

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
110		GENERAL			411,573.12		842		
220		BA MUNICIPAL AUTHORITY			2,469,486.53		1,352		
227		CVB-HOTEL MOTEL			26,714.40		40		
330		SALES TAX CAPITAL IMPROVEMENT			72,419.52		14		
331		POLICE ENHANCEMENTS			175.30		1		
337		POLICE BLOCK GRANT			13,903.52		1		
342		STREET LIGHT FUND			34,750.07		99		
343		STREET SALES TAX FUND			333,426.70		9		
344		PS SALES TAX POLICE			655,889.51		517		
345		PS SALES TAX FIRE			139,121.89		265		
346		ADMINISTRATIVE TECHNOLOGY			200.00		1		
348		ARPA FUND			260,368.26		1		
592		2014 BOND ISSUE			1,700.00		1		
593		2018 BOND ISSUE			1,202,203.31		34		
660		WORKERS COMPENSATIONS			148,238.74		14		
661		GROUP HEALTH AND LIFE			72,441.24		6		
770		DEBT SERVICE GO BOND			917,993.13		5		
882		AGENCY FUND DEPOSITS			11,283.51		14		
887		ECONOMIC DEVELOP AUTHORITY			2,224,214.95		3		
Total					8,996,103.70		3,219		

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10/10/2024	323142	149	AMERICAN ELECTRIC POWER/PSO	844-103-0-2 09272024	955-844-103-0-2 SEPT 27, 2024 504 N PECAN AVE	2205100 550250		2025/4	39.07
				844-103-0-2 09272024	955-844-103-0-2 SEPT 27, 2024 485 N POPLAR AVE	2205100 550250		2025/4	2,521.70
				844-103-0-2 09272024	955-844-103-0-2 SEPT 27, 2024 430 N PECAN AVE	2205100 550250		2025/4	426.34
				844-103-0-2 09272024	955-844-103-0-2 SEPT 27, 2024 504 N PECAN AVE	2205100 550250		2025/4	1,798.72
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 2226 S 1ST PL	2205305 550250		2025/4	303.04
				540-379-4-6 09272024	954-540-379-4-6 SEP 27, 2024 13874 1/2 S 177TH E A	2205410 550250		2025/4	4,642.06
				540-379-4-6 09272024	954-540-379-4-6 SEP 27, 2024 13803 S 177TH E AVE	2205410 550250		2025/4	5,498.38
				540-379-4-6 09272024	954-540-379-4-6 SEP 27, 2024 13834 S 177TH E AVE	2205410 550250		2025/4	37,800.65
					Total For Check # 323142				53,029.96
10/10/2024	323143	4305	BRANDY PARKS	PDR 10052024	PER DIEM-WEFTEC 2024 CONF	2205401 550030		2025/4	360.00
					Total For Check # 323143				360.00
10/10/2024	323144	5163	MATTHEW MARDIS	CJ-2024-02454C	CONDEMNATION RITZE NEC OF NE4 25-18-14	2205410 570080		2025/4	2,250.00
					Total For Check # 323144				2,250.00
10/10/2024	323147	5161	CURTIS LUKE ROBERTS	CJ-2024-02454A	CONDEMNATION: RITZE NEC OF NE4 25-18-14	2205410 570080		2025/4	2,250.00
					Total For Check # 323147				2,250.00
10/10/2024	323151	1231	AT&T MOBILITY LLC	19339297 09082024	287319339297C09082024 AUG 2024	2205210 550540		2025/4	51.81
				19339297 09082024	287319339297C09082024 AUG 2024	2205010 550540		2025/4	89.52
				19339297 09082024	287319339297C09082024 AUG 2024	2205405 550540		2025/4	95.51
				19339297 09082024	287319339297C09082024 AUG 2024	2205415 550540		2025/4	40.04
				19339297 09082024	287319339297C09082024 AUG 2024	2205400 560240		2025/4	40.04
				19339297 09082024	287319339297C09082024 AUG 2024	2205415 560240		2025/4	40.04

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						Total For Check # 323151			356.96
10/10/2024	323152			19339297 08082024	287319339297X08082024 AUG 2024	2205210 550540		2025/4	52.20
				19339297 08082024	287319339297X08082024 AUG 2024	2205010 550540		2025/4	129.56
				19339297 08082024	287319339297X08082024 AUG 2024	2205406 550540		2025/4	240.24
				19339297 08082024	287319339297X08082024 AUG 2024	2205405 550540		2025/4	162.34
				19339297 08082024	287319339297X08082024 AUG 2024	2205415 550540		2025/4	80.08
				19339297 08082024	287319339297X08082024 AUG 2024	2205400 560240		2025/4	40.04
				19339297 08082024	287319339297X08082024 AUG 2024	2205415 560240		2025/4	40.04
						Total For Check # 323152			744.50
10/10/2024	323153			19128175X010082024	287319128175X10082024 SEP 30, 2024	2205415 550220		2025/4	37.14
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205405 550220		2025/4	46.77
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205410 550220		2025/4	80.41
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205210 550220		2025/4	51.81
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205400 550220		2025/4	37.14
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205200 550220		2025/4	150.39
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205205 550220		2025/4	46.77
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205115 550220		2025/4	18.76
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205120 550220		2025/4	140.31
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205010 550220		2025/4	97.01
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205410 550540		2025/4	24.74
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205415 550540		2025/4	1,242.49
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205401 550540		2025/4	49.48
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205405 550540		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205406 550540		2025/4	1,335.08
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205210 550540		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205305 550540		2025/4	64.78
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205400 550540		2025/4	1,481.51

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				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205010 550540		2025/4	262.12
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205130 550540		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205200 550540		2025/4	405.88
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205205 550540		2025/4	163.36
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2201205 550540		2025/4	123.70
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205115 550540		2025/4	194.34
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205404 560240		2025/4	80.08
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2205305 560240		2025/4	280.28
				19128175X010082024	287319128175X10082024 SEP 30, 2024	2201700 560240		2025/4	160.16
					Total For Check # 323153				6,694.63
10/10/2024	323154			19339297X10082024	287319339297X10082024 SEPT 2024	2205210 550540		2025/4	51.81
				19339297X10082024	287319339297X10082024 SEPT 2024	2205415 550540		2025/4	40.04
				19339297X10082024	287319339297X10082024 SEPT 2024	2205010 550540		2025/4	89.52
				19339297X10082024	287319339297X10082024 SEPT 2024	2205405 550540		2025/4	84.42
				19339297X10082024	287319339297X10082024 SEPT 2024	2205400 560240		2025/4	40.04
				19339297X10082024	287319339297X10082024 SEPT 2024	2205415 560240		2025/4	40.04
					Total For Check # 323154				345.87
10/10/2024	323155	4251 JEDEDIAH BELONCIK		PDR 10132024	SW AWWA CONF PER DIEM	2205405 550030		2025/4	68.00
					Total For Check # 323155				68.00
10/10/2024	323156	4502 JUSTIN E PROCK		PDR 10132024	SW AWWA CONF PER DIEM	2205405 550030		2025/4	68.00
					Total For Check # 323156				68.00
10/10/2024	323157	5166 JUSTIN MCGUIRE		PDR 10132024	SW AWWA CONF PER DIEM	2205405 550030		2025/4	68.00
					Total For Check # 323157				68.00
10/10/2024	323160	5162 KEVIN W. ANDERSON & ASSOCIATES		CJ-2024-02454B	CONDEMNATION RIZE NEC OF NE4 25-18-14	2205410 570080		2025/4	2,250.00
					Total For Check # 323160				2,250.00

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10/10/2024	323161	4315	LOU ANN FISHER	PDR 10132024	SOUTHWEST AMERICAN WATER WORKS ASSOC CONF	2205405 550030		2025/4	122.40
						Total For Check # 323161			122.40
10/10/2024	323164	5076	NATHAN BLACKBURN	PDR 10132024	PIERCE TECHNICIAN TRAINING PER DIEM	2205120 550030		2025/4	200.00
						Total For Check # 323164			200.00
10/10/2024	323168	999900	OTP - AR REFUNDS	134355		220 229050		2025/3	1,500.00
						Total For Check # 323168			1,500.00
10/10/2024	323170	1282	RICHARD FINNELL	PDR 10132024	SW AWWA CONF PER DIEM	2205405 550030		2025/4	68.00
						Total For Check # 323170			68.00
10/10/2024	323171	5157	SHANNON MARSHALL	PDR 10242024	AIA CONFERENCE PER DIEM	2205205 550030		2025/4	95.20
						Total For Check # 323171			95.20
10/10/2024	323174	1917	TIMOTHY ROBINS	PDR 10052024	PER DIEM- WEFTEC 2024 CONF	2205401 550030		2025/4	360.00
						Total For Check # 323174			360.00
10/10/2024	323175	4832	TRAVIS RAINS	PDR 10132024	SW AWWA CONF PER DIEM	2205405 550030		2025/4	68.00
						Total For Check # 323175			68.00
10/10/2024	323177	538	TULSA COUNTY DISTRICT COURT CLERK	CJ-2024-02454	CONDEMNATION: RITZE NEC OF NE4 25-18-14	2205410 570080		2025/4	282,462.00
						Total For Check # 323177			282,462.00
10/10/2024	323178	1095	WINDSTREAM	101124486 10012024	FY25 ANNUAL AGREEMENT	2205100 550220		2025/4	116.37
				100738910 10032024	FY25 ANNUAL AGREEMENT	2205405 550220		2025/4	274.92
						Total For Check # 323178			391.29
10/10/2024	323181	3695	ADS LLC	BROKEN.ARROW-0924	FLOW METER CONTRACT RENEWAL	2205415 550540		2025/4	6,750.00



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						Total For Check # 323181			6,750.00
10/10/2024	323182	4918	AIRGAS, INC	9154301534	BLANKET PO WELDING MATERIAL	2205130 560230		2025/4	23.00
				9153540892	BLANKET PO WELDING MATERIAL	2205130 560230		2025/4	81.25
						Total For Check # 323182			104.25
10/10/2024	323183	4935	AMAZON.COM SALES INC	1QPM-WD9P-JCQL	BLANKET PO	2201503 560030		2025/4	23.40
						Total For Check # 323183			23.40
10/10/2024	323187	3572	ATCO MANUFACTURING COMPANY	I0635186	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2025/4	306.00
				I0635390	CLEANING COMPOSITIONS, DETERGENTS, SOLVENTS, AND S	2205410 560230		2025/4	135.00
				I0635340	Atox Surface Renovator; (4) 1 gal. Jugs	2205410 560230		2025/4	148.60
						Total For Check # 323187			589.60
10/10/2024	323188	885	ATWOOD DISTRIBUTING LP	3324	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	160.92
				3325	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	167.92
				3314	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/4	99.99
				3326	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/4	99.99
						Total For Check # 323188			528.82
10/10/2024	323190	4421	BEENE SERVICES LLC	15032	15032 9/25/2024	2205410 540070		2025/4	600.00
						Total For Check # 323190			600.00
10/10/2024	323192	3	BRENNTAG SOUTHWEST INC	BSW573275	BLANKET PO - CHLORINE	2205405 560340		2025/4	7,458.48
						Total For Check # 323192			7,458.48
10/10/2024	323193	1330	BRINK'S INCORPORATED	6910774	INV 6910774 SEP 30, 2024 ACCT	2201503 550280		2025/4	1,056.67

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					9999786435				
						Total For Check #	323193		1,056.67
10/10/2024	323197	2315	WHITE CAP, LP	50028379373	PW STOCK	220 141000		2025/4	340.00
						Total For Check #	323197		340.00
10/10/2024	323198	546	C H GUERNSEY & COMPANY	144573R	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2025/4	3,365.08
						Total For Check #	323198		3,365.08
10/10/2024	323201	1910	CEDARCHEM LLC	37506	BLANKET PO FOR POLYMER	2205410 560340		2025/4	4,419.70
						Total For Check #	323201		4,419.70
10/10/2024	323202	668	CHEMSEARCH	8858652	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2025/4	847.20
						Total For Check #	323202		847.20
10/10/2024	323203	2083	CHEMTRADE CHEMICALS US LLC	90156305	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,498.00
				5403137194	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	8,454.03
				90155740	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,890.00
				90157081	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,638.00
						Total For Check #	323203		55,480.03
10/10/2024	323204	37	CINTAS CORPORATION	9290055843	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/4	292.63
						Total For Check #	323204		292.63
10/10/2024	323205	295	CITY OF TULSA	SEPT 2024	GREENWASTE SERVICES	2205010 540300		2025/4	489.20
						Total For Check #	323205		489.20
10/10/2024	323206	1562	CLEAN HARBORS	1005201499	1005201499 8/13/2024	2205010 530870		2025/4	10,675.48

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			ENVIRONMENTAL SVCS						
						Total For Check # 323206			10,675.48
10/10/2024	323207	1391	CLEAN THE UNIFORM CO OKLAHOMA	52099376	52099376 10/04/2024	2205410 540310		2025/4	31.92
				52099376	52099376 10/04/2024	2205410 540330		2025/4	10.95
				52097534	52097534 9/25/2024	2205100 540330		2025/4	3.92
				52098873	52098873 10/02/2024	2205130 540310		2025/4	6.60
						Total For Check # 323207			53.39
10/10/2024	323208	565	CMC STEEL FABRICATORS INC	97373P	97373P SEPT 9, 2024	2205305 560230		2025/4	411.00
				96294Y	Pump, inverter generator & etc-Matt D.	2205305 560240		2025/4	1,767.58
						Total For Check # 323208			2,178.58
10/10/2024	323210	1270	CORE & MAIN	V561755	PW STOCK ORDER 18" C900	220 141000		2025/4	1,772.10
				V489887	SAMPLE STATION FOR TRAVIS	2205404 560240		2025/4	1,140.00
				V644653	3" MACH 10s - DERRIEL	2205403 560380		2025/4	5,950.00
				V644673	3" MACH 10s - DERRIEL	2205403 560380		2025/4	2,975.00
				V514665	CITY COUNCIL APPROVED 06/17/24	2205400 570150	2254400	2025/4	820.00
						Total For Check # 323210			12,657.10
10/10/2024	323212	936	CROSSLAND HEAVY CONTRACTORS INC	PA 22 S.1905	LLWWTP Disinfection Improvements - S.1905	2205410 570150	S.1905	2025/4	76,942.01
						Total For Check # 323212			76,942.01
10/10/2024	323213	2857	CUSTOM TREE CARE & LANDSCAPING LLC	0000114	Tree Removal - Tuscon Between Birch and Cedar	2205305 540280		2025/4	4,880.00
						Total For Check # 323213			4,880.00

