

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	618,591.42	1,022
220	BA MUNICIPAL AUTHORITY	2,917,057.22	1,443
221	BAMA SALES TAX DEBT SERVICE	1,312,955.84	18
226	STORMWATER CAPITAL IN LIEU OF	104,549.99	2
227	CVB-HOTEL MOTEL	67,826.66	48
329	VEHICLE REPLACEMENT FUND	15,376.00	1
330	SALES TAX CAPITAL IMPROVEMENT	705,026.92	34
332	PARK & REC CAP IMPROV	320.00	1
333	CEMETERY FUND	684.00	1
336	E 911	4,999.00	1
342	STREET LIGHT FUND	45,061.56	19
343	STREET SALES TAX FUND	267,822.44	23
344	PS SALES TAX POLICE	367,011.15	533
345	PS SALES TAX FIRE	231,749.46	359
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	95,805.02	2
592	2014 BOND ISSUE	43,393.23	3
593	2018 BOND ISSUE	857,421.76	39
660	WORKERS COMPENSATIONS	89,650.29	17
661	GROUP HEALTH AND LIFE	130,233.25	10
770	DEBT SERVICE GO BOND	120,000.00	1
882	AGENCY FUND DEPOSITS	10,061.00	9
887	ECONOMIC DEVELOP AUTHORITY	2,126,675.33	3
Total		10,132,471.54	3,590

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332301	856 AMERICAN FIDELITY	173099	Payroll Run 1 - Warrant 250829	220 [218420]		2026/2	257.66
			173099	Payroll Run 1 - Warrant 250829	220 [218430]		2026/2	16.50
				Total For Check # 332301				274.16
09/11/2025	332302	4904 AMERITAS LIFE INSURANCE	173105	Payroll Run 1 - Warrant 250829	220 [218240]		2026/2	3,947.74
				Total For Check # 332302				3,947.74
09/11/2025	332305	4944 BRANDON KAIN	PDR 09212025	PER DIEM REQUEST - SEPT 22-25, 2025	2205410 [550030]		2026/3	217.60
				Total For Check # 332305				217.60
09/11/2025	332309	4633 COLONIAL LIFE & ACCIDENT	173104	Payroll Run 1 - Warrant 250829	220 [218590]		2026/2	3,878.36
				Total For Check # 332309				3,878.36
09/11/2025	332311	4945 DENVER SASSER	PDR 09212025	PER DIEM REQUEST - SEPT 22-25, 2025	2205410 [550030]		2026/3	217.60
				Total For Check # 332311				217.60
09/11/2025	332313	1550 GENESIS HEALTH CLUBS	173102	Payroll Run 1 - Warrant 250829	220 [218150]		2026/2	666.34
				Total For Check # 332313				666.34
09/11/2025	332319	737 KENNETH D SCHWAB	PDR 08282025	PER DIEM REQUEST - AUG 28, 2025	2201302 [550030]		2026/3	154.80
				Total For Check # 332319				154.80
09/11/2025	332321	159 PRE-PAID LEGAL SERVICES, INC.	173098	Payroll Run 1 - Warrant 250829	220 [218100]		2026/2	768.58
				Total For Check # 332321				768.58
09/11/2025	332324	4905 METROPOLITAN LIFE	173106	Payroll Run 1 - Warrant 250829	220 [218340]		2026/2	4,068.88
			173106	Payroll Run 1 - Warrant 250829	220 [218480]		2026/2	5,473.19
			173106	Payroll Run 1 - Warrant 250829	220 [218590]		2026/2	1,457.56
				Total For Check # 332324				10,999.63
09/11/2025	332333	999903 OTP - UB REFUNDS	173882		220 [150807]		2026/3	0.83
				Total For Check # 332333				0.83
09/11/2025	332334		173868		220 [150807]		2026/3	143.51
				Total For Check # 332334				143.51
09/11/2025	332335		173867		220 [150807]		2026/3	98.40
				Total For Check # 332335				98.40
09/11/2025	332336		173866		220 [150807]		2026/3	123.99
				Total For Check # 332336				123.99
09/11/2025	332337		173870		220 [150807]		2026/3	69.59



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 332337			69.59
09/11/2025	332338			173874		220 150807		2026/3	138.10
						Total For Check # 332338			138.10
09/11/2025	332339			173875		220 150807		2026/3	73.34
						Total For Check # 332339			73.34
09/11/2025	332340			173876		220 150807		2026/3	72.63
						Total For Check # 332340			72.63
09/11/2025	332341			173900		220 150807		2026/3	17.15
						Total For Check # 332341			17.15
09/11/2025	332342			173885		220 150807		2026/3	30.33
						Total For Check # 332342			30.33
09/11/2025	332343			173884		220 150807		2026/3	58.78
						Total For Check # 332343			58.78
09/11/2025	332344			173880		220 150807		2026/3	43.42
						Total For Check # 332344			43.42
09/11/2025	332345			173889		220 150807		2026/3	82.12
						Total For Check # 332345			82.12
09/11/2025	332346			173865		220 150807		2026/3	74.18
						Total For Check # 332346			74.18
09/11/2025	332347			173871		220 150807		2026/3	41.11
						Total For Check # 332347			41.11
09/11/2025	332348			173877		220 150807		2026/3	69.95
						Total For Check # 332348			69.95
09/11/2025	332349			173883		220 150807		2026/3	11.05
						Total For Check # 332349			11.05
09/11/2025	332350			173899		220 150807		2026/3	4.90
						Total For Check # 332350			4.90
09/11/2025	332351			173878		220 150807		2026/3	31.24
						Total For Check # 332351			31.24



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/11/2025	332352			173894		220 150807		2026/3	31.24
						Total For Check # 332352			31.24
09/11/2025	332353			173893		220 150807		2026/3	27.94
						Total For Check # 332353			27.94
09/11/2025	332354			173879		220 150807		2026/3	60.44
						Total For Check # 332354			60.44
09/11/2025	332355			173869		220 150807		2026/3	68.76
						Total For Check # 332355			68.76
09/11/2025	332356			173888		220 150807		2026/3	12.85
						Total For Check # 332356			12.85
09/11/2025	332357			173887		220 150807		2026/3	31.24
						Total For Check # 332357			31.24
09/11/2025	332358			173873		220 150807		2026/3	22.01
						Total For Check # 332358			22.01
09/11/2025	332359			173891		220 150807		2026/3	56.58
						Total For Check # 332359			56.58
09/11/2025	332360			173895		220 150807		2026/3	31.24
						Total For Check # 332360			31.24
09/11/2025	332361			173886		220 150807		2026/3	68.76
						Total For Check # 332361			68.76
09/11/2025	332362			173897		220 150807		2026/3	22.86
						Total For Check # 332362			22.86
09/11/2025	332363			173872		220 150807		2026/3	151.59
						Total For Check # 332363			151.59
09/11/2025	332364			173881		220 150807		2026/3	0.79
						Total For Check # 332364			0.79
09/11/2025	332365			173898		220 150807		2026/3	77.20
						Total For Check # 332365			77.20

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		NAME	INVOICE	DESCRIPTION					
09/11/2025	332366		173890		220	150807		2026/3	3.62
						Total For Check # 332366			3.62
09/11/2025	332367		173896		220	150807		2026/3	56.58
						Total For Check # 332367			56.58
09/11/2025	332368		173892		220	150807		2026/3	32.87
						Total For Check # 332368			32.87
09/11/2025	332372	1987 SURENCY LIFE & HEALTH INS.	173103	Payroll Run 1 - Warrant 250829	220	218460		2026/2	221.00
						Total For Check # 332372			221.00
09/11/2025	332373	1326 VANCE MARINO	PDR 09162025	PER DIEM REQUEST - SEPT 16-19, 2025	2205120	550030		2026/3	223.60
						Total For Check # 332373			223.60
09/11/2025	332376	4935 AMAZON.COM SALES INC	1PPQ-7PCQ-VV77	ITEM: Boardwalk X7658WKKR02 38 in. x 58	220	141000		2025/12	989.80
			1DMV-YH4T-VYMJ	BLANKET PO	2205010	560230		2025/12	41.69
						Total For Check # 332376			1,031.49
09/11/2025	332378	936 CROSSLAND HEAVY	3-REVISED 2554450	LLWWTP Sludge Thickener Pump	2205410	570150	2554450	2025/12	85.00
						Total For Check # 332378			85.00
09/11/2025	332379	1634 ILLINOIS TOOL WORKS INC	INV231669	Battery for Valve truck handheld	2205400	560240		2025/12	389.41
						Total For Check # 332379			389.41
09/11/2025	332380	399 ENVIRONMENTAL	057607	057607 APRIL 16, 2025	2205410	570150	2554450	2025/12	6,800.00
						Total For Check # 332380			6,800.00
09/11/2025	332390	3262 HD SUPPLY, INC	INV00738312	For: Ashley Rhea	2205404	560340		2025/12	42.30
						Total For Check # 332390			42.30
09/11/2025	332391	2866 HUGO VOGELSAND	50020457	50020457 JUNE 20, 2025	2205410	570150	2554450	2025/12	34,894.61
			50020494	50020494 JUNE 20, 2025	2205410	570150	2554450	2025/12	4,105.38
						Total For Check # 332391			38,999.99
09/11/2025	332393	5216 918 WRECKER SERVICE INC.	25-294338	25-294338 AUG 27, 2025	2205010	540200		2026/3	160.00
			25-294576	25-294576 AUG 28, 2025	2205010	540200		2026/3	160.00
			25-294647	TOW SERVICES FOR UNIT 2418 SW&R	2205010	540200		2026/3	160.00
						Total For Check # 332393			480.00
09/11/2025	332394	416 ACCURATE ENVIRONMENTAL	HH13051	HH13051 AUG 27, 2025	2205404	530340		2026/3	2,310.00
			HH19169	HH19169 AUG 29, 2025	2205405	530340		2026/3	545.00
						Total For Check # 332394			2,855.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
09/11/2025	332395	149 AMERICAN ELECTRIC	401-274-0-3 08212025	956-401-274-0-3 AUG 21, 2025 1410 W	2205406 550250	2026/3	81.00	
			626-029-0-4 08212025	955-626-029-0-4 AUG 21, 2025 4091 W	2205406 550250	2026/3	23.94	
			333-030-0-6 08212025	953-333-030-0-6 AUG 21, 2025 2501 S	2205406 550250	2026/3	23.68	
			970-788-0-2 08222025	950-970-788-0-2 AUG 22, 2025 291 E	2205406 550250	2026/3	23.68	
			965-664-0-3 08222025	958-965-664-0-3 AUG 22, 2025 2791 W	2205406 550250	2026/3	27.22	
			568-468-0-4 08222025	957-568-468-0-4 AUG 22, 2025 1330 E	2205406 550250	2026/3	26.57	
			304-214-4-7 08222025	953-304-214-4-7 AUG 22, 2025 8800 S	2205406 550250	2026/3	23.68	
			740-838-0-8 08222025	951-740-838-0-8 AUG 22, 2025 501 E	2205406 550250	2026/3	23.68	
			453-184-0-8 08222025	951-453-184-0-8 AUG 22, 2025 1691 W	2205406 550250	2026/3	23.68	
			844-103-0-2 08282025	955-844-103-0-2 AUG 28, 2025	2205100 550250	2026/3	5,591.94	
			925-948-5-1 08252025	951-925-948-5-1 AUG 25, 2025	2205305 550250	2026/3	369.64	
					Total For Check # 332395		6,238.71	
09/11/2025	332396	4935 AMAZON.COM SALES INC	1XN7-74M3-CXXP	OFFICE SUPPLIES	2201503 560030	2026/3	54.77	
			1HDW-YT1Y-1KKW	Office Supplies-Toners	2205210 560030	2026/3	84.01	
					Total For Check # 332396		138.78	
09/11/2025	332401	1465 AMERICAN WASTE CONTROL	0007549066	HAUL BIOSOLIDS TO LANDFILL PERMIT	2205410 540300	2026/3	26,059.74	
			0007549066	HAUL BIOSOLIDS TO LANDFILL PERMIT	2205410 540330	2026/3	465.00	
					Total For Check # 332401		26,524.74	
09/11/2025	332402	2508 AMERIFLEX HOSE &	505728	BLANKET PO - HOSES & FITTINGS	2205403 540200	2026/3	476.00	
			505511	BLANKET PO - HOSES & FITTINGS	2205010 560230	2026/3	15.00	
					Total For Check # 332402		491.00	
09/11/2025	332405	885 ATWOOD DISTRIBUTING LP	3584	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/3	323.10	
			3604	BLANKET PO SAFETY SHOES & MISC	2205403 560230	2026/3	69.99	
			3590	BLANKET PO SAFETY SHOES & MISC	2205305 560100	2026/3	109.99	
			3590	BLANKET PO SAFETY SHOES & MISC	2205305 560210	2026/3	34.98	
			3608	BLANKET PO SAFETY SHOES & MISC	2205400 560800	2026/3	44.99	
			3618	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/3	13.49	
			3617	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/3	69.97	
			3615	BLANKET PO SAFETY SHOES & MISC	2205403 560230	2026/3	45.51	
			3593	BLANKET PO SAFETY SHOES & MISC	2205400 560230	2026/3	18.98	
					Total For Check # 332405		731.00	
09/11/2025	332406	1688 COGENT INC	5633467	Maple Systems HMI – 10.1" Touch Screen	2205415 560410	2026/3	1,045.85	
			5633164	HAIKEY CREEK TRUNK LINE REPAIR	2205415 540280	2026/3	29,415.79	
					Total For Check # 332406		30,461.64	
09/11/2025	332410	1330 BRINK'S INCORPORATED	7843362	INV 7843362 JULY 2025 BILLING	2201503 550280	2026/3	1,256.75	
					Total For Check # 332410		1,256.75	

