

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION		AMOUNT	INVOICE COUNT			
110		GENERAL			172,609.38	520			
220		BA MUNICIPAL AUTHORITY			2,750,573.13	994			
227		CVB-HOTEL MOTEL			3,416.13	25			
330		SALES TAX CAPITAL IMPROVEMENT			258,718.13	17			
332		PARK & REC CAP IMPROV			2,255.00	2			
333		CEMETERY FUND			64,257.24	1			
335		CDBG			24,532.00	1			
336		E 911			24,082.04	2			
337		POLICE BLOCK GRANT			428.52	1			
342		STREET LIGHT FUND			69,733.46	78			
343		STREET SALES TAX FUND			4,545.28	3			
344		PS SALES TAX POLICE			276,453.96	314			
345		PS SALES TAX FIRE			57,830.61	134			
348		ARPA FUND			3,170.67	1			
593		2018 BOND ISSUE			798,224.65	14			
660		WORKERS COMPENSATIONS			42,965.75	10			
661		GROUP HEALTH AND LIFE			73,328.84	5			
770		DEBT SERVICE GO BOND			9,063,769.40	36			
882		AGENCY FUND DEPOSITS			5,530.00	21			
887		ECONOMIC DEVELOP AUTHORITY			23,717.50	1			
Total					13,720,141.69	2,180			

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11/14/2024	324073	1231	AT&T MOBILITY LLC	19128175X11082024	287319128175X11082024	2205415 550220		2025/5	37.14
				19128175X11082024	287319128175X11082024	2205405 550220		2025/5	46.77
				19128175X11082024	287319128175X11082024	2205410 550220		2025/5	80.45
				19128175X11082024	287319128175X11082024	2205400 550220		2025/5	37.14
				19128175X11082024	287319128175X11082024	2205200 550220		2025/5	150.39
				19128175X11082024	287319128175X11082024	2205205 550220		2025/5	46.77
				19128175X11082024	287319128175X11082024	2205120 550220		2025/5	51.81
				19128175X11082024	287319128175X11082024	2205115 550220		2025/5	18.76
				19128175X11082024	287319128175X11082024	2205120 550220		2025/5	140.31
				19128175X11082024	287319128175X11082024	2205010 550220		2025/5	97.01
				19128175X11082024	287319128175X11082024	2205415 550540		2025/5	1,242.49
				19128175X11082024	287319128175X11082024	2205404 550540		2025/5	80.08
				19128175X11082024	287319128175X11082024	2205405 550540		2025/5	40.04
				19128175X11082024	287319128175X11082024	2205406 550540		2025/5	1,320.36
				19128175X11082024	287319128175X11082024	2205410 550540		2025/5	24.74
				19128175X11082024	287319128175X11082024	2205120 550540		2025/5	40.04
				19128175X11082024	287319128175X11082024	2205305 550540		2025/5	64.78
				19128175X11082024	287319128175X11082024	2205400 550540		2025/5	1,481.51
				19128175X11082024	287319128175X11082024	2205401 550540		2025/5	49.48
				19128175X11082024	287319128175X11082024	2205130 550540		2025/5	40.04
				19128175X11082024	287319128175X11082024	2205200 550540		2025/5	361.72
				19128175X11082024	287319128175X11082024	2205205 550540		2025/5	163.36
				19128175X11082024	287319128175X11082024	2205115 550540		2025/5	194.34
				19128175X11082024	287319128175X11082024	2205010 550540		2025/5	262.12
				19128175X11082024	287319128175X11082024	2201205 550540		2025/5	123.70
				19128175X11082024	287319128175X11082024	2205305 560240		2025/5	280.28
				19128175X11082024	287319128175X11082024	2201700 560240		2025/5	160.16
Total For Check # 324073									6,635.79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324105	999905	OTP - TORT CLAIMS	TRT1575.2025	PROPERTY DAMAGE COBA CAR DAMAGE UTILITIES	2201700 550090		2025/5	3,521.43
						Total For Check # 324105			3,521.43
11/14/2024	324106	999903	OTP - UB REFUNDS	140336		220 150807		2025/5	26.41
						Total For Check # 324106			26.41
11/14/2024	324107			140343		220 150807		2025/5	47.88
						Total For Check # 324107			47.88
11/14/2024	324108			140340		220 150807		2025/5	9.77
						Total For Check # 324108			9.77
11/14/2024	324109			140333		220 150807		2025/5	82.91
						Total For Check # 324109			82.91
11/14/2024	324110			140337		220 150807		2025/5	47.32
						Total For Check # 324110			47.32
11/14/2024	324111			140338		220 150807		2025/5	16.80
						Total For Check # 324111			16.80
11/14/2024	324112			140344		220 150807		2025/5	5.74
						Total For Check # 324112			5.74
11/14/2024	324113			140334		220 150807		2025/5	36.82
						Total For Check # 324113			36.82
11/14/2024	324114			140346		220 150807		2025/5	78.09
						Total For Check # 324114			78.09
11/14/2024	324115			140341		220 150807		2025/5	12.11
						Total For Check # 324115			12.11

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11/14/2024	324116			140339		220 150807		2025/5	59.61
						Total For Check # 324116			59.61
11/14/2024	324117			140345		220 150807		2025/5	3.57
						Total For Check # 324117			3.57
11/14/2024	324118			140332		220 150807		2025/5	63.18
						Total For Check # 324118			63.18
11/14/2024	324119			140342		220 150807		2025/5	10.80
						Total For Check # 324119			10.80
11/14/2024	324120			140335		220 150807		2025/5	81.32
						Total For Check # 324120			81.32
11/14/2024	324122	9 A & N TRAILER PARTS INC		00383945	BLANKET PO TRAILER PARTS	2205305 560230		2025/5	3.50
				00383859	BLANKET PO TRAILER PARTS	2205305 560200		2025/5	16.70
						Total For Check # 324122			20.20
11/14/2024	324123	416 ACCURATE ENVIRONMENTAL LLC		S20092	Training Class	2205410 530110		2025/5	560.00
				S20097	Training Class	2205410 530110		2025/5	560.00
						Total For Check # 324123			1,120.00
11/14/2024	324125	149 AMERICAN ELECTRIC POWER/PSO		234-103-0-2 10292024	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/5	65.06
				540-379-4-6 10242024	954-540-379-4-6 OCT 24, 2024 13874 1/2 S 177TH E A	2205410 550250		2025/5	4,550.90
				540-379-4-6 10242024	954-540-379-4-6 OCT 24, 2024 13803 S 177TH E AVE	2205410 550250		2025/5	4,097.48
				540-379-4-6 10242024	954-540-379-4-6 OCT 24, 2024 13834 S 177TH E AVE	2205410 550250		2025/5	34,899.79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324125			43,613.23
11/14/2024	324126	4918 AIRGAS, INC		9155416720	BLANKET PO WELDING MATERIAL	2205130 560210		2025/5	104.40
						Total For Check # 324126			104.40
11/14/2024	324127	4935 AMAZON.COM SALES INC		1CXJ-MCXJ-KJFJ	BLANKET PO	2205130 560030		2025/5	67.60
						Total For Check # 324127			67.60
11/14/2024	324128	5180 AMERICAN MEDICAL GAS RESOURCES		2554	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205130 560210		2025/5	150.00
				2554	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560210		2025/5	60.00
						Total For Check # 324128			210.00
11/14/2024	324131	885 ATWOOD DISTRIBUTING LP		3345	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560180		2025/5	655.34
						Total For Check # 324131			655.34
11/14/2024	324132	1688 COGENT INC		5607219	HMI	2205415 540280		2025/5	3,534.79
				5607220	PLC Analog Card Current Transformer	2205415 540280		2025/5	2,579.00
						Total For Check # 324132			6,113.79
11/14/2024	324136	1315 UNITED FORD SOUTH LLC		7711696	UNIT #2457	2205403 540200		2025/5	450.00
						Total For Check # 324136			450.00
11/14/2024	324139	18 BOUND TREE MEDICAL		85540487	BLANKET PO FOR EMS SUPPLIES	2205410 560230		2025/5	5,485.50
						Total For Check # 324139			5,485.50
11/14/2024	324140	1330 BRINK'S INCORPORATED		6989108	6989108 10/31/2024	2201503 550280		2025/5	1,136.70
						Total For Check # 324140			1,136.70
11/14/2024	324145	37 CINTAS CORPORATION		9294439990	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/5	292.63

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11/14/2024	324145			9274277905	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560030		2025/5	289.76
				5236895403	BLANKET PO FOR MEDICAL SUPPLIES	2205405 540280		2025/5	36.02
Total For Check # 324145									618.41
11/14/2024	324146	295	CITY OF TULSA	219045-2170373 62824	219045-2170373 JUNE 28-JULY 31, 2024	2205405 540930		2025/5	8,132.84
				219045-2170373 73124	219045-2170373 JULY 31,2024-AUG 30, 2024	2205405 540930		2025/5	235.96
				219045-2170373 83024	219045-2170373 AUG 30, 2024- SEPT 30, 2024	2205405 540930		2025/5	235.96
				219045-2170373 93024	219045-2170373 SEPT 30, 2024- OCT 30, 2024	2205405 540930		2025/5	235.96
Total For Check # 324146									8,840.72
11/14/2024	324147	1391	CLEAN THE UNIFORM CO OKLAHOMA	52102237	52102237 OCT 23, 2024	2205130 540310		2025/5	6.60
				52102237	52102237 OCT 23, 2024	2205415 540310		2025/5	66.35
				52102237	52102237 OCT 23, 2024	2205406 540310		2025/5	43.02
				52102237	52102237 OCT 23, 2024	2205403 540310		2025/5	55.01
				52102237	52102237 OCT 23, 2024	2205115 540310		2025/5	41.89
				52102237	52102237 OCT 23, 2024	2205010 540310		2025/5	224.61
				52102237	52102237 OCT 23, 2024	2205120 540310		2025/5	82.49
				52102237	52102237 OCT 23, 2024	2205400 540310		2025/5	106.31
				52102237	52102237 OCT 23, 2024	2201700 540330		2025/5	2.20
				52102237	52102237 OCT 23, 2024	2205120 540330		2025/5	25.00
				52102237	52102237 OCT 23, 2024	2205400 540330		2025/5	5.28
				52104947	UNIFORM RENTAL	2205410 540310		2025/5	31.92
				52104947	UNIFORM RENTAL	2205410 540330		2025/5	0.34
				52104947	UNIFORM RENTAL	2205410 540330		2025/5	3.75
Total For Check # 324147									694.77

