City of Broken Arrow
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Fund

CHECK DATE CHECK # VENDOR NAME INVOICE DESCRIPTION G/L NUMBER PROJECT YEAR/PERIOD AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	244,231.97	746
220	BA MUNICIPAL AUTHORITY	1,804,907.40	1,188
227	CVB-HOTEL MOTEL	22,706.60	58
330	SALES TAX CAPITAL IMPROVEMENT	930,943.62	26
331	POLICE ENHANCEMENTS	1,498.95	1
342	STREET LIGHT FUND	661.27	7
343	STREET SALES TAX FUND	82,165.31	10
344	PS SALES TAX POLICE	92,188.19	403
345	PS SALES TAX FIRE	130,747.70	256
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	1,863.50	2
593	2018 BOND ISSUE	329,078.58	22
660	WORKERS COMPENSATIONS	68,596.81	10
661	GROUP HEALTH AND LIFE	2,831.36	1
882	AGENCY FUND DEPOSITS	3,060.00	8
887	ECONOMIC DEVELOP AUTHORTY	1,132,971.06	3
Total		4,848,652.32	2,742

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	322921	149	AMERICAN ELECTRIC POWER/PSO	665-752-0-2 09192024	958-665-752-0-2 SEP 19, 2024 9527 1/2 GARNETT RD	2205406 |550250|		2025/4	21.86
				122-107-0-3 09192024	951-122-107-0-3 SEP 19, 2024 2313 1/2 W ATLANTA PL	2205400 |550250|		2025/4	23.80
				959-364-3-2 09182024	959-959-34-3-2 SEP 18, 2024 2300 S 1ST PL	2205401 |550250|		2025/4	641.87
				965-664-0-3 09232024	958-965-664-0-3 SEP 23, 2024 2791 W JASPER ST	2205406 |550250|		2025/4	27.22
				304-214-4-7 09232024	953-304-214-4-7 SEP 23, 2024	2205406 |550250|		2025/4	23.68
				401-274-0-3 09202024	956-401-274-0-3 SEP 20, 2024 1410 W FLORENCE ST	2205406 |550250|		2025/4	85.05
				626-029-0-4 09202024	955-626-029-0-4 SEP 20, 2024 4091 W ROANOKE PL	2205406 |550250|		2025/4	23.80
				453-184-0-8 09232024	951-453-184-0-8 SEP 23, 2024 1691 W TUCSON PL	2205406 |550250|		2025/4	23.80
				333-030-0-6 09202024	953-333-030-0-6 SEP 20, 2024 2501 S TAMARACK PL	2205406 |550250|		2025/4	23.43
				740-838-0-8 09232024	951-740-838-0-8 SEP 23, 2024 501 E JASPEN ST	2205406 |550250|		2025/4	23.68
				568-468-0-4 09232024	957-568-468-0-4 SSEP 23, 2024 1330 E TUCSON ST	2205406 |550250|		2025/4	26.74
				970-788-0-2 09232024	950-970-788-0-2 SEP 23, 2024 291 E TUCSON ST	2205406 |550250|		2025/4	40.90
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 1049 W OMAHA ST	2205400 |550250|		2025/4	53.22
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 3909 S HICKORY AVE	2205400 |550250|		2025/4	56.87
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 945 W OMAHA ST	2205400 |550250|		2025/4	23.03
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 3099 N ELM PL	2205400 |550250|		2025/4	56.87
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 701 W DEARBORN ST	2205400 |550250|		2025/4	68.36
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 4221 N ASPEN AVE	2205400 |550250|		2025/4	756.21
				100-813-0-1 09202024	954-100-813-0-1 SEP 20, 2024 33001 N ELM PL	2205400 |550250|		2025/4	2,433.63

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10/03/2024	322921			925-948-5-1 09242024	951-925-948-5-1 SEP 24, 2024 2009 E CONCORD ST	2205305 |550250|		2025/4	21.85
				925-948-5-1 09242024	951-925-948-5-1 SEP 24, 2024 3950 W HOUSTON ST	2205305 |550250|		2025/4	155.63
				925-948-5-1 09242024	951-925-948-5-1 SEP 24, 2024 4702 W URBANA ST	2205305 |550250|		2025/4	228.08
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 7506 S INDIANWOOD AVE	2205415 |550250|		2025/4	170.84
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 62220 W DURHAM ST	2205415 |550250|		2025/4	89.74
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 6701 E KEOSHA ST	2205415 |550250|		2025/4	349.92
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 2595 W JASPER ST	2205415 |550250|		2025/4	55.10
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 910 N 23RD ST	2205415 |550250|		2025/4	69.71
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 1709 W MIAMI ST	2205415 |550250|		2025/4	102.49
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 3440 N 41ST E AVE	2205415 |550250|		2025/4	100.05
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 20600 E 81ST ST S	2205415 |550250|		2025/4	48.55
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 8356 WRIGHT AVE	2205415 |550250|		2025/4	117.82
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 4213 W WINSTON ST	2205415 |550250|		2025/4	222.13
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 900 W QUINTON ST	2205415 |550250|		2025/4	1,302.43
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 1313 N 6TH ST	2205415 |550250|		2025/4	132.80
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 1301 E MEMPHIS ST	2205415 |550250|		2025/4	85.30
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 6701 S ELM PL	2205415 |550250|		2025/4	113.15
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 BROKEN ARROW	2205415 |550250|		2025/4	58.06

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10/03/2024	322921			324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 5205 1/2 S 193RD E AV	2205415 |550250|		2025/4	3,653.07
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 4501 E KENOSHA ST	2205415 |550250|		2025/4	994.06
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 3515 E 41ST ST S	2205415 |550250|		2025/4	165.57
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 6218 W UTICA CT	2205415 |550250|		2025/4	60.13
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 6601 S 241ST E AVE	2205415 |550250|		2025/4	3,207.54
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 90 W QUINTON ST	2205415 |550250|		2025/4	78.50
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 6554 S 232ND E AVE	2205415 |550250|		2025/4	111.04
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 1400 W SHREVEPORT ST	2205415 |550250|		2025/4	66.92
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 2750 N 37TH ST	2205415 |550250|		2025/4	3,724.51
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 7751 E KENOSHA ST	2205415 |550250|		2025/4	204.43
				324-103-0-2 09262024	958-324-103-0-2 SEP 26, 2024 7950 E FREEPORT PL	2205415 |550250|		2025/4	39.07
						Total For Check #	**322921**		**20,162.51**
10/03/2024	322929	5130	CHARLES COLLINS	MLG 09152024	MILEAGE REIMBURSEMENT - SEP 15-18, 2024	2205210 |550030|		2025/4	227.80
						Total For Check #	**322929**		**227.80**
10/03/2024	322931	882	COX COMMUNICATIONS	076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	2205100 |550220|		2025/4	670.72
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	2205410 |550220|		2025/4	173.23
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	2205100 |550540|		2025/4	14.72
				076689001 09012024	001 6311 076689001 MASTER ACCT SEPT 2024	2205410 |550540|		2025/4	98.99
						Total For Check #	**322931**		**957.66**

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10/03/2024	322936	3154	EMILY ROWLAND	PDR 10132024	PER DIEM REQUEST - OCT 13-15, 2024	2205205 |550030|		2025/4	108.80
						Total For Check # 322936			**108.80**
10/03/2024	322937	1831	HUGG & HALL EQUIPMENT COMPANY	50610405	ELECTRIC STOCK PICKER - PJ#2515020 - PURCHASING	2205130 |570030|	2515020	2025/3	33,161.00
						Total For Check # 322937			**33,161.00**
10/03/2024	322953	999905	OTP - TORT CLAIMS	TRT1558.2024	TORT CLAIM TO COX'S .875 TRUCK	2201700 |550090|		2025/4	6,317.91
						Total For Check # 322953			**6,317.91**
10/03/2024	322954			TRT1558.2024	TORT CLAIM FOR DAMAGES TO VEHICLE	2201700 |550090|		2025/4	6,000.00
						Total For Check # 322954			**6,000.00**
10/03/2024	322955	999903	OTP - UB REFUNDS	136277		220 |150807|		2025/4	23.50
						Total For Check # 322955			**23.50**
10/03/2024	322956			136278		220 |150807|		2025/4	22.83
						Total For Check # 322956			**22.83**
10/03/2024	322957			136280		220 |150807|		2025/4	142.81
						Total For Check # 322957			**142.81**
10/03/2024	322958			136281		220 |150807|		2025/4	95.17
						Total For Check # 322958			**95.17**
10/03/2024	322959			136283		220 |150807|		2025/4	12.89
						Total For Check # 322959			**12.89**
10/03/2024	322960			136282		220 |150807|		2025/4	69.29
						Total For Check # 322960			**69.29**

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10/03/2024	322961			136275		220 |150807|		2025/4	142.42
						Total For Check # 322961			**142.42**
10/03/2024	322962			136285		220 |150807|		2025/4	35.74
						Total For Check # 322962			**35.74**
10/03/2024	322963			136284		220 |150807|		2025/4	45.50
						Total For Check # 322963			**45.50**
10/03/2024	322964			136273		220 |150807|		2025/4	680.71
						Total For Check # 322964			**680.71**
10/03/2024	322965			136274		220 |150807|		2025/4	2,365.74
						Total For Check # 322965			**2,365.74**
10/03/2024	322966			136276		220 |150807|		2025/4	3.60
						Total For Check # 322966			**3.60**
10/03/2024	322967			136286		220 |150807|		2025/4	38.27
						Total For Check # 322967			**38.27**
10/03/2024	322968			136279		220 |150807|		2025/4	100.00
						Total For Check # 322968			**100.00**
10/03/2024	322973	3216	SCISSOR TAIL CONSTRUCTION, LLC	1424	Broken Arrow Operations Building - Office Buildout	2205205 |540280|		2025/4	34,942.00
						Total For Check # 322973			**34,942.00**
10/03/2024	322974	211	SECRETARY OF STATE	10/1/2024	COMMISSION# - 17006558, 23006862, 17001924	2205130 |550280|		2025/4	60.00
						Total For Check # 322974			**60.00**
10/03/2024	322977	1739	WAGONER CO RRWD DISTRICT #4	3933701 10152024	08/16-09/17/2024	2205415 |550230|		2025/4	17.55

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10/03/2024	322977			3900501 10152024	08/16-09/17/2024	2205415 |550230|		2025/4	17.49
				1068701 10152024	08/16-09/17/2024	2205415 |550230|		2025/4	2.10
						Total For Check # 322977			**37.14**
10/03/2024	322982	416	ACCURATE ENVIRONMENTAL LLC	GI06029	WATER SAMPLE TESTING BA008 CA	2205404 |560340|		2025/4	1,005.00
						Total For Check # 322982			**1,005.00**
10/03/2024	322983	5053	LARRY COPENHAVER	04-17-24	HVAC FOR NEW FLEET PM BUILDING - JEFF O.	2205120 |570150|	2451060	2025/4	38,680.00
						Total For Check # 322983			**38,680.00**
10/03/2024	322984	4918	AIRGAS, INC	9153985318	BLANKET PO WELDING MATERIAL	2205130 |560230|		2025/4	2,229.04
						Total For Check # 322984			**2,229.04**
10/03/2024	322987	2508	AMERIFLEX HOSE & ACCESSORIES	476428	BLANKET PO - HOSES & FITTINGS	2205415 |560240|		2025/4	2,105.00
				475054	BLANKET PO - HOSES & FITTINGS	2205120 |560230|		2025/4	144.35
						Total For Check # 322987			**2,249.35**
10/03/2024	322988	4929	ANALYTICAL ENVIRONMENTAL LABORATORY LLC	103967	TASTE/ODOR COMPOUNDS WATER ANALYSIS	2205405 |530340|		2025/4	1,620.00
						Total For Check # 322988			**1,620.00**
10/03/2024	322989	11	ANCHOR STONE CO	2422723 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 |560270|		2025/4	1,616.89
				2423961 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 |560270|		2025/4	673.23
						Total For Check # 322989			**2,290.12**
10/03/2024	322990	4846	APAC-CENTRAL, INC.	7002126751	BLANKET PO FOR AGGREGATE	2205400 |560270|		2025/4	465.52
						Total For Check # 322990			**465.52**

