

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	247,624.08	644
220	BA MUNICIPAL AUTHORITY	704,890.90	806
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
226	STORMWATER CAPITAL IN LIEU OF	10,000.00	2
227	CVB-HOTEL MOTEL	14,802.90	45
330	SALES TAX CAPITAL IMPROVEMENT	408,613.73	21
336	E 911	4,999.00	1
342	STREET LIGHT FUND	2,667.76	10
343	STREET SALES TAX FUND	219,277.99	12
344	PS SALES TAX POLICE	283,914.19	260
345	PS SALES TAX FIRE	88,002.35	221
593	2018 BOND ISSUE	674,491.34	19
660	WORKERS COMPENSATIONS	27,328.86	4
661	GROUP HEALTH AND LIFE	57,545.00	1
770	DEBT SERVICE GO BOND	422,846.39	1
882	AGENCY FUND DEPOSITS	15,944.00	18
Total		3,183,948.49	2,066

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	331939	4762 CHARLIE BRIGHT		PDR 08282025	COLORADO SPRINGS	2205205 550030		2026/2	240.80
						Total For Check # 331939			240.80
08/28/2025	331964	999905 OTP - TORT CLAIMS		TRT1697.2025	TORT CLAIM C202528895RE-KW/ TCC	2201700 550090		2026/2	3,767.30
						Total For Check # 331964			3,767.30
08/28/2025	331965			TRT1716.2026	TORT CLAIM	2201700 550090		2026/2	511.10
						Total For Check # 331965			511.10
08/28/2025	331966	999903 OTP - UB REFUNDS		171851		220 150807		2026/2	25.25
						Total For Check # 331966			25.25
08/28/2025	331967			171847		220 150807		2026/2	31.05
						Total For Check # 331967			31.05
08/28/2025	331968			171849		220 150807		2026/2	28.84
						Total For Check # 331968			28.84
08/28/2025	331969			171833		220 150807		2026/2	99.95
						Total For Check # 331969			99.95
08/28/2025	331970			171845		220 150807		2026/2	821.56
						Total For Check # 331970			821.56
08/28/2025	331971			171829		220 150807		2026/2	161.45
						Total For Check # 331971			161.45
08/28/2025	331972			171823		220 150807		2026/2	24.21
						Total For Check # 331972			24.21
08/28/2025	331973			171824		220 150807		2026/2	27.81
						Total For Check # 331973			27.81
08/28/2025	331974			171825		220 150807		2026/2	24.21
						Total For Check # 331974			24.21
08/28/2025	331975			171826		220 150807		2026/2	42.91
						Total For Check # 331975			42.91
08/28/2025	331976			171828		220 150807		2026/2	24.21
						Total For Check # 331976			24.21
08/28/2025	331977			171831		220 150807		2026/2	24.21
						Total For Check # 331977			24.21
08/28/2025	331978			171834		220 150807		2026/2	7.76
						Total For Check # 331978			7.76
08/28/2025	331979			171835		220 150807		2026/2	25.65
						Total For Check # 331979			25.65
08/28/2025	331980			171836		220 150807		2026/2	24.21
						Total For Check # 331980			24.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	331981			171837		220 150807		2026/2	24.21
						Total For Check # 331981			24.21
08/28/2025	331982			171840		220 150807		2026/2	4.46
						Total For Check # 331982			4.46
08/28/2025	331983			171839		220 150807		2026/2	38.45
						Total For Check # 331983			38.45
08/28/2025	331984			171830		220 150807		2026/2	282.46
						Total For Check # 331984			282.46
08/28/2025	331985			171838		220 150807		2026/2	22.01
						Total For Check # 331985			22.01
08/28/2025	331986			171827		220 150807		2026/2	0.99
						Total For Check # 331986			0.99
08/28/2025	331987			171848		220 150807		2026/2	29.79
						Total For Check # 331987			29.79
08/28/2025	331988			171842		220 150807		2026/2	101.16
						Total For Check # 331988			101.16
08/28/2025	331989			171832		220 150807		2026/2	105.94
						Total For Check # 331989			105.94
08/28/2025	331990			171841		220 150807		2026/2	30.05
						Total For Check # 331990			30.05
08/28/2025	331991			171843		220 150807		2026/2	30.05
						Total For Check # 331991			30.05
08/28/2025	331992			171850		220 150807		2026/2	30.05
						Total For Check # 331992			30.05
08/28/2025	331993			171852		220 150807		2026/2	22.55
						Total For Check # 331993			22.55
08/28/2025	331994			171853		220 150807		2026/2	33.95
						Total For Check # 331994			33.95
08/28/2025	331995			171846		220 150807		2026/2	27.80
						Total For Check # 331995			27.80
08/28/2025	331996			171855		220 150807		2026/2	86.27
						Total For Check # 331996			86.27
08/28/2025	331997			171854		220 150807		2026/2	24.06
						Total For Check # 331997			24.06
08/28/2025	331998			171844		220 150807		2026/2	2.70



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 331998			2.70
08/28/2025	332007	1688 COGENT INC	5627881	Two (2) Primex Float Controllers – DPC-4f	2205415 [560410]		2025/12	804.18
					Total For Check # 332007			804.18
08/28/2025	332012	5182 ESSENTIAL EQUIPMENT TX LLC	4740	Direct Connection Lead Wires	2205400 [560230]		2025/12	338.59
					Total For Check # 332012			338.59
08/28/2025	332019	1089 TRANE COMPANY	315469446	315469446	2205405 [540280]		2025/12	2,904.43
					Total For Check # 332019			2,904.43
08/28/2025	332020	1230 TULSA COUNTY ADMINISTRATIVE	10013660	10013660	2205415 [550360]		2025/12	20.00
					Total For Check # 332020			20.00
08/28/2025	332021		10013659	10013659	2205406 [550360]		2025/12	44.54
					Total For Check # 332021			44.54
08/28/2025	332028	1496 TWIN CITIES READY MIX INC	2179	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			2177	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			2178	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			2183	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			305534	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			304850	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	11,209.05
			305111	LANDMARK STRUCTURES 22502004 PA 5	2205400 [570150]	165424	2025/12	6,020.00
					Total For Check # 332028			73,274.30
08/28/2025	332032	5216 918 WRECKER SERVICE INC.	25-293993	25-293993 08/25/2025	2205403 [540200]		2026/2	160.00
					Total For Check # 332032			160.00
08/28/2025	332033	416 ACCURATE ENVIRONMENTAL	S20949	S20949 08/19/2025	2205415 [530110]		2026/2	160.00
					Total For Check # 332033			160.00
08/28/2025	332035	149 AMERICAN ELECTRIC	910-761-0-2 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205400 [550250]		2026/2	23.25
			607-667-1-7 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205415 [550250]		2026/2	129.03
			309-939-0-3 08142025	FY26 ANNUAL AGREEMENT SINGLES	2205415 [550250]		2026/2	160.09
			490-478-0-1 08132025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 [550250]		2026/2	347.75
			104-967-0-6 08132025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 [550250]		2026/2	23.94
			818-689-2-1 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205406 [550250]		2026/2	41.31
					Total For Check # 332035			725.37
08/28/2025	332036	4935 AMAZON.COM SALES INC	1LFJ-WM6N-YNQ3	HOT SURFACE STICKERS	2205010 [560030]		2026/2	8.98
			1KGX-TQLJ-46Q7	lap top sleeves	2205010 [560030]		2026/2	52.98
					Total For Check # 332036			61.96
08/28/2025	332037	5180 AMERICAN MEDICAL GAS	3543	BLANKET PO FOR EMS OXYGEN AND	2205120 [560210]		2026/2	235.00
			3496	BLANKET PO FOR EMS OXYGEN AND	2205120 [560210]		2026/2	180.00
					Total For Check # 332037			415.00
08/28/2025	332039	2508 AMERIFLEX HOSE &	504050	BLANKET PO - HOSES & FITTINGS	2201700 [550800]		2026/2	24.00
					Total For Check # 332039			24.00
08/28/2025	332040	11 ANCHOR STONE CO	252121109	BLANKET PO (BACKUP BIDDER#2 FOR	2205415 [560270]		2026/2	424.38
					Total For Check # 332040			424.38