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10/10/2024	323216	699	DCI COMMUNICATIONS	620311	SSW Cabling for Water Testing	2205404 540070		2025/4	2,727.13
					Total For Check #	323216			2,727.13
10/10/2024	323221	2107	EMPIRE PRINTING	56509D	Maint. Services Leadership Shirts - Operations	2205120 560100		2025/4	1,092.00
				56509C	Maint. Services Leadership Shirts - Purchasing	2205120 560100		2025/4	273.00
				56509B	Maint. Services Leadership Shirts - Bldg Maint	2205120 560100		2025/4	833.00
					Total For Check #	323221			2,198.00
10/10/2024	323223	738	ESRI INC	94545993	Geographic Information Systems Software	2201205 540550		2025/4	160.00
					Total For Check #	323223			160.00
10/10/2024	323224	732	EVANS ENTERPRISES INC - TULSA	5701772	NEW replacement transformer by Quality Transformer	2205405 560450		2025/4	30,634.00
					Total For Check #	323224			30,634.00
10/10/2024	323225	1231	AT&T MOBILITY LLC	DVR092024	500634737 9/5-10/4/24	2205405 550540		2025/4	64.00
					Total For Check #	323225			64.00
10/10/2024	323226	5004	FW FLEET CLEAN, LLC	FC2724689	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/4	525.00
					Total For Check #	323226			525.00
10/10/2024	323227	900	FORTILINE INC	6664971	PW STOCK ORDER	220 141000		2025/4	4,648.85
				6663567	36" METER VAULT RINGS/LIDS - URGENT PER DERRIEL	2205400 560380		2025/4	4,582.00
					Total For Check #	323227			9,230.85
10/10/2024	323228	153	GELLCO UNIFORMS & SHOES INC	00291596	CARHARTS FOR FLEET - ROGER STUBBS	2205120 560100		2025/4	227.98
					Total For Check #	323228			227.98

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10/10/2024	323229	1256	GEODECA LLC	2401001B	2401001B 5/14/2024	2205415 540280		2025/4	531.00
				2409076	2409076 10/07/2024	2205205 530870		2025/4	6,520.00
					Total For Check # 323229				7,051.00
10/10/2024	323231	4963	GLASS WORKS INC.	32398	BLANKET PO FOR GLASS REPAIR	2205403 540200		2025/4	260.00
					Total For Check # 323231				260.00
10/10/2024	323233	76	GRAINGER	925431863	PW STOCK	220 141000		2025/4	81.00
					Total For Check # 323233				81.00
10/10/2024	323234			9239144588	Flexible Couplings	2205410 560230		2025/4	46.86
				9247009419	3UK60 Solenoid Valve,Brass,NC,Air, Inert Gas Manu	2205405 560450		2025/4	309.76
				9247113096	1H619 THERMAL UNIT TRIP CLASS 20, MELTING ALLOY	2205415 560410		2025/4	106.53
					Total For Check # 323234				463.15
10/10/2024	323235	77	GRAND RIVER DAM AUTHORITY	70693	70693 10/04/2024	2205405 550940		2025/4	160.26
					Total For Check # 323235				160.26
10/10/2024	323237	79	GREEN ACRE SOD FARMS	6329	BL;ANKET PO FOR BERMUDA SOD	2205415 560270		2025/4	40.00
				6346	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	300.00
				6057	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	95.00
				6040	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	95.00
				6233	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	190.00
				6232	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	95.00
				6313	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	190.00

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						Total For Check # 323237			1,005.00
10/10/2024	323239	969 GREENHILL MATERIALS		257264	PRIMARY BLANKET FOR 8" SURGE ROCK	2205405 560270		2025/4	339.76
				260799	PRIMARY BLANKET FOR 8" SURGE ROCK	2205415 560270		2025/4	1,086.09
						Total For Check # 323239			1,425.85
10/10/2024	323243	106 HACH COMPANY		14208974	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/4	833.56
				14204052	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/4	430.57
						Total For Check # 323243			1,264.13
10/10/2024	323244	107 HAJOCA TULSA 152		S020611190.002	BLANKET PO FOR WATER & SEWER PARTS	2205415 560410		2025/4	79.62
						Total For Check # 323244			79.62
10/10/2024	323246	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2024-070	2024-070 10/03/2024	2205415 540290		2025/4	168.58
						Total For Check # 323246			168.58
10/10/2024	323249	115 INCOG		226664	226664 10/01/2024	2201700 530850		2025/4	11,322.50
				226656	226656 10/01/2024	2201700 530850		2025/4	2,230.00
						Total For Check # 323249			13,552.50
10/10/2024	323250	3537 J & J BOWERS LAWN CARE		100124	100124 10/06/2024	2205305 540280		2025/4	9,165.00
						Total For Check # 323250			9,165.00
10/10/2024	323252	5131 KEVIN BEHE		11976	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				11976	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11976	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11976	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31

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				11979	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11979	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				11979	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11979	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11981	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.55
				11981	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.62
				11981	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.47
				11981	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	7.31
				11980	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				11980	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11980	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11980	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				12006	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	7.91
				12006	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.68
				12006	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.67
				12006	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.50
				12005	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	7.31
				12005	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.55
				12005	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.62

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				12005	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.47
				11998	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				11998	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				11998	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				11998	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
					Total For Check # 323252				58.85
10/10/2024	323254	1052	L&W SUPPLY CORPORATION	1011518676-001	BLANKET PO FOR BUILDING SUPPLIES	2205120 570150	2551150	2025/4	25.58
					Total For Check # 323254				25.58
10/10/2024	323257	4351	LEE ENTERPRISES INC	500042281		2205400 570150	2454460	2025/4	368.78
				500042281		2205400 570160	165424	2025/4	376.12
				500042281		2205400 570160	WL22020	2025/4	371.45
					Total For Check # 323257				1,116.35
10/10/2024	323265	1592	MORTON SALT INC	5403137194	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	8,454.03
				90155740	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,890.00
					Total For Check # 323265				24,344.03
10/10/2024	323267	25	NAPA AUTO PARTS	009566	388BDM	2205010 560190		2025/4	627.28
				009566	205	2205010 560190		2025/4	53.34
				009569	F003159	2205010 560190		2025/4	1,159.82
				009570	F003159	2205010 560190		2025/4	1,159.82
				009570	205	2205010 560190		2025/4	106.68
				009571	F003159	2205010 560190		2025/4	1,159.82
				009571	205	2205010 560190		2025/4	53.34

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				009572	388BDM	2205010 560190		2025/4	313.64
				009572	205	2205010 560190		2025/4	26.67
				009579	313570	2205120 560230		2025/4	71.86
				009581	FT8909F	2205010 560200		2025/4	67.81
				009582	6552844	2205403 560200		2025/4	99.02
				009583	9849	2205403 560200		2025/4	390.48
				009583	9849	2205403 560200		2025/4	36.00
				009588	U35T	2205210 560200		2025/4	1,086.50
				009590	F003159	2205010 560190		2025/4	1,159.82
				009590	388BDM	2205010 560190		2025/4	627.28
				009590	205	2205010 560200		2025/4	106.68
				009591	33J870	2205120 560230		2025/4	95.96
				009592	065690	2205010 560200		2025/4	249.02
				009632	WWFBULK	2205120 560230		2025/4	1.39
				009633	WWFBULK	2205120 560230		2025/4	1.39
				009634	WWFBULK	2205120 560230		2025/4	1.39
				009639	WWFBULK	2205120 560230		2025/4	1.39
				009643	1899335C91	2205125 560200		2025/4	81.60
				009643	10873	2205125 560200		2025/4	56.49
				009643	600149	2205125 560200		2025/4	51.78
				009644	WWFBULK	2205120 560230		2025/4	1.39
				009645	WWFBULK	2205120 560230		2025/4	1.39
				009647	WWFBULK	2205120 560230		2025/4	1.39
				009648	WWFBULK	2205120 560230		2025/4	1.39
				009651	388BDM	2205125 560190		2025/4	627.28
				009651	205	2205125 560190		2025/4	53.34
				009655	TOYO360130	2205403 560190		2025/4	1,326.24
				009656	F192982	2205403 560190		2025/4	723.34

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				009659	388BDM	2205125 560190		2025/4	313.64
				009659	205	2205125 560190		2025/4	26.67
				009669	WWFBULK	2205120 560230		2025/4	1.39
				009670	70064	2205130 560210		2025/4	31.48
				009670	70065	2205130 560210		2025/4	46.00
				009670	R19457	2205130 560210		2025/4	6.12
				009670	40510DAD	2205130 560210		2025/4	74.24
				009670	40510D	2205130 560210		2025/4	76.42
				009671	WWFBULK	2205120 560230		2025/4	1.39
				009672	100255	2205406 560200		2025/4	4.15
				009672	4211	2205406 560200		2025/4	13.95
				009672	200942	2205406 560200		2025/4	15.42
				009672	0W20BULK	2205406 560210		2025/4	28.64
				009677	WWFBULK	2205120 560230		2025/4	1.39
				009679	388BDM	2205210 560190		2025/4	627.28
				009679	205	2205210 560200		2025/4	53.34
				009680	HDRTU1GAL	2205010 560210		2025/4	92.40
				009680	122492	2205010 560210		2025/4	81.76
				009681	BC4Z19867C	2205400 560200		2025/4	153.53
				009683	9894R	2205200 560200		2025/4	195.24
				009683	9894R	2205200 560200		2025/4	18.00
				009683	7060	2205200 560200		2025/4	4.15
				009683	4579	2205200 560200		2025/4	6.97
				009683	2725	2205200 560200		2025/4	15.58
				009683	5W20BULK	2205200 560210		2025/4	26.46
				009685	3576X	2205010 560200		2025/4	607.68
				009685	GD4707QG	2205010 560200		2025/4	155.54
				009685	GD4707QG	2205010 560200		2025/4	63.00

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				009686	9865	2205200 560200		2025/4	195.26
				009686	9865	2205200 560200		2025/4	18.00
				009686	WWFBULK	2205120 560230		2025/4	1.39
				009688	46AWBULK	2205010 560210		2025/4	136.64
				009690	WWFBULK	2205120 560230		2025/4	1.39
				009691	WWFBULK	2205120 560230		2025/4	1.39
				009697	1489552	2205010 560200		2025/4	644.70
				009697		2205010 560200		2025/4	175.00
				009698	9894R	2205200 560200		2025/4	195.24
				009698	9894R	2205200 560200		2025/4	18.00
				009698	9894R	2205200 560200		2025/4	-18.00
				009699	3748337C91	2205010 560200		2025/4	230.66
				009699	370003A	2205010 560200		2025/4	0.01
				009699	BR580	2205010 560200		2025/4	39.46
				009699	594AVP	2205010 560200		2025/4	45.83
				009700	46AWBULK	2205010 560210		2025/4	78.08
				009701	9894R	2205200 560200		2025/4	-195.24
				009701	9894R	2205200 560200		2025/4	-18.00
				009704	M390806	2205410 560200		2025/4	79.38
				009705	EEEEKIT	2205405 560200		2025/4	98.64
				009594	6737325	2205305 560200		2025/4	62.12
				009594	6737326	2205305 560200		2025/4	19.96
				009596	9837	2205010 560200		2025/4	946.59
				009596	9837	2205010 560200		2025/4	81.00
				009597	MC23PF	2205403 560200		2025/4	502.50
				009597	M20384WYCL	2205403 560200		2025/4	366.08
				009597	BAVINYLLOGO	2205403 560200		2025/4	102.24
				009599	WWFBULK	2205120 560230		2025/4	1.39

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				009600	WWFBULK	2205120 560230		2025/4	1.39
				009603	9908	2205305 560200		2025/4	17.26
				009603	3690	2205305 560200		2025/4	11.28
				009603	9979	2205305 560200		2025/4	26.93
				009603	AF26675	2205305 560200		2025/4	44.78
				009603	2330	2205305 560200		2025/4	32.10
				009603	2816	2205305 560200		2025/4	21.19
				009603	PT23546MPG	2205305 560200		2025/4	146.61
				009603	ST1659	2205305 560200		2025/4	105.02
				009603	600078	2205305 560200		2025/4	53.69
				009603	3683	2205305 560200		2025/4	35.43
				009603	1820	2205305 560200		2025/4	9.50
				009603	1663	2205305 560200		2025/4	8.32
				009603	15W40BULK	2205305 560210		2025/4	71.80
				009605	5473184RX	2205010 560200		2025/4	1,726.87
				009605	5473184RX	2205010 560200		2025/4	133.00
				009605	5440813	2205010 560200		2025/4	16.14
				009607	7060	2205305 560200		2025/4	4.15
				009607	2230129	2205305 560200		2025/4	8.72
				009607	2488	2205305 560200		2025/4	13.50
				009607	6022PP	2205305 560200		2025/4	19.36
				009607	5W30BULK	2205305 560210		2025/4	22.86
				009607	WWFBULK	2205120 560230		2025/4	1.39
				009612	GQ476T	2205400 560200		2025/4	61.60
				009627	16100Z4E033	2205403 560200		2025/4	96.67
				009801	200906	2205305 560200		2025/4	18.13
				009801	230266	2205305 560200		2025/4	10.44
				009801	1372	2205305 560200		2025/4	4.15

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				009801	5W30BULK	2205305 560210		2025/4	26.67
				009801	WWFBULK	2205120 560230		2025/4	1.39
				009804	HDRTU1GAL	2205010 560210		2025/4	100.80
				009805	3807AX	2205010 560200		2025/4	1,116.40
				009805	GD4711QG	2205010 560200		2025/4	325.56
				009805	GD4711QG	2205010 560200		2025/4	180.00
				009808	WWFBULK	2205120 560230		2025/4	1.39
				009809	WWFBULK	2205120 560230		2025/4	1.39
				009812	WWFBULK	2205120 560230		2025/4	1.39
				009813	7182	2205305 560200		2025/4	9.53
				009813	3788	2205305 560200		2025/4	28.42
				009813	600564	2205305 560200		2025/4	29.86
				009813	9082	2205305 560200		2025/4	12.58
				009813	2812	2205305 560200		2025/4	125.60
				009813	9520	2205305 560200		2025/4	42.63
				009813	15W40BULK	2205305 560210		2025/4	61.03
				009813	WWFBULK	2205120 560230		2025/4	1.39
				009815	9865	2205406 560200		2025/4	195.26
				009815	9865	2205406 560200		2025/4	18.00
				009819	0565241	2205305 560190		2025/4	2,889.24
				009820	WWFBULK	2205120 560230		2025/4	1.39
				009824	WWFBULK	2205120 560230		2025/4	1.39
				009828	136506	2205210 560190		2025/4	81.10
				009829	5698036	2205403 560200		2025/4	32.70
				009829	5280585	2205403 560200		2025/4	108.01
				009829	3466688	2205403 560200		2025/4	43.33
				009829	5405119	2205403 560200		2025/4	41.84
				009829	15W40BULK	2205403 560210		2025/4	35.90

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				009830	4717003	2205403 560200		2025/4	31.78
				009830	3621163	2205403 560200		2025/4	93.70
				009833	10873	2205010 560210		2025/4	56.49
				009836	388BDM	2205010 560190		2025/4	1,099.72
				009836	205	2205010 560200		2025/4	106.68
				009846	60692	2205403 560200		2025/4	121.24
						Total For Check # 323267			27,879.65
10/10/2024	323268			009564	7822247	2205403 560200		2025/4	14.94
				009567	40201	2205305 560210		2025/4	42.39
				009573	40201	2205305 560210		2025/4	42.39
				009574	789DEF	2205400 560210		2025/4	10.00
				009575	46AWBULK	2205305 560210		2025/4	19.52
				009577	4800	2205010 560230		2025/4	37.68
				009578	F244465	2205010 560190		2025/4	1,109.62
				009578	F003159	2205010 560190		2025/4	-1,159.82
				009580	9080XXL	2205120 560230		2025/4	15.56
				009584	4800	2205400 560230		2025/4	3.14
				009585	7822093	2205405 560200		2025/4	4.12
				009585	7822091	2205405 560200		2025/4	4.12
				009585	7822090	2205405 560200		2025/4	4.12
				009586	H284358	2205010 560200		2025/4	14.09
				009587	84215791	2205010 560200		2025/4	18.40
				009587	131571	2205010 560200		2025/4	37.80
				009635	4800	2205120 560230		2025/4	12.56
				009636	9080XL	2205120 560230		2025/4	15.56
				009640	4800	2205120 560230		2025/4	6.28
				009641	9080XL	2205120 560230		2025/4	15.56
				009642	7060	2205405 560200		2025/4	4.15