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/11/2025	332411	19 BROKEN ARROW ELECTRIC	S3383958.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560450		2026/3	474.25
			S3390262.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2026/3	467.54
				Total For Check #	332411			941.79
09/11/2025	332412	20 BROKEN ARROW LAWN &	125597	59.OCC CHAINSAW MS362C-M	2205415 560240		2026/3	1,023.99
				Total For Check #	332412			1,023.99
09/11/2025	332417	2083 CHEMTRADE CHEMICALS US	90286703	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/3	17,780.40
				Total For Check #	332417			17,780.40
09/11/2025	332418	37 CINTAS CORPORATION	5289278105	BLANKET PO FOR ALL DEPARTMENT USE	2205410 560230		2026/3	65.80
			5288368404	BLANKET PO FOR ALL DEPARTMENT USE	2205305 560230		2026/3	130.83
			5288368413	BLANKET PO FOR ALL DEPARTMENT USE	2205115 560230		2026/3	148.65
			5288368412	BLANKET PO FOR ALL DEPARTMENT USE	2205010 560230		2026/3	45.13
			9335947986	BLANKET PO FOR ALL DEPARTMENT USE	2205405 540280		2026/3	292.63
				Total For Check #	332418			683.04
09/11/2025	332419	996 CITY OF BROKEN ARROW	173100	Payroll Run 1 - Warrant 250829	220 218180		2026/2	636.24
			173100	Payroll Run 1 - Warrant 250829	220 218360		2026/2	4,432.18
				Total For Check #	332419			5,068.42
09/11/2025	332420	295 CITY OF TULSA	2124599 08262025	GREENWASTE SERVICES AUG 2025	2205010 540300		2026/3	1,224.96
				Total For Check #	332420			1,224.96
09/11/2025	332421	1391 CLEAN THE UNIFORM CO	52151927	52151927 AUG 29, 2025	2205410 540310		2026/3	31.92
			52151927	52151927 AUG 29, 2025	2205410 540330		2026/3	0.34
			52151927	52151927 AUG 29, 2025	2205410 540330		2026/3	3.75
			52151925	52151925 AUG 29, 2025	2205405 540310		2026/3	53.81
			52151925	52151925 AUG 29, 2025	2205405 540330		2026/3	20.93
				Total For Check #	332421			110.75
09/11/2025	332422	3832 CLOSED LOOP FUND	1221	1221 AUG 2025 PAYMENT	2205010 584010		2026/3	30,952.38
			1222	1222 AUG 2025 PAYMENT	2205010 584010		2026/3	14,925.37
				Total For Check #	332422			45,877.75
09/11/2025	332424	5323 COLUMN SOFTWARE PBC	B6BD5005-0220	B6BD5005-0220 AUG 20, 2025	2205130 550050		2026/3	109.77
			B6BD5005-0226	B6BD5005-0226 AUG 22, 2025	2205130 550050		2026/3	81.37
			B6BD5005-0228	B6BD5005-0228 AUG 25, 2025	2205130 550050		2026/3	332.54
			B6BD5005-0230	B6BD5005-0230 AUG 26, 2025	2205130 550050		2026/3	121.62
			B6BD5005-0223	LEGAL ADVERTISEMENTS FOR SEPT	2205410 570080	HC21010	2026/3	135.92
			B6BD5005-0224	LEGAL ADVERTISEMENTS FOR SEPT	2205410 570160	2154300	2026/3	571.11
				Total For Check #	332424			1,352.33

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		NAME	INVOICE	DESCRIPTION				
09/11/2025	332425	1270 CORE & MAIN	CNV1000011699	pw stock order	220 [141000]		2026/3	1,231.50
			V246659A	V246659A SHORT PAID INVOICE V246659.	220 [141000]		2026/3	39.45
				Total For Check #	332425			1,270.95
09/11/2025	332428	5392 DOANE AND HARTWIG WATER	I2025-1017	CITY COUNCIL APPROVED 05/06/25	2205405 [540280]	2554780	2026/3	7,000.00
			I2025-1182	CITY COUNCIL APPROVED 05/06/25 SEPT	2205405 [540280]	2554780	2026/3	7,000.00
				Total For Check #	332428			14,000.00
09/11/2025	332429	4794 DAOHS FIRST CHOICE	TU-629040	TU-629040 AUG 21, 2025	2205205 [560230]		2026/3	82.49
				Total For Check #	332429			82.49
09/11/2025	332431	634 DELL MARKETING L.P.	10833097977	Dell Pro Rugged, RB14250 XCTO Brandy	2205404 [560240]		2026/3	2,379.90
			10833564873	NEW MONITORS FOR PUCHASING	2205130 [560240]		2026/3	830.70
				Total For Check #	332431			3,210.60
09/11/2025	332432	3980 DELTA T, LLC	10467435	Fan-Evaporative cooler	2205120 [570170]	2651100	2026/3	14,596.00
			10472195	COOL-SPACE 500, 50" - JEFF OCKER	2205115 [560240]		2026/3	4,429.00
				Total For Check #	332432			19,025.00
09/11/2025	332434	3307 DP SUPPLY	035999	Marmac couplers-for Matt D.	2205305 [560230]		2026/3	1,812.00
			035998	60" storm drain pipe	2205400 [560400]		2026/3	2,582.20
			035294	28 1/2 risers	2205305 [560230]		2026/3	1,285.00
				Total For Check #	332434			5,679.20
09/11/2025	332435	193 FASTENAL COMPANY	OKTUL268014	PW STOCK ORDER	220 [141000]		2026/3	2,526.00
			OKTUL268023	BLANKET PO FOR MISC SUPPLIES	2205410 [560230]		2026/3	25.16
				Total For Check #	332435			2,551.16
09/11/2025	332438	900 FORTILINE INC	7047391	BID NO 25.170 24" WL WACO TO	2205400 [570150]	WL23080	2026/3	18,701.38
			7047340	PW STOCK ORDER	220 [141000]		2026/3	937.60
			7033684	BID NO 25.170 24" WL WACO TO	2205400 [570150]	WL23080	2026/3	10,491.53
				Total For Check #	332438			30,130.51
09/11/2025	332439	153 GELCO UNIFORMS & SHOES	00300938	BLANKET PO FOR UNIFORMS/BOOTS	2205403 [560100]		2026/3	200.00
			00301122	BLANKET PO FOR UNIFORMS/BOOTS	2205010 [560100]		2026/3	152.99
				Total For Check #	332439			352.99
09/11/2025	332440	1256 GEODECA LLC	2507048	Liberty Trail Retaining Wall	2205205 [530870]	SW26050	2026/3	3,550.00
				Total For Check #	332440			3,550.00
09/11/2025	332442	5026 DALE GRAHAM	316	316 AUG 20, 2025	2205405 [540070]		2026/3	200.00
			261	REPAIRDS ON UNIT AT OPERATIONS	2205100 [540070]		2026/3	100.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 332442			300.00
09/11/2025	332443	76 GRAINGER	9614032101	Lock Out Tag Out 24 Pack	2205410 560240		2026/3	214.34
					Total For Check # 332443			214.34
09/11/2025	332444	77 GRAND RIVER DAM AUTHORITY	74,222	74,222 SEPT 5, 2025	2205405 550940		2026/3	172.65
					Total For Check # 332444			172.65
09/11/2025	332445	79 GREEN ACRE SOD FARMS	11474	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	95.00
			11722	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	142.50
			11640	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/3	190.00
			11700	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/3	190.00
			11721	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	47.50
					Total For Check # 332445			665.00
09/11/2025	332447	686 H G FLAKE SUPPLY CO	0418919-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	162.66
					Total For Check # 332447			162.66
09/11/2025	332448	106 HACH COMPANY	14644469	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/3	731.31
			14631822	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/3	550.55
			14649062	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2026/3	1,655.10
					Total For Check # 332448			2,936.96
09/11/2025	332449	4111 HAMPSHIRE INDUSTRIAL	250856	250856 AUG 28, 2025	2205405 540320		2026/3	1,650.00
					Total For Check # 332449			1,650.00
09/11/2025	332450	1144 HDR, INC	1200751954	VRWTP On site Hypochlorite Brine Tank	2205405 570160	2154350	2026/3	19,370.00
			1200751962	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2026/3	5,988.29
					Total For Check # 332450			25,358.29
09/11/2025	332452	2337 ICM OF AMERICA INC	080302	PW STOCK	220 141000		2026/3	212.52
					Total For Check # 332452			212.52
09/11/2025	332458	3537 J & J BOWERS LAWN CARE	090125	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	7,335.00
			25901	25901 SEPT 1, 2025	2205400 540280		2026/3	1,000.00
			2509001	2509001 SEPT 1, 2025	2205415 540280		2026/3	2,050.00
			090725	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	7,335.00
					Total For Check # 332458			17,720.00
09/11/2025	332462	4087 KERR ENVIRONMENTAL	16485	16485 AUG 22, 2025	2205405 540280		2026/3	718.75
					Total For Check # 332462			718.75
09/11/2025	332463	5131 KEVIN BEHE	13960	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.55



