PW STOCK	220 141000		2026/4	4,750.00
				Total For Check # 333074				4,750.00
10/02/2025	333077	674 GARVER ENGINEERS	2401110-8	2554620 Water Master Plan	2205400 570160	2554620	2026/4	56,741.56
				Total For Check # 333077				56,741.56
10/02/2025	333079	1322 GEM DIRT, LLC	INVGD403139	INVGD403139 SEPT 2, 2025	2205400 570150	2254400	2026/4	27.00



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					Total For Check # 333079			27.00
10/02/2025	333081	4963 GLASS WORKS INC.	47407	BLANKET PO - GLASS REPAIR	2205305 540290		2026/4	1,050.49
					Total For Check # 333081			1,050.49
10/02/2025	333083	4342 GRAND TRUCK EQUIPMENT CO	250297	UNIT 2485	2205115 540200		2026/4	336.00
					Total For Check # 333083			336.00
10/02/2025	333084	4758 GREAT WESTERN LEASING	14484	CITY COUNCIL APPROVED 03/19/2025	2205405 570040	2554740	2026/4	80,230.00
					Total For Check # 333084			80,230.00
10/02/2025	333085	79 GREEN ACRE SOD FARMS	12141	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	19.00
			12140	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/4	95.00
			12067	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	19.00
			12068	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
			12293	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
					Total For Check # 333085			323.00
10/02/2025	333087	106 HACH COMPANY	14664966	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	236.76
					Total For Check # 333087			236.76
10/02/2025	333088	4111 HAMPSHIRE INDUSTRIAL	250956	250956 SEPT 26, 2025	2205405 540320		2026/4	1,650.00
					Total For Check # 333088			1,650.00
10/02/2025	333089	1144 HDR, INC	1200751490	2554690 Waste Water Master Plan Update	2205415 570160	2554690	2026/4	44,444.24
					Total For Check # 333089			44,444.24
10/02/2025	333091	725 HOLLOWAY, UPDIKE AND	PA 2 2205205	San Sanewer Lift Station Conditions	2205205 530870		2026/4	1,200.00
					Total For Check # 333091			1,200.00
10/02/2025	333095	914 INTERSTATE ALL BATTERY	1925701033048	PW STOCK - BATTERIES	220 141000		2026/4	262.00
					Total For Check # 333095			262.00
10/02/2025	333096	3537 J & J BOWERS LAWN CARE	092825	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,163.00
					Total For Check # 333096			7,163.00
10/02/2025	333097	4087 KERR ENVIRONMENTAL	16542	16542 09/17/2025	2205405 540280		2026/4	718.75
					Total For Check # 333097			718.75

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		NAME	INVOICE	DESCRIPTION				
10/02/2025	333098	5131 KEVIN BEHE	14487	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.72
			14487	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.29
			14487	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.21
			14487	CITY COUNCIL 07/14/25	2205410 540070		2026/4	3.36
			14488	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14488	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14488	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14488	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			14490	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14490	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14490	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14490	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			14592	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14592	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14592	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14592	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14564	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14564	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14564	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14564	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14553	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14553	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14553	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14553	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
				Total For Check #	333098			39.67
10/02/2025	333099	733 KEY EQUIPMENT & SUPPLY CO.	KC218748	E-561-3120-02-AO HD style LED update	2205415 540290		2026/4	7,136.83
				Total For Check #	333099			7,136.83
10/02/2025	333103	125 KIRBY-SMITH MACHINERY INC	A03531-03	A03531-03	2205405 540320		2026/4	2,957.20
			A03534-03	A03534-03 08/29/2025	2205405 540320		2026/4	3,621.00
				Total For Check #	333103			6,578.20
10/02/2025	333107	4380 LOCK-DOC INC	050225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120 560180		2026/4	215.64
				Total For Check #	333107			215.64
10/02/2025	333108	131 LOCKE SUPPLY COMPANY	56516568-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	52.96

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				56516657-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	40.32
				56556180-00	BLANKET PO FOR PLUMBING &	2205100 560180		2026/4	28.09
					Total For Check #	333108			121.37
10/02/2025	333114	5475 MATRIX IMAGING SOLUTIONS		DP2504483	DP2504483 AUG 31, 2025	2201503 550280		2026/4	9,132.44
				DP2504483	DP2504483 AUG 31, 2025	2201503 550390		2026/4	17,394.95
					Total For Check #	333114			26,527.39
10/02/2025	333115	25 NAPA AUTO PARTS		19696	46AWBULK	2205010 560210		2026/4	33.02
				19698	7356	2205210 560200		2026/4	4.25
				19698	3033	2205210 560200		2026/4	3.40
				19698	7083177	2205210 560200		2026/4	33.73
				19698	75130	2205210 560200		2026/4	7.52
				19699	7750S	2205210 560200		2026/4	13.84
				19699	3739	2205210 560200		2026/4	19.97
				19699	6761	2205210 560200		2026/4	41.92
				19699	6766	2205210 560200		2026/4	22.69
				19699	6766	2205210 560200		2026/4	22.69
				19700	2413	2205210 560230		2026/4	6.12
				19703	6231	2205210 560230		2026/4	58.38
				19706	502	2205305 560230		2026/4	45.44
				19707	502	2205305 560230		2026/4	22.72
				19708	2505021S	2205210 560200		2026/4	4.40
				19708	3033	2205210 560200		2026/4	-3.40
				19711	507910	2205305 560200		2026/4	171.11
				19712	43761XT	2205403 560200		2026/4	105.72
				19712	10041925	2205403 560200		2026/4	134.26
				19712	10041926	2205403 560200		2026/4	111.30
				19713	F506427	2205010 560200		2026/4	75.22
				19714	HDRTU1GAL	2205010 560210		2026/4	85.80
				19715	571	2205305 560200		2026/4	6.44
				19719	HDRTU1GAL	2205010 560210		2026/4	51.48
				19721	1372	2205410 560200		2026/4	4.25
				19721	5W30BULK	2205410 560200		2026/4	28.28
				19721	230266	2205410 560200		2026/4	10.91
				19721	200697	2205410 560200		2026/4	29.51
				19722	MTXS46B24R	2205305 560200		2026/4	288.83
				19723	789DEF	2205415 560210		2026/4	11.11