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				009642	5W20BULK	2205405 560210		2025/4	26.46
				009642	WWFBULK	2205120 560230		2025/4	1.39
				009646	9849	2205403 560200		2025/4	-36.00
				009646	728303	2205403 560200		2025/4	2.12
				009650	7321202	2205125 560200		2025/4	2.77
				009650	7321205	2205125 560200		2025/4	3.27
				009654	RTU1DEX	2205120 560230		2025/4	9.11
				009654	4800	2205120 560230		2025/4	6.28
				009658	MA44	2205403 560200		2025/4	8.35
				009660	3557141C1	2205125 560200		2025/4	9.19
				009662	GR14CHTR	2205120 560230		2025/4	4.98
				009662	7151230	2205120 560230		2025/4	40.16
				009664	6601671	2205125 560200		2025/4	2.46
				009665	728303	2205403 560200		2025/4	6.36
				009666	H176	2205403 560200		2025/4	3.93
				009667	8822	2205120 560230		2025/4	0.01
				009668	46AWBULK	2205125 560200		2025/4	24.40
				009674	NPF002	2205403 560230		2025/4	11.67
				009674	MT1115	2205403 560230		2025/4	3.02
				009674	MT1116	2205403 560230		2025/4	3.60
				009675	9935	2205010 560200		2025/4	5.52
				009676	702257	2205403 560200		2025/4	10.64
				009676	702738	2205403 560200		2025/4	5.73
				009678	615	2205305 560230		2025/4	44.90
				009684	06133	2205120 560230		2025/4	6.81
				009687	4800	2205120 560230		2025/4	6.28
				009692	NPB22	2205200 560200		2025/4	15.14
				009695	ANR4	2205403 560230		2025/4	13.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009696	9865	2205200 560230		2025/4	-18.00
				009702	0120C	2205120 560230		2025/4	5.48
				009703	3157NAN	2205210 560200		2025/4	1.04
				009706	S976C	2205120 560230		2025/4	36.56
				009707	4800	2205120 560230		2025/4	9.42
				009709	6535	2205400 560200		2025/4	2.88
				009595	NPF002	2205403 560210		2025/4	11.67
				009598	WWFBULK	2205120 560230		2025/4	1.39
				009604	WWFBULK	2205120 560230		2025/4	1.39
				009608	690606S	2205010 560200		2025/4	21.56
				009609	NPB22	2205305 560200		2025/4	15.14
				009609	6022PP	2205305 560200		2025/4	-19.36
				009611	S986	2205120 560230		2025/4	28.88
				009613	9080XL	2205120 560230		2025/4	15.56
				009614	860	2205120 560230		2025/4	10.56
				009614	4800	2205120 560230		2025/4	6.28
				009615	4800	2205120 560230		2025/4	9.42
				009616	7356	2205210 560200		2025/4	4.15
				009616	3033	2205210 560200		2025/4	3.11
				009616	7083177	2205210 560200		2025/4	32.12
				009616	550049485	2205210 560210		2025/4	13.02
				009617	8822	2205120 560230		2025/4	0.01
				009618	20478246	2205305 560200		2025/4	43.24
				009621	490	2205120 560230		2025/4	13.89
				009621	4800	2205120 560230		2025/4	6.28
				009622	15W40BULK	2205305 560210		2025/4	43.08
				009623	85W140BULK	2205305 560200		2025/4	45.04
				009624	3683	2205305 560200		2025/4	-35.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009624	1663	2205305 560200		2025/4	-8.32
				009628	600149	2205305 560200		2025/4	51.78
				009629	MINUS20	2205305 560210		2025/4	2.72
				009630	9082	2205403 560200		2025/4	12.58
				009630	NPB22	2205403 560200		2025/4	15.14
				009630	NPF002	2205403 560210		2025/4	11.67
				009631	5051204	2205400 560200		2025/4	0.50
				009802	17586	2205120 560230		2025/4	3.31
				009803	8822	2205120 560230		2025/4	0.02
				009807	4800	2205120 560230		2025/4	6.28
				009807	9080XXL	2205120 560230		2025/4	15.56
				009814	4800	2205120 560230		2025/4	6.28
				009816	789DEF	2205403 560210		2025/4	10.00
				009817	789DEF	2205403 560210		2025/4	10.00
				009821	25080948HD	2205010 560200		2025/4	-53.36
				009822	131571	2205010 560200		2025/4	37.80
				009822	84215791	2205010 560200		2025/4	18.40
				009826	84215791	2205010 560200		2025/4	18.40
				009826	131571	2205010 560200		2025/4	37.80
				009834	05110	2205010 560210		2025/4	6.89
				009835	230004	2205403 560200		2025/4	19.13
				009837	732302	2205404 560200		2025/4	32.00
				009838	IC584	2205406 560200		2025/4	33.39
				009838	4469	2205406 560200		2025/4	13.96
				009839	49005	2205120 560230		2025/4	8.24
				009840	9865	2205406 560200		2025/4	-18.00
				009841	9865	2205400 560200		2025/4	-18.00
				009843	64151	2205403 560200		2025/4	3.03

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009844	3103015	2205010 560200		2025/4	6.94
				009847	581851	2205200 560230		2025/4	24.59
				009849	995464	2205010 560230		2025/4	26.66
				009850	SDZLL33ORANGE	2205010 560190		2025/4	25.00
						Total For Check # 323268			1,182.90
10/10/2024	323269	4933 NATHANAEL T KOHL		2138	2138 10/03/2024	2205200 530110		2025/4	60.00
						Total For Check # 323269			60.00
10/10/2024	323276	4199 PMWEB INC		12812501	12812501 10/01/2024	2205205 540550		2025/4	17,800.00
						Total For Check # 323276			17,800.00
10/10/2024	323277	4508 C A ASSETS LLC		161161	161161 10/03/2024	2205120 540070		2025/4	285.00
						Total For Check # 323277			285.00
10/10/2024	323279	4218 RED EQUIPMENT LLC		W00197	Repair for issues not under warranty- Unit#2159	2205305 540200		2025/4	650.00
						Total For Check # 323279			650.00
10/10/2024	323280	1493 RED WING BRANDS OF AMERICA INC		273-1-118310	BLANKET - SAFETY SHOES	2205400 560100		2025/4	200.00
						Total For Check # 323280			200.00
10/10/2024	323282	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6814195	PW STOCK	220 141000		2025/4	1,216.83
						Total For Check # 323282			1,216.83
10/10/2024	323283			6814140	PW STOCK	220 141000		2025/4	1,120.97
						Total For Check # 323283			1,120.97
10/10/2024	323284	4816 RIVER CITY HYDRAULICS INC		52366	Unit # 2206	2205010 540200		2025/4	364.50
				52629	Unit # 2209	2205010 540200		2025/4	28,794.01
						Total For Check # 323284			29,158.51

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10/10/2024	323285	2511	ROUTEWARE INC.	INV-033044	INV-033044 6/30/2024	2205010 540550		2025/4	56.25
				INV-033044	INV-033044 6/30/2024	2205410 540550		2025/4	56.25
				INV-035623	INV-035623 9/30/2024	2205010 540550		2025/4	478.13
				INV-035623	INV-035623 9/30/2024	2205410 540550		2025/4	478.12
					Total For Check # 323285				1,068.75
10/10/2024	323287	86	SAFETY KLEEN SYSTEMS INC	95307240	95307240 9/17/2024	2205120 540550		2025/4	569.76
					Total For Check # 323287				569.76
10/10/2024	323289	335	SERVICE OKLAHOMA	L0004088600	L0004088600 10/01/2024	2205415 560230		2025/4	41.60
				L0004088600	L0004088600 10/01/2024	2205403 560230		2025/4	53.90
					Total For Check # 323289				95.50
10/10/2024	323290	5048	SHAMROCK TIRE & AUTO REPAIR INC	107-793566	BLANKET PO FOR ALIGNMENTS	2205406 540200		2025/4	88.67
					Total For Check # 323290				88.67
10/10/2024	323291	81	SHERWIN WILLIAMS CO	95094163730924	BLANKET PO FOR PAINT SUPPLIES	2205120 570150	2551150	2025/4	40.98
					Total For Check # 323291				40.98
10/10/2024	323292	1586	SIGN SOLUTIONS	5333	5333 10/02/2024	2205120 560240		2025/4	247.50
					Total For Check # 323292				247.50
10/10/2024	323293	303	SMITH FARM & GARDEN CO	69331	BLANKET PO FOR MISC. PARTS	2205410 560230		2025/4	110.00
				69661	BLANKET PO FOR MISC. PARTS	2205410 560310		2025/4	472.40
					Total For Check # 323293				582.40
10/10/2024	323294	268	SOUTHERN TIRE MART	3500240996	UNIT # 1534	2205305 540200		2025/4	304.95
				3500241201	Unit # 1840	2205403 540200		2025/4	167.50
					Total For Check # 323294				472.45

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10/10/2024	323296	234	STOREY TOWING LLC	54941	54941 9/27/2024	2205305 540200		2025/4	388.13
					Total For Check #	323296			388.13
10/10/2024	323301	1089	TRANE COMPANY	314896005	WTP CHILLER REPAIR	2205405 540070		2025/4	372.00
				314785579	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2025/4	10,241.00
					Total For Check #	323301			10,613.00
10/10/2024	323302	4478	TRANSCO SUPPLY COMPANY INC	1057453	PW STOCK ORDER	220 141000		2025/4	116.40
				1057454	PW STOCK ORDER	220 141000		2025/4	30.00
				1057484	PW STOCK ORDER	220 141000		2025/4	1,340.82
				1057455	PW STOCK ORDER	220 141000		2025/4	1,107.68
				1058411	PW STOCK ORDER	220 141000		2025/4	994.92
					Total For Check #	323302			3,589.82
10/10/2024	323303	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011090	10011090 10/03/2024	2205403 550360		2025/4	20.00
					Total For Check #	323303			20.00
10/10/2024	323305	3096	TULSA RECYCLE & TRANSFER INC	2409BA	MONTHLY BILLING FOR SEPTEMBER 2024	2205010 540350		2025/4	12,281.39
					Total For Check #	323305			12,281.39
10/10/2024	323306	949	TULSA WINNELSON COMPANY	525784 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/4	216.55
					Total For Check #	323306			216.55
10/10/2024	323307	1808	TULSA'S GREEN COUNTRY STAFFING	106264	TEMP SERVICES WEEK ENDING 092624	2205010 550370		2025/4	14,239.01
				106261	106261 10/04/2024	2205120 550370		2025/4	897.60

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				106262	106262 10/04/2024	2205120 550370		2025/4	870.40
				106263	106263 10/04/2024	2205120 550370		2025/4	897.60
				106149	106149 9/27/2024	2205115 550370		2025/4	870.40
				106150	106150 9/27/2024	2205120 550370		2025/4	897.60
				106151	106151 9/27/2024	2205120 550370		2025/4	870.40
				106152	106152 9/27/2024	2205120 550370		2025/4	897.60
					Total For Check #	323307			20,440.61
10/10/2024	323308	1496 TWIN CITIES READY MIX INC		292168	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	145.00
				292070	BLANKET PO FOR CONCRETE	2205305 560270		2025/4	217.50
				292340	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	290.00
					Total For Check #	323308			652.50
10/10/2024	323310	4365 UNICARE BUILDING MAINTENANCE INC		COBA2409001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	1,072.27
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	316.14
					Total For Check #	323310			1,388.41
10/10/2024	323313	44 UTILITY SUPPLY		199955	REQ FOR TRAVIS	2205400 560400		2025/4	77.20
				199956	PW STOCK ORDER	220 141000		2025/4	154.40
					Total For Check #	323313			231.60
10/10/2024	323315	1739 WAGONER CO RRWD DISTRICT #4		10/02/2024	CONTRACT FOR WATER TAP AT OLD ADAMS CREEK LIFT STA	2205410 570150	2154330	2025/4	3,804.00
					Total For Check #	323315			3,804.00
10/10/2024	323316	1537 WATER TECH INC		149564	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/4	5,841.00
					Total For Check #	323316			5,841.00

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10/10/2024	323318	26	WHITE STAR MACHINERY & SUPPLY	07330892	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/4	2,610.00
Total For Check # 323318									2,610.00
10/16/2024	323319	856	AMERICAN FIDELITY ASSURANCE CO.	136850	Payroll Run 1 - Warrant 240927	220 218420		2025/3	329.72
				136850	Payroll Run 1 - Warrant 240927	220 218430		2025/3	16.50
Total For Check # 323319									346.22
10/16/2024	323320	4904	AMERITAS LIFE INSURANCE CORP.	136856	Payroll Run 1 - Warrant 240927	220 218240		2025/3	3,398.32
Total For Check # 323320									3,398.32
10/16/2024	323322	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	136855	Payroll Run 1 - Warrant 240927	220 218590		2025/3	2,904.32
Total For Check # 323322									2,904.32
10/16/2024	323323	1319	COMMUNITY CARE EAP	136852	Payroll Run 1 - Warrant 240927	220 218560		2025/3	238.28
Total For Check # 323323									238.28
10/16/2024	323324	1550	GENESIS HEALTH CLUBS	136853	Payroll Run 1 - Warrant 240927	220 218150		2025/3	639.30
Total For Check # 323324									639.30
10/16/2024	323325	159	PRE-PAID LEGAL SERVICES, INC.	136848	Payroll Run 1 - Warrant 240927	220 218100		2025/3	398.65
Total For Check # 323325									398.65
10/16/2024	323326	4905	METROPOLITAN LIFE INSURANCE COMPANY	136857	Payroll Run 1 - Warrant 240927	220 218340		2025/3	3,894.40
				136857	Payroll Run 1 - Warrant 240927	220 218480		2025/3	4,613.08
				136857	Payroll Run 1 - Warrant 240927	220 218590		2025/3	1,126.96
Total For Check # 323326									9,634.44
10/16/2024	323327	1987	SURENCY LIFE & HEALTH INS. CO.	136854	Payroll Run 1 - Warrant 240927	220 218460		2025/3	195.00