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		NAME	INVOICE	DESCRIPTION			
			13960	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.62
			13960	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.46
			13960	CITY COUNCIL 07/14/25	2205410 540070	2026/3	7.29
			13969	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			13969	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			13969	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			13969	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			13971	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			13971	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			13971	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			13971	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			13972	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			13972	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			13972	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			13972	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			13973	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.72
			13973	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.29
			13973	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.21
			13973	CITY COUNCIL 07/14/25	2205410 540070	2026/3	3.36
			13959	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			13959	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			13959	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			13959	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14404	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.72
			14404	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.29
			14404	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.21
			14404	CITY COUNCIL 07/14/25	2205410 540070	2026/3	3.36
			14396	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.72
			14396	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.29
			14396	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.21
			14396	CITY COUNCIL 07/14/25	2205410 540070	2026/3	3.36
			14484	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.95
			14484	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.38
			14484	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.29
			14484	CITY COUNCIL 07/14/25	2205410 540070	2026/3	4.48
			14391	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.95
			14391	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.38
			14391	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.29
			14391	CITY COUNCIL 07/14/25	2205410 540070	2026/3	4.48
			14392	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.95
			14392	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.38
			14392	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.29
			14392	CITY COUNCIL 07/14/25	2205410 540070	2026/3	4.48

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		NAME	INVOICE	DESCRIPTION			
			14393	CITY COUNCIL 07/14/25	2205100 540070	2026/3	0.95
			14393	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.38
			14393	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.29
			14393	CITY COUNCIL 07/14/25	2205410 540070	2026/3	4.48
			14400	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14400	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14400	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14400	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14388	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14388	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14388	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14388	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14399	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14399	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14399	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14399	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14401	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			14401	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			14401	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			14401	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14402	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			14402	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			14402	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			14402	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14403	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			14403	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			14403	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			14403	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14394	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			14394	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			14394	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			14394	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14390	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.43
			14390	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.57
			14390	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.43
			14390	CITY COUNCIL 07/14/25	2205410 540070	2026/3	6.73
			14395	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.55
			14395	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.62
			14395	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.46
			14395	CITY COUNCIL 07/14/25	2205410 540070	2026/3	7.29
			14389	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.55
			14389	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.62
			14389	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.46

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		NAME	INVOICE	DESCRIPTION				
			14389	CITY COUNCIL 07/14/25	2205410 540070		2026/3	7.29
			13970	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.43
			13970	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.57
			13970	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.43
			13970	CITY COUNCIL 07/14/25	2205410 540070		2026/3	6.73
				Total For Check # 332463				180.86
09/11/2025	332464	733 KEY EQUIPMENT & SUPPLY CO.	KC218363	KC218363 AUG 12, 2025	2205415 560410		2026/3	65.00
				Total For Check # 332464				65.00
09/11/2025	332465	2004 KIMLEY-HORN & ASSOCIATES	064598217-0725	Traffic Engineering Prof Services	2205205 530870	2552140	2026/3	11,746.50
				Total For Check # 332465				11,746.50
09/11/2025	332466	124 KIMS INTERNATIONAL	0152645-IN	BLANKET PO - MISC. FITTINGS	2205400 560230		2026/3	230.78
				Total For Check # 332466				230.78
09/11/2025	332471	4380 LOCK-DOC INC	080525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205405 560180		2026/3	15.00
				Total For Check # 332471				15.00
09/11/2025	332472	131 LOCKE SUPPLY COMPANY	56183083-00	BLANKET PO FOR PLUMBING &	2205400 560230		2026/3	10.76
			56186580-00	BLANKET PO FOR PLUMBING &	2205400 560400		2026/3	123.12
			56339237-00	BLANKET PO FOR PLUMBING &	2205415 560230		2026/3	244.39
			56386797-00	BLANKET PO FOR PLUMBING &	2201700 570150	2217090	2026/3	83.19
				Total For Check # 332472				461.46
09/11/2025	332481	1592 MORTON SALT INC	5403666457	BLANKET PO FOR WTP SALT	2205405 560340		2026/3	8,706.64
				Total For Check # 332481				8,706.64
09/11/2025	332484	25 NAPA AUTO PARTS	18740	8822	2205010 560210		2026/3	359.52
			18744	AENB865	2205305 560200		2026/3	761.99
			18755	3611SHD	2205010 560200		2026/3	654.44
			18755		2205010 560200		2026/3	70.08
			18760	RD5120510P	2205305 560200		2026/3	704.90
			18772	6770	2205010 560200		2026/3	81.74
			18772	6771	2205010 560200		2026/3	46.90
			18772	2272926	2205010 560200		2026/3	141.82
			18772	2253989	2205010 560200		2026/3	69.56
			18772	15W40BULK	2205010 560210		2026/3	124.44
			18773	1748XD	2205010 560200		2026/3	33.89
			18773	600564	2205010 560200		2026/3	34.14
			18773	601057	2205010 560200		2026/3	69.18
			18773	4479	2205010 560200		2026/3	8.88
			18773	6870	2205010 560200		2026/3	109.82

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	18773	6871	2205010 560200	2026/3	97.00
	18773	15W40BULK	2205010 560210	2026/3	91.50
	18776	5T903	2205010 560200	2026/3	241.81
	18778	21580	2205010 560200	2026/3	5.54
	18778	45405	2205010 560200	2026/3	27.78
	18778	14004	2205010 560200	2026/3	131.11
	18778	48200	2205010 560200	2026/3	151.10
	18780	420011	2205305 560200	2026/3	77.34
	18780		2205305 560200	2026/3	42.30
	18969	WH10101TW	2205010 560190	2026/3	1,998.80
	18972	388BDM	2205010 560190	2026/3	366.77
	18972	F244465FLATFACE	2205010 560190	2026/3	1,353.96
	18973	F244465FLATFACE	2205010 560190	2026/3	1,353.96
	18981	7909	2205403 560200	2026/3	31.55
	18981	600103	2205403 560200	2026/3	91.98
	18981	15W40BULK	2205403 560210	2026/3	135.42
	18985	41014055	2205120 560240	2026/3	555.54
	18995	120022	2205010 560200	2026/3	298.49
	18995		2205010 560200	2026/3	69.13
	19002	400316	2205010 560200	2026/3	18.83
	19002	3128	2205010 560200	2026/3	21.56
	19002	8975425390	2205010 560200	2026/3	69.50
	19002	6932	2205010 560200	2026/3	31.10
	19002	15W40BULK	2205010 560210	2026/3	40.26
	19003	3Y20182010	2205305 560200	2026/3	389.80
	19005	4543607	2205403 560200	2026/3	113.18
	19088		2205305 560200	2026/3	132.09
	19091	GRP31	2205010 560200	2026/3	-72.90
	19091	GRP31	2205010 560200	2026/3	-36.45
	19101	9894R	2205403 560200	2026/3	195.24
	19101	9894R	2205403 560200	2026/3	18.00
	19101	9894R	2205403 560200	2026/3	-18.00
	19104	57184	2205400 560200	2026/3	443.61
	19108	F244465	2205403 560190	2026/3	1,354.88
	19109	GYB630B	2205120 560240	2026/3	368.88
	19109	RCH6050	2205120 560240	2026/3	234.43
	019054	1133391776	2205400 560190	2026/3	250.42
	019065	90014516	2205010 560200	2026/3	368.91
	019065	90014516	2205010 560200	2026/3	88.89
	019065	GRP31	2205010 560200	2026/3	233.34
	019065	GRP31	2205010 560200	2026/3	72.90
	019073	GRP31	2205010 560200	2026/3	116.67
	019073	GRP31	2205010 560200	2026/3	36.45

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				019075	11400327	2205120 560230		2026/3	86.66
				019082	5295242	2205010 560200		2026/3	122.01
				019082	5297942	2205010 560200		2026/3	107.54
				018922	6818	2205305 560200		2026/3	39.29
				018922	600590	2205305 560200		2026/3	21.33
				018922	FS1098	2205305 560200		2026/3	53.44
				018922	7037	2205305 560200		2026/3	15.57
				018922	C12132	2205305 560200		2026/3	73.97
				018922	6829	2205305 560200		2026/3	43.87
				018922	15W40BULK	2205210 560210		2026/3	36.60
				018925	1748XD	2205305 560200		2026/3	33.89
				018925	2809	2205305 560200		2026/3	56.41
				018925	9910	2205305 560200		2026/3	19.96
				018925	FS20121	2205305 560200		2026/3	76.81
				018925	FF63041NN	2205305 560200		2026/3	48.73
				018925	15W40BULK	2205305 560210		2026/3	102.48
				018926	100010	2205400 560200		2026/3	4.55
				018926	4017	2205400 560200		2026/3	8.00
				018926	9756	2205400 560200		2026/3	14.86
				018926	20811	2205400 560210		2026/3	23.61
				018926	115	2205400 560210		2026/3	14.44
				018926	0W20BULK	2205400 560210		2026/3	23.10
				018933	4324711010	2205010 560200		2026/3	-192.85
				018942	RKIWG54B	2205403 560200		2026/3	930.22
				018947	F003159	2205010 560190		2026/3	1,206.80
				018958	002622000QA	2205010 560200		2026/3	44.42
				018958	109032000	2205010 560200		2026/3	99.36
				018958	537040052	2205010 560200		2026/3	126.24
				018958		2205010 560200		2026/3	46.46
				018964	B003887	2205305 560190		2026/3	605.08
				018967	46AW2BULK	2205010 560210		2026/3	95.25
				019144	WWFDRUM	2205120 560210		2026/3	195.30
				019157	TRACKDISPOSAL	2205400 560200		2026/3	111.11
				019157		2205400 560200		2026/3	160.00
				019163	68322371AD	2205305 560200		2026/3	308.33
				019166	K048495	2205010 560200		2026/3	367.92
						Total For Check # 332484			19,994.73
09/11/2025	332485			18746	97817	2205415 560200		2026/3	20.24
				18759	9080XXL	2205120 560230		2026/3	16.67
				18768	46AW2BULK	2205010 560210		2026/3	45.72
				18771	7060	2205010 560200		2026/3	4.25
				18771	4579	2205010 560200		2026/3	7.11

