

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	196,194.55	555
220	BA MUNICIPAL AUTHORITY	4,006,588.56	800
221	BAMA SALES TAX DEBT SERVICE	4,750.00	5
227	CVB-HOTEL MOTEL	9,476.52	25
329	VEHICLE REPLACEMENT FUND	69,317.50	3
330	SALES TAX CAPITAL IMPROVEMENT	1,103,217.38	33
331	POLICE ENHANCEMENTS	299.99	1
332	PARK & REC CAP IMPROV	31,417.00	1
336	E 911	48,253.37	1
342	STREET LIGHT FUND	7,761.97	9
343	STREET SALES TAX FUND	166,575.03	8
344	PS SALES TAX POLICE	130,760.44	320
345	PS SALES TAX FIRE	142,956.63	211
592	2014 BOND ISSUE	40,704.69	5
593	2018 BOND ISSUE	2,826,542.59	34
660	WORKERS COMPENSATIONS	109,822.86	9
661	GROUP HEALTH AND LIFE	70,899.74	11
882	AGENCY FUND DEPOSITS	9,679.00	9
887	ECONOMIC DEVELOP AUTHORITY	43,896.66	2
Total		9,019,114.48	2,042

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
10/30/2025	333726	999900 OTP - AR REFUNDS	S.1606	S.1606 PARCEL 23 EASEMENT	2205415 570080	S.1606	2026/4	350.00
					Total For Check # 333726			350.00
10/30/2025	333735	999905 OTP - TORT CLAIMS	TRT1717.2026	MAILBOX DAMAGE	2201700 550090		2026/4	1,950.00
					Total For Check # 333735			1,950.00
10/30/2025	333743	5216 918 WRECKER SERVICE INC.	25-302288	25-302288 10/16/2025	2205400 540200		2026/4	160.00
					Total For Check # 333743			160.00
10/30/2025	333744	416 ACCURATE ENVIRONMENTAL	HI29052	HI29052 10/15/2025	2205405 530340		2026/4	520.00
			HJ13027	HJ13027 10/22/2025	2205410 530340		2026/4	80.00
					Total For Check # 333744			600.00
10/30/2025	333748	489 ADMIRAL EXPRESS LLC	208254-S	208254-S SEPT 30, 2025	2205205 560030		2026/4	219.28
			208310-S	208310-S SEPT 30, 2025	2205410 560030		2026/4	41.94
			208205-S	208205-S SEPT 30, 2025	2205405 560030		2026/4	62.63
			208331-S	208331-S SEPT 30, 2025	2205010 560030		2026/4	458.32
					Total For Check # 333748			782.17
10/30/2025	333750	149 AMERICAN ELECTRIC	952-315-1-1 10132025	959-952-315-1-1 OCT 13, 2025 2403 E	2205406 550250		2026/4	41.50
			490-478-0-1 10132025	955-490-478-0-1 OCT 13, 2025 2808 S	2205305 550250		2026/4	358.70
			104-967-0-6 10132025	955-104-967-0-6 OCT 13, 2025 1821 1/2 E	2205406 550250		2026/4	24.83
			967-889-0-7 10162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.29
			873-526-0-6 10162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.58
			554-689-0-9 10162025	955-554-689-0-9 OCT 16, 2025 2508 1/2	2205406 550250		2026/4	24.44
			384-392-0-9 10162025	955-384-392-0-9 OCT 16, 2025 1503 1/2 S	2205406 550250		2026/4	24.29
			001-501-0-9 10162025	953-001-501-0-9 OCT 16, 2025 198 N	2205406 550250		2026/4	24.44
			104-129-0-7 10162025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	24.71
			111-374-0-5 10152025	FY26 ANNUAL AGREEMENT 954-100-813-	2205400 550250		2026/4	324.05
			701-710-0-4 10222025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/4	21.88
			844-103-0-2 09292025	955-844-103-0-2 SEPT 29, 2025	2205100 550250		2026/4	5,364.05
					Total For Check # 333750			6,281.76
10/30/2025	333752	5461 ALL STATE ELECTRIC MOTORS,	TRI-1078	TRI-1078 OCT 20, 2025	2205410 540550		2026/4	1,750.00
					Total For Check # 333752			1,750.00
10/30/2025	333753	4935 AMAZON.COM SALES INC	1RVF-DMLH-3WFW	SUPPLIES FOR BUILDING/LAB- ASHLEY	2205404 560230		2026/4	176.79
			164R-HJV1-67FW	OFFICE SUPPLIES & ALEX	2201503 560030		2026/4	76.54

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		NAME	INVOICE	DESCRIPTION				
			164R-HJV1-67FW	OFFICE SUPPLIES & ALEX	2201503 560230		2026/4	8.82
			1C3Q-LYGF-GY4X	OFFICE SUPPLIES & ALEX	2201503 560230		2026/4	-8.82
			1KKV-PVMDRJ3V	OFFICE SUPPLIES, GENERAL	2201503 560230		2026/4	8.87
			1CL6-1N79-DFKG	Soundbar for computer	2205400 560030		2026/4	67.63
			1KP9-RH74-6PT1	Laptop	2205010 560230		2026/4	26.99
			1YPV-YWLC-6PGY	Misc Laptop Supplies for Ryan Baze	2205100 560030		2026/4	130.48
			1YPV-YWLC-6PGY	Misc Laptop Supplies for Ryan Baze	2205100 560230		2026/4	33.99
			1FY1-3KJ4-7H1G	Vertical Laptop Stand	2205400 560030		2026/4	102.00
			143P-FT4T-71P3	Label maker tape for the warehouse	2205130 560030		2026/4	46.97
			1HLR-4QD4-7YPK	Printer cartridges	2205400 560030		2026/4	92.03
				Total For Check #	333753			762.29
10/30/2025	333755	1465 AMERICAN WASTE CONTROL	65291	65291 09/30/2025	2205405 540320		2026/4	951.89
				Total For Check #	333755			951.89
10/30/2025	333756	11 ANCHOR STONE CO	252268609	252268609 AUG 2, 2025	2205415 570150	S.23070	2026/4	868.48
			252308009	252308009 AUG 22, 2025	2205415 570150	S.23070	2026/4	502.94
			252386709	252386709 SEPT 4, 2025	2205415 570150	S.23070	2026/4	469.00
			252432109	252432109 SEPT 5, 2025	2205415 570150	S.23070	2026/4	978.81
			252477009	252477009 SEPT 12, 2025	2205415 570150	S.23070	2026/4	1,320.26
			251960209	251960209 JULY 25, 2025	2205415 570150	S.23070	2026/4	874.04
			252043809	252043809 AUG 1, 2025	2205415 570150	S.23070	2026/4	797.44
			252117209	252117209 AUG 8, 2025	2205415 570150	S.23070	2026/4	588.94
			252159309	252159309 AUG 8, 2025	2205415 570150	S.23070	2026/4	104.74
			252195509	252195509 AUG 15, 2025	2205415 570150	S.23070	2026/4	878.76
				Total For Check #	333756			7,383.41
10/30/2025	333758	4846 APAC-CENTRAL, INC.	7002301722	7002301722 AUG 2, 2025	2205415 570150	S.23070	2026/4	1,142.10
				Total For Check #	333758			1,142.10
10/30/2025	333759	945 AYS LLC	301067	301067 10/20/2025	2205403 540280		2026/4	108.00
			301068	301068 10/20/2025	2205403 540280		2026/4	108.00
				Total For Check #	333759			216.00
10/30/2025	333760	885 ATWOOD DISTRIBUTING LP	3666	BLANKET PO SAFETY SHOES & MISC	2205120 560230		2026/4	14.99
				Total For Check #	333760			14.99
10/30/2025	333761	1688 COGENT INC	5637915	131B9011 VLT® AQUA Drive FC-202	2205415 560410		2026/4	3,647.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333761			3,647.00
10/30/2025	333766	1204 BISHOP LIFTING PRODUCTS	PSI00437973	PW STOCK	220 141000		2026/4	125.25
					Total For Check # 333766			125.25
10/30/2025	333767	692 BKL INC.	852-06	PCS Agreement - ST24280	2205205 530870	ST24280	2026/4	1,220.00
					Total For Check # 333767			1,220.00
10/30/2025	333768	4669 BLACKHAWK INDUSTRIAL	885897	885897 10/23/2025	2205415 560230		2026/4	50.00
					Total For Check # 333768			50.00
10/30/2025	333769	1030 BOKF N.A.	20250930-600814222	LOCKBOX FEE- SEPTEMBER 2025	2201503 550280		2026/4	2,087.57
					Total For Check # 333769			2,087.57
10/30/2025	333771	5414 BOXX MODULAR INC	BXLW 33135062	CITY COUNCIL APPROVED 06/02/2025	2205410 570170	2554830	2026/4	59,377.46
					Total For Check # 333771			59,377.46
10/30/2025	333772	3 BRENNTAG SOUTHWEST INC	BSW653360	BLANKET PO - CHLORINE	2205405 560340		2026/4	7,516.80
			BSW653770	BLANKET PO - CHLORINE	2205405 560340		2026/4	3,467.74
					Total For Check # 333772			10,984.54
10/30/2025	333773	20 BROKEN ARROW LAWN &	127146	BLANKET PO FOR MISC	2205305 560230		2026/4	143.97
					Total For Check # 333773			143.97
10/30/2025	333775	5544 BUILDING & EARTH SCIENCES,	13133	Professional Svcs Agreement - SW26050	2205205 530870	SW26050	2026/4	6,158.75
					Total For Check # 333775			6,158.75
10/30/2025	333777	2756 CAROLLO ENGINEERS INC	FB73391	East Clarifier & Belt Filter Press	2205410 570160	2154200	2026/4	15,991.05
			FB73391	East Clarifier & Belt Filter Press	2205410 570160	2154220	2026/4	6,983.44
					Total For Check # 333777			22,974.49
10/30/2025	333780	2083 CHEMTRADE CHEMICALS US	90312119	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	18,596.16
			90312120	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/4	17,622.00
					Total For Check # 333780			36,218.16
10/30/2025	333781	1436 CHEROKEE PRIDE CONST. INC.	FINAL 2154330	Old Adams Creek LS FEB Improvements	2205410 570150	2154330	2026/4	225,119.25
			PA 3 S.22020	Wagoner Cty Trunk Sewer	2205415 570150	S.22020	2026/4	355,147.34
					Total For Check # 333781			580,266.59