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		NAME	INVOICE	DESCRIPTION			
			19725	SI251707018X	2205010 560200	2026/4	32.21
			19726	7139167	2205400 560200	2026/4	147.77
			19726	7139166	2205400 560200	2026/4	194.16
			19726		2205400 560200	2026/4	113.66
			019641	8822	2205120 560230	2026/4	7.49
			019642	85001	2205010 560200	2026/4	26.61
			019643	85001	2205010 560200	2026/4	26.61
			019646	F244465FLATFACE	2205010 560200	2026/4	1,354.88
			019646	366BDMDUAL	2205010 560200	2026/4	934.70
			019647	366BDMDUAL	2205010 560200	2026/4	934.70
			019649	104	2205410 560230	2026/4	20.65
			019652	GR14CHTR	2205410 560230	2026/4	5.08
			019659	N066046	2205010 560200	2026/4	203.87
			019659	N066047	2205010 560200	2026/4	287.54
			019659		2205010 560200	2026/4	95.00
			019660	10036548	2205403 560200	2026/4	61.63
			019660	10041905	2205403 560200	2026/4	88.58
			019660	10041906	2205403 560200	2026/4	64.80
			019661		2205403 560200	2026/4	20.00
			019662	7139	2205305 560200	2026/4	55.12
			019662	SLA1055	2205305 560200	2026/4	17.91
			019662	80550	2205305 560200	2026/4	87.94
			019662	71479	2205305 560200	2026/4	166.67
			019662	71478	2205305 560200	2026/4	166.67
			019663	4326873RX	2205010 560200	2026/4	-226.10
			019665	5263462	2205010 560200	2026/4	14.08
			019665	5286984	2205010 560200	2026/4	10.10
			019667	0630108	2205010 560200	2026/4	184.98
			019670	08500	2205305 560230	2026/4	-287.78
			019674	9080XL	2205010 560230	2026/4	15.56
			019676	7631113	2205010 560200	2026/4	21.39
			019677	08460	2205120 560230	2026/4	25.40
			019681	05103	2205410 560230	2026/4	15.12
			019681	2413	2205410 560230	2026/4	9.18
			019684	5566887	2205010 560200	2026/4	1,460.81
			019686	43WS8	2205305 560200	2026/4	3.40
			019686	43WSAEH	2205305 560200	2026/4	2.20
			019686	4428CH8	2205305 560200	2026/4	16.20

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		NAME	INVOICE	DESCRIPTION				
			019686	44NF8	2205305 560200		2026/4	7.80
			019688	102408	2205010 560200		2026/4	48.96
					Total For Check # 333115			7,886.46
10/02/2025	333116	4085 SOLID WASTE ASSOCIATION	SEPT 25, 2025	MEMBERSHIP FEES JERRY SCHUBER	2205010 530850		2026/4	355.00
					Total For Check # 333116			355.00
10/02/2025	333117	5247 NEXLEVEL REDI MIX LLC	4065	Blanket PO for Concrete	2205400 560270		2026/4	635.00
			4342	Blanket PO for Concrete	2205305 560270		2026/4	153.00
			4192	Blanket PO for Concrete	2205400 560270		2026/4	740.00
			4298	Blanket PO for Concrete	2205305 560270		2026/4	1,360.00
			4554	Blanket PO for Concrete	2205305 560270		2026/4	1,644.50
			4601	Blanket PO for Concrete	2205305 560270		2026/4	214.50
			4967	Blanket PO for Concrete	2205400 560270		2026/4	286.00
			4814	Blanket PO for Concrete	2205305 560270		2026/4	305.00
			5047	Blanket PO for Concrete	2205305 560270		2026/4	435.00
			4908	Blanket PO for Concrete	2205305 560270		2026/4	330.00
					Total For Check # 333117			6,103.00
10/02/2025	333120	5149 OFFEN PETROLEUM LLC	INV1709259	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/4	17,699.06
					Total For Check # 333120			17,699.06
10/02/2025	333125	91 PINKLEY SALES COMPANY	23521	PW STOCK	220 141000		2026/4	246.00
					Total For Check # 333125			246.00
10/02/2025	333126	5508 POLY PRO, INC	31188	31188	2205403 560400		2026/4	350.08
					Total For Check # 333126			350.08
10/02/2025	333129	5333 PRODIGY LAWN & LANDSCAPE	4005	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	4,997.00
					Total For Check # 333129			4,997.00
10/02/2025	333130	4987 DAVE HARRISON	25906	SHIRT,TEE SIZE SMALL PC61	220 141000		2026/4	2,417.50
			25812	PW STOCK ORDER	220 141000		2026/4	760.00
			25813	PW STOCK-SHIRTS, TEE	220 141000		2026/4	155.00
					Total For Check # 333130			3,332.50
10/02/2025	333131	3691 QUIKRETE HOLDINGS INC	32077672	Cement	220 141000		2026/4	1,857.02
					Total For Check # 333131			1,857.02



