

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			1,211,060.44				617
220		BA MUNICIPAL AUTHORITY			1,694,129.04				706
227		CVB-HOTEL MOTEL			49,155.81				10
330		SALES TAX CAPITAL IMPROVEMENT			326,479.82				13
332		PARK & REC CAP IMPROV			86,409.13				1
336		E 911			387.92				1
337		POLICE BLOCK GRANT			2,000.00				1
342		STREET LIGHT FUND			42,209.98				102
343		STREET SALES TAX FUND			284,442.71				7
344		PS SALES TAX POLICE			242,647.81				223
345		PS SALES TAX FIRE			137,066.86				196
346		ADMINISTRATIVE TECHNOLOGY			4,550.00				1
347		SPECIAL CARES ACT FUND			89,219.10				2
591		2011 BOND ISSUE			53,989.61				1
592		2014 BOND ISSUE			444,639.40				9
593		2018 BOND ISSUE			27,663.56				13
660		WORKERS COMPENSATIONS			334,642.53				18
661		GROUP HEALTH AND LIFE			9,315.81				2
770		DEBT SERVICE GO BOND			645.24				2
882		AGENCY FUND DEPOSITS			85,237.31				342
887		ECONOMIC DEVELOP AUTHORITY			36,459.00				1
910		PAYROLL LIABILITY			113.30				5
Total					5,162,464.38				2,273

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08/11/2023	300648	2243	ADVANCED WORKZONE SERVICES	27029	SIGNAGE FOR JOBSITE	2205403 540330		2023/12	728.20
				27252	SIGNAGE FOR JOBSITE	2205403 540330		2023/12	790.05
					Total For Check # 300648				1,518.25
08/11/2023	300656	1030	BOKF N.A.	20230630-600814222	20230630-600814222 JUNE 1-30, 2023	2201503 550280		2023/12	2,072.74
					Total For Check # 300656				2,072.74
08/11/2023	300659	546	C H GUERNSEY & COMPANY	141671	Melinda Park Northside Basin. Approved on 11/4/22.	2205415 570160	S.23030	2023/12	14,100.00
					Total For Check # 300659				14,100.00
08/11/2023	300662	218	CLIFFORD POWER SYSTEMS INC	SVC-0148033	PARTS/LABOR TO REPAIR GEN CL SEW	2205415 540200		2023/12	5,773.08
					Total For Check # 300662				5,773.08
08/11/2023	300665	4065	DOOLEY'S WATER & ENERGY SOLUTIONS INC	43678	2 Commercial Bag Housing systems with initial bags	2205405 540290		2023/12	6,470.00
					Total For Check # 300665				6,470.00
08/11/2023	300668	3418	DYKMAN ELECTRICAL INC	0641945-IN	Replacement Electric Motor	2205410 560450		2023/12	525.00
					Total For Check # 300668				525.00
08/11/2023	300671	4110	FLEET FUELS LLC	134719	DEF FLUID 2.5 GAL - SANITATION	2205125 560210		2024/2	929.95
					Total For Check # 300671				929.95
08/11/2023	300672	4568	FREEDOM ICE	206223	BLANKET PO - FREEDOM ICE	2205125 560230		2024/2	535.50
				205938	BLANKET PO - FREEDOM ICE	2205125 560230		2024/2	283.50
					Total For Check # 300672				819.00
08/11/2023	300674	1256	GEODECA LLC	2306045	Geodeca Support Services	2205205 530870	2352050	2023/12	1,638.00
				2106048B	Geodeca Support Services	2205205 530870	2352050	2023/12	2,155.50

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				2206055B	Geodeca Support Services	2205205 530870	2352050	2023/12	682.50
				2106048C	Geodeca Support Services	2205205 530870	2352050	2023/12	825.00
				2302012	Geodeca Support Services	2205205 530870	2352050	2023/12	5,925.00
				2301006	Geodeca Support Services	2205205 530870	2352050	2023/12	4,001.50
				2306042	Geodeca Support Services	2205205 530870	2352050	2023/12	960.00
					Total For Check # 300674				16,187.50
08/11/2023	300675	79 GREEN ACRE SOD FARMS		128194	BERMUDA SOD	2205400 560800		2023/12	95.00
				128245	BERMUDA SOD	2205400 560800		2023/12	95.00
				128226	BERMUDA SOD	2205400 560800		2023/12	95.00
					Total For Check # 300675				285.00
08/11/2023	300676	969 GREENHILL MATERIALS		231874	BACKUP AGGREGATE	2205305 560270		2023/12	92.96
				232017	BACKUP AGGREGATE	2205305 560270		2023/12	801.01
				235670	BLANKET PO - AGGREGATE - BACKUP VENDOR	2205415 560270		2024/2	93.66
					Total For Check # 300676				987.63
08/11/2023	300679	110 HILTI INC		4621331229	new tools this is budgeted	2205115 560240		2023/12	6,379.84
				4621429735	new tools this is budgeted	2205115 560240		2023/12	-209.13
					Total For Check # 300679				6,170.71
08/11/2023	300685	131 LOCKE SUPPLY COMPANY		50121334-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205100 560180		2024/2	25.17
					Total For Check # 300685				25.17
08/11/2023	300689	1177 ONLINE INFORMATION SERVICES		1197427	1197427 BILLING PERIOD ENDING 6/30/2023	2201503 550280		2023/12	855.44
					Total For Check # 300689				855.44

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08/11/2023	300696	942 SODER MECHANICAL INC		W12240	W12240 JUNE 7,2023	2205410 540280		2023/12	2,961.00	
									Total For Check # 300696	2,961.00
08/11/2023	300700	44 UTILITY SUPPLY		163608	163608 JUNE 6, 2022	2205400 560400		2023/12	138.16	
									Total For Check # 300700	138.16
08/11/2023	300702	1095 WINDSTREAM		101124486 06302023	101124486 918-251-3383 JUNE 30, 2023	2205100 550220		2023/12	118.79	
									Total For Check # 300702	118.79
08/11/2023	300705	119 AIRGAS USA LLC		9139933015	BLANKET PO - WELDING MATERIAL	2205120 560210		2024/2	164.14	
									Total For Check # 300705	164.14
08/11/2023	300708	945 AYS LLC		258798	258798 MAY 3, 2023	2205403 540330		2023/12	103.00	
									Total For Check # 300708	103.00
08/11/2023	300710	37 CINTAS CORPORATION		5169913067	BLANKET - MEDICAL SUPPLIES	2205115 540280		2024/2	36.81	
				5169913067	BLANKET - MEDICAL SUPPLIES	2205115 560230		2024/2	87.37	
									Total For Check # 300710	124.18
08/11/2023	300714	106 HACH COMPANY		13638267	CHEM/LAB SUPPLIES	2205400 560340		2023/12	105.27	
				13636660	CHEM/LAB SUPPLIES	2205400 560340		2023/12	84.75	
				13577482	CHEM/LAB SUPPLIES	2205400 560340		2023/12	812.00	
				13631366	2105628 DPD Total Chlorine Reagent Powder Pillows,	2205403 560230		2023/12	676.36	
									Total For Check # 300714	1,678.38
08/11/2023	300715	725 HOLLOWAY, UPDIKE AND BELLEN INC		10 21BAEXPRESS	2254320 Expressway Lift Station	2205415 570160	2254320	2023/12	400.00	
									Total For Check # 300715	400.00

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08/11/2023	300718	125 KIRBY-SMITH MACHINERY INC	RA2026-01	RA2026-01 APRIL 6, 2023	2205415 540320		2023/12	4,940.00
Total For Check # 300718								4,940.00
08/11/2023	300720	144 MULLIN PLUMBING INC	309924316	309924316 FEB 4, 2023	2205400 540550		2023/12	1,750.00
Total For Check # 300720								1,750.00
08/11/2023	300721	736 PREMIER TRUCK GROUP	125421342	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	1,692.60
Total For Check # 300721								1,692.60
08/11/2023	300722	2173 RJN GROUP INC	370913 A	APPROVED AT CITY COUNCIL 05/04/21 PERFORM RAPID IN	2205410 570160	HC21010	2023/12	1,040.00
Total For Check # 300722								1,040.00
08/11/2023	300723	86 SAFETY KLEEN SYSTEMS INC	92199724	92199724 JUNE 27, 2023	2205410 540280		2023/12	198.96
Total For Check # 300723								198.96
08/11/2023	300724	303 SMITH FARM & GARDEN CO	20989	IDLER ARM, PULLEY & PARTS-UNIT #0932 -JAMES	2205405 560200		2024/2	49.26
Total For Check # 300724								49.26
08/11/2023	300727	1312 USA BLUEBOOK	INV00085601	64779 JABSCO Utility Hand Pump	2205405 560230		2024/2	269.10
			INV00085696	Laboratory Supplies	2205410 560340		2024/2	821.57
Total For Check # 300727								1,090.67
08/11/2023	300728	1537 WATER TECH INC	128362	POLYMER FOR SLUDGE	2205405 560340		2023/12	3,367.56
Total For Check # 300728								3,367.56
08/11/2023	300729	1373 YELLOWHOUSE MACHINERY CO	834870	DIRT TEETH/PINS FOR UNIT# 1942	2205403 560200		2024/2	95.92
Total For Check # 300729								95.92
08/11/2023	300730	149 AMERICAN ELECTRIC	925-948-5-1 07262023	951-925-948-5-1 JULY 26 2023	2205305 550250		2024/2	273.64

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			POWER/PSO						
				122-107-0-3 07242023	951-122-107-0-3 JULY 24 2023 2313 1/2 W ATLANTA PL	2205400 550250		2024/2	48.98
				844-103-0-2 07312023	955-844-103-0-2 JULY 31 2023 ALL PECAN ADDRESSES	2205120 550250		2024/2	2,929.32
				844-103-0-2 07312023	955-844-103-0-2 JULY 31 2023 485 N POPLAR AVE	2205120 550250		2024/2	3,962.80
				540-379-4-6 07292023	954-540-379-4-6 JULY 29 2023	2205410 550250		2024/2	44,472.07
				821-338-0-4 08012023	958-821-338-0-4 AUG 1, 2023	2205405 550250		2024/2	79,841.58
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 2226 S 1ST PL	2205305 550250		2024/2	60.10
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6890 S 245TH E AVE	2205415 550250		2024/2	48.33
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 7506 S INDIANWOOD	2205415 550250		2024/2	168.30
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6222 W DURHAM ST	2205415 550250		2024/2	98.80
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6701 E KENOSHA ST	2205415 550250		2024/2	367.76
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 2595 W JASPER ST	2205415 550250		2024/2	62.18
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 904 W QUINTON ST	2205415 550250		2024/2	87.80
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6554 S 232ND E AVE	2205415 550250		2024/2	71.65
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1400 W SHREVEPORT ST	2205415 550250		2024/2	76.14
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 2750 N 37TH ST	2205415 550250		2024/2	4,168.34
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 7751 E KENOSHA ST	2205415 550250		2024/2	224.83
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1903 1/2 S 15TH ST	2205415 550250		2024/2	74.08
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 7950 E FREEPORT ST	2205415 550250		2024/2	48.33
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 BROKEN ARROW	2205415 550250		2024/2	59.95