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08/28/2025	332041	4846 APAC-CENTRAL, INC.		7002289323	BLANKET PO FOR AGGREGATE	2205305 [560270]		2026/2	274.86
				7002289323	BLANKET PO FOR AGGREGATE	2205400 [570150]	2254400	2026/2	448.90
				7002293022	BLANKET PO FOR AGGREGATE	2205305 [560270]		2026/2	273.59
				7002305582	BLANKET PO FOR ASPHALT (PRIMARY	2205403 [560800]		2026/2	5,881.21
						Total For Check # 332041			6,878.56
08/28/2025	332043	1688 COGENT INC		5632667	MODULE,I/O DIGITAL XAC 411+NEXICON	2205415 [560410]		2026/2	2,511.44
				5630055	Two (2) Danifoss VLT Control Panel LCP	2205415 [560410]		2026/2	431.82
				5630033	FC-202 460V 3-, 100HP, 147A, Type 1	2205415 [560410]		2026/2	16,202.42
				5630032	controller for Adams Creek North West	2205415 [560410]		2026/2	8,709.55
						Total For Check # 332043			27,855.23
08/28/2025	332044	1594 BIO-CHEM INDUSTRIES INC.		S1035OK	S1035OK 08/20/2025	2205415 [540280]		2026/2	28,632.76
						Total For Check # 332044			28,632.76
08/28/2025	332047	3 BRENNTAG SOUTHWEST INC		BSW641652	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	7,412.40
						Total For Check # 332047			7,412.40
08/28/2025	332048	19 BROKEN ARROW ELECTRIC		S3354822.001	BLANKET PO FOR MISC ELECTRICAL	2205410 [560230]		2026/2	211.48
						Total For Check # 332048			211.48
08/28/2025	332049	20 BROKEN ARROW LAWN &		123181	pw stock order	220 [141000]		2026/2	645.00
						Total For Check # 332049			645.00
08/28/2025	332053	1391 CLEAN THE UNIFORM CO		52149710	52149710	2205410 [540310]		2026/2	31.92
				52149710	52149710	2205410 [540330]		2026/2	4.09
				52148612	52148612	2205405 [540310]		2026/2	53.81
				52148612	52148612	2205405 [540330]		2026/2	7.50
						Total For Check # 332053			97.32
08/28/2025	332054	4393 CLOUDPOINT GEOSPATIAL INC		INV-05882	Monthly Managed Services	2201205 [530870]		2026/2	7,250.00
						Total For Check # 332054			7,250.00
08/28/2025	332055	5323 COLUMN SOFTWARE PBC		B6BD5005-0211	B6BD5005-0211 07/28/2025	2205405 [570040]	2454140	2026/2	385.69
						Total For Check # 332055			385.69
08/28/2025	332057	5446 CONSOLIDATED PIPE & SUPPLY		OK2051633	PW STOCK ORDER	220 [141000]		2026/2	1,415.22
						Total For Check # 332057			1,415.22
08/28/2025	332058	1270 CORE & MAIN		CNV1000008960	CNV1000008960	2205406 [540550]		2026/2	108,967.60
						Total For Check # 332058			108,967.60
08/28/2025	332064	399 ENVIRONMENTAL		058728	Bredel 40 hose EPDM PN#28-040075	2205405 [560450]		2026/2	3,246.00
						Total For Check # 332064			3,246.00
08/28/2025	332072	76 GRAINGER		9613592949	4NU52 Resin Comp Spl Kit,10000 V,18	2205405 [560230]		2026/2	179.55
						Total For Check # 332072			179.55
08/28/2025	332073	79 GREEN ACRE SOD FARMS		11639	BL;ANKET PO FOR BERMUDA SOD	2205305 [560230]		2026/2	17.10
				11645	BL;ANKET PO FOR BERMUDA SOD	2205400 [570150]	2254400	2026/2	380.00
				11124	BL;ANKET PO FOR BERMUDA SOD	2205400 [560230]		2026/2	190.00
				11167	BL;ANKET PO FOR BERMUDA SOD	2205415 [560230]		2026/2	140.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11175	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/2	277.50
				11642	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/2	285.00
				11259	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/2	95.00
				11260	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/2	47.50
				11181	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/2	95.00
					Total For Check #	332073			1,527.10
08/28/2025	332077	4736 DUSTIN MANLY		10000832	10000832 08/19/2025	2205120 540070		2026/2	616.50
				1000833	1000833 08/19/2025	2205120 540070		2026/2	103.50
					Total For Check #	332077			720.00
08/28/2025	332079	3537 J & J BOWERS LAWN CARE		082425	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	7,163.00
				82425	BLANKET PO FOR LAWN CARE	2201700 550800		2026/2	450.00
					Total For Check #	332079			7,613.00
08/28/2025	332081	5131 KEVIN BEHE		14189	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14189	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14189	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14189	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14187	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14187	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14187	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14187	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14182	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14182	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14182	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14182	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14181	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14181	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14181	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14181	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14180	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14180	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14180	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14180	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14179	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14179	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14179	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14179	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14178	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14178	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14178	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14178	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14176	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14176	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14176	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14176	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14100	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14100	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14100	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14100	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14175	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.55
				14175	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.62

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NAME	INVOICE	DESCRIPTION				
14175		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14175		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14177		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14177		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14177		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14177		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14107		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14107		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14107		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14107		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14102		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14102		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14102		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14102		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14103		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14103		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14103		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14103		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14104		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14104		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14104		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14104		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14105		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14105		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14105		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14105		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14165		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14165		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14165		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14165		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14168		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14168		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14168		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14168		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14169		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14169		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14169		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14169		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14172		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14172		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14172		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14172		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14173		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14173		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14173		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14173		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14174		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14174		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14174		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14174		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14166		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.91
14166		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.76
14166		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.57

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				14166	CITY COUNCIL 07/14/25	2205410 540070		2026/2	8.97
				14101	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14101	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14101	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14101	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14106	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14106	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14106	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14106	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14112	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14112	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14112	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14112	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14113	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14113	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14113	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14113	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14114	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14114	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14114	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14114	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14108	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14108	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14108	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14108	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14115	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14115	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14115	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14115	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14170	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14170	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14170	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14170	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14171	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14171	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14171	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14171	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
						Total For Check # 332081			242.63
08/28/2025	332083	1088 LIFE ASSIST INC		1629811	BLANKET PO FOR EMS	2201700 550800		2026/2	5,284.00
						Total For Check # 332083			5,284.00
08/28/2025	332089	1592 MORTON SALT INC		5403644377	BLANKET PO FOR WTP SALT	2205405 560340		2026/2	8,590.20
						Total For Check # 332089			8,590.20
08/28/2025	332091	25 NAPA AUTO PARTS		018660	84218271	2205010 560190		2026/2	83.40
				018666	A2277123000	2205010 560200		2026/2	152.21
				018670	392978	2205305 560190		2026/2	75.56
				018670	GL1943002052	2205305 560190		2026/2	180.78
				018674	GL1943102865	2205403 560190		2026/2	641.20
				018682	276050	2205400 560200		2026/2	-306.07
				018683	10036551	2205010 560200		2026/2	179.92
				018683	10082218	2205010 560200		2026/2	1,277.62