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11/14/2024	324150	1270	CORE & MAIN	V883003	NEED PW INVENTORY-CURB STOPS	220 141000		2025/5	13,563.00
				V792363	PW STOCK ORDER/URGENT NEED	220 141000		2025/5	49,200.00
				V916075	PW STOCK ORDER/URGENT NEED	220 141000		2025/5	41,000.00
				V800329	PW STOCK ORDER	220 141000		2025/5	349.50
				V862015	PW STOCK ORDER / COUNCIL APPROVED 12/19/23	220 141000		2025/5	29,900.00
Total For Check # 324150									134,012.50
11/14/2024	324153	1356	DESERT DIAMOND INDUSTRIES LLC	INV-007013	Safety Blades - Tommy K.	2205403 560240		2025/5	2,470.00
Total For Check # 324153									2,470.00
11/14/2024	324154	5160	DJ'S SERVICE'S LLC	110524	REDO ONE SECTION OF CONCRETE AT FLEET OFFICE BLDG	2205120 540070		2025/5	2,150.00
				110424	CONCRETE PAD FOR OUTSIDE LOCKUP (PURCHASING)	2205130 570150	2515030	2025/5	8,775.00
Total For Check # 324154									10,925.00
11/14/2024	324155	61	ELLIOTT ELECTRIC SUPPLY	134-14761-02	Electrical Supplies	2205410 560230		2025/5	60.83
				134-14761-01	Electrical Supplies	2205410 560230		2025/5	1,643.90
Total For Check # 324155									1,704.73
11/14/2024	324157	399	ENVIRONMENTAL IMPROVEMENTS INC	056340	6306.513, MARCH TE-6T-MD 1PH PUMP ASSMBLY NORYL PL	2205405 560450		2025/5	1,225.50
Total For Check # 324157									1,225.50
11/14/2024	324158	193	FASTENAL COMPANY	OKTUL263591	BLANKET PO FOR MISC SUPPLIES	2205410 560230		2025/5	16.88
Total For Check # 324158									16.88
11/14/2024	324160	5004	FW FLEET CLEAN, LLC	FC2779931	CITY COUNCIL APPROVED 04/16/24	2205010 550100		2025/5	680.00
Total For Check # 324160									680.00

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11/14/2024	324161	900	FORTILINE INC	6696066	METER BOX 18"	220 141000		2025/5	3,539.95
				6603982	2" METER SETTERS-18WEEK LEAD TIME	2205406 560380		2025/5	31,904.00
Total For Check # 324161									35,443.95
11/14/2024	324162	2909	GALCO INDUSTRIAL ELECTRONICS INC	4716275	D1RF1A-CHGP ICE CUBE RELAY, SPDT, 15A, 120VAC COIL	2205405 560450		2025/5	74.28
Total For Check # 324162									74.28
11/14/2024	324163	674	GARVER ENGINEERS	2302471-7	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2025/5	810.50
				23W021290-6	Bixby Water Connection Study - WL23060	2205400 570160	WL23100	2025/5	1,600.00
Total For Check # 324163									2,410.50
11/14/2024	324164	153	GELCO UNIFORMS & SHOES INC	00292265	CARHARTS FOR Joe Carrier-Jason Waymire	2205415 560100		2025/5	221.98
				00292594	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/5	200.00
				00292386	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/5	221.98
				00292385	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/5	221.98
				00292413	RD LOOSE MW CARHART 104078-001 (4XLR)	2205120 560100		2025/5	155.98
Total For Check # 324164									1,021.92
11/14/2024	324168	76	GRAINGER	9299759143	BARING SPLITTER KIT FOR HYDRAULIC PRESS - ROGER S.	2205120 560240		2025/5	783.11
Total For Check # 324168									783.11
11/14/2024	324169	77	GRAND RIVER DAM AUTHORITY	70,997	70,997 11/06/2024	2205405 550940		2025/5	169.07
Total For Check # 324169									169.07
11/14/2024	324171	79	GREEN ACRE SOD FARMS	6931	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/5	285.00

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				6933	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/5	95.00
				6638	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/5	95.00
				6644	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/5	285.00
				6674	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/5	285.00
				6637	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/5	47.50
				6711	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/5	380.00
				6811	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/5	285.00
				6712	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/5	95.00
				6930	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/5	345.00
					Total For Check # 324171				2,197.50
11/14/2024	324173	969 GREENHILL MATERIALS		264160	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/5	528.69
				263487	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/5	770.03
				263271	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/5	558.54
					Total For Check # 324173				1,857.26
11/14/2024	324174	686 H G FLAKE SUPPLY CO		4125321-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/5	81.94
					Total For Check # 324174				81.94
11/14/2024	324176	4111 HAMPSHIRE INDUSTRIAL SERVICES INC		214062	AIR COMPRESSOR RENTAL	2205405 540320		2025/5	1,690.00
					Total For Check # 324176				1,690.00
11/14/2024	324177	369 HAYNES EQUIPMENT CO		INV8130527	HEP0023425: FIELD GAUGE PANEL KIT 0-460'	2205415 560410		2025/5	6,690.06

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				INV8130546	HEP0038995: AIR RELEASE VALVE /BUNA	2205415 560410		2025/5	3,773.54
						Total For Check # 324177			10,463.60
11/14/2024	324179	4978 HIPOWER SYSTEMS OKLAHOMA, LLC		2024-075	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/5	168.63
				2024-072	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/5	2,866.66
						Total For Check # 324179			3,035.29
11/14/2024	324180	111 HOIDALE CO INC		INV12333	FM Live Upgrade	2205120 570170	2451220	2025/5	17,901.80
				INV12338	FM Live Upgrade	2205120 570170	2451220	2025/5	17,608.40
						Total For Check # 324180			35,510.20
11/14/2024	324182	3537 J & J BOWERS LAWN CARE		110224	110224 11/03/2024	2205415 540280		2025/5	1,500.00
						Total For Check # 324182			1,500.00
11/14/2024	324183	5183 J AND B TOOL SALES INC.		138975-1	75 TON HYDRAULIC PRESS - ROGER STUBBS	2205120 570040	2551120	2025/5	8,499.99
						Total For Check # 324183			8,499.99
11/14/2024	324185	5131 KEVIN BEHE		12235	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
				12235	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04
				12235	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
				12235	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12244	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	6.09
				12244	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.29
				12244	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.52
				12244	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.39

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				12236	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04
				12236	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
				12236	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12236	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
				12181	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.30
				12181	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.52
				12181	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.39
				12181	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	6.09
				12180	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.39
				12180	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	6.09
				12180	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.29
				12180	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.52
				12310	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	3.65
				12310	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	0.78
				12310	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.31
				12310	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.23
				12177	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.68
				12177	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.67
				12177	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.50

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				12177	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	7.91
				12170	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.30
				12170	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.52
				12170	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.39
				12170	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	6.09
				12173	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	3.76
				12173	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	1.50
				12173	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	1.13
				12173	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	17.66
				12172	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.55
				12172	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.62
				12172	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.47
				12172	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	7.31
				12176	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.55
				12176	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.62
				12176	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.47
				12176	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	7.31
				12175	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12175	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
				12175	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12175	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
				12203	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
				12203	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04
				12203	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
				12203	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12202	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12202	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
				12202	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04
				12202	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
						Total For Check # 324185			126.01
11/14/2024	324187	124 KIMS INTERNATIONAL		0148159-IN	BLANKET PO FOR MISC. FITTINGS	2205305 560230		2025/5	42.61
				0148305-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/5	84.65
				0148080-IN	BLANKET PO FOR MISC. FITTINGS	2205405 560230		2025/5	7.05
				0148301-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/5	285.04
				0148103-IN	BLANKET PO FOR MISC. FITTINGS	2205305 560230		2025/5	50.79
				0148057-IN	BLANKET PO FOR MISC. FITTINGS	2205305 560230		2025/5	204.03
						Total For Check # 324187			674.17

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11/14/2024	324191	1050	LAFERRY'S LP GAS COMPANY	00058840	BLANKET PO FOR PROPANE	2205130 560210		2025/5	24.50
						Total For Check # 324191			24.50
11/14/2024	324196	131	LOCKE SUPPLY COMPANY	53921007-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/5	7.16
						Total For Check # 324196			7.16
11/14/2024	324201	1592	MORTON SALT INC	5403174957	BLANKET PO FOR WTP SALT	2205405 560340		2025/5	8,916.98
						Total For Check # 324201			8,916.98
11/14/2024	324206	25	NAPA AUTO PARTS	010496	9080XXL	2205120 560230		2025/5	15.56
				010497	1372	2205210 560200		2025/5	6.57
				010497	230266	2205210 560200		2025/5	10.44
				010497	200697	2205210 560200		2025/5	27.00
				010497	9865	2205210 560200		2025/5	195.26
				010497	9865	2205210 560200		2025/5	18.00
				010497	5W30BULK	2205210 560210		2025/5	26.67
				010498	4800	2205120 560230		2025/5	6.28
				010499	GWON46100	2205120 560230		2025/5	17.91
				010500	BKMAT1415UL	2205120 560230		2025/5	13.87
				010502	9865	2205120 560200		2025/5	-18.00
				010503	2593754C92	2205010 560200		2025/5	203.96
				010506	HDATAFBULK	2205010 560210		2025/5	93.24
				010507	789DEF	2205403 560210		2025/5	20.00
				010508	2282555	2205406 560200		2025/5	144.54
				010510	DZ128852	2205410 560200		2025/5	1,728.42
				010512	490	2205120 560230		2025/5	13.89
				010512	4800	2205120 560230		2025/5	6.28
				010513	MC101616060	2205010 560200		2025/5	0.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010514	F211206	2205010 560190		2025/5	925.56
				010514	205	2205010 560190		2025/5	53.34
				010515	7822265	2205115 560200		2025/5	3.19
				010516	22475	2205120 560230		2025/5	4.50
				010518	AL201300	2205410 560200		2025/5	94.64
				010519	AT381935	2205410 560200		2025/5	284.13
				010519	AT372657	2205410 560200		2025/5	27.20
				010520	EEKIT	2205415 560200		2025/5	32.88
				010520	XPRITE	2205415 560200		2025/5	42.73
				010520	XTAUTO	2205415 560200		2025/5	22.00
				010568	4800	2205120 560230		2025/5	6.42
				010569	WWFBULK	2205120 560230		2025/5	1.39
				010570	6535	2205305 560200		2025/5	2.88
				010572	GD4707QG	2205010 560200		2025/5	-63.00
				010573	600564	2205305 560200		2025/5	29.86
				010573	4466	2205305 560200		2025/5	12.58
				010573	500804	2205305 560200		2025/5	100.79
				010573	500119	2205305 560200		2025/5	40.12
				010573	PIOTO3008	2205305 560200		2025/5	91.39
				010573	7182	2205305 560200		2025/5	9.53
				010573	FS1098	2205305 560200		2025/5	92.53
				010573	15W40BULK	2205305 560210		2025/5	53.85
				010573	WWFBULK	2205120 560230		2025/5	1.39
				010574	WWFBULK	2205120 560230		2025/5	1.39
				010575	WWFBULK	2205120 560230		2025/5	1.39
				010576	WWFBULK	2205120 560230		2025/5	1.39
				010577	86010	2205120 560230		2025/5	4.98
				010580	WWFBULK	2205120 560230		2025/5	1.39

