

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			309,880.10		648	
	220		BA MUNICIPAL AUTHORITY			3,597,166.36		1,243	
	221		BAMA SALES TAX DEBT SERVICE			5,250.00		4	
	227		CVB-HOTEL MOTEL			4,162.86		29	
	330		SALES TAX CAPITAL IMPROVEMENT			94,835.83		16	
	342		STREET LIGHT FUND			24,483.19		15	
	343		STREET SALES TAX FUND			26,888.79		1	
	344		PS SALES TAX POLICE			208,357.55		397	
	345		PS SALES TAX FIRE			123,698.58		206	
	592		2014 BOND ISSUE			23,167.05		2	
	593		2018 BOND ISSUE			365,519.25		14	
	660		WORKERS COMPENSATIONS			75,650.59		17	
	661		GROUP HEALTH AND LIFE			61,772.20		2	
	882		AGENCY FUND DEPOSITS			8,433.20		5	
	887		ECONOMIC DEVELOP AUTHORITY			1,678,175.34		2	
	Total					6,607,440.89		2,601	

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01/02/2025	325120	856	AMERICAN FIDELITY ASSURANCE CO.	145306	Payroll Run 1 - Warrant 241220	220 218420		2025/6	329.72
				145306	Payroll Run 1 - Warrant 241220	220 218430		2025/6	16.50
					Total For Check # 325120				346.22
01/02/2025	325127	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	145311	Payroll Run 1 - Warrant 241220	220 218590		2025/6	2,965.66
					Total For Check # 325127				2,965.66
01/02/2025	325128	1319	COMMUNITY CARE EAP	145308	Payroll Run 1 - Warrant 241220	220 218560		2025/6	239.20
					Total For Check # 325128				239.20
01/02/2025	325134	1550	GENESIS HEALTH CLUBS	145309	Payroll Run 1 - Warrant 241220	220 218150		2025/6	693.38
					Total For Check # 325134				693.38
01/02/2025	325142	159	PRE-PAID LEGAL SERVICES, INC.	145304	Payroll Run 1 - Warrant 241220	220 218100		2025/6	407.60
					Total For Check # 325142				407.60
01/02/2025	325147	999905	OTP - TORT CLAIMS	TRT1591.2025	DAMAGES SUSTAINED TO MAILBOX	2201700 550090		2025/7	9,500.00
					Total For Check # 325147				9,500.00
01/02/2025	325154	1987	SURENCY LIFE & HEALTH INS. CO.	145310	Payroll Run 1 - Warrant 241220	220 218460		2025/6	185.25
					Total For Check # 325154				185.25
01/02/2025	325162	489	ADMIRAL EXPRESS LLC	2524612-0	Office Buildout in Engineering	2205205 560240		2025/7	1,473.93
				2524612-1	Office Buildout in Engineering	2205205 560240		2025/7	234.03
				2524612-2	Office Buildout in Engineering	2205205 560240		2025/7	1,292.40
				2524580-0	Office Buildout in Engineering	2205205 560240		2025/7	1,473.93
				2524580-1	Office Buildout in Engineering	2205205 560240		2025/7	234.03
				2524580-2	Office Buildout in Engineering	2205205 560240		2025/7	1,292.40
					Total For Check # 325162				6,000.72

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01/02/2025	325163	149	AMERICAN ELECTRIC POWER/PSO	818-689-2-1 12092024	958-818-689-2-1 DEC 9, 2024 6739 S 112TH E AVE	2205406 550250		2025/7	41.54
				910-761-0-2 12092024	957-910-761-0-2 DEC 9, 2024 6922 1/2 S 234TH E AVE	2205400 550250		2025/7	23.27
				607-667-1-7 12092024	957-607-667-1-7 DEC 9, 2024 8003 E PRINCETON ST	2205415 550250		2025/7	92.28
				305-287-1-0 12092024	955-305-28701-0 DEC 9, 2024 6057 S 353RD E AVE	2205405 550250		2025/7	10,695.42
				104-967-0-6 12122024	955-104-967-0-6 DEC 12, 2024 1821 1/2 E KENT ST	2205406 550250		2025/7	23.88
				144-898-0-2 12102024	959-144-898-0-2 DEC 10, 2024 20421 1/2 E HWY 51	2205400 550250		2025/7	6.08
				847-581-0-4 12162024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.70
Total For Check # 325163									10,906.17
01/02/2025	325164	5053	LARRY COPENHAVER	11103	HVAC FOR NEW FLEET PM BUILDING - JEFF O.	2205120 570150	2451060	2025/7	7,270.00
Total For Check # 325164									7,270.00
01/02/2025	325165	4918	AIRGAS, INC	9156248810	BLANKET PO WELDING MATERIAL	2205405 560110		2025/7	285.70
				9156248807	BLANKET PO WELDING MATERIAL	2205405 560110		2025/7	539.93
				9156192771	BLANKET PO WELDING MATERIAL	2205405 560110		2025/7	290.41
				9156192745	BLANKET PO WELDING MATERIAL	2205405 560110		2025/7	562.30
				9156192720	BLANKET PO WELDING MATERIAL	2205405 560110		2025/7	522.37
				9156643527	BLANKET PO WELDING MATERIAL	2205405 560230		2025/7	68.06
				9156774047	BLANKET PO WELDING MATERIAL	2205405 560230		2025/7	3.12
Total For Check # 325165									2,271.89
01/02/2025	325166	1241	ALL MAINTENANCE SUPPLY INC	00141835-01	NEW PW STOCK ORDER	220 141000		2025/7	1,223.60

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						Total For Check #	325166		1,223.60
01/02/2025	325168	4935	AMAZON.COM SALES INC	1LF1-T9KJ-GXF6	BLANKET PO	2205130 560230		2025/7	16.19
				1GJ4-7PTP-H4RW	BLANKET PO	2205415 560230		2025/7	64.99
				1TM1-WGDQ-TQM1	OFFICE SUPPLIES & MONITOR ARMS	2201503 560030		2025/7	84.58
				1LF1-T9KJ-TN9T	BLANKET PO	2205130 560030		2025/7	7.99
				1F76-FYJ9-R4JX	BLANKET PO	2205130 560230		2025/7	79.20
				1F76-FYJ9-R4JX	BLANKET PO	2205130 560240		2025/7	314.77
				14N3-GJVR-DX3F	BLANKET PO	2201503 560030		2025/7	9.50
				1GQQ-JQLM-61QH	SUPPLIES	2201503 560030		2025/7	7.72
				1WX9-R3NK-Y796	SUPPLIES	2201503 560030		2025/7	21.59
				1GNP-9GDM-HMJG	BLANKET PO	2205130 560240		2025/7	167.88
						Total For Check #	325168		774.41
01/02/2025	325174	661	ASSOCIATED PARTS & SUPPLY	302834	BLANKET PO FOR MISC. APPLIANCE PARTS	2205120 560180		2025/7	22.79
						Total For Check #	325174		22.79
01/02/2025	325175	885	ATWOOD DISTRIBUTING LP	3366	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/7	270.93
				3364	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/7	99.99
						Total For Check #	325175		370.92
01/02/2025	325176	1688	COGENT INC	5611548	5611548 DEC 19, 2024	2205415 540280		2025/7	2,880.00
						Total For Check #	325176		2,880.00
01/02/2025	325182	1594	BIO-CHEM INDUSTRIES INC.	S1009OK	S1009OK DEC 17, 2024	2205415 540280		2025/7	28,632.76
						Total For Check #	325182		28,632.76
01/02/2025	325183	2978	BLACK FOREST LTD	77882	77882 DEC 12, 2024	2201700 550890		2025/7	48.07
						Total For Check #	325183		48.07

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01/02/2025	325184	3	BRENNTAG SOUTHWEST INC	BSW593626	BLANKET PO - CHLORINE	2205405 560340		2025/7	57,623.04
					Total For Check #	325184			57,623.04
01/02/2025	325185	2910	BROKEN ARROW CHAMBER OF COMMERCE	75702	75702 DEC 10, 2024	2201302 530110		2025/7	50.00
					75702	75702 DEC 10, 2024		2025/7	50.00
					75702	75702 DEC 10, 2024		2025/7	150.00
					75702	75702 DEC 10, 2024		2025/7	50.00
					75702	75702 DEC 10, 2024		2025/7	200.00
					75702	75702 DEC 10, 2024		2025/7	50.00
					75702	75702 DEC 10, 2024		2025/7	150.00
					75702	75702 DEC 10, 2024		2025/7	50.00
					75702	75702 DEC 10, 2024		2025/7	50.00
					Total For Check #	325185			1,000.00
01/02/2025	325186	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3289264.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/7	525.08
					Total For Check #	325186			525.08
01/02/2025	325188	594	BUILDERS SUPPLY, INC.	580758	BLANKET PO FOR MISC BUILDING SUPPLIES	2205120 570150	2551150	2025/7	468.56
					Total For Check #	325188			468.56
01/02/2025	325191	3311	CHAFFIN TOWER SERVICES INC	2600	Baptist Water Tower marker light replacement servi	2205400 540280		2025/7	850.00
					Total For Check #	325191			850.00
01/02/2025	325192	2083	CHEMTRADE CHEMICALS US LLC	90179355	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/7	15,547.00
					90183786	BLANKET PO FOR LIQUID AMMONIUM SULFATE		2025/7	16,030.00

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				90183787	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/7	15,722.00
					Total For Check #	325192			47,299.00
01/02/2025	325193	1436	CHEROKEE PRIDE CONST. INC.	PA 1 S.23030	Melinda Park Northside Basin SS & WL	2205415 570150	S.23030	2025/7	824,695.07
					Total For Check #	325193			824,695.07
01/02/2025	325194	37	CINTAS CORPORATION	5244842108	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/7	11.87
				5244842110	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/7	24.44
				5244842111	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/7	78.62
				5244842109	BLANKET PO FOR MEDICAL SUPPLIES	2201502 560230		2025/7	4.66
				5245103404	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/7	251.68
				5245103411	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/7	31.79
					Total For Check #	325194			403.06
01/02/2025	325195	996	CITY OF BROKEN ARROW	145307	Payroll Run 1 - Warrant 241220	220 218180		2025/7	1,666.24
				145307	Payroll Run 1 - Warrant 241220	220 218360		2025/7	8,445.47
					Total For Check #	325195			10,111.71
01/02/2025	325196	1391	CLEAN THE UNIFORM CO OKLAHOMA	52110535	UNIFORMS & OTHER RENTALS	2205405 540310		2025/7	55.51
				52110535	UNIFORMS & OTHER RENTALS	2205405 540330		2025/7	7.50
				52111630	52111630 DEC 20, 2024	2205410 540310		2025/7	31.92
				52111630	52111630 DEC 20, 2024	2205410 540330		2025/7	0.34
				52111630	52111630 DEC 20, 2024	2205410 540330		2025/7	3.75
				52111628	52111628 DEC 20, 2024	2205405 540310		2025/7	55.51
				52111628	52111628 DEC 20, 2024	2205405 540330		2025/7	16.42
				52111141	52111141 DEC 18, 2024	2205120 540310		2025/7	88.80

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				52111141	52111141 DEC 18, 2024	2205400 540310		2025/7	113.75
				52111141	52111141 DEC 18, 2024	2205415 540310		2025/7	66.10
				52111141	52111141 DEC 18, 2024	2205406 540310		2025/7	43.02
				52111141	52111141 DEC 18, 2024	2205403 540310		2025/7	60.13
				52111141	52111141 DEC 18, 2024	2205115 540310		2025/7	27.94
				52111141	52111141 DEC 18, 2024	2205010 540310		2025/7	221.88
				52111141	52111141 DEC 18, 2024	2205130 540310		2025/7	6.60
				52111141	52111141 DEC 18, 2024	2201700 540330		2025/7	2.20
				52111141	52111141 DEC 18, 2024	2205120 540330		2025/7	25.00
				52111141	52111141 DEC 18, 2024	2205400 540330		2025/7	9.48
				52111141	52111141 DEC 18, 2024	2205130 540330		2025/7	7.84
				52108928	52108928 DEC 4, 2024	2205120 540310		2025/7	88.80
				52108928	52108928 DEC 4, 2024	2205400 540310		2025/7	111.17
				52108928	52108928 DEC 4, 2024	2205415 540310		2025/7	66.35
				52108928	52108928 DEC 4, 2024	2205406 540310		2025/7	43.02
				52108928	52108928 DEC 4, 2024	2205403 540310		2025/7	60.29
				52108928	52108928 DEC 4, 2024	2205115 540310		2025/7	27.94
				52108928	52108928 DEC 4, 2024	2205010 540310		2025/7	221.88
				52108928	52108928 DEC 4, 2024	2205130 540310		2025/7	6.60
				52108928	52108928 DEC 4, 2024	2201700 540330		2025/7	2.20
				52108928	52108928 DEC 4, 2024	2205120 540330		2025/7	25.00
				52108928	52108928 DEC 4, 2024	2205400 540330		2025/7	9.48
				52108928	52108928 DEC 4, 2024	2205130 540330		2025/7	7.84
						Total For Check # 325196			1,514.26
01/02/2025	325197	565 CMC STEEL FABRICATORS INC		98545C	Blades-Matt Duran	2205305 560230		2025/7	370.00
				991420	brushes, bristles, handles & etc.-Matt Duran	2205305 560230		2025/7	888.65
						Total For Check # 325197			1,258.65