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10/03/2024	322991	1468	ARLEDGE & ASSOCIATES, P.C.	47552	FY24 AUDIT	2201503 |530810|		2025/4	8,812.50
						Total For Check # 322991			**8,812.50**
10/03/2024	322992	945	AYS LLC	283369	PORTABLE RESTROOMS FOR JOBSITE	2205403 |540280|		2025/4	108.00
						Total For Check # 322992			**108.00**
10/03/2024	322993	1688	COGENT INC	5603988	Vega Radar Level Sensor	2205415 |560410|		2025/4	1,711.77
				5590170	5590170 APRIL 4, 2024	2205415 |540280|		2025/4	10,704.00
						Total For Check # 322993			**12,415.77**
10/03/2024	322997	1594	BIO-CHEM INDUSTRIES INC.	INC-A5126OK	ODOR CONTROL FOR COUNTRY LINE DEWER TANK	2205415 |540280|		2025/4	28,632.76
						Total For Check # 322997			**28,632.76**
10/03/2024	322999	1030	BOKF N.A.	20240831-600814222	LOCKBOX FEE - AUGUST 2024	2201503 |550280|		2025/4	2,093.59
						Total For Check # 322999			**2,093.59**
10/03/2024	323000	4674	BOOT BARN INC	INV00405781	BLANKET PO - BOOT BARN	2205010 |560100|		2025/4	157.24
				INV00405780	BLANKET PO - BOOT BARN	2205305 |560100|		2025/4	165.74
				INV00405779	BLANKET PO - BOOT BARN	2205305 |560100|		2025/4	165.74
				INV00405778	BLANKET PO - BOOT BARN	2205210 |560100|		2025/4	127.49
						Total For Check # 323000			**616.21**
10/03/2024	323001	3	BRENNTAG SOUTHWEST INC	BSW566133	BLANKET PO - CHLORINE	2205405 |560340|		2025/4	3,480.76
						Total For Check # 323001			**3,480.76**
10/03/2024	323002	2910	BROKEN ARROW CHAMBER OF COMMERCE	74798	COMMUNITY LEADER RETREAT SCHWAB	2201302 |530110|		2025/4	750.00
				74798	COMMUNITY LEADER RETREAT BRIGHT	2205205 |530110|		2025/4	750.00
						Total For Check # 323002			**1,500.00**

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10/03/2024	323004	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3243698.001	BLANKET PO FOR MISC ELECTRICAL	2205410 |560230|		2025/4	313.44
				S3253505.001	BLANKET PO FOR MISC ELECTRICAL	2205115 |560230|		2025/4	15.41
				S3240632.001	BLANKET PO FOR MISC ELECTRICAL	2205115 |560230|		2025/4	538.52
						Total For Check # 323004			**867.37**
10/03/2024	323005	20	BROKEN ARROW LAWN & GARDEN	111256	PW STOCK ORDER	220 |141000|		2025/4	576.00
						Total For Check # 323005			**576.00**
10/03/2024	323010	2083	CHEMTRADE CHEMICALS US LLC	90154260	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 |560340|		2025/4	15,799.00
				90153765	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 |560340|		2025/4	15,799.00
						Total For Check # 323010			**31,598.00**
10/03/2024	323011	37	CINTAS CORPORATION	5231823080	BLANKET PO FOR MEDICAL SUPPLIES	2205115 |560230|		2025/4	102.36
				5231823051	BLANKET PO FOR MEDICAL SUPPLIES	2205130 |560230|		2025/4	32.38
				5231975732	BLANKET PO FOR MEDICAL SUPPLIES	2205305 |560230|		2025/4	100.04
				5231823005	BLANKET PO FOR MEDICAL SUPPLIES	2205120 |560230|		2025/4	60.87
				5231823054	BLANKET PO FOR MEDICAL SUPPLIES	2205010 |560230|		2025/4	11.87
				5232511191	BLANKET PO FOR MEDICAL SUPPLIES	2205405 |560230|		2025/4	45.78
						Total For Check # 323011			**353.30**
10/03/2024	323012	1391	CLEAN THE UNIFORM CO OKLAHOMA	52096346	52096346 SEPT 18, 2024	2205130 |540310|		2025/4	6.60
				52096346	52096346 SEPT 18, 2024	2205406 |540310|		2025/4	42.53
				52096346	52096346 SEPT 18, 2024	2205403 |540310|		2025/4	50.61
				52096346	52096346 SEPT 18, 2024	2205115 |540310|		2025/4	43.87

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				52096346	52096346 SEPT 18, 2024	2205010 |540310|		2025/4	224.32
				52096346	52096346 SEPT 18, 2024	2205120 |540310|		2025/4	85.62
				52096346	52096346 SEPT 18, 2024	2205400 |540310|		2025/4	104.07
				52096346	52096346 SEPT 18, 2024	2205415 |540310|		2025/4	72.12
				52096346	52096346 SEPT 18, 2024	2205130 |540330|		2025/4	14.70
				52096346	52096346 SEPT 18, 2024	2201700 |540330|		2025/4	2.20
				52096346	52096346 SEPT 18, 2024	2205120 |540330|		2025/4	25.00
				52096346	52096346 SEPT 18, 2024	2205400 |540330|		2025/4	5.28
				52098026	UNIFORM SERVICES	2205410 |540310|		2025/4	31.92
				52098026	UNIFORM SERVICES	2205410 |540330|		2025/4	0.34
				52098024	UNIFORM & OTHER RENTALS	2205405 |540310|		2025/4	56.72
				52098024	UNIFORM & OTHER RENTALS	2205405 |540330|		2025/4	17.10
						Total For Check # 323012			**783.00**
10/03/2024	323013	4393	CLOUDPOINT GEOSPATIAL INC	INV 4124	Monthly Managed Services	2201205 |530870|		2025/4	7,250.00
						Total For Check # 323013			**7,250.00**
10/03/2024	323014	565	CMC STEEL FABRICATORS INC	974463	For Matt Duran	2205305 |560240|		2025/4	1,547.58
				97447H	Saws for Matt Duran	2205305 |560240|		2025/4	2,350.00
						Total For Check # 323014			**3,897.58**
10/03/2024	323017	1270	CORE & MAIN	V440842	PW STOCK -GASKETS	220 |141000|		2025/4	650.00
				V490057	REQ FOR JASON WAYMIRE	2205415 |560400|		2025/4	6,232.80
				V560171	REGISTER ORDER FOR DERRIEL	220 |141000|		2025/4	49,200.00
				V600759	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220 |141000|		2025/4	6,950.00
				V514667	CLAMPS FOR STOCK	220 |141000|		2025/4	1,130.00

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				V535958	PW STOCK ORDER	220 |141000|		2025/4	775.00
				V592605	REQ FOR JASON WAYMIRE	2205415 |560400|		2025/4	1,558.20
				V625664	PW STOCK ORDER	220 |141000|		2025/4	2,300.00
				U180843	PW STOCK ORDER	220 |141000|		2025/4	20,150.00
				V559424	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220 |141000|		2025/4	10,940.00
						Total For Check # 323017			**99,886.00**
10/03/2024	323018	182	CRAWFORD & ASSOCIATES, P.C.	18872	SEP 15, 2024 INV 18872	2201503 |530870|		2025/4	37.50
						Total For Check # 323018			**37.50**
10/03/2024	323019	46	CUMMINS SOUTHERN PLAINS	91-76219	PLANNED MAINT COMPLETED ON EQUIP	2205405 |540550|		2025/4	486.00
				91-76222	PLANNED MAINT COMPLETED ON EQUIP	2205405 |540550|		2025/4	486.00
				91-76223	PLANNED MAINT COMPLETED ON EQUIP	2205405 |540550|		2025/4	486.00
						Total For Check # 323019			**1,458.00**
10/03/2024	323020	4037	D&H UNITED FUELING SOLUTIONS INC	0145748	NEW KEYS FOR FUELMASTER	2205130 |540550|		2025/4	1,948.09
						Total For Check # 323020			**1,948.09**
10/03/2024	323021	4867	DARR EQUIPMENT LP	ESA009714-1	CITY COUNCIL APPROVED 07/31/23	2201502 |570030|	2415010	2025/4	79,535.21
						Total For Check # 323021			**79,535.21**
10/03/2024	323026	3418	DYKMAN ELECTRICAL INC	0699203-IN	New 30HP Electric Motor	2205410 |560450|		2025/4	3,108.27
						Total For Check # 323026			**3,108.27**
10/03/2024	323029	2107	EMPIRE PRINTING	56911	SHIRTS - CURT POOLE	2201503 |560230|		2025/4	542.54

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						Total For Check # 323029			**542.54**
10/03/2024	323034	5004	FW FLEET CLEAN, LLC	FC2711770	BLANKET PO FOR TRUCK WASHING	2205010 |550100|		2025/4	600.00
						Total For Check # 323034			**600.00**
10/03/2024	323036	900	FORTILINE INC	6651733	PW STOCK ORDER	220 |141000|		2025/4	1,323.72
				6661542	PW STOCK ORDER	220 |141000|		2025/4	885.72
				6622161	PW STOCK ORDER	220 |141000|		2025/4	69.60
				6587557	PW STOCK-URGENT NEED FOR EXISTING METERS IN GRND	220 |141000|		2025/4	3,436.50
						Total For Check # 323036			**5,715.54**
10/03/2024	323037	674	GARVER ENGINEERS	20W02210-38	110454	2205415 |570160|	S.1905	2025/4	6,885.96
				20W02210-37	110454	2205415 |570160|	S.1905	2025/4	5,166.50
						Total For Check # 323037			**12,052.46**
10/03/2024	323038	153	GELLCO UNIFORMS & SHOES INC	00291310	BLANKET PO FOR SAFETY SHOES	2205010 |560100|		2025/4	143.99
				00291311	BLANKET PO FOR SAFETY SHOES	2205010 |560100|		2025/4	-143.99
				00291311	BLANKET PO FOR SAFETY SHOES	2205010 |560100|		2025/4	179.99
						Total For Check # 323038			**179.99**
10/03/2024	323040	3683	GFAC TEXAS PLLC	5592	Prj 2235130 - GFAC Agreement	2205205 |530870|		2025/4	8,100.00
						Total For Check # 323040			**8,100.00**
10/03/2024	323041	831	GH2 ARCHITECTS, LLC	17 2251150	Fleet Maint Addn. 2251150	2205120 |570160|	2251150	2025/4	327.65
						Total For Check # 323041			**327.65**
10/03/2024	323042	4963	GLASS WORKS INC.	32339	BLANKET PO FOR GLASS REPAIR	2205125 |540200|		2025/4	344.00

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				32367	BLANKET PO FOR GLASS REPAIR	2205403 |540200|		2025/4	460.00
						Total For Check # 323042			**804.00**
10/03/2024	323044	5026	DALE GRAHAM	000166	REPAIRED AC BARD @INDIAN SPRINGS LIFT STATION	2205415 |540070|		2025/4	275.00
						Total For Check # 323044			**275.00**
10/03/2024	323045	76	GRAINGER	9263080955	4YLJ9 Fire Hose,50 ft, White, Polyester Manufactu	2205405 |560240|		2025/4	1,018.74
						Total For Check # 323045			**1,018.74**
10/03/2024	323046	79	GREEN ACRE SOD FARMS	4699	BL;ANKET PO FOR BERMUDA SOD	2205403 |560800|		2025/4	285.00
						Total For Check # 323046			**285.00**
10/03/2024	323047	969	GREENHILL MATERIALS	261300	MATERIAL FOR JOBSITE	2205400 |560270|		2025/4	714.34
						Total For Check # 323047			**714.34**
10/03/2024	323049	106	HACH COMPANY	14193690	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2025/4	1,836.00
				14202838	BLANKET PO CHEM/LAB SUPPLIES	2205404 |560340|		2025/4	125.67
						Total For Check # 323049			**1,961.67**
10/03/2024	323050	107	HAJOCA TULSA 152	S020604856.001	BLANKET PO FOR WATER & SEWER PARTS	2205415 |560410|		2025/4	626.61
				S0207737876.001	BLANKET PO FOR WATER & SEWER PARTS	2205415 |560410|		2025/4	7.23
						Total For Check # 323050			**633.84**
10/03/2024	323051	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	240941	AIR COMPRESSOE RENTAL	2205405 |540320|		2025/4	1,650.00
						Total For Check # 323051			**1,650.00**
10/03/2024	323053	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2024-049	CITY COUNCIL APPROVED 09/03/24	2205415 |540280|		2025/4	2,866.66

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				2024-062	CITY COUNCIL APPROVED 09/03/24	2205415 |540280|		2025/4	2,866.66
						Total For Check # 323053			**5,733.32**
10/03/2024	323054	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 12 2154330	HUB Agreement for Lift Station 21BAOACLSFEB	2205410 |570160|	2154330	2025/4	1,000.00
						Total For Check # 323054			**1,000.00**
10/03/2024	323055	2337	ICM OF AMERICA INC	058503	PW STOCK ORDER	220 |141000|		2025/4	2,190.30
						Total For Check # 323055			**2,190.30**
10/03/2024	323057	1582	IMPERIAL LLC	2870:7242957	COFFEE	2205305 |560230|		2025/4	54.38
						Total For Check # 323057			**54.38**
10/03/2024	323058	117	INLAND TRUCK PARTS & SERVICE	IN-1678789	Unit 2063-Jeff B.	2205010 |540200|		2025/4	1,387.63
						Total For Check # 323058			**1,387.63**
10/03/2024	323059	914	INTERSTATE ALL BATTERY CENTER	1925701031217	PW STOCK	220 |141000|		2025/4	2,146.80
						Total For Check # 323059			**2,146.80**
10/03/2024	323061	3537	J & J BOWERS LAWN CARE	92924	MOWING 09232024	2205305 |540280|		2025/4	9,015.00
				92824	MOWING AROUND WATER TOWERS	2205400 |540280|		2025/4	1,000.00
				93024	MOWING AROUND LIFT STATION	2205415 |540280|		2025/4	1,700.00
						Total For Check # 323061			**11,715.00**
10/03/2024	323064	4539	KEEP OKLAHOMA BEAUTIFUL INC.	2362	TABLE FOR 2024 EEC	2205010 |550310|		2025/4	900.00
						Total For Check # 323064			**900.00**
10/03/2024	323065	5131	KEVIN BEHE	11926	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11926	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87