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333782	37 CINTAS CORPORATION	5298507709	BLANKET PO FOR ALL DEPARTMENT	2205410 560230		2026/4	28.81
			5298684606	BLANKET PO FOR ALL DEPARTMENT	2205130 560230		2026/4	84.54
			5298684602	BLANKET PO FOR ALL DEPARTMENT	2205115 560230		2026/4	184.35
			5298684605	BLANKET PO FOR ALL DEPARTMENT	2205010 560230		2026/4	43.56
			5298684604	BLANKET PO FOR ALL DEPARTMENT	2205120 560230		2026/4	79.78
			5298684613	BLANKET PO FOR ALL DEPARTMENT	2205305 560230		2026/4	311.95
				Total For Check #	333782			732.99
10/30/2025	333784	1391 CLEAN THE UNIFORM CO	52159194	52159194 OCT 15, 2025	2205130 540310		2026/4	6.60
			52159194	52159194 OCT 15, 2025	2205120 540310		2026/4	83.46
			52159194	52159194 OCT 15, 2025	2205400 540310		2026/4	114.90
			52159194	52159194 OCT 15, 2025	2205415 540310		2026/4	78.42
			52159194	52159194 OCT 15, 2025	2205406 540310		2026/4	44.99
			52159194	52159194 OCT 15, 2025	2205403 540310		2026/4	58.99
			52159194	52159194 OCT 15, 2025	2205115 540310		2026/4	34.37
			52159194	52159194 OCT 15, 2025	2205010 540310		2026/4	600.23
			52159194	52159194 OCT 15, 2025	2205100 540330		2026/4	24.49
			52159194	52159194 OCT 15, 2025	2201700 540330		2026/4	3.90
			52159194	52159194 OCT 15, 2025	2205120 540330		2026/4	25.00
			52159194	52159194 OCT 15, 2025	2205400 540330		2026/4	9.48
			52159689	52159689 OCT 17, 2025	2205410 540310		2026/4	31.92
			52159689	52159689 OCT 17, 2025	2205410 540330		2026/4	7.20
			52159689	52159689 OCT 17, 2025	2205410 540330		2026/4	3.75
			52157451	52157451 OCT 3, 2025	2205405 540310		2026/4	53.81
			52157451	52157451 OCT 3, 2025	2205405 540330		2026/4	7.50
			52158083	52158083 OCT 8, 2025	2205130 540310		2026/4	6.60
			52158083	52158083 OCT 8, 2025	2205120 540310		2026/4	83.46
			52158083	52158083 OCT 8, 2025	2205400 540310		2026/4	114.90
			52158083	52158083 OCT 8, 2025	2205415 540310		2026/4	78.42
			52158083	52158083 OCT 8, 2025	2205406 540310		2026/4	44.99
			52158083	52158083 OCT 8, 2025	2205403 540310		2026/4	58.99
			52158083	52158083 OCT 8, 2025	2205115 540310		2026/4	32.39
			52158083	52158083 OCT 8, 2025	2205010 540310		2026/4	600.23
			52158083	52158083 OCT 8, 2025	2201700 540330		2026/4	3.90
			52158083	52158083 OCT 8, 2025	2205120 540330		2026/4	25.00
			52158083	52158083 OCT 8, 2025	2205400 540330		2026/4	9.48
			52160794	52160794 10/24/2025	2205410 540310		2026/4	31.92

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		NAME	INVOICE	DESCRIPTION					
			52160794	52160794 10/24/2025		2205410 540330		2026/4	0.34
			52160794	52160794 10/24/2025		2205410 540330		2026/4	3.75
						Total For Check # 333784			2,283.38
10/30/2025	333785	4393 CLOUDPOINT GEOSPATIAL INC	INV-06180	Monthly Managed Services		2201205 530870		2026/4	7,250.00
						Total For Check # 333785			7,250.00
10/30/2025	333786	1270 CORE & MAIN	CNV1000015135	pw stock - meter		220 141000		2026/4	4,650.00
			CNV1000011221	pw stock order		220 141000		2026/4	472.00
			PNV0000005227	PNV0000005227 SEPT 8, 2025		2205415 570150	S.23070	2026/4	1,641.40
			PNV0000005377	PNV0000005377 SEPT 11, 2025		2205415 570150	S.23070	2026/4	301.20
			PNV0000005378	PNV0000005378 SEPT 11, 2025		2205415 570150	S.23070	2026/4	2,723.22
			PNV0000005379	PNV0000005379 SEPT 11, 2025		2205415 570150	S.23070	2026/4	205.20
			PNV0000005380	PNV0000005380 SEPT 11, 2025		2205415 570150	S.23070	2026/4	12,025.97
			PNV0000005381	PNV0000005381 SEPT 11, 2025		2205415 570150	S.23070	2026/4	3,762.99
			PNV0000005459	PNV0000005459 SEPT 12, 2025		2205415 570150	S.23070	2026/4	200.80
			PNV0000005575	PNV0000005575 SEPT 17, 2025		2205415 570150	S.23070	2026/4	35,062.64
			PNV0000003482	PNV0000003482 JULY 21, 2025		2205415 570150	S.23070	2026/4	5,480.00
			PNV0000003356	PNV0000003356 JULY 22, 2025		2205415 570150	S.23070	2026/4	3,815.00
			PNV0000003537	PNV0000003537 JULY 22, 2025		2205415 570150	S.23070	2026/4	225.00
			PNV0000003990	PNV0000003990 AUG 1, 2025		2205415 570150	S.23070	2026/4	661.48
			PNV0000004407	PNV0000004407 AUG 15, 2025		2205415 570150	S.23070	2026/4	2,950.40
						Total For Check # 333786			74,177.30
10/30/2025	333787	4156 CROSS TECHNOLOGIES INC	TUL-25362	TUL-25362 10/23/2025		2205410 530870		2026/4	196.00
						Total For Check # 333787			196.00
10/30/2025	333788	4037 D&H UNITED FUELING	0149569	DIAG FUEL PUMP #2- Diesel- 2301 S 1st		2205120 540550		2026/4	1,115.27
						Total For Check # 333788			1,115.27
10/30/2025	333789	4794 DAIOHS FIRST CHOICE	TU-733852	TU-733852 OCT 17, 2025		2205205 560230		2026/4	173.13
			790469	790469 OCT 25, 2025		2205205 560230		2026/4	-10.69
						Total For Check # 333789			162.44
10/30/2025	333793	3307 DP SUPPLY	033506	033506 DEC 12, 2024		2205410 570150	2154330	2026/4	586.00
			033502	033502 DEC 12, 2024		2205410 570150	2154330	2026/4	750.00
						Total For Check # 333793			1,336.00

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333794	2168 EAGLE REDI-MIX CONCRETE	838626	838626 SEPT 4, 2025	2205415 570150	S.22020	2026/4	1,339.00
			838917	838917 SEPT 5, 2025	2205415 570150	S.22020	2026/4	1,047.00
			829004	829004 JULY 22, 2025	2205415 570150	S.23070	2026/4	3,692.50
			830071	830071 JULY 24, 2025	2205415 570150	S.23070	2026/4	2,255.00
			830072	830072 JULY 24, 2025	2205415 570150	S.23070	2026/4	2,097.50
			830770	830770 JULY 29, 2025	2205415 570150	S.23070	2026/4	3,697.50
				Total For Check # 333794				14,128.50
10/30/2025	333795	445 ECONOLITE CONTROL	INV234867	PW STOCK-Controller for Gary Harris	220 141000		2026/4	15,111.44
				Total For Check # 333795				15,111.44
10/30/2025	333796	61 ELLIOTT ELECTRIC SUPPLY	134-74346-07	Power connector cables	2205410 560450		2026/4	19.44
			134-87726-01	PXLW8000LMLND 277 50K 70DRI UNM	2205405 560450		2026/4	2,224.05
				Total For Check # 333796				2,243.49
10/30/2025	333799	2107 EMPIRE PRINTING	61576	buyer uniform shirts -JAMEY	2205130 560100		2026/4	167.91
				Total For Check # 333799				167.91
10/30/2025	333800	1577 EUROFINS EATON ANALYTICAL	4100340337	4100340337 10/15/2025	2205405 530340		2026/4	2,391.50
				Total For Check # 333800				2,391.50
10/30/2025	333802	748 EWING	27982862	PW STOCK	220 141000		2026/4	1,324.36
				Total For Check # 333802				1,324.36
10/30/2025	333804	66 FERGUSON WATERWORKS	0790671	C900 pipe	2205400 560400		2026/4	1,360.00
				Total For Check # 333804				1,360.00
10/30/2025	333807	3593 FLAGSHOOTER INC	250924006	FLAGSHOOTER FLAGS FOR WATER	2205400 560230		2026/4	1,722.53
				Total For Check # 333807				1,722.53
10/30/2025	333808	900 FORTILINE INC	7041481	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080	2026/4	150.86
			7095940	10" #31 GROOVE COUPLING	2205415 560410		2026/4	1,075.42
				Total For Check # 333808				1,226.28
10/30/2025	333813	153 GELLCO UNIFORMS & SHOES	00302626	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/4	200.00
			00302297	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/4	152.99
				Total For Check # 333813				352.99

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10/30/2025	333815	4963 GLASS WORKS INC.	49052	BLANKET PO - GLASS REPAIR	2205010 540200		2026/4	575.00
					Total For Check # 333815			575.00
10/30/2025	333816	5553 GOODMAN AUTOMATION &	846	846 OCT 13, 2025	2205410 540550		2026/4	720.00
					Total For Check # 333816			720.00
10/30/2025	333817	76 GRAINGER	9679192725	Chase Nipple,4.78125 in H	2205415 570040		2026/4	93.96
			9678826075	Chase Nipple,4.78125 in H	2205415 570040		2026/4	6,877.22
			9678826075	Chase Nipple,4.78125 in H	2205415 570040	2554530	2026/4	24.85
			9682647632	1H570 Replacement Contact Kit, 3 Contacts	2205415 560410		2026/4	1,038.77
					Total For Check # 333817			8,034.80
10/30/2025	333818	79 GREEN ACRE SOD FARMS	12518	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	95.00
			12143	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	190.00
			12562	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	190.00
			12552	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	95.00
			12551	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	47.50
			12550	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	95.00
			12517	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	190.00
			12349	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	280.00
			12139	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/4	190.00
			12860	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/4	95.00
					Total For Check # 333818			1,467.50
10/30/2025	333820	686 H G FLAKE SUPPLY CO	004193282-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/4	45.00
					Total For Check # 333820			45.00
10/30/2025	333821	106 HACH COMPANY	14696585	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/4	1,467.97
			14716469	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/4	372.36
					Total For Check # 333821			1,840.33
10/30/2025	333822	4111 HAMPSHIRE INDUSTRIAL	251054	251054 10/20/2025	2205405 540550		2026/4	1,351.05
			251061	251061 10/22/2025	2205405 540320		2026/4	1,650.00
					Total For Check # 333822			3,001.05
10/30/2025	333823	369 HAYNES EQUIPMENT CO	INV8131127	INV8131127 MARCH 20, 2025	2205410 570150	2154330	2026/4	113,810.00
					Total For Check # 333823			113,810.00