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		NAME	INVOICE	DESCRIPTION				
10/02/2025	333132	4765 R.S. HUGHES CO. INC.	81683782-00	PW STOCK ORDER	220 141000		2026/4	1,514.88
					Total For Check # 333132			1,514.88
10/02/2025	333133	844 RAM PRODUCTS INC	160304288	160304288	2205120 560230		2026/4	551.94
					Total For Check # 333133			551.94
10/02/2025	333137	1725 RUSH TRUCK CENTERS OF	3043189595	unit # 2418	2205010 540200		2026/4	3,940.94
					Total For Check # 333137			3,940.94
10/02/2025	333138	84 SAF T GLOVE INC	1046236-00	PW STOCK	220 141000		2026/4	474.23
					Total For Check # 333138			474.23
10/02/2025	333145	2144 SITE ONE LANDSCAPE SUPPLY	155917223-001	155917223-001 07/28/2025	220 141000		2026/4	390.00
					Total For Check # 333145			390.00
10/02/2025	333146	303 SMITH FARM & GARDEN CO	104641	BLANKET PO FOR MISC. PARTS	2205410 560240		2026/4	401.90
			104585	BLANKET PO FOR MISC. PARTS	2205305 560200		2026/4	33.12
					Total For Check # 333146			435.02
10/02/2025	333148	824 SOUTHWEST DRIVES INC.	63433	BLANKET PO(EMERGENCY)- HVAC	2205415 560400		2026/4	25.88
					Total For Check # 333148			25.88
10/02/2025	333153	1893 NEWTON EQUIPMENT LLC	8312T	RTVX2 - SOURCEWELL#2895302 -	2205120 570020	2651060	2026/4	17,933.43
					Total For Check # 333153			17,933.43
10/02/2025	333154	234 STOREY TOWING LLC	59850	59850	2205010 540200		2026/4	348.00
			59835	59835 09/17/2025	2205010 540200		2026/4	348.00
			59948	59948 SEPT 25, 2025	2205010 540200		2026/4	351.00
					Total For Check # 333154			1,047.00
10/02/2025	333155	3871 SUMMIT FIRE & SECURITY LLC	3480861	Maintenance Building - Access Control	2205405 570150	2554400	2026/4	16,555.00
					Total For Check # 333155			16,555.00
10/02/2025	333157	5365 TEXAS UNDERGROUND, INC.	0123343-IN	3/4in Root Dawg Nozzle	2205415 560240		2026/4	2,179.44
					Total For Check # 333157			2,179.44
10/02/2025	333158	1266 TIGER WINDOW TINTING	INV-1427	unit # 2509 PO 22600799-1/2 OF INV-1427	2205400 540200		2026/4	227.70

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			INV-1427A	unit # 2510 22600800 1/2 OF INV-1427	2205400 540200		2026/4	227.70
					Total For Check # 333158			455.40
10/02/2025	333160	1230 TULSA COUNTY	10014611	NEW BUSINESS CARDS FOR FINANCE	2201503 550360		2026/4	10.00
					Total For Check # 333160			10.00
10/02/2025	333161		10014612	NEW BUSINESS CARDS FOR FINANCE	2201503 550360		2026/4	10.00
					Total For Check # 333161			10.00
10/02/2025	333164	949 TULSA WINNELSON COMPANY	634086 01	BLANKET PO MISC. PLUMBING	2205403 560230		2026/4	10.00
			644208 01	BLANKET PO MISC. PLUMBING	2205405 560230		2026/4	1.92
			644826 01	BLANKET PO MISC. PLUMBING	2205410 560180		2026/4	33.25
					Total For Check # 333164			45.17
10/02/2025	333165	4962 TULSA WINWATER CO.	033177 01	03317701 SEPT 25, 2025	2205400 560400		2026/4	952.77
			033184 01	033118401 SEPT 25, 2025	2205400 560230		2026/4	275.22
					Total For Check # 333165			1,227.99
10/02/2025	333166	1808 TULSA'S GREEN COUNTRY	111197	111197 SEPT 26, 2025	2205120 550370		2026/4	924.80
			111195	111195 SEPT 26, 2025	2205115 550370		2026/4	870.40
			111196	111196 SEPT 26, 2025	2205120 550370		2026/4	1,028.16
			111198	111198 SEPT 26, 2025	2205010 550370		2026/4	12,181.71
					Total For Check # 333166			15,005.07
10/02/2025	333167	1496 TWIN CITIES READY MIX INC	309158	BLANKET PO FOR MISC	2205305 560270		2026/4	400.00
					Total For Check # 333167			400.00
10/02/2025	333168	744 UNITED RENTALS, INC	252908517-001	252908517-001	2205410 540320		2026/4	992.94
			251119420-001	251119420-001	2205405 540320		2026/4	2,767.46
					Total For Check # 333168			3,760.40
10/02/2025	333170	3262 HD SUPPLY, INC	INV00828638	traffic cones for Kip	2205410 560230		2026/4	523.80
					Total For Check # 333170			523.80
10/02/2025	333171	44 UTILITY SUPPLY	216408	216408 09/10/2025	2205403 560400		2026/4	570.00
			215729	215729 09/05/2025	2205415 560400		2026/4	229.00
					Total For Check # 333171			799.00

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10/02/2025	333173	5342 VEGA AMERICAS, INC.	660767	VEGAPULS C 21	2205415 [560410]		2026/4	1,418.86
					Total For Check # 333173			1,418.86
10/02/2025	333177	48 WARREN POWER &	P3436901	CITY COUNCIL APPROVED 07/16/25	2205305 [570030]	2653060	2026/4	17,700.00
					Total For Check # 333177			17,700.00
10/02/2025	333178	2346 WEX FLEET UNIVERSAL	107057460	107057460 AUG 2025	220 [143015]		2026/4	3,111.16
					Total For Check # 333178			3,111.16
10/02/2025	333179	4190 WINDOWS XPRESS LLC	0009242025	0009242025 SEPT 24,2025	2205405 [540550]		2026/4	225.00
					Total For Check # 333179			225.00
10/09/2025	333181	856 AMERICAN FIDELITY	176134	Payroll Run 1 - Warrant 250926	220 [218420]		2026/3	257.66
			176134	Payroll Run 1 - Warrant 250926	220 [218430]		2026/3	16.50
					Total For Check # 333181			274.16
10/09/2025	333185	4633 COLONIAL LIFE & ACCIDENT	176139	Payroll Run 1 - Warrant 250926	220 [218590]		2026/3	3,934.09
					Total For Check # 333185			3,934.09
10/09/2025	333186	1319 COMMUNITY CARE EAP	173101	Payroll Run 1 - Warrant 250829	220 [218560]		2026/2	243.80
					Total For Check # 333186			243.80
10/09/2025	333187		176136	Payroll Run 1 - Warrant 250926	220 [218560]		2026/3	242.88
					Total For Check # 333187			242.88
10/09/2025	333191	1550 GENESIS HEALTH CLUBS	176137	Payroll Run 1 - Warrant 250926	220 [218150]		2026/3	625.78
					Total For Check # 333191			625.78
10/09/2025	333194	3990 JERRY SCHUBER	MLG 09092025	MILEAGE REIMBURSEMENT OML 2025	2205010 [550030]		2026/4	177.14
			PDR 09092025	OML 2025	2205010 [550030]		2026/4	112.00
					Total For Check # 333194			289.14
10/09/2025	333198	737 KENNETH D SCHWAB	PDR 09212025	PER DIEM, OFMA CONFERENCE SEPT21-	2201302 [550030]		2026/4	152.00
			MLG 09212025	MILEAGE, OFMA CONFERENCE, SEPT	2201302 [550030]		2026/4	173.62
					Total For Check # 333198			325.62
10/09/2025	333200	159 PRE-PAID LEGAL SERVICES,	176132	Payroll Run 1 - Warrant 250926	220 [218100]		2026/3	754.10
					Total For Check # 333200			754.10