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				11926	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11926	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11951	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.51
				11951	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.91
				11951	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.68
				11951	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.67
				11935	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.23
				11935	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	3.65
				11935	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	0.78
				11935	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.31
				11950	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.23
				11950	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	3.65
				11950	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	0.78
				11950	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.31
				11943	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.68
				11943	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.67
				11943	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.51
				11943	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.91
				11908	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	9.07

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				11908	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	3.63
				11908	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	2.72
				11908	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	42.62
				11958	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11958	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11958	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11958	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11927	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11927	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11927	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11927	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11948	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11948	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11948	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11948	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11932	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11932	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11932	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11932	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09

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				11959	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11959	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11959	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11959	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11937	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11937	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11937	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11937	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11949	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11949	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11949	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11949	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11924	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11924	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11924	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11924	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11955	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11955	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11955	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39

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				11955	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11944	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11944	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11944	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11944	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11934	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11934	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11934	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11934	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11947	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11947	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11947	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11947	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11923	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	2.07
				11923	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.83
				11923	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.62
				11923	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	9.74
				11953	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11953	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52

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				11953	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11953	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11921	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11921	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11921	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11921	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11941	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11941	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11941	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11941	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11957	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11957	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11957	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11957	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11931	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11931	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11931	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11931	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11928	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87

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				11928	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11928	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11928	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11922	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	0.78
				11922	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.31
				11922	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.23
				11922	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	3.65
				11936	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11936	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11936	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11936	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11956	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11956	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11956	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11956	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11933	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11933	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11933	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11933	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11925	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11925	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11925	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11925	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11940	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11940	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11940	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11940	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11942	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11942	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11942	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11942	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11954	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11954	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11954	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11954	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11938	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.51
				11938	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.91
				11938	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11938	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.67
				11930	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11930	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11930	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11930	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11939	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11939	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11939	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11939	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11945	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11945	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11945	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11945	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11952	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.68
				11952	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.67
				11952	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.51
				11952	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.91
				11946	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11946	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11946	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11946	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11929	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11929	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11929	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11929	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11920	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.41
				11920	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.31
				11920	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	4.87
				11920	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.04
				11988	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11988	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11988	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11988	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11986	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.68
				11986	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.67
				11986	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.51
				11986	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11989	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11989	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11989	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11989	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39
				11994	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11994	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11994	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11994	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11992	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11992	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11992	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11992	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
				11995	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	0.78
				11995	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.31
				11995	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.23
				11995	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	3.65
				11991	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.30
				11991	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.52
				11991	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11991	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	6.09
				11993	CITY COUNCIL APPROVED 09/09/24	2205100 |540070|		2025/4	1.55
				11993	CITY COUNCIL APPROVED 09/09/24	2205120 |540070|		2025/4	0.62
				11993	CITY COUNCIL APPROVED 09/09/24	2205305 |540070|		2025/4	0.47
				11993	CITY COUNCIL APPROVED 09/09/24	2205410 |540070|		2025/4	7.31
						Total For Check # 323065			**455.26**
10/03/2024	323066	2004	KIMLEY-HORN & ASSOCIATES INC.	061292300-0824	091537	2205400 |570160|	165424	2025/4	6,478.00
						Total For Check # 323066			**6,478.00**
10/03/2024	323068	4311	L&M OFFICE FURNITURE	72378	FILE CABINET FOR EDITH	2205401 |560240|		2025/4	458.33
						Total For Check # 323068			**458.33**
10/03/2024	323075	131	LOCKE SUPPLY COMPANY	53642712-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 |570150|	2551150	2025/4	5.12
				53635463-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205130 |570030|	2515020	2025/4	159.22
				53688285-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 |570150|	2551150	2025/4	8.30
						Total For Check # 323075			**172.64**
10/03/2024	323081	452	MUNICIPAL FINANCE SERVICES	SEPT 25, 2024	FINANCIAL ADVISORY SERVICES	2201700 |530870|		2025/4	1,750.00
						Total For Check # 323081			**1,750.00**
10/03/2024	323083	25	NAPA AUTO PARTS	009366	6771	2205010 |560200|		2025/4	45.92
				009366	6770	2205010 |560200|		2025/4	75.17
				009367	6771	2205010 |560200|		2025/4	45.92
				009367	6770	2205010 |560200|		2025/4	75.17

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009370	2812	2205010 |560200|		2025/4	125.60
				009370	46AWBULK	2205010 |560210|		2025/4	39.04
				009372	HDATFBULK	2205010 |560200|		2025/4	191.66
				009372	950011K	2205010 |560200|		2025/4	35.92
				009372	6100	2205010 |560200|		2025/4	11.98
				009372	0750953001	2205010 |560200|		2025/4	159.58
				009372	29558329	2205010 |560200|		2025/4	111.51
				009374	85W140BULK	2205010 |560210|		2025/4	126.80
				009376	MWL16	2205010 |560200|		2025/4	98.09
				009377	46AWBULK	2205010 |560210|		2025/4	39.04
				009380	388BDM	2205010 |560190|		2025/4	270.29
				009380	205	2205010 |560200|		2025/4	26.67
				009381	0522404	2205010 |560190|		2025/4	477.67
				009382	0522404	2205010 |560190|		2025/4	477.67
				009383	478296	2205010 |560200|		2025/4	75.56
				009384	950011K	2205010 |560200|		2025/4	-35.92
				009387	4410309052	2205010 |560200|		2025/4	120.09
				009393	F248511	2205400 |560190|		2025/4	627.06
				009395	CR1018375	2205305 |560230|		2025/4	35.93
				009395	HF1881	2205305 |560230|		2025/4	71.32
				009397	MWL16	2205010 |560200|		2025/4	98.09
				009449	300458	2205305 |560200|		2025/4	45.66
				009452	WWFBULK	2205120 |560230|		2025/4	1.39
				009457	WWFBULK	2205120 |560230|		2025/4	1.39
				009458	WWFBULK	2205120 |560230|		2025/4	1.39
				009459	2812	2205305 |560200|		2025/4	125.60
				009459	9520	2205305 |560200|		2025/4	42.63
				009459	7182	2205305 |560200|		2025/4	9.53

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				009459	3788	2205305 |560200|		2025/4	28.42
				009459	3966	2205305 |560200|		2025/4	15.28
				009459	9082	2205305 |560200|		2025/4	12.58
				009459	15W40BULK	2205305 |560210|		2025/4	68.21
				009465	85603086	2205400 |560200|		2025/4	312.54
				009465	85603086	2205400 |560200|		2025/4	50.00
				009467	WWFBULK	2205120 |560230|		2025/4	1.39
				009468	1270912	2205010 |560200|		2025/4	110.82
				009468		2205010 |560200|		2025/4	32.00
				009472	BC3Z9A317C	2205305 |560200|		2025/4	60.44
				009475	9865	2205010 |560210|		2025/4	-36.00
				009479	3507	2205400 |560200|		2025/4	10.68
				009479	6438	2205400 |560200|		2025/4	16.57
				009479	1568	2205400 |560200|		2025/4	7.30
				009479	15W40BULK	2205400 |560210|		2025/4	14.36
				009483	BL3Z17682BACP	2205406 |560200|		2025/4	129.27
				009488	AF55832	2205403 |560200|		2025/4	42.58
				009489	7502	2205120 |560200|		2025/4	4.15
				009489	9883	2205120 |560200|		2025/4	12.45
				009489	NPB21	2205120 |560200|		2025/4	15.14
				009489	5W20BULK	2205120 |560210|		2025/4	23.66
				009489	WWFBULK	2205120 |560230|		2025/4	1.39
				009490	WWFBULK	2205120 |560230|		2025/4	1.39
				009491	NPF002	2205010 |560210|		2025/4	933.60
				009500	WWFBULK	2205120 |560230|		2025/4	1.39
				009502	6403	2205400 |560230|		2025/4	38.89
				009503	85603086	2205400 |560200|		2025/4	-50.00
				009507	S388BDM	2205010 |560190|		2025/4	402.52

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				009507	205	2205010 |560190|		2025/4	26.67
				009508	180263	2205403 |560200|		2025/4	218.88
				009511	2509938S	2205410 |560200|		2025/4	62.64
				009515	135584095	2205415 |560200|		2025/4	58.88
				009515	12629992	2205415 |560200|		2025/4	416.07
				009518	9848	2205403 |560200|		2025/4	195.23
				009518	9848	2205403 |560200|		2025/4	18.00
				009518	9848	2205403 |560200|		2025/4	-18.00
				009520	0565241	2205403 |560190|		2025/4	2,889.24
				009521	F244465	2205305 |560190|		2025/4	596.70
				009521	205	2205305 |560190|		2025/4	53.34
				009523	4211	2205415 |560200|		2025/4	13.95
				009523	100255	2205415 |560200|		2025/4	4.15
				009523	200942	2205415 |560200|		2025/4	15.42
				009523	5W30BULK	2205415 |560210|		2025/4	30.48
				009523	WWFBULK	2205120 |560230|		2025/4	1.39
				009525	1875784C94	2205010 |560200|		2025/4	190.19
				009525	1841843C94	2205010 |560200|		2025/4	50.48
				009530	8H5306	2205403 |560230|		2025/4	46.38
				9532	F013868	2205120 |560190|		2025/4	193.28
				9534	5T903	2205010 |560200|		2025/4	-241.81
				9535	7182	2205400 |560200|		2025/4	9.53
				9535	3965	2205400 |560200|		2025/4	29.82
				9535	600564	2205400 |560200|		2025/4	29.86
				9535	500705	2205400 |560200|		2025/4	64.91
				9535	15W40BULK	2205400 |560210|		2025/4	57.44
				9535	WWFBULK	2205120 |560230|		2025/4	1.39
				9536	NPB21	2205400 |560200|		2025/4	15.14

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				9536	WWFBULK	2205120 |560230|		2025/4	1.39
				9538	WWFBULK	2205120 |560230|		2025/4	1.39
				9540	F014315	2205305 |560190|		2025/4	281.38
				9541	5010715R91	2205010 |560200|		2025/4	-240.00
				9542	388BDM	2205010 |560190|		2025/4	313.64
				9542	S388BDM	2205010 |560190|		2025/4	402.52
				9542	205	2205010 |560190|		2025/4	53.34
				9548	HDATFBULK	2205010 |560210|		2025/4	1,388.24
				9554	FH349597	2205305 |560200|		2025/4	44.22
				9554	W50958	2205305 |560200|		2025/4	8.69
				9554	FH329908	2205305 |560200|		2025/4	0.01
				9555	WWFBULK	2205120 |560230|		2025/4	1.39
				9558	600001	2205010 |560200|		2025/4	62.03
				9558	550433	2205010 |560200|		2025/4	53.83
				9558	2803	2205010 |560200|		2025/4	54.88
				9558	400106	2205010 |560200|		2025/4	19.31
				9558	1791	2205010 |560200|		2025/4	18.62
				9558	600447	2205010 |560200|		2025/4	27.85
				9558	15W40BULK	2205010 |560210|		2025/4	129.24
				9558	WWFBULK	2205120 |560230|		2025/4	1.39
				9559	9082	2205010 |560200|		2025/4	12.58
				9559	9520	2205010 |560200|		2025/4	42.63
				9559	FS20176	2205010 |560200|		2025/4	58.69
				9559	FF63041NN	2205010 |560200|		2025/4	48.33
				9559	15W40BULK	2205010 |560210|		2025/4	86.16
				9559	WWFBULK	2205120 |560230|		2025/4	1.39
				9561	1748XD	2205010 |560200|		2025/4	36.48
				9561	2812	2205010 |560200|		2025/4	125.60

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				9561	1748	2205010 |560200|		2025/4	-32.53
						Total For Check # 323083			**13,946.78**
10/03/2024	323084			009368	SDZLL33ORANGE	2205010 |560200|		2025/4	12.50
				009371	7552437	2205410 |560200|		2025/4	8.99
				009373	4800	2205120 |560230|		2025/4	6.28
				009375	19403	2205120 |560230|		2025/4	6.12
				009379	H6024N	2205010 |560200|		2025/4	7.52
				009386	4800	2205120 |560230|		2025/4	6.28
				009396	108310	2205120 |560230|		2025/4	8.87
				009401	STB6301	2205010 |560200|		2025/4	13.22
				009454	NPF002	2205403 |560210|		2025/4	11.67
				009460	4800	2205120 |560230|		2025/4	6.28
				009462	4800	2205120 |560230|		2025/4	6.28
				009462	9080XXL	2205120 |560230|		2025/4	15.56
				009476	1405115	2205010 |560210|		2025/4	14.93
				009477	124315	2205403 |560210|		2025/4	14.28
				009480	49005	2205120 |560230|		2025/4	8.24
				009484	3263	2205400 |560200|		2025/4	6.86
				009484	3507	2205400 |560200|		2025/4	-10.68
				009485	13460	2205120 |560230|		2025/4	16.26
				009486	WWFBULK	2205120 |560230|		2025/4	1.39
				009487	06133	2205120 |560230|		2025/4	13.62
				009493	NPF002	2205403 |560210|		2025/4	11.67
				009495	RTU1GAL	2205120 |560210|		2025/4	8.43
				009496	1056	2205120 |560200|		2025/4	8.49
				009496	3011	2205120 |560200|		2025/4	2.07
				009496	702201	2205120 |560200|		2025/4	7.94
				009496	702282	2205120 |560200|		2025/4	4.09