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NAME	INVOICE	DESCRIPTION				
018687		388BDM		2205010 560190	2026/2	1,217.44
018688		6629967462		2205010 560200	2026/2	74.43
018688		A6606600000		2205010 560200	2026/2	38.54
018692		32170953		2205403 560200	2026/2	65.88
018692		SA25200		2205403 560200	2026/2	9.50
018482		388BDM		2205010 560190	2026/2	1,307.92
018483		388BDM		2205010 560190	2026/2	1,307.92
018486		7750S		2205415 560200	2026/2	13.84
018486		3978		2205415 560200	2026/2	22.75
018486		3977		2205415 560200	2026/2	21.38
018486		6744		2205415 560200	2026/2	36.51
018486		6782		2205415 560200	2026/2	27.61
018486		15W40BULK		2205415 560210	2026/2	3.67
018486		2413		2205415 560230	2026/2	6.12
018492		1012345		2205305 560230	2026/2	89.01
018502		4324711010		2205010 560200	2026/2	1,797.34
018502		4324711010		2205010 560200	2026/2	192.85
018505		40510D		2205130 560210	2026/2	83.64
018515		9119746		2205010 560200	2026/2	356.01
018520		366BDM DUAL		2205010 560190	2026/2	471.98
018521		388BDM		2205010 560190	2026/2	304.36
018524		8253251		2205305 560200	2026/2	30.76
018524		4506565		2205305 560200	2026/2	73.02
018712		46AWBULK		2205010 560210	2026/2	203.20
018714		504778		2205410 560200	2026/2	473.33
018715		GD4711QG		2205010 560200	2026/2	-90.00
018715		GD4711QG		2205010 560200	2026/2	-90.00
018717		F013868		2205305 560190	2026/2	386.56
018722		F244465FLATFACE		2205010 560190	2026/2	1,353.96
018729		388BDM		2205305 560190	2026/2	1,217.44
018730		R216010		2205010 560200	2026/2	458.33
018730		P276210		2205010 560200	2026/2	84.67
018731		1088626016		2205010 560200	2026/2	701.47
018731				2205010 560200	2026/2	45.28
018733		V50111916011074		2205010 560200	2026/2	222.22
018733		V50111916012068		2205010 560200	2026/2	333.33
018739		100164		2205010 560200	2026/2	731.80
018739		100167		2205010 560200	2026/2	215.54
018739		QUB04414		2205010 560200	2026/2	6.04
018739		QUR01300		2205010 560200	2026/2	3.08
018739		100168		2205010 560200	2026/2	16.24
018739		205273		2205010 560200	2026/2	213.20
018739				2205010 560200	2026/2	38.97
018781		0630123		2205010 560200	2026/2	86.34
018784		276050		2205400 560200	2026/2	306.07
018785		F000184		2205010 560190	2026/2	343.16
018792		388BDM		2205010 560190	2026/2	2,434.88
018793		2400991AL		2205010 560200	2026/2	1,003.33
018793		5273379		2205010 560200	2026/2	71.06
018793				2205010 560200	2026/2	125.00
018798		388BDM		2205010 560190	2026/2	-1,826.16
018804		56170100R		2205010 560200	2026/2	222.01
018804		A1865867005		2205010 560200	2026/2	21.88

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				018804	2312919720	2205010 560200		2026/2	3.60
				018811	REBUILT CYLINDER	2205305 560200		2026/2	1,592.81
				018814	6434218	2205305 560200		2026/2	619.57
				018814	8T6430	2205305 560200		2026/2	62.88
				018814	8T5439	2205305 560200		2026/2	53.60
				018609	66854B	2205010 560200		2026/2	518.86
				018609	GD4711QG	2205010 560200		2026/2	176.94
				018609	GD4711QG	2205010 560200		2026/2	90.00
				018609	84215791	2205010 560200		2026/2	38.60
				018617	B003887	2205305 560190		2026/2	605.08
				018622	388BDM	2205010 560190		2026/2	1,217.44
				018624	1012385	2205120 560240		2026/2	115.43
				018626	HPI150040	2205010 560210		2026/2	68.17
				018626	HF5003	2205010 560210		2026/2	51.68
				018627	GD4711QG	2205010 560200		2026/2	176.94
				018627	GD4711QG	2205010 560200		2026/2	90.00
				018627	3807AX	2205010 560200		2026/2	1,116.40
				018627	66854B	2205010 560200		2026/2	-518.86
				018635	42383506201	2205305 560200		2026/2	17.33
				018635	42381400611	2205305 560200		2026/2	100.00
				018635	07129238004	2205305 560200		2026/2	2.28
				018635	42381404404	2205305 560200		2026/2	25.67
				018635		2205305 560200		2026/2	3.86
				018638	131571	2205010 560200		2026/2	79.40
				018640	F013868	2205305 560190		2026/2	773.12
				018641	VCCT1001836U	2205010 560200		2026/2	211.10
				018641	VCCT1001838L	2205010 560200		2026/2	91.10
				018643	VCCT1001838L	2205010 560200		2026/2	-91.10
				018649	SL35600	2205305 560210		2026/2	192.40
				018649	GR14CHTR	2205305 560210		2026/2	50.80
				018649	615	2205305 560210		2026/2	45.90
				018649	49005	2205305 560210		2026/2	8.24
				018651	276414	2205415 560200		2026/2	232.26
				018653	213935	2205305 560200		2026/2	302.39
						Total For Check # 332091			27,273.22
08/28/2025	332092			018655	61429	2205120 560230		2026/2	8.44
				018657	84215791	2205010 560200		2026/2	-28.95
				018662	HH16643560	2205305 560200		2026/2	35.44
				018668	75600	2205010 560210		2026/2	4.62
				018672	2413	2205010 560230		2026/2	6.12
				018673	3566160C1	2205010 560200		2026/2	21.00
				018676	789DEF	2205403 560210		2026/2	11.11
				018680	70064	2205120 560230		2026/2	15.74
				018680	40510D	2205120 560230		2026/2	41.82
				018681	8822	2205120 560230		2026/2	7.49
				018685	889787	2205010 560200		2026/2	29.40
				018691	34874	2205305 560230		2026/2	5.00
				018695	HDRTU1GAL	2205010 560200		2026/2	51.48
				018697	A2277123005	2205010 560200		2026/2	121.10
				018697	A2277123000	2205010 560200		2026/2	-152.21
				018480	9003N	2205010 560200		2026/2	8.83
				018489	4579	2205403 560200		2026/2	7.11

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
018491	85805		2205305 560210	2026/2	45.06
018493	03683		2205120 560230	2026/2	11.10
018495	97817		2205410 560200	2026/2	20.24
018497	7502		2205404 560200	2026/2	4.25
018497	NPB22		2205404 560200	2026/2	16.24
018497	5W30BULK		2205404 560210	2026/2	32.32
018500	6403		2205010 560230	2026/2	38.89
018504	600104		2205415 560210	2026/2	20.77
018510	46AWBULK		2205010 560210	2026/2	25.50
018519	06133		2205010 560230	2026/2	6.62
018522	06133		2205010 560230	2026/2	13.24
018708	789DEF		2205400 560210	2026/2	11.11
018713	789DEF		2205415 560210	2026/2	11.11
018718	84215791		2205010 560190	2026/2	23.16
018719	22475		2205120 560230	2026/2	5.76
018724	LUGLOCK		2205010 560190	2026/2	53.40
018725	SL3330		2205010 560210	2026/2	61.10
018727	85001		2205210 560190	2026/2	26.61
018734	EZECAP		2205010 560200	2026/2	6.88
018734	BVA5301		2205010 560200	2026/2	54.00
018734	851		2205010 560200	2026/2	3.44
018734	DK7131500		2205010 560200	2026/2	-13.10
018737	789DEF		2205400 560210	2026/2	11.11
018782	3034009		2205010 560200	2026/2	18.28
018783	2413		2205010 560230	2026/2	6.66
018786	982		2205010 560210	2026/2	15.44
018787	690404S		2205010 560200	2026/2	4.32
018787	80632		2205010 560230	2026/2	7.31
018790	85W140BULK		2205010 560210	2026/2	22.52
018794	85805		2205403 560210	2026/2	45.06
018794	789DEF		2205403 560210	2026/2	11.11
018795	2413		2205010 560230	2026/2	6.66
018796	789DEF		2205415 560210	2026/2	44.44
018801	AR174		2205010 560200	2026/2	10.87
018810	7680		2205120 560230	2026/2	21.96
018812	504981		2205010 560200	2026/2	52.78
018813	M25200L		2205010 560200	2026/2	9.23
018610	789DEF		2205415 560210	2026/2	11.11
018612	7060		2205305 560200	2026/2	4.25
018612	4579		2205305 560200	2026/2	7.11
018612	2725		2205305 560200	2026/2	15.92
018612	5W20BULK		2205305 560210	2026/2	21.42
018614	192N		2205305 560200	2026/2	9.80
018618	DE1601		2205010 560230	2026/2	6.04
018618	DE1601		2205010 560230	2026/2	6.04
018621	9080XL		2205010 560230	2026/2	16.67
018625	789DEF		2205010 560210	2026/2	11.11
018629	HDRTU1GAL		2205305 560210	2026/2	17.16
018632	22475		2205120 560230	2026/2	5.46
018636	G5119305		2205403 560200	2026/2	20.72
018636			2205403 560200	2026/2	5.00
018639	HPI150040		2205010 560200	2026/2	68.17
Total For Check # 332092					1,184.97