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				010583	AL201300	2205410 560230		2025/5	-94.64
				010584	7316515	2205400 560200		2025/5	2,194.22
				010584	7142271	2205400 560200		2025/5	277.64
				010584	63D8	2205400 560200		2025/5	2.87
				010584	39C820	2205400 560200		2025/5	22.96
				010584		2205400 560200		2025/5	168.51
				010585	7182	2205415 560200		2025/5	9.53
				010586	WWFBULK	2205120 560210		2025/5	1.39
				010587	15W40BULK	2205210 560210		2025/5	14.36
				010590	560000	2205120 560230		2025/5	6.93
				010594	06133	2205415 560230		2025/5	13.62
				010595	19403	2205305 560230		2025/5	12.52
				010596	15W40BULK	2205210 560210		2025/5	7.18
				010676	JNC770R	2205120 560240		2025/5	253.42
				010677	JNC770R	2205400 560240		2025/5	506.84
				010678	4479	2205010 560200		2025/5	8.70
				010678	3128	2205010 560200		2025/5	19.73
				010678	600185	2205010 560200		2025/5	0.01
				010678	400316	2205010 560200		2025/5	17.31
				010678	6932	2205010 560200		2025/5	28.98
				010678	WWFBULK	2205120 560210		2025/5	1.39
				010678	15W40BULK	2205010 560210		2025/5	35.90
				010679	9080XXL	2205120 560230		2025/5	15.56
				010680	388BDM	2205010 560190		2025/5	273.66
				010680	F211206	2205010 560190		2025/5	1,388.34
				010680	205	2205010 560190		2025/5	106.68
				010681	F003159	2205010 560190		2025/5	1,120.54
				010681	205	2205010 560190		2025/5	53.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010682	HDRTU1GAL	2205410 560210		2025/5	8.58
				010683	HDRTU1GAL	2205410 560210		2025/5	8.58
				010683	7652989	2205410 560230		2025/5	10.69
				010684	789DEF	2205400 560210		2025/5	10.00
				010685	NPB22	2205010 560200		2025/5	15.60
				010686	0522582	2205400 560190		2025/5	817.96
				010686	0522404	2205400 560190		2025/5	955.34
				010687	F244465	2205010 560190		2025/5	1,226.84
				010687	F003159	2205010 560190		2025/5	-1,120.54
				010688	4800	2205120 560230		2025/5	6.42
				010689	264621CT	2205120 560240		2025/5	554.34
				010690	8982373410	2205010 560200		2025/5	42.99
				010691	8144	2205115 560200		2025/5	417.57
				010691	8144	2205115 560200		2025/5	81.00
				010691	8144	2205115 560200		2025/5	278.38
				010691	8144	2205115 560200		2025/5	54.00
				010692	25080948HD	2205010 560200		2025/5	53.36
				010693	8144	2205115 560200		2025/5	-278.38
				010693	8144	2205115 560200		2025/5	-54.00
				010694	8144	2205115 560200		2025/5	139.19
				010694	8144	2205115 560200		2025/5	27.00
				010695	80050	2205010 560230		2025/5	5.71
				010696	4800	2205120 560230		2025/5	6.42
				010698	9832	2205403 560210		2025/5	4.62
				010699	1119001	2205010 560200		2025/5	16.32
				010701	84129522	2205406 560200		2025/5	55.39
				010701	84129521	2205406 560200		2025/5	73.70
				010701	84129519	2205406 560200		2025/5	73.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010702	HDRTU1GAL	2205010 560210		2025/5	51.48
				010703	4479	2205010 560200		2025/5	-8.70
				010704	34874	2205120 560230		2025/5	39.98
				010706	615	2205010 560210		2025/5	9.18
				010707	9003N	2205010 560200		2025/5	7.82
				010708	9080XL	2205010 560200		2025/5	15.56
				010709	8983034690	2205010 560200		2025/5	398.70
				010709	8983034690	2205010 560200		2025/5	75.00
				010710	NPB22	2205305 560200		2025/5	15.60
				010711	F014315	2205406 560190		2025/5	146.99
					Total For Check # 324206				15,120.22
11/14/2024	324207	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		316867	PW STOCK	220 141000		2025/5	612.56
					Total For Check # 324207				612.56
11/14/2024	324208			316868	PW STOCK	220 141000		2025/5	27.02
					Total For Check # 324208				27.02
11/14/2024	324209	4004 OKLAHOMA KENWORTH LLC		R00485200037956	UNIT 1101, 1334, 1735	2205010 540200		2025/5	4,600.00
					Total For Check # 324209				4,600.00
11/14/2024	324212	96 OTA PIKEPASS CENTER		20241000105	20241000105 10/31/2024	2205403 550030		2025/5	28.49
				20241000105	20241000105 10/31/2024	2205401 550030		2025/5	13.90
				20241000105	20241000105 10/31/2024	2205405 550030		2025/5	12.35
				20241000105	20241000105 10/31/2024	2205406 550030		2025/5	9.99
				20241000105	20241000105 10/31/2024	2205410 550030		2025/5	317.33
				20241000105	20241000105 10/31/2024	2205415 550030		2025/5	6.80
				20241000105	20241000105 10/31/2024	2205120 550030		2025/5	40.83
				20241000105	20241000105 10/31/2024	2205010 550030		2025/5	1,138.08
				20241000105	20241000105 10/31/2024	2205200 550030		2025/5	13.05

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				20241000105	20241000105 10/31/2024	2205205 550030		2025/5	30.55
				20241000105	20241000105 10/31/2024	2205210 550030		2025/5	3.10
				20241000105	20241000105 10/31/2024	2205305 550030		2025/5	12.55
				20241000105	20241000105 10/31/2024	2205100 550030		2025/5	0.70
						Total For Check # 324212			1,627.72
11/14/2024	324219	3691 QUIKRETE HOLDINGS INC		29974909	PW STOCK ORDER	220 141000		2025/5	1,789.72
						Total For Check # 324219			1,789.72
11/14/2024	324222	4816 RIVER CITY HYDRAULICS INC		53356	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/5	432,612.55
				53506	CITY COUNCIL APPROVED 09/03/24 (PLACE HOLDER)	2205010 570020	2550110	2025/5	432,612.55
						Total For Check # 324222			865,225.10
11/14/2024	324223	2511 ROUTEWARE INC.		INV-036472	INV-086472 10/31/2024	2205010 550100		2025/5	3,543.75
				INV-035512CR	INV-035512CR 9/18/2024	2205010 540550		2025/5	-734.00
						Total For Check # 324223			2,809.75
11/14/2024	324227	1586 SIGN SOLUTIONS		5349	NORTH ENTERANCE SIGN	2205120 560240		2025/5	247.50
						Total For Check # 324227			247.50
11/14/2024	324229	942 SODER MECHANICAL INC		W15163	W15163 10/16/2024	2205405 540550		2025/5	1,889.00
						Total For Check # 324229			1,889.00
11/14/2024	324234	1893 NEWTON EQUIPMENT LLC		17283T	UNIT #20145 FLEET	2205120 540200		2025/5	1,237.68
						Total For Check # 324234			1,237.68
11/14/2024	324236	234 STOREY TOWING LLC		55464	TOW SERVICES UNIT 2063 SANITATION	2205010 540200		2025/5	388.13
						Total For Check # 324236			388.13
11/14/2024	324239	723 THE MET		2922	NOVEMBER 2024	2205010 550100		2025/5	12,508.92

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						Total For Check # 324239			12,508.92
11/14/2024	324242	2978	BLACK FOREST LTD	1566	1566 NOV 4, 2024	2201700 550890		2025/5	4,875.30
						Total For Check # 324242			4,875.30
11/14/2024	324243	4478	TRANSCO SUPPLY COMPANY INC	1058754	PW STOCK ORDER	220 141000		2025/5	497.28
				1058890	GLOVE PIP 42-874/XL MICRO-FOAM COATED NITRILE GRY/	220 141000		2025/5	488.50
				1058814	PW STOCK	220 141000		2025/5	806.51
						Total For Check # 324243			1,792.29
11/14/2024	324244	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011478	BUSINESS CARDS	2205400 550360		2025/5	16.79
						Total For Check # 324244			16.79
11/14/2024	324246	54	TULSA NEW HOLLAND	WO104109	Unit # 1070	2205305 540200		2025/5	3,358.36
						Total For Check # 324246			3,358.36
11/14/2024	324247	3096	TULSA RECYCLE & TRANSFER INC	2410BA	2410BA 11/05/2024	2205010 540350		2025/5	24,306.34
						Total For Check # 324247			24,306.34
11/14/2024	324248	949	TULSA WINNELSON COMPANY	507692 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205403 560230		2025/5	10.00
				503236 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560450		2025/5	308.72
				533078 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/5	711.56
				532415 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 570150	2551150	2025/5	110.37
				532307 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205405 560180		2025/5	24.90
				533933 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205410 560230		2025/5	101.26
						Total For Check # 324248			1,266.81