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				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 5205 1/2 S 193RD E	2205415 550250		2024/2	3,122.67
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 4501 E KENOSHA ST	2205415 550250		2024/2	1,043.06
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 3515 E 41ST ST S	2205415 550250		2024/2	132.16
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6218 W UTICA CT	2205415 550250		2024/2	73.04
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6601 S 241ST E AVE	2205415 550250		2024/2	3,608.55
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 8356 WRIGHT AVE	2205415 550250		2024/2	98.68
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 4213 W WINSTON ST	2205415 550250		2024/2	303.30
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 900 W QUINTON ST	2205415 550250		2024/2	2,497.13
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1313 N 6TH ST	2205415 550250		2024/2	177.65
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1301 E MEMPHIS ST	2205415 550250		2024/2	90.14
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 6701 S ELM PL	2205415 550250		2024/2	109.98
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 910 N 23RD ST	2205415 550250		2024/2	97.28
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1903 N 16TH ST	2205415 550250		2024/2	68.53
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 1709 W MIAMI ST	2205415 550250		2024/2	117.83
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 3440 N 41ST E AVE	2205415 550250		2024/2	117.72
				324-103-0-2 07282023	958-324-103-0-2 JULY 28, 2023 20600 E 81ST ST S	2205415 550250		2024/2	57.80
Total For Check # 300730									148,860.50
08/11/2023	300732	882 COX COMMUNICATIONS		31076689001 07252023	001 6311 076689001 JULY 25 2023 8700 S 9TH ST	2205410 550220		2024/2	171.04
				31076689001 07252023	001 6311 076689001 JULY 25 2023 485 N POPLAR AVE	2205100 550220		2024/2	665.57

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				31076689001 07252023	001 6311 076689001 JULY 25 2023 8700 S 9TH ST	2205410 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 485 N POPLAR AVE	2205100 550540		2024/2	14.72
						Total For Check # 300732			950.32
08/11/2023	300733	4490	THE GOODYEAR TIRE & RUBBER COMPANY	254-1024590	BLANKET - ALIGNMENTS	220 141000		2024/2	219.85
						Total For Check # 300733			219.85
08/11/2023	300735	4621	HEATHER LEADER	T&A 07101423	TRAVEL AND ACCOMMODATIONS 7102023	2201205 550030		2024/2	2,134.79
						Total For Check # 300735			2,134.79
08/11/2023	300743	1095	WINDSTREAM	100738910 08032023	100738910 AUG 3 2023 035-100-0560	2205405 550220		2024/2	274.92
				100738910 08032023	100738910 AUG 3 2023 918-259-8691	2205410 550220		2024/2	113.33
				101124486 07312023	101124486 918-251-3383 JULY 31, 2023	2205100 550220		2024/2	118.84
						Total For Check # 300743			507.09
08/11/2023	300745	416	ACCURATE ENVIRONMENTAL LLC	FG19104	GEOSMIN & MIB WATER ANALYSIS	2205405 530340		2024/2	960.00
						Total For Check # 300745			960.00
08/11/2023	300746	489	ADMIRAL EXPRESS LLC	198623-S	198623 JULY 2023	2205205 560030		2024/2	12.00
				198389-S	198389-S JULY 2023	2201503 560030		2024/2	157.93
				198491-S	198491-S JULY 2023	2205405 560030		2024/2	212.35
				198612-S	198612-S JULY 2023	2205410 560030		2024/2	58.33
				198534-S	198534-S JULY 2023	2205400 560030		2024/2	152.52
				198640-S	198640-S JULY 2023	2201502 560030		2024/2	79.55
				198504-S	198504-S JULY 2023	2205120 560030		2024/2	160.81
				198545-S	198545-S JULY 2023	2205125 560030		2024/2	18.98
						Total For Check # 300746			852.47
08/11/2023	300747	529	AIR COMPRESSOR SUPPLY	2-005540	ZS1046882: MINIMUM PRESSURE	2205405 560450		2024/2	182.58

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				VALVE L07-11				
					Total For Check # 300747			182.58
08/11/2023	300748	119 AIRGAS USA LLC	9140599731	BLANKET PO - WELDING MATERIAL	2205120 560230		2024/2	7.14
					Total For Check # 300748			7.14
08/11/2023	300749	1241 ALL MAINTENANCE SUPPLY INC	00128056-01	PW STOCK ORDER	220 141000		2024/2	219.30
			00127959-01	PW STOCK ORDER	220 141000		2024/2	258.36
					Total For Check # 300749			477.66
08/11/2023	300750	3232 ALLSTATE TERMITE & PEST SOLUTIONS	903864	PEST CONTROL JULY 2023	2205305 540070		2024/2	17.50
			903850	PEST CONTROL JULY 2023	2205100 540070		2024/2	40.00
			903867	PEST CONTROL JULY 2023	2205100 540070		2024/2	40.00
					Total For Check # 300750			97.50
08/11/2023	300758	945 AYS LLC	262890	PORTABLE RESTROOM FOR JOBSITE	2205403 540330		2024/2	103.00
					Total For Check # 300758			103.00
08/11/2023	300765	3694 BEST TOOLS INC	13015	(2) G100 Sub-Assembly (as in picture) 4 Leg Chain	2205403 560240		2024/2	1,200.00
					Total For Check # 300765			1,200.00
08/11/2023	300766	1594 BIO-CHEM INDUSTRIES INC.	A4890OK	ODOR CONTROL FOR COUNTY LINE SEWER TRUNK LINE	2205415 540280		2024/2	8,980.76
			A4891OK	ODORR CONTROL FOR COUNTY LINE SEWER LINE TRUNK	2205415 540280		2024/2	15,740.00
			A4895OK	Revive NGD	2205410 560340		2024/2	1,733.60
					Total For Check # 300766			26,454.36
08/11/2023	300771	19 BROKEN ARROW ELECTRIC SUPPLY INC	S3093124.001	BLANKET PO - MISC. ELECTRICAL	2205406 560230		2024/2	4.41

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						Total For Check # 300771			4.41
08/11/2023	300775	2083	CHEMTRADE CHEMICALS US LLC	93568058	BLANKET PO - LIQUID AMMONIUM SULFATE	2205405 560340		2024/2	8,638.70
				93580697	LIQUID AMMONIUM SULFATE	2205405 560340		2024/2	8,802.10
						Total For Check # 300775			17,440.80
08/11/2023	300777	37	CINTAS CORPORATION	5165856740	BLANKET - MEDICAL SUPPLIES	2205115 540280		2024/2	36.81
				5165856740	BLANKET - MEDICAL SUPPLIES	2205115 560230		2024/2	61.22
				5169715949	BLANKET - MEDICAL SUPPLIES	2205120 560230		2024/2	315.88
				5169715927	BLANKET - MEDICAL SUPPLIES	2205405 540280		2024/2	161.18
				5169715927	BLANKET - MEDICAL SUPPLIES	2205405 560230		2024/2	80.68
				5169715927	BLANKET - MEDICAL SUPPLIES	2205405 560230		2024/2	359.10
						Total For Check # 300777			1,014.87
08/11/2023	300779	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027937	EMPLYEE UNIFORM SERV, MATS & MOPS	2205410 540310		2024/2	24.56
				52027937	EMPLYEE UNIFORM SERV, MATS & MOPS	2205410 540330		2024/2	7.20
				52029017	52029017 AUG 4, 2023	2205410 540310		2024/2	24.56
				52029017	52029017 AUG 4, 2023	2205410 540330		2024/2	0.34
				52026374	52026374 JULY 19, 2023	2201502 540310		2024/2	2.09
				52026374	52026374 JULY 19, 2023	2205120 540310		2024/2	87.63
				52026374	52026374 JULY 19, 2023	2205400 540310		2024/2	99.49
				52026374	52026374 JULY 19, 2023	2205415 540310		2024/2	69.39
				52026374	52026374 JULY 19, 2023	2205406 540310		2024/2	40.50
				52026374	52026374 JULY 19, 2023	2205403 540310		2024/2	64.69
				52026374	52026374 JULY 19, 2023	2205115 540310		2024/2	43.09
				52026374	52026374 JULY 19, 2023	2205125 540310		2024/2	258.24

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				52026374	52026374 JULY 19, 2023	2201700 540330		2024/2	2.20
				52026374	52026374 JULY 19, 2023	2205120 540330		2024/2	25.00
				52026374	52026374 JULY 19, 2023	2205400 540330		2024/2	5.28
				52029012	UNIFORM SERV STREETS & STORMWATER	2205305 540310		2024/2	133.18
				52029012	UNIFORM SERV STREETS & STORMWATER	2205305 540330		2024/2	2.55
				52025762	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/2	58.01
				52025762	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/2	7.50
				52027936	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/2	58.01
				52027936	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/2	7.50
				52029015	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/2	58.01
				52029015	UNIFORMS AND OTHER RENTALS	2205405 540330		2024/2	17.10
				52026838	UNIFORMS AND OTHER RENTALS	2205405 540300		2024/2	17.10
				52026838	UNIFORMS AND OTHER RENTALS	2205405 540310		2024/2	58.01
					Total For Check # 300779				1,171.23
08/11/2023	300784	825 CONTINENTAL BATTERY CO		10932308010901	PW STOCK - UPS TRAFFIC BATTERIES	220 141000		2024/2	2,826.48
					Total For Check # 300784				2,826.48
08/11/2023	300787	46 CUMMINS SOUTHERN PLAINS		91-63603	CHNG FUEL OIL COLLANT FILTERS FILLED/INSPECT UNITS	2205405 540550		2024/2	3,609.07
				91-63605	CHNG FUEL OIL COLLANT FILTERS FILLED/INSPECT UNITS	2205405 540550		2024/2	3,609.07
				91-63606	CHNG FUEL OIL COLLANT FILTERS FILLED/INSPECT UNITS	2205405 540550		2024/2	3,609.07
					Total For Check # 300787				10,827.21
08/11/2023	300788	2449 DAVIS SUPPLY CO		0011926721-001	PW STOCK - CHLORINE	220 141000		2024/2	1,515.00
					Total For Check # 300788				1,515.00
08/11/2023	300792	1202 DONOHUE COMMERCIAL		16234	CHECKED AC @ STARK BUILDING	2205100 540070		2024/2	319.19

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Total For Check # 300792								319.19
08/11/2023	300797	4635 ENTECH SALES & SERVICE, LLC	SRVCE00355788	PM UNIT#GEN SPLS, GEN TBLs,GEN BWLS - BRIAN G.	2205415 540200		2024/2	1,182.00
			SRVCE00355787	PM UNIT#GEN SPLS, GEN TBLs,GEN BWLS - BRIAN G.	2205415 540200		2024/2	1,182.00
			SRVCE00355786	PM UNIT#GEN SPLS, GEN TBLs,GEN BWLS - BRIAN G.	2205415 540200		2024/2	1,182.00
Total For Check # 300797								3,546.00
08/11/2023	300798	1602 EVANS HYDRAULIC REPAIR	8012	P&L TO REPAIR Cylinders-Unit #1836-Paul	2205305 540200		2024/2	920.00
Total For Check # 300798								920.00
08/11/2023	300800	1009 EXCITE PROMOS, INC.	8104	RECYCLE BIN PENCIL HOLDERS W/ LOGOS - GALEA ALBANO	2205125 550310		2024/2	3,675.00
Total For Check # 300800								3,675.00
08/11/2023	300804	4110 FLEET FUELS LLC	1269.95	AU STOCK ORDER	220 141000		2024/2	1,269.95
Total For Check # 300804								1,269.95
08/11/2023	300805	4003 FONDRIEST ENVIRONMENTAL INC	85259	VERIZON CELL DATA SERV FOR RAIN GAUGES	2205210 550540		2024/2	1,080.00
Total For Check # 300805								1,080.00
08/11/2023	300806	3733 G20 TECHNOLOGIES LLC	910067803	BLANKET PO - CHEMICALS	2205405 560340		2024/2	17,564.36
			910068258	BLANKET PO - CHEMICALS	2205405 560340		2024/2	17,831.76
			910068255	BLANKET PO - CHEMICALS	2205405 560340		2024/2	17,381.00
			910068254	BLANKET PO - CHEMICALS	2205405 560340		2024/2	17,526.16
Total For Check # 300806								70,303.28