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08/28/2025	332093			018494	25676	2205120 560230		2026/2	4.40
				018499	7701755	2205010 560230		2026/2	1.99
				018509	2413	2205010 560230		2026/2	3.06
				018789	194N	2205010 560200		2026/2	0.43
				018809	7051023	2205010 560200		2026/2	1.19
				018608	7101222	2205120 560230		2026/2	0.93
				018619	921N	2205305 560200		2026/2	0.72
				018642	SW050	2205400 560230		2026/2	3.29
				018650	61429	2205305 560230		2026/2	4.22
						Total For Check # 332093			20.23
08/28/2025	332095	5247 NEXLEVEL REDI MIX LLC		3798	Blanket PO for Concrete	2205400 570150	2254400	2026/2	620.00
				3896	Blanket PO for Concrete	2205400 560270		2026/2	1,330.50
				3922	Blanket PO for Concrete	2205305 560270		2026/2	732.00
				3921	Blanket PO for Concrete	2205400 560270		2026/2	345.00
						Total For Check # 332095			3,027.50
08/28/2025	332096	5149 OFFEN PETROLEUM LLC		INV1736793	FUEL FOR FLEET LOCATION	220 142000		2026/2	17,189.11
				INV1724002	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/2	17,392.77
						Total For Check # 332096			34,581.88
08/28/2025	332097	773 OFMA		2298 WILSON	2298 08/14/2025 PATRICK WILSON	2205210 530110		2026/2	550.00
				2298 SCHAFFNER	2298 DALE SCHAFFNER	2205210 530110		2026/2	485.00
				2298 WALTERS	2298 SARAH WALTERS	2205210 530110		2026/2	485.00
				2298 REED	2298 DAVID REED	2205210 530110		2026/2	435.00
				2298 KOHL	2298 NATHANAEL KOHL	2205200 530110		2026/2	485.00
				2298 SMALL	2298 TRAVIS SMALL	2205230 530110		2026/2	485.00
				2298 STOUT	2298 BRENT STOUT	2205230 530110		2026/2	60.00
						Total For Check # 332097			2,985.00
08/28/2025	332098	98 OKLAHOMA NATURAL GAS CO		110016445 08142025	210105033 1100164 45 AUG 14 2025 400 N	2205100 550240		2026/2	168.63
				260777000 08152025	213603575 2607770 00 AUG 15 2025	2205410 550240		2026/2	184.27
				179009782 08142025	211104019 1790097 82 AUG 14 2025 430 N	2205100 550240		2026/2	168.63
						Total For Check # 332098			521.53
08/28/2025	332101	93 PETROLEUM MARKETERS		0150020	0150020 08/18/2025	2205130 540550		2026/2	706.19
						Total For Check # 332101			706.19
08/28/2025	332104	5284 PRECISION DIGITAL		160884	Model: PD6602-LNN Loop Leader 1/8 DIN	2205405 560450		2026/2	518.41
						Total For Check # 332104			518.41
08/28/2025	332105	5333 PRODIGY LAWN & LANDSCAPE		3986	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	4,997.00
						Total For Check # 332105			4,997.00
08/28/2025	332108	922 REXEL USA INC		S143068082.001	S143068082.001 08/12/2025	2205410 560450		2026/2	4,426.68
						Total For Check # 332108			4,426.68
08/28/2025	332109	1612 RITZ/LONE STAR SAFETY & SUPPLY		7073926	Hydration Freezepop Squinchers	220 141000		2026/2	725.70
				7080967	boots for employee-bryce campbell	2205400 560100		2026/2	100.27
				7041116	PW STOCK	220 141000		2026/2	633.72
						Total For Check # 332109			1,459.69



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08/28/2025	332112	86 SAFETY KLEEN SYSTEMS INC		97837434	97837434 08/14/2025	2205120 540280		2026/2	619.51
						Total For Check # 332112			619.51
08/28/2025	332116	4798 SMITHEY ENVIRONMENTAL		88535	88535 07/31/2025	2205405 540280		2026/2	12,062.50
						Total For Check # 332116			12,062.50
08/28/2025	332117	268 SOUTHERN TIRE MART		3500274623 3500270267	UNIT 2053 unit 2348	2205403 540200 2205010 540200		2026/2 2026/2	285.00 155.00
						Total For Check # 332117			440.00
08/28/2025	332120	4478 TRANSCO SUPPLY COMPANY		1062904 1062882 1063018	PW STOCK PW STOCK PW STOCK	220 141000 220 141000 220 141000		2026/2 2026/2 2026/2	200.20 184.80 798.00
						Total For Check # 332120			1,183.00
08/28/2025	332121	3010 TRIHEDRAL INC		US-8931 US-8931	US-8931 08/14/2025 US-8931 08/14/2025	2205410 540550 2205415 540550		2026/2 2026/2	2,769.38 2,769.37
						Total For Check # 332121			5,538.75
08/28/2025	332127	1489 TULSA HEALTH DEPARTMENT		NV2508016	NV2508016	2205404 530340		2026/2	5,770.00
						Total For Check # 332127			5,770.00
08/28/2025	332129	1808 TULSA'S GREEN COUNTRY		110570 110569 110568 110675 110674 110673 110676	110570 110569 110568 110675 08/22/2025 110674 08/22/2025 110673 08/22/2025 110676 08/22/2025	2205120 550370 2205120 550370 2205115 550370 2205120 550370 2205120 550370 2205115 550370 2205010 550370		2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2	924.80 1,142.40 1,599.36 739.84 885.36 1,392.64 12,551.13
						Total For Check # 332129			19,235.53
08/28/2025	332132	3262 HD SUPPLY, INC		INV00803501 INV00803639 INV00800890	spill kits-urgent spill kits-urgent Chemical Resistant Gloves	2205410 560240 2205410 560240 2205410 560340		2026/2 2026/2 2026/2	843.45 843.45 140.00
						Total For Check # 332132			1,826.90
08/28/2025	332133	44 UTILITY SUPPLY		214841 215008 215010 214943	214841 215008 08/22/2025 215010 08/22/2025 214943 08/20/2025	2205410 560230 2205400 560380 2205400 560380 2205410 560230		2026/2 2026/2 2026/2 2026/2	41.40 58.00 367.00 190.36
						Total For Check # 332133			656.76
08/28/2025	332135	897 WASTE MANAGEMENT QUARRY		2409327-1006-6 2409327-1006-6 2409327-1006-6	2409327-1006-6 08/01/2025 2409327-1006-6 08/01/2025 2409327-1006-6 08/01/2025	2205410 540300 2205410 540330 2205410 540330		2026/2 2026/2 2026/2	962.14 151.59 -42.31
						Total For Check # 332135			1,071.42
08/28/2025	332136	1537 WATER TECH INC		165438	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/2	8,736.00
						Total For Check # 332136			8,736.00
09/04/2025	332141	1565 CHRISTOPHER HOUCK		CDL 08272025	CDL REIMB	2205400 530110		2026/3	18.00
						Total For Check # 332141			18.00