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		NAME	INVOICE	DESCRIPTION			
	18771		18771	2725	2205010 560200	2026/3	15.92
	18771		18771	5W20BULK	2205010 560210	2026/3	21.42
	18968		18968	1372	2205115 560200	2026/3	4.25
	18968		18968	5W30BULK	2205115 560210	2026/3	32.32
	18974		18974	1DEX	2205406 560210	2026/3	24.88
	18977		18977	HDRTU1GAL	2205010 560230	2026/3	85.80
	18983		18983	HT1250XL	2205120 560230	2026/3	11.64
	18983		18983	22475	2205120 560230	2026/3	5.76
	18994		18994	9080XXL	2205120 560230	2026/3	16.67
	19015		19015	6736000	2205400 560200	2026/3	30.36
	19016		19016	6050	2205403 560200	2026/3	21.28
	19090		19090	7542439	2205120 560200	2026/3	5.56
	19090		19090	5434548	2205120 560200	2026/3	22.24
	19090		19090		2205120 560200	2026/3	15.05
	19106		19106	HDATFBULK	2205403 560210	2026/3	31.08
	19122		19122	43DM10	2205410 560200	2026/3	7.84
	19122		19122	6560382	2205410 560200	2026/3	16.76
	19122		19122	7CM1080	2205410 560200	2026/3	8.60
	19124		19124	46AW2BULK	2205010 560210	2026/3	59.69
	019050		019050	HF12	2205305 560230	2026/3	44.02
	019061		019061	7246798	2205305 560200	2026/3	64.56
	019066		019066	HDRTU1GAL	2205010 560210	2026/3	51.48
	019085		019085	46AWBULK	2205305 560210	2026/3	20.32
	018916		018916	DWHTTR350	2205120 560230	2026/3	24.01
	018919		018919	2123935	2205305 560200	2026/3	-283.04
	018919		018919	HC3Z16450HB	2205305 560200	2026/3	644.44
	018919		018919	213935	2205305 560200	2026/3	-302.39
	018928		018928	2809	2205305 560200	2026/3	-56.41
	018928		018928	9910	2205305 560200	2026/3	-19.96
	018931		018931	8424FAAA	2205400 560200	2026/3	-18.00
	018935		018935	10873	2205415 560210	2026/3	57.62
	018943		018943	615	2205403 560210	2026/3	45.90
	018954		018954	1954745PAC	2205305 560200	2026/3	75.48
	018956		018956	90464	2205120 560230	2026/3	44.41
	018956		018956	90674	2205120 560230	2026/3	1.96
	018965		018965	537040052	2205010 560200	2026/3	31.56
	019153		019153	HDRTU1GAL	2205403 560210	2026/3	8.58
	019153		019153	SW050	2205403 560230	2026/3	3.29
	019153		019153	789DEF	2205403 560230	2026/3	11.11
	019155		019155	615	2205400 560210	2026/3	45.90
	019160		019160	46AW2BULK	2205010 560210	2026/3	52.07
	019162		019162	SL3330	2205403 560210	2026/3	6.11
	019162		019162	ML2	2205403 560230	2026/3	23.68

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				019164	7060	2205305 560200		2026/3	4.25
				019164	4579	2205305 560200		2026/3	7.11
				019164	2725	2205305 560200		2026/3	15.92
				019164	5W20BULK	2205305 560210		2026/3	21.42
					Total For Check # 332485				1,156.51
09/11/2025	332486			18747	80078	2205120 560210		2026/3	9.28
				18748	75520	2205410 560210		2026/3	4.91
				18976	1255H7	2205305 560200		2026/3	5.16
				18980	2413	2205010 560230		2026/3	13.32
				18982	1348	2205403 560200		2026/3	4.25
				18986	WRENCH	2205120 560230		2026/3	10.00
				18998	WATER	2205115 560230		2026/3	1.36
				19001	7821142	2205403 560200		2026/3	4.92
				19004	71815	2205120 560230		2026/3	2.63
				19006	7600101	2205120 560230		2026/3	6.36
				19010	75130	2205305 560230		2026/3	3.09
				19010	2	2205305 560230		2026/3	9.68
				19112	560000	2205120 560230		2026/3	3.07
				19117	X00414SUST	2205115 560200		2026/3	2.66
				19119	25676	2205120 560230		2026/3	5.05
				19121	620400	2205010 560200		2026/3	11.06
				19121	NT2604	2205010 560200		2026/3	2.18
				019056	124315	2205400 560200		2026/3	14.28
				019058	7031699	2205010 560200		2026/3	5.23
				019063	46AW2BULK	2205010 560210		2026/3	16.51
				019067	EN91	2205400 560230		2026/3	2.80
				019078	03079	2205305 560200		2026/3	12.74
				019086	HPH150040	2205305 560210		2026/3	4.79
				018936	2413	2205400 560230		2026/3	9.99
				018937	7122BR	2205305 560200		2026/3	0.01
				018946	550049483	2205120 560210		2026/3	13.16
				018951	07481	2205010 560230		2026/3	3.12
				018952	89240	2205305 560200		2026/3	0.01
				018957	2413	2205010 560230		2026/3	13.32
				018960	002	2205305 560230		2026/3	9.68
				018961	8822	2205120 560230		2026/3	7.49
				019128	784356	2205400 560200		2026/3	2.60
				019128	780201	2205400 560200		2026/3	10.24
				019159	H461	2205120 560200		2026/3	1.86
					Total For Check # 332486				226.81
09/11/2025	332488	5247 NEXLEVEL REDI MIX LLC		4260	Blanket PO for Concrete	2205400 560270		2026/3	286.00

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		NAME	INVOICE	DESCRIPTION				
			4368	Blanket PO for Concrete	2205305 560270		2026/3	414.50
			4553	Blanket PO for Concrete	2205400 560270		2026/3	918.00
			4436	Blanket PO for Concrete	2205400 560270		2026/3	429.00
			4504	Blanket PO for Concrete	2205305 560270		2026/3	214.50
			4468	Blanket PO for Concrete	2205400 560270		2026/3	214.50
				Total For Check #	332488			2,476.50
09/11/2025	332489	5149 OFFEN PETROLEUM LLC	INV1764899	FUEL FOR FLEET LOCATION	220 142000		2026/3	17,423.25
			INV1760623	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/3	11,447.56
			INV1760616	FUEL FOR STREETS LOCATION - TBD	220 142000		2026/3	4,578.21
			INV1695771	FUEL FOR FLEET LOCATION	220 142000		2026/3	7,826.37
			INV1700792	FUEL FOR FLEET LOCATION	220 142000		2026/3	9,613.11
				Total For Check #	332489			50,888.50
09/11/2025	332490	104 OKLAHOMA MUNICIPAL LEAGUE	200007753	CONFERENCE REGISTRATION	2205401 530110		2026/3	300.00
				Total For Check #	332490			300.00
09/11/2025	332494	93 PETROLEUM MARKETERS	0150123	0150123 AUG 25, 2025	2205120 540550		2026/3	236.59
			0150101	0150101 AUG 24, 2025	2205120 540550		2026/3	173.00
			0150100	0150100 AUG 24, 2025	2205120 540550		2026/3	159.75
				Total For Check #	332494			569.34
09/11/2025	332495	91 PINKLEY SALES COMPANY	23553	PW STOCK	220 141000		2026/3	187.00
				Total For Check #	332495			187.00
09/11/2025	332496	2550 POLLARD WATER	0294774	SGA52CX SCHONSTEDT GA52CX	2205415 560240		2026/3	2,413.44
				Total For Check #	332496			2,413.44
09/11/2025	332499	5333 PRODIGY LAWN & LANDSCAPE	3991	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	4,997.00
			3994	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	4,997.00
				Total For Check #	332499			9,994.00
09/11/2025	332503	1493 RED WING BRANDS OF	745ST1-1525393	BLANKET - SAFETY SHOES	2205010 560100		2026/3	196.79
				Total For Check #	332503			196.79
09/11/2025	332504	922 REXEL USA INC	S143283247.001	AB 2085-OF4 Micro800 4 point analog output	2205415 570040	2654450	2026/3	367.46
				Total For Check #	332504			367.46
09/11/2025	332506	201 ROYAL PRINTING	66778	66778 AUG 22, 2025	2205200 560030		2026/3	16.50
			66819	CITY NAME TAGS	2201503 560230		2026/3	16.50
				Total For Check #	332506			33.00
09/11/2025	332511	335 SERVICE OKLAHOMA	L1746290520	L1746290520 AUG 27, 2025	2205120 560230		2026/3	69.50