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10/09/2025	333209	999900 OTP - AR REFUNDS	REC-034383-2025		22061 441000		2026/4	570.00
					Total For Check # 333209			570.00
10/09/2025	333210		REC-034283-2025		22061 441000		2026/3	428.00
					Total For Check # 333210			428.00
10/09/2025	333221	4304 RYAN BAZE	MLG 09092025	2025 OML MILEAGE REIMB	2205100 550030		2026/4	177.14
					Total For Check # 333221			177.14
10/09/2025	333223	1987 SURENCY LIFE & HEALTH INS.	176138	Payroll Run 1 - Warrant 250926	220 218460		2026/3	230.75
					Total For Check # 333223			230.75
10/09/2025	333227	1917 TIMOTHY ROBINS	PDR 09272025	WEFTEC CONFERENCE-PER DIEM	2205401 550030		2026/4	414.00
			PDR 10052025	SWAWWA CONFERENCE-PER DIEM	2205401 550030		2026/4	129.20
					Total For Check # 333227			543.20
10/09/2025	333231	149 AMERICAN ELECTRIC	970-788-0-2 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			965-664-0-3 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	28.49
			568-468-0-4 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	27.95
			304-214-4-7 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			740-838-0-8 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			453-184-0-8 09232025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
					Total For Check # 333231			154.76
10/09/2025	333234	4935 AMAZON.COM SALES INC	1T1F-6RX4-71YN	FIELD OPS	2205406 560230		2026/4	188.92
			1XYR-RH6W-6HLK	Large Silver Magnet Clips for Jerry	2205010 560030		2026/4	23.30
			196K-PPLL-H3VR	REQ BY RYAN MOORE	2205415 560410		2026/4	185.68
					Total For Check # 333234			397.90
10/09/2025	333240	885 ATWOOD DISTRIBUTING LP	3645	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	20.38
			3641	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	259.98
			3642	BLANKET PO SAFETY SHOES & MISC	2205400 540200		2026/4	45.98
			3631	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/4	18.99
			3652	BLANKET PO SAFETY SHOES & MISC	2205410 560230		2026/4	106.80
					Total For Check # 333240			452.13
10/09/2025	333244	4837 BLACK & VEATCH	6716294	109889	2205305 530870		2026/4	27,547.50

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333244			27,547.50
10/09/2025	333245	4893 STEINLEIN GROUP LLC	184906	CHAPS, CHAINSAW PROTECTION STIHL	220 [141000]		2026/4	399.96
					Total For Check # 333245			399.96
10/09/2025	333246	1030 BOKF N.A.	20250831-600814222	LOCKBOX FEE- AUGUST 2025	2201503 [550280]		2026/4	2,055.44
					Total For Check # 333246			2,055.44
10/09/2025	333248	3 BRENNTAG SOUTHWEST INC	BSW650994	BLANKET PO - CHLORINE	2205405 [560340]		2026/4	10,337.36
			BSW650061	BLANKET PO - CHLORINE	2205405 [560340]		2026/4	1,184.00
					Total For Check # 333248			11,521.36
10/09/2025	333249	1330 BRINK'S INCORPORATED	7997919	7997919 09/30/2025	2201503 [550280]		2026/4	1,248.77
					Total For Check # 333249			1,248.77
10/09/2025	333251	19 BROKEN ARROW ELECTRIC	S3396665.001	BLANKET PO FOR MISC ELECTRICAL	2205415 [560410]		2026/4	338.80
					Total For Check # 333251			338.80
10/09/2025	333252	2315 WHITE CAP, LP	50033497339	PW Stock	220 [141000]		2026/4	68.00
					Total For Check # 333252			68.00
10/09/2025	333256	2083 CHEMTRADE CHEMICALS US	90297532	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/4	18,105.12
			90298637	BLANKET PO FOR LIQUID AMMONIUM	2205405 [560340]		2026/4	18,469.44
					Total For Check # 333256			36,574.56
10/09/2025	333257	37 CINTAS CORPORATION	5294229302	BLANKET PO FOR ALL DEPARTMENT	2205410 [560230]		2026/4	100.10
					Total For Check # 333257			100.10
10/09/2025	333258	996 CITY OF BROKEN ARROW	176135	Payroll Run 1 - Warrant 250926	220 [218180]		2026/3	1,272.48
			176135	Payroll Run 1 - Warrant 250926	220 [218360]		2026/3	8,914.36
					Total For Check # 333258			10,186.84
10/09/2025	333259	295 CITY OF TULSA	170425-2124599 9/25	170425-2124599 AUG 26-SEPT 25, 2025	2205010 [540300]		2026/4	776.16
					Total For Check # 333259			776.16
10/09/2025	333261	1391 CLEAN THE UNIFORM CO	52149238	52149238 AUG 31, 2025	2205130 [540310]		2026/4	6.60
			52149238	52149238 AUG 31, 2025	2205120 [540310]		2026/4	83.46
			52149238	52149238 AUG 31, 2025	2205400 [540310]		2026/4	109.62