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		NAME	INVOICE	DESCRIPTION				
09/04/2025	332143	1494 DALE SCHAFFNER	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 550030		2026/3	152.00
					Total For Check # 332143			152.00
09/04/2025	332144	5050 DAVID REED	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 550030		2026/3	152.00
					Total For Check # 332144			152.00
09/04/2025	332151	4933 NATHANAEL T KOHL	PDR 09212025	PER DIEM SEPT 21 2025	2205200 550030		2026/3	152.00
					Total For Check # 332151			152.00
09/04/2025	332168	999905 OTP - TORT CLAIMS	TRT1706.2025	PROPERTY DAMAGE	2201700 550090		2026/3	1,458.53
					Total For Check # 332168			1,458.53
09/04/2025	332169	3420 PATRICK WILSON	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 550030		2026/3	176.00
					Total For Check # 332169			176.00
09/04/2025	332170	4304 RYAN BAZE	PDR 09082025	PER DIEM OML 2025 09082025	2205100 550030		2026/3	80.00
					Total For Check # 332170			80.00
09/04/2025	332171	5134 SARAH WALTERS	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 550030		2026/3	176.00
					Total For Check # 332171			176.00
09/04/2025	332172	3323 SMALL, TRAVIS	PDR 09212025	PER DIEM SEPT 21, 2025	2205230 550030		2026/3	152.00
					Total For Check # 332172			152.00
09/04/2025	332173	1739 WAGONER CO RRWD DISTRICT	3900501 09152025 3933701 09152025 1068701 09152025 3729401 09152025 3729501 09152025 1367301 09152025	3900501 SEPT 15, 2025 FOR JULY 15- 3933701 SEPT 15, 2025 JULY 15- AUG 18, 1068701 SEPT 15, 2025 JULY 15- AUG 18, 3729401 SEPT 15, 2025 JULY 15- AUG 18, 3729501 SEPT 15, 2025 JULY 15- AUG 18, 1367301 SEPT 15, 2025 JULY 15- AUG 18,	2205415 550230 2205415 550230 2205415 550230 2201700 550230 2201700 550230 2205415 550230		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	16.50 16.50 19.60 1,890.94 39.72 16.50
					Total For Check # 332173			1,999.76
09/04/2025	332174	416 ACCURATE ENVIRONMENTAL	S20430	S2030 04/04/2025	2205405 530110		2025/12	310.00
					Total For Check # 332174			310.00
09/04/2025	332183	5462 CHRISTIAN MCGUIRE	H1725	H1725 05/15/2025	2205205 530870	SW26050	2025/12	1,030.00
					Total For Check # 332183			1,030.00
09/04/2025	332189	416 ACCURATE ENVIRONMENTAL	S20966 HG24016	S20966 08/27/2025 HG24016 08/11/2025	2205406 530110 2205410 530340		2026/3 2026/3	30.00 3,250.00
					Total For Check # 332189			3,280.00
09/04/2025	332191	149 AMERICAN ELECTRIC	952-315-1-1 08132025 847-581-0-4 08152025 046-113-0-1 08152025 959-364-3-2 08202025 100-813-0-1 08212025 873-526-0-6 08182025 104-129-0-7 08182025 554-689-0-9 08182025 384-392-0-9 08182025 001-501-0-9 08182025 146-862-0-5 08192025	FY26 ANNUAL AGREEMENT SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT SINGLES 954-100-813-0-1 AUG 21, 2025 959-873-526-0-6 AUG 18, 2025 1751 N 959-104-129-0-7 AUG 18, 2025 3251 W 955-554-689-0-9 AUG 18, 2025 2508 1/2 W 955-384-392-0-9 AUG 18, 2025 1503 1/2 S 953-001-501-0-9 AUG 18, 2025 198 N 953-146-862-0-5 AUG 19, 2025 1897 S ELM	2205406 550250 2205406 550250 2205406 550250 2205100 550250 2205400 550250 2205406 550250 2205406 550250 2205406 550250 2205406 550250 2205406 550250 2205406 550250		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	40.18 23.68 1,277.79 2,136.24 3,245.13 24.07 24.07 23.81 23.68 23.68 73.22

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				122-107-0-3 08202025	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/3	23.81
				665-752-0-2 08202025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/3	21.82
						Total For Check # 332191			6,961.18
09/04/2025	332192	4918 AIRGAS, INC		9164299608	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	31.70
				9164299595	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	90.48
				9164299579	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	101.77
				9164299639	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	428.53
						Total For Check # 332192			652.48
09/04/2025	332194	4935 AMAZON.COM SALES INC		1W13-CHW3-XVKM	MONITOR STAND - TASHA WALTERS	2205130 560230		2026/3	37.99
				1K4G-94VG-XDJD	purchasing office supplies	2205130 560030		2026/3	40.56
				1CQ6-41D7-7MRT	ITEM: DOLLAR BOSS Glass Desk	2205010 560030		2026/3	23.76
				1JK6-PNHG-73HY	Flash Drives - Maintenance Services	2205100 560030		2026/3	24.87
				1HJQ-KC4D-4LXN	Carlos -Special Projects	2205210 560030		2026/3	18.63
				1HJQ-KC4D-4LXN	Carlos -Special Projects	2205225 560030		2026/3	23.74
				1FLD-TRJ4-66FV	OFFICE SUPPLIES RQTD CURT	2201503 560030		2026/3	461.46
				1VXM-GPR1-Q4K7	Office Supplies	2205210 560030		2026/3	37.95
						Total For Check # 332194			668.96
09/04/2025	332195	11 ANCHOR STONE CO		251964509	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/3	299.83
						Total For Check # 332195			299.83
09/04/2025	332197	4846 APAC-CENTRAL, INC.		7002314510	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/3	684.81
				7002314522	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/3	302.76
				7002314315	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	656.91
				7002289305	BLANKET PO FOR AGGREGATE	2205405 560270		2026/3	933.26
				7002311006	BLANKET PO FOR AGGREGATE	2205415 560270		2026/3	1,671.47
				7002311006	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	411.24
				7002301615	BLANKET PO FOR AGGREGATE	2205405 560270		2026/3	3,799.03
						Total For Check # 332197			8,459.48
09/04/2025	332198	661 ASSOCIATED PARTS & SUPPLY		314462	BLANKET PO FOR MISC. APPLIANCE	2205415 560410		2026/3	60.98
						Total For Check # 332198			60.98
09/04/2025	332199	945 AYS LLC		297264	297264 JULY 23, 2025	2205403 540280		2026/3	108.00
						Total For Check # 332199			108.00
09/04/2025	332200	885 ATWOOD DISTRIBUTING LP		3606	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/3	79.98
				3596	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/3	26.90
				3599	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/3	36.96
				3588	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/3	7.95
				3603	BLANKET PO SAFETY SHOES & MISC	2205120 560180		2026/3	3.78
				3582	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/3	74.22
						Total For Check # 332200			229.79
09/04/2025	332201	1688 COGENT INC		5630039	Replacment motors for ACNW	2205415 560410		2026/3	23,178.95
						Total For Check # 332201			23,178.95
09/04/2025	332203	1030 BOKF N.A.		20250731-600814222	20250731-600814222 LOCKBOX FEE-	2201503 550280		2026/3	2,220.22
						Total For Check # 332203			2,220.22
09/04/2025	332204	4674 BOOT BARN INC		INV00514889	BLANKET PO - BOOT BARN	2205010 560100		2026/3	179.99