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333825	725 HOLLOWAY, UPDIKE AND	S.25080	S.25080 SEPT 24, 2025	2205415 570150	S.25080	2026/4	327.26
			8 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/4	23,516.00
			10 S.24040	S.24040 Watewater Collection System	2205415 570150	S.24040	2026/4	9,711.96
			3 22503506	San Sanewer Lift Station Conditions	2205205 530870		2026/4	20,000.00
			11 2154280	South Park South Lift Station Relief Line	2205410 570160	2154280	2026/4	1,500.00
				Total For Check # 333825				55,055.22
10/30/2025	333826	2337 ICM OF AMERICA INC	082858	pw stock	220 141000		2026/4	1,436.40
				Total For Check # 333826				1,436.40
10/30/2025	333828	3537 J & J BOWERS LAWN CARE	102625	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	7,335.00
				Total For Check # 333828				7,335.00
10/30/2025	333829	5131 KEVIN BEHE	14505	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14505	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14505	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14505	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14192	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14192	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14192	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14192	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			14190	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14190	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14190	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14190	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14662	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14662	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14662	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14662	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
			15061	CITY COUNCIL 07/14/25	2205100 540070		2026/4	4.06
			15061	CITY COUNCIL 07/14/25	2205120 540070		2026/4	1.62
			15061	CITY COUNCIL 07/14/25	2205305 540070		2026/4	1.21
			15061	CITY COUNCIL 07/14/25	2205410 540070		2026/4	19.06
			14766	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95
			14766	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14766	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14766	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14792	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.95

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		NAME	INVOICE	DESCRIPTION				
			14792	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.38
			14792	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.29
			14792	CITY COUNCIL 07/14/25	2205410 540070		2026/4	4.48
			14752	CITY COUNCIL 07/14/25	2205100 540070		2026/4	0.72
			14752	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.29
			14752	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.21
			14752	CITY COUNCIL 07/14/25	2205410 540070		2026/4	3.36
			14753	CITY COUNCIL 07/14/25	2205100 540070		2026/4	1.19
			14753	CITY COUNCIL 07/14/25	2205120 540070		2026/4	0.48
			14753	CITY COUNCIL 07/14/25	2205305 540070		2026/4	0.36
			14753	CITY COUNCIL 07/14/25	2205410 540070		2026/4	5.60
				Total For Check #	333829			77.82
10/30/2025	333830	2004 KIMLEY-HORN & ASSOCIATES	061292300-0925	091537	2205400 570160	165424	2026/4	8,840.00
			061292300-0825	091537	2205400 570160	165424	2026/4	15,060.00
				Total For Check #	333830			23,900.00
10/30/2025	333831	124 KIMS INTERNATIONAL	0153568-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2026/4	17.01
				Total For Check #	333831			17.01
10/30/2025	333836	5209 LANDMARK STRUCTURES I, LP	PA 7 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/4	507,661.75
				Total For Check #	333836			507,661.75
10/30/2025	333839	1546 LINE-X OF TULSA, INC	25101303	UNIT 2458	2205415 540200		2026/4	599.00
				Total For Check #	333839			599.00
10/30/2025	333841	131 LOCKE SUPPLY COMPANY	56547284-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/4	10.77
			56565438-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/4	196.58
			56531318-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/4	151.14
			56663407-00	BLANKET PO FOR PLUMBING &	2205415 560410		2026/4	20.24
			56720451-00	BLANKET PO FOR PLUMBING &	2205120 560180		2026/4	43.96
			567079720-00	BLANKET PO FOR PLUMBING &	2205115 560240		2026/4	2,235.28
			56769532-00	BLANKET PO FOR PLUMBING &	2205115 560240		2026/4	27.80
			567411150-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	359.99
			567411150-00	BLANKET PO FOR PLUMBING &	2205115 560240		2026/4	123.62
			56724158-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/4	3.81
			56409705-00	BLANKET PO FOR PLUMBING &	2205115 560230		2026/4	11.16
				Total For Check #	333841			3,184.35

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10/30/2025	333845	908 MCMASTER CARR	53669132	Replacement Staff Gauge	2205410 560230		2026/4	66.09
			53127392	AUTOMOTIVE SHOP AND RELATED	2205410 560240		2026/4	592.93
					Total For Check # 333845			659.02
10/30/2025	333848	1592 MORTON SALT INC	5403749037	BLANKET PO FOR WTP SALT	2205405 560340		2026/4	8,953.23
					Total For Check # 333848			8,953.23
10/30/2025	333849	25 NAPA AUTO PARTS	20190	3VX500	2205403 560200		2026/4	69.52
			20191	1623548	2205403 560200		2026/4	184.06
			20193	F506427	2205010 560200		2026/4	75.22
			20197	366BDMDUAL	2205010 560190		2026/4	558.19
			20198	66854B	2205403 560200		2026/4	164.42
			20198	GBEK4711Q23STD	2205403 560200		2026/4	61.67
			20208	2272926	2205010 560200		2026/4	141.82
			20208	2253989	2205010 560200		2026/4	69.56
			20208	6771	2205010 560200		2026/4	46.90
			20208	6770	2205010 560200		2026/4	81.74
			20208	15W40BULK	2205010 560210		2026/4	125.46
			20209	1748XD	2205010 560200		2026/4	33.89
			20209	600564	2205010 560200		2026/4	34.14
			20209	3788	2205010 560200		2026/4	28.17
			20209	9082	2205010 560200		2026/4	12.77
			20209	2812	2205010 560200		2026/4	87.45
			20209	9520	2205010 560200		2026/4	44.88
			20209	15W40BULK	2205010 560210		2026/4	88.56
			20210	LK4Z2001F	2205400 560200		2026/4	132.89
			20210	MK4Z2200B	2205400 560200		2026/4	134.82
			20213	509522	2205010 560200		2026/4	209.83
			20216	Q211002	2205010 560200		2026/4	78.00
			20223	127504	2205415 560200		2026/4	1,324.44
			20227	46AWBULK	2205010 560210		2026/4	160.00
			20228	49162634P	2205400 560200		2026/4	208.88
			20228	49162633P	2205400 560200		2026/4	208.88
			20397	DDTRT1	2205120 560230		2026/4	51.72
			20397	DHDT4800	2205120 560240		2026/4	449.21
			20397	DDTK	2205120 560240		2026/4	392.67
			20404	FR11110	2205010 560200		2026/4	15.23

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		NAME	INVOICE	DESCRIPTION			
	20404			K371017	2205010 560200	2026/4	79.62
	20404			1748XD	2205010 560200	2026/4	33.89
	20404			6771	2205010 560200	2026/4	46.90
	20404			6770	2205010 560200	2026/4	81.74
	20404			15W40BULK	2205010 560210	2026/4	107.88
	20406			109994K	2205010 560200	2026/4	31.19
	20406			29558329	2205010 560200	2026/4	94.60
	20406			6100	2205010 560200	2026/4	7.93
	20406			7230	2205010 560200	2026/4	158.57
	20406			HDATFBULK	2205010 560210	2026/4	202.02
	20409			3128	2205010 560200	2026/4	21.56
	20409			600185	2205010 560200	2026/4	25.12
	20409			400316	2205010 560200	2026/4	18.83
	20409			6932	2205010 560200	2026/4	31.10
	20409			15W40BULK	2205010 560210	2026/4	37.20
	20410			1748XD	2205010 560200	2026/4	33.89
	20410			601057	2205010 560200	2026/4	69.18
	20410			4479	2205010 560200	2026/4	8.88
	20410			6870	2205010 560200	2026/4	54.91
	20410			6871	2205010 560200	2026/4	48.50
	20410			600564	2205010 560200	2026/4	34.14
	20410			15W40BULK	2205010 560210	2026/4	96.72
	20426			HDRTU1GAL	2205010 560210	2026/4	102.96
	020457			26RM68	2205305 560200	2026/4	36.84
	020457			30054717	2205305 560200	2026/4	72.32
	020458			63PM50	2205305 560200	2026/4	30.42
	020458			30053909	2205305 560200	2026/4	51.12
	020464			TOYO556790UM	2205410 560190	2026/4	1,846.05
	020471			1372	2205410 560200	2026/4	4.25
	020471			230266	2205410 560200	2026/4	10.91
	020471			200697	2205410 560200	2026/4	29.51
	020471			5W30BULK	2205410 560210	2026/4	28.98
	020479			388BDM	2205010 560190	2026/4	602.00
	020481			7394745	2205403 560200	2026/4	611.99
	020481				2205403 560200	2026/4	22.00
	020482			7347458	2205305 560200	2026/4	176.20
	020482			7209036	2205305 560200	2026/4	723.53
	020482			7222605	2205305 560200	2026/4	414.64