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		NAME	INVOICE	DESCRIPTION				
			52149238	52149238 AUG 31, 2025	2205415 [540310]		2026/4	83.07
			52149238	52149238 AUG 31, 2025	2205406 [540310]		2026/4	44.99
			52149238	52149238 AUG 31, 2025	2205403 [540310]		2026/4	56.13
			52149238	52149238 AUG 31, 2025	2205115 [540310]		2026/4	33.60
			52149238	52149238 AUG 31, 2025	2205010 [540310]		2026/4	259.80
			52149238	52149238 AUG 31, 2025	2201700 [540330]		2026/4	3.90
			52149238	52149238 AUG 31, 2025	2205120 [540330]		2026/4	25.00
			52149238	52149238 AUG 31, 2025	2205400 [540330]		2026/4	9.48
			52153658	52153658 SEPT 10, 2025	2205130 [540310]		2026/4	6.60
			52153658	52153658 SEPT 10, 2025	2205120 [540310]		2026/4	83.46
			52153658	52153658 SEPT 10, 2025	2205400 [540310]		2026/4	114.90
			52153658	52153658 SEPT 10, 2025	2205415 [540310]		2026/4	83.07
			52153658	52153658 SEPT 10, 2025	2205406 [540310]		2026/4	44.99
			52153658	52153658 SEPT 10, 2025	2205403 [540310]		2026/4	58.11
			52153658	52153658 SEPT 10, 2025	2205115 [540310]		2026/4	33.60
			52153658	52153658 SEPT 10, 2025	2205010 [540310]		2026/4	539.00
			52153658	52153658 SEPT 10, 2025	2201700 [540330]		2026/4	3.90
			52153658	52153658 SEPT 10, 2025	2205120 [540330]		2026/4	25.00
			52153658	52153658 SEPT 10, 2025	2205400 [540330]		2026/4	9.48
			52150337	52150337 AUG 20, 2025	2205130 [540310]		2026/4	6.60
			52150337	52150337 AUG 20, 2025	2205120 [540310]		2026/4	83.46
			52150337	52150337 AUG 20, 2025	2205400 [540310]		2026/4	109.62
			52150337	52150337 AUG 20, 2025	2205415 [540310]		2026/4	83.07
			52150337	52150337 AUG 20, 2025	2205406 [540310]		2026/4	44.99
			52150337	52150337 AUG 20, 2025	2205403 [540310]		2026/4	58.11
			52150337	52150337 AUG 20, 2025	2205115 [540310]		2026/4	33.60
			52150337	52150337 AUG 20, 2025	2205010 [540310]		2026/4	464.26
			52150337	52150337 AUG 20, 2025	2201700 [540330]		2026/4	3.90
			52150337	52150337 AUG 20, 2025	2205120 [540330]		2026/4	25.00
			52150337	52150337 AUG 20, 2025	2205400 [540330]		2026/4	9.48
				Total For Check # 333261				2,639.85
10/09/2025	333264	1270 CORE & MAIN	CNV1000014081	PW STOCK	220 [141000]		2026/4	871.00
			CNV1000013893	pw stock - meter	220 [141000]		2026/4	13,000.00
			CNV1000014542	PW STOCK	220 [141000]		2026/4	862.00
				Total For Check # 333264				14,733.00
10/09/2025	333271	1634 ILLINOIS TOOL WORKS INC	INV238344	req by Travis Schemonia	2205400 [560240]		2026/4	1,271.60

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					Total For Check # 333271			1,271.60
10/09/2025	333274	1009 EXCITE PROMOS, INC.	8582	PW STOCK ORDER	220 141000		2026/4	2,340.00
					Total For Check # 333274			2,340.00
10/09/2025	333277	900 FORTILINE INC	7063746	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	2,280.29
			7081428	PW STOCK-DUSTIN	220 141000		2026/4	1,645.60
			7069012	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	16,511.04
			7053067	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	21,818.16
					Total For Check # 333277			42,255.09
10/09/2025	333279	153 GELLCO UNIFORMS & SHOES	00301761	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/4	152.99
					Total For Check # 333279			152.99
10/09/2025	333280	1443 GLOBAL INDUSTRIAL	123335431	PICNIC TABLES FOR JEFF OCKER	2205010 560240		2026/4	383.48
			123335431	PICNIC TABLES FOR JEFF OCKER	2205100 560240		2026/4	383.49
			123335431	PICNIC TABLES FOR JEFF OCKER	2205205 560240		2026/4	383.49
			123335431	PICNIC TABLES FOR JEFF OCKER	2205401 560240		2026/4	383.49
					Total For Check # 333280			1,533.95
10/09/2025	333283	76 GRAINGER	9655740919	4BA88 Filter Cartridge,30 micron,9 3/4" H	2205405 560230		2026/4	302.76
			9656108488	Various equipment for new lab - Ashley	2205404 560230		2026/4	314.98
			9656108488	Various equipment for new lab - Ashley	2205404 560240		2026/4	806.40
					Total For Check # 333283			1,424.14
10/09/2025	333284	79 GREEN ACRE SOD FARMS	12519	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	95.00
			12523	BLANKET PO FOR BERMUDA SOD	2205400 560800		2026/4	190.00
			12516	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
			12520	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	190.00
					Total For Check # 333284			570.00
10/09/2025	333285	106 HACH COMPANY	14688836	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/4	117.80
			14690064	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	630.00
			14670062	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	1,215.78
					Total For Check # 333285			1,963.58
10/09/2025	333287	4978 HIPOWER SYSTEMS	2025-184	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/4	2,866.66
			2025-185	2025-185 SEPT 19, 2025	2205415 540280		2026/4	168.63