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				INV00514903	BLANKET PO - BOOT BARN	2205400 560100		2026/3	161.99
				INV00514909	BLANKET PO - BOOT BARN	2205400 560100		2026/3	200.00
						Total For Check # 332204			541.98
09/04/2025	332211	2083	CHEMTRADE CHEMICALS US LLC	90283322	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/3	17,028.00
						Total For Check # 332211			17,028.00
09/04/2025	332212	37	CINTAS CORPORATION	5287712908	BLANKET PO FOR ALL DEPARTMENT USE	2205115 560230		2026/3	113.49
				5288638702	BLANKET PO FOR ALL DEPARTMENT USE	2205120 540280		2026/3	36.40
				5288368411	5288368411 08/25/2025	2205120 560230		2026/3	62.92
				5288368410	BLANKET PO FOR ALL DEPARTMENT USE	2205130 560230		2026/3	59.78
						Total For Check # 332212			272.59
09/04/2025	332213	1391	CLEAN THE UNIFORM CO	52149708	52149708 AUG 15, 2025	2205405 540310		2026/3	53.81
				52149708	52149708 AUG 15, 2025	2205405 540330		2026/3	21.61
						Total For Check # 332213			75.42
09/04/2025	332214	882	COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550220		2026/3	673.98
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550220		2026/3	174.35
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/3	22.08
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/3	160.00
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/3	98.99
				066381301 07302025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/3	-3.19
						Total For Check # 332214			1,126.21
09/04/2025	332218	3287	DETECTION INSTRUMENTS	9646-61828	APPM-D Single 3.6V D size lithium battery	2205415 560230		2026/3	233.48
						Total For Check # 332218			233.48
09/04/2025	332220	1394	EWT HOLDINGS 111 CORP	907175021	907175021 08/20/2025	2205410 540280		2026/3	693.00
						Total For Check # 332220			693.00
09/04/2025	332221	900	FORTILINE INC	7021231	for using the supply of corp stops on hand	220 141000		2026/3	878.40
						Total For Check # 332221			878.40
09/04/2025	332225	153	GELCO UNIFORMS & SHOES	00300832	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/3	188.99
						Total For Check # 332225			188.99
09/04/2025	332228	76	GRAINGER	9617576666	Locks for gates and equipment	2205410 560230		2026/3	192.54
				9607226835	2F243 Pressure Transmitter,0 to 100 psi,1/4	2205405 560450		2026/3	902.80
						Total For Check # 332228			1,095.34
09/04/2025	332229	79	GREEN ACRE SOD FARMS	11643	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/3	380.00
				11648	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/3	95.00
				11641	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	47.50
				11649	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/3	570.00
				11646	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	47.50
				11723	BLANKET PO FOR BERMUDA SOD	2205415 560230		2026/3	190.00
						Total For Check # 332229			1,330.00
09/04/2025	332230	686	H G FLAKE SUPPLY CO	0418811-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	1,206.00
				0418728-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	295.00
				0418763-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	654.70
						Total For Check # 332230			2,155.70

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		NAME	INVOICE	DESCRIPTION				
09/04/2025	332231	106 HACH COMPANY	14635058	BLANKET PO CHEM/LAB SUPPLIES	2205404 [560340]		2026/3	1,420.00
					Total For Check # 332231			1,420.00
09/04/2025	332233	369 HAYNES EQUIPMENT CO	INV8131872	pw stock	220 [141000]		2026/3	30,264.00
					Total For Check # 332233			30,264.00
09/04/2025	332234	1144 HDR, INC	1200751445	CITY COUNCIL APPROVED 04/01/25	2205400 [570160]	2554730	2026/3	9,636.04
					Total For Check # 332234			9,636.04
09/04/2025	332236	2169 HERC RENTALS INC	35708359-001	35708359-001 AUG 23, 2025	2205400 [540320]		2026/3	6,675.00
					Total For Check # 332236			6,675.00
09/04/2025	332238	1405 HITCH IT TRAILERS, PARTS, ETC	6261	BLANKET PO FOR MISC ITEMS	2205010 [560230]		2026/3	45.00
					Total For Check # 332238			45.00
09/04/2025	332239	2337 ICM OF AMERICA INC	079934	SEC-98010 SECO 25' FIBERGLASS.10THS	2205415 [560400]		2026/3	818.00
					Total For Check # 332239			818.00
09/04/2025	332241	4736 DUSTIN MANLY	10000856	10000856 AUG 21, 2025	2205405 [540070]		2026/3	430.50
			10000849	10000849 AUG 20, 2025	2205100 [540070]		2026/3	327.00
					Total For Check # 332241			757.50
09/04/2025	332242	117 INLAND TRUCK PARTS & SUPPLIES	IN-1846272	unit # 0602 - jeff	2205410 [540200]		2026/3	2,113.92
					Total For Check # 332242			2,113.92
09/04/2025	332243	120 J & R EQUIPMENT LLC	07000338	VAC 41280 3" METAL SCREEN FILTER	2205415 [560200]		2026/3	97.78
					Total For Check # 332243			97.78
09/04/2025	332244	5131 KEVIN BEHE	14183	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	0.95
			14183	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.38
			14183	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.29
			14183	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	4.48
			14184	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	1.19
			14184	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.48
			14184	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.36
			14184	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	5.60
			14188	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	0.95
			14188	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.38
			14188	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.29
			14188	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	4.48
			14111	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	1.19
			14111	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.48
			14111	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.36
			14111	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	5.60
			14110	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	1.19
			14110	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.48
			14110	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.36
			14110	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	5.60
			14109	CITY COUNCIL 07/14/25	2205100 [540070]		2026/3	1.19
			14109	CITY COUNCIL 07/14/25	2205120 [540070]		2026/3	0.48
			14109	CITY COUNCIL 07/14/25	2205305 [540070]		2026/3	0.36
			14109	CITY COUNCIL 07/14/25	2205410 [540070]		2026/3	5.60



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					Total For Check # 332244				42.72
09/04/2025	332245	733 KEY EQUIPMENT & SUPPLY CO.	KC218465		Hammer Flail -Matt Duran	2205305 570030	2653090	2026/3	20,820.00
					Total For Check # 332245				20,820.00
09/04/2025	332248	125 KIRBY-SMITH MACHINERY INC	A04115-01	A04115-01 08/02/2025		2205405 540320		2026/3	846.60
			A03531-02	A03531-02 08/01/2025		2205405 540320		2026/3	5,049.00
			A03534-02	A03534-02 08/01/2025		2205405 540320		2026/3	3,621.00
			A03642-03	A03642-03 08/21/2025		2205405 540320		2026/3	658.00
			A04115-02	A04115-02 08/25/2025		2205405 540320		2026/3	387.60
					Total For Check # 332248				10,562.20
09/04/2025	332254	131 LOCKE SUPPLY COMPANY	56312790-00		BLANKET PO FOR PLUMBING &	2205120 560180		2026/3	18.96
			56293675-00		BLANKET PO FOR PLUMBING &	2205400 570150	2254400	2026/3	4.81
			56238393-00		BLANKET PO FOR PLUMBING &	2205415 560410		2026/3	226.47
			56238557-00		BLANKET PO FOR PLUMBING &	2205415 560410		2026/3	69.39
					Total For Check # 332254				319.63
09/04/2025	332256	5475 MATRIX IMAGING SOLUTIONS	3P102667		3P102667 AUG 12, 2025	2201503 550280		2026/3	1,787.50
					Total For Check # 332256				1,787.50
09/04/2025	332259	5282 MOTION INDUSTRIES	OK08-00265828		CL-2X1X10LF-TBM INNOMAG BARE PUMP	2205405 560450		2026/3	1,322.83
					Total For Check # 332259				1,322.83
09/04/2025	332261	25 NAPA AUTO PARTS	018821	TOYO556790		2205305 560190		2026/3	479.28
			018822	601050		2205305 560200		2026/3	35.57
			018822	2809		2205305 560200		2026/3	56.41
			018822	9910		2205305 560200		2026/3	19.96
			018822	LF9009		2205305 560200		2026/3	33.41
			018822	15W40BULK		2205305 560210		2026/3	102.48
			018822	2413		2205305 560230		2026/3	6.66
			018825	1056		2205120 560200		2026/3	9.44
			018825	3011		2205120 560200		2026/3	2.26
			018825	702201		2205120 560200		2026/3	8.47
			018825	702282		2205120 560200		2026/3	4.36
			018825	122319		2205120 560210		2026/3	14.28
			018825	2413		2205120 560230		2026/3	9.99
			018825	9080XL		2205120 560230		2026/3	16.67
			018826	PF46235		2205305 560200		2026/3	37.42
			018827	1568		2205400 560200		2026/3	7.16
			018827	3507		2205400 560200		2026/3	7.91
			018827	6438		2205400 560200		2026/3	16.92
			018827	15W40BULK		2205400 560210		2026/3	14.64
			018829	388BDMALDUAL		2205305 560190		2026/3	1,251.28
			018829	TOYO556790		2205305 560190		2026/3	-479.28
			018830	70124		2205305 560210		2026/3	44.00
			018831	LM104911		2205010 560200		2026/3	33.24
			018834	602857		2205305 560200		2026/3	73.29
			018840	8424FAAA		2205400 560200		2026/3	129.51
			018840	8424FAAA		2205400 560200		2026/3	18.00
			018841	505208		2205010 560200		2026/3	67.22
			018843	7862		2205400 560210		2026/3	56.18
			018843	SL35600		2205400 560210		2026/3	96.20