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/02/2025	325199	1270	CORE & MAIN	V677034	PER JERRY HANEWINKLE	2205400 540280		2025/7	32,400.00
						Total For Check # 325199			32,400.00
01/02/2025	325200	882	COX COMMUNICATIONS	079453801 12082024	001 6311 079453801 DEC 8, 2024 430 N PECAN AVE	2205120 550540		2025/7	160.00
						Total For Check # 325200			160.00
01/02/2025	325201	936	CROSSLAND HEAVY CONTRACTORS INC	PA 15 2154200	LLWWTP Belt Filter Press 2154200	2205410 570150	2154200	2025/7	24,018.82
						Total For Check # 325201			24,018.82
01/02/2025	325203	46	CUMMINS SOUTHERN PLAINS	91-241278541	UNIT 2105	2205010 540200		2025/7	480.90
						Total For Check # 325203			480.90
01/02/2025	325204	605	CUSTOM SERVICES INC	541438604	HVAC REPLACEMENT AT INDIAN SPRINGS LIFT STATION	2205415 540280		2025/7	7,553.00
						Total For Check # 325204			7,553.00
01/02/2025	325205	4794	DAIOHS FIRST CHOICE	TU-97732	66535 DEC 19, 2024	2201503 560230		2025/7	41.47
						Total For Check # 325205			41.47
01/02/2025	325206	4868	MATRIX IMAGING SOLUTIONS, LLC	DP2405174	DP2405174 OCT 31, 2024	2201503 550280		2025/7	15,665.45
				DP2405174	DP2405174 OCT 31, 2024	2201503 550390		2025/7	5,456.05
				DP2405731	DP2405731 NOV 30, 2024	2201503 550280		2025/7	6,146.72
				DP2405731	DP2405731 NOV 30, 2024	2201503 550390		2025/7	19,422.45
						Total For Check # 325206			46,690.67
01/02/2025	325208	634	DELL MARKETING L.P.	10789752942	Second Monitor for Purchasing new position	2205130 560240		2025/7	172.78
						Total For Check # 325208			172.78
01/02/2025	325210	3307	DP SUPPLY	033431	12" HP pipe-Matt Duran	2205305 560230		2025/7	188.00
						Total For Check # 325210			188.00

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01/02/2025	325211	4736	DUSTIN MANLY	10000194	10000194 DEC 18, 2024	2205415 540070		2025/7	320.00
					Total For Check # 325211				320.00
01/02/2025	325213	2107	EMPIRE PRINTING	56509A	Maint. Services Leadership Shirts - Fleet Maint	2205120 560100		2025/7	1,092.00
					Total For Check # 325213				1,092.00
01/02/2025	325215	66	FERGUSON WATERWORKS #1895	CM068620	CM068620 CREDIT FOR INV 0763121-1	2205410 560230		2025/7	-87.08
				0766452	IO55407 OCT 30, 2024	2205410 570150	2154200	2025/7	4,528.68
				0768946	WATERLINE BREAK REPAIR PARTS FOR CHRIS H	2205400 560400		2025/7	1,502.00
					Total For Check # 325215				5,943.60
01/02/2025	325219	1231	AT&T MOBILITY LLC	DVR112024	ACCT#500634737 11/5-12/04/2024	2205405 540550		2025/7	0.50
				DVR112024	ACCT#500634737 11/5-12/04/2024	2205403 550540		2025/7	7.50
				DVR112024	ACCT#500634737 11/5-12/04/2024	2205405 550540		2025/7	12.75
					Total For Check # 325219				20.75
01/02/2025	325221	5004	FW FLEET CLEAN, LLC	FC2839555	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	625.00
				FC2850717	BLANKET PO FOR TRUCK WASHING	2205010 550100		2025/7	655.00
					Total For Check # 325221				1,280.00
01/02/2025	325222	900	FORTILINE INC	6471696	PW STOCK ORDER (URGENT)	220 141000		2025/7	804.75
				6739478	METER BOX LID KEYS -DERRIEL	220 141000		2025/7	107.36
				6696698	METERSETTERS 1-1/2" AND 2"	220 141000		2025/7	14,647.80
				6748949	pw stock order 12x6 sst	220 141000		2025/7	1,327.98
				6754048	PW STOCK ORDER	220 141000		2025/7	1,550.50
				6756192	FOR METER VAULTS	2205400 560380		2025/7	2,647.80

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					Total For Check #	325222			21,086.19
01/02/2025	325223	674	GARVER ENGINEERS	20W02210-41	110454	2205415 570160	S.1905	2025/7	3,736.34
					Total For Check #	325223			3,736.34
01/02/2025	325224	153	GELLCO UNIFORMS & SHOES INC	00293699	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/7	143.99
				00291863	CARHARTS FOR ZACKARY GAUNA RCPT #820124240	2205406 560100		2025/7	221.98
				00293698	CARHARTT FOR Dustin Mansisidor	2205403 560100		2025/7	113.99
					Total For Check #	325224			479.96
01/02/2025	325227	76	GRAINGER	9335154580	2RFC6 Pressure Gauge,0 to 100 psi,4- 1/2In Manufac	2205405 560230		2025/7	735.73
				9318253235	Paddle signs -for: Matt D.	2205305 560230		2025/7	503.22
				9337884598	794F21 In-line filter Manufacturer: PARKER Part N	2205405 560230		2025/7	588.38
				9331022526	HUSKY WIRE RACKS & ARMS FOR TRAVIS S.	2205400 560240		2025/7	3,050.28
				9352634746	794F21 In-line filter ORIG INV 9337884598	2205405 560230		2025/7	-283.95
				9350289030	3XB87 Surge Protection Device,347/600V Wye,3Ph	2205415 560410		2025/7	280.60
				9351864245	4HN35 Manual 2-Way Ball Valve,Push,Polypro,PK5 Man	2205405 560230		2025/7	291.15
				9354433659	3NVU9 Pipe Plug,Hex Nut,3.12"H,4"Pipe Manufacture	2205405 560230		2025/7	53.93
				9356249186	Wall Heater for Rob Holt	2201700 570150	2217090	2025/7	4,413.02
					Total For Check #	325227			9,632.36
01/02/2025	325228	79	GREEN ACRE SOD FARMS	7555	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/7	32.30
				7557	BLANKET PO FOR BERMUDA SOD	2205305 560230		2025/7	95.00

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				7556	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/7	95.00
				7558	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/7	285.00
				7728	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/7	47.50
				6810	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/7	190.00
				7406	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/7	190.00
				7545	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/7	280.00
				7413	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/7	95.00
				6372	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/7	142.50
					Total For Check # 325228				1,452.30
01/02/2025	325230	969 GREENHILL MATERIALS		263380	263380 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	336.01
				263851	263851 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	648.16
				263850	263850 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,000.44
				264069	264069 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	652.00
				264070	264070 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	373.11
				264238	264238 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	297.76
				264237	264237 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,515.14
				264353	264353 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	545.92
				264352	264352 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,104.24
				264541	264541 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	363.70
				264540	264540 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	433.44
				264733	264733 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	884.96
				264732	264732 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,459.77
				264843	264843 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	271.84
				265192	265192 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	583.68

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				265191	265191 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,157.16
				265404	265404 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,285.82
				265403	2656403 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	628.16
				265520	265520 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	311.20
				265519	265519 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,498.28
				265638	265638 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,146.70
				265639	265639 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	886.40
				267312	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/7	298.85
				266695	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/7	142.33
				266896	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/7	1,250.20
				266896	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/7	172.65
				266797	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/7	524.04
				266797	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/7	1,047.28
				267008	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/7	613.07
						Total For Check # 325230			24,432.31
01/02/2025	325231	106 HACH COMPANY		14288988	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/7	1,778.94
				14202839	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/7	127.26
						Total For Check # 325231			1,906.20
01/02/2025	325232	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		241234	AIR COMPRESSOR RENTAL AND REAPIRS	2205405 540320		2025/7	1,650.00
				241230	AIR COMPRESSOR RENTAL AND REAPIRS	2205405 530870		2025/7	480.00
						Total For Check # 325232			2,130.00

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01/02/2025	325233	2174	HATFIELD AND COMPANY	1086257	7530 211 6C06 KING FLOWMETER PVC FITTING MATERIAL,	2205405 560450		2025/7	791.38
					Total For Check #	325233			791.38
01/02/2025	325235	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-078	2024-078 NOV 29, 2024	2205415 540290		2025/7	168.63
				2024-080	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/7	2,866.66
				2024-081	2024-081 DEC 19, 2024	2205415 540290		2025/7	168.63
					Total For Check #	325235			3,203.92
01/02/2025	325236	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 3 S.24040	S.24040 Wastewater Collection System Rehab	2205415 570150	S.24040	2025/7	28,437.72
				PA 3 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2025/7	18,133.00
				PA 1 S.25070	Adams Creek NW Force Main S.25070	2205415 570150	S.25070	2025/7	10,000.00
				PA 4 S.24040	S.24040 Wastewater Collection System Rehab	2205415 570150	S.24040	2025/7	6,670.30
					Total For Check #	325236			63,241.02
01/02/2025	325238	1582	IMPERIAL LLC	2870:7624431	2870-7624431 DEC 17, 2024	2205305 560230		2025/7	56.28
					Total For Check #	325238			56.28
01/02/2025	325239	914	INTERSTATE ALL BATTERY CENTER	1925702032246	BATTERY 3-VOLT CR123 LITHIUM, DURACELL PROCELL PL1	220 141000		2025/7	339.50
				1925702032248	PW STOCK	220 141000		2025/7	2,433.00
					Total For Check #	325239			2,772.50
01/02/2025	325240	120	J & R EQUIPMENT LLC	01P19644	Parts for Matt Duran-Unit 1797	2205305 560200		2025/7	371.00
				01P19129	VAC46564J 8x72" DEBRIS HOSE	2205415 560200		2025/7	1,029.29
				01P19651	Parts for Matt Duran-Unit 1797	2205305 560200		2025/7	187.73
				01P20281	STWSS-1T 9" DIA WESTERN STYLE SPOON W/FEMALE T	2205415 560240		2025/7	970.16

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						Total For Check # 325240			2,558.18
01/02/2025	325243	3710	JUAN GONZALO ESCOBEDO	378870	REPLACE BRICK MAILBOX AT 504 S 75TH ST	2205400 540280		2025/7	850.00
						Total For Check # 325243			850.00
01/02/2025	325244	4087	KERR ENVIRONMENTAL RESOURCE INC	15887	15887 DEC 17, 2024	2205405 540280		2025/7	718.75
						Total For Check # 325244			718.75
01/02/2025	325245	5131	KEVIN BEHE	12496	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12496	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12496	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12496	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12449	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12449	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12449	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12449	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12450	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12450	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12450	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12450	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
						Total For Check # 325245			23.21
01/02/2025	325246	2004	KIMLEY-HORN & ASSOCIATES INC.	061292303-1124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23060	2025/7	191.41

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				061292303-1124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23070	2025/7	190.72
				061292303-1124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23080	2025/7	192.46
				061292303-1124	WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23090	2025/7	115.41
					Total For Check #	325246			690.00
01/02/2025	325247	1050 LAFERRY'S LP GAS COMPANY		00059019	BLANKET PO FOR PROPANE	2205120 560210		2025/7	86.70
					Total For Check #	325247			86.70
01/02/2025	325249	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3289299.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2025/7	8.94
					Total For Check #	325249			8.94
01/02/2025	325250	131 LOCKE SUPPLY COMPANY		54255159-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	114.71
				54237128-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/7	52.60
				54129699-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/7	13.10
				54307130-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	21.39
				54300836-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560400		2025/7	121.95
				54217267-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/7	106.31
				54319632-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/7	1.27
					Total For Check #	325250			431.33
01/02/2025	325255	1592 MORTON SALT INC		5403249707	BLANKET PO FOR WTP SALT	2205405 560340		2025/7	8,736.69
					Total For Check #	325255			8,736.69
01/02/2025	325257	25 NAPA AUTO PARTS		11354	F003159	2205400 560190		2025/7	543.60

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				11354	205	2205400 560190		2025/7	26.67
				11355	F003159	2205400 560190		2025/7	-543.60
				11355	205	2205400 560190		2025/7	-26.67
				11356	F003159	2205400 560190		2025/7	543.60
				11356	205	2205400 560190		2025/7	26.67
				11359	WWFBULK	2205120 560230		2025/7	1.39
				11360	WWFBULK	2205120 560230		2025/7	1.39
				11363	WWFBULK	2205120 560230		2025/7	1.39
				11364	104661	2205010 560200		2025/7	0.40
				11364	120067	2205010 560200		2025/7	1.20
				11364	129636	2205010 560200		2025/7	143.99
				11364		2205010 560200		2025/7	241.71
				11365	104661	2205010 560200		2025/7	0.40
				11365	123821	2205010 560200		2025/7	43.68
				11365	101018	2205010 560200		2025/7	11.64
				11365	120067	2205010 560200		2025/7	1.20
				11365	129636	2205010 560200		2025/7	143.99
				11365		2205010 560200		2025/7	241.71
				11366	1372	2205010 560200		2025/7	4.15
				11366	230266	2205010 560200		2025/7	10.44
				11366	200906	2205010 560200		2025/7	18.13
				11366	5W30BULK	2205010 560210		2025/7	38.10
				11368	BF46169O	2205010 560200		2025/7	167.52
				11368	1748XD	2205010 560200		2025/7	36.48
				11368	600564	2205010 560200		2025/7	29.86
				11368	4479	2205010 560200		2025/7	8.70
				11368	6870	2205010 560200		2025/7	50.25
				11368	6871	2205010 560200		2025/7	47.49