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Total For Check # 323327									195.00
10/16/2024	323328	996 CITY OF BROKEN ARROW		136851	Payroll Run 1 - Warrant 240927	220 218180		2025/3	1,666.72
				136851	Payroll Run 1 - Warrant 240927	220 218360		2025/3	7,150.64
				137781	Payroll Run 1 - Warrant 241011	220 218180		2025/4	833.36
				137781	Payroll Run 1 - Warrant 241011	220 218360		2025/4	3,679.32
Total For Check # 323328									13,330.04
10/17/2024	323330	149 AMERICAN ELECTRIC POWER/PSO		896-715-2-1 10072024	952-896-715-2-1 OCT 7, 2024 25100 E 71ST ST	2205406 550250		2025/4	23.91
				050-621-1-9 10072024	953-050-621-1-9 OCT 7, 2024	2205415 550250		2025/4	84.19
				305-287-1-0 10082024	955-305-287-1-0 OCT 8, 2024 6057 S 353RD E AVE	2205405 550250		2025/4	18,723.36
				607-667-1-7 10082024	957-607-667-1-7 OCT 8, 2024 8003 E PRINCETON ST	2205415 550250		2025/4	109.79
				910-761-0-2 10092024	957-910-761-0-2 OCT 9, 2024 6922 1/2 S 234TH E AVE	2205400 550250		2025/4	23.11
				818-689-2-1 10082024	958-818-689-2-1 OCT 8, 2024 6739 S 112TH E AVE	2205406 550250		2025/4	40.45
Total For Check # 323330									19,004.81
10/17/2024	323338	3174 CHRISTINA GILLESPIE		010000	615	2205305 560230		2025/4	44.90
Total For Check # 323338									44.90
10/17/2024	323340	882 COX COMMUNICATIONS		079453801 10092024	001 6311 079453801 OCT 9, 2024 430 N PECAN AVE	2205120 550540		2025/4	160.00
				079453801 10092024A	001 6311 079453801 SEPT 8, 2024 430 N PECAN AVE	2205120 550540		2025/4	-0.63
Total For Check # 323340									159.37
10/17/2024	323341	2471 DEBRA WIMPEE		BSW580826	BLANKET PO - CHLORINE	2205405 560340		2025/4	12,480.00
Total For Check # 323341									12,480.00
10/17/2024	323359	999903 OTP - UB REFUNDS		137248		220 150807		2025/4	28.98

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						Total For Check # 323359			28.98
10/17/2024	323360			137247		220 150807		2025/4	15.20
						Total For Check # 323360			15.20
10/17/2024	323361			137723		220 150807		2025/4	29.23
						Total For Check # 323361			29.23
10/17/2024	323362			137241		220 150807		2025/4	77.27
						Total For Check # 323362			77.27
10/17/2024	323363			137245		220 150807		2025/4	7.68
						Total For Check # 323363			7.68
10/17/2024	323364			137725		220 150807		2025/4	36.82
						Total For Check # 323364			36.82
10/17/2024	323365			137250		220 150807		2025/4	36.82
						Total For Check # 323365			36.82
10/17/2024	323366			137243		220 150807		2025/4	446.16
						Total For Check # 323366			446.16
10/17/2024	323367			137257		220 150807		2025/4	30.32
						Total For Check # 323367			30.32
10/17/2024	323368			137252		220 150807		2025/4	16.53
						Total For Check # 323368			16.53
10/17/2024	323369			137244		220 150807		2025/4	2.45
						Total For Check # 323369			2.45
10/17/2024	323370			137258		220 150807		2025/4	24.90
						Total For Check # 323370			24.90

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10/17/2024	323371			137246		220 150807		2025/4	59.61
						Total For Check # 323371			59.61
10/17/2024	323372			137260		220 150807		2025/4	33.57
						Total For Check # 323372			33.57
10/17/2024	323373			137746		220 150807		2025/4	104.02
						Total For Check # 323373			104.02
10/17/2024	323374			137240		220 150807		2025/4	17.31
						Total For Check # 323374			17.31
10/17/2024	323375			137722		220 150807		2025/4	371.53
						Total For Check # 323375			371.53
10/17/2024	323376			137721		220 150807		2025/4	1.14
						Total For Check # 323376			1.14
10/17/2024	323377			137254		220 150807		2025/4	36.21
						Total For Check # 323377			36.21
10/17/2024	323378			137242		220 150807		2025/4	40.39
						Total For Check # 323378			40.39
10/17/2024	323379			137724		220 150807		2025/4	16.22
						Total For Check # 323379			16.22
10/17/2024	323380			137259		220 150807		2025/4	35.74
						Total For Check # 323380			35.74
10/17/2024	323381			137256		220 150807		2025/4	38.01
						Total For Check # 323381			38.01

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10/17/2024	323382			137719		220 150807		2025/4	83.12
						Total For Check # 323382			83.12
10/17/2024	323383			137255		220 150807		2025/4	18.40
						Total For Check # 323383			18.40
10/17/2024	323384			137251		220 150807		2025/4	36.82
						Total For Check # 323384			36.82
10/17/2024	323385			137253		220 150807		2025/4	35.74
						Total For Check # 323385			35.74
10/17/2024	323386			137261		220 150807		2025/4	35.74
						Total For Check # 323386			35.74
10/17/2024	323387			137720		220 150807		2025/4	6.94
						Total For Check # 323387			6.94
10/17/2024	323388			137249		220 150807		2025/4	23.81
						Total For Check # 323388			23.81
10/17/2024	323389	5059 RHIANNON THORESON		BSW577580	BLANKET PO - CHLORINE	2205405 560340		2025/4	8,106.12
						Total For Check # 323389			8,106.12
10/17/2024	323391	3318 STEVE YODER		203887-S	203887-S SEPT 2024	2205410 560030		2025/4	291.50
				203649-S	203649-S SEPT 2024	2205100 560030		2025/4	49.83
				00291973	CARHARTS FOR TYLER SMITH	2205406 560100		2025/4	113.99
				00291973	CARHARTS FOR TYLER SMITH	2205406 560380		2025/4	107.99
				203750-S	203750-S SEPT 2024	2205401 560030		2025/4	37.05
						Total For Check # 323391			600.36

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10/17/2024	323393	167	TULSA COUNTY HEALTH DEPARTMENT	5403152849	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	8,285.96
Total For Check # 323393									8,285.96
10/17/2024	323394	1095	WINDSTREAM	101148159 09272024	FY25 ANNUAL AGREEMENT	2205410 550220		2025/4	94.51
				101148159 08282024	FY25 ANNUAL AGREEMENT	2205410 550220		2025/4	142.31
Total For Check # 323394									236.82
10/17/2024	323395	416	ACCURATE ENVIRONMENTAL LLC	GI16085	WATER SAMPLE TESTING	2205404 560340		2025/4	1,005.00
				GI16050	RADIOCHEMISTRY IOC	2205405 530340		2025/4	379.00
				GI16053	RADIOCHEM IOC	2205405 530340		2025/4	460.00
				GI23039	radiochem ioc	2205405 530340		2025/4	195.00
Total For Check # 323395									2,039.00
10/17/2024	323396	4333	ACE APPRAISAL GROUP LLC	24-1309	24-1309 6/25/2024	2205205 530870		2025/4	1,500.00
				24-1310	24-1310 6/25/2024	2205205 530870		2025/4	1,500.00
Total For Check # 323396									3,000.00
10/17/2024	323397	4919	ADEMCO INC.	ZJ3RWC01	CARD READER	2205130 560240		2025/4	234.19
				RD0VCY01	RD0VCY01 10/11/2024	2205405 560450		2025/4	130.95
				ZJ4QGB01	ZJ4QGB01 10/11/2024	2205405 560450		2025/4	400.74
Total For Check # 323397									765.88
10/17/2024	323398	489	ADMIRAL EXPRESS LLC	009999	14232	2205120 560230		2025/4	7.63
				10008	550049483	2205305 560210		2025/4	19.74
				010009	HDRTU1GAL	2205305 560210		2025/4	16.80
				010010	HDRTU1GAL	2205010 560200		2025/4	50.40
				203805-S	203805-S SEPT 2024	2205210 560030		2025/4	158.78
				203887-S	203887-S SEPT 2024	2205410 560030		2025/4	291.50

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				203649-S	203649-S SEPT 2024	2205100 560030		2025/4	49.83
				00291973	CARHARTS FOR TYLER SMITH	2205406 560100		2025/4	113.99
				00291973	CARHARTS FOR TYLER SMITH	2205406 560380		2025/4	107.99
				203750-S	203750-S SEPT 2024	2205401 560030		2025/4	37.05
				11987	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11987	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11987	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11987	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				2519682-0	File Cabinet for Cubicle	2205205 560240		2025/4	609.12
					Total For Check #	323398			1,469.46
10/17/2024	323400	4918	AIRGAS, INC	9154506973	BLANKET PO WELDING MATERIAL	2205130 560230		2025/4	17.91
				9154506999	BLANKET PO WELDING MATERIAL	2205130 560230		2025/4	24.19
					Total For Check #	323400			42.10
10/17/2024	323401	1670	ALAN PLUMMER ASSOCIATES INC	58059	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2025/4	1,024.85
					Total For Check #	323401			1,024.85
10/17/2024	323402	5	ALLIED FENCE CO OF TULSA	24000492	WALK GATE AND FENCE MATERIALS-MATT DURAN	2205305 540280		2025/4	746.45
				24000211	WALK GATE AND FENCE MATERIALS-MATT DURAN	2205305 540280		2025/4	182.12
					Total For Check #	323402			928.57
10/17/2024	323405	2508	AMERIFLEX HOSE & ACCESSORIES	479923	BLANKET PO - HOSES & FITTINGS	2205115 560240		2025/4	142.00
					Total For Check #	323405			142.00

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10/17/2024	323407	11	ANCHOR STONE CO	2424587 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560270		2025/4	259.47
				2424588 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560270		2025/4	414.14
					Total For Check #	323407			673.61
10/17/2024	323410	945	AYS LLC	282064	282064 08/21/2024	2205403 540280		2025/4	108.00
				283368	283368 9/24/2024	2205403 540280		2025/4	108.00
					Total For Check #	323410			216.00
10/17/2024	323411	885	ATWOOD DISTRIBUTING LP	3333	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	59.97
				3322	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/4	154.99
				3334	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/4	260.97
				3336	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560210		2025/4	17.98
				3339	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560180		2025/4	21.99
				10007	789DEF	2205400 560210		2025/4	10.00
				3340	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	14.97
					Total For Check #	323411			540.87
10/17/2024	323412	1688	COGENT INC	5604674	LIFT STATION REPAIRS	2205415 540280		2025/4	1,536.25
				5604730	REPAIRS AT LIFT STATION	2205415 540280		2025/4	988.00
					Total For Check #	323412			2,524.25
10/17/2024	323414	1315	UNITED FORD SOUTH LLC	7709701	UNIT 2457	2205403 540200		2025/4	374.90
					Total For Check #	323414			374.90
10/17/2024	323416	3	BRENNTAG SOUTHWEST INC	BSW580826	BLANKET PO - CHLORINE	2205405 560340		2025/4	12,480.00
				BSW577580	BLANKET PO - CHLORINE	2205405 560340		2025/4	8,106.12

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						Total For Check # 323416			20,586.12
10/17/2024	323417	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3257150.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/4	292.50
				S3261383.001	BLANKET PO FOR MISC ELECTRICAL	2205120 560180		2025/4	16.79
						Total For Check # 323417			309.29
10/17/2024	323418	1951	BRUCKNER TRUCK SALES- TULSA WEST	RA113009874:01	Unit #2046	2205010 540200		2025/3	725.12
						Total For Check # 323418			725.12
10/17/2024	323420	1385	INTEGRITY CLIENT SERVICES LLC	24100701	24100701 10/07/2024	2201700 530870		2025/4	3,450.00
						Total For Check # 323420			3,450.00
10/17/2024	323421	1391	CLEAN THE UNIFORM CO OKLAHOMA	52100479	52100479 10/11/2024	2205410 540310		2025/4	31.92
				52100479	52100479 10/11/2024	2205410 540330		2025/4	0.34
				52100479	52100479 10/11/2024	2205410 540330		2025/4	3.75
				52097535	52097535 SEPT 5, 2024	2205010 540310		2025/4	226.30
				52097535	52097535 SEPT 5, 2024	2205130 540310		2025/4	6.60
				52097535	52097535 SEPT 5, 2024	2205120 540310		2025/4	82.49
				52097535	52097535 SEPT 5, 2024	2205400 540310		2025/4	100.92
				52097535	52097535 SEPT 5, 2024	2205415 540310		2025/4	72.12
				52097535	52097535 SEPT 5, 2024	2205406 540310		2025/4	42.53
				52097535	52097535 SEPT 5, 2024	2205403 540310		2025/4	52.59
				52097535	52097535 SEPT 5, 2024	2205115 540310		2025/4	43.87
				52097535	52097535 SEPT 5, 2024	2201700 540330		2025/4	2.20
				52097535	52097535 SEPT 5, 2024	2205120 540330		2025/4	25.00
				52097535	52097535 SEPT 5, 2024	2205400 540330		2025/4	5.28
						Total For Check # 323421			695.91

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10/17/2024	323422	3832	CLOSED LOOP FUND	876	876 10/02/2024	2205010 584010		2025/4	30,952.38
				877	877 10/02/2024	2205010 584010		2025/4	14,925.37
					Total For Check # 323422				45,877.75
10/17/2024	323426	936	CROSSLAND HEAVY CONTRACTORS INC	PA 12 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2025/4	158,052.71
				PA 13 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2025/4	3,668.74
					Total For Check # 323426				161,721.45
10/17/2024	323427	1760	AQUARIUS ENTERPRISES	664224	664224 9/19/2024	2205130 540280		2025/4	57.00
					Total For Check # 323427				57.00
10/17/2024	323428	4794	DAIOHS FIRST CHOICE	TU-24548	COFFEE FOR OPS	2205205 560230		2025/4	152.94
				TU-21685	TU-21685 9/24/2024	2201503 560230		2025/4	41.47
					Total For Check # 323428				194.41
10/17/2024	323429	634	DELL MARKETING L.P.	10774824096	PC for Fleet per Grant Rissler	2205120 560240		2025/4	798.44
				10773887873	2 Laptops for Sandy Brannon	2205205 560240		2025/4	3,374.94
					Total For Check # 323429				4,173.38
10/17/2024	323431	4872	DUKE AERIAL, INC.	575102-0001	575102-0001 07/16/2024	2205410 570150	2154200	2025/4	250.00
					Total For Check # 323431				250.00
10/17/2024	323432	61	ELLIOTT ELECTRIC SUPPLY	134-07937-01	Power Cable and Splice Kit	2205410 560450		2025/4	125.75
				134-11307-01	Electrical Supplies	2205410 560230		2025/4	746.38
				134-07937-03	Power Cable and Splice Kit	2205410 560450		2025/4	17.46
				134-89577-01	134-89577-01 7/08/2024	2205410 570150	2154200	2025/4	34.96
				134-89577-02	134-89577-02 7/08/2024	2205410 570150	2154200	2025/4	74.83
					Total For Check # 323432				999.38
10/17/2024	323434	193	FASTENAL COMPANY	OKTUL262765	BLANKET PO FOR MISC SUPPLIES	2205410 560450		2025/4	81.52