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			020482	7214947	2205305 560200		2026/4	56.44
			020482		2205305 560200		2026/4	75.00
			020484	510320	2205400 560200		2026/4	115.00
			020488	FT7991	2205415 560200		2026/4	72.89
			020489	FT7991	2205415 560200		2026/4	72.89
			020495	388BDM	2205010 560190		2026/4	1,204.00
			020502	MTP94RH7	2205305 560200		2026/4	138.11
			020505	6698142	2205305 560200		2026/4	1,123.13
			020505		2205305 560200		2026/4	17.62
			020531	3556CA	2205415 560230		2026/4	82.48
			020534	K181267BXW	2205010 560200		2026/4	79.89
					Total For Check # 333849			14,400.53
10/30/2025	333850		20200	7321217	2205010 560200		2026/4	2.30
			20203	9883	2205305 560200		2026/4	12.73
			20203	7502	2205305 560200		2026/4	4.25
			20203	5W20BULK	2205305 560210		2026/4	21.14
			20205	4052520	2205120 560230		2026/4	35.32
			20215	3VX500	2205403 560200		2026/4	-69.52
			20215	3VX400	2205403 560200		2026/4	44.31
			20218	3VX400	2205403 560200		2026/4	14.77
			20220	1540	2205010 560200		2026/4	30.06
			20221	9080XXL	2205010 560230		2026/4	15.56
			20229	7265	2205120 560230		2026/4	45.60
			20386	7051019	2205305 560200		2026/4	0.98
			20387	7051027	2205305 560200		2026/4	1.80
			20387	7051019	2205305 560200		2026/4	-0.98
			20388	7528	2205010 560200		2026/4	20.98
			20399	7631112	2205403 560230		2026/4	43.64
			20400	14232	2205010 560230		2026/4	7.90
			20403	2413	2205115 560230		2026/4	3.17
			20408	7060	2205010 560200		2026/4	4.25
			20408	4579	2205010 560200		2026/4	7.11
			20408	2725	2205010 560200		2026/4	15.92
			20408	5W20BULK	2205010 560210		2026/4	21.14
			20421	2413	2205010 560230		2026/4	12.68
			20421	9080XL	2205010 560230		2026/4	15.56
			020459	2413	2205010 560230		2026/4	6.34

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		NAME	INVOICE	DESCRIPTION				
			020461	6653290	2205010 560200		2026/4	6.30
			020465	31200	2205403 560210		2026/4	20.46
			020477	1157N	2205400 560200		2026/4	0.86
			020490	W30712	2205120 560230		2026/4	15.03
			020490	W30710	2205120 560230		2026/4	10.89
			020491	MINUS20	2205120 560230		2026/4	2.72
			020492	7031903	2205403 560200		2026/4	11.03
			020494	4579	2205305 560200		2026/4	7.11
			020494	2725	2205305 560200		2026/4	15.92
			020494	7060	2205305 560200		2026/4	4.25
			020494	5W20BULK	2205305 560210		2026/4	21.14
			020497	789DEF	2205400 560210		2026/4	11.11
			020503	8300	2205400 560230		2026/4	3.67
			020510	2310	2205120 560230		2026/4	14.82
			020511	7151142	2205305 560210		2026/4	33.17
			020511	GR14CHTR	2205305 560210		2026/4	10.16
			020515	502	2205400 560200		2026/4	22.72
			020528	7031906	2205120 560200		2026/4	14.73
			020530	46AW2BULK	2205400 560210		2026/4	3.81
					Total For Check # 333850			546.91
10/30/2025	333852	5247 NEXLEVEL REDI MIX LLC	5163	Blanket PO for Concrete	2205305 560270		2026/4	143.00
			5274	Blanket PO for Concrete	2205400 560270		2026/4	362.50
			5363	Blanket PO for Concrete	2205400 560270		2026/4	150.00
			5088	Blanket PO for Concrete	2205400 560270		2026/4	643.50
			5388	Blanket PO for Concrete	2205400 560270		2026/4	217.50
					Total For Check # 333852			1,516.50
10/30/2025	333854	4118 OKLAHOMA EMPLOYMENT	2025 3RD QTR	2025 3RD QUARTER UNEMPLOYMENT	2201700 520250		2026/4	1,863.74
					Total For Check # 333854			1,863.74
10/30/2025	333855	4349 OKIE PACKAGING &	319905	PW Stock	220 141000		2026/4	734.16
					Total For Check # 333855			734.16
10/30/2025	333857	5556 ARMADILLO AUTOMATION INC	054487	054487 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	8,898.60
					Total For Check # 333857			8,898.60
10/30/2025	333859	320 POE AND ASSOCIATES	15803	SW26080 Indian Springs Flap Gates	2205205 530870	SW26080	2026/4	5,799.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333859			5,799.00
10/30/2025	333860	2550 POLLARD WATER	0297640	Valve box cleaner	2205400 560240		2026/4	1,413.10
			0297639	Valve box cleaner	2205400 560240		2026/4	539.86
					Total For Check # 333860			1,952.96
10/30/2025	333862	5333 PRODIGY LAWN & LANDSCAPE	4018	BLANKET PO FOR LAWN CARE	2205305 540280		2026/4	4,997.00
					Total For Check # 333862			4,997.00
10/30/2025	333865	1493 RED WING BRANDS OF	754ST1-2089071	BLANKET - SAFETY SHOES	2205403 560100		2026/4	200.00
					Total For Check # 333865			200.00
10/30/2025	333866	596 REGIONAL METROPOLITAN	444037	444037 AUG 2025 HAIKEY CREEK WWTP	2205410 540450		2026/4	187,670.98
					Total For Check # 333866			187,670.98
10/30/2025	333870	84 SAF T GLOVE INC	1047095-01	PW STOCK	220 141000		2026/4	602.72
					Total For Check # 333870			602.72
10/30/2025	333872	335 SERVICE OKLAHOMA	L1848229080	L1848229080 OCT 21, 2025	2205305 560230		2026/4	91.50
					Total For Check # 333872			91.50
10/30/2025	333874	969 SHERWOOD CONSTRUCTION	287268	287268 SEPT 18, 2025	2205410 570150	2154330	2026/4	393.11
			287137	287137 SEPT 17, 2025	2205410 570150	2154330	2026/4	380.89
			286394	286394 SEPT 9, 2025	2205415 570150	S.22020	2026/4	2,110.93
			286286	286286 SEPT 8, 2025	2205415 570150	S.22020	2026/4	464.96
			285808	285808 SEPT 2, 2025	2205415 570150	S.22020	2026/4	399.62
					Total For Check # 333874			3,749.51
10/30/2025	333876	80 SMITH & LOVELESS INC	187537	8L32B Dual Piston Vacuum Pump (Newest	2205415 560410		2026/4	2,340.38
					Total For Check # 333876			2,340.38
10/30/2025	333877	303 SMITH FARM & GARDEN CO	106577	BLANKET PO FOR MISC. PARTS	2205410 540200		2026/4	209.71
					Total For Check # 333877			209.71
10/30/2025	333878	3932 SOONER LOCK & KEY INC	118193991	BLANKET PO FOR KEYS	2205305 560230		2026/4	25.80
					Total For Check # 333878			25.80
10/30/2025	333884	5517 TEXAS METAL WORKS, LTD.CO	WC-40773	WELDING TABLE - FLEET - PJ# 2651070	2205120 570040	2651070	2026/4	9,949.00

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		NAME	INVOICE	DESCRIPTION				
					Total For Check # 333884			9,949.00
10/30/2025	333886	3636 TIMBER WOLF EXCAVATING	PA 7 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/4	168,159.41
			PA 7 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/4	112,106.28
			PA 6 S.23070	Oak Crest Addition Sanitary Sewer &	2205403 570150	WL25010	2026/4	129,814.21
			PA 6 S.23070	Oak Crest Addition Sanitary Sewer &	2205415 570150	S.23070	2026/4	86,542.81
					Total For Check # 333886			496,622.71
10/30/2025	333888	1230 TULSA COUNTY	10014907	10014907 OCT 15, 2025	2205410 550360		2026/4	20.00
					Total For Check # 333888			20.00
10/30/2025	333889		10014908	10014908 OCT 15, 2025	2205410 550360		2026/4	20.00
					Total For Check # 333889			20.00
10/30/2025	333890		10014909	10014909MOCT 15, 2025	2205410 550360		2026/4	20.00
					Total For Check # 333890			20.00
10/30/2025	333891		10014910	10014910 OCT 15, 2025	2205410 550360		2026/4	20.00
					Total For Check # 333891			20.00
10/30/2025	333892		10014914	10014914 OCT 15, 2025	2205403 550360		2026/4	20.00
					Total For Check # 333892			20.00
10/30/2025	333893		10014915	10014915 OCT 15, 2025	2205403 550360		2026/4	20.00
					Total For Check # 333893			20.00
10/30/2025	333894		10014913	10014913 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333894			20.00
10/30/2025	333895		10014936	10014936 OCT 15, 2025	2205400 550360		2026/4	20.00
					Total For Check # 333895			20.00
10/30/2025	333896		10014923	10014923 OCT 15, 2025	2205406 550360		2026/4	20.00
					Total For Check # 333896			20.00
10/30/2025	333897		10014924	10014924 OCT 15, 2025	2205406 550360		2026/4	20.00
					Total For Check # 333897			20.00

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333898		10014925	10014925 OCT 15, 2025	2205406 550360		2026/4	20.00
					Total For Check # 333898			20.00
10/30/2025	333899		10014926	10014926 OCT 15, 2025	2205406 550360		2026/4	20.00
					Total For Check # 333899			20.00
10/30/2025	333900		10014916	10014916 OCT 15, 2025	2205405 550360		2026/4	20.00
					Total For Check # 333900			20.00
10/30/2025	333901		10014917	10014917 OCT 15, 2025	2205405 550360		2026/4	20.00
					Total For Check # 333901			20.00
10/30/2025	333902		10014918	10014918 OCT 15, 2025	2205405 550360		2026/4	20.00
					Total For Check # 333902			20.00
10/30/2025	333903		10014927	10014927 OCT 15, 2025	2205415 550360		2026/4	20.00
					Total For Check # 333903			20.00
10/30/2025	333904		10014928	10014928 OCT 15, 2025	2205415 550360		2026/4	20.00
					Total For Check # 333904			20.00
10/30/2025	333905		10014929	10014929 OCT 15, 2025	2205415 550360		2026/4	20.00
					Total For Check # 333905			20.00
10/30/2025	333906		10014911	10014911 OCT 15, 2025	2205401 550360		2026/4	20.00
					Total For Check # 333906			20.00
10/30/2025	333907		10014912	10014912 OCT 15, 2025	2205401 550360		2026/4	20.00
					Total For Check # 333907			20.00
10/30/2025	333908		10014919	10014919 OCT 15, 2025	2205404 550360		2026/4	71.03
					Total For Check # 333908			71.03
10/30/2025	333909		10014920	10014920 OCT 15, 2025	2205404 550360		2026/4	20.00
					Total For Check # 333909			20.00
10/30/2025	333910		10014922	10014922 OCT 15, 2025	2205404 550360		2026/4	20.00
					Total For Check # 333910			20.00