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08/11/2023	300807	153	GELCO UNIFORMS & SHOES INC	00280246	BLANKET PO - GELCO UNIFORMS AND SHOES	2205125 560100		2024/2	170.99
				00280247	BLANKET PO - GELCO UNIFORMS AND SHOES	2205125 560100		2024/2	29.01
				00280169	BLANKET PO - GELCO UNIFORMS AND SHOES	2205125 560100		2024/2	170.99
				00280221	BLANKET PO - GELCO UNIFORMS AND SHOES	2205125 560100		2024/2	170.99
Total For Check # 300807									541.98
08/11/2023	300812	106	HACH COMPANY	13666727	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/2	167.67
Total For Check # 300812									167.67
08/11/2023	300813	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	230804	AIR COMPRESSOR RENTAL	2205405 540320		2024/2	2,250.00
Total For Check # 300813									2,250.00
08/11/2023	300815	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411430368	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	306.54
				411430390	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	1,099.03
				411430173	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	972.34
				CM411430243	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	-255.00
				411430245	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	821.71
				411430243	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	789.77
				411431142	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	928.92
Total For Check # 300815									4,663.31
08/11/2023	300816	2337	ICM OF AMERICA INC	034179	(1) LH220 60# Hydraulic Breaker	2205403 560240		2024/2	1,394.20
Total For Check # 300816									1,394.20

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08/11/2023	300817	1582 IMPERIAL LLC	2870:5554768	COFFEE SERV	2205305 560230		2024/2	38.08
Total For Check # 300817								38.08
08/11/2023	300819	3537 J & J BOWERS LAWN CARE	730023	MOWING WATER TOWERS	2205400 540280		2024/2	1,000.00
			273023	MOWING WATER TOWERS	2205415 540280		2024/2	1,550.00
Total For Check # 300819								2,550.00
08/11/2023	300821	1430 JANDERSON INC DBA CARTRIDGE WORLD	23516	BLANKET PO - JANDERSON INC (CARTRIDGE WORLD)	2205415 560030		2024/2	114.00
Total For Check # 300821								114.00
08/11/2023	300822	4087 KERR ENVIRONMENTAL RESOURCE INC	14645	CITRIC ACID WASTE	2205405 540280		2024/2	718.75
Total For Check # 300822								718.75
08/11/2023	300823	124 KIMS INTERNATIONAL	0140274-IN	BLANKET PO - MISC. FITTINGS	2205415 560410		2024/2	157.46
			0139986-IN	BLANKET PO - MISC. FITTINGS	2205125 560200		2024/2	87.75
Total For Check # 300823								245.21
08/11/2023	300828	131 LOCKE SUPPLY COMPANY	50174977-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205415 560410		2024/2	66.54
Total For Check # 300828								66.54
08/11/2023	300831	578 MCNEILUS TRUCK & MFG., INC	5966327	PARTS FOR TAILGATE SEAL UNIT# 1101	2205125 560200		2024/2	802.08
			5965955	Hopper liner-Unit #1560-James Jackson	2205125 560200		2024/2	1,019.63
			5967600	PARTS FOR TAILGATE SEAL UNIT# 1101	2205125 560200		2024/2	117.25
Total For Check # 300831								1,938.96
08/11/2023	300834	25 NAPA AUTO PARTS	2210-039184	MISC AUTO PARTS	2205410 560230		2024/2	9.98
			2210-039203	MISC AUTO PARTS	2205410 560200		2024/2	6.74

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				2210-039153	MISC AUTO PARTS	2205100 560200		2024/2	18.64
				2210-039316	MISC AUTO PARTS	2205406 560230		2024/2	22.10
				2210-038958	AU STOCK ORDER	220 141000		2024/2	1,064.89
					Total For Check # 300834				1,122.35
08/11/2023	300836	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		311744BO	PW STOCK	220 141000		2024/2	301.80
					Total For Check # 300836				301.80
08/11/2023	300837	98 OKLAHOMA NATURAL GAS CO		114920245 8/1/2023	210157886 1149202 45 AUG 1, 2023 3515 E DEERBORN S	2205415 550240		2024/2	37.95
				265451427 072523	210104103 2654514 27 JULY 25, 2023 1424 N 70TH ST	2205415 550240		2024/2	35.00
					Total For Check # 300837				72.95
08/11/2023	300838	1177 ONLINE INFORMATION SERVICES		1202989	UTILITY EXCHANGE REPORT	2201503 550280		2024/2	793.28
					Total For Check # 300838				793.28
08/11/2023	300839	96 OTA PIKEPASS CENTER		20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205404 550030		2024/2	2.75
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205120 550030		2024/2	15.30
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205125 550030		2024/2	1,269.04
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205200 550030		2024/2	31.05
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205205 550030		2024/2	1.85
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205210 550030		2024/2	23.25
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205305 550030		2024/2	5.80
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205400 550030		2024/2	43.65
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205405 550030		2024/2	1.10

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				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205406 550030		2024/2	0.65
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205410 550030		2024/2	388.17
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	2205415 550030		2024/2	8.40
					Total For Check # 300839				1,791.01
08/11/2023	300841	1059 OVIVO USA, LLC		8485584	Replacement Neoprene Wipers	2205410 560450		2024/2	1,733.04
					Total For Check # 300841				1,733.04
08/11/2023	300842	3264 PETROCHOICE		11763754	AU STOCK ORDER (REQUESTED BY BRIAN G.)	220 141000		2024/2	3,179.00
					Total For Check # 300842				3,179.00
08/11/2023	300845	232 PREFERRED BUSINESS SYSTEMS		INV205225	INV205225 JULY 2023 OVERAGES	2201503 540550		2024/2	303.46
				INV205225	INV205225 JULY 2023 OVERAGES	2205305 540550		2024/2	54.28
				INV205225	INV205225 JULY 2023 OVERAGES	2205100 540550		2024/2	55.41
				INV205225	INV205225 JULY 2023 OVERAGES	2205205 540550		2024/2	10.87
				INV205225	INV205225 JULY 2023 OVERAGES	2205400 540550		2024/2	208.05
				INV205225	INV205225 JULY 2023 OVERAGES	2205125 540550		2024/2	73.94
				INV205225	INV205225 JULY 2023 OVERAGES	2205120 540550		2024/2	51.14
				INV205225	INV205225 JULY 2023 OVERAGES	2205410 540550		2024/2	100.29
				INV205225	INV205225 JULY 2023 OVERAGES	2205405 540550		2024/2	13.90
				INV205225	INV205225 JULY 2023 OVERAGES	2205115 540550		2024/2	6.53
				INV205225	INV205225 JULY 2023 OVERAGES	2205406 540550		2024/2	39.91
				DC016519	DC016519 AUG 2023 LEASE	2201503 540330		2024/2	92.38
				DC016519	DC016519 AUG 2023 LEASE	2205305 540330		2024/2	72.38
				DC016519	DC016519 AUG 2023 LEASE	2205115 540330		2024/2	7.25
				DC016519	DC016519 AUG 2023 LEASE	2205120 540330		2024/2	72.38
				DC016519	DC016519 AUG 2023 LEASE	2201502 540330		2024/2	72.38

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				DC016519	DC016519 AUG 2023 LEASE	2205406 540330		2024/2	161.38
				DC016519	DC016519 AUG 2023 LEASE	2205100 540330		2024/2	72.38
				DC016519	DC016519 AUG 2023 LEASE	2205205 540330		2024/2	172.38
				DC016519	DC016519 AUG 2023 LEASE	2205400 540330		2024/2	292.81
				DC016519	DC016519 AUG 2023 LEASE	2205410 540330		2024/2	72.83
				DC016519	DC016519 AUG 2023 LEASE	2205405 540330		2024/2	83.38
				DC016519	DC016519 AUG 2023 LEASE	2205125 540330		2024/2	161.00
					Total For Check # 300845				2,250.71
08/11/2023	300847	1259 PROMOMAN		23711	PW STOCK - SHIRTS	220 141000		2024/2	581.25
					Total For Check # 300847				581.25
08/11/2023	300850	844 RAM PRODUCTS INC		160217113	FLEET MAINTENENCE RESTOCK ITEMS	2205120 560230		2024/2	253.70
					Total For Check # 300850				253.70
08/11/2023	300852	3827 ROBINSON GLASS OF TULSA INC		2-287963	BLANKET PO - ROBINSON GLASS OF TULSA	2205305 560200		2024/2	483.65
					Total For Check # 300852				483.65
08/11/2023	300853	2511 ROUTEWARE INC.		INV-022593	OUT OF WARRANTY REPAIR	2205125 540550		2024/2	215.00
					Total For Check # 300853				215.00
08/11/2023	300854	649 SEAL COMPANY ENT., INC.		IN0848534	O-ring 2-122 E3609-70 1-1/8X1-5/16X3X32 NSF61 EPDM	2205405 560230		2024/2	21.60
					Total For Check # 300854				21.60
08/11/2023	300855	335 SERVICE OKLAHOMA		L0207885224	TAG FOR TITLE SERVICES UNIT 2348	2205125 560200		2024/2	69.50
					Total For Check # 300855				69.50
08/11/2023	300858	2144 SITE ONE LANDSCAPE SUPPLY LLC		132900845-001	PW STOCK ORDER	220 141000		2024/2	2,326.50
					Total For Check # 300858				2,326.50

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08/11/2023	300859	4085	SOLID WASTE ASSOCIATION OF NORTH AMERICA	2024-1944224	MEMBERSHIP FOR MATT ALDRICH	2205125 530850		2024/2	245.00
				2024-63120	MEMBERSHIP FOR JERRY SCHUBER SR	2205125 530850		2024/2	335.00
Total For Check # 300859									580.00
08/11/2023	300860	3932	SOONER LOCK & KEY INC	11816670	BLANKET PO - SOONER LOCK & KEY	2205115 560200		2024/2	53.00
Total For Check # 300860									53.00
08/11/2023	300861	2563	SOURCEONE	18311	MONTHLY JANITORAIL AUGUST 2023	2201700 540280		2024/2	1,050.00
Total For Check # 300861									1,050.00
08/11/2023	300862	268	SOUTHERN TIRE MART	3500189267	PARTS & LABOR TO REPAIR TIRE UNIT# 1460	2205305 540200		2024/2	291.25
				3500190838	AU STOCK	220 141000		2024/2	6,668.96
				3500191109	PARTS & LABOR-REPAIR UNIT #2044-BRIAN G.	2205305 540200		2024/2	285.00
				3500191355	Tires-Unit #1490-Brian G.	2205305 560190		2024/2	182.80
				3500191587	AU STOCK - TIRES	220 141000		2024/2	3,300.00
				3500191362	AU STOCK SORDER-TIRE RECAPS	220 141000		2024/2	3,182.00
Total For Check # 300862									13,910.01
08/11/2023	300865	234	STOREY TOWING LLC	48255	TOW SERVICE FOR UNIT 1334 SANITATION	2205125 540200		2024/2	398.25
Total For Check # 300865									398.25
08/11/2023	300869	723	THE MET	2808	AUGUST 2023 ASSESSMENT	2205125 550100		2024/2	11,548.17
Total For Check # 300869									11,548.17
08/11/2023	300871	4478	TRANSCO SUPPLY COMPANY INC	1052723	MILWAUKEE TOOLS FOR TOM K.	2205403 560240		2024/2	4,538.17
Total For Check # 300871									4,538.17
08/11/2023	300872	2193	TRIANGLE CONST & UTILITY	PA FINAL S.22060	County Line Phase IIIA Manhole	2205415 570150	S.22060	2024/2	23,474.15