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				11368	15W40BULK	2205010 560210		2025/7	107.70
				11369	FR11110	2205010 560200		2025/7	14.01
				11369	K371017	2205010 560200		2025/7	77.14
				11369	FF63041NN	2205010 560200		2025/7	48.33
				11369	1748XD	2205010 560200		2025/7	36.48
				11369	6770	2205010 560200		2025/7	75.17
				11369	15W40BULK	2205010 560210		2025/7	125.65
				11371	750953001	2205010 560200		2025/7	111.70
				11371	29558329AT	2205010 560200		2025/7	85.72
				11371	6100	2205010 560200		2025/7	8.18
				11371	HDATAFBULK	2205010 560210		2025/7	233.10
				11373	484046	2205010 560200		2025/7	253.33
				11377	3918353	2205010 560200		2025/7	143.08
				11382	F003159	2205010 560190		2025/7	1,087.20
				11382	388BDM	2205010 560190		2025/7	281.01
				11382	205	2205010 560190		2025/7	80.01
				11385	8T4122	2205403 560200		2025/7	24.80
				11385	4K0367	2205403 560200		2025/7	16.80
				11385	9W8215	2205403 560200		2025/7	459.14
				11385	3F5108	2205403 560200		2025/7	27.76
				11551	8435AAA	2205305 560200		2025/7	129.51
				11551	8435AAA	2205305 560200		2025/7	18.00
				11551	8435AAA	2205305 560200		2025/7	-18.00
				11552	WWFBULK	2205120 560230		2025/7	1.39
				11553	WWFBULK	2205120 560230		2025/7	1.39
				11558	3466688	2205410 560200		2025/7	44.21
				11558	230004	2205410 560200		2025/7	19.13
				11558	4178134	2205410 560200		2025/7	57.56

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				11558	5280585	2205410 560200		2025/7	108.01
				11558	3113901	2205410 560200		2025/7	45.88
				11558	400181	2205410 560200		2025/7	18.06
				11558	4717003	2205410 560200		2025/7	32.41
				11560	3621163	2205410 560200		2025/7	93.70
				11564	F014366	2205120 560190		2025/7	586.72
				11566	5297942	2205010 560200		2025/7	103.20
				11566	204994	2205010 560200		2025/7	32.03
				11567	4813598	2205410 560200		2025/7	113.56
				11567	9R9925	2205410 560200		2025/7	8.06
				11570	3103015	2205010 560200		2025/7	18.04
				11570	5473184RX	2205010 560200		2025/7	1,726.87
				11570	5473184RX	2205010 560200		2025/7	332.50
				11574	WWFBULK	2205120 560230		2025/7	1.39
				11577	7708	2205010 560200		2025/7	39.76
				11577	600149	2205010 560200		2025/7	51.78
				11577	4466	2205010 560200		2025/7	12.58
				11577	6870	2205010 560200		2025/7	50.25
				11577	6871	2205010 560200		2025/7	47.49
				11577	15W40BULK	2205010 560210		2025/7	114.88
				11578	7708	2205010 560200		2025/7	39.76
				11578	600149	2205010 560200		2025/7	51.78
				11578	4466	2205010 560200		2025/7	12.58
				11578	15W40BULK	2205010 560210		2025/7	114.88
				11578	WWFBULK	2205120 560230		2025/7	1.39
				11580	484890	2205010 560200		2025/7	233.89
				11584	6870	2205010 560200		2025/7	50.25
				11584	6871	2205010 560200		2025/7	47.49

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				11586	5297942	2205010 560200		2025/7	-103.20
				011637	704228	2205010 560210		2025/7	154.26
				011643	3192	2205305 560200		2025/7	12.13
				011643	6489	2205305 560200		2025/7	23.90
				011643	6672	2205305 560200		2025/7	18.19
				011643	1374	2205305 560200		2025/7	5.21
				011643	15W40BULK	2205305 560210		2025/7	35.90
				011646	F000184	2205405 560190		2025/7	686.32
				011647	WWFBULK	2205120 560230		2025/7	1.39
				011651	WWFBULK	2205120 560230		2025/7	1.39
				011652	WWFBULK	2205120 560230		2025/7	1.39
				011654	200266	2205405 560200		2025/7	41.53
				011654	200697	2205405 560200		2025/7	27.00
				011654	1372	2205405 560200		2025/7	4.15
				011654	9865	2205405 560200		2025/7	195.26
				011654	9865	2205405 560200		2025/7	18.00
				011654	9865	2205405 560200		2025/7	-18.00
				011654	20811	2205405 560210		2025/7	23.61
				011654	115	2205405 560210		2025/7	14.44
				011654	5W30BULK	2205405 560210		2025/7	3.81
				011654	WWFBULK	2205120 560230		2025/7	1.39
				011659	WWFBULK	2205120 560230		2025/7	1.39
				011674	182800	2205400 560200		2025/7	239.72
				011675	46AWBULK	2205010 560210		2025/7	134.20
				011682	PE085012	2205305 560200		2025/7	74.56
				011687	388BDM	2205010 560190		2025/7	835.86
				011687	205	2205010 560190		2025/7	80.01
				011815	9837	2205010 560200		2025/7	631.06

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				011815	9837	2205010 560200		2025/7	54.00
				011816	388BDM	2205010 560190		2025/7	557.24
				011816	205	2205010 560190		2025/7	26.67
				011817	30166	2205305 560200		2025/7	538.73
				011833	HCHDM142	2205403 560200		2025/7	185.53
				011833		2205403 560200		2025/7	29.99
				011834	9865	2205010 560200		2025/7	195.26
				011834	9865	2205010 560200		2025/7	18.00
				011837	3973071	2205120 560230		2025/7	132.90
				011837		2205120 560230		2025/7	15.52
				80021840924	OPERATIONAL EXPENSES	2205120 540280		2025/7	20,732.00
				80021841124	OPERATIONAL EXPENSES	2205120 540280		2025/7	12,519.00
				011499	07485	2205010 560200		2025/7	79.00
				011500	46AWBULK	2205010 560210		2025/7	122.00
				011503	HDRTU1GAL	2205010 560210		2025/7	102.96
				011504	1213041	2205120 560230		2025/7	1,537.64
				011507	14002021401	2205406 560230		2025/7	98.89
				011508	WWFBULK	2205120 560230		2025/7	1.39
				011510	230266	2205400 560200		2025/7	10.44
				011510	100050	2205400 560200		2025/7	4.15
				011510	9883	2205400 560200		2025/7	12.45
				011510	20811	2205400 560210		2025/7	23.61
				011510	115	2205400 560210		2025/7	14.44
				011510	5W30BULK	2205400 560210		2025/7	30.48
				011518	WWFBULK	2205120 560230		2025/7	1.39
				011520	BX277486N	2205010 560200		2025/7	113.22
				011520	BX065225	2205010 560200		2025/7	502.76

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011531	WWFBULK	2205120 560230		2025/7	1.39
				011537	7400454	2205305 560200		2025/7	-117.00
				011541	46AWBULK	2205010 560210		2025/7	170.80
				011548	600185	2205010 560200		2025/7	-23.94
				011548	3128	2205010 560200		2025/7	-39.46
				011548	K371017	2205010 560200		2025/7	-385.70
				011548	600447	2205010 560200		2025/7	-83.55
				011548	600149	2205010 560200		2025/7	-155.34
				011548	3788	2205010 560200		2025/7	-56.84
				011548	FS20176	2205010 560200		2025/7	-58.69
				011548	FF63041NN	2205010 560200		2025/7	-386.64
				011548	600564	2205010 560200		2025/7	-179.16
						Total For Check # 325257			48,944.57
01/02/2025	325258			11357	7035560	2205415 560200		2025/7	6.66
				11357	921N	2205415 560200		2025/7	0.64
				11358	RTU1GAL	2205403 560210		2025/7	8.61
				11361	NPF002	2205400 560210		2025/7	11.67
				11362	7182	2205305 560200		2025/7	9.53
				11367	7182	2205305 560200		2025/7	9.53
				11370	4800	2205120 560230		2025/7	6.42
				11374	9V2	2205120 560230		2025/7	9.74
				11375	4800	2205120 560230		2025/7	6.42
				11381	10866	2205305 560210		2025/7	15.91
				11381	19403	2205305 560230		2025/7	6.26
				11383	9005N	2205010 560200		2025/7	7.32
				11384	1255H11N	2205010 560200		2025/7	8.58
				11384	787143	2205010 560200		2025/7	5.98
				11384	9005N	2205010 560200		2025/7	-7.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11387	820	2205415 560210		2025/7	17.16
				11390	FT7973B	2205305 560200		2025/7	64.26
				11554	WWFBULK	2205120 560230		2025/7	1.39
				11555	9006N	2205305 560200		2025/7	7.32
				11556	40000400	2205010 560200		2025/7	47.33
				11561	HDRTU1GAL	2205010 560210		2025/7	34.32
				11562	2413	2205120 560230		2025/7	7.50
				11563	7709208	2205120 560230		2025/7	12.08
				11569	BAVINYLLOGO	2205305 560200		2025/7	51.12
				11571	BAVINYLLOGO	2205305 560200		2025/7	25.56
				11573	8822	2205120 560230		2025/7	22.47
				11581	8102	2205120 560230		2025/7	4.00
				11581	19403	2205120 560230		2025/7	6.26
				11583	484583	2205415 560200		2025/7	37.22
				11585	BKMAT1415UL	2205120 560230		2025/7	13.87
				011638	WWFBULK	2205120 560230		2025/7	1.39
				011639	05110	2205120 560230		2025/7	7.03
				011641	7823127	2205010 560200		2025/7	8.18
				011642	1455	2205305 560200		2025/7	31.99
				011642	85W140BULK	2205305 560210		2025/7	5.63
				011644	2413	2205120 560230		2025/7	5.00
				011645	2413	2205120 560230		2025/7	5.00
				011650	HDRTU1GAL	2205305 560210		2025/7	8.58
				011650	122492	2205305 560210		2025/7	20.44
				011653	7709231	2205010 560230		2025/7	9.98
				011655	230266	2205405 560200		2025/7	10.44
				011655	200266	2205405 560200		2025/7	-41.53
				011656	2413	2205120 560230		2025/7	5.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011661	8227	2205120 560200		2025/7	65.50
				011661	8227	2205120 560200		2025/7	9.00
				011661	8227	2205120 560200		2025/7	-9.00
				011664	8822	2205120 560230		2025/7	14.98
				011666	BGS4	2205400 560230		2025/7	44.98
				011666		2205400 560230		2025/7	10.35
				011668	14035444002	2205120 560230		2025/7	54.44
				011670	600564	2205010 560200		2025/7	29.86
				011671	WWFBULK	2205120 560230		2025/7	1.39
				011672	2413	2205120 560230		2025/7	7.50
				011672	9080XXL	2205120 560230		2025/7	15.56
				011677	HDRTU1GAL	2205010 560230		2025/7	51.48
				011678	HDRTU1GAL	2205010 560210		2025/7	51.48
				011681	6727475	2205305 560200		2025/7	39.58
				011813	NPF002	2205403 560210		2025/7	11.67
				011813	10866	2205403 560210		2025/7	15.91
				011814	WWFBULK	2205120 560230		2025/7	1.39
				011820	26PB	2205120 560230		2025/7	10.04
				011820	49005	2205120 560230		2025/7	8.24
				011822	03079	2205120 560230		2025/7	11.59
				011825	7502	2205406 560200		2025/7	4.15
				011825	9893	2205406 560200		2025/7	11.41
				011825	5W20BULK	2205406 560210		2025/7	27.04
				011825	WWFBULK	2205120 560230		2025/7	1.39
				011826	9893	2205406 560200		2025/7	-11.41
				011835	9865	2205010 560200		2025/7	-18.00
				011839	2413	2205120 560230		2025/7	7.50
				011501	WWFBULK	2205120 560230		2025/7	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011505	4579	2205120 560200		2025/7	6.97
				011505	7060	2205120 560200		2025/7	4.15
				011505	2725	2205120 560200		2025/7	15.58
				011505	5W20BULK	2205120 560210		2025/7	27.04
				011506	2413	2205120 560230		2025/7	5.00
				011513	3192	2205305 560200		2025/7	12.13
				011516	46AWBULK	2205010 560210		2025/7	61.00
				011517	WWFBULK	2205120 560230		2025/7	1.39
				011519	20811	2205415 560210		2025/7	23.61
				011522	9080XL	2205120 560230		2025/7	15.56
				011522	2413	2205120 560230		2025/7	5.00
				011525	6807128	2205010 560200		2025/7	37.76
				011525	46AWBULK	2205010 560210		2025/7	29.28
				011528	41827403501	2205305 560200		2025/7	26.11
				011532	9080XXL	2205120 560230		2025/7	15.56
				011533	9080XL	2205120 560230		2025/7	15.56
				011533	2413	2205120 560230		2025/7	5.00
				011534	2413	2205120 560230		2025/7	5.00
				011539	71877	2205120 560230		2025/7	10.02
				011540	8822	2205120 560230		2025/7	7.49
						Total For Check # 325258			1,333.56
01/02/2025	325259			11380	710843004	2205010 560200		2025/7	0.01
				11386	191404	2205010 560200		2025/7	0.01
				11572	4988280	2205010 560200		2025/7	4.11
				011649	2413	2205120 560230		2025/7	2.50
				011663	1009540	2205010 560230		2025/7	4.21
				011824	8102	2205120 560230		2025/7	4.00
				011827	3157N	2205406 560200		2025/7	0.54