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				009496	75500	2205120 |560210|		2025/4	10.02
				009498	737103	2205120 |560230|		2025/4	22.20
				009506	4800	2205120 |560230|		2025/4	6.28
				009510	CO2150	2205120 |560230|		2025/4	9.46
				009512	4800	2205120 |560230|		2025/4	6.28
				009513	WWFBULK	2205120 |560230|		2025/4	1.39
				009517	7216	2205403 |560230|		2025/4	4.07
				009522	4800	2205120 |560230|		2025/4	6.28
				009524	BLA501	2205120 |560230|		2025/4	13.08
				009527	6601666	2205010 |560200|		2025/4	8.40
				009528	7601843	2205010 |560230|		2025/4	5.39
				009529	8233012	2205010 |560230|		2025/4	5.62
				009531	4800	2205010 |560230|		2025/4	6.28
				9533	7006085	2205305 |560200|		2025/4	-32.00
				9537	419955	2205120 |560230|		2025/4	12.50
				9537	BLA501	2205120 |560230|		2025/4	-13.08
				9544	4800	2205120 |560230|		2025/4	12.56
				9545	27100	2205305 |560230|		2025/4	5.93
				9545	6133	2205305 |560230|		2025/4	13.62
				9546	7822247	2205403 |560200|		2025/4	6.74
				9556	4800	2205120 |560230|		2025/4	6.28
				9560	1748	2205010 |560200|		2025/4	32.53
						Total For Check # 323084			**366.99**
10/03/2024	323085	98	OKLAHOMA NATURAL GAS CO	253746873 09232024	211155662 25377468 73 SEP 23, 2024 6701 E KENOSHA	2205415 |550240|		2025/4	45.50
				265451427 09232024	20104103 2654514 27 SEP 23, 2024 1427 N 70TH ST	2205415 |550240|		2025/4	171.37
				265607136 09232024	210104103 2656071 36 SEP 23, 2024 8003 E PRINCETON	2205415 |550240|		2025/4	167.17

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				253746509 09232024	211155662 2537465 09 SEP 23, 2024 8366 WRIGHT AVE	2205415 |550240|		2025/4	46.69
				253746364 09232024	211155662 2537463 64 SEP 23, 2024 6554 S 232ND E	2205415 |550240|		2025/4	47.27
				11532618 09252024	210121530 1115326 18 SEP 25 2024 5400 S 193RD E AV	2205415 |550240|		2025/4	29.65
				254063282 09252024	210121530 2540632 82 SEP 25 2024 2950 N 37TH ST	2205415 |550240|		2025/4	29.65
				114920245 09272024	210157886 1149202 45 SEPT 27 2024 3515 E DEERBORN	2205415 |550240|		2025/4	31.85
						Total For Check # 323085			**569.15**
10/03/2024	323092	4987	DAVE HARRISON	24809	3xl shirts for pw stock	220 |141000|		2025/4	512.50
						Total For Check # 323092			**512.50**
10/03/2024	323093	4816	RIVER CITY HYDRAULICS INC	52365	Unit # 2418	2205010 |540200|		2025/4	182.25
						Total For Check # 323093			**182.25**
10/03/2024	323094	5072	RMS ENERGY CO, LLC	CINV04159	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	2205410 |570150|	2454510	2025/4	3,811.00
						Total For Check # 323094			**3,811.00**
10/03/2024	323095	2511	ROUTEWARE INC.	INV-035512	CAMERA AND CONTROLLER	2205010 |540550|		2025/4	734.00
						Total For Check # 323095			**734.00**
10/03/2024	323097	263	RS AMERICAS, INC.	9019900426	Fluke Advanced Pro Wire Tracer Kit W/Hard Carrying	2205405 |560240|		2025/4	2,943.14
						Total For Check # 323097			**2,943.14**
10/03/2024	323098	84	SAF T GLOVE INC	1024029-00	PW STOCK	220 |141000|		2025/4	238.16
						Total For Check # 323098			**238.16**
10/03/2024	323099			1022302-00	PW STOCK ORDER	220 |141000|		2025/4	283.50
						Total For Check # 323099			**283.50**

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10/03/2024	323105	1586	SIGN SOLUTIONS	5313	NEW SIGNS FOR MAINTENANCE YARD - RYAN BAZE	2205120 |560180|		2025/4	2,878.00
				5312	NEW PERFORATED WINDOS FOR PURCHASING	2205130 |540280|		2025/4	475.50
				5329	Letter/Logo Cat XQ230 Portable Generator-Unit 2452	2205100 |570040|	2451010	2025/4	260.00
						Total For Check # 323105			**3,613.50**
10/03/2024	323107	80	SMITH & LOVELESS INC	179637	8L29AB Vacuum Pump	2205415 |560410|		2025/4	2,255.54
						Total For Check # 323107			**2,255.54**
10/03/2024	323108	303	SMITH FARM & GARDEN CO	62996	BLANKET PO FOR MISC. PARTS	2205403 |560230|		2025/4	5.00
						Total For Check # 323108			**5.00**
10/03/2024	323109	3932	SOONER LOCK & KEY INC	11818957	BLANKET PO FOR KEYS	2205405 |560230|		2025/4	25.80
						Total For Check # 323109			**25.80**
10/03/2024	323110	4931	HOWARD DCIII LLC	428175	Unit #1800	2205010 |540200|		2025/4	821.16
						Total For Check # 323110			**821.16**
10/03/2024	323114	1893	NEWTON EQUIPMENT LLC	17042T	Unit # 1077	2205115 |540200|		2025/4	106.00
				17043T	Inspection-Unit# 20145	2205120 |540200|		2025/4	106.00
				17044T	Inspection-Unit# 1704	2205120 |540200|		2025/4	106.00
				16924T	Inspection-Unit# 1742	2205405 |540200|		2025/4	100.00
				16925T	Inspection-Unit# 1618	2205405 |540200|		2025/4	100.00
						Total For Check # 323114			**518.00**
10/03/2024	323115	234	STOREY TOWING LLC	53232	TOW SERVICE UNIT 1522	2205405 |540200|		2025/4	143.75
				54578	TOW SERVICE FOR UNIT 1334	2205010 |540200|		2025/4	384.75
						Total For Check # 323115			**528.50**
10/03/2024	323116	3871	SUMMIT FIRE & SECURITY LLC	2558152	DSX Access Control & Axis cameras @	2201700 |570150|	2517010	2025/4	6,950.00

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					Purchasing				
						Total For Check # 323116			**6,950.00**
10/03/2024	323119	5112	JAMES A BRAY	67490	EQUIPMENT TRAILER #2	2205400 |570040|	2554080	2025/4	9,595.00
						Total For Check # 323119			**9,595.00**
10/03/2024	323120	533	BROKEN ARROW INSURANCE AGENCY INC	2804684	BOND 108121310 MOLLIE MCBRIDE ROGERS 1YR	2201700 |550760|		2025/4	50.00
						Total For Check # 323120			**50.00**
10/03/2024	323123	1089	TRANE COMPANY	314731684	HIGH SERVICE BLDG A/C WORK AT WTP	2205405 |540070|		2025/4	25,007.00
						Total For Check # 323123			**25,007.00**
10/03/2024	323124	4478	TRANSCO SUPPLY COMPANY INC	1058231	PW STOCK ORDER	220 |141000|		2025/4	49.50
				1058325	PW STOCK ORDER	220 |141000|		2025/4	258.84
						Total For Check # 323124			**308.34**
10/03/2024	323126	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010694	10010694 9/05/2024	2205205 |550360|		2025/3	97.77
				10010698	10010698 09/05/2024	2205400 |550360|		2025/3	46.88
				10010699	10010699 9/05/2024	2205400 |550360|		2025/3	20.00
				009027	SDZLL33ORANGE	2205010 |560190|		2025/3	12.50
				009031	7031723	2205120 |560200|		2025/3	15.67
				009032	8095196	2205405 |560230|		2025/3	57.76
				009032	NBCKT13	2205405 |560230|		2025/3	10.00
				009032	7601813	2205405 |560230|		2025/3	3.92
				009032	50597	2205405 |560230|		2025/3	8.37
				009033	6700631	2205305 |560200|		2025/3	3.43
				009033	6727474	2205305 |560200|		2025/3	39.58

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						Total For Check # 323126			**315.88**
10/03/2024	323127	472	TULSA GRASS & SOD FARMS	39073	Sod	2205400 |560800|		2025/4	125.00
						Total For Check # 323127			**125.00**
10/03/2024	323130	949	TULSA WINNELSON COMPANY	525333 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 |560230|		2025/4	26.84
						Total For Check # 323130			**26.84**
10/03/2024	323131	1808	TULSA'S GREEN COUNTRY STAFFING	106153	TEMP SERVICES WEEK ENDING IN 09192024	2205010 |550370|		2025/4	15,662.66
						Total For Check # 323131			**15,662.66**
10/03/2024	323132	1496	TWIN CITIES READY MIX INC	291458	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	1,160.00
				291370	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	249.75
				291289	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	435.00
				290968	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	775.00
				290930	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	580.00
				290969	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	620.00
				291201	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/4	217.50
				291742	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/4	797.50
						Total For Check # 323132			**4,834.75**
10/03/2024	323133	591	UNION PACIFIC RAILROAD	90139262	OK413402YMP295.72 SUB 21975 ST CONST REV	2205205 |530870|		2025/4	3,737.80
						Total For Check # 323133			**3,737.80**
10/03/2024	323134	44	UTILITY SUPPLY	199694	PARTS FOR REPAIRS	2205400 |560400|		2025/4	2,277.67
				199635	PARTS FOR REPAIR	2205400 |560400|		2025/4	373.28

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				199636	PARTS FOR REPAIRS	2205400 |560400|		2025/4	1,712.00
						Total For Check # 323134			**4,362.95**
10/03/2024	323135	868	VANCE COUNTRY FORD	82733	CITY COUNCIL APPROVED 07/15/2024	2205403 |570020|	2554180	2025/4	69,663.00
						Total For Check # 323135			**69,663.00**
10/03/2024	323136	1169	VERIZON	9974424478	9974424478 SEPT 21 24 521088636-00001	2205404 |550540|		2025/4	60.01
						Total For Check # 323136			**60.01**
10/03/2024	323138	1739	WAGONER CO RRWD DISTRICT #4	106	SEPT 2024 SERVICES	2201503 |550280|		2025/4	150.00
						Total For Check # 323138			**150.00**
10/03/2024	323139	1537	WATER TECH INC	149122	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 |560340|		2025/4	8,257.20
						Total For Check # 323139			**8,257.20**
09/26/2024	322693	4669	BLACKHAWK INDUSTRIAL DISTRBUTION INC	819222	819222 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	20.60
						Total For Check # 322693			**20.60**
09/26/2024	322694	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S012920574.001	S012920574.001 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	207.24
						Total For Check # 322694			**207.24**
09/26/2024	322695	936	CROSSLAND HEAVY CONTRACTORS INC	PA 11 2154200	LLWWTP Belt Filter Press 2154200	2205410 |570150|	2154200	2024/12	251,686.09
						Total For Check # 322695			**251,686.09**
09/26/2024	322696	2168	EAGLE REDI-MIX CONCRETE LLC	760331	760331 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	662.50
				761052	761052 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	747.75
						Total For Check # 322696			**1,410.25**
09/26/2024	322697	61	ELLIOTT ELECTRIC SUPPLY	134-80007-01	134-80007-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	1,268.64

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				134-81325-01	134-81325-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	584.95
				134-80007-02	134-80007-02 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	146.55
				134-80007-03	134-80007-03 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	354.44
				134-81325-02	134-81325-02 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	136.33
				134-81325-03	134-81325-03 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	199.41
				134-81722-01	134-81722-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	747.57
				134-81947-03	134-81947-03 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	71.36
				134-81947-01	134-81947-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	942.14
				134-81947-02	134-81947-02 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	158.27
				134-82351-01	134-82351-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	477.70
				134-83599-01	134-83599-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	2,004.41
				134-84025-01	134-84025-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	423.08
				134-84553-01	134-84553-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	84.54
				134-84448-01	134-84448-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	109.95
				134-44804-01	134-44804-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	2,735.00
				134-83599-02	134-83599-02 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	292.72
				134-83599-03	134-83599-03 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	75.47
				134-83599-04	134-83599-04 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	90.87
				134-85201-01	134-85201-01 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	464.23
						Total For Check # 322697			**11,367.63**
09/26/2024	322698	66	FERGUSON WATERWORKS #1895	CM068138	CM068138 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	-453.00
				0748000-1	0748000-1 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	1,262.70
				0758722	0758722 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	129.36
						Total For Check # 322698			**939.06**
09/26/2024	322699	686	H G FLAKE SUPPLY CO	0409578-IN	0409578-IN 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	192.00
				0409657-IN	0409657-IN 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	27.12
						Total For Check # 322699			**219.12**