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NAME	INVOICE	DESCRIPTION				
	018843	SL35600		2205400 560210	2026/3	96.20
	018844	114		2205400 560210	2026/3	26.54
	018844	26PB		2205400 560210	2026/3	10.04
	018851	030699244249		2205400 560200	2026/3	9.94
	018851	030699335848		2205400 560200	2026/3	14.38
	018851	7709231		2205400 560230	2026/3	19.96
	018852	781872		2205305 560200	2026/3	32.52
	018852	782474		2205305 560200	2026/3	16.38
	018852	114988		2205305 560200	2026/3	37.82
	018852			2205305 560200	2026/3	2.34
	018857	789DEF		2205010 560210	2026/3	1,022.12
	018859	TY22062		2205403 560210	2026/3	62.61
	018861	2487521		2205403 560210	2026/3	0.01
	018861	TY22062		2205403 560210	2026/3	-62.61
	018864	7265		2205120 560230	2026/3	45.60
	018867	5231112		2205400 560200	2026/3	297.54
	018869	4324709202		2205010 560200	2026/3	121.09
	018870	366BDM DUAL		2205010 560190	2026/3	935.16
	018872	318524		2205120 560230	2026/3	28.64
	018873	2380464PE		2205010 560200	2026/3	79.48
	018874	2314054000		2205010 560200	2026/3	35.32
	018875	1842751001		2205010 560200	2026/3	2.69
	018875	A1871298001		2205010 560200	2026/3	30.54
	018875			2205010 560200	2026/3	20.00
	018878	SL58WSN		2205415 560200	2026/3	33.34
	018878			2205415 560200	2026/3	0.90
	018879	7031699		2205010 560200	2026/3	5.23
	018879	2313265011		2205010 560200	2026/3	19.76
	018883	7502		2205415 560200	2026/3	4.25
	018883	9883		2205415 560200	2026/3	12.73
	018883	5W20BULK		2205415 560210	2026/3	24.48
	018895	46AWBULK		2205010 560210	2026/3	30.48
	018898	55277415AF		2205400 560200	2026/3	120.98
	018904	0316254		2205010 560200	2026/3	1,515.37
	018904			2205010 560200	2026/3	28.45
	018908	4324711010		2205010 560200	2026/3	1,797.34
	018908	4324711010		2205010 560200	2026/3	192.85
	018912	505465		2205410 560200	2026/3	1,655.56
	018914	F244465FLATFA		2205010 560190	2026/3	1,353.96
	018915	1412		2205410 560200	2026/3	7.67
	018915	50BS13X1		2205410 560200	2026/3	34.44
	18525	84215791		2205010 560190	2026/3	77.20
	18525	131571		2205010 560190	2026/3	151.20
	18526	2123935		2205210 560200	2026/3	283.04
	18530	FS20194		2205305 560200	2026/3	101.27
	18530	600515		2205305 560200	2026/3	53.43
	18530	400107		2205305 560200	2026/3	40.89
	18530	15W40BULK		2205305 560210	2026/3	161.48
	18533	388BDM		2205010 560190	2026/3	608.72
	18534	6A67175090		2205305 560200	2026/3	69.04
	18538	7356		2205403 560200	2026/3	4.25
	18538	702360		2205403 560200	2026/3	8.94
	18538	6438		2205403 560200	2026/3	16.92

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				18538	550049485	2205403 560210		2026/3	6.51
				18539	1365	2205403 560200		2026/3	4.25
				18539	6438	2205403 560200		2026/3	16.92
				18539	75500	2205403 560210		2026/3	4.91
				18542	3566160C1	2205010 560190		2026/3	10.50
				18542	10082218	2205010 560190		2026/3	638.81
				18544	GL1943103865	2205305 560190		2026/3	1,637.60
				18544	GL1943003865	2205305 560190		2026/3	533.28
				18545	1G7206	2205410 560200		2026/3	20.00
				18545	5200183	2205410 560200		2026/3	64.08
				18545	5333118	2205410 560200		2026/3	27.18
				18545	5333117	2205410 560200		2026/3	33.59
				18546	1348	2205410 560200		2026/3	4.25
				18546	5333117	2205410 560200		2026/3	-33.59
				18548	IC633	2205400 560200		2026/3	312.48
				18548	5339	2205400 560200		2026/3	56.88
				18549	003876203AB	2205010 560200		2026/3	2,029.20
				18549		2205010 560200		2026/3	197.40
				18550	AFH216371	2205305 560200		2026/3	4,486.00
				18556	7849	2205010 560200		2026/3	71.61
				18556	29558329	2205010 560200		2026/3	125.87
				18556	950011K	2205010 560200		2026/3	31.20
				18556	9047902	2205010 560200		2026/3	68.08
				18557	1748XD	2205010 560200		2026/3	33.89
				18557	600564	2205010 560200		2026/3	34.14
				18557	3788	2205010 560200		2026/3	28.17
				18557	9082	2205010 560200		2026/3	12.77
				18557	2812	2205010 560200		2026/3	87.45
				18557	9520	2205010 560200		2026/3	44.88
				18557	15W40BULK	2205010 560210		2026/3	88.08
				18559	FR11110	2205010 560200		2026/3	15.23
				18559	FF63041NN	2205010 560200		2026/3	48.73
				18559	K371017	2205010 560200		2026/3	79.62
				18559	1748XD	2205010 560200		2026/3	33.89
				18559	6771	2205010 560200		2026/3	46.90
				18559	6770	2205010 560200		2026/3	81.74
				18559	15W40BULK	2205010 560210		2026/3	106.43
				18560	FR11110	2205010 560200		2026/3	15.23
				18560	FF63041NN	2205010 560200		2026/3	48.73
				18560	K371017	2205010 560200		2026/3	79.62
				18560	1748XD	2205010 560200		2026/3	33.89
				18560	15W40BULK	2205010 560210		2026/3	106.43
				18561	SL3330	2205305 560210		2026/3	61.10
				18565	6771	2205010 560200		2026/3	46.90
				18565	6770	2205010 560200		2026/3	81.74
				18566	FTB930791	2205400 560200		2026/3	164.09
				18566	276050	2205400 560200		2026/3	306.07
						Total For Check # 332261			25,504.14
09/04/2025	332262			018817	789DEF	2205415 560210		2026/3	11.11
				018817	75600	2205415 560210		2026/3	4.62
				018819	HDRTU1GAL	2205010 560200		2026/3	17.16
				018828	789DEF	2205403 560210		2026/3	11.11