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					Total For Check #	323434			81.52
10/17/2024	323436	66 FERGUSON WATERWORKS #1895		0759299	0759299 AUG 20, 2024	2205410 570150	2154200	2025/4	3,266.26
					Total For Check #	323436			3,266.26
10/17/2024	323437	5004 FW FLEET CLEAN, LLC		FC2738776	CITY COUNCIL APPROVED 04/16/24	2205010 550100		2025/4	550.00
					Total For Check #	323437			550.00
10/17/2024	323439	900 FORTILINE INC		6632238	PW STOCK ORDER	220 141000		2025/4	681.76
					Total For Check #	323439			681.76
10/17/2024	323440	3534 FROST OIL COMPANY		INV-350300	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/4	15,455.53
				INV-350299	FUEL FOR FLEET LOCATION	220 142000		2025/4	17,570.45
				INV-352558	FUEL FOR FLEET LOCATION TBD 10/03/24	220 142000		2025/4	17,387.88
				INV-355620	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/4	18,045.03
					Total For Check #	323440			68,458.89
10/17/2024	323442	5108 GARNER INDUSTRIES		PSI078283	Item No: 730-0561 Item Name: 3DLS-MV 3DLevelScanne	2205405 560450		2025/4	7,201.13
					Total For Check #	323442			7,201.13
10/17/2024	323443	674 GARVER ENGINEERS		2401099-3	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/4	1,023.30
				2401215-1	2025 On Call Water Modeling	2205205 530870	2552130	2025/4	10,576.00
				2302471-8	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2025/4	9,476.00
					Total For Check #	323443			21,075.30
10/17/2024	323444	153 GELLCO UNIFORMS & SHOES		00291973	CARHARTS FOR TYLER SMITH	2205406 560100		2025/4	113.99

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		INC						
			00291973	CARHARTS FOR TYLER SMITH	2205406 560380		2025/4	107.99
			203750-S	203750-S SEPT 2024	2205401 560030		2025/4	37.05
			00291692	CARHART'S FOR KHAIR ALBITWAI	2205403 560100		2025/4	199.78
				Total For Check #	323444			458.81
10/17/2024	323445	1256 GEODECA LLC	2408073	2408073 10/04/2024	2205400 570150	WL23080	2025/4	2,500.00
				Total For Check #	323445			2,500.00
10/17/2024	323447	4963 GLASS WORKS INC.	32739	BLANKET PO FOR GLASS REPAIR	2205120 560200		2025/4	309.00
				Total For Check #	323447			309.00
10/17/2024	323449	76 GRAINGER	9210971280	38R340 Gasket Sheet,Synthetic Fibers Part Number:	2205415 560410		2025/4	499.53
			9272472185	EYEWASH STATION FOR FLEET BLDG- JEFF O	2205120 570150	2551150	2025/4	631.43
				Total For Check #	323449			1,130.96
10/17/2024	323450	79 GREEN ACRE SOD FARMS	6328	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/4	950.00
			6361	BLANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	285.00
			6353	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	280.00
				Total For Check #	323450			1,515.00
10/17/2024	323452	969 GREENHILL MATERIALS	262304	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/4	193.67
			262304	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/4	876.67
			262482	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/4	1,008.59
			262686	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/4	548.63

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				262388	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/4	1,260.93
				261799	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/4	142.22
					Total For Check #	323452			4,030.71
10/17/2024	323454	686 H G FLAKE SUPPLY CO		0411784-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/4	517.76
				4115881-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/4	92.40
				0411678-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/4	2,078.25
					Total For Check #	323454			2,688.41
10/17/2024	323455	106 HACH COMPANY		14148190	BLANKET PO CHEM/LAB SUPPLIES	2205410 540550		2025/4	429.20
				14217515	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/4	1,247.65
					Total For Check #	323455			1,676.85
10/17/2024	323456	107 HAJOCA TULSA 152		S020611190.003	BLANKET PO FOR WATER & SEWER PARTS	2205415 560410		2025/4	571.43
				S020818903.001	BLANKET PO FOR WATER & SEWER PARTS	2205415 560410		2025/4	1,492.18
					Total For Check #	323456			2,063.61
10/17/2024	323457	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		241002	AIR COMPRESSOR RENTAL	2205405 540320		2025/4	1,915.00
				241027	REPLACED FILTERS/ FIXED DRAINS	2205405 540320		2025/4	750.00
					Total For Check #	323457			2,665.00
10/17/2024	323458	4030 HAWKINS INC		6887485	BLANKET PO FOR CHEMICALS	2205410 560340		2025/4	6,444.80
					Total For Check #	323458			6,444.80
10/17/2024	323459	369 HAYNES EQUIPMENT CO		INV8130440	Replacement pump parts	2205410 560450		2025/4	668.57
					Total For Check #	323459			668.57

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10/17/2024	323460	1144	HDR, INC	1200659707	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/4	31,876.21
Total For Check # 323460									31,876.21
10/17/2024	323461	1582	IMPERIAL LLC	2870:7306605	2870:7306605 10/08/2024	2205305 560230		2025/4	26.26
Total For Check # 323461									26.26
10/17/2024	323462	914	INTERSTATE ALL BATTERY CENTER	1925701031317	PW STOCK	220 141000		2025/4	2,433.00
Total For Check # 323462									2,433.00
10/17/2024	323463	3537	J & J BOWERS LAWN CARE	009999	14232	2205120 560230		2025/4	7.63
				010004	WWFBULK	2205120 560230		2025/4	1.39
				101424	101424	2205305 540280		2025/4	9,165.00
Total For Check # 323463									9,174.02
10/17/2024	323464	5131	KEVIN BEHE	12067	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.68
				12067	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.67
				12067	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.50
				12067	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	7.91
				12065	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				12065	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				12065	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				12065	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				12066	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12066	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39

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				12066	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12066	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12068	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.68
				12068	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.67
				12068	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.51
				12068	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	7.91
				12070	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12070	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12070	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12070	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12071	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12071	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12071	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12071	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12072	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12072	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12072	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12072	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12073	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52

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				12073	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12073	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12073	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12069	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				12069	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12069	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12069	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				11996	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.30
				11996	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				11996	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				11996	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				11999	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11999	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11999	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11999	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				12000	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				12000	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				12000	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				12000	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04

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				11987	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11987	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11987	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11987	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
						Total For Check # 323464			106.15
10/17/2024	323470	131 LOCKE SUPPLY COMPANY		53728202-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205130 570030	2515020	2025/4	-35.82
				53619332-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560380		2025/4	5.54
						Total For Check # 323470			-30.28
10/17/2024	323473	1592 MORTON SALT INC		5403127361	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	8,523.68
				5403152849	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	8,285.96
						Total For Check # 323473			16,809.64
10/17/2024	323477	25 NAPA AUTO PARTS		009764	9080XXL	2205120 560230		2025/4	15.56
				009765	HDRTU1GAL	2205010 560210		2025/4	16.80
				009766	205	2205010 560190		2025/4	53.34
				009766	S388BDM	2205010 560200		2025/4	727.64
				009767	388BDM	2205010 560190		2025/4	274.93
				009767	205	2205010 560190		2025/4	26.67
				009769	3857394C1	2205010 560200		2025/4	318.62
				009771	F248426	2205115 560190		2025/4	2,368.68
				009772	9003N	2205010 560200		2025/4	15.64
				009773	WWFBULK	2205120 560230		2025/4	1.39
				009776	25080948HD	2205010 560200		2025/4	53.36
				009777	25080948HD	2205010 560200		2025/4	53.36

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				009778	NBCKT13	2205120 560230		2025/4	10.00
				009779	85W140BULK	2205010 560210		2025/4	11.26
				009784	1131594	2205305 560200		2025/4	184.77
				009784	1016755	2205305 560200		2025/4	63.95
				009784		2205305 560200		2025/4	24.38
				009785	2505475C1	2205010 560200		2025/4	53.97
				009786	610875	2205010 560200		2025/4	88.66
				009787	Q431188001	2205010 560200		2025/4	634.17
				009788	7451106	2205010 560200		2025/4	61.97
				009789	3103015	2205010 560200		2025/4	13.84
				009791	65958	2205120 560240		2025/4	2,166.04
				009793	NSSK1277	2205010 560200		2025/4	98.63
				009794	HDRTU1GAL	2205010 560210		2025/4	50.40
				009795	MWL16	2205010 560200		2025/4	98.09
				009796	9865	2205400 560200		2025/4	195.26
				009796	9865	2205400 560200		2025/4	18.00
				009798	F013868	2205405 560190		2025/4	773.12
				009799	479439	2205010 560200		2025/4	560.67
				9852	46AWBULK	2205010 560210		2025/4	244.00
				9853	388BDM	2205010 560190		2025/4	274.93
				9853	205	2205010 560190		2025/4	26.67
				9855	732309	2205404 560200		2025/4	78.00
				9856	388BDM	2205305 560190		2025/4	1,099.72
				9856	565241	2205305 560190		2025/4	-2,889.24
				9856	205	2205305 560190		2025/4	106.68
				9861	WWFBULK	2205120 560230		2025/4	1.39
				9864	46AWBULK	2205010 560210		2025/4	68.32
				9868	4800	2205010 560230		2025/4	37.68

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				9873	WWFBULK	2205120 560230		2025/4	1.39
				9876	WWFBULK	2205120 560230		2025/4	1.39
				9881	388BDM	2205010 560190		2025/4	274.93
				9881	205	2205010 560200		2025/4	26.67
				9882	9080XXL	2205120 560230		2025/4	15.56
				9882	4800	2205120 560230		2025/4	6.28
				9886	GD4711QG	2205010 560200		2025/4	-180.00
				010000	615	2205305 560230		2025/4	44.90
				010003	WWFBULK	2205120 560230		2025/4	1.39
				010004	WWFBULK	2205120 560230		2025/4	1.39
				101424	101424	2205305 540280		2025/4	9,165.00
				010005	9080XL	2205120 560230		2025/4	15.56
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	1,072.27
				10008	550049483	2205305 560210		2025/4	19.74
				010009	HDRTU1GAL	2205305 560210		2025/4	16.80
				010010	HDRTU1GAL	2205010 560200		2025/4	50.40
				203805-S	203805-S SEPT 2024	2205210 560030		2025/4	158.78
				010012	WWFBULK	2205120 560230		2025/4	1.39
				137904	4IMPRINT INC	2205010 560100		2025/3	576.41
				137905	AMAZON MKTPL*FR1Q18GG3	2205010 560030		2025/3	110.95
				010014	2604119C92	2205010 560200		2025/4	2,471.60
				137906	AMAZON MKTPL*F55LQ8U13	2205010 550310		2025/3	13.99
				010015	KN18530	2205010 560200		2025/4	25.39
				137907	AMAZON MKTPL*UY9QW5DM3	2205010 550310		2025/3	61.82
				010016	WWFBULK	2205120 560230		2025/4	1.39
				137908	AMAZON.COM*1B0AO0MA3	2205010 560030		2025/3	11.61

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				010017	789DEF	2205403 560210		2025/4	10.00
				137909	AMAZON.COM*IC48G4023	2205010 560030		2025/3	10.30
				010018	789DEF	2205403 560210		2025/4	10.00
				010021	479830	2205010 560200		2025/4	256.98
				010025	HQC160	2205120 560230		2025/4	20.22
				010025	FQC36	2205120 560230		2025/4	8.00
				010025	ACB36CITGG	2205120 560230		2025/4	29.40
				010026	7502	2205400 560200		2025/4	4.15
				010026	200316	2205400 560200		2025/4	12.45
				010026	5W30BULK	2205400 560210		2025/4	45.72
				010026	WWFBULK	2205120 560230		2025/4	1.39
				010028	WWFBULK	2205120 560230		2025/4	1.39
				010030	WWFBULK	2205120 560230		2025/4	1.39
				010033	5473184RX	2205010 560200		2025/4	-1,726.87
				010033	5473184RX	2205010 560200		2025/4	-133.00
				010035	46AWBULK	2205010 560210		2025/4	107.36
				010036	BK2Z19N619A	2205400 560200		2025/4	30.18
				010037	05939254	2205403 560200		2025/4	43.63
				010037	05939255	2205403 560200		2025/4	43.63
				010037	07815020	2205403 560200		2025/4	122.64
				010037		2205403 560200		2025/4	34.20
				010038	46AWBULK	2205010 560210		2025/4	46.36
				010039	0565241	2205010 560190		2025/4	1,509.94
				010039	205	2205010 560200		2025/4	53.34
				010040	S388BDM	2205010 560190		2025/4	555.10
				010040	205	2205010 560190		2025/4	26.67
				010042	85W140BULK	2205400 560210		2025/4	191.42
				010042	46AWBULK	2205400 560210		2025/4	24.40

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				010042	HDATAFBULK	2205400 560210		2025/4	98.42
					Total For Check # 323477				23,487.13
10/17/2024	323478			009768	1015A	2205403 560200		2025/4	5.72
				009768	14318K	2205403 560200		2025/4	1.67
				009770	9003N	2205010 560200		2025/4	7.82
				009780	7701755	2205403 560230		2025/4	1.99
				009783	55173	2205305 560210		2025/4	7.51
				009797	4800	2205120 560230		2025/4	6.28
				9854	710843004	2205010 560200		2025/4	0.01
				9862	4800	2205120 560230		2025/4	6.28
				9863	4800	2205120 560230		2025/4	9.42
				9870	4800	2205120 560230		2025/4	6.28
				9885	10714MX3	2205120 560230		2025/4	6.10
				009999	14232	2205120 560230		2025/4	7.63
				010002	9832	2205403 560210		2025/4	4.62
				010006	4800	2205120 560230		2025/4	6.28
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	316.14
				10007	789DEF	2205400 560210		2025/4	10.00
				3340	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	14.97
				010029	4800	2205120 560230		2025/4	6.28
				010032	4800	2205120 560230		2025/4	6.28
					Total For Check # 323478				431.28
10/17/2024	323481	3533 NATIONWIDE TRAILERS, LLC		05-646819	EQUIPMENT TRAILERS FOR TRAVIS/JOHN	2205400 570040	2554070	2025/3	13,355.00
					Total For Check # 323481				13,355.00
10/17/2024	323482	3961 NATIVE STRATEGIES PLLC		1707	OMAHA WATER LINE PROJECT WL22010	2205400 570160	WL22010	2025/4	8,989.84

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						Total For Check # 323482			8,989.84
10/17/2024	323483	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	316781	pw stock order hsk	220 141000		2025/4	1,731.95
						Total For Check # 323483			1,731.95
10/17/2024	323484	98	OKLAHOMA NATURAL GAS CO	253747127 10112024	211155662 2537471 27 OCT 11, 2024 6701 S ELM PL	2205415 550240		2025/4	47.90
				254035382 10112024	211155662 2540353 82 OCT 11, 2024 900 W QUINTON ST	2205415 550240		2025/4	38.43
						Total For Check # 323484			86.33
10/17/2024	323487	96	OTA PIKEPASS CENTER	2024900105	20240900105 9/30/2024	2205400 550030		2025/4	33.99
				2024900105	20240900105 9/30/2024	2205401 550030		2025/4	0.70
				2024900105	20240900105 9/30/2024	2205405 550030		2025/4	3.65
				2024900105	20240900105 9/30/2024	2205406 550030		2025/4	33.95
				2024900105	20240900105 9/30/2024	2205410 550030		2025/4	255.92
				2024900105	20240900105 9/30/2024	2205415 550030		2025/4	1.50
				2024900105	20240900105 9/30/2024	2205120 550030		2025/4	43.04
				2024900105	20240900105 9/30/2024	2205010 550030		2025/4	894.46
				2024900105	20240900105 9/30/2024	2205200 550030		2025/4	14.35
				2024900105	20240900105 9/30/2024	2205205 550030		2025/4	5.90
				2024900105	20240900105 9/30/2024	2205210 550030		2025/4	7.90
				2024900105	20240900105 9/30/2024	2205305 550030		2025/4	7.75
						Total For Check # 323487			1,303.11
10/17/2024	323493	1493	RED WING BRANDS OF AMERICA INC	273-1-118928	BLANKET - SAFETY SHOES	2205210 560100		2025/4	196.79
						Total For Check # 323493			196.79
10/17/2024	323494	2173	RJN GROUP INC	37690115	S.22020	2205415 570160	S.22020	2025/4	2,625.00
				390709	Florence & Haikey Creek Sewer & W/L WL23050	2205400 570160	WL23050	2025/4	5,000.00