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		NAME	INVOICE	DESCRIPTION				
					Total For Check #	332511		69.50
09/11/2025	332513	834 SOFTWARE HOUSE	B20190363	Micrsoft Yearly ES SHI	2201503 540550		2026/3	3,310.80
			B20190363	Micrsoft Yearly ES SHI	2205010 540550		2026/3	9,559.56
			B20190363	Micrsoft Yearly ES SHI	2205100 540550		2026/3	1,324.32
			B20190363	Micrsoft Yearly ES SHI	2205115 540550		2026/3	2,995.32
			B20190363	Micrsoft Yearly ES SHI	2205120 540550		2026/3	4,835.76
			B20190363	Micrsoft Yearly ES SHI	2205130 540550		2026/3	1,994.28
			B20190363	Micrsoft Yearly ES SHI	2205205 540550		2026/3	10,127.40
			B20190363	Micrsoft Yearly ES SHI	2205305 540550		2026/3	9,799.92
			B20190363	Micrsoft Yearly ES SHI	2205400 540550		2026/3	6,384.48
			B20190363	Micrsoft Yearly ES SHI	2205401 540550		2026/3	1,077.72
			B20190363	Micrsoft Yearly ES SHI	2205403 540550		2026/3	3,326.40
			B20190363	Micrsoft Yearly ES SHI	2205404 540550		2026/3	933.24
			B20190363	Micrsoft Yearly ES SHI	2205405 540550		2026/3	5,015.64
			B20190363	Micrsoft Yearly ES SHI	2205406 540550		2026/3	2,987.52
			B20190363	Micrsoft Yearly ES SHI	2205410 540550		2026/3	2,818.03
			B20190363	Micrsoft Yearly ES SHI	2205415 540550		2026/3	3,962.52
					Total For Check #	332513		70,452.91
09/11/2025	332520	1893 NEWTON EQUIPMENT LLC	19300T	unit # 1921	2205305 540200		2026/3	936.31
					Total For Check #	332520		936.31
09/11/2025	332524	723 THE MET	3000	SEPTEMBER 2025 ASSESSMENT	2205010 550100		2026/3	14,002.67
					Total For Check #	332524		14,002.67
09/11/2025	332528	1089 TRANE COMPANY	315569274	315569274 AUG 5, 2025	2205405 540070		2026/3	1,115.00
			315569276	315569276 AUG 5, 2025	2205405 540070		2026/3	705.00
					Total For Check #	332528		1,820.00
09/11/2025	332529	4478 TRANSCO SUPPLY COMPANY	1063106	PW STOCK	220 141000		2026/3	190.40
			1063073	PW STOCK -GATORADE	220 141000		2026/3	2,484.42
			1063104	PW Stock	220 141000		2026/3	2,484.42
			1063105	TISSUE, TOILET 2-PLY 500 SHEETS PER	220 141000		2026/3	177.27
			1063178	TISSUE, TOILET 2-PLY 500 SHEETS PER	220 141000		2026/3	119.88
			1063177	PW STOCK	220 141000		2026/3	76.70
					Total For Check #	332529		5,533.09
09/11/2025	332532	1808 TULSA'S GREEN COUNTRY	110769	TEMP SERVICES WEEK ENDING IN	2205010 550370		2026/3	11,847.40
			110768	TEMP SERVICES FOR FLEET	2205120 550370		2026/3	924.80
			110767	TEMP SERVICES FOR FLEET	2205120 550370		2026/3	1,142.40
			110766	TEMP EMPLOYEE BUILDING	2205115 550370		2026/3	1,740.80
					Total For Check #	332532		15,655.40

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
09/11/2025	332533	1496 TWIN CITIES READY MIX INC	309064	BLANKET PO FOR MISC	2205305 560270		2026/3	560.00
			309411	BLANKET PO FOR MISC	2205305 560270		2026/3	169.50
					Total For Check # 332533			729.50
09/11/2025	332537	3262 HD SUPPLY, INC	INV00817547	Replacement Service Saddle for Reuse	2205410 560230		2026/3	120.89
			INV00817577	Safety Signage	2205410 560230		2026/3	11.73
			INV00815201	Lab supplies	2205410 560230		2026/3	318.80
			INV00815201	Lab supplies	2205410 560240		2026/3	378.90
					Total For Check # 332537			830.32
09/11/2025	332538	44 UTILITY SUPPLY	215121	215121 AUG 25, 2025	2205415 570150	2554580	2026/3	867.54
			215669	215669 SEPT 3, 2025	2205400 560370		2026/3	589.30
					Total For Check # 332538			1,456.84
09/11/2025	332539	1633 VALBRIDGE PROPERTY	OK01-25-1856-000	OK01-25-1856-000 AUG 25, 2025	2205410 570080	2154250	2026/3	7,600.00
					Total For Check # 332539			7,600.00
09/11/2025	332540	1169 VERIZON	6121607714	6121607714 JULY 22-AUG 21, 2025	2205404 550540		2026/3	60.01
					Total For Check # 332540			60.01
09/11/2025	332542	376 WAGONER COUNTY CLERK	25-7362	FILINGS AT THE COUNTY CLERKS	2201700 550860		2026/3	24.00
					Total For Check # 332542			24.00
09/11/2025	332543	1537 WATER TECH INC	166718	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/3	3,367.56
					Total For Check # 332543			3,367.56
09/11/2025	332545	26 WHITE STAR MACHINERY &	07357190	unit # 1536 - jeff	2205403 540200		2026/3	4,614.21
					Total For Check # 332545			4,614.21
09/11/2025	332546	1095 WINDSTREAM HOLDINGS II LLC	101124486 09022025	101124486 SEPT 2, 2025 918-251-3383	2205100 550220		2026/3	121.76
					Total For Check # 332546			121.76
09/18/2025	332551	4037 D&H UNITED FUELING	0147987	EMERGENCY DIAG FUEL PUMP ISSUE	2205120 540550		2025/12	2,389.19
					Total For Check # 332551			2,389.19
09/18/2025	332552	2107 EMPIRE PRINTING	59646	Rowdy Uniform Shirts	2205210 560100		2025/12	70.47
			59733C	Charlies Uniform	2205205 560100		2025/12	199.49
					Total For Check # 332552			269.96
09/18/2025	332553	4452 L3HARRIS TECHNOLOGIES INC	93437309	3 x mobile radios Harris XG-25M	2205010 560240		2025/12	6,150.86
					Total For Check # 332553			6,150.86

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
09/18/2025	332554	1546 LINE-X OF TULSA, INC	25061902	UNIT # 2519	2205401 540200		2025/12	599.00
					Total For Check # 332554			599.00
09/18/2025	332556	2018 MOHAWK MATERIALS CO. INC.	567573	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	1,560.00
			567585	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	1,560.00
					Total For Check # 332556			3,120.00
09/18/2025	332557	232 PREFERRED BUSINESS	INV262042	MAY 2025 OVERAGES	2205010 540550		2025/12	185.45
			INV262042	MAY 2025 OVERAGES	2205406 540550		2025/12	52.08
			INV263857	JUNE 2025 OVERAGES	2205010 540550		2025/12	158.80
			INV263857	JUNE 2025 OVERAGES	2205406 540550		2025/12	44.50
					Total For Check # 332557			440.83
09/18/2025	332558	81 SHERWIN WILLIAMS CO	3703-1	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	5,266.72
			3742-9	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2025/12	5,820.71
					Total For Check # 332558			11,087.43
09/18/2025	332560	5510 UNIMEASURE, INC	550950	550950	2205405 560450		2025/12	1,326.13
					Total For Check # 332560			1,326.13
09/18/2025	332562	48 WARREN POWER &	P3268801	CITY COUNCIL APPROVAL 12/03/2024	2205410 570030	2554420	2025/12	5,004.23
					Total For Check # 332562			5,004.23
09/18/2025	332563	9 A & N TRAILER PARTS INC	00392728	BLANKET PO FOR TRAILER PARTS	2205305 560200		2026/3	26.95
					Total For Check # 332563			26.95
09/18/2025	332564	416 ACCURATE ENVIRONMENTAL	HH20187	HH20187 SEPT 5, 2025	2205410 530340		2026/3	145.00
			S20913	S20913	2205400 530110		2026/3	310.00
					Total For Check # 332564			455.00
09/18/2025	332567	489 ADMIRAL EXPRESS LLC	207883-S	207883-S	2205205 560030		2026/3	465.62
			207992-S	207992-S	2205100 560030		2026/3	38.99
			208144-S	208144-S	2205401 560030		2026/3	73.47
			207869-S	207869-S	2205010 560030		2026/3	155.47
					Total For Check # 332567			733.55
09/18/2025	332568	149 AMERICAN ELECTRIC	540-379-4-6 08282025	954-540-379-4-6 AUG 28, 2025	2205410 550250		2026/3	56,896.34
			818-689-2-1 09092025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/3	1.00
			324-103-0-2 08272025	FY26 ANNUAL AGREEMENT 958-324-103-0-	2205415 550250		2026/3	16,141.04
			305-287-1-0 09092025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/3	22,681.45
			821-338-0-4 09032025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/3	73,729.50
			821-338-0-4 08032025	FY26 ANNUAL AGREEMENT SINGLES	2205405 550250		2026/3	67,793.07
					Total For Check # 332568			237,242.40

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
09/18/2025	332569	4918 AIRGAS, INC	9164669132	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	75.49
			9164386126	BLANKET PO WELDING MATERIAL	2205405 560110		2026/3	248.50
			9164386084	BLANKET PO WELDING MATERIAL	2205405 560110		2026/3	395.50
			9164777207	BLANKET PO WELDING MATERIAL	2205405 560110		2026/3	206.16
			9164469611	BLANKET PO WELDING MATERIAL	2205130 560230		2026/3	140.99
				Total For Check #	332569			1,066.64
09/18/2025	332570	5461 ALL STATE ELECTRIC MOTORS,	TSI-1022	Finescreen Brush Motor	2205410 560450		2026/3	1,579.50
				Total For Check #	332570			1,579.50
09/18/2025	332572	4935 AMAZON.COM SALES INC	14KD-9Y9L-9GMC	purchasing office	2205130 560030		2026/3	110.42
			1PQN-P37X-3F17	REQ BY RYAN MOORE	2205415 560230		2026/3	239.85
			1C1Q-V4TV-7763	Special Projects Office Supplies Maddy	2205225 560030		2026/3	27.98
			11Y3-Y9PD-7T7Q	UPS Batteries Arts/CH-Main	2205405 560240		2026/3	269.99
			1TQ1-NCNN-FYYQ	REPLACEMENT PARTS AND OFFICE	2205405 560030		2026/3	14.22
			1TQ1-NCNN-FYYQ	REPLACEMENT PARTS AND OFFICE	2205405 560180		2026/3	121.23
			1TQ1-NCNN-FYYQ	REPLACEMENT PARTS AND OFFICE	2205405 560230		2026/3	266.77
			17KT-RF4X-6PRM	OFFICE SUPPLIES	2201503 560030		2026/3	81.28
			17QK-K467-7WWF	Headset for Action Center	2205401 560030		2026/3	134.99
			1H9L-M7RR-7496	warehouse-purchasing	2205130 560230		2026/3	41.48
				Total For Check #	332572			1,308.21
09/18/2025	332575	1465 AMERICAN WASTE CONTROL	0007547241	0007547241 CUST ID 727422	2205405 540330		2026/3	124.00
				Total For Check #	332575			124.00
09/18/2025	332576	2508 AMERIFLEX HOSE &	506594	BLANKET PO - HOSES & FITTINGS	2205415 540200		2026/3	63.99
				Total For Check #	332576			63.99
09/18/2025	332577	11 ANCHOR STONE CO	252341509	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/3	648.69
			252273009	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/3	556.38
				Total For Check #	332577			1,205.07
09/18/2025	332579	4846 APAC-CENTRAL, INC.	7002317596	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	329.05
			7002314488	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/3	243.60
				Total For Check #	332579			572.65
09/18/2025	332581	945 AYS LLC	298606	298606 AUG 30, 2025	2205403 540280		2026/3	108.00
				Total For Check #	332581			108.00
09/18/2025	332584	885 ATWOOD DISTRIBUTING LP	3579	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/3	5.98
				Total For Check #	332584			5.98