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333911		10014921	10014921 OCT 15, 2025	2205404 550360		2026/4	20.00
					Total For Check # 333911			20.00
10/30/2025	333912		10014894	10014894 OCT 15, 2025	2205220 550360		2026/4	20.00
			10014894	10014894 OCT 15, 2025	2205200 550360		2026/4	20.00
			10014894	10014894 OCT 15, 2025	2205230 550360		2026/4	20.00
			10014894	10014894 OCT 15, 2025	2205225 550360		2026/4	20.00
					Total For Check # 333912			80.00
10/30/2025	333913		10014895	10014895 OCT 15, 2025	2205230 550360		2026/4	40.00
			10014895	10014895 OCT 15, 2025	2205205 550360		2026/4	20.00
			10014895	10014895 OCT 15, 2025	2205200 550360		2026/4	20.00
					Total For Check # 333913			80.00
10/30/2025	333914		10014898	10014898 OCT 15, 2025	2205220 550360		2026/4	20.00
			10014898	10014898 OCT 15, 2025	2205205 550360		2026/4	20.00
			10014898	10014898 OCT 15, 2025	2205225 550360		2026/4	20.00
			10014898	10014898 OCT 15, 2025	2205230 550360		2026/4	20.00
					Total For Check # 333914			80.00
10/30/2025	333915		10014899	10014899 OCT 15, 2025	2205220 550360		2026/4	20.00
			10014899	10014899 OCT 15, 2025	2205210 550360		2026/4	20.00
			10014899	10014899 OCT 15, 2025	2205225 550360		2026/4	40.00
					Total For Check # 333915			80.00
10/30/2025	333916		10014901	10014901 OCT 15, 2025	2205200 550360		2026/4	20.00
					Total For Check # 333916			20.00
10/30/2025	333917		10014897	11014897 OCT 15, 2025	2205200 550360		2026/4	60.00
			10014897	11014897 OCT 15, 2025	2205220 550360		2026/4	20.00
					Total For Check # 333917			80.00
10/30/2025	333918		10014896	1004896 OCT 15, 2025	2205200 550360		2026/4	80.00
					Total For Check # 333918			80.00
10/30/2025	333919		10014900	10014900 OCT 15, 2025	2205210 550360		2026/4	80.00
					Total For Check # 333919			80.00

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		NAME	INVOICE	DESCRIPTION				
10/30/2025	333921	5521 TULSA TRAILER	IN-000019475	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
			IN-000019474	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
			IN-000019473	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
			IN-000019472	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	253.64
			IN-000019478	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
			IN-000019477	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
			IN-000019476	TRAILER INSPECTIONS FOR DOT	2205115 540200		2026/4	168.64
				Total For Check # 333921				1,265.48
10/30/2025	333924	4962 TULSA WINWATER CO.	032794 02	REQUEST PER TRAVIS	2205400 560380		2026/4	1,260.00
				Total For Check # 333924				1,260.00
10/30/2025	333925	1496 TWIN CITIES READY MIX INC	311832	BLANKET PO FOR MISC	2205305 560270		2026/4	814.00
			311659	BLANKET PO FOR MISC	2205305 560270		2026/4	148.00
			311111	BLANKET PO FOR MISC	2205305 560270		2026/4	370.00
			311300	BLANKET PO FOR MISC	2205305 560270		2026/4	666.00
			311560	BLANKET PO FOR MISC	2205305 560270		2026/4	148.00
			311381	BLANKET PO FOR MISC	2205305 560270		2026/4	2,156.00
			311301	BLANKET PO FOR MISC	2205400 560270		2026/4	183.00
			2180	2180 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	10,905.81
			304524	304524 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			304380	304380 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	3,933.00
			303993	303993 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			303872	303872 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			305900	305900 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,893.05
			305802	305802 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			2776	2776 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			304746	304746 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,012.40
			304603	304603 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	11,209.05
			308470	308470 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	27,438.60
				Total For Check # 333925				136,922.16
10/30/2025	333928	3262 HD SUPPLY, INC	INV00782573	FOR ASHLEY RHEA	2205404 560340		2026/4	116.20
				Total For Check # 333928				116.20
10/30/2025	333929	44 UTILITY SUPPLY	218235	218235 10/22/2025	2205400 560400		2026/4	162.00
			215163	215163 AUG 25, 2025	2205415 570150	S.23070	2026/4	126.28

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		NAME	INVOICE	DESCRIPTION				
			215383	215383 AUG 22, 2025	2205415 570150	S.23070	2026/4	692.89
			215492	215492 AUG 28, 2025	2205415 570150	S.23070	2026/4	118.56
			216078	216078 SEPT 2, 2025	2205415 570150	S.23070	2026/4	337.44
				Total For Check #	333929			1,437.17
10/30/2025	333932	48 WARREN POWER &	P3565401	10FT SNOW PUSHER- BRYCE	2205403 560240		2026/4	4,700.00
				Total For Check #	333932			4,700.00
10/30/2025	333935	1537 WATER TECH INC	168622	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/4	5,841.00
				Total For Check #	333935			5,841.00
10/30/2025	333937	5555 WHITAKER METAL DECK SALES	62933	62933 PO 22502004 PRJ 165424	2205400 570150	165424	2026/4	16,312.00
				Total For Check #	333937			16,312.00
11/03/2025	333940	4904 AMERITAS LIFE INSURANCE	179062	Payroll Run 1 - Warrant 251024	220 218240		2026/4	4,001.20
				Total For Check #	333940			4,001.20
11/06/2025	333943	856 AMERICAN FIDELITY	179056	Payroll Run 1 - Warrant 251024	220 218420		2026/4	257.66
			179056	Payroll Run 1 - Warrant 251024	220 218430		2026/4	16.50
				Total For Check #	333943			274.16
11/06/2025	333950	4633 COLONIAL LIFE & ACCIDENT	179061	Payroll Run 1 - Warrant 251024	220 218590		2026/4	3,943.89
				Total For Check #	333950			3,943.89
11/06/2025	333951	1319 COMMUNITY CARE EAP	179058	Payroll Run 1 - Warrant 251024	220 218560		2026/4	248.40
				Total For Check #	333951			248.40
11/06/2025	333959	1550 GENESIS HEALTH CLUBS	179059	Payroll Run 1 - Warrant 251024	220 218150		2026/4	612.26
				Total For Check #	333959			612.26
11/06/2025	333960	3990 JERRY SCHUBER	MLG 10272025	MILEAGE REIMBURSEMENT - OCT 27,	2205010 550030		2026/5	489.00
				Total For Check #	333960			489.00
11/06/2025	333961	159 PRE-PAID LEGAL SERVICES,	179054	Payroll Run 1 - Warrant 251024	220 218100		2026/4	734.68
				Total For Check #	333961			734.68
11/06/2025	333964	4905 METROPOLITAN LIFE	179063	Payroll Run 1 - Warrant 251024	220 218340		2026/4	4,165.08
			179063	Payroll Run 1 - Warrant 251024	220 218480		2026/4	5,607.24

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			179063	Payroll Run 1 - Warrant 251024	220 [218590]		2026/4	1,556.49
				Total For Check # 333964				11,328.81
11/06/2025	333966	4531 NICHOLAS JENKS	PDR 11172025	PER DIEM REQUEST - NOV 17, 2025	2205415 [550030]		2026/5	102.00
				Total For Check # 333966				102.00
11/06/2025	333977	999905 OTP - TORT CLAIMS	TRT1702.2025	COX COAX 625 DAMAGE	2201700 [550090]		2026/5	3,717.37
				Total For Check # 333977				3,717.37
11/06/2025	333981	4754 RYAN MOORE	PDR 11172025	PER DIEM REQUEST - NOV 17, 2025	2205415 [550030]		2026/5	102.00
				Total For Check # 333981				102.00
11/06/2025	333982	1987 SURENCY LIFE & HEALTH INS.	179060	Payroll Run 1 - Warrant 251024	220 [218460]		2026/4	227.50
				Total For Check # 333982				227.50
11/06/2025	333985	1739 WAGONER CO RRWD DISTRICT	3900501 11152025	8003 E PRINCETON PARK REPLACE LIFT	2205415 [550230]		2026/5	16.50
			3933701 11152025	3515 E DEARBORN TURBERRY PL LIFT	2205415 [550230]		2026/5	16.50
			1068701 11152025	6601 S 241ST AVE ADAMS CREEK LIFT	2205415 [550230]		2026/5	16.50
			3729401 11152025	4300 E GARY A ROSEWOOD ELEM	2201700 [550230]		2026/5	2,046.72
			3729501 11152025	4300 E GARY B ROSEWOOD ELEM	2201700 [550230]		2026/5	28.05
			1367301 11152025	2750 N 37TH ST ADAMS CRK LIFT NW	2205415 [550230]		2026/5	20.67
				Total For Check # 333985				2,144.94
11/06/2025	333986	5216 918 WRECKER SERVICE INC.	25-304110	25-304110 10/28/2025	2205010 [560200]		2026/5	160.00
				Total For Check # 333986				160.00
11/06/2025	333988	5520 MINIVEYOR SYSTEMS INC., USA	7744 DEP	GRIT REMOVAL - PJ 2654380 - DAVID	2205410 [570040]	2654380	2026/5	23,832.04
				Total For Check # 333988				23,832.04
11/06/2025	333990	822 ADDCO ELECTRIC INC.	26742	Remove the power and conduit from two	2205405 [540280]		2026/5	2,170.00
				Total For Check # 333990				2,170.00
11/06/2025	333992	489 ADMIRAL EXPRESS LLC	2606798-0	OFFICE CHAIR - PURCHASING	2205130 [560240]		2026/5	449.99
				Total For Check # 333992				449.99
11/06/2025	333994	149 AMERICAN ELECTRIC	626-029-0-4 10212025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/5	24.71
			333-030-0-6 10212025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/5	24.44
			146-862-0-5 10172025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/5	73.82