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		LLC		Replacement				
			PA 3 S.22060	County Line Phase IIIA Manhole Replacement	2205415 570150	S.22060	2024/2	52,035.30
Total For Check # 300872								75,509.45
08/11/2023	300875	1808 TULSA'S GREEN COUNTRY STAFFING	99489	TEMP SERVICES FOR WEEK ENDING IN 07/27/23	2205125 550370		2024/2	15,179.99
Total For Check # 300875								15,179.99
08/11/2023	300878	42 UNITED ENGINES INC	4128113	P&L for trans-shifting issue-Unit #0808	2205305 540200		2024/2	1,687.30
			4128299	P&L TO REPAIR TRANSMISSION SHIFT- UNIT #2018	2205125 540200		2024/2	4,631.88
Total For Check # 300878								6,319.18
08/11/2023	300879	569 UNITED FORD	4256488	BLANKET PO - MISC. AUTO PARTS	2205100 560200		2024/2	99.15
Total For Check # 300879								99.15
08/11/2023	300880	44 UTILITY SUPPLY	180157	24 X 8 SST FOR JOHN BALDWIN	2205400 560400		2024/2	1,833.11
			180395	PW STOCK ORDER	220 141000		2024/2	4,335.86
Total For Check # 300880								6,168.97
08/11/2023	300881	1739 WAGONER CO RRWD DISTRICT #4	78	INV 78 WATER BILL	2201503 550280		2024/2	150.00
Total For Check # 300881								150.00
08/11/2023	300883	1537 WATER TECH INC	130587	BLANKET PO - CHEMICALS	2205405 560340		2024/2	5,841.00
			130585	BLANKET PO - CHEMICALS	2205405 560340		2024/2	3,367.56
			130877	BLANKET PO - CHEMICALS	2205405 560340		2024/2	9,139.20
Total For Check # 300883								18,347.76

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08/11/2023	300885	31	WELDON PARTS TULSA	3019954-00	BLANKET PO - MISC AUTO PARTS	2205125 560200		2024/2	46.26
				3022825-00	BLANKET PO - MISC AUTO PARTS	2205125 560200		2024/2	49.77
				3017067-00	BLANKET PO - MISC AUTO PARTS	2205125 560200		2024/2	53.50
Total For Check # 300885									149.53
08/11/2023	300887	2346	WEX FLEET UNIVERSAL	90916318	FUEL JULY, 2023	220 143015		2024/2	3,969.07
Total For Check # 300887									3,969.07
08/18/2023	301001	3	BRENTAG SOUTHWEST INC	BSW474423	CHLORINE	2205405 560340		2023/12	57,652.56
Total For Check # 301001									57,652.56
08/18/2023	301002	20	BROKEN ARROW LAWN & GARDEN	87944	SMALL ENGINE PARTS	2205305 560230		2023/12	67.00
				87874	SMALL ENGINE PARTS	2205305 560230		2023/12	85.42
Total For Check # 301002									152.42
08/18/2023	301006	2107	EMPIRE PRINTING	51056A	Brandy Parks Uniform Shirts	2205205 560100		2023/12	82.49
				51166	SHIRTS FOR UTILITIES	2205404 560100		2023/12	21.74
				51056B	Emily's Uniform Shirts	2205205 560100		2023/12	50.23
				50942C	Sandy Uniform Shirts	2205205 560100		2023/12	74.22
				50942C	Sandy Uniform Shirts	2205210 560100		2023/12	9.00
				50787	SHIRTS FOR UTILITIES	2205401 560100		2023/12	65.98
				51073	UNIFORMS REQUESTED BY CURT POOLE	2201503 560230		2023/12	238.39
Total For Check # 301006									542.05
08/18/2023	301007	674	GARVER ENGINEERS	20W02210-28	110454	2205415 570160	S.1905	2023/12	11,806.50
				22W02300-5	Reserve at Bradford Park Sewer & Storm SW.23020	2205305 570160	SW23020	2023/12	6,920.00

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				21W02580-12	Prof Consulting Srvcs - Bass Pro Pump Sta	2205400 570160	WL22020	2023/12	55,657.00
				23W02090-3	ON_Call Water Dist. Modeling 2352110	2205205 530870	2352110	2023/12	2,546.00
Total For Check # 301007									76,929.50
08/18/2023	301010	4030 HAWKINS INC		6511893	CHEMICALS	2205410 560340		2023/12	4,799.70
				6501849	CHEMICALS	2205410 560340		2023/12	3,448.20
				6501989	CHEMICALS	2205410 560340		2023/12	8,129.30
Total For Check # 301010									16,377.20
08/18/2023	301011	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411428282	TENSIONER BELT & BELT-UNIT #0808-FOR SKOOP	2205305 560200		2023/12	473.17
Total For Check # 301011									473.17
08/18/2023	301013	25 NAPA AUTO PARTS		2210-035735	AU STOCK ORDER	220 141000		2023/12	2,198.42
				2210-034854	MISC AUTO PARTS	220 141000		2023/12	-414.00
Total For Check # 301013									1,784.42
08/18/2023	301014	98 OKLAHOMA NATURAL GAS CO		110016445 07142023	210105033 1100164 45 JUL 14, 2023 400 N PECAN ST	2205100 550240		2023/12	147.03
Total For Check # 301014									147.03
08/18/2023	301015	3264 PETROCHOICE		11751530	AU STOCK ORDER	220 141000		2023/12	661.47
Total For Check # 301015									661.47
08/18/2023	301016	2173 RJN GROUP INC		370912	APPROVED AT CITY COUNCIL 05/04/21 PERFORM RAPID IN	2205410 570160	HC21010	2023/12	1,871.62
Total For Check # 301016									1,871.62
08/18/2023	301017	268 SOUTHERN TIRE MART		3500184096	TIRES FOR UNIT# 08109	2205305 560190		2023/12	1,450.64
Total For Check # 301017									1,450.64
08/18/2023	301022	744 UNITED RENTALS, INC		217443607-005	CASEY SEWERLINE WORK	2205403 540320		2023/12	847.00

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						Total For Check # 301022			847.00
08/18/2023	301023	149 AMERICAN ELECTRIC POWER/PSO		305-287-1-0 08092023	955-305-287-1-0 AUG 9, 2023 6057 S 353RD E AVE	2205405 550250		2024/2	26,863.22
				910-761-0-2 08092023	957-910-761-0-2 AUG 9, 2023 1/2 S 234TH E AVE	2205400 550250		2024/2	47.19
				050-621-1-9 08082023	953-050-621-1-9 AUG 8, 2023 1424 N 70TH ST	2205415 550250		2024/2	54.74
						Total For Check # 301023			26,965.15
08/18/2023	301024	1231 AT&T MOBILITY		19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	2205125 550540		2024/2	120.12
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	2205405 550540		2024/2	120.12
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	2205415 550540		2024/2	40.04
						Total For Check # 301024			280.28
08/18/2023	301025			19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205115 550220		2024/2	18.35
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205120 550220		2024/2	673.20
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205125 550220		2024/2	133.84
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205200 550220		2024/2	648.58
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205205 550220		2024/2	46.51
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205210 550220		2024/2	51.54
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205400 550220		2024/2	36.36
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205405 550220		2024/2	18.19
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205410 550220		2024/2	81.98
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205415 550220		2024/2	49.45

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				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2201205 550540		2024/2	320.32
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205115 550540		2024/2	240.24
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205125 550540		2024/2	320.32
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205200 550540		2024/2	471.35
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205205 550540		2024/2	178.13
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205305 550540		2024/2	400.40
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205400 550540		2024/2	1,721.72
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205401 550540		2024/2	80.08
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205406 550540		2024/2	326.32
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205410 550540		2024/2	40.04
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	2205415 550540		2024/2	1,521.52
						Total For Check # 301025			7,378.44
08/18/2023	301028	882 COX COMMUNICATIONS		076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	2205410 550220		2024/2	100.00
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	2205100 550220		2024/2	666.31
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	2205410 550540		2024/2	170.03
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	2205100 550540		2024/2	13.98
						Total For Check # 301028			950.32
08/18/2023	301029	2876 HENKEL, ROBERT		PDR 08242023	PER DIEM REQUEST - AUG 24-30, 2023	2205305 550030		2024/2	481.00
						Total For Check # 301029			481.00

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08/18/2023	301039	1674 NICHOLAS STATHAM	PDR 08272023	PER DIEM REQUEST - AUG 27-29, 2023	2205305 550030		2024/2	162.80
Total For Check # 301039								162.80
08/18/2023	301048	416 ACCURATE ENVIRONMENTAL LLC	S18827	CLASS & TEST FOR DEQ LICENSE	2205415 530110		2024/2	465.00
Total For Check # 301048								465.00
08/18/2023	301049	822 ADDCO ELECTRIC INC.	25869	RAN EMT AND PULLED WIRE FOR EV CHARGER	2205100 540070		2024/2	2,499.00
Total For Check # 301049								2,499.00
08/18/2023	301050	529 AIR COMPRESSOR SUPPLY INC	2-005423	ZS1060578: Air filter ESM 7-11	2205405 560450		2024/2	2,448.00
Total For Check # 301050								2,448.00
08/18/2023	301051	1670 ALAN PLUMMER ASSOCIATES INC	55197	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2024/2	2,910.57
Total For Check # 301051								2,910.57
08/18/2023	301052	1241 ALL MAINTENANCE SUPPLY INC	00127960-01	PW STOCK ORDER	220 141000		2024/2	1,311.20
Total For Check # 301052								1,311.20
08/18/2023	301054	1465 AMERICAN WASTE CONTROL	0006701846	HAUL WWTP PERMIT OK0040053	2205410 540300		2024/2	3,279.48
Total For Check # 301054								3,279.48
08/18/2023	301055	2508 AMERIFLEX HOSE & ACCESSORIES	445585	BLANKET PO - HOSES & FITTINGS	2205403 560200		2024/2	91.30
			446651	BLANKET PO - HOSES & FITTINGS	2205405 560230		2024/2	371.90
Total For Check # 301055								463.20
08/18/2023	301058	661 ASSOCIATED PARTS & SUPPLY	10687.01 7/23	7/23 10687.01	2205415 550230		2024/2	16.50
Total For Check # 301058								16.50

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08/18/2023	301059	945 AYS LLC	262891	PORTABLE RESTROOMS @ WINDSTREAM 2304 S 1ST ST	2205125 540330		2024/2	461.00
Total For Check # 301059								461.00
08/18/2023	301060	1688 COGENT INC	5570435	EMERGENCY REPAIR @ LIFT STATION	2205415 540280		2024/2	5,499.75
Total For Check # 301060								5,499.75
08/18/2023	301064	3 BRENNTAG SOUTHWEST INC	BSW482226	BLANKET PO - CHLORINE	2205405 560340		2024/2	3,650.97
			BSW473456	BLANKET PO - CHLORINE	2205405 560340		2024/2	14,832.14
Total For Check # 301064								18,483.11
08/18/2023	301065	1330 BRINK'S INCORPORATED	5865761	INV 5865761 JULY 2023	2201503 550280		2024/2	966.54
			5865761	INV 5865761 JULY 2023	2201503 560180		2024/2	121.43
Total For Check # 301065								1,087.97
08/18/2023	301070	20 BROKEN ARROW LAWN & GARDEN	90699	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305 560230		2024/2	9.15
			91080	BLANKET PO - BROKEN ARROW LAWN & GARDEN	2205305 560230		2024/2	264.04
Total For Check # 301070								273.19
08/18/2023	301072	3526 CENTRAL POWER SYSTEMS & SERVICES	M111000195:01	1' BUCKET FOR DUSAN MINI - TRAVIS S.	2205400 560240		2024/2	1,025.00
Total For Check # 301072								1,025.00
08/18/2023	301073	37 CINTAS CORPORATION	5169715909	BLANKET - MEDICAL SUPPLIES	2205125 560230		2024/2	6.48
Total For Check # 301073								6.48
08/18/2023	301074	1391 CLEAN THE UNIFORM CO OKLAHOMA	52028548	52028548 AUG 2,2023	2201502 540310		2024/2	7.86
			52028548	52028548 AUG 2,2023	2205120 540310		2024/2	87.63
			52028548	52028548 AUG 2,2023	2205400 540310		2024/2	93.72