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333287			3,035.29
10/09/2025	333288	725 HOLLOWAY, UPDIKE AND	PA 25 2154260	Greens Lift Station & Covington Creek	2205410 570160	2154260	2026/4	3,965.00
					Total For Check # 333288			3,965.00
10/09/2025	333289	195 HOLMAN SEED FARMS	001198	PW STOCK-SEED,ANNUAL RYE	220 141000		2026/4	2,292.50
					Total For Check # 333289			2,292.50
10/09/2025	333291	2337 ICM OF AMERICA INC	082064	PW stock	220 141000		2026/4	247.50
					Total For Check # 333291			247.50
10/09/2025	333294	3829 J & A TRAFFIC PRODUCTS	40683	Cones & Barricades-Matt Duran	2205305 560230		2026/4	6,272.50
					Total For Check # 333294			6,272.50
10/09/2025	333295	3537 J & J BOWERS LAWN CARE	100625	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,163.00
			25930	25930 09/29/2025	2205400 540280		2026/4	1,000.00
					Total For Check # 333295			8,163.00
10/09/2025	333296	23 J D YOUNG COMPANY INC	1294680	10/2025 LEASE & 9/2025 USAGE	2201503 540330		2026/4	104.37
			1294680	10/2025 LEASE & 9/2025 USAGE	2205100 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205115 540330		2026/4	87.60
			1294680	10/2025 LEASE & 9/2025 USAGE	2205120 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205130 540330		2026/4	89.08
			1294680	10/2025 LEASE & 9/2025 USAGE	2205205 540330		2026/4	217.58
			1294680	10/2025 LEASE & 9/2025 USAGE	2205305 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205400 540330		2026/4	120.60
			1294680	10/2025 LEASE & 9/2025 USAGE	2205405 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2205410 540330		2026/4	94.06
			1294680	10/2025 LEASE & 9/2025 USAGE	2201503 540550		2026/4	93.64
			1294680	10/2025 LEASE & 9/2025 USAGE	2205100 540550		2026/4	43.57
			1294680	10/2025 LEASE & 9/2025 USAGE	2205115 540550		2026/4	13.51
			1294680	10/2025 LEASE & 9/2025 USAGE	2205120 540550		2026/4	12.14
			1294680	10/2025 LEASE & 9/2025 USAGE	2205130 540550		2026/4	31.83
			1294680	10/2025 LEASE & 9/2025 USAGE	2205205 540550		2026/4	479.67
			1294680	10/2025 LEASE & 9/2025 USAGE	2205305 540550		2026/4	32.91
			1294680	10/2025 LEASE & 9/2025 USAGE	2205400 540550		2026/4	57.92
			1294680	10/2025 LEASE & 9/2025 USAGE	2205405 540550		2026/4	23.80
			1294680	10/2025 LEASE & 9/2025 USAGE	2205410 540550		2026/4	43.58

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		NAME	INVOICE	DESCRIPTION			
			1294680	10/2025 LEASE & 9/2025 USAGE	2201503 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205100 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205115 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205120 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205130 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205205 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205305 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205405 560230	2026/4	1.90
			1294680	10/2025 LEASE & 9/2025 USAGE	2205410 560230	2026/4	1.90
			1289217	LEASE & USAGE CHARGE FY26	2201503 540330	2026/4	104.37
			1289217	LEASE & USAGE CHARGE FY26	2205100 540330	2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	2205115 540330	2026/4	87.60
			1289217	LEASE & USAGE CHARGE FY26	2205120 540330	2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	2205130 540330	2026/4	89.08
			1289217	LEASE & USAGE CHARGE FY26	2205205 540330	2026/4	217.58
			1289217	LEASE & USAGE CHARGE FY26	2205305 540330	2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	2205400 540330	2026/4	119.85
			1289217	LEASE & USAGE CHARGE FY26	2205405 540330	2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	2205410 540330	2026/4	94.06
			1289217	LEASE & USAGE CHARGE FY26	2201503 540550	2026/4	77.58
			1289217	LEASE & USAGE CHARGE FY26	2205100 540550	2026/4	45.64
			1289217	LEASE & USAGE CHARGE FY26	2205115 540550	2026/4	9.52
			1289217	LEASE & USAGE CHARGE FY26	2205120 540550	2026/4	19.73
			1289217	LEASE & USAGE CHARGE FY26	2205130 540550	2026/4	25.66
			1289217	LEASE & USAGE CHARGE FY26	2205205 540550	2026/4	693.99
			1289217	LEASE & USAGE CHARGE FY26	2205305 540550	2026/4	48.91
			1289217	LEASE & USAGE CHARGE FY26	2205400 540550	2026/4	64.34
			1289217	LEASE & USAGE CHARGE FY26	2205405 540550	2026/4	16.11
			1289217	LEASE & USAGE CHARGE FY26	2205410 540550	2026/4	48.08
			1289217	LEASE & USAGE CHARGE FY26	2201503 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205100 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205115 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205120 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205130 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205205 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205305 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205405 560230	2026/4	2.13
			1289217	LEASE & USAGE CHARGE FY26	2205410 560230	2026/4	2.13

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					Total For Check # 333296			4,096.71
10/09/2025	333300	4539 KEEP OKLAHOMA BEAUTIFUL	2532	2532 SEPT 30, 2025	2205010 550310		2026/4	2,250.00
					Total For Check # 333300			2,250.00
10/09/2025	333301	124 KIMS INTERNATIONAL	0153181-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2026/4	79.23
			0153311-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/4	97.83
			0153276-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2026/4	33.96
					Total For Check # 333301			211.02
10/09/2025	333307	131 LOCKE SUPPLY COMPANY	56577093-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	61.55
			56548477-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	348.00
			56625880-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/4	328.93
			56582140-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	-51.83
					Total For Check # 333307			686.65
10/09/2025	333309	136 MAGIC REFRIGERATION	0059352-IN	New ice machine for Field operations	2205404 560240		2026/4	4,990.00
					Total For Check # 333309			4,990.00
10/09/2025	333310	5475 MATRIX IMAGING SOLUTIONS	DP2505040	DP2505040 09/30/2025	2201503 550280		2026/4	11,306.65
			DP2505040	DP2505040 09/30/2025	2201503 550390		2026/4	21,660.71
					Total For Check # 333310			32,967.36
10/09/2025	333311	5140 CHANCE MATTHEWS	INV0389	PAINT MAIN SIGN AT THE MET BY THE	2205010 540630		2026/4	1,250.00
					Total For Check # 333311			1,250.00
10/09/2025	333313	1592 MORTON SALT INC	5403719657	BLANKET PO FOR WTP SALT	2205405 560340		2026/4	8,691.61
					Total For Check # 333313			8,691.61
10/09/2025	333317	25 NAPA AUTO PARTS	019876	2413	2205010 560230		2026/4	6.34
			019877	104	2205305 560230		2026/4	20.65
			019879	BKMAT1415UL	2205120 560230		2026/4	13.87
			019880	HDRTU1GAL	2205010 560210		2026/4	102.96
			019882	789DEF	2205400 560210		2026/4	11.11
			019882	26PB	2205400 560230		2026/4	10.04
			019888	2413	2205305 560230		2026/4	9.51
			019889	3115300SER	2205010 560200		2026/4	185.80
			019889	FS100822	2205010 560200		2026/4	3.28