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11/14/2024	324249	1808	TULSA'S GREEN COUNTRY STAFFING	106817	106817 11/08/2024	2205010 550370		2025/5	11,642.45
				106816	TEMP SERVICE FLEET MAINTENANCE DIVISION	2205120 550370		2025/5	179.52
				106893	TEMP WORKER BUILDING MAINTENANCE	2205115 550370		2025/5	870.40
				106815	TEMP SERVICE	2205120 550370		2025/5	931.26
Total For Check # 324249									13,623.63
11/14/2024	324250	1496	TWIN CITIES READY MIX INC	294385	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	474.00
				294383	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	435.00
				294384	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	507.50
				294528	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	1,980.00
				294529	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	512.25
				294526	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	145.00
				294293	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	423.00
				294096	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	181.25
				293984	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	232.50
				293983	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	290.00
				293887	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	145.00
Total For Check # 324250									5,325.50
11/14/2024	324252	4365	UNICARE BUILDING MAINTENANCE INC	COBA2410001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/5	1,072.27
				COBA2410002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/5	316.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324252			1,388.41
11/14/2024	324254	744	UNITED RENTALS, INC	240862178-001	240862178-001 11/04/2024	2205415 540320		2025/5	3,372.97
				240295276-001	240295276-001 10/30/2024	2205405 540320		2025/5	1,262.00
						Total For Check # 324254			4,634.97
11/14/2024	324255	3262	HD SUPPLY, INC	INV00522481	Nitrile Gloves	2205410 560230		2025/5	373.84
						Total For Check # 324255			373.84
11/14/2024	324256	44	UTILITY SUPPLY	194384	PW STOCK ORDER	220 141000		2025/5	6,297.50
				192234	PW STOCK ORDER-TRAVIS REQ	220 141000		2025/5	8,308.50
				199456	FOR DERRIEL NEW CONSTRUCTION METERS HIGH PRIORITY	2205400 560380		2025/5	2,900.00
				193157	193157 5/14/2024	2205400 560400		2025/5	995.00
				194283	194283 6/18/2024	2205400 560400		2025/5	2,782.00
				199389	SST FOR CHRIS	2205400 560380		2025/5	1,177.34
				201364	PW STOCK ORDER-CURB STOP	220 141000		2025/5	3,332.00
						Total For Check # 324256			25,792.34
11/14/2024	324260	1537	WATER TECH INC	150899	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/5	9,332.40
				151419	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/5	3,367.56
						Total For Check # 324260			12,699.96
11/21/2024	324269	1231	AT&T MOBILITY LLC	19339297X11082024	287319339297X11082024 OCTOBER 2024	2205210 550540		2025/5	51.85
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205415 550540		2025/5	40.04
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205010 550540		2025/5	91.35
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205405 550540		2025/5	82.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205305 560240		2025/5	646.47
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205400 560240		2025/5	40.04
				19339297X11082024	287319339297X11082024 OCTOBER 2024	2205415 560240		2025/5	40.04
						Total For Check # 324269			992.74
11/21/2024	324271	5210 KIMBERLE GOLDSMITH		EMP 11152024	EMPLOYEE REIMBURSEMENT - NOV 15, 2024	2201700 550890	2517160	2025/5	50.00
						Total For Check # 324271			50.00
11/21/2024	324275	999900 OTP - AR REFUNDS		REC-023741-2024		22061 441000		2025/5	540.00
						Total For Check # 324275			540.00
11/21/2024	324280	999907 OTP - COURT REFUNDS		010638	BC3Z9A317C	2205010 560200		2025/5	45.33
						Total For Check # 324280			45.33
11/21/2024	324282			010639	34874	2205120 560230		2025/5	19.99
						Total For Check # 324282			19.99
11/21/2024	324287	999903 OTP - UB REFUNDS		141786		220 150807		2025/5	46.95
						Total For Check # 324287			46.95
11/21/2024	324288			141797		220 150807		2025/5	1,116.00
						Total For Check # 324288			1,116.00
11/21/2024	324289			141800		220 150807		2025/5	1.38
						Total For Check # 324289			1.38
11/21/2024	324291			141787		220 150807		2025/5	21.01
						Total For Check # 324291			21.01
11/21/2024	324292			141799		220 150807		2025/5	0.18
						Total For Check # 324292			0.18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324293			141817		220 150807		2025/5	14.78
						Total For Check # 324293			14.78
11/21/2024	324294			141807		220 150807		2025/5	79.46
						Total For Check # 324294			79.46
11/21/2024	324295			141818		220 150807		2025/5	30.32
						Total For Check # 324295			30.32
11/21/2024	324296			141788		220 150807		2025/5	63.18
						Total For Check # 324296			63.18
11/21/2024	324297			141796		220 150807		2025/5	182.10
						Total For Check # 324297			182.10
11/21/2024	324298			141805		220 150807		2025/5	8.02
						Total For Check # 324298			8.02
11/21/2024	324299			141798		220 150807		2025/5	52.68
						Total For Check # 324299			52.68
11/21/2024	324300			141794		220 150807		2025/5	78.48
						Total For Check # 324300			78.48
11/21/2024	324301			141806		220 150807		2025/5	12.75
						Total For Check # 324301			12.75
11/21/2024	324302			141804		220 150807		2025/5	106.53
						Total For Check # 324302			106.53
11/21/2024	324303			141803		220 150807		2025/5	36.21
						Total For Check # 324303			36.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324304			141808		220 150807		2025/5	59.61
						Total For Check # 324304			59.61
11/21/2024	324305			141809		220 150807		2025/5	59.61
						Total For Check # 324305			59.61
11/21/2024	324306			141795		220 150807		2025/5	19.63
						Total For Check # 324306			19.63
11/21/2024	324307			141821		220 150807		2025/5	6.73
						Total For Check # 324307			6.73
11/21/2024	324308			141789		220 150807		2025/5	111.62
						Total For Check # 324308			111.62
11/21/2024	324309			141790		220 150807		2025/5	9.69
						Total For Check # 324309			9.69
11/21/2024	324310			141791		220 150807		2025/5	26.89
						Total For Check # 324310			26.89
11/21/2024	324311			141792		220 150807		2025/5	20.75
						Total For Check # 324311			20.75
11/21/2024	324312			141801		220 150807		2025/5	2.02
						Total For Check # 324312			2.02
11/21/2024	324313			141824		220 150807		2025/5	23.81
						Total For Check # 324313			23.81
11/21/2024	324314			141784		220 150807		2025/5	184.52
						Total For Check # 324314			184.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324315			141810		220 150807		2025/5	59.61
						Total For Check # 324315			59.61
11/21/2024	324316			141820		220 150807		2025/5	59.61
						Total For Check # 324316			59.61
11/21/2024	324317			141823		220 150807		2025/5	59.61
						Total For Check # 324317			59.61
11/21/2024	324318			141816		220 150807		2025/5	220.59
						Total For Check # 324318			220.59
11/21/2024	324319			141822		220 150807		2025/5	25.02
						Total For Check # 324319			25.02
11/21/2024	324320			141802		220 150807		2025/5	36.82
						Total For Check # 324320			36.82
11/21/2024	324321			141793		220 150807		2025/5	175.00
						Total For Check # 324321			175.00
11/21/2024	324322			141811		220 150807		2025/5	59.61
						Total For Check # 324322			59.61
11/21/2024	324323			141812		220 150807		2025/5	72.78
						Total For Check # 324323			72.78
11/21/2024	324324			141813		220 150807		2025/5	59.61
						Total For Check # 324324			59.61
11/21/2024	324325			141814		220 150807		2025/5	17.79
						Total For Check # 324325			17.79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324326			141815		220 150807		2025/5	5.51
						Total For Check # 324326			5.51
11/21/2024	324327			141819		220 150807		2025/5	0.59
						Total For Check # 324327			0.59
11/21/2024	324329	1739	WAGONER CO RRWD DISTRICT #4	1970001 11152024	9/17-10/16/2024 400 E NEW ORL B	2201700 550230		2025/5	5,978.17
				3729401 11152024	9/17-10/16/2024 4300 E GARY	2201700 550230		2025/5	711.60
						Total For Check # 324329			6,689.77
11/21/2024	324331	822	ADDCO ELECTRIC INC.	26443	26443 NOV 14, 2024	2205120 570150	2551150	2025/5	1,040.00
				26444	26444 NOV 14, 2024	2205130 570190	2415020	2025/5	1,816.98
						Total For Check # 324331			2,856.98
11/21/2024	324332	489	ADMIRAL EXPRESS LLC	203782-S	HP ink cartridges-for: Jeff Bohner	2205120 560230		2025/5	400.44
						Total For Check # 324332			400.44
11/21/2024	324333	149	AMERICAN ELECTRIC POWER/PSO	821-338-0-4 11052024	958-821-338-0-4 NOV 5, 2024 6670 S 361ST E AVE	2205405 550250		2025/5	64,296.58
				050-621-1-9 11052024	953-050-621-1-9 NOV 5, 2024 1424 N 70TH ST	2205415 550250		2025/5	78.38
				896-715-2-1 11052024	952-896-715-2-1 NOV 5, 2024 25100 E 71ST ST	2205406 550250		2025/5	23.70
				818-689-2-1 11062024	958-818-689-2-1 NOV 6, 2024 6739 S 112TH E AVE	2205406 550250		2025/5	41.27
				910-761-0-2 11062024	957-910-761-0-2 NOV 6, 2024 6922 1/2 S 234TH E AVE	2205400 550250		2025/5	23.01
				490-478-0-1 11112024	955-490-478-0-1 NOV 11, 2024 2808 S 9TH ST	2205305 550250		2025/5	139.81
				144-898-0-2 11072024	959-144-898-0-2 NOV 7, 2024 20421 1/2 HWY 51	2205400 550250		2025/5	6.08
				104-967-0-6 11112024	955-104-967-0-6 NOV 11, 2024 1821 1/2 E KENT ST	2205406 550250		2025/5	23.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				607-667-1-7 11062024	957-607-667-1-7 NOV 6, 2024 8003 E PRINCETON ST	2205415 550250		2025/5	85.68
				305-287-1-0 11062024	955-305-287-1-0 NOV 6, 2024 6057 S 353RD E AVE	2205405 550250		2025/5	12,691.08
Total For Check # 324333									77,409.37
11/21/2024	324334	4918 AIRGAS, INC		9154739168	BLANKET PO WELDING MATERIAL	2205120 560230		2025/5	266.71
				9600925088	BLANKET PO WELDING MATERIAL	2205120 560230		2025/5	-24.12
Total For Check # 324334									242.59
11/21/2024	324335	4935 AMAZON.COM SALES INC		1CD4-LYGT-3364	OFFICE SUPPLIES	2201503 560230		2025/5	5.95
				1DFH-7TNG-KD1K	AMAZON - BRENDA & OFFICE	2201503 560030		2025/5	75.40
Total For Check # 324335									81.35
11/21/2024	324337	1465 AMERICAN WASTE CONTROL		0007192624	0007192624 NOV 1, 2024	2205405 540320		2025/5	488.39
Total For Check # 324337									488.39
11/21/2024	324338	11 ANCHOR STONE CO		2427865 09	BACKUP BID BLANKET PO FOR AGGREGATE	2205305 560270		2025/5	221.29
Total For Check # 324338									221.29
11/21/2024	324339	4846 APAC-CENTRAL, INC.		7002155833	BLANKET PO FOR ASHPALT	2205400 560270		2025/5	1,072.33
				7002155704	BLANKET PO FOR AGGREGATE	2205400 560270		2025/5	176.68
				7002156858	BLANKET PO FOR AGGREGATE	2205305 560270		2025/5	3,320.70
				7002152770	BLANKET PO FOR ASHPALT	2205400 570150	WL23040	2025/5	402.54
Total For Check # 324339									4,972.25
11/21/2024	324340	945 AYS LLC		285909	285909 NOV 13, 2024	2205403 540280		2025/5	108.00
				285910	285910 NOV 13, 2024	2205403 540280		2025/5	108.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324340			216.00
11/21/2024	324341	1688 COGENT INC		5604806	SENSAPHONE Dialer	2205415 540280		2025/5	1,848.18
						Total For Check # 324341			1,848.18
11/21/2024	324343	692 BKL INC.		852-03	PCS Agreement - ST24280	2205205 530870	ST24280	2025/5	2,440.00
				141172	UBER *TRIP	2205401 550030		2025/4	22.23
						Total For Check # 324343			2,462.23
11/21/2024	324344	4669 BLACKHAWK INDUSTRIAL DISTRBUTION INC		839014	BOLT 5/8" X 2" BRASS HEX HEAD USS, WITH NUT BRSHCO	220 141000		2025/5	864.00
						Total For Check # 324344			864.00
11/21/2024	324346	4674 BOOT BARN INC		010642	9L3Z1A189A	2205400 560200		2025/5	74.33
				INV00422059	BLANKET PO - BOOT BARN	2205400 560100		2025/5	169.99
				010643	F003159	2205410 560190		2025/5	1,120.54
				010643	205	2205410 560190		2025/5	53.34
				010644	7182	2205400 560200		2025/5	9.53
				010644	3965	2205400 560200		2025/5	29.82
				010644	600564	2205400 560200		2025/5	29.86
				010644	500705	2205400 560200		2025/5	64.91
				010644	WWFBULK	2205120 560210		2025/5	1.39
				010644	15W40BULK	2205400 560210		2025/5	57.44
				INV00422061	BLANKET PO - BOOT BARN	2205010 560100		2025/5	200.00
				010645	29558329AT	2205010 560200		2025/5	85.72
				010645	6100	2205010 560200		2025/5	8.18
				010645	0750953001	2205010 560200		2025/5	111.70
				010645	HDATFBULK	2205010 560210		2025/5	202.02
				INV00422064	BLANKET PO - BOOT BARN	2205305 560100		2025/5	148.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010646	FR11110	2205010 560200		2025/5	14.01
				010646	FF63041NN	2205010 560200		2025/5	48.33
				010646	K371017	2205010 560200		2025/5	77.14
				010646	1748XD	2205010 560200		2025/5	36.48
				010646	6771	2205010 560200		2025/5	45.92
				010646	6770	2205010 560200		2025/5	75.17
				010646	15W40BULK	2205010 560210		2025/5	104.11
				010650	307150	2205120 560230		2025/5	53.22
				010659	4800	2205120 560230		2025/5	6.42
					Total For Check #	324346			2,828.06
11/21/2024	324348	3 BRENNTAG SOUTHWEST INC	BSW584839		BLANKET PO - CHLORINE	2205405 560340		2025/5	7,344.28
				010648	F211206	2205010 560190		2025/5	1,388.34
				010648	205	2205010 560190		2025/5	80.01
					Total For Check #	324348			8,812.63
11/21/2024	324350	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3267874.003		BLANKET PO FOR MISC ELECTRICAL	2205410 560450		2025/5	584.61
					Total For Check #	324350			584.61
11/21/2024	324354	4277 CANDOR BUILDING SOLUTIONS LLC	2410FCBA-02		Buildout at fleet	2205120 570150	2551150	2025/5	8,994.11
					Total For Check #	324354			8,994.11
11/21/2024	324355	4173 CAPITAL ONE, N.A.	54261030		MILWAUKEE TOOL FOR BRYCE CAMPBELL	2205403 560240		2025/5	426.55
			54260784		MILWAUKEE TOOL FOR BRYCE CAMPBELL	2205403 560240		2025/5	663.10
			54260746		MILWAUKEE TOOL FOR BRYCE CAMPBELL	2205403 560240		2025/5	569.97
			54260524		MILWAUKEE TOOL FOR BRYCE CAMPBELL	2205403 560240		2025/5	2,901.59
					Total For Check #	324355			4,561.21