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/18/2025	332585	4121 AUTOZONE INC	INVC05911725	SOFTWARE RENEWAL SUBSCRIPTION	2205120 540550		2026/3	1,500.00
					Total For Check # 332585			1,500.00
09/18/2025	332591	3 BRENNTAG SOUTHWEST INC	BSW645799	BLANKET PO - CHLORINE	2205405 560340		2026/3	1,184.00
			BSW646409	BLANKET PO - CHLORINE	2205405 560340		2026/3	7,470.00
					Total For Check # 332591			8,654.00
09/18/2025	332592	1330 BRINK'S INCORPORATED	7921149	7921149 AUG 2025	2201503 550280		2026/3	1,251.37
					Total For Check # 332592			1,251.37
09/18/2025	332593	19 BROKEN ARROW ELECTRIC	S3394347.001	BLANKET PO FOR MISC ELECTRICAL	2205403 560240		2026/3	1,913.24
					Total For Check # 332593			1,913.24
09/18/2025	332600	2083 CHEMTRADE CHEMICALS US	90288809	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/3	17,693.28
					Total For Check # 332600			17,693.28
09/18/2025	332602	37 CINTAS CORPORATION	5290980802	BLANKET PO FOR ALL DEPARTMENT USE	2205405 560230		2026/3	155.92
			5290980801	BLANKET PO FOR ALL DEPARTMENT USE	2205305 560230		2026/3	207.41
					Total For Check # 332602			363.33
09/18/2025	332604	295 CITY OF TULSA	219045-2170373 8/25	219045-2170373 160920 E 41ST ST	2205405 540930		2026/3	4,996.04
			204713-2156415 8/25	204713-2156415 12840 E 61ST ST	2205405 540930		2026/3	2,545.62
					Total For Check # 332604			7,541.66
09/18/2025	332605	1391 CLEAN THE UNIFORM CO	52153037	52153037 SEPT 5, 2025	2205410 540310		2026/3	31.92
			52153037	52153037 SEPT 5, 2025	2205410 540330		2026/3	7.20
			52153037	52153037 SEPT 5, 2025	2205410 540330		2026/3	3.75
			52152548	52152548	2205130 540310		2026/3	6.60
			52152548	52152548	2205120 540310		2026/3	83.46
			52152548	52152548	2205400 540310		2026/3	114.90
			52152548	52152548	2205415 540310		2026/3	83.07
			52152548	52152548	2205406 540310		2026/3	44.99
			52152548	52152548	2205403 540310		2026/3	58.11
			52152548	52152548	2205115 540310		2026/3	33.60
			52152548	52152548	2205010 540310		2026/3	536.57
			52152548	52152548	2201700 540330		2026/3	3.90
			52152548	52152548	2205120 540330		2026/3	25.00
			52152548	52152548	2205400 540330		2026/3	9.48
			52151446	52151446	2205130 540310		2026/3	6.60
			52151446	52151446	2205400 540310		2026/3	9.48
			52151446	52151446	2205120 540310		2026/3	83.46
			52151446	52151446	2205400 540310		2026/3	111.71
			52151446	52151446	2205415 540310		2026/3	83.07

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		NAME	INVOICE	DESCRIPTION				
			52151446	52151446	2205406 540310		2026/3	44.99
			52151446	52151446	2205403 540310		2026/3	58.11
			52151446	52151446	2205115 540310		2026/3	33.60
			52151446	52151446	2205010 540310		2026/3	468.82
			52151446	52151446	2201700 540330		2026/3	3.90
			52151446	52151446	2205120 540330		2026/3	25.00
			52154138	52154138	2205410 540310		2026/3	31.92
			52154138	52154138	2205410 540330		2026/3	4.09
					Total For Check # 332605			2,007.30
09/18/2025	332607	4393 CLOUDPOINT GEOSPATIAL INC	INV-06027	Monthly Managed Services	2201205 530870		2026/3	7,250.00
					Total For Check # 332607			7,250.00
09/18/2025	332608	565 CMC STEEL FABRICATORS INC	064013	For A. Ramos/ Matt Duran	2205305 560240		2026/3	129.00
					Total For Check # 332608			129.00
09/18/2025	332610	1270 CORE & MAIN	CNV1000011340	PW STOCK ORDER	220 141000		2026/3	19,800.00
					Total For Check # 332610			19,800.00
09/18/2025	332611	4156 CROSS TECHNOLOGIES INC	TUL-24883	TUL-24883	2205410 530870		2026/3	2,010.01
					Total For Check # 332611			2,010.01
09/18/2025	332616	3296 DIESEL LAPTOPS LLC	INV194882	diesel laptop wireless usb link-Brian Gaynor	2205120 560240		2026/3	825.00
					Total For Check # 332616			825.00
09/18/2025	332617	3307 DP SUPPLY	035787	req by Donnie	2205403 560230		2026/3	697.60
					Total For Check # 332617			697.60
09/18/2025	332618	985 EDA + FKI ENGINEERS PC	8971	Professional Engineering Service for Fleet	2205120 570160	2551130	2026/3	9,900.00
					Total For Check # 332618			9,900.00
09/18/2025	332619	61 ELLIOTT ELECTRIC SUPPLY	134-79173-01	Power Connectors for Hazardous Duty	2205410 560450		2026/3	1,563.50
					Total For Check # 332619			1,563.50
09/18/2025	332620	2107 EMPIRE PRINTING	61115	Jess Stephens Uniforms	2205200 560100		2026/3	201.53
					Total For Check # 332620			201.53
09/18/2025	332621	3676 ENGINEERED EQUIPMENT INC	PTINV00062089	FILTERS FOR CITY FACILITIES	2205100 560180		2026/3	158.46
			PTINV00062089	FILTERS FOR CITY FACILITIES	2205120 560180		2026/3	4.17
			PTINV00062089	FILTERS FOR CITY FACILITIES	2205410 560180		2026/3	67.81
			PTINV00062089	FILTERS FOR CITY FACILITIES	2205415 560230		2026/3	18.35
					Total For Check # 332621			248.79

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		NAME	INVOICE	DESCRIPTION				
09/18/2025	332622	399 ENVIRONMENTAL	058928	Pump Flange Gaskets	2205410 560450		2026/3	236.00
			058923	MARCH MAG-DR PUMP 53GPM 1.5" T PP	2205405 560450		2026/3	1,653.75
			058914	Pump Flange Gaskets	2205410 560450		2026/3	236.00
				Total For Check # 332622				2,125.75
09/18/2025	332623	4056 KIRK WALL HOLDINGS LLC	617-16390	617-16390	2205010 550310		2026/3	180.60
				Total For Check # 332623				180.60
09/18/2025	332624	900 FORTILINE INC	7022115	PW STOCK ORDER	220 141000		2026/3	24,240.90
			7067061	PROJECT 2554040	2205400 570030	2554040	2026/3	27,514.50
				Total For Check # 332624				51,755.40
09/18/2025	332625	153 GELLCO UNIFORMS & SHOES	00301278	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/3	143.99
			00301368	BLANKET PO FOR UNIFORMS/BOOTS	2205010 560100		2026/3	179.99
				Total For Check # 332625				323.98
09/18/2025	332626	1256 GEODECA LLC	2505035B	2254400 Geodeca	2205400 570160	2254400	2026/3	9,061.00
				Total For Check # 332626				9,061.00
09/18/2025	332627	4963 GLASS WORKS INC.	47408	BLANKET PO - GLASS REPAIR	2205305 540200		2026/3	719.25
			47662	BLANKET PO - GLASS REPAIR	2205010 540200		2026/3	850.00
				Total For Check # 332627				1,569.25
09/18/2025	332629	76 GRAINGER	9634378823	4A505 Strap Wrench,Almnm,11-3/4" Hndl,17"	2205405 560230		2026/3	465.20
			9634378823	4A505 Strap Wrench,Almnm,11-3/4" Hndl,17"	2205405 560240		2026/3	203.74
			9635488076	Replacement Sewage Sump Pump	2205410 560450		2026/3	450.41
				Total For Check # 332629				1,119.35
09/18/2025	332631	79 GREEN ACRE SOD FARMS	11473	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/3	95.00
			11647	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/3	335.00
				Total For Check # 332631				430.00
09/18/2025	332632	106 HACH COMPANY	14654618	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2026/3	236.76
			14586605	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2026/3	835.60
				Total For Check # 332632				1,072.36
09/18/2025	332633	4111 HAMPSHIRE INDUSTRIAL	250903	250903	2205405 540320		2026/3	1,765.00
				Total For Check # 332633				1,765.00
09/18/2025	332634	4030 HAWKINS INC	7163916	7163916	2205410 560340		2026/3	1,812.60
				Total For Check # 332634				1,812.60
09/18/2025	332635	369 HAYNES EQUIPMENT CO	INV8131955	HEP0042526: ST-H Ultrasonic Level	2205405 560450		2026/3	2,278.88

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 332635		2,278.88
09/18/2025	332637	4978 HIPOWER SYSTEMS OKLAHOMA,	2025-171	2025-171 AUG 31, 2025	2205415 540280	2026/3	168.63
			2025-170	CITY COUNCIL APPROVED 06/16/25	2205415 540280	2026/3	2,896.66
					Total For Check # 332637		3,065.29
09/18/2025	332638	725 HOLLOWAY, UPDIKE AND	PA 4 2205401	Engineering Service On Call with HUB	2205401 530870	2026/3	1,085.00
					Total For Check # 332638		1,085.00
09/18/2025	332639	5406 ICE QUBE, INC.	129657	IQ2000I-120-IH04	2205415 560410	2026/3	2,960.89
					Total For Check # 332639		2,960.89
09/18/2025	332640	2337 ICM OF AMERICA INC	080887	beveling kit per Bryce Campbell	2205403 560240	2026/3	1,242.00
					Total For Check # 332640		1,242.00
09/18/2025	332641	1582 IMPERIAL LLC	2870:8716134	2870:8716134	2201700 550890	2026/3	65.35
					Total For Check # 332641		65.35
09/18/2025	332642	4736 DUSTIN MANLY	10000943	10000943	2205410 540070	2026/3	96.00
			10000944	10000944	2205405 540070	2026/3	279.00
			10000941	10000941	2205120 540070	2026/3	155.00
					Total For Check # 332642		530.00
09/18/2025	332643	914 INTERSTATE ALL BATTERY	1925702033369	PW STOCK	220 141000	2026/3	179.00
					Total For Check # 332643		179.00
09/18/2025	332645	3537 J & J BOWERS LAWN CARE	091425	BLANKET PO FOR LAWN CARE	2205305 540280	2026/3	7,335.00
					Total For Check # 332645		7,335.00
09/18/2025	332648	5131 KEVIN BEHE	14475	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14475	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14475	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14475	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14476	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14476	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14476	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14476	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14478	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14478	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48
			14478	CITY COUNCIL 07/14/25	2205305 540070	2026/3	0.36
			14478	CITY COUNCIL 07/14/25	2205410 540070	2026/3	5.60
			14477	CITY COUNCIL 07/14/25	2205100 540070	2026/3	1.19
			14477	CITY COUNCIL 07/14/25	2205120 540070	2026/3	0.48