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		NAME	INVOICE	DESCRIPTION			
	019889			FS520800	2205010 560200	2026/4	6.40
	019889			FS240800	2205010 560200	2026/4	2.24
	019889			FSP231300	2205010 560200	2026/4	8.72
	019889			0214454	2205010 560200	2026/4	109.64
	019889			3115245002	2205010 560200	2026/4	49.68
	019889			0352650001	2205010 560200	2026/4	108.03
	019889				2205010 560200	2026/4	263.43
	019892			7101042	2205120 560230	2026/4	8.60
	019892			7101042	2205120 560230	2026/4	8.60
	019893			926252	2205010 560200	2026/4	59.61
	019893				2205010 560200	2026/4	20.62
	019897			MT1116	2205010 560230	2026/4	1.84
	019898			MT1116	2205010 560230	2026/4	1.84
	019899			7359480	2205415 560200	2026/4	9.23
	019901			2413	2205010 560230	2026/4	6.34
	019902			789DEF	2205010 560210	2026/4	1,022.12
	019905			5434548	2205010 560200	2026/4	44.48
	019905				2205010 560200	2026/4	15.45
	019906			3901	2205010 560230	2026/4	62.98
	019906			EN92	2205010 560230	2026/4	72.96
	019906			564923	2205010 560230	2026/4	103.30
	019909			7051508	2205010 560200	2026/4	16.77
	019912			394002	2205415 560230	2026/4	24.44
	019916			3895308	2205305 560200	2026/4	53.44
	019916			3895305	2205305 560200	2026/4	3.98
	019917			80632	2205120 560230	2026/4	7.31
	019918			0120C	2205305 560200	2026/4	5.98
	019920			46AW2BULK	2205010 560210	2026/4	11.43
	019920			15W40BULK	2205010 560210	2026/4	10.98
	019921			100162	2205010 560200	2026/4	24.32
	019921				2205010 560200	2026/4	69.00
	019846			115	2205400 560200	2026/4	14.44
	019846			7060	2205400 560200	2026/4	4.25
	019846			2488	2205400 560200	2026/4	13.80
	019846			20811	2205400 560210	2026/4	23.61
	019846			5W30BULK	2205400 560210	2026/4	24.24
	019846			2413	2205400 560230	2026/4	6.34
	019848			ZX3030	2205120 560230	2026/4	321.10

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			019850	F506427	2205010 560200		2026/4	75.22
			019851	187378	2205010 560200		2026/4	306.23
			019851	100162	2205010 560200		2026/4	24.32
			019851	100157	2205010 560200		2026/4	257.94
			019851		2205010 560200		2026/4	164.04
			019852	5247927	2205305 560200		2026/4	48.40
			019853	46AW2BULK	2205010 560210		2026/4	40.64
			019855	7051508	2205010 560200		2026/4	11.18
			019856	HDRTU1GAL	2205010 560210		2026/4	51.48
			019857	3544667	2205010 560200		2026/4	102.52
			019859	2413	2205010 560230		2026/4	6.34
			019863	507753	2205010 560200		2026/4	62.56
			019866	500804	2205305 560200		2026/4	102.94
			019866	7182	2205305 560200		2026/4	10.71
			019866	FS1098	2205305 560200		2026/4	47.96
			019866	600564	2205305 560200		2026/4	34.14
			019866	4479	2205305 560200		2026/4	8.88
			019866	15W40BULK	2205305 560210		2026/4	62.22
			019867	46AW2BULK	2205010 560210		2026/4	30.48
			019868		2205010 560200		2026/4	35.27
			019869	F506427	2205010 560200		2026/4	75.22
			019869	F316195	2205010 560200		2026/4	2,993.06
			019869	N066046	2205010 560200		2026/4	203.87
			019869	N066047	2205010 560200		2026/4	287.54
			019869		2205010 560200		2026/4	100.00
			019870	GR14CHTR	2205400 560230		2026/4	5.08
			019870	114	2205400 560230		2026/4	26.54
			019870	26PB	2205400 560230		2026/4	10.04
			019871	7302949	2205010 560200		2026/4	11.48
			019871	HWC12522	2205010 560200		2026/4	0.21
			019871	72329	2205010 560200		2026/4	30.48
			019871	W341162016	2205010 560200		2026/4	0.57
			019871	5526038X600	2205010 560200		2026/4	63.50
			019873	508428	2205010 560200		2026/4	338.33
			019874	0955	2205400 560230		2026/4	16.90
					Total For Check # 333317			8,631.39
10/09/2025	333318	5247 NEXLEVEL REDI MIX LLC	4938	Blanket PO for Concrete	2205305 560270		2026/4	143.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			4937	Blanket PO for Concrete	2205305 560270		2026/4	474.00
					Total For Check # 333318			617.00
10/09/2025	333319	5149 OFFEN PETROLEUM LLC	INV1804514	FUEL FOR FLEET LOCATION	220 142000		2026/4	16,765.84
			INV1811735	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/4	16,808.38
			INV1811722	FUEL FOR FLEET LOCATION	220 142000		2026/4	16,739.11
					Total For Check # 333319			50,313.33
10/09/2025	333321	98 OKLAHOMA NATURAL GAS CO	267118718 09232025	213920474 2671187 18 SEPT 23, 2025	2205120 550240		2026/4	186.08
			267746591 09262025	213955901 2677465 91 09/26/2025	2205400 550240		2026/4	63.38
			267746591 09262025	213955901 2677465 91 09/26/2025	2205305 550240		2026/4	63.37
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	188.88
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	186.14
			267746591 09262025	213955901 2677465 91 09/26/2025	2205100 550240		2026/4	209.91
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	50.22
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	30.33
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	33.14
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	30.33
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	39.82
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	29.43
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	45.57
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	48.95
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	50.41
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	48.95
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	46.91
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	46.18
			267746591 09262025	213955901 2677465 91 09/26/2025	2205415 550240		2026/4	31.55
					Total For Check # 333321			1,429.55
10/09/2025	333325	1177 ONLINE INFORMATION	1348976	1348976 SEPT 30, 2025	2201503 550280		2026/4	769.60
					Total For Check # 333325			769.60
10/09/2025	333327	93 PETROLEUM MARKETERS	0150609	0150609 SEPT 25, 2025	2205120 540550		2026/4	634.88
					Total For Check # 333327			634.88
10/09/2025	333328	736 PENSKE COMMERCIAL	125DE-55370	CITY COUNCIL APPROVED 07/15/2024	2205305 570020	2553010	2026/4	313,187.00
					Total For Check # 333328			313,187.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/09/2025	333329	5333 PRODIGY LAWN & LANDSCAPE	4009	BLANKET PO FOR LAWN CARE	2205305 [540280]		2026/4	4,997.00
					Total For Check # 333329			4,997.00
10/09/2025	333330	1672 PURVIS INDUSTRIES	32251885	EX2 KW 120506DOD Tapper lock bushing	2205415 [560410]		2026/4	668.31
					Total For Check # 333330			668.31
10/09/2025	333331	844 RAM PRODUCTS INC	160307822	160307822 SEPT 26, 2025	2205120 [560230]		2026/4	580.38
			160307834	160307834 SEPT 26, 2025	2205120 [560230]		2026/4	33.48
					Total For Check # 333331			613.86
10/09/2025	333343	4931 HOWARD DCIII LLC	439232	Unit #1919	2205115 [540200]		2026/4	1,315.94
					Total For Check # 333343			1,315.94
10/09/2025	333349	1893 NEWTON EQUIPMENT LLC	8358T	CITY COUNCIL APPROVED 09/02/25	2205415 [570030]	2654430	2026/4	76,377.99
					Total For Check # 333349			76,377.99
10/09/2025	333352	475 TRAFFIC PARTS INC	579358	PW STOCK	220 [141000]		2026/4	489.15
					Total For Check # 333352			489.15
10/09/2025	333353	1089 TRANE COMPANY	315696507	CITY COUNCIL APPROVED 08/05/2024	2205405 [540550]		2026/4	10,651.00
					Total For Check # 333353			10,651.00
10/09/2025	333354	4478 TRANSCO SUPPLY COMPANY	1063608	PW STOCK	220 [141000]		2026/4	420.25
					Total For Check # 333354			420.25
10/09/2025	333358	3096 TULSA RECYCLE & TRANSFER	2509BA	2509BA OCT 1 ,2025	2205010 [540350]		2026/4	33,077.16
					Total For Check # 333358			33,077.16
10/09/2025	333359	949 TULSA WINNELSON COMPANY	644855 01	BLANKET PO MISC. PLUMBING	2205405 [560230]		2026/4	805.41
					Total For Check # 333359			805.41
10/09/2025	333360	4962 TULSA WINWATER CO.	033234 01	BID 25.173 WATERLINE MATERIALS FOR	2205400 [570150]	2254400	2026/4	3,327.47
			033374 01	Valve box tops	2205400 [560400]		2026/4	887.00
			033373 01	6" Stainless Steel Flange bolt kits	2205400 [560400]		2026/4	562.60
					Total For Check # 333360			4,777.07
10/09/2025	333361	1808 TULSA'S GREEN COUNTRY	111303	111303 OCT 3, 2025	2205010 [550370]		2026/4	11,286.61
			111304	111304 OCT 3, 2025	2205010 [550370]		2026/4	199.52