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						Total For Check # 323494			7,625.00
10/17/2024	323496	86	SAFETY KLEEN SYSTEMS INC	95526410	REMOVE WASTE	2205410 540550		2025/4	334.50
						Total For Check # 323496			334.50
10/17/2024	323501	303	SMITH FARM & GARDEN CO	69432	BLANKET PO FOR MISC. PARTS	2205305 560200		2025/4	9.72
						Total For Check # 323501			9.72
10/17/2024	323507	4760	AUTOMOTIVE INDUSTRIES LLC	50298	Unit #2369	2205100 540200		2025/4	5,949.35
						Total For Check # 323507			5,949.35
10/17/2024	323511	723	THE MET	2916	2916 10/01/2024	2205010 550100		2025/4	12,508.92
						Total For Check # 323511			12,508.92
10/17/2024	323512	1104	TIGER, INC.	0924123647	0924123647 10/11/2024	2205120 550240		2025/4	2.25
				0924123626	0924123626 10/11/2024	2205120 550240		2025/4	4.53
						Total For Check # 323512			6.78
10/17/2024	323513	4478	TRANSCO SUPPLY COMPANY INC	1058451	PW STOCK ORDER	220 141000		2025/4	735.00
				1057931	PW STOCK ORDER	220 141000		2025/4	1,340.82
				1058521	PW STOCK	220 141000		2025/4	366.60
				1058520	PW STOCK ORDER	220 141000		2025/4	227.28
				1058519	PW STOCK ORDER	220 141000		2025/4	30.00
				1058518	GLOVE PIP 42-874/XL MICRO-FOAM COATED NITRILE GRY/	220 141000		2025/4	488.50
						Total For Check # 323513			3,188.20
10/17/2024	323515	949	TULSA WINNELSON COMPANY	527551 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 560230		2025/4	26.84
				517957 01	BLANKET PO MISC. PLUMBING	2205115 560230		2025/4	150.01

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				525611 01	SUPPLIES BLANKET PO MISC. PLUMBING SUPPLIES	2205115 560230		2025/4	74.26
				526534 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/4	133.84
					Total For Check # 323515				384.95
10/17/2024	323516	1808	TULSA'S GREEN COUNTRY STAFFING	106378	TEMP SERVICES WEEK ENDING 10/03/24	2205010 550370		2025/4	15,829.79
					Total For Check # 323516				15,829.79
10/17/2024	323517	1496	TWIN CITIES READY MIX INC	291884	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	217.50
				292469	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	435.00
				292431	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	290.00
					Total For Check # 323517				942.50
10/17/2024	323519	4365	UNICARE BUILDING MAINTENANCE INC	010005	9080XL	2205120 560230		2025/4	15.56
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	1,072.27
				010006	4800	2205120 560230		2025/4	6.28
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/4	316.14
					Total For Check # 323519				1,410.25
10/17/2024	323520	44	UTILITY SUPPLY	200082	200082 10/02/2024	2205400 570150	2254400	2025/4	242.00
				200013	200013 10/09/2024	2205400 560270		2025/4	318.25
				200080	200080 10/02/2024	2205400 560380		2025/4	1,368.31
				200081	200081 10/02/2024	2205400 560380		2025/4	68.00
				191227	191227 3/28/2024	2205400 560400		2025/4	1,399.47
				192077	192077 4/24/2024	2205400 560400		2025/4	4,584.00
					Total For Check # 323520				7,980.03

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10/17/2024	323521	897	WASTE MANAGEMENT QUARRY LANDFILL	0066344-2185-0	6-95673-83006 SWR SERVICE	2205010 540300		2025/4	76,558.95
				0066340-2185-8	5-50248-03006 STREETS	2205010 540330		2025/4	7,227.40
				2384168-1006-3	14-62534-03006 ROLL OFF @ 1700 W DETROIT MAINT.	2205010 540300		2025/4	739.36
				0066335-2185-8	2-70303-63000	2205410 540300		2025/4	13,852.46
				2384231-1006-9	2384231-1006-9 10/01/2024	2205410 540300		2025/4	250.20
					Total For Check #	323521			98,628.37
10/17/2024	323522	2346	WEX FLEET UNIVERSAL	100133406	100133406 9/30/2024	220 143015		2025/4	3,307.15
					Total For Check #	323522			3,307.15
10/17/2024	323523	26	WHITE STAR MACHINERY & SUPPLY	07332508	24" Excavator buckets for Bobcat excavators	2205400 560240		2025/4	2,448.72
					Total For Check #	323523			2,448.72
10/17/2024	323526	999905	OTP - TORT CLAIMS	TRT1567.2025	PROPERTY DAMAGE BY COBA WEEDEATER	2201700 550090		2025/4	2,203.69
					Total For Check #	323526			2,203.69
10/24/2024	323528	4524	ADDISON MADDOX	T&A 10052024	TRANSPORTATION TO WEF CONFERENCE	2205205 550030		2025/4	615.96
					Total For Check #	323528			615.96
10/24/2024	323529	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 10032024	958-821-338-0-4 OCT 3, 2024 6670 S 361ST E AVE	2205405 550250		2025/4	62,736.07
				104-967-0-6 10112024	955-104-967-0-6 OCT 11, 2024 1821 1/2 E KENT ST	2205406 550250		2025/4	41.03
				490-478-0-1 10112024	955-490-478-0-1 OCT 11, 2024 2808 S 9TH ST	2205305 550250		2025/4	162.00
				144-898-0-2 10092024	959-144-898-0-2 OCT 9, 2024 20421 1/2 W HWY 51	2205400 550250		2025/4	6.58
				847-581-0-4 10152024	957-847-581-0-4 OCT 15, 2024 8203 s elm	2205406 550250		2025/4	23.56
				046-113-0-1 10152024	956-049-113-0-1 OCT 15, 2024 1688 W DETROIT ST	2205406 550250		2025/4	271.72

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						Total For Check # 323529			63,240.96
10/24/2024	323537	737	KENNETH D SCHWAB	PDR 10122024	PER DIEM REQUEST - OCT 12-15, 2024	2201302 550030		2025/4	223.68
						Total For Check # 323537			223.68
10/24/2024	323539	999900	OTP - AR REFUNDS	REC-022869-2024		22061 441000		2025/4	540.00
						Total For Check # 323539			540.00
10/24/2024	323542			REC-022610-2024		22061 441000		2025/4	540.00
						Total For Check # 323542			540.00
10/24/2024	323543			REC-023043-2024		22061 441000		2025/4	388.00
						Total For Check # 323543			388.00
10/24/2024	323546			REC-023041-2024		22061 441000		2025/4	418.00
				REC-023041-2024		22062 444110		2025/4	47.00
						Total For Check # 323546			465.00
10/24/2024	323567	999907	OTP - COURT REFUNDS	203649-S	203649-S SEPT 2024	2205100 560030		2025/4	49.83
						Total For Check # 323567			49.83
10/24/2024	323568			203887-S	203887-S SEPT 2024	2205410 560030		2025/4	291.50
						Total For Check # 323568			291.50
10/24/2024	323569	999903	OTP - UB REFUNDS	138311		220 150807		2025/4	19.60
						Total For Check # 323569			19.60
10/24/2024	323570			138310		220 150807		2025/4	33.57
						Total For Check # 323570			33.57
10/24/2024	323571			138305		220 150807		2025/4	45.79
						Total For Check # 323571			45.79
10/24/2024	323572			138309		220 150807		2025/4	8.89

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						Total For Check # 323572			8.89
10/24/2024	323573			138304		220 150807		2025/4	8.22
						Total For Check # 323573			8.22
10/24/2024	323574			138307		220 150807		2025/4	34.65
						Total For Check # 323574			34.65
10/24/2024	323575			138315		220 150807		2025/4	35.59
						Total For Check # 323575			35.59
10/24/2024	323576			138308		220 150807		2025/4	8.35
						Total For Check # 323576			8.35
10/24/2024	323577			138303		220 150807		2025/4	52.09
						Total For Check # 323577			52.09
10/24/2024	323578			138314		220 150807		2025/4	33.75
						Total For Check # 323578			33.75
10/24/2024	323579			138312		220 150807		2025/4	86.96
						Total For Check # 323579			86.96
10/24/2024	323580			138313		220 150807		2025/4	462.11
						Total For Check # 323580			462.11
10/24/2024	323581			138306		220 150807		2025/4	35.66
						Total For Check # 323581			35.66
10/24/2024	323586	1739 WAGONER CO RRWD DISTRICT #4		104	AUGUST 2024 SERVICES	2201503 550280		2025/4	150.00
						Total For Check # 323586			150.00
10/24/2024	323588	416 ACCURATE ENVIRONMENTAL LLC		GJ04058	GJ04058 10/18/2024	2205410 530340		2025/4	760.00

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				GJ04057	GJ04057 10/18/2024	2205410 530340		2025/4	760.00
					Total For Check #	323588			1,520.00
10/24/2024	323592	1465	AMERICAN WASTE CONTROL	0007132249	0007132249 OCT 1, 2024	2205405 540320		2025/4	60.00
					Total For Check #	323592			60.00
10/24/2024	323593	11	ANCHOR STONE CO	2423962 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560270		2025/4	326.55
					Total For Check #	323593			326.55
10/24/2024	323594	4846	APAC-CENTRAL, INC.	7002135681	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/4	1,029.99
					Total For Check #	323594			1,029.99
10/24/2024	323596	885	ATWOOD DISTRIBUTING LP	3327	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/4	99.99
				3329	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560240		2025/4	1,099.00
				3328	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/4	89.98
					Total For Check #	323596			1,288.97
10/24/2024	323597	1688	COGENT INC	5604709	5604709 10/01/2024	2205410 530870		2025/4	300.00
					Total For Check #	323597			300.00
10/24/2024	323599	1594	BIO-CHEM INDUSTRIES INC.	INV-A5126OK	INV-A5126OK SEPT 24,2024	2205415 540280		2025/4	28,632.76
					Total For Check #	323599			28,632.76
10/24/2024	323600	1030	BOKF N.A.	20240930-600814222	LOCK BOX FEE SEPTEMBERR 2024	2201503 550280		2025/4	1,940.84
					Total For Check #	323600			1,940.84
10/24/2024	323603	3	BRENNTAG SOUTHWEST INC	BSW578215	BLANKET PO - CHLORINE	2205405 560340		2025/4	3,217.68
					Total For Check #	323603			3,217.68
10/24/2024	323606	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3264337.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/4	128.79

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				S3260749.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/4	40.29
					Total For Check # 323606				169.08
10/24/2024	323607	20	BROKEN ARROW LAWN & GARDEN	111957	SMALL ENGINE PARTS	2205305 560230		2025/4	59.40
					Total For Check # 323607				59.40
10/24/2024	323612	2083	CHEMTRADE CHEMICALS US LLC	90162314	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,778.00
				90162313	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/4	15,708.00
					Total For Check # 323612				31,486.00
10/24/2024	323613	1436	CHEROKEE PRIDE CONST. INC.	PA 3 WL23010	Freeport St Waterline Improvements - Project WL230	2205403 570150	WL23010	2025/4	25,511.75
				PA 2 WL23010	Freeport St Waterline Improvements - Project WL230	2205403 570150	WL23010	2025/4	308,403.25
					Total For Check # 323613				333,915.00
10/24/2024	323614	37	CINTAS CORPORATION	5235445616	BLANKET PO FOR MEDICAL SUPPLIES	2205410 540070		2025/4	154.54
				5236058701	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/4	25.65
					Total For Check # 323614				180.19
10/24/2024	323615	1391	CLEAN THE UNIFORM CO OKLAHOMA	52098873A	52098873 OCT 2, 2024	2205120 540310		2025/4	82.49
				52098873A	52098873 OCT 2, 2024	2205010 540310		2025/4	226.59
				52098873A	52098873 OCT 2, 2024	2205400 540310		2025/4	103.34
				52098873A	52098873 OCT 2, 2024	2205415 540310		2025/4	72.12
				52098873A	52098873 OCT 2, 2024	2205406 540310		2025/4	43.02
				52098873A	52098873 OCT 2, 2024	2205403 540310		2025/4	55.01
				52098873A	52098873 OCT 2, 2024	2205115 540310		2025/4	43.87
				52098873A	52098873 OCT 2, 2024	2201700 540330		2025/4	2.20

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				52098873A	52098873 OCT 2, 2024	2205120 540330		2025/4	25.00
				52098873A	52098873 OCT 2, 2024	2205400 540330		2025/4	5.28
				52098873A	52098873 OCT 2, 2024	2205130 540330		2025/4	14.70
					Total For Check # 323615				673.62
10/24/2024	323616	4794	DAIOHS FIRST CHOICE	144174	144174 8/26/2024	2201503 560230		2025/4	72.04
					Total For Check # 323616				72.04
10/24/2024	323617	4868	MATRIX IMAGING SOLUTIONS, LLC	3P95044	3P95044 SEPT 24, 2024	2201503 550280		2025/4	1,800.00
				DP2404638	DP2404638 SEPT 30, 2024	2201503 550280		2025/4	4,746.04
				DP2404638	DP2404638 SEPT 30, 2024	2201503 550390		2025/4	15,771.51
					Total For Check # 323617				22,317.55
10/24/2024	323621	4736	DUSTIN MANLY	2835	2835 OCT 8, 2024	2205405 540070		2025/4	300.00
				2834	2834 OCT 8, 2024	2205405 540070		2025/4	235.00
				2833	2833 OCT 8, 2024	2205410 540070		2025/4	285.00
				2830	2830 OCT 8, 2024	2205100 540070		2025/4	385.00
				2821	2821 OCT 8, 2024	2205100 540070		2025/4	260.00
				2827	2827 OCT 8, 2024	2205415 560410		2025/4	85.00
				2826	2826 OCT 8, 2024	2205415 560410		2025/4	85.00
				2825	2825 OCT 8, 2024	2205415 560410		2025/4	85.00
				2820	2820 OCT 8, 2024	2205120 540070		2025/4	135.00
					Total For Check # 323621				1,855.00
10/24/2024	323622	3418	DYKMAN ELECTRICAL INC	0696896-IN	Pump repair	2205410 540280		2025/4	9,900.00
					Total For Check # 323622				9,900.00
10/24/2024	323624	1009	EXCITE PROMOS, INC.	8394	PW STOCK ORDER SUMMER HATS	220 141000		2025/4	2,067.45
					Total For Check # 323624				2,067.45