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09/26/2024	322700	107	HAJOCA TULSA 152	S020364599.001	S020354599.001 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	224.11
						Total For Check # 322700			**224.11**
09/26/2024	322701	134	MAXWELL SUPPLY OF TULSA INC	156944	156944 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	444.84
				159254	159254 22303679 PRJ 2154200	2205410 |570150|	2154200	2024/12	122.31
						Total For Check # 322701			**567.15**
09/26/2024	322703	4524	ADDISON MADDOX	PDR 10052024	PER DIEM REQUEST - OCT 5-9, 2024	2205205 |550030|		2025/3	272.00
						Total For Check # 322703			**272.00**
09/26/2024	322704	149	AMERICAN ELECTRIC POWER/PSO	847-581-0-4 09162024	957-847-581-0-4 SEP 16, 2024 8203 S ELM PL	2205406 |550250|		2025/3	23.68
				144-898-0-2 09102024	959-144-898-0-2 SEP 10, 2024 20421 1/2 W HWY 51	2205400 |550250|		2025/3	6.58
				046-113-0-1 09162024	956-046-113-0-1 SEP 16, 2024 1688 W DETROIT ST	2205406 |550250|		2025/3	207.85
				967-889-0-7 09172024	959-9677-889-0-7 SEP 17, 2024 1751 S WILLOW AVE	2205406 |550250|		2025/3	40.65
				873-526-0-6 09172024	959-873-526-0-6 SEP 17, 2024 1751 N WILLOW AVE	2205406 |550250|		2025/3	23.91
				104-129-0-7 09172024	959-104-129-0-7 SEP 17, 2024 3251 W HOUSTON PL	2205406 |550250|		2025/3	24.04
				554-689-0-9 09172024	955-554-689-0-9 SEP 17, 2024 2508 1/2 W TOLEDO CT	2205406 |550250|		2025/3	40.78
				384-392-0-9 09172024	955-384-392-0-9 SEP 17, 2024 1503 1/2 DESERT PALM	2205406 |550250|		2025/3	40.90
				001-501-0-9 09172024	953-001-501-0-9 SEP 17, 2024 198 N YELLOWOOD AVE	2205406 |550250|		2025/3	23.68
						Total For Check # 322704			**432.07**
09/26/2024	322709	1413	CHARLES TOM TOLBERT	PDR 10062024	PER DIEM REQUEST - OCT 7-8, 2024	2205210 |550030|		2025/3	224.40
						Total For Check # 322709			**224.40**
09/26/2024	322710	4762	CHARLIE BRIGHT	PDR 10052024	PER DIEM REQUEST - OCT 5-9, 2024	2205205 |550030|		2025/3	272.00

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						Total For Check # 322710			**272.00**
09/26/2024	322714	3154	EMILY ROWLAND	PDR 10062024	PER DIEM REQUEST - OCT 6-9, 2024	2205205 |550030|		2025/3	232.00
						Total For Check # 322714			**232.00**
09/26/2024	322723	5151	JORDAN GRACE	PDR 10132024	PER DIEM REQUEST - OCT 13-15, 2024	2205205 |550030|		2025/3	108.80
						Total For Check # 322723			**108.80**
09/26/2024	322724	737	KENNETH D SCHWAB	MLG 09152024	MILEAGE REIMBURSEMENT - SEP 16-18, 2024	2201302 |550030|		2025/3	275.54
						Total For Check # 322724			**275.54**
09/26/2024	322727	4315	LOU ANN FISHER	PDR 09182024	PER DIEM REQUEST - SEP 18, 2024	2205405 |550030|		2025/3	29.50
				T&A 09182024	TRAVEL & ACCOMMODIATION - SEPT 18, 2024	2205405 |550030|		2025/3	184.82
						Total For Check # 322727			**214.32**
09/26/2024	322731	999900	OTP - AR REFUNDS	REC-021979-2024		22061 |441000|		2025/3	5,766.00
						Total For Check # 322731			**5,766.00**
09/26/2024	322732			REC-022123-2024		22061 |441000|		2025/3	418.00
						Total For Check # 322732			**418.00**
09/26/2024	322734			REC-022019-2024		22061 |441000|		2025/3	418.00
						Total For Check # 322734			**418.00**
09/26/2024	322735			REC-022049-2024		22061 |441000|		2025/3	1,217.30
				REC-022049-2024		22061 |441000|		2025/3	1,217.30
						Total For Check # 322735			**2,434.60**
09/26/2024	322740	999903	OTP - UB REFUNDS	135489		220 |150807|		2025/3	96.43
						Total For Check # 322740			**96.43**
09/26/2024	322741			135493		220 |150807|		2025/3	83.38

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						Total For Check # 322741			**83.38**
09/26/2024	322742			135505		220 |150807|		2025/3	22.59
						Total For Check # 322742			**22.59**
09/26/2024	322743			135499		220 |150807|		2025/3	75.00
						Total For Check # 322743			**75.00**
09/26/2024	322744			135503		220 |150807|		2025/3	3.59
						Total For Check # 322744			**3.59**
09/26/2024	322745			135515		220 |150807|		2025/3	1.57
						Total For Check # 322745			**1.57**
09/26/2024	322746			135516		220 |150807|		2025/3	82.52
						Total For Check # 322746			**82.52**
09/26/2024	322747			135497		220 |150807|		2025/3	2.08
						Total For Check # 322747			**2.08**
09/26/2024	322748			135498		220 |150807|		2025/3	2.32
						Total For Check # 322748			**2.32**
09/26/2024	322749			135504		220 |150807|		2025/3	10.66
						Total For Check # 322749			**10.66**
09/26/2024	322750			135507		220 |150807|		2025/3	48.49
						Total For Check # 322750			**48.49**
09/26/2024	322751			135508		220 |150807|		2025/3	41.97
						Total For Check # 322751			**41.97**
09/26/2024	322752			135488		220 |150807|		2025/3	0.03
						Total For Check # 322752			**0.03**

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09/26/2024	322753			135501		220 |150807|		2025/3	85.97
						Total For Check # 322753			**85.97**
09/26/2024	322754			135486		220 |150807|		2025/3	50.00
						Total For Check # 322754			**50.00**
09/26/2024	322755			135490		220 |150807|		2025/3	65.04
						Total For Check # 322755			**65.04**
09/26/2024	322756			135494		220 |150807|		2025/3	114.84
						Total For Check # 322756			**114.84**
09/26/2024	322757			135492		220 |150807|		2025/3	165.70
						Total For Check # 322757			**165.70**
09/26/2024	322758			135514		220 |150807|		2025/3	417.81
						Total For Check # 322758			**417.81**
09/26/2024	322759			135517		220 |150807|		2025/3	15.17
						Total For Check # 322759			**15.17**
09/26/2024	322760			135512		220 |150807|		2025/3	22.08
						Total For Check # 322760			**22.08**
09/26/2024	322761			135502		220 |150807|		2025/3	109.27
						Total For Check # 322761			**109.27**
09/26/2024	322762			135509		220 |150807|		2025/3	405.61
						Total For Check # 322762			**405.61**
09/26/2024	322763			135511		220 |150807|		2025/3	10.44
						Total For Check # 322763			**10.44**

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09/26/2024	322764			135496		220 |150807|		2025/3	9.69
						Total For Check # 322764			**9.69**
09/26/2024	322765			135495		220 |150807|		2025/3	284.05
						Total For Check # 322765			**284.05**
09/26/2024	322766			135506		220 |150807|		2025/3	36.82
						Total For Check # 322766			**36.82**
09/26/2024	322767			135487		220 |150807|		2025/3	50.02
						Total For Check # 322767			**50.02**
09/26/2024	322768			135500		220 |150807|		2025/3	18.11
						Total For Check # 322768			**18.11**
09/26/2024	322769			135510		220 |150807|		2025/3	1.07
						Total For Check # 322769			**1.07**
09/26/2024	322770			135491		220 |150807|		2025/3	169.02
						Total For Check # 322770			**169.02**
09/26/2024	322771			135513		220 |150807|		2025/3	36.21
						Total For Check # 322771			**36.21**
09/26/2024	322776	489	ADMIRAL EXPRESS LLC	203279-S	203279-S AUG 31, 2024	2205205 |560030|		2025/3	226.57
				203401-S	203401-S AUG 31, 2024	2205410 |560030|		2025/3	420.68
				203404-S	203404-S AUG 31, 2024	2205100 |560030|		2025/3	85.22
				203358-S	203358-S AUG 31, 2024	2205401 |560030|		2025/3	56.13
						Total For Check # 322776			**788.60**
09/26/2024	322777	4918	AIRGAS, INC	9153676195	BLANKET PO WELDING MATERIAL	2205120 |560230|		2025/3	7.78

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						Total For Check # 322777			**7.78**
09/26/2024	322779	4935	AMAZON.COM SALES INC	1PMV-N9NV-CR67	BLANKET PO	2201503 |560030|		2025/3	12.78
				1HM1-693T-MH67	CALCULATOR FOR KATHYRN	2201503 |560030|		2025/3	55.22
						Total For Check # 322779			**68.00**
09/26/2024	322780	2508	AMERIFLEX HOSE & ACCESSORIES	476880	BLANKET PO - HOSES & FITTINGS	2205405 |560230|		2025/3	1,042.65
						Total For Check # 322780			**1,042.65**
09/26/2024	322782	11	ANCHOR STONE CO	2423368 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 |560270|		2025/3	1,655.53
						Total For Check # 322782			**1,655.53**
09/26/2024	322783	4846	APAC-CENTRAL, INC.	7002123426	BLANKET PO FOR AGGREGATE	2205400 |560270|		2025/3	425.71
						Total For Check # 322783			**425.71**
09/26/2024	322784	1688	COGENT INC	5603235	Replacement pump for Timberbrook Lift Station	2205415 |540280|		2025/3	11,664.36
						Total For Check # 322784			**11,664.36**
09/26/2024	322788	1204	BISHOP LIFTING PRODUCTS INC	PSI00252251	BINDER RATCHET 1/2" DTT2	220 |141000|		2025/3	1,328.32
						Total For Check # 322788			**1,328.32**
09/26/2024	322789	4893	STEINLEIN GROUP LLC	172632	PW STOCK ORDER LINE TRIMMER	220 |141000|		2025/3	1,229.40
						Total For Check # 322789			**1,229.40**
09/26/2024	322790	3	BRENNTAG SOUTHWEST INC	BSW574943	BLANKET PO - CHLORINE	2205410 |560340|		2025/3	2,205.00
				BSW574942	BLANKET PO - CHLORINE	2205405 |560340|		2025/3	10,337.36
				BSW575955	BLANKET PO - CHLORINE	2205405 |560340|		2025/3	59,423.76

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						Total For Check # 322790			**71,966.12**
09/26/2024	322791	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3231920.001	BLANKET PO FOR MISC ELECTRICAL	2205415 |560410|		2025/3	-158.01
						Total For Check # 322791			**-158.01**
09/26/2024	322797	1840	CHAMPION CONCRETE INC	31734	MATERIAL FOR MANHOLE REPAIR	2205415 |560270|		2025/3	300.00
						Total For Check # 322797			**300.00**
09/26/2024	322798	2083	CHEMTRADE CHEMICALS US LLC	90151752	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 |560340|		2025/3	15,624.00
						Total For Check # 322798			**15,624.00**
09/26/2024	322800	37	CINTAS CORPORATION	5230948371	BLANKET PO FOR MEDICAL SUPPLIES	2205410 |540070|		2025/3	112.68
						Total For Check # 322800			**112.68**
09/26/2024	322801	996	CITY OF BROKEN ARROW	134264	Payroll Run 1 - Warrant 240830	220 |218180|		2025/3	833.36
				134264	Payroll Run 1 - Warrant 240830	220 |218360|		2025/3	3,575.32
						Total For Check # 322801			**4,408.68**
09/26/2024	322803	1391	CLEAN THE UNIFORM CO OKLAHOMA	52094132A	52094132 SEPT 4, 2024	2205130 |540310|		2025/3	6.60
				52094132A	52094132 SEPT 4, 2024	2205406 |540310|		2025/3	42.53
				52094132A	52094132 SEPT 4, 2024	2205403 |540310|		2025/3	50.61
				52094132A	52094132 SEPT 4, 2024	2205115 |540310|		2025/3	43.87
				52094132A	52094132 SEPT 4, 2024	2205010 |540310|		2025/3	226.30
				52094132A	52094132 SEPT 4, 2024	2205400 |540310|		2025/3	106.16
				52094132A	52094132 SEPT 4, 2024	2205415 |540310|		2025/3	72.12
				52094132A	52094132 SEPT 4, 2024	2205130 |540330|		2025/3	14.70
				52094132A	52094132 SEPT 4, 2024	2201700 |540330|		2025/3	2.20
				52094132A	52094132 SEPT 4, 2024	2205120 |540330|		2025/3	25.00
				52094132A	52094132 SEPT 4, 2024	2205400 |540330|		2025/3	5.28