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				011827	3057N	2205406 560200		2025/7	0.54
				011841	0191404	2205010 560200		2025/7	0.01
						Total For Check # 325259			15.93
01/02/2025	325260	4818	NEWTERRA CORPORATION, INC.	PSINC-006529	Wall anchors	2205410 560450		2025/7	725.00
						Total For Check # 325260			725.00
01/02/2025	325261	98	OKLAHOMA NATURAL GAS CO	260777000 12162024	213603575 2607770 00 DEC 16, 2024 13874 S 177TH E	2205410 550240		2025/7	464.89
				253867927 12162024	210121530 2538679 27 DEC 16, 2024 1703 W MIAMI ST	2205415 550240		2025/7	30.58
				179074682 12182024	210104103 1790746 82 DEC 18, 2024 2300 S 1ST PL	2205400 550240		2025/7	81.66
				179074682 12182024	210104103 1790746 82 DEC 18, 2024 2300 S 1ST PL	2205305 550240		2025/7	81.66
				253746873 12232024	211155662 2537468 73 DEC 23, 2024 6701 E KENOSHA	2205415 550240		2025/7	47.11
				253746365 12232024	211155662 2537463 64 DEC 23, 2024 6554 S 232ND E	2205415 550240		2025/7	47.09
				183825191 12232024	211155662 1838251 91 DEC 23, 2024 6601 S 241ST	2205415 550240		2025/7	29.86
				253746509 12232024	211155662 2537465 09 DEC 23, 2024 8366 WRIGHT AVE	2205415 550240		2025/7	49.84
				265451427 12232024	210104103 26544514 27 DEC 23, 2024 1424 N 70TH ST	2205415 550240		2025/7	171.07
				265607136 12232024	210104103 2656071 36 DEC 23, 2024 8003 E PRINCETON	2205415 550240		2025/7	179.31
				219682564 12202024	210105033 2196825 64 DEC 20, 2024 485 N POPLAR AVE	2205100 550240		2025/7	309.90
				253868218 12192024	211155662 2538682 18 DEC 19, 2024 1313 N 6TH ST	2205415 550240		2025/7	47.60
						Total For Check # 325261			1,540.57
01/02/2025	325263	1177	ONLINE INFORMATION SERVICES	1297554	1297554 NOV 30, 2024	2201503 550280		2025/7	452.88
						Total For Check # 325263			452.88

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01/02/2025	325264	3493	PERISCOPE HOLDINGS INC	SI-10394	NIGP 11 DIGIT LICENSE AND MEMEBERSHIP	2205130 540550		2025/7	2,259.00
						Total For Check # 325264			2,259.00
01/02/2025	325267	736	PENSKE COMMERCIAL VEHICLES US LLC	12581480	UNIT # 1117	2205400 540200		2025/7	780.16
						Total For Check # 325267			780.16
01/02/2025	325269	4508	C A ASSETS LLC	161800	BUILDING OVERHEAD DOOR REPAIR	2205410 540070		2025/7	135.00
						Total For Check # 325269			135.00
01/02/2025	325270	4298	PRO-LINE FENCE & GATE LLC	125	Fence repair and replacement	2205415 540280		2025/7	785.00
						Total For Check # 325270			785.00
01/02/2025	325273	1493	RED WING BRANDS OF AMERICA INC	754-1-13877	BLANKET - SAFETY SHOES	2205010 560100		2025/7	200.00
						Total For Check # 325273			200.00
01/02/2025	325274	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6776833	PW STOCK	220 141000		2025/7	23.54
				6861681	PW STOCK	220 141000		2025/7	265.47
						Total For Check # 325274			289.01
01/02/2025	325275			6842098	PW STOCK ORDER	220 141000		2025/7	985.00
						Total For Check # 325275			985.00
01/02/2025	325276	4816	RIVER CITY HYDRAULICS INC	54523	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/7	432,612.55
				53699	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/7	432,612.55
						Total For Check # 325276			865,225.10
01/02/2025	325277	171	ROBINSON GLASS INC	3-113368	SEALS FOR WINDOWS AT OPERATIONS BUILDING	2205100 560180		2025/7	90.00

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						Total For Check # 325277			90.00
01/02/2025	325278	201	ROYAL PRINTING	65840	BADGES FOR MANAGERS AND DIRECTORS	2205401 550360		2025/7	16.50
				65840	BADGES FOR MANAGERS AND DIRECTORS	2205401 550360		2025/7	33.00
						Total For Check # 325278			49.50
01/02/2025	325279	4185	S&D ELECTRIC MOTORS INC	13205	REPAIR WETWELL SWEAGE PUMP	2205410 560450		2025/7	7,950.00
						Total For Check # 325279			7,950.00
01/02/2025	325280	84	SAF T GLOVE INC	1028395-00	3XL gloves for Shaun in Stormwater Dept.	2205305 560100		2025/7	65.57
						Total For Check # 325280			65.57
01/02/2025	325282	491	SCURLOCK INDUSTRIES OF SPRINGFIELD	0026260-IN	0026260-IN PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	12,684.65
						Total For Check # 325282			12,684.65
01/02/2025	325283	335	SERVICE OKLAHOMA	L1470100120	L1470100120 DEC 19, 2024	2205100 560230		2025/7	102.00
						Total For Check # 325283			102.00
01/02/2025	325285	1586	SIGN SOLUTIONS	5390	5390 DEC 19, 2024	2205120 570150	2551150	2025/7	1,999.95
						Total For Check # 325285			1,999.95
01/02/2025	325287	5078	JESSICA YVANEZ	2415	Cabling for Charlie Bright Office	2205205 540280		2025/7	329.48
						Total For Check # 325287			329.48
01/02/2025	325288	80	SMITH & LOVELESS INC	181448	2L153NA 4 INC LH CHECK VAVLE	2205415 560410		2025/7	2,327.52
						Total For Check # 325288			2,327.52
01/02/2025	325289	303	SMITH FARM & GARDEN CO	72630	BLANKET PO FOR MISC. PARTS	2205305 560240		2025/7	1,280.00
						Total For Check # 325289			1,280.00

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01/02/2025	325290	4931	HOWARD DCIII LLC	431936	UNIT 1800 - JEFF BOHNER	2205010 540200		2025/7	1,289.62
Total For Check # 325290									1,289.62
01/02/2025	325292	268	SOUTHERN TIRE MART	3500248743	UNIT # 1840- PAUL V	2205403 540200		2025/7	167.50
Total For Check # 325292									167.50
01/02/2025	325296	4239	SYN-TECH SYSTEMS INC	306919	TWO AIM KITS FOR GENERAL SERVICES	2205100 560200		2025/7	790.40
Total For Check # 325296									790.40
01/02/2025	325298	475	TRAFFIC PARTS INC	567521	PW STOCK	220 141000		2025/7	232.20
Total For Check # 325298									232.20
01/02/2025	325299	4478	TRANSCO SUPPLY COMPANY INC	1059540	PADLOCK, MASTER REG. SHANK MAS1KA-3354	220 141000		2025/7	586.56
Total For Check # 325299									586.56
01/02/2025	325300			1059464	size 14 boots	2205403 560100		2025/7	103.95
				1059282	Water for Streets and Stormwater Department	2205305 560230		2025/7	399.00
				1059658	911 MEDICAL LATEX GLOVES- MEDIUM	220 141000		2025/7	689.50
				1059697	PW STOCK ORDER	220 141000		2025/7	2,483.00
				1059642	PW STOCK	220 141000		2025/7	131.28
				1059696	Water for Streets and Stormwater Department	2205305 560230		2025/7	399.00
Total For Check # 325300									4,205.73
01/02/2025	325304	4597	TULSA TOPSOIL INC	21227	BLANKET PO FOR TOP SOIL	2205305 560230		2025/7	150.00
Total For Check # 325304									150.00
01/02/2025	325305	949	TULSA WINNELSON COMPANY	533360 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/7	26.78

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				574811 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/7	3.72
					Total For Check #	325305			30.50
01/02/2025	325306	4962	TULSA WINWATER CO.	031829 02	REPAIR CLAMPS FOR TRAIVS S.	2205400 560400		2025/7	1,893.52
					Total For Check #	325306			1,893.52
01/02/2025	325307	1808	TULSA'S GREEN COUNTRY STAFFING	107437	TEMP SERVICES WEEK ENDING 121224	2205010 550370		2025/7	12,003.77
					Total For Check #	325307			12,003.77
01/02/2025	325308	333	TURNER ROOFING & SHEET METAL INC	INV013913	ROOF REPLACEMENT @ BLOWER BLDG (WWTP)	2205410 570150	2554440	2025/7	26,126.00
					Total For Check #	325308			26,126.00
01/02/2025	325309	1496	TWIN CITIES READY MIX INC	296230	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	775.00
				296582	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/7	375.00
				296492	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	154.25
				294527	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,015.00
				295262	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,015.00
				295940	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	554.75
				296830	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	450.00
				296766	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	632.00
				296581	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	1,426.50
				296134	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	385.63
				296133	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	270.00

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				296132	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	375.00
				296032	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	975.00
					Total For Check #	325309			8,403.13
01/02/2025	325310	1324 ULINE		186547065	PACKOUT TOOL STORAGE SYSTEM FOR BRYCE/TOMMY	2205403 560240		2025/7	1,250.83
					Total For Check #	325310			1,250.83
01/02/2025	325312	3262 HD SUPPLY, INC		INV00557660	Safety Harness & Accessories	2205410 560240		2025/7	184.71
				INV00549655	Sewer Dye	2205415 560340		2025/7	356.18
				INV00549714	Respirator Cartridges	2205410 560310		2025/7	331.19
				INV00568931	Safety Harness & Accessories	2205410 560240		2025/7	157.95
				INV00554946	TEST KITS FOR DAVID MARLOW	2205415 560340		2025/7	666.54
				INV00576022	Tyvek Coveralls	2205410 560230		2025/7	584.34
					Total For Check #	325312			2,280.91
01/02/2025	325313	44 UTILITY SUPPLY		201373	201373 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	112.00
				201495	201495 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	25,245.00
				201659	201659 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	15,905.00
				201660	201660 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	5,280.27
				201662	201662 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	5,362.95
				201835	201835 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	5,959.22
				202116	202116 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	4,620.00
				201836	201836 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	103.24
				201837	201837 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	905.00
				202124	202124 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,754.00
				202125	202125 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,000.64
				202126	202126 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,621.00

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				202222	202222 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	972.98
				201372	201372 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,251.00
				201448	201448 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,558.00
				201238	201238 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	3,720.00
				201074	201074 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	245.00
				200874	200874 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	364.00
				200873	200873 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	516.20
				200537	200537 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	722.68
				200536	200536 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	546.00
				200522	200522 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	22,950.00
				200521	200521 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	7,476.00
				200370	200370 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	708.72
				200621	200621 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	15,312.36
				200318	200318 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	657.10
				200176	200176 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	675.00
				200111	200111 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	11,224.09
				200090	200090 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	6,728.15
				200091	200091 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	2,344.83
				199993	199993 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	16,440.00
				199890	199890 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	24,209.05
				199884	199884 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	280.72
				199885	199885 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	6,088.56
				199886	199886 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	7,436.22
				199883	199883 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	60.18
				199882	199882 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	4,319.28
				200093	200093 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	1,705.64
				201073	201073 PO 22500439 PRJ S.23030	2205415 570150	S.23030	2025/7	5,435.41
				203373	TOOLS FOR WATER LINE REPAIRS	2205403 560240		2025/7	698.14

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				203576	203576 DEC 19, 2024	2205400 560380		2025/7	1,267.74
						Total For Check # 325313			215,781.37
01/02/2025	325315	868	COUNTRY FORD-MERCURY INC	83199	CITY COUNCIL APPROVED 08/05/2024	2205403 570020	2554190	2025/7	91,158.00
						Total For Check # 325315			91,158.00
01/02/2025	325316	48	WARREN POWER & MACHINERY, INC.	P2917501	CAMLOCK FOR MOBILE GENERATOR	2205100 570040	2451010	2025/7	5,593.00
				B7419701	TELEHANDLERS 12,00 LB RENTAL	2205410 540320		2025/7	6,121.75
						Total For Check # 325316			11,714.75
01/02/2025	325317	897	WASTE MANAGEMENT QUARRY LANDFILL	2389180-1006-3	2389180-1006-3 NOV 16-30, 2024 22-94287-53000 WW	2205410 540300		2025/7	154.76
				0066727-2185-6	0066727-2185-6 NOV 1-30, 2024 2-70303-63000 SLUDGE	2205410 540300		2025/7	12,180.99
						Total For Check # 325317			12,335.75
01/02/2025	325318	1537	WATER TECH INC	152974	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/7	9,408.00
						Total For Check # 325318			9,408.00
01/02/2025	325319	26	WHITE STAR MACHINERY & SUPPLY	07333804	NB160 Nitrogen Breaker with Nail Point	2205400 570040	2554120	2025/7	4,889.84
				07333804	NB160 Nitrogen Breaker with Nail Point	2205400 570040	2554130	2025/7	10,686.82
				07336040	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
				07331892	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
				07334032	EMERGENCY RENTAL - JOHN B.	2205400 540320		2025/7	2,610.00
						Total For Check # 325319			23,406.66
01/02/2025	325320	4190	WINDOWS XPRESS LLC	0011152024	0011152024 NOV 15, 2024	2205405 540550		2025/7	225.00
						Total For Check # 325320			225.00