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				401-274-0-3 10212025	956-401-274-0-3 OCT 21, 2025 1410 W	2205406 550250		2026/5	77.48
				959-364-3-2 10172025	959-959-364-3-2 OCT 17, 2025 2300 S	2205100 550250		2026/5	2,419.38
				453-184-0-8 10222025	951-453-184-0-8 OCT 22, 2025 1691 W	2205406 550250		2026/5	24.44
				740-838-0-8 10222025	951-740-838-0-8 OCT 22, 2025 501 E	2205406 550250		2026/5	24.44
				304-214-4-7 10222025	953-304-214-4-7 OCT 22, 2025 8800 S	2205406 550250		2026/5	24.44
				568-468-0-4 10222025	957-568-468-0-4 OCT 22, 2025 1330 E	2205406 550250		2026/5	27.54
				965-664-0-3 10222025	958-965-664-0-3 OCT 22, 2025 2791 W	2205406 550250		2026/5	28.07
				970-788-0-2 10222025	950-970-788-0-2 OCT 22, 2025 291 E	2205406 550250		2026/5	24.29
					Total For Check # 333994				2,773.05
11/06/2025	333995	4918 AIRGAS, INC		9165861655	BLANKET PO WELDING MATERIAL	2205415 560230		2026/5	57.87
				9165971220	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	125.40
				9165971185	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	205.82
				9165424956	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	256.74
				9165424933	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	234.19
				9166016711	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	95.27
				9165424980	BLANKET PO WELDING MATERIAL	2205415 570150	2554580	2026/5	15.97
					Total For Check # 333995				991.26
11/06/2025	333997	5 ALLIED FENCE CO OF TULSA		25005484	Fence Repair with replacement of 6 sets of	2205305 540280		2026/5	670.00
					Total For Check # 333997				670.00
11/06/2025	333999	4935 AMAZON.COM SALES INC		1FJD-T1VL-KG41	Spigen iPhone 17 Pro Case	2205200 560030		2026/5	44.97
				1PKD-WW4N-JWF4	Zozen Measuring Wheel in feet	2205220 560230		2026/5	38.99
				14KR-W9C1-GVLX	lifting straps for Bryce	2205403 560230		2026/5	221.48
				1MTT-4CTL-WNCK	PW STOCK ORDER	220 141000		2026/5	377.90
				1MNP-9VND-FWWD	SUPPLIES FOR BUILDING/LAB- ASHLEY	2205404 560230		2026/5	74.00
					Total For Check # 333999				757.34
11/06/2025	334000	11 ANCHOR STONE CO		252860409	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/5	627.24
				252783509	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/5	460.68
					Total For Check # 334000				1,087.92
11/06/2025	334001	4846 APAC-CENTRAL, INC.		7002341776	BLANKET PO FOR AGGREGATE	2205305 560270		2026/5	104.64
				7002341776	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/5	215.74
				7002337318	BLANKET PO FOR AGGREGATE	2205400 560270		2026/5	110.50
					Total For Check # 334001				430.88

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	334003	885 ATWOOD DISTRIBUTING LP	3673	BLANKET PO SAFETY SHOES & MISC	2205415 570150	2554580	2026/5	10.45
			3675	BLANKET PO SAFETY SHOES & MISC	2205120 560230		2026/5	6.99
					Total For Check # 334003			17.44
11/06/2025	334010	4837 BLACK & VEATCH	6716481	109889	2205305 530870		2026/5	8,071.50
			6716481	109889	2205400 540280		2026/5	14,486.00
			6716480	2251390	2205010 530870	2251390	2026/5	5,800.00
					Total For Check # 334010			28,357.50
11/06/2025	334011	4893 STEINLEIN GROUP LLC	187192	PW STOCK	220 141000		2026/5	494.55
					Total For Check # 334011			494.55
11/06/2025	334014	3 BRENNTAG SOUTHWEST INC	BSW658499	BLANKET PO - CHLORINE	2205410 560340		2026/5	2,361.60
					Total For Check # 334014			2,361.60
11/06/2025	334017	19 BROKEN ARROW ELECTRIC	S3414660.001	BLANKET PO FOR MISC ELECTRICAL	2205115 560230		2026/5	340.40
			S3400176.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/5	2,515.61
					Total For Check # 334017			2,856.01
11/06/2025	334018	20 BROKEN ARROW LAWN &	127976	BLANKET PO FOR MISC	2205305 560230		2026/5	57.03
					Total For Check # 334018			57.03
11/06/2025	334019	594 BUILDERS SUPPLY, INC.	791568	BLANKET PO FOR MISC BUILDING	2205100 560180		2026/5	556.93
					Total For Check # 334019			556.93
11/06/2025	334023	3569 CASCADE ENGINEERING INC.	251013515	Sourcewell Contract 041521CEI	2205010 560420		2026/5	31,324.40
					Total For Check # 334023			31,324.40
11/06/2025	334027	996 CITY OF BROKEN ARROW	179057	Payroll Run 1 - Warrant 251024	220 218180		2026/4	1,272.48
			179057	Payroll Run 1 - Warrant 251024	220 218360		2026/4	8,914.36
					Total For Check # 334027			10,186.84
11/06/2025	334028	295 CITY OF TULSA	170425-2124599 10/25	170425-2124599 485 N POPLAR AVE	2205010 540300		2026/5	285.12
					Total For Check # 334028			285.12
11/06/2025	334032	5323 COLUMN SOFTWARE PBC	B6BD5005-0258	BIDS FOR ADVERTISING	2205130 550050		2026/5	116.07
			B6BD5005-0260	BIDS FOR ADVERTISING	2205130 550050		2026/5	118.35
					Total For Check # 334032			234.42

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11/06/2025	334033	1270 CORE & MAIN	CNV1000016450	PW STOCK ORDER	220 141000		2026/5	440.00
			CNV1000016382	PW STOCK ORDER	220 141000		2026/5	1,850.00
			CNV1000016377	pw stock	220 141000		2026/5	53.78
			CNV1000016367	pw stock order	220 141000		2026/5	738.24
			CNV1000016520	PW STOCK ORDER	220 141000		2026/5	7,875.00
				Total For Check # 334033				10,957.02
11/06/2025	334035	2857 CUSTOM TREE CARE &	0000178	Trees in Alley @ 2nd and Broadway	2205305 540280		2026/5	3,860.00
				Total For Check # 334035				3,860.00
11/06/2025	334036	4867 DARR EQUIPMENT LP	SW0358408-3	unit # 2453	2205130 540200		2026/5	195.00
				Total For Check # 334036				195.00
11/06/2025	334040	2820 DOG ON IT PARKS	21783	PW STOCK-BAGS MITTEN	220 141000		2026/4	2,388.00
				Total For Check # 334040				2,388.00
11/06/2025	334044	399 ENVIRONMENTAL	059280	902.0096.PFQ Marprene loadsure elements	2205405 560450		2026/5	1,350.00
				Total For Check # 334044				1,350.00
11/06/2025	334046	738 ESRI INC	900102286	Geographic Information Systems Software	2201205 540550		2026/5	85,000.00
				Total For Check # 334046				85,000.00
11/06/2025	334047	1394 EWT HOLDINGS 111 CORP	907274252	MOVE DI SET UP TO OLD WINDSTREAM	2205404 540280		2026/5	800.00
				Total For Check # 334047				800.00
11/06/2025	334048	748 EWING	27966245	PW STOCK	220 141000		2026/5	993.27
				Total For Check # 334048				993.27
11/06/2025	334057	2617 FROMAN	248816	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/5	11,249.43
			248817	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/5	9,375.09
				Total For Check # 334057				20,624.52
11/06/2025	334060	674 GARVER ENGINEERS	2401215-5	2025 On Call Water Modeling	2205205 530870	2552130	2026/5	9,271.27
			2401110-9	2554620 Water Master Plan	2205400 570160	2554620	2026/5	29,144.36
			2302471-14	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2026/5	2,225.50
				Total For Check # 334060				40,641.13

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11/06/2025	334061	153 GELLCO UNIFORMS & SHOES	00302733	BLANKET PO FOR UNIFORMS/BOOTS	2205405 560100		2026/5	134.99
					Total For Check # 334061			134.99
11/06/2025	334064	76 GRAINGER	9687768359	1 5/16 combo wrench	2205415 560230		2026/5	449.40
					Total For Check # 334064			449.40
11/06/2025	334066	944 GREEN COUNTRY TESTING	95599	95599 SEPT 30, 2025	2205210 530870	SW25110	2026/5	1,275.00
					Total For Check # 334066			1,275.00
11/06/2025	334067	5564 GRISWOLD INDUSTRIES	924940	924940 AUG 12, 2025	2205400 570150	165424	2026/5	61,468.00
					Total For Check # 334067			61,468.00
11/06/2025	334068	686 H G FLAKE SUPPLY CO	0419382-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/5	45.00
			0420008-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560450		2026/5	613.70
			0420121-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/5	31.00
			0420244-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/5	345.36
					Total For Check # 334068			1,035.06
11/06/2025	334069	106 HACH COMPANY	14704264	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/5	101.65
					Total For Check # 334069			101.65
11/06/2025	334070	4111 HAMPSHIRE INDUSTRIAL	251080	251080 OCT 28, 2025	2205405 540320		2026/5	1,765.00
					Total For Check # 334070			1,765.00
11/06/2025	334071	1144 HDR, INC	1200766540	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2026/5	32,104.80
					Total For Check # 334071			32,104.80
11/06/2025	334074	4978 HIPOWER SYSTEMS	2025-194	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/5	3,098.14
			2025-195	CITY COUNCIL APPROVED 06/16/25	2205415 540280		2026/5	1,069.37
					Total For Check # 334074			4,167.51
11/06/2025	334075	2337 ICM OF AMERICA INC	083294	PW STOCK-PAINT, WHITE MARKING	220 141000		2026/5	159.60
					Total For Check # 334075			159.60
11/06/2025	334076	114 ICMA	1212187 10282025	2026 MEMBERSHIP FOR J SCHUBER	2205010 530850		2026/5	200.00
					Total For Check # 334076			200.00
11/06/2025	334077	4005 IN-SITU INC	INV120719	Replacement brackets for DO probes	2205410 560450		2026/5	963.00