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				52093006	52093006 AUG 28, 2024	2205406 |540310|		2025/3	42.53
				52093006	52093006 AUG 28, 2024	2205403 |540310|		2025/3	50.61
				52093006	52093006 AUG 28, 2024	2205115 |540310|		2025/3	43.87
				52093006	52093006 AUG 28, 2024	2205010 |540310|		2025/3	226.30
				52093006	52093006 AUG 28, 2024	2205130 |540310|		2025/3	6.60
				52093006	52093006 AUG 28, 2024	2205120 |540310|		2025/3	87.60
				52093006	52093006 AUG 28, 2024	2205400 |540310|		2025/3	106.16
				52093006	52093006 AUG 28, 2024	2205415 |540310|		2025/3	72.12
				52093006	52093006 AUG 28, 2024	2201700 |540330|		2025/3	2.20
				52093006	52093006 AUG 28, 2024	2205120 |540330|		2025/3	25.00
				52093006	52093006 AUG 28, 2024	2205400 |540330|		2025/3	5.28
				52095241	52095241 SEPT 11, 2024	2205403 |540310|		2025/3	50.61
				52095241	52095241 SEPT 11, 2024	2205115 |540310|		2025/3	43.87
				52095241	52095241 SEPT 11, 2024	2205010 |540310|		2025/3	226.30
				52095241	52095241 SEPT 11, 2024	2205130 |540310|		2025/3	6.60
				52095241	52095241 SEPT 11, 2024	2205120 |540310|		2025/3	87.60
				52095241	52095241 SEPT 11, 2024	2205400 |540310|		2025/3	107.37
				52095241	52095241 SEPT 11, 2024	2205415 |540310|		2025/3	72.12
				52095241	52095241 SEPT 11, 2024	2205406 |540310|		2025/3	42.53
				52095241	52095241 SEPT 11, 2024	2201700 |540330|		2025/3	2.20
				52095241	52095241 SEPT 11, 2024	2205120 |540330|		2025/3	25.00
				52095241	52095241 SEPT 11, 2024	2205400 |540330|		2025/3	5.28
				52095716	UNIFORMS-STREETS AND STORMWATER	2205305 |540310|		2025/3	173.67
				52095716	UNIFORMS-STREETS AND STORMWATER	2205305 |540330|		2025/3	2.55
				52095719	UNIFORMS & OTHER RENTALS	2205405 |540310|		2025/3	56.72
				52095719	UNIFORMS & OTHER RENTALS	2205405 |540330|		2025/3	17.10
				52096621	52096621 9/20/2024	2205410 |540310|		2025/3	31.92

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				52096621	52096621 9/20/2024	2205410 |540330|		2025/3	7.20
				52096620	UNIFORMS AND OTHER RENTALS	2205405 |540310|		2025/3	56.72
				52096620	UNIFORMS AND OTHER RENTALS	2205405 |540330|		2025/3	7.50
						Total For Check # 322803			**2,286.50**
09/26/2024	322804	565	CMC STEEL FABRICATORS INC	967765	SUBMERSIBLE PUMP & FITTINGS - MATTHEW D.	2205305 |560240|		2025/3	1,617.58
						Total For Check # 322804			**1,617.58**
09/26/2024	322805	1270	CORE & MAIN	U203059	PW STOCK ORDER	220 |141000|		2025/3	728.48
						Total For Check # 322805			**728.48**
09/26/2024	322806	3547	COVE ENVIRONMENTAL LLC	93-9-24	93-9-24 SEPT 13, 2024	2205410 |530340|		2025/3	1,085.00
						Total For Check # 322806			**1,085.00**
09/26/2024	322807	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S013046476.001	Vinyl Electrical Tape	2205410 |560230|		2025/3	289.70
						Total For Check # 322807			**289.70**
09/26/2024	322813	3980	DELTA T, LLC	10361218	WINGLET KIT - JEFF OCKER - NEW FLEET BUILDING	2205120 |560180|		2025/3	130.00
						Total For Check # 322813			**130.00**
09/26/2024	322816	5064	PROJECT ENERGY SAVERS, LLC	24-1175	24-1175 SEPT 16, 2024	2205404 |560230|		2025/3	2,606.50
						Total For Check # 322816			**2,606.50**
09/26/2024	322817	738	ESRI INC	94799783	Geographic Information Systems Software	2201205 |540550|		2025/3	85,000.00
						Total For Check # 322817			**85,000.00**
09/26/2024	322819	4056	KIRKWALL HOLDINGS LLC	617-14372	Project 165424 Sign	2205400 |570150|	165424	2025/3	1,042.00
						Total For Check # 322819			**1,042.00**
09/26/2024	322821	65	FENSCO INC	65366	4" INSERTA TEE	2205305 |560230|		2025/3	171.88

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						Total For Check # 322821			**171.88**
09/26/2024	322823	5004	FW FLEET CLEAN, LLC	FC2706051	BLANKET PO FOR TRUCK WASHING	2205010 |550100|		2025/3	625.00
						Total For Check # 322823			**625.00**
09/26/2024	322824	900	FORTILINE INC	6643391	PW STOCK ORDER MAXADAPTOR & COUPLING	220 |141000|		2025/3	1,320.80
				6609371	CLAMP 4" X 7-1/2" CLASS 150 AC	220 |141000|		2025/3	2,345.82
				6632267	PIPE TONGS FOR CORY/TOM KIMBROUGH	2205403 |560240|		2025/3	1,673.85
				6606446	METER BOX AND LIDS-CUSTOM	220 |141000|		2025/3	2,431.05
				6621467	PW STOCK ORDER	220 |141000|		2025/3	690.90
						Total For Check # 322824			**8,462.42**
09/26/2024	322826	3534	FROST OIL COMPANY	INV-339660	FUEL FOR FLEET LOCATION	220 |142000|		2025/3	16,743.00
				INV-337639	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/3	16,601.48
				INV-332353	FUEL FOR FLEET LOCATION	220 |142000|		2025/3	16,954.10
				INV-331561	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/3	17,745.28
				INV-342416	FUEL FOR STREETS LOCATION - TBD	220 |142000|		2025/3	16,905.41
						Total For Check # 322826			**84,949.27**
09/26/2024	322828	153	GELLCO UNIFORMS & SHOES INC	00291049	BLANKET PO FOR SAFETY SHOES	2205010 |560100|		2025/3	143.99
				00291238	BLANKET PO FOR SAFETY SHOES	2205010 |560100|		2025/3	143.99
						Total For Check # 322828			**287.98**
09/26/2024	322832	76	GRAINGER	9256604233	485R22 Bollard Cover, Yellow ,7 3/10 in Dia Manuf	2205405 |560230|		2025/3	244.84

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						Total For Check # 322832			**244.84**
09/26/2024	322833	79	GREEN ACRE SOD FARMS	5815	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/3	95.00
				5817	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/3	95.00
				5351	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/3	95.00
				4698	BL;ANKET PO FOR BERMUDA SOD	2205403 |560800|		2025/3	95.00
				5700	5700 AUG 27, 2024	2205400 |570150|	WL23040	2025/3	475.00
				6173	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/3	218.50
				6174	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/3	190.00
				6162	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/3	95.00
				5697	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/3	285.00
				5957	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/3	47.50
				6051	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/3	95.00
				6052	BL;ANKET PO FOR BERMUDA SOD	2205305 |560230|		2025/3	95.00
				6043	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/3	280.00
				6039	BL;ANKET PO FOR BERMUDA SOD	2205400 |570150|	WL23040	2025/3	95.00
				6044	BL;ANKET PO FOR BERMUDA SOD	2205400 |560800|		2025/3	140.00
						Total For Check # 322833			**2,396.00**
09/26/2024	322834	969	GREENHILL MATERIALS	259812	TYPE A AGG BASE	2205305 |560270|		2025/3	1,074.57
				259901	RAILROAD BALLAST	2205305 |560270|		2025/3	554.38
						Total For Check # 322834			**1,628.95**

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09/26/2024	322836	686	H G FLAKE SUPPLY CO	0411588-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2025/3	23.10
				0410792-IN	BLANKET PO FOR PIPE FITTINGS	2205405 |560230|		2025/3	2,431.20
						Total For Check # 322836			**2,454.30**
09/26/2024	322838	369	HAYNES EQUIPMENT CO	INV8130217	HEP0001190: Adjusting Shims	2205415 |560410|		2025/3	1,794.77
				INV8130335	PW STOCK	220 |141000|		2025/3	2,259.27
						Total For Check # 322838			**4,054.04**
09/26/2024	322841	2851	IDENTIFIX INC	483312-24	483312-24 SEPT 16, 2024	2205120 |540550|		2025/3	1,428.00
						Total For Check # 322841			**1,428.00**
09/26/2024	322845	3537	J & J BOWERS LAWN CARE	92224	92224 SEPT 22, 2024	2205305 |540280|		2025/3	9,165.00
						Total For Check # 322845			**9,165.00**
09/26/2024	322846	120	J & R EQUIPMENT LLC	01P19040	VAC46564 8x62" DEBRIS HOSE	2205415 |560200|		2025/3	540.81
				01P19040	VAC46564 8x62" DEBRIS HOSE	2205415 |560230|		2025/3	361.83
						Total For Check # 322846			**902.64**
09/26/2024	322851	4087	KERR ENVIRONMENTAL RESOURCE INC	15652	CITRIC ACID WASTE	2205405 |540280|		2025/3	718.75
						Total For Check # 322851			**718.75**
09/26/2024	322852	124	KIMS INTERNATIONAL	0147314-IN	BLANKET PO FOR MISC. FITTINGS	2205415 |560230|		2025/3	42.71
				0147414-IN	BLANKET PO FOR MISC. FITTINGS	2205410 |560230|		2025/3	453.68
						Total For Check # 322852			**496.39**
09/26/2024	322853	125	KIRBY-SMITH MACHINERY INC	W4261602	Powering issue-Unit # 1436	2205403 |540200|		2025/3	1,352.83
						Total For Check # 322853			**1,352.83**

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09/26/2024	322854	4311	L&M OFFICE FURNITURE	72347	OFFICE FURNITURE FOR KURT STRETCH	2205100 |560240|		2025/3	1,531.39
						Total For Check # 322854			**1,531.39**
09/26/2024	322856	152	LIBERTY FLAGS	114051	PW STOCK	220 |141000|		2025/3	269.10
						Total For Check # 322856			**269.10**
09/26/2024	322859	131	LOCKE SUPPLY COMPANY	53585037-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560230|		2025/3	196.15
				53540964-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560230|		2025/3	41.08
				53540441-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560230|		2025/3	85.97
				53559880-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	85.97
				53514484-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	61.44
				53514586-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	88.79
				53563022-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	50.72
				53549095-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	85.97
				53549222-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 |560400|		2025/3	41.08
				53542717-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205410 |560230|		2025/3	85.13
				53614723-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 |560180|		2025/3	27.61
						Total For Check # 322859			**849.91**
09/26/2024	322862	545	MAGNUM CONSTRUCTION INC	PA 8 2251150	CITY COUNCIL APPROVED 7/17/23	2205120 |570150|	2251150	2025/3	16,624.69
						Total For Check # 322862			**16,624.69**
09/26/2024	322864	908	MCMASTER CARR	33246204	PIPE AND TUBING FITTINGS	2205410 |560230|		2025/3	488.37

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				33246204	PIPE AND TUBING FITTINGS	2205410 |560310|		2025/3	156.68
						Total For Check # 322864			**645.05**
09/26/2024	322865	1592	MORTON SALT INC	5403116171	BLANKET PO FOR WTP SALT	2205405 |560340|		2025/3	8,776.64
						Total For Check # 322865			**8,776.64**
09/26/2024	322867	25	NAPA AUTO PARTS	009181	85W140BULK	2205010 |560210|		2025/3	247.72
				009183	5T903	2205010 |560200|		2025/3	241.81
				009187	388BDM	2205010 |560190|		2025/3	270.29
				009187	205	2205010 |560190|		2025/3	26.67
				009190	F003159	2205010 |560190|		2025/3	1,076.54
				009190	205	2205010 |560190|		2025/3	53.34
				009192	388BDM	2205010 |560190|		2025/3	270.29
				009192	205	2205010 |560190|		2025/3	26.67
				009193	388BDM	2205010 |560190|		2025/3	270.29
				009193	205	2205010 |560190|		2025/3	26.67
				009194	388BDM	2205010 |560190|		2025/3	270.29
				009194	205	2205010 |560190|		2025/3	26.67
				009195	388BDM	2205010 |560190|		2025/3	540.58
				009195	205	2205010 |560190|		2025/3	53.34
				009200	2594999C92	2205010 |560200|		2025/3	-450.10
				009201	F244465	2205010 |560190|		2025/3	919.10
				009201	F003159	2205010 |560190|		2025/3	-1,076.54
				009201	205	2205010 |560190|		2025/3	26.67
				009201	205	2205010 |560190|		2025/3	-53.34
				009205	477662	2205010 |560200|		2025/3	165.28
				009234	6553409	2205210 |560200|		2025/3	171.20
				009241	F003159	2205010 |560200|		2025/3	1,076.54