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01/02/2025	325321	1095	WINDSTREAM	100979352 12122024	FY25 ANNUAL AGREEMENT	2205405 550220		2025/7	81.98
				101035457 12122024	FY25 ANNUAL AGREEMENT	2205415 550220		2025/7	88.65
					Total For Check # 325321				170.63
01/09/2025	325330	691	BRYAN FOUT	CDL 12232024	CDL REIMBURSEMENT REQUEST - DEC 23, 2024	2205400 530110		2025/7	18.00
					Total For Check # 325330				18.00
01/09/2025	325358	999905	OTP - TORT CLAIMS	TRT1553.2024	DAMAGES SUSTAINED TO AEP UNDERGROUND 2ND LINE	2201700 550090		2025/7	1,494.93
					Total For Check # 325358				1,494.93
01/09/2025	325360	999903	OTP - UB REFUNDS	146416		220 150807		2025/7	26.66
					Total For Check # 325360				26.66
01/09/2025	325361			146406		220 150807		2025/7	2.15
					Total For Check # 325361				2.15
01/09/2025	325362			146408		220 150807		2025/7	55.49
					Total For Check # 325362				55.49
01/09/2025	325363			146427		220 150807		2025/7	31.24
					Total For Check # 325363				31.24
01/09/2025	325364			146414		220 150807		2025/7	1.60
					Total For Check # 325364				1.60
01/09/2025	325365			146405		220 150807		2025/7	90.99
					Total For Check # 325365				90.99
01/09/2025	325366			146404		220 150807		2025/7	75.56
					Total For Check # 325366				75.56

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01/09/2025	325367			146415		220 150807		2025/7	12.06
						Total For Check # 325367			12.06
01/09/2025	325368			146425		220 150807		2025/7	73.98
						Total For Check # 325368			73.98
01/09/2025	325369			146409		220 150807		2025/7	104.90
						Total For Check # 325369			104.90
01/09/2025	325370			146423		220 150807		2025/7	31.24
						Total For Check # 325370			31.24
01/09/2025	325371			146413		220 150807		2025/7	0.84
						Total For Check # 325371			0.84
01/09/2025	325372			146420		220 150807		2025/7	31.24
						Total For Check # 325372			31.24
01/09/2025	325373			146417		220 150807		2025/7	30.05
						Total For Check # 325373			30.05
01/09/2025	325374			146421		220 150807		2025/7	31.24
						Total For Check # 325374			31.24
01/09/2025	325375			146422		220 150807		2025/7	31.24
						Total For Check # 325375			31.24
01/09/2025	325376			146424		220 150807		2025/7	31.24
						Total For Check # 325376			31.24
01/09/2025	325377			146401		220 150807		2025/7	126.77
						Total For Check # 325377			126.77

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01/09/2025	325378			146419		220 150807		2025/7	18.24
						Total For Check # 325378			18.24
01/09/2025	325379			146411		220 150807		2025/7	0.90
						Total For Check # 325379			0.90
01/09/2025	325380			146412		220 150807		2025/7	16.63
						Total For Check # 325380			16.63
01/09/2025	325381			146402		220 150807		2025/7	26.97
						Total For Check # 325381			26.97
01/09/2025	325382			146403		220 150807		2025/7	27.59
						Total For Check # 325382			27.59
01/09/2025	325383			146428		220 150807		2025/7	0.68
						Total For Check # 325383			0.68
01/09/2025	325384			146407		220 150807		2025/7	85.70
						Total For Check # 325384			85.70
01/09/2025	325385			146426		220 150807		2025/7	31.24
						Total For Check # 325385			31.24
01/09/2025	325386			146418		220 150807		2025/7	16.71
						Total For Check # 325386			16.71
01/09/2025	325387			146410		220 150807		2025/7	12.93
						Total For Check # 325387			12.93
01/09/2025	325392	1739 WAGONER CO RRWD DISTRICT #4		3900501 01152025	8003 E PRINCETON (PARK PLACE LIFT)	2205415 550230		2025/7	16.50
				3933701 01152025	3515 E DEARBORN (TURNBERRY PL	2205415 550230		2025/7	16.50

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				1068701 01152025	LIFT) 6601 S 241ST AVE (ADAMS CREEK LIFT)	2205415 550230		2025/7	16.50
				3729401 01152025	4300 E GARY A (ROSEWOOD ELEM)	2201700 550230		2025/7	504.18
				3729501 01152025	4300 E GARY B (ROSEWOOD ELEM)	2201700 550230		2025/7	361.91
				1367301 01152025	2750 N 37TH ST (ADAMS CRKLIFT NW)	2205415 550230		2025/7	16.50
					Total For Check # 325392				932.09
01/09/2025	325393	5216 918 WRECKER SERVICE INC.		24-257951	TOW SERVICE	2205120 540290		2025/7	160.00
				24-257889	TOW SERVICE	2205120 540290		2025/7	480.00
				24-258833	TOW SERVICES FOR UNIT 2019	2205010 540200		2025/7	160.00
					Total For Check # 325393				800.00
01/09/2025	325395	416 ACCURATE ENVIRONMENTAL LLC		GL18126	IDEZZ SIMPLATE WATER ANALYSIS	2205405 530340		2025/7	210.00
				GL19075	WATER SALINITY ANALYSIS	2205405 530340		2025/7	80.00
					Total For Check # 325395				290.00
01/09/2025	325396	822 ADDCO ELECTRIC INC.		26482	26482	2205405 540280		2025/7	1,990.66
				26467	install 5 new circuits and install 2 quads on the	2205405 540070		2025/7	2,374.00
					Total For Check # 325396				4,364.66
01/09/2025	325397	4919 ADEMCO INC.		ZK4LGQ03	SPARE INTERCOM FOR PEDESTAL/MAIN DOOR	2205405 560450		2025/7	1,474.99
					Total For Check # 325397				1,474.99
01/09/2025	325398	489 ADMIRAL EXPRESS LLC		205026-S	SUPPLIES	2205130 560030		2025/7	449.99
				204972-S	SUPPLIES	2205205 560030		2025/7	177.46
				204905-S	SUPPLIES	2205410 560030		2025/7	17.18
				204897-S	SUPPLIES	2205405 560030		2025/7	28.80
				204991-S	SUPPLIES	2205100 560030		2025/7	146.66
				204777-S	SUPPLIES	2205401 560030		2025/7	284.38

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						Total For Check # 325398			1,104.47
01/09/2025	325399	149	AMERICAN ELECTRIC POWER/PSO	100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 3099 N ELM PL ETC	2205400 550250		2025/7	104.45
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 701 W DEARBORN ST	2205400 550250		2025/7	55.36
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 4221 N ASPEN	2205400 550250		2025/7	321.04
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 3001 N ELM	2205400 550250		2025/7	1,099.05
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 1049 W OMAHA	2205400 550250		2025/7	53.01
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 3909 S HICKORY	2205400 550250		2025/7	110.22
				100-813-0-1 12202024	954-100-813-0-1 DEC 20 2024 945 W OMAHA ST	2205400 550250		2025/7	23.30
				925-948-5-1 12262024	951-925-948-5-1 DEC 26 2024 2009 E CONCORD	2205305 550250		2025/7	22.27
				925-948-5-1 12262024	951-925-948-5-1 DEC 26 2024 3950 W HOUSTON	2205305 550250		2025/7	128.22
				925-948-5-1 12262024	951-925-948-5-1 DEC 26 2024 4702 W URBANA ST	2205305 550250		2025/7	162.23
				967-889-0-7 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	41.25
				873-526-0-6 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	24.05
				104-129-0-7 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.96
				554-689-0-9 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.70
				384-392-0-9 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.78
				959-364-3-2 12182024	959-959-364-3-2 DEC 18, 2024 2300 S 1ST PL	2205401 550250		2025/7	307.27
				665-752-0-2 12192024	958-665-752-0-2 DEC 19, 2024 9527 1/2 S GARNETT RD	2205406 550250		2025/7	22.28
				122-107-0-3 12192024	951-122-107-0-3 DEC 19, 2024 2313 1/2 W ATLANTA PL	2205400 550250		2025/7	23.88

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				568-468-0-4 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	26.33
				701-710-0-4 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	21.62
				333-030-0-6 12202024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.70
				626-029-0-4 12202024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.96
				970-788-0-2 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	41.33
				401-274-0-3 12202024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	72.18
				304-214-4-7 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.88
				965-664-0-3 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	26.51
				453-184-0-8 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.88
				740-838-0-8 12232024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.78
				001-501-0-9 12172024	FY25 ANNUAL AGREEMENT	2205406 550250		2025/7	23.70
						Total For Check #	325399		2,900.19
01/09/2025	325400	2143	AERZEN USA CORP	SEPI-24-006708	180341000 Oil filter - (4 in stock) (4 on backord	2205405 560450		2025/7	517.88
						Total For Check #	325400		517.88
01/09/2025	325401	529	AIR COMPRESSOR SUPPLY LLC	2-008322	AIR COMPRESSOR REPAIR FOR FLEET	2205120 540290		2025/7	448.75
						Total For Check #	325401		448.75
01/09/2025	325405	4935	AMAZON.COM SALES INC	14NQ-CQXT-JQDV	BLANKET PO	2205410 560030		2025/7	29.05
				14NQ-CQXT-JQ91	BLANKET PO	2205130 560230		2025/7	32.98
				1C3J-NCP3-1V74	housekeeping	2205130 560230		2025/7	4.84
				19HM-Q9DJ-1WLP	INK FOR UB PRINTER	2201503 560030		2025/7	244.80

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				1F93-LLMG-GFQH	BLANKET PO	2205130 560030		2025/7	22.44
				16T6-WTQP-GGTP	BLANKET PO	2205130 560030		2025/7	41.42
					Total For Check #	325405			375.53
01/09/2025	325406	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	104293	TASTE AND ODOR COMPOUNDS WATER ANALYSIS	2205405 530340		2025/7	1,080.00
					Total For Check #	325406			1,080.00
01/09/2025	325407	4846	APAC-CENTRAL, INC.	7002171541	BLANKET PO FOR AGGREGATE	2205305 560270		2025/7	5,777.14
					Total For Check #	325407			5,777.14
01/09/2025	325409	945	AYS LLC	286556	286556	2205410 540330		2025/7	158.00
				287837	287837	2205410 540330		2025/7	108.00
				287176	PORTABLE RESTROOMS FOR JOBSITE	2205403 540280		2025/7	108.00
					Total For Check #	325409			374.00
01/09/2025	325410	885	ATWOOD DISTRIBUTING LP	3375	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560100		2025/7	99.99
					Total For Check #	325410			99.99
01/09/2025	325411	1688	COGENT INC	5612622	5612622 REPAIRS AT BERWICK LIFT STATION	2205415 540280		2025/7	391.20
				5610536	Multismart Powered by Nexicon 10" Touchscreen FP	2205415 570040	2454210	2025/7	26,078.40
					Total For Check #	325411			26,469.60
01/09/2025	325413	1204	BISHOP LIFTING PRODUCTS INC	PSI00299797	CHAIN, 3/8 X 20 FT W/ HOOKS GRADE 70 (6700 LBS CA	220 141000		2025/7	1,176.48
					Total For Check #	325413			1,176.48
01/09/2025	325414	4893	STEINLEIN GROUP LLC	172633	PW STOCK	220 141000		2025/7	299.97
					Total For Check #	325414			299.97
01/09/2025	325416	4674	BOOT BARN INC	INV00434960	BLANKET PO - BOOT BARN	2205010 560100		2025/7	125.99

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				INV00434958	BLANKET PO - BOOT BARN	2205305 560100		2025/7	175.49
					Total For Check # 325416				301.48
01/09/2025	325417	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3287604.001	BLANKET PO FOR MISC ELECTRICAL	2205120 570150	2551150	2025/7	12.92
				S3292886.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/7	26.67
				S3267874.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560450		2025/7	36.44
					Total For Check # 325417				76.03
01/09/2025	325418	20	BROKEN ARROW LAWN & GARDEN	113121	SMALL ENGINE PARTS	2205305 560230		2025/7	244.08
					Total For Check # 325418				244.08
01/09/2025	325426	37	CINTAS CORPORATION	5246982001	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/7	389.22
					Total For Check # 325426				389.22
01/09/2025	325427	295	CITY OF TULSA	2156415 11272024	WATER USAGE FEES	2205405 540930		2025/7	911.90
				2170373 11272024	WATER USAGE FEES	2205405 540930		2025/7	243.04
				2124599 11222024	GREENWASTE SERVICES DECEMBER 2024	2205010 540300		2025/7	494.45
					Total For Check # 325427				1,649.39
01/09/2025	325428	1391	CLEAN THE UNIFORM CO OKLAHOMA	52110050	52110050 DEC 11, 2024	2205130 540310		2025/7	6.60
				52110050	52110050 DEC 11, 2024	2205120 540310		2025/7	88.80
				52110050	52110050 DEC 11, 2024	2205400 540310		2025/7	115.57
				52110050	52110050 DEC 11, 2024	2205415 540310		2025/7	66.35
				52110050	52110050 DEC 11, 2024	2205406 540310		2025/7	43.02
				52110050	52110050 DEC 11, 2024	2205403 540310		2025/7	60.29
				52110050	52110050 DEC 11, 2024	2205115 540310		2025/7	18.69