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	018828	MINUS20	2205403 560230	2026/3	2.72
	018835	3507	2205400 560200	2026/3	-7.91
	018835	3263	2205400 560200	2026/3	7.46
	018839	6801128	2205010 560200	2026/3	15.00
	018845	49005	2205400 560210	2026/3	8.24
	018845	9080XL	2205400 560230	2026/3	16.67
	018862	00003505807	2205305 560200	2026/3	13.81
	018862		2205305 560200	2026/3	0.37
	018871	90670	2205400 560200	2026/3	6.43
	018876	3595990	2205010 560200	2026/3	3.78
	018877	SW050	2205010 560230	2026/3	3.29
	018877	75190	2205010 560230	2026/3	14.84
	018884	2413	2205120 560230	2026/3	6.66
	018885	8822	2205120 560230	2026/3	14.98
	018891	3034009	2205010 560200	2026/3	18.28
	018899	8822	2205415 560230	2026/3	14.98
	018900	8822	2205120 560230	2026/3	7.49
	018902	AHDWMPHDC1	2205403 560230	2026/3	7.84
	18528	3157NAN	2205305 560200	2026/3	2.40
	18531	7551527	2205305 560200	2026/3	9.27
	18537	5010202R3	2205210 560200	2026/3	1.66
	18540	10250Y	2205210 560200	2026/3	16.82
	18540	5010202R3	2205210 560200	2026/3	3.32
	18541	7631114	2205305 560230	2026/3	21.61
	18551	MT1115	2205400 560210	2026/3	3.08
	18551	MT1116	2205400 560230	2026/3	3.68
	18552	7051508	2205010 560200	2026/3	11.18
	18558	DA1670	2205305 560230	2026/3	7.19
	18562	982	2205010 560210	2026/3	15.44
	18562	2413	2205010 560230	2026/3	3.06
			Total For Check # 332262		297.64

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09/04/2025	332263	5247 NEXLEVEL REDI MIX LLC		3779	Blanket PO for Concrete	2205400 560270		2026/3	598.50
				3951	Blanket PO for Concrete	2205400 560270		2026/3	343.00
				3950	Blanket PO for Concrete	2205400 560270		2026/3	417.50
				4225	Blanket PO for Concrete	2205305 560270		2026/3	214.50
				3376	Blanket PO for Concrete	2205400 560270		2026/3	500.50
				3377	Blanket PO for Concrete	2205400 560270		2026/3	572.00
				3398	Blanket PO for Concrete	2205400 560270		2026/3	740.00
				3436	Blanket PO for Concrete	2205305 560270		2026/3	1,057.00
				3484	Blanket PO for Concrete	2205400 560270		2026/3	286.00
				3510	Blanket PO for Concrete	2205400 560270		2026/3	755.00
				3511	Blanket PO for Concrete	2205305 560270		2026/3	453.00
				3535	Blanket PO for Concrete	2205400 560270		2026/3	652.00
				3536	Blanket PO for Concrete	2205400 560270		2026/3	1,001.00
				3609	Blanket PO for Concrete	2205400 560270		2026/3	715.00
				3610	Blanket PO for Concrete	2205305 560270		2026/3	1,007.50
				3920	Blanket PO for Concrete	2205400 560270		2026/3	345.00
				3923	Blanket PO for Concrete	2205305 560270		2026/3	505.00
					Total For Check #	332263			10,162.50
09/04/2025	332264	5149 OFFEN PETROLEUM LLC		INV1749089	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/3	17,083.63
				INV1746271	FUEL FOR FLEET LOCATION	220 142000		2026/3	17,350.51
					Total For Check #	332264			34,434.14
09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO		267746591 08272025	210104103 1790746 82 AUG 27, 2025 2300	2205400 550240		2026/3	64.80
				267746591 08272025	210104103 1790745 82AUG 27, 2025 2300	2205305 550240		2026/3	64.80
				267746591 08272025	210104103 2654514 27 AUG 27, 2025 1424	2205415 550240		2026/3	192.05
				267746591 08272025	210104103 2656071 36 AUG 27, 2025 8003	2205415 550240		2026/3	186.84
				267746591 08272025	210105033 2196825 64 AUG 27, 2025 485	2205100 550240		2026/3	209.68
				267746591 08272025	210119696 2576592 09 AUG 27, 2025 7506	2205415 550240		2026/3	48.59
				267746591 08272025	210121530 1115326 18 AUG 27, 2025 5400	2205415 550240		2026/3	30.33
				267746591 08272025	210121530 2538679 27 AUG 27, 2025 1703	2205415 550240		2026/3	38.13
				267746591 08272025	210121530 2540632 82 AUG 27, 2025 2950	2205415 550240		2026/3	30.33
				267746591 08272025	210155550 2579774 09 AUG 27, 2025 4213	2205415 550240		2026/3	38.41
				267746591 08272025	210157886 1149202 45 AUG 27, 2025 3515	2205415 550240		2026/3	31.54
				267746591 08272025	21211155662 1838251 91 AUG 27, 2025	2205415 550240		2026/3	31.99
				267746591 08272025	211155662 2537463 64 AUG 27, 2025 6554	2205415 550240		2026/3	48.22
				267746591 08272025	211155662 2537465 09 AUG 27, 2025 7255	2205415 550240		2026/3	48.23
				267746591 08272025	211155662 2537468 73 AUG 27, 2025 6701	2205415 550240		2026/3	48.22
				267746591 08272025	211155662 2537471 27 AUG 27, 2025 6701	2205415 550240		2026/3	46.90
				267746591 08272025	211155662 2538682 18 AUG 27, 2025 1313	2205415 550240		2026/3	46.18
				267746591 08272025	212869317 2205445 36 AUG 27, 2025 6221	2205415 550240		2026/3	30.33
				267118718 08222025	213920474 2671187 18 AUG 22 2025 1688	2205120 550240		2026/3	185.31
					Total For Check #	332265			1,420.88

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		NAME	INVOICE	DESCRIPTION				
09/04/2025	332272	1612 RITZ/LONE STAR SAFETY & SUPPLY	7084671 7086356	PW STOCK-GLASSES, STINGER SAFETY Boots-size 14-For: Zachary Sanders-	220 141000 2205305 560100		2026/3 2026/3	576.00 100.24
					Total For Check # 332272			676.24
09/04/2025	332273	1725 RUSH TRUCK CENTERS OF OKLAHOMA	3042887506	unit # 2568 - jeff	2205010 540200		2026/3	889.78
					Total For Check # 332273			889.78
09/04/2025	332277	303 SMITH FARM & GARDEN CO	97237	BLANKET PO FOR MISC. PARTS	2205305 560240		2026/3	929.98
					Total For Check # 332277			929.98
09/04/2025	332280	1671 TRAFFIC SAFETY STORE	INV913429 INV913429	PROJECT 2554140- TRAVIS S. TEMP PROJECT 2554140- TRAVIS S. TEMP	2205400 570040 2205400 570040	2554140	2026/3 2026/3	400.95 6,739.89
					Total For Check # 332280			7,140.84
09/04/2025	332281	1089 TRANE COMPANY	315494607	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2026/3	10,651.00
					Total For Check # 332281			10,651.00
09/04/2025	332285	1496 TWIN CITIES READY MIX INC	309065	BLANKET PO FOR MISC	2205400 570150	2254400	2026/3	1,304.00
					Total For Check # 332285			1,304.00
09/04/2025	332286	3262 HD SUPPLY, INC	INV00808960	Safety Signage	2205410 560230		2026/3	55.51
					Total For Check # 332286			55.51
09/04/2025	332287	44 UTILITY SUPPLY	215071 215445	215071 AUG 22, 2025 req by Chris Houck	2205400 560380 2205400 560230		2026/3 2026/3	555.00 2,148.00
					Total For Check # 332287			2,703.00
09/04/2025	332290	1739 WAGONER CO RRWD DISTRICT	128	128 08/01/2025	2201503 550280		2026/3	150.00
					Total For Check # 332290			150.00
09/04/2025	332293	897 WASTE MANAGEMENT QUARRY	2409558-1006-6	2409558-1006-6 08/18/2025	2205410 540300		2026/3	1,883.37
					Total For Check # 332293			1,883.37
09/04/2025	332294	1095 WINDSTREAM HOLDINGS II LLC	101148159 08272025	101148159 AUG 27, 2025 918-455-0520	2205410 550220		2026/3	97.90
					Total For Check # 332294			97.90
09/04/2025	332295	5294 Z&M ENTERPRISE, LLC	1629	ELECTRICAL EQUIPMENT AND SUPPLIES,	2205410 560230		2026/3	150.00
					Total For Check # 332295			150.00
					Total For Fund 220			704,890.90
					Number of Invoices For Fund 220			806