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323625	66	FERGUSON WATERWORKS #1895	0763121-1	0763121-1 SEPT 11, 2024	2205410 560230		2025/4	174.22
						Total For Check #	323625		174.22
10/24/2024	323627	3593	FLAGSHOOTER INC	240823009	PW STOCK ORDER FLAGSHOOTER	2205400 560230		2025/4	2,267.02
				240917006	FLAGSHOOTER PER JERRY H	2205415 560240		2025/4	722.83
						Total For Check #	323627		2,989.85
10/24/2024	323628	5004	FW FLEET CLEAN, LLC	FC2749406	CITY COUNCIL APPROVED 04/16/24	2205010 550100		2025/4	650.00
						Total For Check #	323628		650.00
10/24/2024	323629	900	FORTILINE INC	6679516	60" STORM DRAIN FOR CHRIS HOUCK	2205400 560400		2025/4	2,647.80
				6681461	PW STOCK-URGENT NEED FOR EXISTING METERS IN GRND	220 141000		2025/4	1,145.50
				6660150	PW STOCK ORDER MANHOLE RINGS AND LIDS	220 141000		2025/4	7,813.00
				6679504	PW STOCK ORDER	220 141000		2025/4	132.18
						Total For Check #	323629		11,738.48
10/24/2024	323630	3534	FROST OIL COMPANY	INV-306683A	FUEL FOR FLEET LOCATION	220 142000		2025/4	18,629.69
						Total For Check #	323630		18,629.69
10/24/2024	323631	674	GARVER ENGINEERS	20W02210-39	110454	2205415 570160	S.1905	2025/4	3,604.75
						Total For Check #	323631		3,604.75
10/24/2024	323632	153	GELCO UNIFORMS & SHOES INC	00292038	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/4	179.99
				00292202	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/4	170.99
						Total For Check #	323632		350.98

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10/24/2024	323633	1256	GEODECA LLC	2404036D	2404036D 10/04/2024	2205400 570150		2025/4	1,628.00
						Total For Check # 323633			1,628.00
10/24/2024	323635	5026	DALE GRAHAM	000147	000147 OCT 14, 2024	2205100 540070		2025/4	100.00
						Total For Check # 323635			100.00
10/24/2024	323636	76	GRAINGER	9284121564	49CZ68 J-Hook,Alloy Steel,5 in,2,750 lb,G80	2205415 560410		2025/4	462.88
						Total For Check # 323636			462.88
10/24/2024	323637	79	GREEN ACRE SOD FARMS	6605	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	190.00
				6592	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/4	190.00
				6593	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	95.00
				6354	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/4	140.00
				6614	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	190.00
				6621	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/4	380.00
				6613	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/4	47.50
						Total For Check # 323637			1,232.50
10/24/2024	323639	106	HACH COMPANY	14223171	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/4	193.25
				14221130	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/4	1,974.25
						Total For Check # 323639			2,167.50
10/24/2024	323640	369	HAYNES EQUIPMENT CO	INV8130491	PW STOCK	220 141000		2025/4	1,591.36
						Total For Check # 323640			1,591.36

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10/24/2024	323642	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 5 S.23090	Adams Creek NW Force Main Relocation	2205415 570160	S.23090	2025/4	6,600.00
				PA 3 2454460	Tiger Hill East Water Tank Agreement	2205400 570150	2454460	2025/4	4,000.00
				PA 1 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2025/4	22,000.00
					Total For Check #	323642			32,600.00
10/24/2024	323643	114	ICMA	1212187	MEMBERSHIP# 1212187 JERRY L. SCHUBER	2205010 530850		2025/4	200.00
					Total For Check #	323643			200.00
10/24/2024	323644	1582	IMPERIAL LLC	2870:7384366	2870:7384366 10/22/2024	2201700 550890		2025/4	95.80
					Total For Check #	323644			95.80
10/24/2024	323646	117	INLAND TRUCK PARTS & SERVICE	IN-1694488	Unit #1355	2205415 540200		2025/4	13,208.71
					Total For Check #	323646			13,208.71
10/24/2024	323647	914	INTERSTATE ALL BATTERY CENTER	1925702031907	STOCK REQ	220 141000		2025/4	5,839.20
					Total For Check #	323647			5,839.20
10/24/2024	323649	23	J D YOUNG COMPANY INC	1227737	LEASE & USAGE CHARGE FY25	2205405 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	2205410 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	2205205 540330		2025/4	217.58
				1227737	LEASE & USAGE CHARGE FY25	2205305 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	2205120 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	2205130 540330		2025/4	89.08
				1227737	LEASE & USAGE CHARGE FY25	2205100 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	2205115 540330		2025/4	87.60

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				1227737	LEASE & USAGE CHARGE FY25	2201503 540330		2025/4	104.37
				1227737	LEASE & USAGE CHARGE FY25	2205410 540550		2025/4	45.66
				1227737	LEASE & USAGE CHARGE FY25	2205305 540550		2025/4	33.58
				1227737	LEASE & USAGE CHARGE FY25	2205405 540550		2025/4	33.66
				1227737	LEASE & USAGE CHARGE FY25	2205130 540550		2025/4	21.91
				1227737	LEASE & USAGE CHARGE FY25	2205205 540550		2025/4	391.72
				1227737	LEASE & USAGE CHARGE FY25	2205115 540550		2025/4	20.21
				1227737	LEASE & USAGE CHARGE FY25	2205120 540550		2025/4	12.83
				1227737	LEASE & USAGE CHARGE FY25	2201503 540550		2025/4	100.19
				1227737	LEASE & USAGE CHARGE FY25	2205100 540550		2025/4	17.27
				1227737	LEASE & USAGE CHARGE FY25	2205410 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205305 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205405 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205130 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205205 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205115 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2205120 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	2201503 560230		2025/4	1.93

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				1227737	LEASE & USAGE CHARGE FY25	2205100 560230		2025/4	1.93
						Total For Check # 323649			1,663.33
10/24/2024	323652	3710	JUAN GONZALO ESCOBEDO	378866	378866 OCT 17, 2024	2205400 540280		2025/4	850.00
						Total For Check # 323652			850.00
10/24/2024	323654	4539	KEEP OKLAHOMA BEAUTIFUL INC.	2388	2388 OCT 22, 2024	2205010 550310		2025/4	750.00
						Total For Check # 323654			750.00
10/24/2024	323655	5131	KEVIN BEHE	11990	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	3.65
				11990	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	0.78
				11990	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.31
				11990	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.23
				12003	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.29
				12003	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12003	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
				12003	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				11982	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11982	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				11982	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11982	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11983	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.83

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				11983	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.62
				11983	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	9.74
				11983	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	2.07
				11984	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.04
				11984	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.41
				11984	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.31
				11984	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	4.87
				12007	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/4	6.09
				12007	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/4	1.29
				12007	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/4	0.52
				12007	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/4	0.39
						Total For Check # 323655			48.07
10/24/2024	323656	2004 KIMLEY-HORN & ASSOCIATES INC.		061292300-0924	091537	2205400 570160	165424	2025/4	2,975.00
						Total For Check # 323656			2,975.00
10/24/2024	323663	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3264384.001	BLANKET PO FOR MISC. LIGHTING	2205100 560180		2025/4	89.19
						Total For Check # 323663			89.19
10/24/2024	323664	4380 LOCK-DOC INC		102124-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120 560180		2025/4	468.87
						Total For Check # 323664			468.87
10/24/2024	323665	131 LOCKE SUPPLY COMPANY		53783794-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/4	36.88

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						Total For Check # 323665			36.88
10/24/2024	323667	243	MACS HYDRAULIC JACK SERVICE	54377	54377 OCT 16, 2024	2205410 530870		2025/4	220.00
						Total For Check # 323667			220.00
10/24/2024	323670	537	MCAFEE & TAFT	00292038	BLANKET PO FOR SAFETY SHOES	2205400 560100		2025/4	179.99
						Total For Check # 323670			179.99
10/24/2024	323671	908	MCMASTER CARR	34477015	METAL: BARS, PLATES, RODS, SHEETS, STRIPS, STRUCTU	2205410 560230		2025/4	109.55
						Total For Check # 323671			109.55
10/24/2024	323672	1592	MORTON SALT INC	5403162024	BLANKET PO FOR WTP SALT	2205405 560340		2025/4	9,037.18
						Total For Check # 323672			9,037.18
10/24/2024	323674	25	NAPA AUTO PARTS	009964	46AWBULK	2205010 560210		2025/4	39.04
				009966	388BDM	2205010 560190		2025/4	1,099.72
				009966	205	2205010 560190		2025/4	106.68
				009967	479610	2205010 560200		2025/4	133.33
				009970	8235075	2205403 560200		2025/4	44.86
				009975	388BDM	2205010 560190		2025/4	1,649.58
				009975	205	2205010 560190		2025/4	160.02
				009976	ML2	2205010 560200		2025/4	23.39
				009978	5T903	2205010 560200		2025/4	241.81
				009979	9837	2205010 560200		2025/4	946.59
				009979	9837	2205010 560200		2025/4	81.00
				009979	9837	2205010 560200		2025/4	-81.00
				009979	46AWBULK	2205010 560210		2025/4	48.80
				009980	006423200AB	2205010 560200		2025/4	291.56
				009980		2205010 560200		2025/4	70.84

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				009980	415006056	2205010 560200		2025/4	5.22
				009980	445006001	2205010 560200		2025/4	4.48
				009980	431002002	2205010 560200		2025/4	25.20
				009980	431002025	2205010 560200		2025/4	39.36
				009980	440029000	2205010 560200		2025/4	8.40
				009980	520032002	2205010 560200		2025/4	74.56
				009982	SDZLL33ORANGE	2205010 560200		2025/4	50.00
				009984	9837	2205010 560200		2025/4	631.06
				009984	9837	2205010 560200		2025/4	54.00
				009984	9831DT	2205010 560200		2025/4	288.89
				009984	9831DT	2205010 560200		2025/4	27.00
				009985	388BDM	2205010 560190		2025/4	824.79
				009985	205	2205010 560190		2025/4	80.01
				009991	3020A	2205010 560200		2025/4	28.61
				009992	9837	2205010 560200		2025/4	-54.00
				009992	9831DT	2205010 560200		2025/4	-27.00
				009994	BL32F	2205120 560230		2025/4	64.97
				009994	960F	2205120 560230		2025/4	24.90
				009994	71F	2205120 560230		2025/4	13.87
				009994		2205120 560230		2025/4	20.36
				009997	175566S	2205120 560200		2025/4	51.26
				010043	S388BDM	2205010 560190		2025/4	555.10
				010043	205	2205010 560190		2025/4	26.67
				010044	WWFBULK	2205120 560230		2025/4	1.39
				010045	WWFBULK	2205120 560230		2025/4	1.39
				010046	25080948HD	2205010 560200		2025/4	53.36
				010047	WWFBULK	2205120 560230		2025/4	1.39
				010048	WWFBULK	2205120 560230		2025/4	1.39

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				010050	103991	2205120 560200		2025/4	57.83
				010051	7236	2205410 560200		2025/4	407.91
				010051	7236	2205410 560200		2025/4	81.00
				010059	WWFBULK	2205120 560230		2025/4	1.39
				010060	WWFBULK	2205120 560230		2025/4	1.39
				010063	Y120172010	2205120 560190		2025/4	2,312.04
				010064	600149	2205010 560200		2025/4	51.78
				010064	10873	2205010 560210		2025/4	56.49
				010065	WWFBULK	2205120 560230		2025/4	1.39
				009888	NPF002	2205010 560210		2025/4	933.60
				009890	786144	2205403 560200		2025/4	27.12
				009891	3965	2205415 560200		2025/4	43.73
				009891	600564	2205415 560200		2025/4	29.86
				009891	6433	2205415 560200		2025/4	39.42
				009891	7182	2205415 560200		2025/4	9.53
				009891	15W40BULK	2205415 560210		2025/4	61.03
				009891	WWFBULK	2205120 560230		2025/4	1.39
				009892	WWFBULK	2205120 560230		2025/4	1.39
				009894	BF46169O	2205010 560200		2025/4	167.52
				009894	1748XD	2205010 560200		2025/4	53.04
				009894	600564	2205010 560200		2025/4	29.86
				009894	4479	2205010 560200		2025/4	8.70
				009894	15W40BULK	2205010 560210		2025/4	89.75
				009897	2116	2205400 560230		2025/4	50.22
				009899	6870	2205010 560200		2025/4	50.25
				009899	6871	2205010 560200		2025/4	47.49
				009900	329124	2205120 560230		2025/4	52.21
				009902	WWFBULK	2205120 560230		2025/4	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009907	WWFBULK	2205120 560230		2025/4	1.39
				009910	WWFBULK	2205120 560230		2025/4	1.39
				009913	07545	2205400 560230		2025/4	111.05
				009914	1275204	2205403 560200		2025/4	1,166.19
				009922	WWFBULK	2205120 560230		2025/4	1.39
				010066	WWFBULK	2205120 560230		2025/4	1.39
				010068	WWFBULK	2205120 560230		2025/4	1.39
				010069	WWFBULK	2205120 560230		2025/4	1.39
				010071	WWFBULK	2205120 560230		2025/4	1.39
				010074	46AWBULK	2205010 560210		2025/4	19.52
				010075	WWFBULK	2205120 560230		2025/4	1.39
				010076	3572012C1	2205010 560200		2025/4	133.96
				010077	WWFBULK	2205120 560230		2025/4	1.39
				010079	GD4707QG	2205400 560200		2025/4	155.54
				010079	GD4707QG	2205400 560200		2025/4	63.00
				010079	3576X	2205400 560200		2025/4	460.10
				010079	3576X	2205400 560200		2025/4	477.77
				010082	F003159	2205010 560190		2025/4	1,122.38
				010082	205	2205010 560190		2025/4	53.34
				010083	70124	2205010 560210		2025/4	43.10
				010083	HDRTU1GAL	2205010 560210		2025/4	100.80
				010087	1893801C94	2205010 560200		2025/4	80.68
				010087	1873906C1	2205010 560200		2025/4	19.82
				010088	06133	2205120 560230		2025/4	6.81
				010088	9080XXL	2205120 560230		2025/4	15.56
				010088	4800	2205120 560230		2025/4	6.28
				010089	209562	2205400 560200		2025/4	6.23
				010089	200905	2205400 560200		2025/4	19.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010089	3963	2205400 560200		2025/4	45.57
				010089	7151	2205400 560200		2025/4	14.72
				010089	15W40BULK	2205400 560210		2025/4	53.85
				010089	WWFBULK	2205120 560230		2025/4	1.39
				010090	46AWBULK	2205010 560210		2025/4	214.72
				010095	GREMAX	2205305 560190		2025/4	1,464.48
				010099	BEL25W	2205120 560230		2025/4	21.53
				010100	46AWBULK	2205010 560210		2025/4	19.52
				010196	7881	2205010 560200		2025/4	1,838.42
				010197	4579	2205305 560200		2025/4	6.97
				010197	2725	2205305 560200		2025/4	15.58
				010197	7060	2205305 560200		2025/4	4.15
				010197	5W20BULK	2205305 560210		2025/4	23.66
				010197	WWFBULK	2205120 560230		2025/4	1.39
				010200	388BDM	2205305 560190		2025/4	944.84
				010200	205	2205305 560200		2025/4	106.68
				010202	WWFBULK	2205120 560230		2025/4	1.39
				010204	5665510	2205305 560200		2025/4	31.18
				010205	84215791	2205010 560200		2025/4	36.80
				010208	68160856AC	2205120 560200		2025/4	681.00
				010208	68232485AB	2205120 560200		2025/4	285.00
				010210	WWFBULK	2205120 560230		2025/4	1.39
				010212	7502	2205415 560200		2025/4	4.15
				010212	5W30BULK	2205415 560210		2025/4	45.72
				010212	WWFBULK	2205120 560230		2025/4	1.39
				010224	481130	2205120 560230		2025/4	52.22
						Total For Check # 323674			22,393.85
10/24/2024	323675			009963	NPB21	2205010 560200		2025/4	15.14