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					Total For Check # 334077			963.00
11/06/2025	334078	117 INLAND TRUCK PARTS &	IN-1865769	Unit #0602-Jeff B.	2205410 540200		2026/5	2,069.86
					Total For Check # 334078			2,069.86
11/06/2025	334080	3537 J & J BOWERS LAWN CARE	110325	BLANKET PO FOR LAWN CARE	2205305 540280		2026/5	7,335.00
					Total For Check # 334080			7,335.00
11/06/2025	334084	5131 KEVIN BEHE	15069	CITY COUNCIL 07/14/25	2205100 540070		2026/5	5.01
			15069	CITY COUNCIL 07/14/25	2205120 540070		2026/5	2.00
			15069	CITY COUNCIL 07/14/25	2205305 540070		2026/5	1.50
			15069	CITY COUNCIL 07/14/25	2205410 540070		2026/5	23.54
			14795	CITY COUNCIL 07/14/25	2205100 540070		2026/5	1.19
			14795	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.48
			14795	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.36
			14795	CITY COUNCIL 07/14/25	2205410 540070		2026/5	5.60
			14765	CITY COUNCIL 07/14/25	2205100 540070		2026/5	1.19
			14765	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.48
			14765	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.36
			14765	CITY COUNCIL 07/14/25	2205410 540070		2026/5	5.60
			14683	CITY COUNCIL 07/14/25	2205100 540070		2026/5	0.95
			14683	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.38
			14683	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.29
			14683	CITY COUNCIL 07/14/25	2205410 540070		2026/5	4.48
			14768	CITY COUNCIL 07/14/25	2205100 540070		2026/5	0.95
			14768	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.38
			14768	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.29
			14768	CITY COUNCIL 07/14/25	2205410 540070		2026/5	4.48
			14754	CITY COUNCIL 07/14/25	2205100 540070		2026/5	1.19
			14754	CITY COUNCIL 07/14/25	2205120 540070		2026/5	0.48
			14754	CITY COUNCIL 07/14/25	2205305 540070		2026/5	0.36
			14754	CITY COUNCIL 07/14/25	2205410 540070		2026/5	5.60
					Total For Check # 334084			67.14
11/06/2025	334085	2004 KIMLEY-HORN & ASSOCIATES	061292303-0925	WL23060, WL23070, WL23080, WL23090	2205400 570160	WL23090	2026/5	1,877.50
					Total For Check # 334085			1,877.50
11/06/2025	334090	614 LIGHTING INC/BROKEN ARROW	S3399640.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2026/5	249.98

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					Total For Check # 334090			249.98
11/06/2025	334091	131 LOCKE SUPPLY COMPANY	56720086-00	BLANKET PO FOR PLUMBING &	2205415 560400	2554580	2026/5	33.74
			56716284-00	BLANKET PO FOR PLUMBING &	2205415 560400		2026/5	101.20
			56791024-00	BLANKET PO FOR PLUMBING &	2205415 570150		2026/5	228.98
			56833196-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/5	77.48
			56833106-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/5	40.59
			56821618-00	BLANKET PO FOR PLUMBING &	2205410 560230		2026/5	37.37
					Total For Check # 334091			519.36
11/06/2025	334094	1592 MORTON SALT INC	5403764624	BLANKET PO FOR WTP SALT	2205405 560340		2026/5	9,307.78
					Total For Check # 334094			9,307.78
11/06/2025	334095	25 NAPA AUTO PARTS	020582	7502	2205406 560200		2026/5	4.25
			020582	9883	2205406 560200		2026/5	12.73
			020582	5W20BULK	2205406 560210		2026/5	24.16
			020582	2413	2205406 560230		2026/5	6.34
			020583	615	2205403 560210		2026/5	45.90
			020585	31MHD	2205305 560200		2026/5	277.78
			020587	FA2031	2205400 560200		2026/5	40.56
			020587	230266	2205400 560200		2026/5	10.91
			020587	300458	2205400 560200		2026/5	49.89
			020587	7151	2205400 560200		2026/5	15.05
			020587	201053	2205400 560200		2026/5	5.67
			020587	15W40BULK	2205400 560210		2026/5	55.80
			020588	0315772	2205010 560200		2026/5	258.08
			020593	2253989	2205010 560200		2026/5	69.56
			020593	2272926	2205010 560200		2026/5	141.82
			020593	6771	2205010 560200		2026/5	46.90
			020593	6770	2205010 560200		2026/5	81.74
			020593	15W40BULK	2205010 560210		2026/5	126.48
			020594	400106	2205010 560200		2026/5	20.80
			020594	1791	2205010 560200		2026/5	20.04
			020594	600447	2205010 560200		2026/5	31.24
			020594	600001	2205010 560200		2026/5	66.65
			020594	550433	2205010 560200		2026/5	63.72
			020594	2803	2205010 560200		2026/5	56.05
			020594	15W40BULK	2205010 560210		2026/5	133.92

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	020595		29558329	2205010 560200		2026/5	125.87
	020595		510011035	2205010 560200		2026/5	183.01
	020595		500006004	2205010 560200		2026/5	64.75
	020595		HDATFBULK	2205010 560210		2026/5	150.22
	020599		HDRTU1GAL	2205010 560210		2026/5	51.48
	020601		F000184	2205115 560190		2026/5	343.16
	020609		S456021	2205010 560200		2026/5	71.88
	020610		5295242	2205010 560200		2026/5	117.97
	020613		TOYO556640	2205010 560190		2026/5	396.67
	020615		TOYO556790	2205410 560190		2026/5	2,236.00
	020616		8982373410	2205400 560200		2026/5	47.39
	020616		9080XXL	2205400 560230		2026/5	15.56
	020619		TOYO556790UM	2205010 560190		2026/5	615.35
	020620		GL1943102865	2205305 560190		2026/5	160.30
	020622		509994	2205010 560200		2026/5	122.67
	020625		8978208901	2205400 560200		2026/5	98.67
	020632		F003159	2205010 560190		2026/5	1,156.24
	020633		NPB22	2205010 560200		2026/5	16.24
	020634		08008	2205010 560230		2026/5	9.82
	020637		388BDM	2205010 560190		2026/5	1,213.72
	020641		366BDMDUAL	2205010 560190		2026/5	1,912.00
	020643		962XL	2205120 560030		2026/5	88.88
	020643		TZE651	2205120 560030		2026/5	107.68
	020644		366BDMDUAL	2205010 560190		2026/5	956.00
	020693		789DEF	2205400 560210		2026/5	11.11
	020696		2413	2205410 560230		2026/5	12.68
	020696		104	2205410 560230		2026/5	20.65
	020696		81464	2205410 560230		2026/5	13.68
	020698		60221B	2205120 560200		2026/5	20.76
	020700		SL3330	2205405 560210		2026/5	61.10
	020708		60191B	2205305 560200		2026/5	18.40
	020709		4579	2205115 560200		2026/5	7.11
	020709		2725	2205115 560200		2026/5	15.92
	020709		7060	2205115 560200		2026/5	4.25
	020709		5W20BULK	2205115 560210		2026/5	21.14
	020711		P300	2205406 560190		2026/5	24.68
	020711		P250	2205406 560190		2026/5	22.12
	020715		05532	2205403 560210		2026/5	10.06

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				020716	EC277	2205305 560200		2026/5	10.26
				020720	MT26	2205410 560200		2026/5	163.22
				020721	28400ZH8013YA	2205305 560200		2026/5	111.51
				020723	X002ZNS9NV	2205010 560200		2026/5	16.61
				020723	XY00034FABA	2205010 560200		2026/5	31.16
				020726	110500	2205403 560200		2026/5	108.88
				020727	3115300SER	2205010 560200		2026/5	193.23
				020728	20180391890	2205010 560200		2026/5	40.06
				020728	HWC09068	2205010 560200		2026/5	13.20
				020728	20180392000	2205010 560200		2026/5	109.38
				020728	20180390830	2205010 560200		2026/5	71.88
				020728	20180390930	2205010 560200		2026/5	50.79
				020729	V501119160110	2205010 560200		2026/5	222.21
				020730	3916048	2205010 560200		2026/5	75.86
					Total For Check #	334095			13,409.48
11/06/2025	334096			020592	H152	2205010 560200		2026/5	1.49
				020596	5051212	2205010 560200		2026/5	0.64
				020596	2413	2205010 560230		2026/5	3.17
				020600	7321205	2205010 560200		2026/5	3.33
				020623	AHDWMPHDC1	2205210 560230		2026/5	7.84
				020639	620800	2205010 560200		2026/5	7.66
				020701	PKA0F3	2205403 560210		2026/5	3.64
				020712	HDRTU1GAL	2205400 560210		2026/5	8.58
				020719	28106	2205403 560200		2026/5	3.26
				020719	90674	2205403 560200		2026/5	3.92
				020722	EN92	2205403 560230		2026/5	3.04
					Total For Check #	334096			46.57
11/06/2025	334097	5247 NEXLEVEL REDI MIX LLC	4966		Blanket PO for Concrete	2205305 560270		2026/5	652.00
					Total For Check #	334097			652.00
11/06/2025	334098	5149 OFFEN PETROLEUM LLC	INV1825067		FUEL FOR STREETS LOCATION - TBD	220 142000		2026/5	15,468.80
					Total For Check #	334098			15,468.80
11/06/2025	334100	4349 OKIE PACKAGING &	320006		PW STOCK	220 141000		2026/5	138.24
					Total For Check #	334100			138.24

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11/06/2025	334102	98 OKLAHOMA NATURAL GAS CO	267118718 10222025	213920474 2671187 18 OCT 22, 2025		2205120 550240		2026/5	186.14
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205400 550240		2026/5	62.68
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205305 550240		2026/5	62.67
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	188.95
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	186.91
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205100 550240		2026/5	207.77
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	49.45
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	30.33
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	61.54
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	79.59
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	39.91
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	29.38
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	33.61
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	47.52
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	48.28
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	48.26
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	47.66
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	47.66
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	42.67
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205415 550240		2026/5	34.03
			267746591 10272025	213955901-2677465-91 OCT 27, 2025		2205410 550240		2026/5	184.30
						Total For Check # 334102			1,719.31
11/06/2025	334111	232 PREFERRED BUSINESS	DC030525	DC030525 08/01/2025		2205010 540330		2026/5	161.00
			DC030525	DC030525 08/01/2025		2205406 540330		2026/5	99.00
			DC029934	DC029934 07/01/2025		2205010 540330		2026/5	161.00
			DC029934	DC029934 07/01/2025		2205406 540330		2026/5	99.00
			DC031651	DC031651 10/01/2025		2205010 540330		2026/5	161.00
			DC031651	DC031651 10/01/2025		2205406 540330		2026/5	99.00
			DC031111	DC031111 09/01/2025		2205010 540330		2026/5	161.00
			DC031111	DC031111 09/01/2025		2205406 540330		2026/5	99.00
						Total For Check # 334111			1,040.00
11/06/2025	334112	736 PENSKE COMMERCIAL	12587131	unit #1209		2205403 540200		2026/5	2,193.06
						Total For Check # 334112			2,193.06
11/06/2025	334114	5333 PRODIGY LAWN & LANDSCAPE	4023	BLANKET PO FOR LAWN CARE		2205305 540280		2026/5	4,997.00
						Total For Check # 334114			4,997.00