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				009241	205	2205010 |560200|		2025/3	53.34
				009244	9894R	2205403 |560200|		2025/3	390.48
				009244	9894R	2205403 |560200|		2025/3	36.00
				009247	XK2124726E	2205010 |560200|		2025/3	0.01
				009247	CM10082218	2205010 |560200|		2025/3	466.64
				009247	3807AX	2205010 |560200|		2025/3	279.10
				009247	370001A	2205010 |560200|		2025/3	0.01
				009259	3578370C92	2205010 |560200|		2025/3	358.53
				009263	5010715R91	2205010 |560200|		2025/3	605.16
				009263	5010715R91	2205010 |560200|		2025/3	240.00
				009263	1883141C1	2205010 |560200|		2025/3	22.96
				009263	1875808C1	2205010 |560200|		2025/3	19.33
				009263	1842626C96	2205010 |560200|		2025/3	143.41
				009264	WWFBULK	2205120 |560230|		2025/3	1.39
				009265	WWFBULK	2205120 |560230|		2025/3	1.39
				009266	9837	2205010 |560200|		2025/3	631.06
				009266	9837	2205010 |560200|		2025/3	54.00
				009266	9837	2205010 |560200|		2025/3	-54.00
				009275	3807AX	2205010 |560200|		2025/3	279.10
				9138	4954315RX	2205010 |560200|		2025/3	-465.50
				9158	3025594	2205400 |560200|		2025/3	630.83
				9159	3025594	2205400 |560200|		2025/3	630.83
				9160	9520	2205010 |560200|		2025/3	42.63
				9160	1748XD	2205010 |560200|		2025/3	36.48
				9160	3788	2205010 |560200|		2025/3	28.42
				9160	3936	2205010 |560200|		2025/3	16.88
				9160	9082	2205010 |560200|		2025/3	12.58
				9160	15W40BULK	2205010 |560210|		2025/3	78.98

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				9161	6770	2205010 |560200|		2025/3	75.17
				9161	K371017	2205010 |560200|		2025/3	77.14
				9161	1748XD	2205010 |560200|		2025/3	36.48
				9161	FR11110	2205010 |560200|		2025/3	14.01
				9161	FF63041NN	2205010 |560200|		2025/3	47.39
				9161	15W40BULK	2205010 |560210|		2025/3	104.11
				9166	2594999C92	2205010 |560200|		2025/3	450.10
				9171	829	2205120 |560210|		2025/3	252.08
				009098	WWFBULK	2205120 |560230|		2025/3	1.39
				009106	477303	2205010 |560200|		2025/3	307.44
				009106	46AWBULK	2205010 |560210|		2025/3	61.00
				009113	84222360	2205010 |560200|		2025/3	1,172.63
				009113		2205010 |560200|		2025/3	35.00
				009121	9848	2205305 |560200|		2025/3	195.23
				009121	9848	2205305 |560200|		2025/3	18.00
				009121	9848	2205305 |560200|		2025/3	-18.00
				9336	WWFBULK	2205120 |560230|		2025/3	1.39
				9341	FH332455	2205305 |560200|		2025/3	90.06
				9341	FH332456	2205305 |560200|		2025/3	94.51
				9341	03M7193	2205305 |560200|		2025/3	12.64
				9341	14M7465	2205305 |560200|		2025/3	5.04
				9343	600564	2205010 |560200|		2025/3	29.86
				9343	1748XD	2205010 |560200|		2025/3	36.48
				9343	3788	2205010 |560200|		2025/3	28.42
				9343	9082	2205010 |560200|		2025/3	12.58
				9343	9520	2205010 |560200|		2025/3	42.63
				9343	15W40BULK	2205010 |560210|		2025/3	86.16
				9344	FR11110	2205010 |560200|		2025/3	14.01

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				9344	FF63041NN	2205010 |560200|		2025/3	47.39
				9344	K371017	2205010 |560200|		2025/3	77.14
				9344	15W40BULK	2205010 |560210|		2025/3	104.11
				9345	FR11110	2205010 |560200|		2025/3	14.01
				9345	FF63041NN	2205010 |560200|		2025/3	47.39
				9345	K371017	2205010 |560200|		2025/3	77.14
				9345	1748XD	2205010 |560200|		2025/3	36.48
				9345	15W40BULK	2205010 |560210|		2025/3	104.11
				9349	LS680112	2205010 |560200|		2025/3	156.22
				9351	7182	2205404 |560200|		2025/3	9.53
				9351	600564	2205404 |560200|		2025/3	29.86
				9351	9082	2205404 |560200|		2025/3	12.58
				9351	2809	2205404 |560200|		2025/3	55.23
				9351	9910	2205404 |560200|		2025/3	18.27
				9351	15W40BULK	2205404 |560210|		2025/3	61.03
				9359	2598037C91	2205010 |560200|		2025/3	671.74
				9359	2598042C1	2205010 |560200|		2025/3	135.12
				009277	46AWBULK	2205010 |560210|		2025/3	195.20
				009281	WWFBULK	2205120 |560230|		2025/3	1.39
				009290	9865	2205305 |560200|		2025/3	390.52
				009290	9865	2205305 |560200|		2025/3	36.00
				009297	1882222C93	2205010 |560200|		2025/3	815.58
				009297	1844447C1	2205010 |560200|		2025/3	21.53
				009298	BKMAT24200UM	2205415 |560230|		2025/3	153.50
				009315	3C65112123	2205210 |560200|		2025/3	739.97
				009315	3C65112232	2205210 |560200|		2025/3	15.06
				009315	3C08112143	2205210 |560200|		2025/3	31.60
				009315	3C08112160	2205210 |560200|		2025/3	9.20

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				009315	0177451030	2205210 |560200|		2025/3	5.52
				009315	0277150100	2205210 |560200|		2025/3	4.34
				009315	H3C6012400	2205210 |560200|		2025/3	171.49
				009315	0102570612	2205210 |560200|		2025/3	17.52
				009315	0102570612	2205210 |560200|		2025/3	17.52
				009315	3C13112452	2205210 |560200|		2025/3	244.80
				009403	19776	2205415 |560230|		2025/3	31.26
				009403	SW4	2205415 |560230|		2025/3	108.28
				009403	SW4	2205415 |560230|		2025/3	108.28
				009407	29558329	2205210 |560200|		2025/3	111.51
				009407	HDATFBULK	2205210 |560210|		2025/3	82.88
				009407	85W140BULK	2205210 |560210|		2025/3	6.34
				009409	1748XD	2205210 |560200|		2025/3	36.48
				009409	600564	2205210 |560200|		2025/3	29.86
				009409	3964	2205210 |560200|		2025/3	19.99
				009409	6882	2205210 |560200|		2025/3	69.37
				009409	15W40BULK	2205210 |560210|		2025/3	86.16
				009415	F014315	2205406 |560190|		2025/3	281.38
				009417	9119746	2205010 |560200|		2025/3	356.01
				009420	7379	2205010 |560200|		2025/3	977.78
				009437	V063151880	2205305 |560200|		2025/3	116.64
				009437	1K94743172	2205305 |560200|		2025/3	64.33
				009442	S388BDM	2205010 |560190|		2025/3	402.52
				009442	205	2205010 |560190|		2025/3	26.67
						Total For Check # 322867			**19,446.80**
09/26/2024	322868			009191	9080XL	2205120 |560230|		2025/3	15.56
				009191	9080XXL	2205120 |560230|		2025/3	15.56
				009236	WWFBULK	2205120 |560230|		2025/3	1.39

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				009238	WWFBULK	2205120 |560230|		2025/3	1.39
				009242	7502	2205200 |560200|		2025/3	4.15
				009242	9883	2205200 |560200|		2025/3	12.45
				009242	5W20BULK	2205200 |560210|		2025/3	23.66
				009242	WWFBULK	2205120 |560230|		2025/3	1.39
				009243	WWFBULK	2205120 |560230|		2025/3	1.39
				009249	WWFBULK	2205120 |560230|		2025/3	1.39
				009260	4325P	2205120 |560230|		2025/3	33.73
				009267	84215791	2205010 |560200|		2025/3	18.40
				009267	SDZLL33ORANGE	2205010 |560200|		2025/3	12.50
				009274	GWON46100	2205415 |560230|		2025/3	17.91
				009274	4800	2205415 |560230|		2025/3	37.68
				9131	CB22720	2205210 |560200|		2025/3	37.90
				9132	7771725	2205120 |560230|		2025/3	29.50
				9143	1372	2205410 |560200|		2025/3	4.15
				9143	230266	2205410 |560200|		2025/3	10.44
				9143	200697	2205410 |560200|		2025/3	27.00
				9143	5W30BULK	2205410 |560210|		2025/3	26.67
				9148	100010	2205405 |560200|		2025/3	4.15
				9148	4017	2205405 |560200|		2025/3	7.85
				9148	9756	2205405 |560200|		2025/3	14.53
				9148	0W20BULK	2205405 |560210|		2025/3	21.48
				9162	7060	2205010 |560200|		2025/3	4.15
				9162	2488	2205010 |560200|		2025/3	13.50
				9162	5W30BULK	2205010 |560210|		2025/3	22.86
				9163	20811	2205405 |560200|		2025/3	-23.61
				9163	7502	2205405 |560200|		2025/3	-4.15
				9163	230266	2205405 |560200|		2025/3	-10.44

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				9163	9883	2205405 |560200|		2025/3	-12.45
				9163	115	2205405 |560210|		2025/3	-14.44
				9163	5W30BULK	2205405 |560210|		2025/3	-26.67
				9167	6771	2205010 |560200|		2025/3	45.92
				9168	2812	2205010 |560200|		2025/3	85.62
				9175	7526R	2205405 |560200|		2025/3	107.71
				9175	7526R	2205405 |560200|		2025/3	18.00
				9176	7526	2205405 |560200|		2025/3	107.72
				9176	7526	2205405 |560200|		2025/3	18.00
				009095	WWFBULK	2205120 |560230|		2025/3	1.39
				009099	WWFBULK	2205120 |560230|		2025/3	1.39
				009103	P225	2205120 |560230|		2025/3	21.06
				009103	P200	2205120 |560230|		2025/3	13.59
				009103	P150	2205120 |560230|		2025/3	18.48
				009103	P125	2205120 |560230|		2025/3	16.49
				009103	P100	2205120 |560230|		2025/3	13.49
				009104	7265	2205120 |560230|		2025/3	44.68
				009108	1344	2205403 |560200|		2025/3	6.78
				009108	3390	2205403 |560200|		2025/3	6.85
				009108	6449	2205403 |560200|		2025/3	12.89
				009108	15W40BULK	2205403 |560210|		2025/3	21.54
				009110	SL3330	2205305 |560210|		2025/3	61.10
				009111	9883	2205305 |560200|		2025/3	12.45
				009111	7502	2205305 |560200|		2025/3	4.15
				009111	230266	2205305 |560200|		2025/3	10.44
				009111	5W30BULK	2205305 |560210|		2025/3	26.67
				009119	53712	2205010 |560200|		2025/3	45.43
				009120	TF3020	2205210 |560200|		2025/3	100.29

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				009122	1042	2205305 |560200|		2025/3	4.15
				009122	4043	2205305 |560200|		2025/3	5.49
				009122	3481	2205305 |560200|		2025/3	9.34
				009122	2488	2205305 |560200|		2025/3	13.50
				009122	5W30BULK	2205305 |560210|		2025/3	22.86
				009124	789DEF	2205405 |560230|		2025/3	60.00
				9317	WWFBULK	2205120 |560230|		2025/3	1.39
				9319	7060	2205305 |560200|		2025/3	4.15
				9319	4579	2205305 |560200|		2025/3	6.97
				9319	2725	2205305 |560200|		2025/3	15.58
				9319	5W20BULK	2205305 |560210|		2025/3	23.66
				9319	WWFBULK	2205120 |560230|		2025/3	1.39
				9321	9865	2205305 |560200|		2025/3	-36.00
				9323	9894R	2205403 |560200|		2025/3	-36.00
				9326	WWFBULK	2205120 |560230|		2025/3	1.39
				9330	WWFBULK	2205120 |560230|		2025/3	1.39
				9347	24240	2205120 |560230|		2025/3	22.40
				9353	VH1801283	2205010 |560200|		2025/3	118.27
				9354	FS20176	2205404 |560200|		2025/3	58.69
				9361	46AWBULK	2205010 |560210|		2025/3	29.28
				009278	46AWBULK	2205010 |560210|		2025/3	39.04
				009284	WWFBULK	2205120 |560230|		2025/3	1.39
				009287	WWFBULK	2205120 |560230|		2025/3	1.39
				009295	WWFBULK	2205120 |560230|		2025/3	1.39
				009304	BAVINYLLOGO	2205100 |560230|		2025/3	51.12
				009314	777812C91	2205010 |560200|		2025/3	40.62
				009402	46AWBULK	2205010 |560210|		2025/3	97.60
				009406	WWFBULK	2205120 |560230|		2025/3	1.39