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				52028548	52028548 AUG 2,2023	2205415 540310		2024/2	64.50
				52028548	52028548 AUG 2,2023	2205406 540310		2024/2	39.29
				52028548	52028548 AUG 2,2023	2205403 540310		2024/2	64.69
				52028548	52028548 AUG 2,2023	2205115 540310		2024/2	43.09
				52028548	52028548 AUG 2,2023	2205125 540310		2024/2	260.71
				52028548	52028548 AUG 2,2023	2201700 540330		2024/2	2.20
				52028548	52028548 AUG 2,2023	2205120 540330		2024/2	25.00
				52028548	52028548 AUG 2,2023	2205400 540330		2024/2	5.28
				52030116	52030116 8/11/23	2205410 540310		2024/2	24.56
				52030116	52030116 8/11/23	2205410 540330		2024/2	7.20
				52030112	52030112 8/11/23	2205305 540310		2024/2	133.18
				52030112	52030112 8/11/23	2205305 540310		2024/2	2.55
						Total For Check # 301074			861.46
08/18/2023	301075	218 CLIFFORD POWER SYSTEMS INC	INV_PART-0329443		HEATER BLOCK-UNIT #GEN TBLS-FOR BRIAN G.	2205415 560200		2024/2	271.23
						Total For Check # 301075			271.23
08/18/2023	301077	46 CUMMINS SOUTHERN PLAINS	91-63726		Oil sample kit-for Fleet shop	2205120 560230		2024/2	297.20
						Total For Check # 301077			297.20
08/18/2023	301078	1192 DATAPROSE INC	DP2303138		DP2303138 JULY 31, 2023	2201503 550280		2024/2	6,002.34
			DP2303138		DP2303138 JULY 31, 2023	2205404 550360		2024/2	370.00
			DP2303138		DP2303138 JULY 31, 2023	2201503 550390		2024/2	19,284.57
						Total For Check # 301078			25,656.91
08/18/2023	301081	61 ELLIOTT ELECTRIC SUPPLY	134-11989-02		00318ET3E182TCW2 WEG WEG 00318ET3E182TCW22 3HP 3PH	2205405 560230		2024/2	1,197.70
			134-11989-01		00318ET3E182TCW2 WEG WEG 00318ET3E182TCW22 3HP 3PH	2205405 560230		2024/2	867.74
						Total For Check # 301081			2,065.44

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08/18/2023	301082	2107	EMPIRE PRINTING	51462A	Maintenance Services Department Shirts	2205100 560100		2024/2	159.72
				51462B	Maintenance Services Department Shirts	2205100 560100		2024/2	161.33
Total For Check # 301082									321.05
08/18/2023	301083	4635	ENTECH SALES & SERVICE, LLC	SRVCE00355789	SRVCE00355789 AUG 8, 2023	2205415 540280		2024/2	635.00
Total For Check # 301083									635.00
08/18/2023	301084	399	ENVIRONMENTAL IMPROVEMENTS INC	052952	Mixing chamber for Polymer machine	2205410 560450		2024/2	2,127.77
Total For Check # 301084									2,127.77
08/18/2023	301086	900	FORTILINE INC	6164907	12" FLANGE TEE - KORY	2205403 570150	WL22030	2024/2	1,151.39
				6164839	12" MJ X MJ 90 - KORY	2205403 570150	WL22030	2024/2	340.00
				6167636	PW STOCK ORDER	220 141000		2024/2	2,090.20
Total For Check # 301086									3,581.59
08/18/2023	301089	3534	FROST OIL COMPANY	INV-125874	FUEL FOR STREETS LOCATION - TBD 7/26/23	220 142000		2024/2	21,806.39
				INV-127235	FUEL FOR STREETS LOCATION - TBD 7/28/23	220 142000		2024/2	22,898.56
				INV-129828	DIESEL GENERATOR FUEL FOR WTP	2205405 560210		2024/2	5,197.84
				INV-129516	FUEL FOR STREETS LOCATION - TBD 8/4/23	220 142000		2024/2	11,569.42
				INV-130229	FUEL FOR STREETS LOCATION - TBD 8/8/23	220 142000		2024/2	23,436.42
				INV-128485	FUEL FOR STREETS LOCATION - TBD 8/2/23	220 142000		2024/2	23,246.78
Total For Check # 301089									108,155.41
08/18/2023	301093	76	GRAINGER	9786260548	ISOLATORS-UNIT #2047-MICAH	2205125 560200		2024/2	117.60

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				9798937539	DIRECT DRIVE MOTOR-FOR BRUCE	2205415 560410		2024/2	49.64
				9795867549	4ELG9 Solenoid Valve, Brass, NC, Air, Inert Gas	2205405 560450		2024/2	546.46
					Total For Check # 301093				713.70
08/18/2023	301094	77 GRAND RIVER DAM AUTHORITY		66,334	66,334 8/7/23	2205405 550940		2024/2	335.25
					Total For Check # 301094				335.25
08/18/2023	301095	4758 GREAT WESTERN LEASING AND SALES		012P32828	HUB, SEAL, BEARINGS & OIL CAP UNIT# 0315 - MICAH	2205403 560200		2024/2	386.69
					Total For Check # 301095				386.69
08/18/2023	301096	79 GREEN ACRE SOD FARMS		128599	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205305 560230		2024/2	24.00
					Total For Check # 301096				24.00
08/18/2023	301097	290 H F E PROCESS INCORPORATED		9390	PARTS & LABOR REPAIR @ PINALTO LIFT STATION	2205415 540280		2024/2	989.00
					Total For Check # 301097				989.00
08/18/2023	301098	106 HACH COMPANY		13690470	BLANKET PO FOR CHEM/LAB SUPPLIES	2205404 560340		2024/2	535.17
				13695641	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/2	299.96
				13692214	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/2	1,278.25
				13690472	BLANKET PO FOR CHEM/LAB SUPPLIES	2205405 560340		2024/2	1,450.60
					Total For Check # 301098				3,563.98
08/18/2023	301101	4030 HAWKINS INC		6539322	BLANKET PO - CHEMICALS	2205410 560340		2024/2	3,293.50
				6518113	BLANKET PO - CHEMICALS	2205410 560340		2024/2	5,040.00
				6532945	BLANKET PO - CHEMICALS	2205410 560340		2024/2	9,158.40

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				6544791	BLANKET PO - CHEMICALS	2205410 560340		2024/2	11,052.40
Total For Check # 301101									28,544.30
08/18/2023	301102	369 HAYNES EQUIPMENT CO		INV8128546	HEP0003323: Flap Valve Assembly	2205415 560410		2024/2	767.50
				INV8128528	NEW PW STOCK ORDER	220 141000		2024/2	13,620.71
Total For Check # 301102									14,388.21
08/18/2023	301105	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC		411430883	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	310.92
				411431305	SANITATION REPAIR PARTS ONLY	2205125 560190		2024/2	683.34
				411430274	TURBO, SENSOR & KIT UNIT# 1209 - DOUG	2205400 560200		2024/2	5,310.28
				CM411431305	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	-81.60
				411431418	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	219.49
				411431646	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	113.93
				CM411429049	VGT, TURBO-FOR UNIT #1208-FOR DOUG	2205400 560200		2024/2	-1,050.00
Total For Check # 301105									5,506.36
08/18/2023	301107	117 INLAND TRUCK PARTS & SERVICE		IN-1433573	P&L P.T.O SHAFT - PAUL V	2205125 540200		2024/2	341.67
Total For Check # 301107									341.67
08/18/2023	301108	3537 J & J BOWERS LAWN CARE		180623	180623 7/31/23	2205305 540280		2024/2	3,800.00
				181323	181323 8/13/23	2205305 540280		2024/2	3,800.00
Total For Check # 301108									7,600.00
08/18/2023	301112	1050 LAFERRY'S LP GAS COMPANY		41295	BLANKET PO - LAFERRY'S LP GAS COMPANY	2201502 560210		2024/2	26.00
Total For Check # 301112									26.00

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08/18/2023	301114	131	LOCKE SUPPLY COMPANY	50118911-00	BLANKET PO - LOCKE SUPPLY COMPANY	2201502 560230		2024/2	128.08
				50186898-00	BLANKET PO - LOCKE SUPPLY COMPANY	2205410 560180		2024/2	9.68
Total For Check # 301114									137.76
08/18/2023	301121	1592	MORTON SALT INC	5402862927	BLANKET PO FOR WTP SALT	2205405 560340		2024/2	8,397.17
Total For Check # 301121									8,397.17
08/18/2023	301123	2826	MUNICIPALH2O	12647	RMP COMPLIANCE PERMIT OK0040053	2205410 530870		2024/2	350.00
Total For Check # 301123									350.00
08/18/2023	301124	25	NAPA AUTO PARTS	2210-037661	MISC AUTO PARTS	2205305 560210		2024/2	14.74
				2210-037994	MISC AUTO PARTS	2205305 560230		2024/2	22.70
				2210-038079	MISC AUTO PARTS	2205405 560230		2024/2	50.44
				2210-038133	MISC AUTO PARTS	2205305 560210		2024/2	9.62
				2210-038266	MISC AUTO PARTS	2205125 560210		2024/2	74.88
				2210-038286	MISC AUTO PARTS	2205305 560200		2024/2	41.95
				2210-038286	MISC AUTO PARTS	2205305 560210		2024/2	86.16
				2210-038250	AU STOCK ORDER	220 141000		2024/2	505.50
				2210-038230	MISC AUTO PARTS	2205115 560200		2024/2	3.55
				2210-038230	MISC AUTO PARTS	2205115 560210		2024/2	48.93
				2210-038236	MISC AUTO PARTS	2205305 560210		2024/2	17.38
				2210-038331	MISC AUTO PARTS	2205125 560210		2024/2	74.88
				2210-038316	MISC AUTO PARTS	2205125 560200		2024/2	31.20
				2210-038417	MISC AUTO PARTS	2205125 560210		2024/2	16.72
				2210-038432	MISC AUTO PARTS	2205125 560200		2024/2	23.49
				2210-038384	MISC AUTO PARTS	2205400 560200		2024/2	130.80
				2210-038383	MISC AUTO PARTS	2205125 560210		2024/2	48.93
				2210-038424	MISC AUTO PARTS	2205125 560230		2024/2	23.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-038470	MISC AUTO PARTS	2205120 560200		2024/2	54.06
				639195	MISC AUTO PARTS	2205125 560200		2024/2	117.89
				2210-038468	MISC AUTO PARTS	2205120 560230		2024/2	32.24
				2210-038452	MISC AUTO PARTS	2205120 560200		2024/2	108.12
				2210-038530	MISC AUTO PARTS	2205400 560230		2024/2	9.23
				2210-038522	AU STOCK ORDER	220 141000		2024/2	834.94
				2210-038658	MISC AUTO PARTS	2205120 560200		2024/2	-165.00
				2210-038657	MISC AUTO PARTS	2205410 560200		2024/2	237.70
				2210-038638	MISC AUTO PARTS	2205120 560200		2024/2	127.48
				2210-038654	MISC AUTO PARTS	2205305 560200		2024/2	12.29
				2210-038644	MISC AUTO PARTS	2205403 560240		2024/2	152.94
				2210-038670	MISC AUTO PARTS	2205406 560200		2024/2	227.90
				2210-038743	MISC AUTO PARTS	2205400 560200		2024/2	17.74
				2210-038782	MISC AUTO PARTS	2205403 540200		2024/2	146.87
				2210-038779	MISC AUTO PARTS	2205406 560210		2024/2	123.78
				2210-038825	MISC AUTO PARTS	2205125 560200		2024/2	106.92
				2210-038812	MISC AUTO PARTS	2205305 560210		2024/2	112.80
				2210-038814	MISC AUTO PARTS	2205400 560230		2024/2	30.00
				2210-038813	MISC AUTO PARTS	2205400 560200		2024/2	10.50
				2210-038918	MISC AUTO PARTS	2205100 560200		2024/2	90.27
				2210-038925	MISC AUTO PARTS	2205125 560200		2024/2	81.60
				2210-038939	MISC AUTO PARTS	2205415 560200		2024/2	10.25
				2210-038985	MISC AUTO PARTS	2205125 560230		2024/2	40.68
				2210-038982	MISC AUTO PARTS	2205125 560200		2024/2	8.14
				2210-039076	MISC AUTO PARTS	2205205 560200		2024/2	14.90
				2210-039157	MISC AUTO PARTS	2205125 560210		2024/2	37.44
				2210-039165	MISC AUTO PARTS	2205400 560200		2024/2	77.52
				2210-039783	MISC AUTO PARTS	2205210 560200		2024/2	197.48