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324357	2083	CHEMTRADE CHEMICALS US LLC	010635	4800	2205120 560230		2025/5	6.42
				90169755	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	15,722.00
				010636	789DEF	2205010 560210		2025/5	10.00
				90165434	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	16,359.00
				90166414	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	15,666.00
				90171597	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	15,533.00
Total For Check # 324357									63,296.42
11/21/2024	324358	1436	CHEROKEE PRIDE CONST. INC.	141164	MATERIALS FOR WORK	2205404 560230		2025/3	178.95
Total For Check # 324358									178.95
11/21/2024	324359	37	CINTAS CORPORATION	5239952601	5239952601 NOV 15, 2024	2205410 560230		2025/5	52.73
				5240168803	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/5	277.77
				5240168815	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/5	42.33
				5240168814	BLANKET PO FOR MEDICAL SUPPLIES	2201502 560230		2025/5	59.02
				5240168813	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/5	11.87
Total For Check # 324359									443.72
11/21/2024	324360	1391	CLEAN THE UNIFORM CO OKLAHOMA	52103346	52103346 OCT 30, 2024	2205120 540310		2025/5	83.47
				52103346	52103346 OCT 30, 2024	2205010 540310		2025/5	224.61
				52103346	52103346 OCT 30, 2024	2205130 540310		2025/5	6.60
				52103346	52103346 OCT 30, 2024	2205400 540310		2025/5	106.31
				52103346	52103346 OCT 30, 2024	2205415 540310		2025/5	64.37
				52103346	52103346 OCT 30, 2024	2205406 540310		2025/5	43.02

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52103346	52103346 OCT 30, 2024	2205403 540310		2025/5	53.80
				52103346	52103346 OCT 30, 2024	2205115 540310		2025/5	37.62
				52103346	52103346 OCT 30, 2024	2201700 540330		2025/5	2.20
				52103346	52103346 OCT 30, 2024	2205120 540330		2025/5	25.00
				52103346	52103346 OCT 30, 2024	2205400 540330		2025/5	5.28
				52103346	52103346 OCT 30, 2024	2205130 540330		2025/5	14.70
				52101105	52101105 OCT 16, 2024	2205120 540310		2025/5	86.76
				52101105	52101105 OCT 16, 2024	2205010 540310		2025/5	224.61
				52101105	52101105 OCT 16, 2024	2205130 540310		2025/5	6.60
				52101105	52101105 OCT 16, 2024	2205400 540310		2025/5	102.90
				52101105	52101105 OCT 16, 2024	2205415 540310		2025/5	72.12
				52101105	52101105 OCT 16, 2024	2205406 540310		2025/5	43.02
				52101105	52101105 OCT 16, 2024	2205403 540310		2025/5	55.01
				52101105	52101105 OCT 16, 2024	2205115 540310		2025/5	37.62
				52101105	52101105 OCT 16, 2024	2201700 540330		2025/5	2.20
				52101105	52101105 OCT 16, 2024	2205120 540330		2025/5	25.00
				52101105	52101105 OCT 16, 2024	2205400 540330		2025/5	5.28
				52101105	52101105 OCT 16, 2024	2205130 540330		2025/5	14.70
				52106077	52106077 NOV 15, 2024	2205410 540310		2025/5	31.92
				52106077	52106077 NOV 15, 2024	2205410 540330		2025/5	7.20
				52106077	52106077 NOV 15, 2024	2205410 540330		2025/5	3.75
				52104469	52104469 NOV 6, 2024	2205115 540310		2025/5	37.62
				52104469	52104469 NOV 6, 2024	2205010 540310		2025/5	224.61
				52104469	52104469 NOV 6, 2024	2205130 540310		2025/5	6.60
				52104469	52104469 NOV 6, 2024	2205120 540310		2025/5	83.47
				52104469	52104469 NOV 6, 2024	2205400 540310		2025/5	106.31
				52104469	52104469 NOV 6, 2024	2205415 540310		2025/5	66.35
				52104469	52104469 NOV 6, 2024	2205406 540310		2025/5	43.02

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				52104469	52104469 NOV 6, 2024	2205403 540310		2025/5	55.01
				52104469	52104469 NOV 6, 2024	2201700 540330		2025/5	2.20
				52104469	52104469 NOV 6, 2024	2205120 540330		2025/5	25.00
				52104469	52104469 NOV 6, 2024	2205400 540330		2025/5	5.28
						Total For Check # 324360			2,041.14
11/21/2024	324361	882 COX COMMUNICATIONS		079453801 11082024	001 6311 079453801 NOV 8, 2024 430 N PECAN AVE	2205120 550540		2025/5	160.00
						Total For Check # 324361			160.00
11/21/2024	324362	4862 CRAWFORD ELECTRIC SUPPLY CO. INC.		S013319519.001	Misc electrical supplies	2205410 560230		2025/5	330.48
						Total For Check # 324362			330.48
11/21/2024	324363	1760 AQUARIUS ENTERPRISES		667546	667546 OCT 17, 2024	2205130 540280		2025/5	58.50
						Total For Check # 324363			58.50
11/21/2024	324364	4037 D&H UNITED FUELING SOLUTIONS INC		0146347	3/4 DIESEL PUMP HANDLE FOR FUEL SITE	2205100 560180		2025/5	118.50
						Total For Check # 324364			118.50
11/21/2024	324366	603 DLT SOLUTIONS LLC		5268515	5268515 NOV 12, 2024	2205205 540550		2025/5	7,956.64
						Total For Check # 324366			7,956.64
11/21/2024	324367	3307 DP SUPPLY		033139	HDPE pipe with sock, couplers	2205305 560230		2025/5	293.70
						Total For Check # 324367			293.70
11/21/2024	324370	1009 EXCITE PROMOS, INC.		8408	PROMOTIONAL ITEMS - GALEA A.	2205010 550310		2025/5	5,800.00
				8421	PW STOCK ORDER	220 141000		2025/5	2,081.45
						Total For Check # 324370			7,881.45
11/21/2024	324371	5211 FACTION FUSION LLC		1206	1206 SEPT 24, 2024	2205415 570150	S.23060	2025/5	4,110.00

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				1207	1207 SEPT 24, 2024	2205415 570150	S.23060	2025/5	4,155.00
						Total For Check # 324371			8,265.00
11/21/2024	324372	66 FERGUSON WATERWORKS #1895		0767138	0767138 OCT 17, 2024	2205415 570150	S.23060	2025/5	42.31
				R762327	R762327 OCT 17, 2024	2205415 570150	S.23060	2025/5	2,730.00
				R762329	R762329 OCT 17, 2024	2205415 570150	S.23060	2025/5	52.10
				R765815	R765815 OCT 17, 2024	2205415 570150	S.23060	2025/5	331.32
				0767176	0767176 OCT 23, 2024	2205415 570150	S.23060	2025/5	5,460.00
				0763741	0763741 SEPT 9, 2024	2205415 570150	S.23060	2025/5	5,803.86
				0763741-1	0763741-1 SEPT 10, 2024	2205415 570150	S.23060	2025/5	992.42
				0763741-2	0763741-2 SEPT 23, 2024	2205415 570150	S.23060	2025/5	579.22
				0764530	0764530 SEPT 23, 2024	2205415 570150	S.23060	2025/5	17,056.00
				0765281	0765281 SEPT 26, 2024	2205415 570150	S.23060	2025/5	6,147.50
						Total For Check # 324372			39,194.73
11/21/2024	324373	1198 FISHER SCIENTIFIC COMPANY LLC		6358096	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2025/5	143.96
						Total For Check # 324373			143.96
11/21/2024	324375	900 FORTILINE INC		010632	4L500	2205403 560200		2025/5	8.97
				010632	3VX400	2205403 560200		2025/5	54.80
				6692778	MANHOLE RINGS AND LIDS- JASON WAYMIRE	220 141000		2025/5	8,506.20
				6710122	PW STOCK	220 141000		2025/5	300.00
				6695587	TRAFFIC REPAIR KIT-TRAVIS	2205400 560370		2025/5	196.98
						Total For Check # 324375			9,066.95
11/21/2024	324377	3689 FREESE AND NICHOLS INC		141175	BAGGAGE FEE	2205401 550030		2025/4	40.00
						Total For Check # 324377			40.00
11/21/2024	324378	674 GARVER ENGINEERS		21W02470-17	Garver S.22030	2205415 570160	S.22030	2025/5	3,262.00