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				52110050	52110050 DEC 11, 2024	2205010 540310		2025/7	221.88
				52110050	52110050 DEC 11, 2024	2201700 540330		2025/7	2.20
				52110050	52110050 DEC 11, 2024	2205120 540330		2025/7	25.00
				52110050	52110050 DEC 11, 2024	2205400 540330		2025/7	9.48
				52110050	52110050 DEC 11, 2024	2205130 540330		2025/7	22.54
				52112765	UNIFORMS & OTHER RENTALS	2205405 540310		2025/7	55.51
				52112765	UNIFORMS & OTHER RENTALS	2205405 540330		2025/7	7.50
				52112766	UNIFORM SERVICE FLOOR MAT DUST MOP SHOP RAG	2205410 540330		2025/7	42.87
				52113869	UNIFORM SERVICES, MATS, MOPS, SHOP RAGS	2205410 540310		2025/7	31.92
				52113869	UNIFORM SERVICES, MATS, MOPS, SHOP RAGS	2205410 540330		2025/7	0.34
				52113869	UNIFORM SERVICES, MATS, MOPS, SHOP RAGS	2205410 540330		2025/7	3.75
				52113867	52113867	2205405 540310		2025/7	55.51
				52113867	52113867	2205405 540330		2025/7	17.10
					Total For Check #	325428			894.92
01/09/2025	325429	4393 CLOUDPOINT GEOSPATIAL INC		INV-05147	Monthly Managed Services	2201205 530870		2025/7	7,250.00
					Total For Check #	325429			7,250.00
01/09/2025	325431	1270 CORE & MAIN		W199757	pw stock order	220 141000		2025/7	475.60
				W158971	PW STOCK	220 141000		2025/7	195.20
				W176076	PW STOCK	220 141000		2025/7	81.90
				W197949	PW STOCK ORDER	220 141000		2025/7	1,515.36
				V033497	AMI SPARE PARTS	2205400 570150	2354260	2025/7	3,950.00
				U849648	URGENT PW STOCK ORDER	220 141000		2025/7	19,600.00
				W112098	PW STOCK	220 141000		2025/7	191.10
				V769258	PW STOCK ORDER TURN OFF	220 141000		2025/7	856.50

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				WRENCHES					
				W160083	PW STOCK ORDER- 3 in ductile iron	220 141000		2025/7	1,444.00
				U879823	PW STOCK ORDER"	220 141000		2025/7	380.00
				V495002	PW STOCK ORDER -URGENT	220 141000		2025/7	426.15
				V379737	2" PK X PK 90 DEG W/CTS END/PVC END FOR KORY	2205400 570150	WL23040	2025/7	277.76
				V978924	PW STOCK -PIPE WRENCH	220 141000		2025/7	870.00
				V246659	PW STOCK ORDER	220 141000		2025/7	135.25
					Total For Check #	325431			30,398.82
01/09/2025	325433	882 COX COMMUNICATIONS		076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	2205410 550220		2025/7	173.86
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	2205100 550220		2025/7	498.21
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	2205410 550540		2025/7	98.99
				076689001 12242024	001 6311 076689001 MASTER ACCT DEC 2024	2205100 550540		2025/7	188.26
					Total For Check #	325433			959.32
01/09/2025	325435	5213 CRYSTAL CLEAN, INC.		19031858	19031858B NOV 22, 2024	2205410 530870		2025/7	60,000.00
					Total For Check #	325435			60,000.00
01/09/2025	325436	634 DELL MARKETING L.P.		10791551935	Laptop for Charlie Bright	2205205 560240		2025/7	1,689.28
					Total For Check #	325436			1,689.28
01/09/2025	325438	4736 DUSTIN MANLY		10000235	FIRE EXTINGUISHER SERVICE	2205405 540070		2025/7	100.00
					Total For Check #	325438			100.00
01/09/2025	325439	4713 EDWARDS EQUIPMENT, LLC		3036	Filters for Blowers	2205410 560230		2025/7	396.72
					Total For Check #	325439			396.72

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01/09/2025	325440	2107	EMPIRE PRINTING	57825	Gary McColpin Uniform Shirts	2205205 560100		2025/7	59.97
						Total For Check # 325440			59.97
01/09/2025	325441	4635	ENTECH SALES & SERVICE, LLC	SRVCE00386084	Battery Issue Unit # GEN WWP N	2205415 540200		2025/7	2,516.55
						Total For Check # 325441			2,516.55
01/09/2025	325443	65	FENSCO INC	66160	#2 GUARDRAUL SECTION 9'-4.5"	2205305 560230		2025/7	2,363.46
				66016	posts & parts-Matt D.	2205305 560230		2025/7	1,354.40
						Total For Check # 325443			3,717.86
01/09/2025	325448	4963	GLASS WORKS INC.	35738	BLANKET PO FOR GLASS REPAIR	2205403 540200		2025/7	1,266.00
						Total For Check # 325448			1,266.00
01/09/2025	325450	5026	DALE GRAHAM	000015	WATER PLANT EXHAUST FAN ISSUES	2205405 540070		2025/7	320.00
						Total For Check # 325450			320.00
01/09/2025	325453	969	GREENHILL MATERIALS	267405	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/7	464.51
						Total For Check # 325453			464.51
01/09/2025	325454	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	241249	AIR COMPRESSOR RENTAL	2205405 540320		2025/7	1,765.00
				241117	120 Gallon Vertical Tank, 200 psi, Part Number: 30	2205405 560240		2025/7	1,472.34
				241204	B000506530364 100 cfm Ref Dryer 115 VAC, 1.25" NPT	2205405 560450		2025/7	2,624.17
						Total For Check # 325454			5,861.51
01/09/2025	325455	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-069	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/7	2,698.03
				2024-077	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/7	2,866.66

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						Total For Check # 325455			5,564.69
01/09/2025	325456	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 1 S.25080	Hwy 51 North Sewer Extension Agreement	2205415 570160	S.25080	2025/7	13,400.00
						Total For Check # 325456			13,400.00
01/09/2025	325457	1333	HOLLY MATERIAL HANDLING & EQUIPMENT INC	140017957	140017957	2205120 540200		2025/7	565.70
						Total For Check # 325457			565.70
01/09/2025	325458	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411508489	SANITATION REPAIR PARTS ONLY	2205125 560200		2025/7	572.96
						Total For Check # 325458			572.96
01/09/2025	325459	4961	HORSESHOE CONSTRUCTION, INC.	PA 7 S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 570150	S.23060	2025/7	190,760.00
						Total For Check # 325459			190,760.00
01/09/2025	325461	1831	HUGG & HALL EQUIPMENT COMPANY	50612795	NEW FORKLIFT FOR FLEET - ROGER STUBBS	2205120 570030	2551090	2025/7	45,999.00
						Total For Check # 325461			45,999.00
01/09/2025	325462	1582	IMPERIAL LLC	2870:7672167	COFFEE SERVICES	2205305 560230		2025/7	27.00
						Total For Check # 325462			27.00
01/09/2025	325466	3829	J & A TRAFFIC PRODUCTS	39149	Roll Up Signs and Stands/ Sign Shop Cody Morris	2205305 560230		2025/7	806.00
						Total For Check # 325466			806.00
01/09/2025	325467	23	J D YOUNG COMPANY INC	1240411	LEASE & USAGE CHARGE FY25	2201503 540330		2025/7	104.37
				1240411	LEASE & USAGE CHARGE FY25	2205100 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	2205115 540330		2025/7	87.60
				1240411	LEASE & USAGE CHARGE FY25	2205120 540330		2025/7	94.06

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				1240411	LEASE & USAGE CHARGE FY25	2205130 540330		2025/7	89.08
				1240411	LEASE & USAGE CHARGE FY25	2205205 540330		2025/7	217.58
				1240411	LEASE & USAGE CHARGE FY25	2205305 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	2205405 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	2205410 540330		2025/7	94.06
				1240411	LEASE & USAGE CHARGE FY25	2201503 540550		2025/7	59.54
				1240411	LEASE & USAGE CHARGE FY25	2205100 540550		2025/7	56.83
				1240411	LEASE & USAGE CHARGE FY25	2205115 540550		2025/7	27.54
				1240411	LEASE & USAGE CHARGE FY25	2205120 540550		2025/7	13.25
				1240411	LEASE & USAGE CHARGE FY25	2205130 540550		2025/7	45.11
				1240411	LEASE & USAGE CHARGE FY25	2205205 540550		2025/7	575.18
				1240411	LEASE & USAGE CHARGE FY25	2205305 540550		2025/7	126.21
				1240411	LEASE & USAGE CHARGE FY25	2205405 540550		2025/7	70.47
				1240411	LEASE & USAGE CHARGE FY25	2205410 540550		2025/7	28.54
				1240411	LEASE & USAGE CHARGE FY25	2201503 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205100 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205115 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205120 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205130 560230		2025/7	2.00

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				1240411	LEASE & USAGE CHARGE FY25	2205205 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205305 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205405 560230		2025/7	2.00
				1240411	LEASE & USAGE CHARGE FY25	2205410 560230		2025/7	2.00
					Total For Check # 325467				1,989.60
01/09/2025	325470	5131 KEVIN BEHE		12693	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12693	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12693	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12693	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12689	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12689	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12689	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12689	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12665	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.30
				12665	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12665	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12665	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12674	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	0.78
				12674	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.31

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				12674	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.23
				12674	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	3.65
				12757	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12757	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12757	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12757	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12629	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	0.78
				12629	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.31
				12629	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.23
				12629	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	3.65
				12628	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12628	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12628	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12628	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12630	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12630	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12630	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12630	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12631	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29

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				12631	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12631	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12631	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
				12634	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12634	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62
				12634	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12634	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12633	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12633	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62
				12633	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12633	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12635	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.55
				12635	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.62
				12635	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.47
				12635	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	7.31
				12632	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	0.78
				12632	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.31
				12632	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.23
				12632	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	3.65

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				12447	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	0.78
				12447	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.31
				12447	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.23
				12447	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	3.65
				12486	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12486	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12486	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12486	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12487	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.04
				12487	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.41
				12487	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.31
				12487	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	4.87
				12518	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/7	1.29
				12518	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/7	0.52
				12518	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/7	0.39
				12518	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/7	6.09
						Total For Check # 325470			126.00
01/09/2025	325472	124 KIMS INTERNATIONAL		0146374-IN	BLANKET PO - MISC. FITTINGS	2205120 560230		2025/7	7.42
				0147245-IN	BLANKET PO - MISC. FITTINGS	2205415 560230		2025/7	63.66

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						Total For Check # 325472			71.08
01/09/2025	325474	4455 KUBOTA OF NORTHWEST ARKANSAS		17314T	UNIT # 18022	2205305 540200		2025/7	5,103.70
						Total For Check # 325474			5,103.70
01/09/2025	325479	131 LOCKE SUPPLY COMPANY		53928081-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/7	33.90
				53936347-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205210 570150	2552120	2025/7	7.68
				53911309-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/7	71.64
						Total For Check # 325479			113.22
01/09/2025	325483	138 MIDWEST BEARING & CHAIN CO		325479	Bearings and associated parts	2205410 560450		2025/7	396.66
						Total For Check # 325483			396.66
01/09/2025	325488	25 NAPA AUTO PARTS		011941	7060	2205210 560200		2025/7	4.15
				011941	2725	2205210 560210		2025/7	15.58
				011941	20811	2205210 560210		2025/7	23.61
				011941	115	2205210 560210		2025/7	14.44
				011941	5W20BULK	2205210 560210		2025/7	23.66
				011945	6737326	2205400 560200		2025/7	20.36
				011945	6737325	2205400 560200		2025/7	62.12
				011947	7060	2205410 560200		2025/7	4.15
				011947	4313	2205410 560200		2025/7	8.70
				011947	2725	2205410 560200		2025/7	15.58
				011947	20811	2205410 560210		2025/7	23.61
				011947	115	2205410 560210		2025/7	14.44
				011947	5W20BULK	2205410 560210		2025/7	23.66
				011948	F013868	2205410 560190		2025/7	883.28
				011949	122062	2205010 560210		2025/7	172.40