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-039710	MISC AUTO PARTS	2205400 560200		2024/2	35.59
						Total For Check # 301124			4,117.63
08/18/2023	301125			2210-038283	MISC AUTO PARTS	2205305 560230		2024/2	0.15
				2210-038260	MISC AUTO PARTS	2205200 560200		2024/2	3.55
				2210-038738	MISC AUTO PARTS	2205120 560200		2024/2	1.30
						Total For Check # 301125			5.00
08/18/2023	301130	736 PREMIER TRUCK GROUP		125421088	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	1,212.32
				CM125412056	BLANKET PO SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	-95.76
				125421471	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	1,181.24
				125422275	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	265.02
						Total For Check # 301130			2,562.82
08/18/2023	301131	1259 PROMOMAN		23714	PW STOCK ORDER	220 141000		2024/2	346.25
				23714 A	PW STOCK ORDER	220 141000		2024/2	387.50
						Total For Check # 301131			733.75
08/18/2023	301137	81 SHERWIN WILLIAMS CO		7378-6	BLANKET PO - SHERWIN WILLIAMS	2205120 570150		2024/2	205.81
				00146164140823	BLANKET PO - SHERWIN WILLIAMS	2205120 570150		2024/2	65.74
						Total For Check # 301137			271.55
08/18/2023	301140	3932 SOONER LOCK & KEY INC		11816651	BLANKET PO - SOONER LOCK & KEY	2205100 560200		2024/2	220.00
						Total For Check # 301140			220.00
08/18/2023	301141	268 SOUTHERN TIRE MART		3500190045	RECAPS-FOR BRIAN G.	220 141000		2024/2	5,287.40

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				3500189910	RECAPS-FOR BRIAN G.	220 141000		2024/2	5,050.00
				3500182220	AU STOCK - TIRES	220 141000		2024/2	3,973.00
				3500181980	TIRES-12 R STEERS-UNIT #1676-FOR KEN	2205125 560190		2024/2	969.28
				3500181934	TIRES; UNIT #1081-FOR BRIAN G.	2205115 560190		2024/2	338.36
					Total For Check # 301141				15,618.04
08/18/2023	301144	1893 NEWTON EQUIPMENT LLC		296990	1' QUICK ATTACH BUCKET - JOHN B	2205400 560240		2024/2	1,300.00
					Total For Check # 301144				1,300.00
08/18/2023	301145	234 STOREY TOWING LLC		48406	TOW SERVICES FOR UNIT 1229 SANITATION	2205125 540200		2024/2	408.38
					Total For Check # 301145				408.38
08/18/2023	301149	1104 TIGER, INC.		0723997893	0723997893 8/11/23	2205120 550240		2024/2	2.44
					Total For Check # 301149				2.44
08/18/2023	301150	4224 NORTHWEST ARKANSAS TRAILER SALES LLC		4887	LANDSCAPE TRAILER - MATTHEW DURAN	2205305 570040	2453050	2024/2	6,250.00
					Total For Check # 301150				6,250.00
08/18/2023	301151	4478 TRANSCO SUPPLY COMPANY INC		1052631	WATER FOR WINDSTREAM	2205125 560230		2024/2	399.00
				1052739	GATORADE/WATER FOR SANITATTON @ WINDSTREAM	2205125 560230		2024/2	1,341.00
					Total For Check # 301151				1,740.00
08/18/2023	301152	2193 TRIANGLE CONST & UTILITY LLC		PA 5 2154270	Westwind Lift Station Conversion	2205410 570080	2154270	2024/2	3,420.66
				PA 5 2154270	Westwind Lift Station Conversion	2205410 570150	2154270	2024/2	41,324.34
					Total For Check # 301152				44,745.00
08/18/2023	301156	3096 TULSA RECYCLE & TRANSFER		2307BA	MONTHLY BILLING FOR JULY 2023	2205125 540350		2024/2	32,029.12

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CHECK DATE	CHECK #	VENDOR NAME INC	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 301156								32,029.12
08/18/2023	301157	949 TULSA WINNELSON COMPANY	428726 01	BLANKET PO - PLUMBING SUPPLIES	2205120 560180		2024/2	63.30
Total For Check # 301157								63.30
08/18/2023	301158	1808 TULSA'S GREEN COUNTRY STAFFING	99595	TEMP SERVICES FOR WEEK ENDING 080423	2205125 550370		2024/2	17,819.61
Total For Check # 301158								17,819.61
08/18/2023	301159	1496 TWIN CITIES READY MIX INC	268648	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205403 570150	WL22030	2024/2	133.00
Total For Check # 301159								133.00
08/18/2023	301160	42 UNITED ENGINES INC	2257643	DET. FILTER; UNIT # 1745-JAMES M.	2205410 560200		2024/2	132.99
			2257794	Packer pressure switch-Unit #2207	2205125 560200		2024/2	162.07
Total For Check # 301160								295.06
08/18/2023	301161	569 UNITED FORD	4264691	BLANKET PO - MISC. AUTO PARTS	2205410 560200		2024/2	125.44
			4256488-1	BLANKET PO - MISC. AUTO PARTS	2205100 560200		2024/2	105.45
			4257959	BLANKET PO - MISC. AUTO PARTS	2205115 560200		2024/2	79.40
Total For Check # 301161								310.29
08/18/2023	301162	744 UNITED RENTALS, INC	222652257-001	BLANKET PO - UNITED RENTALS, INC	2205410 540320		2024/2	1,193.10
			222752492-001	BLANKET PO - UNITED RENTALS, INC	2205410 540320		2024/2	4,216.10
			222527029-001	BLANKET PO - UNITED RENTALS, INC	2205410 540320		2024/2	1,378.60
			221713512-001	BLANKET PO - UNITED RENTALS, INC	2205410 540320		2024/2	457.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301162			7,244.80
08/18/2023	301163	44	UTILITY SUPPLY	180494	PW STOCK ORDER	220 141000		2024/2	3,819.80
				180352	PW STOCK ORDER	220 141000		2024/2	1,860.00
				180154	PW STOCK ORDER	220 141000		2024/2	2,212.50
				180651	PW STOCK ORDER	220 141000		2024/2	2,430.00
				180818	PW STOCK ORDER	220 141000		2024/2	242.00
						Total For Check # 301163			10,564.30
08/18/2023	301165	1739	WAGONER CO RRWD DISTRICT #4	19700.01 7/23	JULY 2023 19700.01	2205415 550230		2024/2	6,240.18
				1367301 7/23	JULY 2023 1367301	2205415 550230		2024/2	16.50
				19450.01 7/23	JULY 2023 19450.01	2205415 550230		2024/2	18.99
				10687.01 7/23	7/23 10687.01	2205415 550230		2024/2	16.50
				3729501 7/23	JULY 2023 3729501	2201700 550230		2024/2	21.00
				3729401 7/23	JULY 2023 3729401	2201700 550230		2024/2	347.94
						Total For Check # 301165			6,661.11
08/18/2023	301167	897	WASTE MANAGEMENT QUARRY LANDFILL	0063574-2185-5	6-95673-83006 JULY 1-31, 2023 0063574 -2185-5 TRASH	2205125 540300		2024/2	84,571.57
				2351371-1006-2	14-62534-03006 JULY 1-31, 2023 2351371-1006-2 ROLL	2205125 540330		2024/2	639.99
				0063566-2185-1	2-70303-63000 JULY 1-31, 2023 0063566 -2185-1 SLUDG	2205410 540300		2024/2	11,989.57
				2351448-1006-8	22-94287-53000 JULY 16-31, 2023 2351448-1006-8 WW	2205410 540300		2024/2	1,035.99
				2351722-1006-6	28-91878-63006 JULY 16-31, 2023 2351722-1006-6	2205125 540300		2024/2	400.35
						Total For Check # 301167			98,637.47
08/18/2023	301168	1537	WATER TECH INC	131040	BLANKET PO - CHEMICALS	2205405 560340		2024/2	9,765.00

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						Total For Check # 301168			9,765.00
08/18/2023	301169	31 WELDON PARTS TULSA		3025730-00	BLANKET PO - MISC AUTO PARTS	2205305 560200		2024/2	272.24
				3026160-00	BLANKET PO - MISC AUTO PARTS	2205305 560200		2024/2	46.66
				3027278-00	BLANKET PO - MISC AUTO PARTS	2205305 560200		2024/2	88.58
						Total For Check # 301169			407.48
08/18/2023	301170	26 WHITE STAR MACHINERY & SUPPLY		07299897	P&L TO REPAIR SLUGGISH ENGINE-UNIT# 1174	2205305 540200		2024/2	2,563.11
						Total For Check # 301170			2,563.11
08/24/2023	301295	999903 OTP - UB REFUNDS		92827		220 150807		2024/2	47.89
						Total For Check # 301295			47.89
08/24/2023	301296			92828		220 150807		2024/2	47.89
						Total For Check # 301296			47.89
08/24/2023	301297			92825		220 150807		2024/2	23.29
						Total For Check # 301297			23.29
08/24/2023	301298			92831		220 150807		2024/2	12.06
						Total For Check # 301298			12.06
08/24/2023	301299			92826		220 150807		2024/2	42.23
						Total For Check # 301299			42.23
08/24/2023	301300			92813		220 150807		2024/2	14.93
						Total For Check # 301300			14.93
08/24/2023	301301			92816		220 150807		2024/2	8.03

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						Total For Check # 301301			8.03
08/24/2023	301302			92814		220 150807		2024/2	104.87
						Total For Check # 301302			104.87
08/24/2023	301303			92820		220 150807		2024/2	96.39
				92820		220 150807		2024/2	221.44
						Total For Check # 301303			317.83
08/24/2023	301304			92821		220 150807		2024/2	19.80
						Total For Check # 301304			19.80
08/24/2023	301305			92824		220 150807		2024/2	3.62
						Total For Check # 301305			3.62
08/24/2023	301306			92823		220 150807		2024/2	7.07
						Total For Check # 301306			7.07
08/24/2023	301307			92818		220 150807		2024/2	158.54
						Total For Check # 301307			158.54
08/24/2023	301308			92829		220 150807		2024/2	8.58
						Total For Check # 301308			8.58
08/24/2023	301309			92819		220 150807		2024/2	0.59
						Total For Check # 301309			0.59
08/24/2023	301310			92817		220 150807		2024/2	83.27
						Total For Check # 301310			83.27
08/24/2023	301311			92822		220 150807		2024/2	41.26
						Total For Check # 301311			41.26
08/24/2023	301312			92815		220 150807		2024/2	54.35