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11/06/2025	334115	1043 PROFESSIONAL ENGINEERING	535742	County Line Trunk Sewer Phase II 2154250	2205410 570160	2154250	2026/5	372.00
					Total For Check # 334115			372.00
11/06/2025	334116	4987 DAVE HARRISON	25A03	PW Stock-shirts	220 141000		2026/5	1,817.25
					Total For Check # 334116			1,817.25
11/06/2025	334118	4765 R.S. HUGHES CO. INC.	81729912-00	PW stock	220 141000		2026/5	562.82
					Total For Check # 334118			562.82
11/06/2025	334119	844 RAM PRODUCTS INC	160310764	160310764 10/23/2025	2205120 560230		2026/5	306.39
					Total For Check # 334119			306.39
11/06/2025	334120	5176 REDEYE CHEMS LLC	1568	POLYMER FOR SLUDGE DEWATERING	2205410 560340		2026/5	8,464.00
					Total For Check # 334120			8,464.00
11/06/2025	334122	922 REXEL USA INC	S143442637.002	Replacement fans for UV cabinets	2205410 560450		2026/5	602.49
			S143442637.001	Replacement fans for UV cabinets	2205410 560450		2026/5	1,204.99
					Total For Check # 334122			1,807.48
11/06/2025	334123	4816 RIVER CITY HYDRAULICS INC	62534	Unit #2418-For Jeff B.	2205010 540200		2026/5	546.75
					Total For Check # 334123			546.75
11/06/2025	334124	2173 RJN GROUP INC	429503	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/5	8,740.00
					Total For Check # 334124			8,740.00
11/06/2025	334126	1725 RUSH TRUCK CENTERS OF	3042708408	unit # 2565 - jeff	2205010 540200		2026/5	150.17
					Total For Check # 334126			150.17
11/06/2025	334127	84 SAF T GLOVE INC	1047058-00	PW STOCK	220 141000		2026/5	162.11
			1047095-00	PW STOCK	220 141000		2026/5	75.52
					Total For Check # 334127			237.63
11/06/2025	334129	335 SERVICE OKLAHOMA	L0091278040	L0091278040 OCT 29, 2025	2205120 560230		2026/5	25.50
			L0194183896	L0194183896 OCT 22, 2025	2205120 560230		2026/5	50.00
			L1655807192	TAG AND TITLE SERVICES FOR UNIT	2205410 560230		2026/5	40.00
			L1746290520R	L1746290520R AUG 27, 2025	2205120 560230		2026/5	69.50
					Total For Check # 334129			185.00

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11/06/2025	334132	1586 SIGN SOLUTIONS	5663	5663 10/24/2025	2205120 540200		2026/5	375.50
					Total For Check # 334132			375.50
11/06/2025	334135	942 SODER MECHANICAL INC	W17245	W17245 OCT 29, 2025	2205405 540550		2026/5	1,790.00
					Total For Check # 334135			1,790.00
11/06/2025	334141	4224 NORTHWEST ARKANSAS	5471	bumper pull trailer	2205403 570040	2654160	2026/5	19,450.00
					Total For Check # 334141			19,450.00
11/06/2025	334143	4478 TRANSCO SUPPLY COMPANY	1063919	DISINFECTANT, LYSOL FOAMING	220 141000		2026/5	233.28
			1063920	PW STOCK	220 141000		2026/5	324.32
			1063918	DISINFECTANT, LYSOL FOAMING	220 141000		2026/5	421.98
			1063958	PW STOCK	220 141000		2026/5	265.95
			1064046	PW STOCK	220 141000		2026/5	67.60
					Total For Check # 334143			1,313.13
11/06/2025	334148	949 TULSA WINNELSON COMPANY	650734 01	BLANKET PO MISC. PLUMBING	2205415 560400		2026/5	223.00
			651592 01	BLANKET PO MISC. PLUMBING	2205405 560230		2026/5	109.43
					Total For Check # 334148			332.43
11/06/2025	334149	1808 TULSA'S GREEN COUNTRY	111604	111604 10/24/2025	2205120 550370		2026/5	1,142.40
			111605	111605 10/24/2025	2205010 550370		2026/5	10,278.13
			111702	TEMP SERVICES WEEK ENDING	2205010 550370		2026/5	11,421.48
					Total For Check # 334149			22,842.01
11/06/2025	334150	333 TURNER ROOFING SERVICES	INV024778	FLEET OFFICE ROOF REPLACEMENT	2205120 570150	2651080	2026/5	37,796.00
					Total For Check # 334150			37,796.00
11/06/2025	334152	744 UNITED RENTALS, INC	254652986-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/5	200.00
			254632451-002	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/5	713.00
			254632451-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2026/5	964.94
			254472477-003	BYPASS PUMP RENTAL	2205415 570150	2554580	2026/5	1,363.00
					Total For Check # 334152			3,240.94
11/06/2025	334153	3262 HD SUPPLY, INC	INV00832066	Laboratory Supplies	2205410 560340		2026/5	704.27
					Total For Check # 334153			704.27

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11/06/2025	334154	44 UTILITY SUPPLY	217938	PW STOCK ORDER	220 141000		2026/5	2,613.12
			217923	PW STOCK ORDER	220 141000		2026/5	1,890.00
			218296	PW STOCK	220 141000		2026/5	270.00
			218430	218430 10/24/2025	2205400 560370		2026/5	871.73
			218431	218431 10/24/2025	2205406 560380		2026/5	1,270.64
			218297	PW STOCK ORDER	220 141000		2026/5	7,543.30
			218492	NEEDED BY DONNIE HILTON	220 141000		2026/5	4,455.00
				Total For Check #	334154			18,913.79
11/06/2025	334158	1169 VERIZON	6126578749	6126578749 SEPT 22-OCT 21, 2025	2205404 550540		2026/5	60.01
				Total For Check #	334158			60.01
11/06/2025	334159	39 VERMEER GREAT PLAINS, INC.	E01543	CITY COUNCIL APPROVE 09/02/25-PROJ	2205403 570030	2654150	2026/5	134,603.50
				Total For Check #	334159			134,603.50
11/06/2025	334162	897 WASTE MANAGEMENT QUARRY	0068588-2185-0	DISPOSAL OF SCREENING/GRIT AT	2205410 540330		2026/5	167.66
			0068532-2185-8	DISPOSAL OF SCREENINGS/GRIT AT	2205410 540300		2026/5	248.09
				Total For Check #	334162			415.75
11/06/2025	334163	1095 WINDSTREAM HOLDINGS II LLC	101124486 10302025	101124486 OCT 30, 2025 918-251-3383	2205100 550220		2026/5	122.24
				Total For Check #	334163			122.24
11/06/2025	334164	1373 YELLOWHOUSE MACHINERY	1052286	UNIT 1942	2205403 540200		2026/5	2,819.62
				Total For Check #	334164			2,819.62
11/07/2025	334168	5209 LANDMARK STRUCTURES I, LP	PA 8 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2026/5	739,538.75
				Total For Check #	334168			739,538.75
11/07/2025	334169	25 NAPA AUTO PARTS	020858	GR14CHTR	2205305 560210		2026/5	50.80
			020861	10171	2205010 560230		2026/5	8.79
			020864	9080XL	2205010 560230		2026/5	15.56
			020865	85001	2205010 560190		2026/5	106.44
			020866	36RM72	2205305 560200		2026/5	51.73
			020866	26RM68	2205305 560200		2026/5	36.84
			020869	4325P	2205010 560230		2026/5	29.92
			020872	388BDM	2205010 560190		2026/5	1,213.72
			020874	366BDM DUAL	2205010 560190		2026/5	943.50
			020876	7822265	2205115 560200		2026/5	6.52

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		NAME	INVOICE	DESCRIPTION			
			020877	31200	2205403 560210	2026/5	81.84
			020879	0710843004	2205010 560200	2026/5	57.27
			020880	8983296262	2205010 560200	2026/5	51.51
			020880		2205010 560200	2026/5	25.00
			020882	3823256	2205010 560200	2026/5	21.00
			020883	0133130000	2205010 560200	2026/5	109.99
			020886	35020300Q0	2205404 560200	2026/5	261.11
			020886	15244300R	2205404 560200	2026/5	611.11
			020887	100255	2205400 560200	2026/5	4.25
			020887	4211	2205400 560200	2026/5	14.22
			020887	200941	2205400 560200	2026/5	12.97
			020887	20811	2205400 560210	2026/5	23.61
			020887	115	2205400 560210	2026/5	14.44
			020887	0W20BULK	2205400 560210	2026/5	30.80
			020888	BKMAT1520UM	2205120 560230	2026/5	89.59
			020889	05103	2205410 560230	2026/5	22.68
			020895	6101	2205010 560200	2026/5	14.79
			020896	2413	2205010 560230	2026/5	6.34
			020897	2413	2205010 560230	2026/5	6.34
			020898	281350	2205305 560200	2026/5	2,777.78
			020899	46AW2BULK	2205010 560210	2026/5	36.83
			020901	511559	2205010 560200	2026/5	235.56
			020902	35012	2205010 560210	2026/5	2.61
			020903	789DEF	2205403 560210	2026/5	11.11
				Total For Check # 334169			6,986.57
				Total For Fund 220			4,006,588.56
				Number of Invoices For Fund 220			800

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		NAME	INVOICE	DESCRIPTION				
11/06/2025	334006	16 BANK OF OKLAHOMA	0000MWBA5000	TRUSTEE FEES 1550-0005369	2215410 581050		2026/5	500.00
			0000MWBA5000	TRUSTEE FEES 1550-0005369	2215410 581050		2026/5	750.00
			0000MWBA5000	TRUSTEE FEES 1550-0005369	2215410 581050		2026/5	750.00
			0000MWBA5000	TRUSTEE FEES 1550-0005369	2215410 581050		2026/5	750.00
			0000MWBA5000	TRUSTEE FEES 1550-0005369	2215410 581050		2026/5	2,000.00
				Total For Check # 334006				4,750.00
				Total For Fund 221				4,750.00
				Number of Invoices For Fund 221				5