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				2302471-9 WL22020	Bass Pro Pump Station WL22020	2205400 570160	WL22020	2025/5	954.50
				2401099-4 2254401	Old Town W/L Storm Improvements 2254401	2205400 570160	2254401	2025/5	44,998.10
Total For Check # 324378									49,214.60
11/21/2024	324379	153 GELCO UNIFORMS & SHOES INC		00292702	BLANKET PO FOR SAFETY SHOES	2205305 560100		2025/5	188.99
				00292475	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/5	134.99
Total For Check # 324379									323.98
11/21/2024	324380	1256 GEODECA LLC		2404036E	2404036E NOV 14, 2024	2205400 570150	WL23040	2025/5	1,211.00
Total For Check # 324380									1,211.00
11/21/2024	324382	5010 GOBER CONSTRUCTION LLC		141169	BAGGAGE FEE	2205401 550030		2025/4	40.00
				3-FINAL S.23090	Adams Creek NW Lift Station Force Main Relocation	2205415 570150	S.23090	2025/5	19,943.43
Total For Check # 324382									19,983.43
11/21/2024	324384	5026 DALE GRAHAM		22501286	DUCT HEATER REPLACEMENT AT WTP ADMIN BLDG	2205405 540070		2025/5	11,187.93
Total For Check # 324384									11,187.93
11/21/2024	324385	76 GRAINGER		010634	7060	2205100 560200		2025/5	4.15
				010634	2725	2205100 560200		2025/5	29.05
				010634	WWFBULK	2205120 560210		2025/5	1.39
				010634	5W20BULK	2205100 560210		2025/5	23.66
				9306557175	EYEWASH STATION FOR UTILITIES BLDG-JEFF O	2205400 560240		2025/5	631.43
				9310113783	35ZV71 Logic Controller,2A,16 Output,100-240VAC	2205415 560410		2025/5	436.16
				9316813782	12G459 Solid Core Current Transformer,75 Amp Part	2205415 560410		2025/5	160.98
Total For Check # 324385									1,286.82

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/21/2024	324386	79	GREEN ACRE SOD FARMS	7179	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	WL23040	2025/5	190.00
				6944	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/5	137.00
				6932	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2025/5	95.00
				7178	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2025/5	12.00
Total For Check # 324386									434.00
11/21/2024	324387	969	GREENHILL MATERIALS	264543	PRIMARY BLANKET FOR 8" SURGE ROCK	2205305 560270		2025/5	360.11
				264954	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 570150	2254400	2025/5	281.01
				264240	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/5	138.46
				264355	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/5	448.97
Total For Check # 324387									1,228.55
11/21/2024	324389	106	HACH COMPANY	14252384	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/5	1,244.00
				14241735	BLANKET PO CHEM/LAB SUPPLIES	2205404 560240		2025/5	658.00
Total For Check # 324389									1,902.00
11/21/2024	324390	4030	HAWKINS INC	6912118	BLANKET PO FOR CHEMICALS	2205410 560340		2025/5	2,097.80
Total For Check # 324390									2,097.80
11/21/2024	324393	4961	HORSESHOE CONSTRUCTION, INC.	PA 6 S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 570150	S.23060	2025/5	244,115.18
				PA 5 ST.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 570150	S.23060	2025/5	340,804.50
Total For Check # 324393									584,919.68
11/21/2024	324395	120	J & R EQUIPMENT LLC	01P20161	VAC40551 HHCS,SS,3/8	2205415 540290		2025/5	1,996.21

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 324395			1,996.21
11/21/2024	324397	5131	KEVIN BEHE	010637	WWFBULK	2205120 560210		2025/5	1.39
				12231	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	3.65
				12231	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	0.78
				12231	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.31
				12231	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.23
				12186	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	0.78
				12186	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.31
				12186	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.23
				12186	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	3.65
				12234	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	2.07
				12234	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.83
				12234	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.62
				12234	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	9.74
				12233	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	1.04
				12233	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.41
				12233	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.31
				12233	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	4.87
						Total For Check # 324397			31.22

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11/21/2024	324398	124 KIMS INTERNATIONAL	0148471-IN	BLANKET PO FOR MISC. FITTINGS	2205410 560230		2025/5	26.52
Total For Check # 324398								26.52
11/21/2024	324403	4380 LOCK-DOC INC	110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100 560180		2025/5	24.50
			110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205405 560180		2025/5	201.37
			110524-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205405 560180		2025/5	446.67
Total For Check # 324403								672.54
11/21/2024	324404	131 LOCKE SUPPLY COMPANY	53995285-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560230		2025/5	135.60
			53997906-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 570150	2551150	2025/5	10.54
Total For Check # 324404								146.14
11/21/2024	324405	2355 LOCKEDINRN	010647	276961	2205010 560200		2025/5	3,402.14
			010647		2205010 560200		2025/5	252.46
Total For Check # 324405								3,654.60
11/21/2024	324406	545 MAGNUM CONSTRUCTION INC	PA 9 2251150	CITY COUNCIL APPROVED 7/17/23	2205120 570150	2251150	2025/5	26,840.00
Total For Check # 324406								26,840.00
11/21/2024	324409	1592 MORTON SALT INC	5403191418	BLANKET PO FOR WTP SALT	2205405 560340		2025/5	8,492.55
Total For Check # 324409								8,492.55
11/21/2024	324411	3699 BARAY ENTERPRISES INC	44767	INV 44767 OCT 9, 2024	2205415 570150	S.23060	2025/5	4,947.09
Total For Check # 324411								4,947.09
11/21/2024	324412	25 NAPA AUTO PARTS	10279	S388BDM	2205010 560190		2025/5	1,466.24
			10279	205	2205010 560190		2025/5	106.68
			10281	WWFBULK	2205120 560230		2025/5	1.39
			10292	4326873RX	2205415 560200		2025/5	734.62

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				10292	4326873RX	2205415 560200		2025/5	255.00
				10293	7526	2205305 560200		2025/5	107.72
				10293	7526	2205305 560200		2025/5	18.00
				10295	3612301C91	2205010 560200		2025/5	138.33
				10295	1891305C94	2205010 560200		2025/5	1,145.71
				10295	1891305C94	2205010 560200		2025/5	240.00
				10296	1873906C1	2205010 560200		2025/5	19.82
				10296	1893801C94	2205010 560200		2025/5	80.68
				10300	3612301C91	2205010 560200		2025/5	-138.33
				10301	WWFBULK	2205120 560230		2025/5	1.39
				10302	4326873RX	2205415 560200		2025/5	-255.00
				10303	1748XD	2205010 560200		2025/5	36.48
				10303	600564	2205010 560200		2025/5	29.86
				10303	3788	2205010 560200		2025/5	28.42
				10303	9082	2205010 560200		2025/5	12.58
				10303	2812	2205010 560200		2025/5	85.62
				10303	9520	2205010 560200		2025/5	42.63
				10303	15W40BULK	2205010 560210		2025/5	86.16
				10303	WWFBULK	2205120 560230		2025/5	1.39
				10305	500925	2205010 560200		2025/5	119.05
				10305	9520	2205010 560200		2025/5	42.63
				10305	BF1212	2205010 560200		2025/5	19.53
				10305	600564	2205010 560200		2025/5	29.86
				10305	9082	2205010 560200		2025/5	12.58
				10305	1748XD	2205010 560200		2025/5	36.48
				10305	15W40BULK	2205010 560210		2025/5	78.98
				10305	WWFBULK	2205120 560230		2025/5	1.39
				10308	3612302C91	2205010 560200		2025/5	122.87

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				10309	789DEF	2205010 560210		2025/5	960.00
				10310	M20384WYCL	2205403 560200		2025/5	92.16
				10462	8822	2205010 560230		2025/5	500.16
				10468	WWFBULK	2205120 560230		2025/5	1.39
				10470	46AWBULK	2205010 560210		2025/5	165.92
				10474	66205C	2205401 560200		2025/5	56.32
				10474	6060CD	2205401 560200		2025/5	48.18
				10475	WWFBULK	2205120 560230		2025/5	1.39
				10476	F244465	2205010 560190		2025/5	613.42
				10476	205	2205010 560190		2025/5	26.67
				10477	6562	2205305 560200		2025/5	28.12
				10477	6569	2205305 560200		2025/5	16.49
				10477	2656619	2205305 560200		2025/5	32.04
				10481	2516013C91	2205010 560200		2025/5	105.62
				10484	1009106	2205010 560200		2025/5	85.14
				10485	29558329	2205010 560200		2025/5	111.51
				10485	PIOT03008	2205010 560200		2025/5	104.53
				10485	60179021	2205010 560200		2025/5	73.14
				10485	HDATFBULK	2205010 560210		2025/5	5.18
				10485	85W140BULK	2205010 560210		2025/5	5.63
				10486	2809	2205010 560200		2025/5	55.23
				10486	1748XD	2205010 560200		2025/5	36.48
				10486	600564	2205010 560200		2025/5	29.86
				10486	PF46235	2205010 560200		2025/5	37.42
				10486	9082	2205010 560200		2025/5	12.58
				10486	9910	2205010 560200		2025/5	26.78
				10486	15W40BULK	2205010 560210		2025/5	100.52
				10486	WWFBULK	2205120 560230		2025/5	1.39

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				10487	9520	2205010 560200		2025/5	42.63
				10487	1748XD	2205010 560200		2025/5	36.48
				10487	600564	2205010 560200		2025/5	29.86
				10487	3788	2205010 560200		2025/5	28.42
				10487	9082	2205010 560200		2025/5	12.58
				10487	2812	2205010 560200		2025/5	85.62
				10487	15W40BULK	2205010 560210		2025/5	86.16
				10487	WWFBULK	2205120 560230		2025/5	1.39
				10491	GD4707QG	2205010 560200		2025/5	155.54
				10491	GD4707QG	2205010 560200		2025/5	63.00
				10491	3576X	2205010 560200		2025/5	607.68
				010712	S731045100611	2205010 560200		2025/5	275.90
				010712	S161023611	2205010 560200		2025/5	14.88
				010717	9865	2205410 560200		2025/5	195.26
				010717	9865	2205410 560200		2025/5	18.00
				010718	7060	2205405 560200		2025/5	4.15
				010718	2725	2205405 560200		2025/5	29.05
				010718	20811	2205405 560210		2025/5	23.61
				010718	115	2205405 560210		2025/5	14.44
				010718	5W20BULK	2205405 560210		2025/5	23.66
				010718	WWFBULK	2205120 560230		2025/5	1.39
				010719	WWFBULK	2205120 560230		2025/5	1.39
				010722	GL1943103865	2205415 560190		2025/5	380.74
				010723	WWFBULK	2205120 560230		2025/5	1.39
				010724	388BDM	2205010 560190		2025/5	273.66
				010724	205	2205010 560190		2025/5	26.67
				010725	WWFBULK	2205120 560230		2025/5	1.39
				010731	WWFBULK	2205120 560230		2025/5	1.39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	010732			388BDM		2205305 560190		2025/5	273.66
	010732			205		2205305 560190		2025/5	26.67
	010737			WWFBULK		2205120 560230		2025/5	1.39
	010742			388BDM		2205010 560190		2025/5	547.32
	010742			205		2205010 560190		2025/5	53.34
	010743			GBX155		2205120 560240		2025/5	377.77
	010748			1893801C94		2205010 560200		2025/5	80.68
	010643			F003159		2205410 560190		2025/5	1,120.54
	010643			205		2205410 560190		2025/5	53.34
	010644			7182		2205400 560200		2025/5	9.53
	010644			3965		2205400 560200		2025/5	29.82
	010644			600564		2205400 560200		2025/5	29.86
	010644			500705		2205400 560200		2025/5	64.91
	010644			WWFBULK		2205120 560210		2025/5	1.39
	010644			15W40BULK		2205400 560210		2025/5	57.44
	INV00422061			BLANKET PO - BOOT BARN		2205010 560100		2025/5	200.00
	010645			29558329AT		2205010 560200		2025/5	85.72
	010645			6100		2205010 560200		2025/5	8.18
	010645			0750953001		2205010 560200		2025/5	111.70
	010645			HDATFBULK		2205010 560210		2025/5	202.02
	INV00422064			BLANKET PO - BOOT BARN		2205305 560100		2025/5	148.49
	010646			FR11110		2205010 560200		2025/5	14.01
	010646			FF63041NN		2205010 560200		2025/5	48.33
	010646			K371017		2205010 560200		2025/5	77.14
	010646			1748XD		2205010 560200		2025/5	36.48
	010646			6771		2205010 560200		2025/5	45.92
	010646			6770		2205010 560200		2025/5	75.17