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						Total For Check # 301312			54.35
08/24/2023	301313			92830		220 150807		2024/2	5.55
						Total For Check # 301313			5.55
08/24/2023	301314			92832		220 150807		2024/2	49.04
						Total For Check # 301314			49.04
08/25/2023	301318	46 CUMMINS SOUTHERN PLAINS		91-61787	SANITATION REPAIR PARTS ONLY	2205125 560200		2023/12	49.01
						Total For Check # 301318			49.01
08/25/2023	301319	3418 DYKMAN ELECTRICAL INC		0644078-IN	132N7124 DANFOSS-VFD-FC321-200HP (ND)/150HP(HD)@48	2205405 560450		2023/12	8,912.06
						Total For Check # 301319			8,912.06
08/25/2023	301321	1429 MIDWEST BLOCK & BRICK		27144257	BLOCK, CONCRETE (8 X 8 X 16)	220 141000		2023/12	1,260.20
						Total For Check # 301321			1,260.20
08/25/2023	301322	1810 PRO SPRINKLER		9957858A	SPRINKLER WORK ON 5TH STREET	2205305 540280		2023/12	1,750.00
						Total For Check # 301322			1,750.00
08/25/2023	301333	4808 RANDALL BRASHEARS		TRT1388.2023	TRT1388.2023SPRINKLER SYST DAMAGED BY UTILITY DEPT	2201700 550090		2024/2	157.30
						Total For Check # 301333			157.30
08/25/2023	301338	1095 WINDSTREAM		100979352 08142023	100979352 AUG 14, 2023 918-357-2491	2205405 550220		2024/2	69.19
				101035457 08142023	101035457 AUG 14, 2023 918-451-3524	2205415 550220		2024/2	74.43
						Total For Check # 301338			143.62
08/25/2023	301339	416 ACCURATE ENVIRONMENTAL LLC		FH1084	FH01084 8/15/23 GEOSMIN/MIB WATER ANALYSIS	2205405 530340		2024/2	960.00
				S18860	CLASS/TEST DEQ LICENSE	2205404 530110		2024/2	465.00
				S18861	S18861 8/7/23CLASS/TEST DEQ	2205404 530110		2024/2	465.00

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						Total For Check # 301339			1,890.00
08/25/2023	301343	2508	AMERIFLEX HOSE & ACCESSORIES	446380	Hoses and acc.	2205400 560240		2024/2	1,538.00
				447269	BLANKET PO - HOSES & FITTINGS	2205125 560200		2024/2	254.00
						Total For Check # 301343			1,792.00
08/25/2023	301344	139	APAC-CENTRAL, INC	7001924848	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205415 560270		2024/2	1,451.87
				7001930841	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150		2024/2	318.81
				7001928269	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205415 560270		2024/2	1,181.11
				7001928269	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205400 560800		2024/2	108.04
				7001928269	BLANKET PO - AGGREGATE - PRIMARY VENDOR	2205403 570150		2024/2	637.54
						Total For Check # 301344			3,697.37
08/25/2023	301345	885	ATWOOD DISTRIBUTING LP	3040	BLANKET PO - ATWOODS	2205400 560230		2024/2	4.49
				3037	BLANKET PO - ATWOODS	2205410 560230		2024/2	74.80
				3028	BLANKET PO - ATWOODS	2205120 560180		2024/2	5.69
						Total For Check # 301345			84.98
08/25/2023	301346	807	B&H PHOTO	215798581	TEST CAMERA FOR TRAVIS S.	2205400 560240		2024/2	138.33
						Total For Check # 301346			138.33
08/25/2023	301347	219	BAUMAN INSTRUMENT CORP	28465	PROVIDE/INSTALL ABB TRANSMITTER PRG 41ST ST VALVE	2205405 540280		2024/2	2,584.00
				28467	PROVIDE/INSTALL ABB TRRANSMITTER PRG 41ST ST VALVE	2205405 540280		2024/2	618.00
						Total For Check # 301347			3,202.00

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08/25/2023	301350	1030 BOKF N.A.	20230731-600814222	20230731-600814222 7/31/23 LOCKBOX FEE JULY	2201503 550280		2024/2	2,152.67
Total For Check # 301350								2,152.67
08/25/2023	301351	4205 JOSHUA M BOLDING	PA 3 2254410	Florence St Waterline - Project 2254410	2205400 570150	2254410	2024/2	52,732.10
Total For Check # 301351								52,732.10
08/25/2023	301358	37 CINTAS CORPORATION	9234493217	DAVIT ARM SYSTEM FOR UTILITIES	2205403 570040	2354340	2024/2	13,469.56
Total For Check # 301358								13,469.56
08/25/2023	301359	1391 CLEAN THE UNIFORM CO OKLAHOMA	52029634	52029634 AUG 9, 2023	2201502 540310		2024/2	7.86
			52029634	52029634 AUG 9, 2023	2205120 540310		2024/2	87.63
			52029634	52029634 AUG 9, 2023	2205400 540310		2024/2	92.02
			52029634	52029634 AUG 9, 2023	2205415 540310		2024/2	64.50
			52029634	52029634 AUG 9, 2023	2205406 540310		2024/2	40.50
			52029634	52029634 AUG 9, 2023	2205403 540310		2024/2	64.69
			52029634	52029634 AUG 9, 2023	2205115 540310		2024/2	43.09
			52029634	52029634 AUG 9, 2023	2205125 540310		2024/2	260.71
			52029634	52029634 AUG 9, 2023	2201700 540330		2024/2	2.20
			52029634	52029634 AUG 9, 2023	2205120 540330		2024/2	25.00
			52029634	52029634 AUG 9, 2023	2205400 540330		2024/2	5.28
			52029634	52029634 AUG 9, 2023	2201502 540330		2024/2	14.70
			52031403	EMPLYEE UNIFORM SERV & MATS & MOPS	2205410 540310		2024/2	24.56
			52031403	EMPLYEE UNIFORM SERV & MATS & MOPS	2205410 540330		2024/2	0.34
			52030942	MATS FOR OPS 8/16/23	2205100 540330		2024/2	3.92
			52031398	52031398 08/18/2023	2205305 540310		2024/2	139.45
			52031398	52031398 08/18/2023	2205305 540310		2024/2	2.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301359			879.00
08/25/2023	301363	1270 CORE & MAIN		T145231	PW STOCK ORDER	220 141000		2024/2	471.75
				T267378	PW STOCK ORDER	220 141000		2024/2	2,531.12
						Total For Check # 301363			3,002.87
08/25/2023	301364	46 CUMMINS SOUTHERN PLAINS		91-62927	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	1,121.15
				91-63651	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	-135.00
						Total For Check # 301364			986.15
08/25/2023	301366	4671 DEBCO ENTERPRISES LLC		0000527	FLOOR COATING FOR THE NAPA OFFICE	2205120 570150	2451050	2024/2	6,520.50
						Total For Check # 301366			6,520.50
08/25/2023	301368	634 DELL MARKETING L.P.		10688518233	Laptop for Brandy Parks	2205205 560240		2024/2	1,522.68
				10688911200	Lap top coolers	2205415 560240		2024/2	92.37
						Total For Check # 301368			1,615.05
08/25/2023	301369	3368 DICKSON EQUIPMENT CO INC		2023-2009PT	2023-2009PT 8/11/23 GRIPPER ARM	2205125 560200		2024/2	3,433.74
						Total For Check # 301369			3,433.74
08/25/2023	301371	1223 EASTON SOD FARMS INC		0237656	0237656 8/9/23 SOD	2205305 560230		2024/2	88.80
						Total For Check # 301371			88.80
08/25/2023	301372	1634 ILLINOIS TOOL WORKS INC		INV218669	TELESCOPIC VALVE KEY - SCOTT BAKER	2205400 560240		2024/2	1,218.48
						Total For Check # 301372			1,218.48
08/25/2023	301378	900 FORTILINE INC		6113938	PW STOCK ORDER	220 141000		2024/2	1,026.36
				6149548CM	PW STOCK ORDER	220 141000		2024/2	-1,026.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				6149548	PW STOCK ORDER	220 141000		2024/2	1,140.40
Total For Check # 301378									1,140.40
08/25/2023	301379	3534 FROST OIL COMPANY		INV-131760	FUEL FOR STREETS LOCATION - TBD 8/11/23	220 142000		2024/2	12,118.72
Total For Check # 301379									12,118.72
08/25/2023	301380	153 GELLCO UNIFORMS & SHOES INC		00280686	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205305 560100		2024/2	170.99
				00280685	BLANKET PO - GELLCO UNIFORMS AND SHOES	2205404 560100		2024/2	143.99
Total For Check # 301380									314.98
08/25/2023	301385	79 GREEN ACRE SOD FARMS		128488	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	190.00
				128485	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	190.00
				128486	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	190.00
				128503	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	95.00
				128504	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	95.00
				128630	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	95.00
				128815	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205405 540280		2024/2	265.00
				128487	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	2205400 560800		2024/2	190.00
Total For Check # 301385									1,310.00
08/25/2023	301386	686 H G FLAKE SUPPLY CO		4027401-IN	BLANKET PO - PIPE FITTINGS	2205405 560230		2024/2	3,614.52
				0402385-IN	BLANKET PO - PIPE FITTINGS	2205405 560230		2024/2	1,220.80
Total For Check # 301386									4,835.32

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08/25/2023	301387	4030 HAWKINS INC	6550430	BLANKET PO - CHEMICALS	2205410 560340		2024/2	6,386.30
Total For Check # 301387								6,386.30
08/25/2023	301388	1144 HDR, INC	1200546053	Grand River Water Study P/N WL22040	2205400 570160	WL22040	2024/2	3,413.97
Total For Check # 301388								3,413.97
08/25/2023	301392	4202 HOLT TRUCK CENTERS OF OKLAHOMA LLC	411431776	PASSENGER & DRIVER SWITCH UNIT# 2045 - JARED	2205305 560200		2024/2	779.89
Total For Check # 301392								779.89
08/25/2023	301393	1487 HYTORC, DIV UNEX CORP	9144197	HAND TOOLS, POWERED AND NON-POWERED, INCLUDING ACC	2205410 540320		2024/2	648.69
Total For Check # 301393								648.69
08/25/2023	301394	2337 ICM OF AMERICA INC	035089	2" Submersible pump	2205403 560240		2024/2	650.00
Total For Check # 301394								650.00
08/25/2023	301395	1582 IMPERIAL LLC	2870:5621805	2870:5621805 8/15/23 COFFEE SERVICES	2205305 560230		2024/2	28.66
			2870:5621563	2870:5621563 8/15/23 COFFEE FOR CITY HALL	2201700 550890		2024/2	36.95
Total For Check # 301395								65.61
08/25/2023	301396	323 IMPROVED CONSTRUCTION METHODS	035098	PW STOCK ORDER	220 141000		2024/2	414.00
Total For Check # 301396								414.00
08/25/2023	301397	3537 J & J BOWERS LAWN CARE	182023	182023 8/20/23	2205305 540280		2024/2	3,800.00
Total For Check # 301397								3,800.00
08/25/2023	301398	120 J & R EQUIPMENT LLC	01P15470	BLADE SWEEP CYLINDER-UNIT #2001-MICAH	2205125 560200		2024/2	1,979.71
Total For Check # 301398								1,979.71