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		NAME	INVOICE	DESCRIPTION				
			14477	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.36
			14477	CITY COUNCIL 07/14/25	2205410 540070		2026/3	5.60
			14468	CITY COUNCIL 07/14/25	2205100 540070		2026/3	0.95
			14468	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.38
			14468	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.29
			14468	CITY COUNCIL 07/14/25	2205410 540070		2026/3	4.48
			14466	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.91
			14466	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.76
			14466	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.57
			14466	CITY COUNCIL 07/14/25	2205410 540070		2026/3	8.97
			14467	CITY COUNCIL 07/14/25	2205100 540070		2026/3	0.95
			14467	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.38
			14467	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.29
			14467	CITY COUNCIL 07/14/25	2205410 540070		2026/3	4.48
			14471	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.19
			14471	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.48
			14471	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.36
			14471	CITY COUNCIL 07/14/25	2205410 540070		2026/3	5.60
			14470	CITY COUNCIL 07/14/25	2205100 540070		2026/3	0.95
			14470	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.38
			14470	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.29
			14470	CITY COUNCIL 07/14/25	2205410 540070		2026/3	4.48
			14472	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.55
			14472	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.62
			14472	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.46
			14472	CITY COUNCIL 07/14/25	2205410 540070		2026/3	7.29
			14473	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.55
			14473	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.62
			14473	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.46
			14473	CITY COUNCIL 07/14/25	2205410 540070		2026/3	7.29
			14474	CITY COUNCIL 07/14/25	2205100 540070		2026/3	1.19
			14474	CITY COUNCIL 07/14/25	2205120 540070		2026/3	0.48
			14474	CITY COUNCIL 07/14/25	2205305 540070		2026/3	0.36
			14474	CITY COUNCIL 07/14/25	2205410 540070		2026/3	5.60
				Total For Check # 332648				96.13
09/18/2025	332649	4946 KIMERY PAINTING INC	PA 8 2454460	Construction Contract 2454460 Tiger Hill	2205400 570150	2454460	2026/3	200,191.30
				Total For Check # 332649				200,191.30
09/18/2025	332654	4311 L&M OFFICE FURNITURE	42655	42655 CARL BLANK CHAIR	2205010 560240		2026/3	160.00
				Total For Check # 332654				160.00
09/18/2025	332656	1050 LAFERRY'S LP GAS COMPANY	60011	BLANKET PO FOR PROPANE	2205410 560210		2026/3	70.00

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					Total For Check # 332656		70.00	
09/18/2025	332659	614 LIGHTING INC/BROKEN ARROW	S3395565.001	BLANKET PO FOR MISC. LIGHTING	2205100 560180	2026/3	176.40	
					Total For Check # 332659		176.40	
09/18/2025	332660	4380 LOCK-DOC INC	090325-H11	BLANKET PO FOR LOCKS,KEYS, & ETC	2205405 560180	2026/3	642.55	
					Total For Check # 332660		642.55	
09/18/2025	332661	131 LOCKE SUPPLY COMPANY	56465918-00	BLANKET PO FOR PLUMBING &	2205410 560230	2026/3	46.15	
			56420953-00	BLANKET PO FOR PLUMBING &	2205400 540200	2026/3	6.10	
					Total For Check # 332661		52.25	
09/18/2025	332668	2018 MOHAWK MATERIALS CO. INC.	568206	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460 2026/3	1,560.00	
					Total For Check # 332668		1,560.00	
09/18/2025	332669	1592 MORTON SALT INC	5403676866	BLANKET PO FOR WTP SALT	2205405 560340	2026/3	8,642.78	
					Total For Check # 332669		8,642.78	
09/18/2025	332672	25 NAPA AUTO PARTS	019168	7060	2205406 560200	2026/3	4.25	
			019168	2725	2205406 560200	2026/3	15.92	
			019168	5W20BULK	2205406 560210	2026/3	21.42	
			019170	46AW2BULK	2205010 560210	2026/3	52.07	
			019171	1056	2205120 560200	2026/3	9.44	
			019171	3011	2205120 560200	2026/3	2.26	
			019171	702201	2205120 560200	2026/3	8.47	
			019171	702282	2205120 560200	2026/3	4.36	
			019171	122319	2205120 560210	2026/3	14.28	
			019172	6578	2205305 560200	2026/3	3.07	
			019172	7035	2205305 560200	2026/3	8.25	
			019172	3011	2205305 560200	2026/3	2.26	
			019172	708240	2205305 560200	2026/3	12.32	
			019172	702278	2205305 560200	2026/3	3.91	
			019172	122319	2205305 560210	2026/3	14.28	
			019174	4N9317	2205120 560200	2026/3	169.64	
			019175	F013989	2205305 560190	2026/3	430.12	
			019178	8FHN150C	2205400 560200	2026/3	5.12	
			019178	8HC150C900	2205400 560200	2026/3	68.78	
			019180	3528	2205130 560200	2026/3	10.97	
			019180	7106	2205130 560200	2026/3	9.88	
			019180	6671	2205130 560200	2026/3	25.38	
			019180	6672	2205130 560200	2026/3	18.58	
			019180	550045144	2205130 560210	2026/3	36.64	
			019180	550049485	2205130 560210	2026/3	13.02	

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	019192	242134	2205120 560230	2026/3	88.44
	019193	388BDM	2205305 560190	2026/3	1,467.08
	019197	4326873RX	2205010 560200	2026/3	610.38
	019197	4326873RX	2205010 560200	2026/3	226.10
	019197	5473296RX	2205010 560200	2026/3	878.00
	019197	5473296RX	2205010 560200	2026/3	66.50
	019197	6382091RX	2205010 560200	2026/3	1,630.70
	019197	6382091RX	2205010 560200	2026/3	266.00
	019197	2809	2205010 560200	2026/3	56.41
	019017	60250R	2205403 560200	2026/3	35.30
	019020	7540BW8	2205403 560200	2026/3	79.30
	019024	F013868	2205010 560190	2026/3	386.56
	019027	0710843004	2205010 560200	2026/3	57.27
	019028	366BDMDUAL	2205010 560190	2026/3	1,870.32
	019030	7060	2205010 560200	2026/3	4.25
	019030	5W30BULK	2205010 560210	2026/3	24.24
	019030	9080XXL	2205010 560230	2026/3	16.67
	019031	46AWBULK	2205010 560210	2026/3	33.02
	019031	2413	2205010 560230	2026/3	6.66
	019032	SL3330	2205305 560210	2026/3	122.20
	019032	6231	2205305 560210	2026/3	29.19
	019033	HDRTU1GAL	2205010 560210	2026/3	51.48
	019036	F013868	2205010 560190	2026/3	193.28
	019037	5010	2205400 560200	2026/3	3,333.34
	019038	46AWBULK	2205010 560210	2026/3	76.20
	019040	4384138	2205010 560200	2026/3	189.03
	019040	4932615	2205010 560200	2026/3	3.59
	019041	F506427	2205010 560200	2026/3	75.22
	019042	22303390	2205010 560200	2026/3	836.09
	019042	22303390	2205010 560200	2026/3	126.00
	019042	21148728	2205010 560200	2026/3	65.19
	019043	HDRTU1GAL	2205010 560210	2026/3	51.48
	019044	HDRTU1GAL	2205010 560210	2026/3	51.48
	019048	22303390	2205010 560200	2026/3	-126.00
	019049	5053210	2205010 560200	2026/3	237.42
	019252	F244465FLATFACE	2205010 560190	2026/3	1,806.52
	019254	31MHD	2205010 560200	2026/3	389.88
	019254	31MHD	2205010 560200	2026/3	75.00
	019254	31MHD	2205010 560200	2026/3	-75.00
	019256	GL1943102865	2205305 560190	2026/3	160.30
	019266	5053210	2205010 560200	2026/3	237.42
	019268	1748XD	2205305 560200	2026/3	33.89
	019268	600564	2205305 560200	2026/3	34.14

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	019268	3964	2205305 560200	2026/3	20.79
	019268	6882	2205305 560200	2026/3	75.80
	019268	15W40BULK	2205305 560210	2026/3	87.84
	019275	135487	2205010 560200	2026/3	468.02
	019275		2205010 560200	2026/3	64.86
	019276	3544667	2205010 560200	2026/3	106.62
	019277	HDRTU1GAL	2205010 560200	2026/3	51.48
	019281	4579	2205400 560200	2026/3	7.11
	019281	7620	2205400 560200	2026/3	6.59
	019281	15W40BULK	2205400 560210	2026/3	43.92
	019282	5502	2205120 560240	2026/3	122.11
	019284	2283965	2205120 560200	2026/3	58.33
	019286	49009	2205400 560230	2026/3	9.98
	019286	16PB	2205400 560230	2026/3	4.28
	019286	4800	2205400 560230	2026/3	3.21
	019286	7604552	2205400 560230	2026/3	3.83
	019286	7151231	2205400 560230	2026/3	18.57
	019286	7151215	2205400 560230	2026/3	7.84
	019289	S7690	2205120 560230	2026/3	72.28
	019289		2205120 560230	2026/3	18.57
	019290	2842235	2205403 560200	2026/3	99.99
	019292	366BDMDUAL	2205010 560190	2026/3	467.58
	019407	3544667	2205010 560200	2026/3	106.62
	019410	A2277123002	2205010 560200	2026/3	132.21
	019410	9082	2205010 560200	2026/3	12.77
	019411	388BDM	2205010 560190	2026/3	1,211.88
	019415	366BDMDUAL	2205010 560190	2026/3	937.94
	019417	NW122571	2205010 560200	2026/3	1,703.16
	019417		2205010 560200	2026/3	97.89
	019421	366BDMDUAL	2205010 560190	2026/3	1,875.88
	019423	A0694214000	2205400 560200	2026/3	33.43
	019423	VCCT77421A2C	2205400 560200	2026/3	181.10
	019424	7X111	2205403 560200	2026/3	48.06
	019427	7316515	2205400 560200	2026/3	2,680.91
	019429	DC3Z2B582A	2205010 560200	2026/3	108.27
	019430	6700631	2205010 560200	2026/3	3.78
	019430	6727475	2205010 560200	2026/3	40.21
	019436	388BDM	2205010 560190	2026/3	1,211.88
	019437	VCCT1001836U	2205010 560200	2026/3	211.10
	019438	D6080CB27K	2205010 560200	2026/3	3,675.90
	019438		2205010 560200	2026/3	275.11
	019440	507021	2205120 560230	2026/3	94.44
	019446	22722447	2205010 560200	2026/3	353.31