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	010646			010646	15W40BULK	2205010 560210		2025/5	104.11
	010647			010647	276961	2205010 560200		2025/5	3,402.14
	010647			010647		2205010 560200		2025/5	252.46
	BSW584839			BSW584839	BLANKET PO - CHLORINE	2205405 560340		2025/5	7,344.28
	010648			010648	F211206	2205010 560190		2025/5	1,388.34
	010648			010648	205	2205010 560190		2025/5	80.01
	2410FCBA-02			2410FCBA-02	Buildout at fleet	2205120 570150	2551150	2025/5	8,994.11
	010654			010654	0522404	2205115 560190		2025/5	955.34
	14252384			14252384	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/5	1,244.00
	12186			12186	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	0.78
	12186			12186	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.31
	12186			12186	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.23
	12186			12186	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	3.65
	010667			010667	615	2205305 560230		2025/5	45.90
	010667			010667	70124	2205305 560230		2025/5	44.00
	6841423			6841423	PW STOCK	220 141000		2025/5	440.62
	010671			010671	8971684572	2205010 560200		2025/5	81.36
	010671			010671	8973598070	2205010 560200		2025/5	50.88
	010671			010671	8942481171	2205010 560200		2025/5	34.92
	010671			010671	8973598070	2205010 560200		2025/5	8.48
	010671			010671	8971684562	2205010 560200		2025/5	11.90
	151418			151418	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/5	5,841.00
	010673			010673	388BDM	2205010 560190		2025/5	273.66
	010673			010673	205	2205010 560200		2025/5	26.67
	010437			010437	1333630	2205010 560200		2025/5	438.98

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010444	400055	2205403 560200		2025/5	40.46
				010444	46AWBULK	2205403 560210		2025/5	204.96
				010460	HC3Z9J280C	2205210 560200		2025/5	272.22
				010598	WWFBULK	2205120 560230		2025/5	1.39
				010599	1109478	2205305 560200		2025/5	186.32
				010599	1109477	2205305 560200		2025/5	151.15
				010599		2205305 560200		2025/5	38.25
				010606	46AWBULK	2205010 560210		2025/5	97.60
				010608	WWFBULK	2205120 560210		2025/5	1.39
				010611	3900706C1	2205010 560200		2025/5	79.72
				010611	2594129C1	2205010 560200		2025/5	145.72
				010613	F003159	2205010 560190		2025/5	1,120.54
				010613	205	2205010 560190		2025/5	26.67
				010614	WWFBULK	2205120 560210		2025/5	1.39
				010616	WWFBULK	2205120 560210		2025/5	1.39
				010618	BX109495	2205305 560200		2025/5	116.87
				010628	F211206	2205410 560190		2025/5	462.78
						Total For Check # 324412			48,276.13
11/21/2024	324413			10273	789DEF	2205403 560210		2025/5	10.00
				10275	7303997	2205400 560200		2025/5	66.16
				10276	8195673	2205403 560200		2025/5	61.66
				10278	4800	2205120 560230		2025/5	12.56
				10280	60241B	2205403 560200		2025/5	20.80
				10282	789DEF	2205400 560210		2025/5	10.00
				10283	WWFBULK	2205120 560230		2025/5	1.39
				10286	WWFBULK	2205120 560230		2025/5	1.39
				10294	HDATAFBULK	2205010 560210		2025/5	10.36
				10304	7060	2205010 560200		2025/5	4.15

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				10304	4579	2205010 560200		2025/5	6.97
				10304	2725	2205010 560200		2025/5	15.58
				10304	5W20BULK	2205010 560210		2025/5	23.66
				10304	WWFBULK	2205120 560230		2025/5	1.39
				10307	WWFBULK	2205120 560230		2025/5	1.39
				10311	46AWBULK	2205010 560210		2025/5	63.44
				10312	9080XXL	2205120 560230		2025/5	15.56
				10463	PD15	2205120 560210		2025/5	61.67
				10465	10866	2205120 560210		2025/5	15.59
				10467	RTU1DEX	2205410 560210		2025/5	18.60
				10467	789DEF	2205410 560210		2025/5	10.00
				10471	WWFBULK	2205120 560230		2025/5	1.39
				10472	789DEF	2205410 560210		2025/5	20.00
				10478	P171845	2205415 560200		2025/5	70.06
				10480	WWFBULK	2205120 560230		2025/5	1.39
				10488	789DEF	2205410 560210		2025/5	40.00
				10494	789DEF	2205415 560210		2025/5	20.00
				010713	8822	2205120 560230		2025/5	20.84
				010714	6438	2205403 560200		2025/5	16.57
				010714	550049485	2205403 560210		2025/5	13.02
				010716	920445	2205120 560230		2025/5	25.20
				010728	9865	2205410 560200		2025/5	-18.00
				010733	WWFBULK	2205120 560230		2025/5	1.39
				010736	HORUSDY	2205400 560230		2025/5	11.09
				010736	SAHHIVRM	2205400 560230		2025/5	18.88
				010738	WWFBULK	2205120 560230		2025/5	1.39
				010739	EB1	2205010 560230		2025/5	10.86
				010746	SL3330	2205210 560210		2025/5	61.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	010632			010632	4L500	2205403 560200		2025/5	8.97
	010632			010632	3VX400	2205403 560200		2025/5	54.80
	6692778			6692778	MANHOLE RINGS AND LIDS- JASON WAYMIRE	220 141000		2025/5	8,506.20
	010634			010634	7060	2205100 560200		2025/5	4.15
	010634			010634	2725	2205100 560200		2025/5	29.05
	010634			010634	WWFBULK	2205120 560210		2025/5	1.39
	010634			010634	5W20BULK	2205100 560210		2025/5	23.66
	9306557175			9306557175	EYEWASH STATION FOR UTILITIES BLDG-JEFF O	2205400 560240		2025/5	631.43
	010635			010635	4800	2205120 560230		2025/5	6.42
	90169755			90169755	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	15,722.00
	010636			010636	789DEF	2205010 560210		2025/5	10.00
	90165434			90165434	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	16,359.00
	010637			010637	WWFBULK	2205120 560210		2025/5	1.39
	12231			12231	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/5	3.65
	12231			12231	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/5	0.78
	12231			12231	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/5	0.31
	12231			12231	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/5	0.23
	010638			010638	BC3Z9A317C	2205010 560200		2025/5	45.33
	010639			010639	34874	2205120 560230		2025/5	19.99
	010642			010642	9L3Z1A189A	2205400 560200		2025/5	74.33
	INV00422059			INV00422059	BLANKET PO - BOOT BARN	2205400 560100		2025/5	169.99
	010650			010650	307150	2205120 560230		2025/5	53.22
	010651			010651	WWFBULK	2205120 560210		2025/5	1.39
	010655			010655	H284358	2205010 560200		2025/5	14.09

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	010656				WWFBULK	2205120 560210		2025/5	1.39
	010657				H6054N	2205400 560200		2025/5	7.52
	010657				HDRTU1GAL	2205400 560210		2025/5	8.58
	010659				4800	2205120 560230		2025/5	6.42
	010662				1424	2205305 560230		2025/5	20.94
	6841274				PW STOCK	220 141000		2025/5	594.22
	010664				789DEF	2205400 560210		2025/5	10.00
	010666				620400	2205010 560200		2025/5	15.08
	010666				NT2604	2205010 560200		2025/5	10.60
	6844739				PW STOCK	220 141000		2025/5	225.95
	010669				81464	2205010 560200		2025/5	12.53
	90166414				BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/5	15,666.00
	010672				789DEF	2205400 560210		2025/5	10.00
	818-689-2-1 08282024				PSO TELPAY - 958-818-689-1-3	2205400 550250		2025/3	168.66
	010434				WWFBULK	2205120 560230		2025/5	1.39
	010435				58324	2205010 560230		2025/5	9.99
	010439				71803	2205400 560230		2025/5	7.66
	010446				WWFBULK	2205120 560230		2025/5	1.39
	010449				85W140BULK	2205403 560210		2025/5	22.52
	010450				7829286	2205400 560200		2025/5	72.76
	010454				9080XL	2205120 560230		2025/5	15.56
	010454				4800	2205120 560230		2025/5	6.28
	010455				RTU1GAL	2205415 560210		2025/5	17.22
	010456				RDX765	2205010 560230		2025/5	25.00
	010457				23439	2205400 560200		2025/5	8.46
	010458				FA110G	2205200 560200		2025/5	22.19
	010458				BAVINYLLOGO	2205200 560200		2025/5	51.12

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				010459	14H794	2205400 560200		2025/5	44.64
				010459	10H1047	2205400 560200		2025/5	26.24
				010601	1372	2205115 560200		2025/5	6.57
				010601	9883	2205115 560200		2025/5	12.45
				010601	WWFBULK	2205120 560210		2025/5	1.39
				010601	5W20BULK	2205115 560210		2025/5	23.66
				010602	9080XL	2205120 560230		2025/5	15.56
				010604	4800	2205120 560230		2025/5	6.42
				010607	4800	2205120 560230		2025/5	9.63
				010609	9006XSN	2205010 560200		2025/5	6.72
				010609	10873	2205010 560210		2025/5	56.49
				010617	WWFBULK	2205120 560210		2025/5	1.39
				010619	560000	2205120 560230		2025/5	9.04
				010620	58324	2205120 560230		2025/5	19.98
				010622	4800	2205120 560230		2025/5	6.42
				010624	1372	2205400 560200		2025/5	6.57
				010624	9883	2205400 560200		2025/5	12.45
				010624	5W20BULK	2205400 560210		2025/5	23.66
				010630	205	2205410 560190		2025/5	26.67
						Total For Check # 324413			59,824.65
11/21/2024	324414			10274	8822	2205120 560230		2025/5	0.01
				10291	4800	2205120 560230		2025/5	6.28
				10297	4800	2205120 560230		2025/5	6.28
				10469	4800	2205120 560230		2025/5	6.28
				10473	3157N	2205205 560200		2025/5	0.53
				10489	H460	2205010 560200		2025/5	1.59
				010715	4800	2205120 560230		2025/5	6.42
				010720	1365	2205403 560200		2025/5	4.15