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				011952	F013868	2205403 560190		2025/7	441.64
				011954	CU078001	2205010 560200		2025/7	1,961.10
				011954	BHTW8274002	2205010 560200		2025/7	95.54
				011955	4726E2	2205010 560200		2025/7	297.32
				011955	4726E2	2205010 560200		2025/7	255.36
				011955	10014756	2205010 560200		2025/7	405.92
				011955	GBEK4719E223S	2205010 560200		2025/7	146.44
				011955	GBEK4719E223S	2205010 560200		2025/7	127.68
				011955	3807X	2205010 560200		2025/7	933.32
				011957	WWFBULK	2205120 560230		2025/7	1.39
				011958	IC734	2205305 560200		2025/7	321.20
				011958	IC742	2205305 560200		2025/7	319.48
				011959	F248426UM	2205010 560190		2025/7	353.43
				011960	920228	2205120 560230		2025/7	146.52
				011962	46AWBULK	2205010 560210		2025/7	585.60
				011963	46AWBULK	2205010 560210		2025/7	634.40
				011966	HDRTU1GAL	2205010 560210		2025/7	102.96
				011688	6818	2205305 560200		2025/7	38.47
				011688	7037	2205305 560200		2025/7	14.35
				011688	15W40BULK	2205305 560210		2025/7	35.90
				011688	WWFBULK	2205120 560230		2025/7	1.39
				011692	WWFBULK	2205120 560230		2025/7	1.39
				011696	5473184RX	2205010 560200		2025/7	-332.50
				011701	74270	2205403 560200		2025/7	135.13
				011707	FS1098	2205305 560200		2025/7	92.53
				011708	WWFBULK	2205120 560230		2025/7	1.39
				011712	B003887	2205305 560190		2025/7	1,378.40
				011720	125432	2205010 560200		2025/7	29.69

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011720		2205010 560200		2025/7	54.54
				011727	WWFBULK	2205120 560230		2025/7	1.39
				011732	5406	2205400 560200		2025/7	106.94
				011732	R1716	2205400 560200		2025/7	106.94
				011735	68400729AA	2205403 560200		2025/7	1,368.33
				011735		2205403 560200		2025/7	36.94
				011737	484329	2205010 560200		2025/7	1,421.11
				011800	3C3Z18472BA	2205115 560200		2025/7	97.78
				011812	W516	2205403 560200		2025/7	138.83
				011874	7502	2205305 560200		2025/7	4.15
				011874	9883	2205305 560200		2025/7	12.45
				011874	20811	2205305 560210		2025/7	23.61
				011874	115	2205305 560210		2025/7	14.44
				011874	5W20BULK	2205305 560210		2025/7	27.04
				011874	WWFBULK	2205120 560230		2025/7	1.39
				011880	4579	2205400 560200		2025/7	6.97
				011880	7620	2205400 560200		2025/7	6.45
				011880	6930	2205400 560200		2025/7	22.28
				011880	9894R	2205400 560200		2025/7	18.00
				011880	9894R	2205400 560200		2025/7	-18.00
				011880	15W40BULK	2205400 560210		2025/7	53.85
				011880	9894R	2205400 560210		2025/7	195.24
				011881	F014315	2205305 560190		2025/7	293.98
				011883		2205120 560230		2025/7	70.00
				011883	GRACO	2205120 560240		2025/7	261.33
				011886	7277266	2205403 560200		2025/7	67.01
				011886		2205403 560200		2025/7	15.00
				011845	388BDM	2205010 560190		2025/7	835.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011845	205	2205010 560190		2025/7	26.67
				011857	000987	2205010 560200		2025/7	244.43
				011858	7502	2205406 560200		2025/7	4.15
				011858	9883	2205406 560200		2025/7	12.45
				011858	9865	2205406 560200		2025/7	195.26
				011858	9865	2205406 560200		2025/7	18.00
				011858	5W20BULK	2205406 560210		2025/7	27.04
				011858	WWFBULK	2205120 560230		2025/7	1.39
				011863	2200	2205120 560240		2025/7	332.22
				11739	46AWBULK	2205010 560210		2025/7	107.36
				11743	WWFBULK	2205120 560230		2025/7	1.39
				11749	46AWBULK	2205010 560210		2025/7	165.92
				11752	SCRAP	2205415 560230		2025/7	144.44
				11752		2205415 560230		2025/7	130.00
				11756	WWFBULK	2205120 560230		2025/7	-1.39
				11760	789DEF	2205010 560210		2025/7	960.00
				11763	63D8	2205210 560200		2025/7	27.72
				11763	39C820	2205210 560200		2025/7	62.48
				11763	7208978	2205210 560200		2025/7	218.83
				11764	2216403	2205120 560230		2025/7	123.48
				11766	7060	2205410 560200		2025/7	4.15
				11766	4579	2205410 560200		2025/7	6.97
				11766	2725	2205410 560200		2025/7	15.58
				11766	20811	2205410 560210		2025/7	23.61
				11766	115	2205410 560210		2025/7	14.44
				11766	5W20BULK	2205410 560210		2025/7	23.66
				11766	WWFBULK	2205120 560230		2025/7	1.39
				11770	1592953	2205403 560200		2025/7	39.27

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11770	8T4778	2205403 560200		2025/7	63.58
				11770	1359397	2205403 560200		2025/7	282.07
				11773	WWFBULK	2205120 560230		2025/7	1.39
				11776	XK20014711QP	2205010 560200		2025/7	434.52
				11776	XK20014711QP	2205010 560200		2025/7	211.20
				11776	3807AX	2205010 560200		2025/7	1,116.40
				11776	PLBTS3030LSWC	2205010 560200		2025/7	82.59
				11779	500925	2205010 560200		2025/7	119.05
				11779	9520	2205010 560200		2025/7	42.63
				11779	1748XD	2205010 560200		2025/7	36.48
				11779	BF1212	2205010 560200		2025/7	19.53
				11779	600564	2205010 560200		2025/7	29.86
				11779	9082	2205010 560200		2025/7	12.58
				11779	15W40BULK	2205010 560210		2025/7	75.39
				11779	WWFBULK	2205120 560230		2025/7	1.39
				11781	FR11110	2205010 560200		2025/7	14.01
				11781	600564	2205010 560200		2025/7	29.86
				11781	K371017	2205010 560200		2025/7	77.14
				11781	1748XD	2205010 560200		2025/7	36.48
				11781	15W40BULK	2205010 560210		2025/7	104.11
				11781	WWFBULK	2205120 560230		2025/7	1.39
				11973	46AWBULK	2205010 560210		2025/7	258.64
				11974	46AWBULK	2205010 560210		2025/7	312.32
				11977	ETB581	2205305 560200		2025/7	189.92
				11978	550154	2205415 560200		2025/7	40.02
				11978	7701	2205415 560200		2025/7	14.54
				11978	7182	2205415 560200		2025/7	9.53
				11978	3965	2205415 560200		2025/7	29.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11978	600564	2205415 560200		2025/7	29.86
				11978	6433	2205415 560200		2025/7	26.88
				11978	15W40BULK	2205415 560210		2025/7	64.62
				11981	7821657	2205410 560200		2025/7	69.20
				11981	FA110G	2205410 560200		2025/7	44.38
				11983	YOTOO	2205120 560230		2025/7	36.66
				11983	RXWELD	2205120 560230		2025/7	49.09
				11995	8026	2205010 560230		2025/7	256.32
				11997	1873187000	2205010 560200		2025/7	108.88
				11998	722191001	2205010 560200		2025/7	399.99
				12001	46AWBULK	2205010 560210		2025/7	292.80
						Total For Check # 325488			23,035.06
01/09/2025	325489			011944	85805	2205010 560210		2025/7	48.88
				011964	25080845HD	2205010 560200		2025/7	41.82
				011694	K371017	2205010 560200		2025/7	77.14
				011695	FF63041NN	2205010 560200		2025/7	48.33
				011697	WWFBULK	2205120 560230		2025/7	1.39
				011698	WWFBULK	2205120 560230		2025/7	1.39
				011702	NNGB53	2205115 560200		2025/7	13.07
				011703	46AWBULK	2205010 560210		2025/7	24.40
				011704	9080XL	2205120 560230		2025/7	15.56
				011705	6829	2205305 560200		2025/7	40.28
				011706	FF266	2205305 560200		2025/7	36.37
				011709	WWFBULK	2205120 560230		2025/7	-1.39
				011711	46AWBULK	2205010 560210		2025/7	68.32
				011713	9080XL	2205120 560230		2025/7	15.56
				011714	9080XXL	2205120 560230		2025/7	15.56
				011718	70065	2205130 560230		2025/7	14.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011719	7060	2205120 560200		2025/7	4.15
				011719	2725	2205120 560200		2025/7	15.58
				011719	120760	2205120 560210		2025/7	34.99
				011719	112628	2205120 560210		2025/7	14.28
				011719	WWFBULK	2205120 560230		2025/7	1.39
				011722	9080XL	2205120 560230		2025/7	15.56
				011728	125432	2205010 560200		2025/7	29.69
				011730	AA8Z9942528A	2205200 560200		2025/7	22.74
				011731	46AWBULK	2205010 560210		2025/7	58.56
				011787	NPF002	2205400 560210		2025/7	11.67
				011788	3155206	2205010 560200		2025/7	24.97
				011788	9003N	2205010 560200		2025/7	7.99
				011788	787100	2205010 560200		2025/7	2.54
				011789	46AWBULK	2205010 560210		2025/7	29.28
				011793	8822	2205010 560230		2025/7	14.98
				011798	7588CH5	2205305 560200		2025/7	17.24
				011802	1009580	2205120 560230		2025/7	27.64
				011804	3C3Z18472BC	2205115 560200		2025/7	71.56
				011805	502	2205100 560230		2025/7	43.34
				011806	3026	2205010 560230		2025/7	14.82
				011811	MPX226314	2205100 560230		2025/7	16.53
				011873	NPF002	2205404 560210		2025/7	11.67
				011877	BL3Z994258A	2205200 560200		2025/7	32.52
				011877		2205200 560200		2025/7	4.88
				011879	7599	2205305 560200		2025/7	3.58
				011879	A226000690	2205305 560200		2025/7	18.60
				011879	A226000700	2205305 560200		2025/7	3.44
				011885	9080XL	2205305 560230		2025/7	15.56