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/25/2023	301402	124 KIMS INTERNATIONAL	0140251-IN	BLANKET PO - MISC. FITTINGS	2205400 560230		2024/2	486.30
Total For Check # 301402								486.30
08/25/2023	301403	4311 L&M OFFICE FURNITURE	65801	OFFICE FURNITURE FOR RYAN BAZE	2205100 560240		2024/2	10,226.95
Total For Check # 301403								10,226.95
08/25/2023	301404	4351 LEE ENTERPRISES INC	500005806	500005806 8/16/23	2201502 550050		2024/2	20.46
			500005806	500005806 8/16/23	2201502 550050		2024/2	20.60
Total For Check # 301404								41.06
08/25/2023	301406	614 LIGHTING INC/BROKEN ARROW ELECTRIC	S3085728.001	BLANKET PO - MISC. LIGHTING	2205100 560180		2024/2	56.12
Total For Check # 301406								56.12
08/25/2023	301407	4380 LOCK-DOC INC	081523-H22	BLANKET PO - LOCK-DOC, INC	2205120 570150		2024/2	81.00
Total For Check # 301407								81.00
08/25/2023	301411	1902 MARMIC FIRE & SAFETY CO INC	C752981	ANNUAL SPRINKLER/ FIRE ALARM INSPECT WATER PLANT	2205405 540070		2024/2	770.00
			C753252	C753252 8/16/23	2205100 540070		2024/2	175.00
Total For Check # 301411								945.00
08/25/2023	301415	25 NAPA AUTO PARTS	2210-039074	MISC AUTO PARTS	2205305 560240		2024/2	690.00
			2210-039181	MISC AUTO PARTS	2205205 560200		2024/2	79.25
			2210-039346	MISC AUTO PARTS	2205405 560230		2024/2	22.49
			2210-039332	MISC AUTO PARTS	2205125 560200		2024/2	92.10
			2210-039308	MISC AUTO PARTS	2205406 560200		2024/2	6.74
			2210-039304	MISC AUTO PARTS	2205406 560210		2024/2	12.48
			2210-039404	MISC AUTO PARTS	2205125 560200		2024/2	52.75
			2210-039381	MISC AUTO PARTS	2205305 560210		2024/2	61.34
			2210-039583	MISC AUTO PARTS	2205120 560210		2024/2	33.91

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				2210-039525	MISC AUTO PARTS	2205305 560210		2024/2	4.71
				2210-039551	MISC AUTO PARTS	2205125 560210		2024/2	86.16
				2210-039626	MISC AUTO PARTS	2205305 560200		2024/2	13.70
				2210-039665	MISC AUTO PARTS	2205410 560200		2024/2	62.73
				Total For Check # 301415					1,218.36
08/25/2023	301419	98 OKLAHOMA NATURAL GAS CO		179009782 08142023	211104019 1790097 82 AUG, 14 2023 430 N PECAN ST	2205100 550240		2024/2	158.02
				110016445 08142023	210105033 1100164 45 AUG 14, 2023 400 N PECAN ST	2205100 550240		2024/2	151.82
				254035382 08152023	211155662 2540353 82 AUG 15, 2023 900 W QUINTON ST	2205415 550240		2024/2	33.53
				253867927 08172023	210121530 2538679 27 AUG 17, 2023 1703 W MIAMI ST	2205415 550240		2024/2	35.74
				26077700 08172023	213603575 260777 00 AUG 17, 23 13874 S 177TH E AVE	2205410 550240		2024/2	159.52
				220544536 08162023	212869317 2205445 36 AUG 16, 2023 6221 W DURHAM ST	2205415 550240		2024/2	34.62
				257977409 08162023	210155550 2579774 09 AUG 16, 23 4213 W WINSTON ST	2205415 550240		2024/2	40.88
				257659209 08162023	210119696 2576592 09 AUG 16, 23 7506 S INDIANWOOD	2205415 550240		2024/2	52.08
				253747127 08152023	211155662 2537471 27 AUG 18, 2023 6701 S ELM PL	2205415 550240		2024/2	52.42
				Total For Check # 301419					718.63
08/25/2023	301420	4226 FOSMF LLC		14009	MATERIAL FOR SEWERLINE REPAIR	2205415 560400		2024/2	904.50
				Total For Check # 301420					904.50
08/25/2023	301425	736 PREMIER TRUCK GROUP		125421066	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	485.81
				125420916	SANITATION REPAIR PARTS ONLY	2205125 560200		2024/2	307.49
				125416431	A/C LINE & A/C SEAL KIT-UNIT #1105- FOR VANCE	2205305 560200		2024/2	192.80
				125422289	SANITATION REPAIR PARTS ONLY	2205120 560200		2024/2	137.47

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						Total For Check # 301425			1,123.57
08/25/2023	301427	1259	PROMOMAN	23807	PW STOCK - LONG SLEEVE SHIRTS	220 141000		2024/2	1,343.75
						Total For Check # 301427			1,343.75
08/25/2023	301429	596	REGIONAL METROPOLITAN UTILITY AUTH	436638	436638 8/8/23	2205410 540450		2024/2	157,475.48
				436638	436638 8/8/23	2205410 570170	2354170	2024/2	14,870.36
						Total For Check # 301429			172,345.84
08/25/2023	301430	2511	ROUTEWARE INC.	INV-022841	22841 8/14/23 Q4 2023 SUPPORT	2205125 550100		2024/2	19,834.77
						Total For Check # 301430			19,834.77
08/25/2023	301433	649	SEAL COMPANY ENT., INC.	IN0848896	O-ring 2-122 E3609-70 1-1/8X1- 5/16X3X32 NSF61 EPDM	2205405 560230		2024/2	288.40
						Total For Check # 301433			288.40
08/25/2023	301436	942	SODER MECHANICAL INC	W12689	Testing and certification of backflow assemblies.	2205405 540290		2024/2	2,065.00
						Total For Check # 301436			2,065.00
08/25/2023	301438	268	SOUTHERN TIRE MART	3500192190	AU STOCK - TIRES	220 141000		2024/2	2,780.50
				3500188763	333B NUT UNI MOUNT FOR TIRE AREA IN FLEET	2205125 560230		2024/2	215.00
				3510010526	Pirelli Scorpion tire-Unit # 2343-for Brian G.	2205404 560190		2024/2	242.90
						Total For Check # 301438			3,238.40
08/25/2023	301441	234	STOREY TOWING LLC	48416	48416 8/10/23	2205125 540200		2024/2	1,225.13
						Total For Check # 301441			1,225.13
08/25/2023	301446	4478	TRANSCO SUPPLY COMPANY INC	1052780	GATORADE/WATER FOR SANITATTON @ WINDSTREAM	2205125 560230		2024/2	399.00
						Total For Check # 301446			399.00

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08/25/2023	301448	1489	TULSA HEALTH DEPARTMENT	NV2308019	2308019 8/9/23 MONTHLYTOC/FLUORIDE WATER ANALYSIS	2205405 530340		2024/2	107.00
				NV2308020	WATER SAMPLE TESTS	2205404 530340		2024/2	3,482.00
Total For Check # 301448									3,589.00
08/25/2023	301450	1808	TULSA'S GREEN COUNTRY STAFFING	99709	TEMP SERV FOR WEEK END 8/11/2023	2205125 550370		2024/2	16,123.70
Total For Check # 301450									16,123.70
08/25/2023	301451	1496	TWIN CITIES READY MIX INC	267937	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/2	147.40
				268036	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/2	964.02
				268125	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/2	199.50
				268295	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205400 560270		2024/2	268.66
				268296	BLANKET PO - CONCRETE - PRIMARY VENDOR	2205305 560270		2024/2	2,660.00
Total For Check # 301451									4,239.58
08/25/2023	301453	744	UNITED RENTALS, INC	219144139-003	GENERATOR RENTAL FOR ACLS LOCATION	2205415 540320		2024/2	7,460.00
Total For Check # 301453									7,460.00
08/25/2023	301454	44	UTILITY SUPPLY	181048	36" PIPE - JOHN B	2205400 560400		2024/2	2,089.20
				181049	PW STOCK ORDER	220 141000		2024/2	2,059.50
				181157	PW STOCK ORDER	220 141000		2024/2	2,048.80
				181158	PW STOCK ORDER	220 141000		2024/2	1,540.50
Total For Check # 301454									7,738.00
08/25/2023	301458	1576	WECO, INC	29263070623	PARTS & LABOR REPAIR FLEET LIFT	2205120 540290		2024/2	357.79

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				29608072523	29608072523 8/2/23	2205120 540290		2024/2	551.85
						Total For Check # 301458			909.64
08/25/2023	301459	31 WELDON PARTS TULSA		3029068-00	BLANKET PO - MISC AUTO PARTS	2205120 560200		2024/2	56.63
				3026932-00	BLANKET PO - MISC AUTO PARTS	2205305 560200		2024/2	18.26
						Total For Check # 301459			74.89
08/25/2023	301460	26 WHITE STAR MACHINERY & SUPPLY		07303392	MIRROR SIDE HEAD-UNIT #2234-JJ	2205305 560200		2024/2	87.57
						Total For Check # 301460			87.57
08/09/2023	300520	1987 SURENCY LIFE & HEALTH INS. CO.		91251	Payroll Run 1 - Warrant 230721	220 218460		2024/1	165.75
						Total For Check # 300520			165.75
08/09/2023	300522	856 AMERICAN FIDELITY ASSURANCE CO.		84431	Payroll Run 1 - Warrant 230526	220 218420		2023/11	329.72
				84431	Payroll Run 1 - Warrant 230526	220 218430		2023/11	16.50
				89552	Payroll Run 5 - Warrant 230710	220 218420		2024/1	164.86
				89552	Payroll Run 5 - Warrant 230710	220 218430		2024/1	8.25
				91244	Payroll Run 1 - Warrant 230721	220 218420		2024/1	164.86
				91244	Payroll Run 1 - Warrant 230721	220 218430		2024/1	8.25
						Total For Check # 300522			692.44
08/09/2023	300523	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		89556	Payroll Run 5 - Warrant 230710	220 218590		2024/1	859.81
				91252	Payroll Run 1 - Warrant 230721	220 218590		2024/1	859.81
						Total For Check # 300523			1,719.62
08/09/2023	300524	1319 COMMUNITY CARE EAP		91247	Payroll Run 1 - Warrant 230721	220 218560		2024/1	231.91
						Total For Check # 300524			231.91
08/09/2023	300525	1550 GENESIS HEALTH CLUBS		89555	Payroll Run 5 - Warrant 230710	220 218150		2024/1	719.45

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				91250	Payroll Run 1 - Warrant 230721	220 218150		2024/1	719.45
						Total For Check # 300525			1,438.90
08/09/2023	300526	159 PRE-PAID LEGAL SERVICES, INC.		91240	Payroll Run 1 - Warrant 230721	220 218100		2024/1	332.90
						Total For Check # 300526			332.90
08/09/2023	300528	1531 MINNESOTA LIFE INSURANCE CO.		89554	Payroll Run 5 - Warrant 230710	220 218480		2024/1	1,378.01
				91249	Payroll Run 1 - Warrant 230721	220 218480		2024/1	1,322.11
						Total For Check # 300528			2,700.12
08/09/2023	300529	260 TRANSAMERICA WORKSITE MARKETING		89551	Payroll Run 5 - Warrant 230710	220 218310		2024/1	15.57
				91243	Payroll Run 1 - Warrant 230721	220 218310		2024/1	15.57
						Total For Check # 300529			31.14
08/09/2023	300531	163 VISION SERVICE PLAN CT		89550	Payroll Run 5 - Warrant 230710	220 218240		2024/1	1,747.71
				91242	Payroll Run 1 - Warrant 230721	220 218240		2024/1	1,730.88
						Total For Check # 300531			3,478.59
						Total For Fund 220			1,694,129.04
						Number of Invoices For Fund 220			706