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				010721	912N	2205405 560200		2025/5	0.53
				010734	7709222	2205403 560230		2025/5	2.83
				010663	GR14CHTR	2205120 560230		2025/5	5.08
				010436	8822	2205120 560230		2025/5	0.02
				010438	MT1116	2205010 560230		2025/5	3.60
				010445	4800	2205120 560230		2025/5	6.28
				010461	8822	2205010 560230		2025/5	0.02
				141159	DEQ TEST FEES	2205404 530110		2025/3	139.50
				141159	DEQ TEST FEES	2205415 530110		2025/3	46.50
				010612	0710843004	2205010 560200		2025/5	0.01
				010627	3057N	2205400 560200		2025/5	0.53
					Total For Check #	324414			236.44
11/21/2024	324415	3533 NATIONWIDE TRAILERS, LLC		05-669582	TRAILER FOR TRAVIS/JOHN	2205400 570040	2554100	2025/5	13,300.00
					Total For Check #	324415			13,300.00
11/21/2024	324416	4484 NEARMAP US INC		INV01588324	NearMap Aerial Imagery (3in pixels, every 6mo)	2201205 540550		2025/5	28,645.20
					Total For Check #	324416			28,645.20
11/21/2024	324417	5149 OFFEN PETROLEUM LLC		INV1326246	FUEL FOR FLEET LOCATION	220 142000		2025/5	14,705.20
					Total For Check #	324417			14,705.20
11/21/2024	324418	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		316868BO	PW STOCK	220 141000		2025/5	158.26
				317042	COMPRESSED AIR - DUST OFF	220 141000		2025/5	1,043.86
					Total For Check #	324418			1,202.12
11/21/2024	324419	4004 OKLAHOMA KENWORTH LLC		R00485200037957	UNIT 1101, 1334, 1735	2205010 540200		2025/5	3,810.00
					Total For Check #	324419			3,810.00

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11/21/2024	324420	98 OKLAHOMA NATURAL GAS CO		220544536 11122024	212869317 2205445 36 NOV 12, 2024 6221 W DURHAM	2205415 550240		2025/5	34.66
				257659209 11122024	210119696 2576592 09 NOV 12, 2024 7506 S INDIANWOO	2205415 550240		2025/5	48.57
				257977409 11122024	210155550 2579774 09 NOV 12, 2024 4213W WINSTON ST	2205415 550240		2025/5	73.26
				2540353 82 11112024	211155662 2540353 82 NOV 11, 2024 900W QUINTON ST	2205415 550240		2025/5	39.12
				2537471 27 11112024	211155662 2537471 27 NOV 11,2024 6701 S ELM PL	2205415 550240		2025/5	47.11
				1790746 82 11142024	210104103 1790746 82 NOV 14, 2024 2300 S 1ST PL	2205400 550240		2025/5	55.37
				1790746 82 11142024	210104103 1790746 82 NOV 14, 2024 2300 S 1ST PL	2205305 550240		2025/5	55.37
				1790097 82 11142024	211104019 1790097 82 NOV 14, 2024 430 N PECAN ST	2205100 550240		2025/5	182.80
				1100164 45 11142024	210105033 1100164 45 NOV 14, 2024 400 N PECAN ST	2205100 550240		2025/5	178.85
				2538679 27 11132024	210121530 2538679 27 NOV 13, 2024 1703 W MIAMI ST	2205415 550240		2025/5	32.03
				2607770 00 11132024	213603575 2607770 00 NOV 13, 2024 13874 S 177TH E	2205410 550240		2025/5	211.65
Total For Check # 324420									958.79
11/21/2024	324426	2550 POLLARD WATER		0274787	Magnetic stick locator	2205400 560240		2025/5	1,159.85
Total For Check # 324426									1,159.85
11/21/2024	324428	4508 C A ASSETS LLC		27449	27449 OCT 21, 2024	2205405 540550		2025/5	240.00
Total For Check # 324428									240.00
11/21/2024	324429	1612 RITZ/LONE STAR SAFETY & SUPPLY INC		010662	1424	2205305 560230		2025/5	20.94
				6841274	PW STOCK	220 141000		2025/5	594.22
				010666	620400	2205010 560200		2025/5	15.08
				010666	NT2604	2205010 560200		2025/5	10.60
				6844739	PW STOCK	220 141000		2025/5	225.95

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				010667	615	2205305 560230		2025/5	45.90
				010667	70124	2205305 560230		2025/5	44.00
				6841423	PW STOCK	220 141000		2025/5	440.62
						Total For Check # 324429			1,397.31
11/21/2024	324433	335 SERVICE OKLAHOMA		L1371687064	L1371687064 NOV 13, 2024	2205400 560230		2025/5	46.60
				L0060520216	L00060520216 OCT 22, 2024	2205415 560230		2025/5	153.00
				L1183043352	L1183043352 OCT 24, 2024	2205400 560230		2025/5	53.90
						Total For Check # 324433			253.50
11/21/2024	324435	3932 SOONER LOCK & KEY INC		11819219	BLANKET PO FOR KEYS	2205305 560230		2025/5	32.00
				11819211	BLANKET PO FOR KEYS	2205305 560200		2025/5	101.28
						Total For Check # 324435			133.28
11/21/2024	324436	268 SOUTHERN TIRE MART		3500245290	UNIT # 1280	2205400 540200		2025/5	489.75
						Total For Check # 324436			489.75
11/21/2024	324439	234 STOREY TOWING LLC		55407	55407 OCT 28, 2024	2205125 540200		2025/5	388.13
				55599	55599 NOV 8, 2024	2205010 540200		2025/5	388.13
						Total For Check # 324439			776.26
11/21/2024	324444	1089 TRANE COMPANY		314895709	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2025/5	10,241.00
						Total For Check # 324444			10,241.00
11/21/2024	324446	571 TULSA CITY COUNTY HEALTH DEPT.		NV2411002	NV2411002 NOV 7, 2024	2205410 530340		2025/5	3,078.00
						Total For Check # 324446			3,078.00
11/21/2024	324448	2390 TULSA TECHNOLOGY CENTER		25126DAD	25126DAD NOV 12, 2024	2205305 530110		2025/5	200.00
				98DD3497	98DD3497 AUG 9, 2024	2205305 530110		2025/5	200.00
						Total For Check # 324448			400.00

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11/21/2024	324450	1808	TULSA'S GREEN COUNTRY STAFFING	106925	106925 NOV 15, 2024	2205010 550370		2025/5	10,574.74
				106260	TEMP WORKER FOR BUILDING MAINTENANCE	2205115 550370		2025/5	870.40
				106923	TEMP WORKER FOR BUILDING MAINTENANCE	2205115 550370		2025/5	870.40
				106924	TEMP SERVICES FOR FLEET MAINTENANCE DIVSION	2205120 550370		2025/5	897.60
Total For Check # 324450									13,213.14
11/21/2024	324451	1496	TWIN CITIES READY MIX INC	295159	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	711.00
				294827	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	145.00
				294677	BLANKET PO FOR CONCRETE	2205415 560270		2025/5	1,160.00
				294611	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	310.00
				294675	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/5	435.00
				294676	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	580.00
				294678	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	1,795.75
				294828	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	507.50
				294776	BLANKET PO FOR CONCRETE	2205305 560270		2025/5	683.00
				294775	BLANKET PO FOR CONCRETE	2205400 560270		2025/5	145.00
				295027	BLANKET PO FOR CONCRETE	2205400 570150	WL23040	2025/5	362.50
Total For Check # 324451									6,834.75
11/21/2024	324452	591	UNION PACIFIC RAILROAD	010461	8822	2205010 560230		2025/5	0.02
				141159	DEQ TEST FEES	2205404 530110		2025/3	139.50

Fund 220

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				141159	DEQ TEST FEES	2205415 530110		2025/3	46.50
					Total For Check # 324452				186.02
11/21/2024	324453	3262	HD SUPPLY, INC	INV00531592	Replacement Wind Socks	2205410 560450		2025/5	261.74
					Total For Check # 324453				261.74
11/21/2024	324454	44	UTILITY SUPPLY	201582	(URGENT) PW STOCK ORDER	220 141000		2025/5	3,951.85
				201782	CONSTRUCTION METERS - DERRIEL BYNUM	2205406 560380		2025/5	1,795.00
				201778	PW STOCK ORDER	220 141000		2025/5	1,228.00
				201830	PW STOCK ORDER	220 141000		2025/5	2,320.00
				201583	201583 OCT 28, 2024	2205400 560370		2025/5	210.12
				201723	201723 NOV 11, 2024	2205400 560230		2025/5	170.00
					Total For Check # 324454				9,674.97
11/21/2024	324457	897	WASTE MANAGEMENT QUARRY LANDFILL	2386923-1006-9	31-32447-43001 10/16-31/2024 2386923-1006-9	2205010 540300		2025/5	859.22
				00665342185-6	5-50248-03006 10/1-31/2024 0066534-2185-6 STREETS	2205010 540300		2025/5	7,312.22
				2386739-1006-9	14-62534-03006 10/1-31/2024 2386739-1006-9	2205010 540300		2025/5	733.36
				66537=2185-9	6-95673-83006 10/1-31/2024 0066537-2185-9 SWR	2205010 540300		2025/5	84,366.69
					Total For Check # 324457				93,271.49
11/21/2024	324458	1537	WATER TECH INC	010671	8971684572	2205010 560200		2025/5	81.36
				010671	8973598070	2205010 560200		2025/5	50.88
				010671	8942481171	2205010 560200		2025/5	34.92
				010671	8973598070	2205010 560200		2025/5	8.48
				010671	8971684562	2205010 560200		2025/5	11.90
				151418	BLANKET PO FOR POLYMER FOR	2205405 560340		2025/5	5,841.00

Fund 220

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 324458				6,028.54
11/21/2024	324459	385 WATKINS SAND COMPANY INC		37568X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	WL23040	2025/5	2,296.00
					Total For Check # 324459				2,296.00
11/21/2024	324460	2346 WEX FLEET UNIVERSAL		100768342	100768342 OCT 31, 2024	220 143015		2025/5	3,211.09
					Total For Check # 324460				3,211.09
11/21/2024	324461	1095 WINDSTREAM		100738910 11052024	FY25 ANNUAL AGREEMENT	2205405 550220		2025/5	274.92
				101035457 11132024	FY25 ANNUAL AGREEMENT	2205415 550220		2025/5	88.65
				100979352 11132024	FY25 ANNUAL AGREEMENT	2205405 550220		2025/5	81.98
					Total For Check # 324461				445.55
11/21/2024	324467	1594 BIO-CHEM INDUSTRIES INC.		INV-A5133OK	INV-A5133OK 10/23/2024	2205415 540280		2025/5	28,632.76
				INV-A5134OK	INV-A5134OK 10/23/2024	2205415 540280		2025/5	1,795.12
				CN-0155	CREDIT INV-A5126OK	2205415 540280		2025/5	-28,632.76
					Total For Check # 324467				1,795.12
11/21/2024	324468	733 KEY EQUIPMENT & SUPPLY CO.		KC215045	CITY COUNCIL APPROVED 07/17/2024	2205305 570170	2553070	2025/5	81,821.75
					Total For Check # 324468				81,821.75
					Total For Fund 220				2,750,573.13
					Number of Invoices For Fund 220				994