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011885	19403	2205305 560230		2025/7	12.52
				011890	8822	2205120 560230		2025/7	14.98
				011891	NPF002	2205400 560210		2025/7	11.67
				011891	MT1115	2205400 560230		2025/7	3.08
				011891	MT1116	2205400 560230		2025/7	3.68
				011842	34846T	2205120 560230		2025/7	13.64
				011843	7045	2205130 560200		2025/7	4.15
				011843	230074	2205130 560200		2025/7	13.95
				011843	9634	2205130 560200		2025/7	10.37
				011843	5W30BULK	2205130 560210		2025/7	22.86
				011844	230266	2205115 560200		2025/7	10.44
				011844	1372	2205115 560200		2025/7	4.15
				011844	200906	2205115 560200		2025/7	18.13
				011844	5W30BULK	2205115 560210		2025/7	30.48
				011844	WWFBULK	2205120 560230		2025/7	1.39
				011846	100255	2205200 560200		2025/7	4.15
				011846	4211	2205200 560200		2025/7	13.95
				011846	200942	2205200 560200		2025/7	15.42
				011846	0W20BULK	2205200 560210		2025/7	28.64
				011846	WWFBULK	2205120 560230		2025/7	1.39
				011847	AMC1045	2205120 560230		2025/7	20.57
				011847	AMC2044	2205120 560230		2025/7	10.22
				011848	9080XXL	2205120 560230		2025/7	15.56
				011849	FA110G	2205115 560200		2025/7	22.19
				011850	1862X10	2205010 560200		2025/7	16.60
				011850	NT10010BK	2205010 560200		2025/7	4.29
				011851	4211	2205200 560200		2025/7	-13.95
				011852	7060	2205415 560200		2025/7	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				011852	20811	2205415 560210		2025/7	23.61
				011852	115	2205415 560210		2025/7	14.44
				011852	5W20BULK	2205415 560210		2025/7	23.66
				011852	WWFBULK	2205120 560230		2025/7	1.39
				011856	950011K	2205010 560200		2025/7	27.22
				011860	46AWBULK	2205010 560210		2025/7	73.20
				011861	9865	2205406 560200		2025/7	-18.00
				011867	RED	2205120 560230		2025/7	57.30
				011868	8434AAA	2205120 560230		2025/7	-18.00
				11738	WWFBULK	2205120 560230		2025/7	1.39
				11742	WWFBULK	2205120 560230		2025/7	1.39
				11745	HF12510	2205405 560450		2025/7	26.28
				11745	HF12512	2205405 560450		2025/7	17.69
				11747	NPF002	2205403 560210		2025/7	11.67
				11748	M20384WYCL	2205200 560200		2025/7	45.81
				11758	HDRTU1GAL	2205010 560210		2025/7	51.48
				11759	M20384WYCL	2205200 560200		2025/7	51.59
				11777	1669033C1	2205305 560200		2025/7	40.58
				11780	PF46235	2205010 560200		2025/7	37.42
				11780	BF1212	2205010 560200		2025/7	-19.53
				11782	FF63041NN	2205010 560200		2025/7	48.33
				11782	600564	2205010 560200		2025/7	-29.86
				11971	615	2205010 560230		2025/7	45.90
				11975	NPF002	2205403 560210		2025/7	11.67
				11980	8822	2205120 560230		2025/7	14.98
				11986	7060	2205115 560200		2025/7	4.15
				11986	4579	2205115 560200		2025/7	6.97
				11986	2725	2205115 560200		2025/7	15.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11986	112628	2205115 560210		2025/7	14.28
				11986	120760	2205115 560210		2025/7	34.99
				11992	9080XXL	2205120 560230		2025/7	15.56
						Total For Check # 325489			1,982.80
01/09/2025	325490			011942	ECR2032BP	2205120 560230		2025/7	4.83
				011943	9832	2205403 560210		2025/7	4.62
				011946	002	2205120 560230		2025/7	9.07
				011953	8218046	2205400 560230		2025/7	5.86
				011967	8026	2205400 560210		2025/7	10.68
				011693	2413	2205120 560230		2025/7	5.00
				011700	194247	2205115 560200		2025/7	8.52
				011700	35808	2205115 560200		2025/7	1.42
				011710	2413	2205120 560230		2025/7	5.00
				011734	82180	2205120 560230		2025/7	7.28
				011783	2413	2205120 560230		2025/7	5.00
				011784	9003N	2205010 560200		2025/7	7.99
				011785	0710843004	2205010 560200		2025/7	0.01
				011790	2413	2205120 560230		2025/7	5.00
				011794	3157N	2205010 560200		2025/7	0.54
				011795	9003N	2205010 560200		2025/7	7.99
				011797	2413	2205120 560230		2025/7	5.00
				011799	7321205	2205010 560200		2025/7	3.33
				011803	2413	2205120 560230		2025/7	5.00
				011808	500007021	2205010 560200		2025/7	0.04
				011882	05103	2205120 560230		2025/7	6.87
				011884	785135	2205010 560200		2025/7	9.17
				011888	2413	2205120 560230		2025/7	2.50
				011859	2413	2205120 560230		2025/7	5.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11755	2413	2205120 560230		2025/7	5.00
				11767	2413	2205120 560230		2025/7	7.50
				11769	4579	2205410 560200		2025/7	-6.97
				11774	2413	2205120 560230		2025/7	5.00
				11775	8822	2205120 560230		2025/7	7.49
				11972	9005	2205010 560200		2025/7	2.32
				11972	9005N	2205010 560200		2025/7	7.32
				11976	ECR2032BP	2205410 560200		2025/7	4.83
				11988	47242	2205410 560200		2025/7	9.93
				11996	7051216	2205010 560200		2025/7	1.42
						Total For Check # 325490			169.56
01/09/2025	325492	98 OKLAHOMA NATURAL GAS CO	267118718 12202024	213920474 2671187 18 DEC 20 2024	1688 W DETROIT ST	2205120 550240		2025/7	337.83
			111532618 12272024	210121530 1115326 18 DEC 27 2024	5400 S 193RD E AV	2205415 550240		2025/7	29.54
			254063282 12272024	210121530 2540632 82 DEC 27 2024	2950 N 37TH ST	2205415 550240		2025/7	29.54
			114920245 12312024	210157886 1149202 45 DEC 31, 2024	3515 E DEERBORN	2205415 550240		2025/7	29.54
						Total For Check # 325492			426.45
01/09/2025	325496	96 OTA PIKEPASS CENTER	20241200105	11506 PIKEPASS		2205120 550030		2025/7	24.69
			20241200105	11506 PIKEPASS		2205010 550030		2025/7	709.37
			20241200105	11506 PIKEPASS		2205200 550030		2025/7	7.25
			20241200105	11506 PIKEPASS		2205205 550030		2025/7	11.05
			20241200105	11506 PIKEPASS		2205210 550030		2025/7	3.95
			20241200105	11506 PIKEPASS		2205305 550030		2025/7	16.42
			20241200105	11506 PIKEPASS		2205400 550030		2025/7	25.40
			20241200105	11506 PIKEPASS		2205401 550030		2025/7	5.60
			20241200105	11506 PIKEPASS		2205403 550030		2025/7	5.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				20241200105	11506 PIKEPASS	2205405 550030		2025/7	1.65
				20241200105	11506 PIKEPASS	2205406 550030		2025/7	2.75
				20241200105	11506 PIKEPASS	2205410 550030		2025/7	198.06
				20241200105	11506 PIKEPASS	2205415 550030		2025/7	4.45
					Total For Check #	325496			1,016.19
01/09/2025	325497	1111 P&K EQUIPMENT		5685178	CUTTING BLADE FOR SKID STEER	2205405 560450		2025/7	206.60
					Total For Check #	325497			206.60
01/09/2025	325499	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		4757	REPLACE ACTUATOR ON UNIT AT HS BLDG-WTP	2205405 540070		2025/7	1,867.98
					Total For Check #	325499			1,867.98
01/09/2025	325500	4508 C A ASSETS LLC		161880	OVERHEAD GARAGE DOOR REPAIR	2205120 540070		2025/7	830.00
				27276	REPAIRS	2205100 540070		2025/7	275.00
				27596	REPAIRS	2205410 540070		2025/7	135.00
				27622	27622 REPAIRS	2205120 540070		2025/7	365.00
				27628	SERVICE WORK AND REPAIRS	2205120 540070		2025/7	830.00
					Total For Check #	325500			2,435.00
01/09/2025	325502	3691 QUIKRETE HOLDINGS INC		30472942	pw stock order	220 141000		2025/7	1,539.72
					Total For Check #	325502			1,539.72
01/09/2025	325503	844 RAM PRODUCTS INC		160276457	FLEET RESTORCK	2205120 560230		2025/7	507.18
					Total For Check #	325503			507.18
01/09/2025	325505	596 REGIONAL METROPOLITAN UTILITY AUTH		441572-450101	HAIKEY CREEK WWTP O & M OCTOBER 2024	2205410 540450		2025/7	150,519.73
				441572-450102	HAIKEY CREEK WWTP O & M OCTOBER 2024	2205410 570170	2354170	2025/7	148,198.10
					Total For Check #	325505			298,717.83
01/09/2025	325508	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		6774730	PW STOCK	220 141000		2025/7	221.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 325508			221.86
01/09/2025	325509	4816 RIVER CITY HYDRAULICS INC		51361	UNIT # 2418	2205010 540200		2025/7	226.95
						Total For Check # 325509			226.95
01/09/2025	325511	2511 ROUTEWARE INC.		INV-037331	DECEMBER SERVICES	2205010 550100		2025/7	56.25
						Total For Check # 325511			56.25
01/09/2025	325513	263 RS AMERICAS, INC.		9020044224	Sunon Fans AC Fan, 115V, 120x120x38mm, 117CFM, 50	2205405 560450		2025/7	62.73
						Total For Check # 325513			62.73
01/09/2025	325514	84 SAF T GLOVE INC		1025466-00	PW STOCK	220 141000		2025/7	826.04
						Total For Check # 325514			826.04
01/09/2025	325516	4007 SAVECO NORTH AMERICA INC		PART24334-00	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR GENE	2205410 560450		2025/7	1,550.62
						Total For Check # 325516			1,550.62
01/09/2025	325517	335 SERVICE OKLAHOMA		L1155898008	TAG & TITLE SERVICES FOR UNIT 2486	2205403 560230		2025/7	64.00
						Total For Check # 325517			64.00
01/09/2025	325519	268 SOUTHERN TIRE MART		3510021979	UNIT# 1851	2205305 540200		2025/7	155.00
						Total For Check # 325519			155.00
01/09/2025	325524	3871 SUMMIT FIRE & SECURITY LLC		2925031	ALARM MONITORING	2205100 540070		2025/7	221.00
				2925540	ALARM MONITORING	2205100 540070		2025/7	221.00
				2924545	ALARM MONITORING	2205410 540070		2025/7	221.00
				2910140	2910140	2205405 540070		2025/7	447.75
						Total For Check # 325524			1,110.75
01/09/2025	325525	533 BROKEN ARROW INSURANCE AGENCY INC		2920973	CYBER/ MFA RENEWAL CY2025 POLICY 107-199-439	2201700 550760		2025/7	33,399.00
						Total For Check # 325525			33,399.00

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01/09/2025	325527	1089	TRANE COMPANY	314829603	WORK AT WATER PLANT	2205405 540070		2025/7	1,838.13
				314840085	WORK AT WATER PLANT	2205405 540070		2025/7	741.00
					Total For Check #	325527			2,579.13
01/09/2025	325528	4478	TRANSCO SUPPLY COMPANY INC	1059714	PW STOCK	220 141000		2025/7	552.00
				1059176	SHOVEL, ROUND POINT TRUPRL-F (001)	220 141000		2025/7	545.84
					Total For Check #	325528			1,097.84
01/09/2025	325530	3096	TULSA RECYCLE & TRANSFER INC	2412BA	MONTHLY BILLING DECEMBER 2024	2205010 540350		2025/7	29,112.01
					Total For Check #	325530			29,112.01
01/09/2025	325531	2390	TULSA TECHNOLOGY CENTER	36A73A05	CDL TEST/COURSE FOR GEORGE DRAUGHON	2205120 530110		2025/7	300.00
					Total For Check #	325531			300.00
01/09/2025	325532	949	TULSA WINNELSON COMPANY	534393 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205403 560230		2025/7	10.00
				531903 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 560230		2025/7	733.69
				577834 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 560230		2025/7	74.13
					Total For Check #	325532			817.82
01/09/2025	325533	4962	TULSA WINWATER CO.	031991 01	URGENT PW STOCK ORDER	220 141000		2025/7	2,092.20
					Total For Check #	325533			2,092.20
01/09/2025	325534	1808	TULSA'S GREEN COUNTRY STAFFING	107536	TEMP SERVICES FOR FLEET MAINT	2205120 550370		2025/7	1,849.60
				107537	TEMP SERVICES WEEK ENDING 121924	2205010 550370		2025/7	11,159.87
				107627	107627 TEMP SERV 12/23-12/28 OF 2024	2205010 550370		2025/7	11,289.27
				107626	TEMP SERVICES FOR FLEET	2205120 550370		2025/7	538.56

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				107625	MAINTENANCE DIVISION TEMP EMPLOYEE (BUILDING MAINTENANCE)	2205115 550370		2025/7	1,049.92
					Total For Check # 325534				25,887.22
01/09/2025	325535	1496	TWIN CITIES READY MIX INC	296999	BLANKET PO FOR CONCRETE	2205305 560270		2025/7	771.25
				296999	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	919.13
				296831	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	1,707.50
				296901	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	225.00
				297062	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	396.25
				297063	BLANKET PO FOR CONCRETE	2205400 560270		2025/7	362.50
					Total For Check # 325535				4,381.63
01/09/2025	325537	4365	UNICARE BUILDING MAINTENANCE INC	COBA2412002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/7	316.15
				COBA2412001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/7	1,072.27
					Total For Check # 325537				1,388.42
01/09/2025	325538	744	UNITED RENTALS, INC	241470848-003	EQUIP RENTAL	2205410 540320		2025/7	10,817.90
					Total For Check # 325538				10,817.90
01/09/2025	325540	3262	HD SUPPLY, INC	INV00582045	Sewer Dye	220 141000		2025/7	355.58
				INV00574497	Safety Harness & Accessories	2205410 560240		2025/7	136.95
					Total For Check # 325540				492.53
01/09/2025	325541	44	UTILITY SUPPLY	199693	REQ FOR TRAVIS	2205400 560400		2025/7	265.24
				199388	pw stock order	220 141000		2025/7	108.00
				197325	FLANGE TEE FOR CORY	2205400 570150	2254400	2025/7	495.00

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				195829	PW STOCK ORDER	220 141000		2025/7	1,310.00
				195099	CITY COUNCIL APPROVED 05/08/24	2205403 570150	2154060	2025/7	54.00
				193928	CITY COUNCIL APPROVED 05/08/24	2205400 570150	WL23040	2025/7	38,016.20
				193433	24" METER BOX CANS FOR DERRIEL	2205406 560380		2025/7	684.00
				203573	PW STOCK	220 141000		2025/7	1,090.00
				199390	PARTS FOR WATER LINE REPAIRS	2205400 570150	WL23040	2025/7	681.32
				199457	PARTS FOR WATER LINE REPAIRS	2205406 560380		2025/7	449.56
				200470	PARTS FOR WATER LINE REPAIRS	2205400 560380		2025/7	318.00
					Total For Check #	325541			43,471.32
01/09/2025	325542	1169	VERIZON	6101710461	6101710461 521088636-00001 DEC 21 2024	2205404 550540		2025/7	60.01
					Total For Check #	325542			60.01
01/09/2025	325543	48	WARREN POWER & MACHINERY, INC.	B7633101	EQUIPMENT RENTAL FOR JOHN B.	2205400 540320		2025/7	1,930.50
					Total For Check #	325543			1,930.50
01/09/2025	325544	897	WASTE MANAGEMENT QUARRY LANDFILL	2389399-1006-9	HAUL SCREENINGS/FRIT TO LANDFILL PERMIT OK0040053	2205410 540300		2025/7	849.92
					Total For Check #	325544			849.92
01/09/2025	325545	385	WATKINS SAND COMPANY INC	37966X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	WL23040	2025/7	2,816.00
					Total For Check #	325545			2,816.00
01/09/2025	325548	4190	WINDOWS XPRESS LLC	0012272024	12/27/24 ENTRYWAY/OFFICE WINDOWS CLEANED	2205405 540550		2025/7	225.00
					Total For Check #	325548			225.00
01/09/2025	325549	1095	WINDSTREAM	101124486 12312024	FY25 ANNUAL AGREEMENT	2205100 550220		2025/7	118.44

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				101148159 12272024	FY25 ANNUAL AGREEMENT	2205410 550220		2025/7	40.98
						Total For Check # 325549			159.42
						Total For Fund 220			3,597,166.36
						Number of Invoices For Fund 220			1,243