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				009965	4800	2205120 560230		2025/4	6.28
				009969	789DEF	2205410 560210		2025/4	10.00
				009972	81464	2205115 560230		2025/4	12.53
				009973	NBCKT13	2205120 560230		2025/4	7.21
				009974	7101184	2205120 560230		2025/4	6.07
				009977	9080XXL	2205120 560230		2025/4	15.56
				009977	82190	2205120 560230		2025/4	1.90
				009983	8822	2205120 560230		2025/4	0.01
				009998	785135	2205010 560200		2025/4	18.34
				010049	9003N	2205010 560200		2025/4	7.82
				010049	787100	2205010 560200		2025/4	2.54
				010054	71	2205120 560200		2025/4	1.82
				010056	789DEF	2205305 560210		2025/4	10.00
				010061	82180	2205120 560230		2025/4	7.13
				010061	4800	2205120 560230		2025/4	6.28
				010062	8822	2205120 560230		2025/4	0.01
				009893	9005N	2205403 560200		2025/4	7.18
				009895	4800	2205120 560230		2025/4	6.28
				009896	MT1116	2205400 560230		2025/4	5.40
				009896	MT1115	2205400 560230		2025/4	4.53
				009896	06133	2205400 560230		2025/4	6.81
				009908	4800	2205120 560230		2025/4	9.42
				009911	HDRTU1GAL	2205010 560210		2025/4	8.40
				009912	46AWBULK	2205010 560210		2025/4	14.64
				009915	35012	2205410 560210		2025/4	2.81
				010067	4800	2205120 560230		2025/4	6.28
				010070	26PB	2205400 560230		2025/4	9.84
				010072	03079	2205120 560230		2025/4	11.36

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				010073	7216	2205305 560230		2025/4	4.07
				010080	4800	2205120 560230		2025/4	6.28
				010081	4800	2205120 560230		2025/4	6.28
				010084	06133	2205406 560230		2025/4	6.81
				010086	789DEF	2205400 560210		2025/4	10.00
				010086	MINUS20	2205400 560210		2025/4	2.72
				010091	230266	2205400 560200		2025/4	10.44
				010091	209562	2205400 560200		2025/4	-6.23
				010092	300458	2205400 560200		2025/4	45.66
				010092	3963	2205400 560200		2025/4	-45.57
				010098	NPB22	2205406 560200		2025/4	15.14
				010194	1119001	2205010 560200		2025/4	16.32
				010195	789DEF	2205404 560210		2025/4	10.00
				010198	EB1	2205120 560230		2025/4	10.86
				010199	NPB21	2205305 560200		2025/4	15.14
				010207	7551526	2205210 560200		2025/4	9.22
				010209	84215791	2205010 560200		2025/4	3.68
				010213	8822	2205120 560230		2025/4	0.02
				010215	4800	2205120 560230		2025/4	6.28
				010216	7051027	2205120 560230		2025/4	3.16
				010217	4800	2205120 560230		2025/4	6.28
				010218	10169	2205120 560230		2025/4	7.60
				010219	7552166	2205210 560200		2025/4	28.46
				010219	7551526	2205210 560200		2025/4	-9.22
				010220	7251653	2205305 560200		2025/4	5.28
				010222	06133	2205120 560230		2025/4	6.81
						Total For Check # 323675			397.08
10/24/2024	323679	190 OKLAHOMA EMPLOYMENT	3RD QUARTER 2024	3RD QUARTER 2024		2201700 520250		2025/4	1,545.25

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			SECURITY COMM						
					Total For Check #	323679			1,545.25
10/24/2024	323680	98 OKLAHOMA NATURAL GAS CO		220544536 10142024	212869317 2205445 36 OCT 14, 2024 6221 W DURHAM ST	2205415 550240		2025/4	32.94
				257659209 10142024	210119696 2576592 09 OCT 14, 2024 7506 S INDIANWOO	2205415 550240		2025/4	48.15
				179009782 10142024	211104019 1790097 82 OCT 14, 2024 430 N PECAN ST	2205100 550240		2025/4	167.67
				257977409 10142024	210155550 2579774 09 OCT 14, 2024 4213 W WINSTON S	2205415 550240		2025/4	39.39
				110016445 10142024	210105033 1100164 45 OCT 14, 2024 400 N PECAN ST	2205100 550240		2025/4	168.33
				253868218 10182024	211155662 2538682 18 OCT 18, 2024 1313 N 6TH ST	2205415 550240		2025/4	48.49
				179074682 10172024	210104103 1790746 82 OCT 17, 2024 2300 S 1ST PL	2205305 550240		2025/4	55.13
				179074682 10172024	210104103 1790746 82 OCT 17, 2024 2300 S 1ST PL	2205400 550240		2025/4	55.13
				260777000 10152024	213603575 2607770 00 OCT 15, 2024 13874 S 177TH E	2205410 550240		2025/4	166.22
				253867927 10152024	210121530 2538679 27 OCT 15, 2024 1703 W MIAMI ST	2205415 550240		2025/4	31.85
				219682564 10212024	210105033 2196825 64 OCT 21, 2024 485 N POPLAR AVE	2205100 550240		2025/4	182.05
					Total For Check #	323680			995.35
10/24/2024	323682	1177 ONLINE INFORMATION SERVICES		1281459	1281459 SEPT 30, 2024	2201503 550280		2025/4	594.96
					Total For Check #	323682			594.96
10/24/2024	323688	844 RAM PRODUCTS INC		160268112	160268112 OCT 9, 2024	2205120 560230		2025/4	542.10
					Total For Check #	323688			542.10
10/24/2024	323691	84 SAF T GLOVE INC		1023107-00	pw stock order	220 141000		2025/4	43.44
					Total For Check #	323691			43.44

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10/24/2024	323692	86	SAFETY KLEEN SYSTEMS INC	95576855	HAUL OFF TOTES AND DRUMS FROM TRASH TRUCK ACCIDENT	2205010 530870		2025/4	11,108.00
						Total For Check # 323692			11,108.00
10/24/2024	323693	335	SERVICE OKLAHOMA	L2025526040	L2025526040 OCT 3, 2024	2205400 560230		2025/4	46.60
				L1700996888	L1700996888 OCT 16, 2024	2205305 560230		2025/4	69.50
						Total For Check # 323693			116.10
10/24/2024	323696	5078	JESSICA YVANEZ	09182024	Water Treatment Plant - Fiber Boring Project	2205405 540280		2025/4	20,736.33
				2406	Operation Dept New Offices	2205205 540280		2025/4	167.50
						Total For Check # 323696			20,903.83
10/24/2024	323697	303	SMITH FARM & GARDEN CO	70452	BLANKET PO FOR MISC. PARTS	2205410 560230		2025/4	91.20
						Total For Check # 323697			91.20
10/24/2024	323701	1893	NEWTON EQUIPMENT LLC	16700T	P & L to diagnose hydraulics issue-Unit #1764	2205305 540200		2025/4	15,489.78
						Total For Check # 323701			15,489.78
10/24/2024	323704	5112	JAMES A BRAY	67489	PROJECT 2554550 TRAILER/D.MARLOW	2205415 570040	2554550	2025/4	12,055.00
						Total For Check # 323704			12,055.00
10/24/2024	323709	4478	TRANSCO SUPPLY COMPANY INC	1058637	PW STOCK ORDER	220 141000		2025/4	77.50
						Total For Check # 323709			77.50
10/24/2024	323710	571	TULSA CITY COUNTY HEALTH DEPT.	NV2410002	NV2410002 10/04/2024	2205410 530340		2025/4	4,183.00
						Total For Check # 323710			4,183.00
10/24/2024	323712	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011084	10011084 10/03/2024	2205210 550360		2025/4	25.00
				10011083	10011083 10/03/2024	2205210 550360		2025/4	40.00

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						Total For Check # 323712			65.00
10/24/2024	323713	1489	TULSA HEALTH DEPARTMENT	NV2410013	NV2410013 10/04/2024	2205404 530340		2025/4	9,965.00
				NV2410012	NV2410012 OCT 4, 2024	2205405 530340		2025/4	79.00
						Total For Check # 323713			10,044.00
10/24/2024	323715	949	TULSA WINNELSON COMPANY	526686 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/4	125.99
				527039 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/4	181.72
				527046 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/4	75.00
						Total For Check # 323715			382.71
10/24/2024	323716	4962	TULSA WINWATER CO.	031829 01	REPAIR CLAMPS FOR TRAIVS S.	2205400 560400		2025/4	1,446.54
						Total For Check # 323716			1,446.54
10/24/2024	323717	1808	TULSA'S GREEN COUNTRY STAFFING	106374	106374 OCT 11, 2024	2205115 550370		2025/4	870.40
				106375	106375 OCT 11, 2024	2205120 550370		2025/4	897.60
				106376	106376 OCT 11, 2024	2205120 550370		2025/4	522.24
				106377	106377 OCT 11, 2024	2205120 550370		2025/4	897.60
				106494	TEMP SERVICES WEEK ENDING 10/10/24	2205010 550370		2025/4	14,160.85
				106491	106491 OCT 18, 2024	2205120 550370		2025/4	897.60
				106492	106492 OCT 18, 2024	2205120 550370		2025/4	522.24
				106493	106493 OCT 18, 2024	2205120 550370		2025/4	897.60
				106490	106490 OCT 18, 2024	2205115 550370		2025/4	870.40
						Total For Check # 323717			20,536.53
10/24/2024	323718	1496	TWIN CITIES READY MIX INC	293101	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	217.50
				293393	BLANKET PO FOR CONCRETE	2205305 560270		2025/4	310.00

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				293392	BLANKET PO FOR CONCRETE	2205305 560270		2025/4	217.50
				293492	BLANKET PO FOR CONCRETE	2205400 560270		2025/4	435.00
					Total For Check #	323718			1,180.00
10/24/2024	323720	744	UNITED RENTALS, INC	239878420-001	BLANKET PO FOR MISC RENTALS	2205410 540320		2025/4	3,199.94
					Total For Check #	323720			3,199.94
10/24/2024	323721	3262	HD SUPPLY, INC	INV00501852	Lockout/Tagout Kits	2205410 560230		2025/4	446.59
					Total For Check #	323721			446.59
10/24/2024	323722	44	UTILITY SUPPLY	200313	200313 10/14/2024	2205400 560370		2025/4	179.00
				200612	CEDAR WL PROJECT 2254400	2205400 570150	2254400	2025/4	10,303.00
				200611	CEDAR WL PROJECT 2254400	2205400 570150	2254400	2025/4	26,976.00
					Total For Check #	323722			37,458.00
10/24/2024	323723	1633	VALBRIDGE PROPERTY ADVISORS	OK01-24-0615-000	OK01-24-0615-000 SEPT 18, 2024	2205400 570160	WL23080	2025/4	1,750.00
					Total For Check #	323723			1,750.00
10/24/2024	323724	868	VANCE COUNTRY FORD	82831	CITY COUNCIL APPROVED 07/15/2024	2205200 570020	2552010	2025/4	49,021.20
				82830	CITY COUNCIL APPROVED 07/15/2024	2205400 570020	2554010	2025/4	49,021.20
				82829	CITY COUNCIL APPROVED 07/15/2024	2205415 570020	2554460	2025/4	49,021.20
					Total For Check #	323724			147,063.60
10/24/2024	323726	897	WASTE MANAGEMENT QUARRY LANDFILL	2384578-1006-3	2384578-1006-3 09/16-30/2024 31-64797-33002 ROLL	2205403 540280		2025/4	390.03
				2384664-1006-1	2384664-1006-10/01-15/2024 31-64797-33002 ROLL OFF	2205403 540330		2025/4	490.06
					Total For Check #	323726			880.09



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10/24/2024	323727	385	WATKINS SAND COMPANY INC	37349X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	2254400	2025/4	888.00
Total For Check # 323727									888.00
10/24/2024	323728	26	WHITE STAR MACHINERY & SUPPLY	07328551	Unit# 1171-Paul V.	2205400 540200		2025/4	176.00
Total For Check # 323728									176.00
10/24/2024	323729	4190	WINDOWS XPRESS LLC	0010112024	0010112024 OCT 2024	2205405 540550		2025/4	225.00
Total For Check # 323729									225.00
10/09/2024	202635	826	LOWES	95472	BLANKET PO FOR MISC. ITEMS	2205415 560400		2025/4	14.02
				98992A	BLANKET PO FOR MISC. ITEMS	2205403 560200		2025/4	15.75
				99410	BLANKET PO FOR MISC. ITEMS	2205410 560230		2025/4	15.18
				99473	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	13.70
				71596	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/4	24.66
				99161	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	88.79
				98585	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	27.40
				89748	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/4	62.66
				87864	BLANKET PO FOR MISC. ITEMS	2205406 560230		2025/4	22.77
				88233	BLANKET PO FOR MISC. ITEMS	2205130 560230		2025/4	57.75
				88233	BLANKET PO FOR MISC. ITEMS	2205120 570150	2251150	2025/4	149.52
				87849	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	32.26
				88448	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	71.40

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				88338	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	150.99
				93618	BLANKET PO FOR MISC. ITEMS	2205415 560410		2025/4	16.66
				92674	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	157.91
				9882	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/4	34.14
				91665	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	24.64
				87724	BLANKET PO FOR MISC. ITEMS	2205100 560180		2025/4	156.77
				87409	BLANKET PO FOR MISC. ITEMS	2205115 560230		2025/4	52.21
				87747	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	34.08
				90880	BLANKET PO FOR MISC. ITEMS	2205400 560230		2025/4	31.29
				90926	BLANKET PO FOR MISC. ITEMS	2205415 560230		2025/4	13.26
				92292	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	12.33
				92126	BLANKET PO FOR MISC. ITEMS	2205120 570150	2551150	2025/4	30.72
				92171	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	40.77
				90935	BLANKET PO FOR MISC. ITEMS	2205100 560180		2025/4	77.26
				90554	BLANKET PO FOR MISC. ITEMS	2205115 560230		2025/4	16.13
				90657	BLANKET PO FOR MISC. ITEMS	2205115 560230		2025/4	35.09
				90607 08282024	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	34.22
				90587	BLANKET PO FOR MISC. ITEMS	2205305 560230		2025/4	23.73
				94684	BLANKET PO FOR MISC. ITEMS	2205403 560230		2025/4	61.73

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				95037	BLANKET PO FOR MISC. ITEMS	2205305 560240		2025/4	454.10
				95426	BLANKET PO FOR MISC. ITEMS	2205410 560230		2025/4	78.95
								Total For Check # 202635	2,132.84
								Total For Fund 220	2,469,486.53
								Number of Invoices For Fund 220	1,352