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		Name	Invoice	Description					
			111300	111300 OCT 3, 2025		2205115 550370		2026/4	565.76
						Total For Check # 333361			12,051.89
10/09/2025	333362	1496 TWIN CITIES READY MIX INC	310862	BLANKET PO FOR MISC		2205305 560270		2026/4	148.00
			310863	BLANKET PO FOR MISC		2205305 560270		2026/4	444.00
			310819	BLANKET PO FOR MISC		2205305 560270		2026/4	326.00
						Total For Check # 333362			918.00
10/09/2025	333363	4594 U.S.PAYMENTS, LLC	038270	038270 MAY 31, 2025		2201503 550280		2026/4	7.60
			038566	038566 JUNE 30, 2025		2201503 550280		2026/4	13.75
			038832	038832 JULY 31, 2025		2201503 550280		2026/4	5.35
			039204	039204 AUG 31, 2025		2201503 550280		2026/4	53.76
						Total For Check # 333363			80.46
10/09/2025	333364	44 UTILITY SUPPLY	216954	PW STOCK ORDER-chris		220 141000		2026/4	1,158.00
			216956	PW STOCK ORDER-chris		220 141000		2026/4	1,158.00
						Total For Check # 333364			2,316.00
10/09/2025	333366	1169 VERIZON	6124092331	6124092331 AUG 22-SEPT 21, 2025		2205404 550540		2026/4	60.01
						Total For Check # 333366			60.01
10/09/2025	333370	1739 WAGONER CO RRWD DISTRICT	130	130 SEPT 1, 2025		2201503 550280		2026/4	150.00
						Total For Check # 333370			150.00
10/09/2025	333371	48 WARREN POWER &	P3535101	CITY COUNCIL APPROVED 08/19/25		2205400 570030	2654060	2026/4	92,500.00
			P3465701	CITY COUNCIL APPROVED 08/19/25		2205400 570030	2654040	2026/4	114,255.00
						Total For Check # 333371			206,755.00
10/09/2025	333372	1095 WINDSTREAM HOLDINGS II LLC	101124486 10012025	FY26 ANNUAL AGREEMENT		2205100 550220		2026/4	121.76
			100738910 09032025	FY26 ANNUAL AGREEMENT		2205405 550220		2026/4	349.92
						Total For Check # 333372			471.68
						Total For Fund 220			1,619,766.23
						Number of Invoices For Fund 220			626

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		NAME	INVOICE	DESCRIPTION				
10/02/2025	333038	16 BANK OF OKLAHOMA	0000LJHVQ000	0000LJHVQ000 10/19/2025	2215410 [581050]		2026/4	1,000.00
					Total For Check # 333038			1,000.00
					Total For Fund 221			1,000.00
					Number of Invoices For Fund 221			1