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				009408	500411	2205415 |560200|		2025/3	25.90
				009408	1360	2205415 |560200|		2025/3	6.69
				009408	75500	2205415 |560210|		2025/3	10.02
				009416	1759	2205210 |560200|		2025/3	15.80
				009416	950011K	2205210 |560200|		2025/3	35.92
				009416	NPB21	2205210 |560200|		2025/3	15.14
				009418	1372	2205305 |560200|		2025/3	4.15
				009418	230266	2205305 |560200|		2025/3	10.44
				009418	200697	2205305 |560200|		2025/3	27.00
				009418	9008	2205210 |560200|		2025/3	10.24
				009418	5W30BULK	2205305 |560210|		2025/3	26.67
				009418	WWFBULK	2205120 |560230|		2025/3	1.39
				009422	8143	2205120 |560200|		2025/3	-54.00
				009431	WWFBULK	2205120 |560230|		2025/3	1.39
				009438	46AWBULK	2205305 |560210|		2025/3	17.08
				009438	HDATFBULK	2205305 |560210|		2025/3	15.54
				009444	7151	2205305 |560200|		2025/3	14.72
				009444	600564	2205305 |560200|		2025/3	29.86
				009444	9902	2205305 |560200|		2025/3	22.02
				009445	122494	2205210 |560210|		2025/3	32.22
				009446	75500	2205305 |560210|		2025/3	50.10
				009446	75501	2205305 |560210|		2025/3	24.53
				009447	600737	2205305 |560200|		2025/3	57.03
				009447	600564	2205305 |560200|		2025/3	-29.86
						Total For Check # 322868			**2,084.93**
09/26/2024	322869			009182	9003N	2205010 |560200|		2025/3	7.82
				009184	7680	2205120 |560230|		2025/3	21.96
				009186	9003N	2205010 |560200|		2025/3	7.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009188	1015A	2205010 |560200|		2025/3	5.72
				009196	9006N	2205010 |560200|		2025/3	7.18
				009197	4800	2205120 |560230|		2025/3	6.28
				009198	787143	2205010 |560200|		2025/3	5.98
				009204	S161023611	2205010 |560200|		2025/3	14.88
				009207	9006XSN	2205010 |560200|		2025/3	6.72
				009207	787143	2205010 |560200|		2025/3	-5.98
				009207	9006N	2205010 |560200|		2025/3	-7.18
				009232	MINUS20	2205410 |560230|		2025/3	2.72
				009233	MINUS20	2205410 |560230|		2025/3	2.72
				009239	9080XXL	2205120 |560230|		2025/3	15.56
				009240	22475	2205403 |560230|		2025/3	18.00
				009248	TC0015	2205010 |560200|		2025/3	8.77
				009251	4800	2205010 |560230|		2025/3	6.28
				009252	9080XL	2205120 |560230|		2025/3	15.56
				009254	707103	2205403 |560200|		2025/3	2.88
				009256	630178	2205120 |560230|		2025/3	7.53
				009256	4800	2205120 |560230|		2025/3	6.28
				009257	4800	2205120 |560230|		2025/3	6.28
				009261	3566160C1	2205010 |560200|		2025/3	10.50
				009268	XK2124726E	2205010 |560200|		2025/3	0.01
				009276	789DEF	2205403 |560210|		2025/3	20.00
				9130	789DEF	2205415 |560210|		2025/3	10.00
				9136	789DEF	2205410 |560210|		2025/3	10.00
				9140	8822	2205120 |560230|		2025/3	0.03
				9153	4800	2205120 |560230|		2025/3	6.28
				9172	NP21	2205305 |560200|		2025/3	3.79
				9179	8102	2205120 |560230|		2025/3	3.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9179	19403	2205120 |560230|		2025/3	6.12
				9180	789DEF	2205400 |560210|		2025/3	10.00
				009096	9080XXL	2205120 |560230|		2025/3	15.56
				009096	4800	2205120 |560230|		2025/3	6.28
				009107	4800	2205120 |560230|		2025/3	6.28
				009116	4800	2205120 |560230|		2025/3	6.28
				009123	4043	2205305 |560200|		2025/3	-5.49
				009123	3481	2205305 |560200|		2025/3	-9.34
				9318	GWON46100	2205120 |560230|		2025/3	17.91
				9329	789DEF	2205404 |560200|		2025/3	10.00
				9332	4800	2205120 |560230|		2025/3	6.28
				9335	4800	2205120 |560230|		2025/3	6.28
				9335	9080XXL	2205120 |560230|		2025/3	15.56
				9337	4800	2205120 |560230|		2025/3	6.28
				9342	4800	2205120 |560230|		2025/3	6.28
				9348	23439	2205120 |560230|		2025/3	8.46
				9350	800002250	2205400 |560230|		2025/3	6.72
				9352	9080XL	2205120 |560230|		2025/3	15.56
				9355	8822	2205120 |560230|		2025/3	0.02
				9356	6.81131E+11	2205120 |560310|		2025/3	21.64
				9357	1157N	2205210 |560200|		2025/3	0.42
				9360	AISEN	2205403 |560200|		2025/3	12.07
				009282	4800	2205120 |560230|		2025/3	6.28
				009293	9003N	2205010 |560200|		2025/3	7.82
				009294	7701755	2205403 |560200|		2025/3	3.98
				009307	19403	2205120 |560230|		2025/3	6.12
				009313	4800	2205120 |560230|		2025/3	6.28
				009410	4800	2205120 |560230|		2025/3	6.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009426	8822	2205120 |560230|		2025/3	0.01
				009426	8822	2205120 |560230|		2025/3	14.98
				009428	7251653	2205115 |560200|		2025/3	5.28
				009430	4800	2205120 |560230|		2025/3	6.28
				009439	500170LGN	2205305 |560200|		2025/3	17.78
				009440	NPB22	2205415 |560200|		2025/3	15.14
						Total For Check # 322869			**493.70**
09/26/2024	322873	98	OKLAHOMA NATURAL GAS CO	260777000 09162024	213603575 2607770 00 SEPT 16, 2024 13874 S 177TH	2205410 |550240|		2025/3	165.63
				253867927 09162024	210121530 2538679 27 SEPT 16, 2024 1703 W MIAMI ST	2205415 |550240|		2025/3	33.46
				179074682 09182024	210104103 1790746 82 SEPT 18, 2024 2300 S 1ST PL	2205400 |550240|		2025/3	54.93
				179074682 09182024	210104103 1790746 82 SEPT 18, 2024 2300 S 1ST PL	2205305 |550240|		2025/3	54.93
				253868218 09192024	211155662 2538682 18 SEPT 19, 2024 1313 N 6TH ST	2205415 |550240|		2025/3	47.87
				219682564 09202024	210105033 2196825 64 SEP 20, 2024 485 N POPLAR AVE	2205100 |550240|		2025/3	183.18
						Total For Check # 322873			**540.00**
09/26/2024	322879	4987	DAVE HARRISON	24807	PW STOCK ORDER	220 |141000|		2025/3	1,730.00
				24904	PW STOCK ORDER	220 |141000|		2025/3	645.00
						Total For Check # 322879			**2,375.00**
09/26/2024	322882	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	6743359	PW STOCK	220 |141000|		2025/3	1,000.83
						Total For Check # 322882			**1,000.83**
09/26/2024	322883	2511	ROUTEWARE INC.	INV-035203	INV-035203 SEPT 6, 2024	2205010 |540550|		2025/3	102.08
						Total For Check # 322883			**102.08**

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09/26/2024	322885	335	SERVICE OKLAHOMA	L1464460568	TAG & TITLE SERVICES FOR UNITS 2455 & 2456	2205415 |560230|		2025/3	40.00
				L1464460568	TAG & TITLE SERVICES FOR UNITS 2455 & 2456	2205400 |560230|		2025/3	40.00
						Total For Check # 322885			**80.00**
09/26/2024	322900	1266	TIGER WINDOW TINTING	INV-1280	Tint for 1860	2205305 |540200|		2025/3	72.45
				INV-1294	TINT FOR UNIT# 2449	2205305 |540200|		2025/3	175.95
						Total For Check # 322900			**248.40**
09/26/2024	322901	4478	TRANSCO SUPPLY COMPANY INC	1058085	PW STOCK ORDER	220 |141000|		2025/3	353.15
				1058196	PW STOCK ORDER HSK	220 |141000|		2025/3	601.60
				1057821	PW STOCK ORDER	220 |141000|		2025/3	1,340.82
						Total For Check # 322901			**2,295.57**
09/26/2024	322903	1489	TULSA HEALTH DEPARTMENT	NV2409012	NV2409012 SEPT 5, 2024	2205404 |530340|		2025/3	6,323.00
						Total For Check # 322903			**6,323.00**
09/26/2024	322904	949	TULSA WINNELSON COMPANY	517815 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 |570150|	2551150	2025/3	3,339.79
				521013 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 |560230|		2025/3	72.02
				520270 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 |560230|		2025/3	520.83
				520298 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 |560240|		2025/3	271.64
						Total For Check # 322904			**4,204.28**
09/26/2024	322905	1808	TULSA'S GREEN COUNTRY STAFFING	105412	105412 08092024	2205010 |550370|		2025/3	17,218.39
				106047	106047 SEPT 20, 2024	2205010 |550370|		2025/3	16,430.99
				106044	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 |550370|		2025/3	897.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				106045	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 |550370|		2025/3	696.32
				106046	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 |550370|		2025/3	897.60
				106043	TEMP WORKER FOR BUILDING MAINTENANCE	2205115 |550370|		2025/3	870.40
						Total For Check # 322905			**37,011.30**
09/26/2024	322906	1496	TWIN CITIES READY MIX INC	291547	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/3	217.50
				291549	BLANKET PO FOR CONCRETE	2205400 |560270|		2025/3	1,485.00
				291548	BLANKET PO FOR CONCRETE	2205305 |560270|		2025/3	870.00
						Total For Check # 322906			**2,572.50**
09/26/2024	322907	3262	HD SUPPLY, INC	INV00453185	Laboratory Supplies	2205410 |560340|		2025/3	1,096.15
				INV00453234	Laboratory Supplies	2205410 |560340|		2025/3	326.45
						Total For Check # 322907			**1,422.60**
09/26/2024	322908	44	UTILITY SUPPLY	198551	198551 AUG 30, 2024	2205415 |560400|		2025/3	3,054.00
				198741	repair clamp req by Travis	2205400 |560400|		2025/3	414.70
				198162	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2025/3	208.00
				198812	PARTS FOR AN EMERGENCY REPAIR	2205400 |560380|		2025/3	245.00
				198813	PARTS FOR AN EMERGENCY REPAIR	2205400 |560400|		2025/3	396.00
				199045	CITY COUCIL APPROVED 02/20/24	2205400 |570150|	WL23040	2025/3	3,425.10
						Total For Check # 322908			**7,742.80**
09/26/2024	322912	1537	WATER TECH INC	148291	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 |560340|		2025/3	8,362.20
						Total For Check # 322912			**8,362.20**
09/26/2024	322913	26	WHITE STAR MACHINERY & SUPPLY	07329690	Saw for Matt Duran	2205305 |560240|		2025/3	2,925.00

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						Total For Check # 322913			**2,925.00**
09/26/2024	322914	4190	WINDOWS XPRESS LLC	0009172024	CLEANED OFFICE WINDOWS AND ENTRY WAY	2205405 |540070|		2025/3	225.00
						Total For Check # 322914			**225.00**
09/30/2024	322917	4518	BASELINE MANUFACTURING PARTNERS, LP	201984	201984 JUNE 20, 2024	2205415 |570150|	2254320	2024/12	1,000.00
						Total For Check # 322917			**1,000.00**
09/30/2024	322918	1383	COOK CONSULTING, LLC	PA 5R 2254320	Expressway LS & Forcemain Improvements	2205415 |570150|	2254320	2024/12	207,086.80
						Total For Check # 322918			**207,086.80**
09/30/2024	322919	1270	CORE & MAIN	V085381	V085381 JUNE 17, 2024	2205415 |570150|	2254320	2024/12	1,226.40
				U498624	U498624 JUNE 14, 2024	2205415 |570150|	2254320	2024/12	12,847.92
				U990001	U990001 JUNE 5, 2024	2205415 |570150|	2254320	2024/12	1,379.70
				V087815	V087815 JUNE 18, 2024	2205415 |570150|	2254320	2024/12	1,593.79
				V099903	V099903 JUNE 20, 2024	2205415 |570150|	2254320	2024/12	2,938.56
						Total For Check # 322919			**19,986.37**
09/30/2024	322920	369	HAYNES EQUIPMENT CO	INV8129964	INV81829964 JUNE 21, 2024	2205415 |570150|	2254320	2024/12	150,833.00
						Total For Check # 322920			**150,833.00**
						Total For Fund 220			**1,804,907.40**
						Number of Invoices For Fund 220			**1,188**