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				019447	23660865	2205010 560200		2026/3	364.13
						Total For Check # 332672			33,924.81
09/18/2025	332673			19169	789DEF	2205403 560210		2026/3	11.11
				019177	28060	2205010 560200		2026/3	3.57
				019179	103008	2205120 560210		2026/3	21.42
				019184	26PB	2205403 560230		2026/3	10.04
				019195	789DEF	2205410 560210		2026/3	11.11
				019018	75190	2205120 560230		2026/3	14.84
				019019	9080XL	2205010 560230		2026/3	16.67
				019022	9003N	2205010 560200		2026/3	17.66
				019029	2413	2205010 560230		2026/3	6.66
				019034	98141	2205400 560200		2026/3	29.37
				019035	82190	2205010 560230		2026/3	2.12
				019039	5S013187	2205010 560200		2026/3	31.22
				019045	10250Y	2205010 560200		2026/3	16.82
				019045	93745	2205010 560200		2026/3	8.24
				019045	10700	2205010 560200		2026/3	1.83
				019251	789DEF	2205403 560210		2026/3	11.11
				019287	ML2	2205305 560230		2026/3	23.68
				019288	ML2	2205010 560230		2026/3	23.68
				019291	X00414SUST	2205415 560230		2026/3	3.99
				019408	2413	2205010 560230		2026/3	6.12
				019408	9080XL	2205010 560230		2026/3	15.56
				019413	H6054N	2205010 560200		2026/3	8.57
				019414	680404	2205010 560200		2026/3	4.43
				019414	NT2604	2205010 560200		2026/3	1.09
				019416	25676	2205010 560230		2026/3	5.05
				019420	NT2608	2205010 560200		2026/3	21.80
				019425	789DEF	2205400 560210		2026/3	11.11
				019426	1255H7	2205305 560200		2026/3	10.32
				019426	3457NAN	2205305 560200		2026/3	1.73
				019428	NT2606	2205010 560200		2026/3	1.75
				019428	640600	2205010 560200		2026/3	4.69
				019428	640800	2205010 560200		2026/3	22.66
				019431	77353	2205010 560200		2026/3	76.33
				019431	917403	2205010 560200		2026/3	1.56
				019431	6700631	2205010 560200		2026/3	-3.78
				019431	6727475	2205010 560200		2026/3	-40.21
				019435	540808	2205010 560200		2026/3	10.29
				019435	28107	2205010 560200		2026/3	1.73
				019448	1019774	2205010 560200		2026/3	22.21
				019448	1433173	2205010 560200		2026/3	7.21

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT
					Total For Check # 332673		455.36
09/18/2025	332674	4795 NATIONAL HIGHWAY	PS-INV127458	11993 28" Orange Traffic Cone Stenciled (IN	2205415 560230	2026/3	1,127.80
					Total For Check # 332674		1,127.80
09/18/2025	332676	5149 OFFEN PETROLEUM LLC	INV1690293	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/3	16,465.21
			INV1736783	(URGENT) DIESEL GENERATOR FUEL	2205405 560210	2026/3	5,671.92
			INV1773789	FUEL FOR FLEET LOCATION	220 142000	2026/3	16,569.24
			INV1774286	FUEL FOR STREETS LOCATION - TBD	220 142000	2026/3	17,282.39
					Total For Check # 332676		55,988.76
09/18/2025	332679	1177 ONLINE INFORMATION	1343941	1343941	2201503 550280	2026/3	772.56
					Total For Check # 332679		772.56
09/18/2025	332680	96 OTA PIKEPASS CENTER	20250800106	20250800106 SEPT 1, 2025	2205100 550030	2026/3	3.35
			20250800106	20250800106 SEPT 1, 2025	2205404 550030	2026/3	1.04
			20250800106	20250800106 SEPT 1, 2025	2205120 550030	2026/3	29.79
			20250800106	20250800106 SEPT 1, 2025	2205010 550030	2026/3	492.25
			20250800106	20250800106 SEPT 1, 2025	2205200 550030	2026/3	17.76
			20250800106	20250800106 SEPT 1, 2025	2205205 550030	2026/3	2.02
			20250800106	20250800106 SEPT 1, 2025	2205210 550030	2026/3	29.86
			20250800106	20250800106 SEPT 1, 2025	2205305 550030	2026/3	26.68
			20250800106	20250800106 SEPT 1, 2025	2205400 550030	2026/3	36.41
			20250800106	20250800106 SEPT 1, 2025	2205401 550030	2026/3	18.67
			20250800106	20250800106 SEPT 1, 2025	2205403 550030	2026/3	93.31
			20250800106	20250800106 SEPT 1, 2025	2205406 550030	2026/3	3.32
			20250800106	20250800106 SEPT 1, 2025	2205410 550030	2026/3	46.68
			20250800106	20250800106 SEPT 1, 2025	2205415 550030	2026/3	5.44
					Total For Check # 332680		806.58
09/18/2025	332689	694 POTTERS INDUSTRIES LLC	91463113	PW STOCK ORDER	220 141000	2026/3	9,660.00
					Total For Check # 332689		9,660.00
09/18/2025	332691	232 PREFERRED BUSINESS	INV269637	INV269637 SEPT 5, 2025 OVERAGE FOR	2205010 540550	2026/3	140.34
			INV269637	INV269637 SEPT 5, 2025 OVERAGE FOR	2205406 540550	2026/3	64.87
			INV266443	INV266443 AUG 1, 2025 FOR JULY 2025	2205010 540550	2026/3	121.62
			INV266443	INV266443 AUG 1, 2025 FOR JULY 2025	2205406 540550	2026/3	55.28
					Total For Check # 332691		382.11
09/18/2025	332692	4508 C A ASSETS LLC	164034	164034	2205115 540070	2026/3	240.00
					Total For Check # 332692		240.00
09/18/2025	332693	5333 PRODIGY LAWN & LANDSCAPE	3997	BLANKET PO FOR LAWN CARE	2205305 540280	2026/3	4,997.00

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 332693			4,997.00
09/18/2025	332697	89 QUIKSERVICE STEEL YAFFE	306464	steel plate per Bryce Campbell	2205403 560240		2026/3	2,960.80
					Total For Check # 332697			2,960.80
09/18/2025	332698	1493 RED WING BRANDS OF	754ST1-1382100	BLANKET - SAFETY SHOES	2205403 560100		2026/3	200.00
					Total For Check # 332698			200.00
09/18/2025	332699	1612 RITZ/LONE STAR SAFETY &	7083661	PW STOCK	220 141000		2026/3	1,251.70
					Total For Check # 332699			1,251.70
09/18/2025	332700	2173 RJN GROUP INC	429502	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/3	8,740.00
					Total For Check # 332700			8,740.00
09/18/2025	332703	5048 SHAMROCK TIRE & AUTO	107-797948	BLANKET PO FOR ALIGNMENTS	2205305 540200		2026/3	30.00
					Total For Check # 332703			30.00
09/18/2025	332704	81 SHERWIN WILLIAMS CO	3838-5	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	1,083.40
			3900-3	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	8,581.87
			3986-2	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	959.88
			4086-0	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	16,809.72
			0175-5	PA 8 FINAL 2454460 08/19/25 22501191	2205400 570150	2454460	2026/3	571.00
					Total For Check # 332704			28,005.87
09/18/2025	332705	969 SHERWOOD CONSTRUCTION	282304	BACKUP BLANKET PO FOR ASHPALT	2205305 560270		2026/3	203.85
					Total For Check # 332705			203.85
09/18/2025	332709	80 SMITH & LOVELESS INC	186876	2L153PA RH CHECK VAVLE 4 IN	2205415 560410		2026/3	4,055.29
					Total For Check # 332709			4,055.29
09/18/2025	332711	4798 SMITHEY ENVIRONMENTAL	88292	88292	2205405 540280		2026/3	9,375.00
			87023	87023	2205405 540280		2026/3	1,062.50
					Total For Check # 332711			10,437.50
09/18/2025	332712	496 SNAP ON TOOLS	080825117157	SOFTWARE UPDATE - BRIAN GAYNOR	2205120 540550		2026/3	4,743.00
					Total For Check # 332712			4,743.00
09/18/2025	332717	1893 NEWTON EQUIPMENT LLC	8320T	CITY COUNCIL APPROVED 08/19/25	2205305 570030	2653040	2026/3	71,929.24
					Total For Check # 332717			71,929.24
09/18/2025	332718	234 STOREY TOWING LLC	59673	59673 SEPT 8, 2025	2205010 540200		2026/3	348.00
			59639	59639 SEPT 5, 2025	2205010 540200		2026/3	348.00
			59730	TWO SERVICES FOR UNIT 2046 SOLID	2205010 540200		2026/3	348.00

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		NAME	INVOICE	DESCRIPTION				
			59734	TOW SERIVES FOR UNIT 2576 SOLID	2205010 540200		2026/3	348.00
					Total For Check # 332718			1,392.00
09/18/2025	332724	1104 TIGER, INC.	0825221781	211104019 1790097 021 SEPT 12, 2025 430	2205100 550240		2026/3	2.90
			0825221753	210105033 1100164 021 SEP 12, 2025 400 N	2205100 550240		2026/3	5.80
					Total For Check # 332724			8.70
09/18/2025	332726	571 TULSA CITY COUNTY HEALTH	NV2509002	NV2509002	2205410 530340		2026/3	3,003.00
					Total For Check # 332726			3,003.00
09/18/2025	332728	1489 TULSA HEALTH DEPARTMENT	NV2509012	NV2509012	2205405 530340		2026/3	107.00
			NV2509013	NV2509013	2205404 530340		2026/3	13,833.00
					Total For Check # 332728			13,940.00
09/18/2025	332729	3096 TULSA RECYCLE & TRANSFER	2508BA	2508BA SEPT 4, 2025	2205010 540350		2026/3	34,606.74
					Total For Check # 332729			34,606.74
09/18/2025	332730	4597 TULSA TOPSOIL INC	25263	BLANKET PO FOR TOP SOIL	2205400 560230		2026/3	200.00
			25263	BLANKET PO FOR TOP SOIL	2205305 560230		2026/3	300.00
					Total For Check # 332730			500.00
09/18/2025	332731	949 TULSA WINNELSON COMPANY	640904 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 560240		2026/3	381.78
			640989 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205120 560180		2026/3	167.16
					Total For Check # 332731			548.94
09/18/2025	332732	1808 TULSA'S GREEN COUNTRY	110874	110874 SEPT 5, 2025	2205115 550370		2026/3	1,740.80
			110875	110875 SEPT 5, 2025	2205120 550370		2026/3	1,142.40
			110876	110876 SEPT 5, 2025	2205120 550370		2026/3	924.80
			110877	110877 SEPT 5, 2025	2205010 550370		2026/3	11,626.31
			110980	110980	2205010 550370		2026/3	11,639.74
			110978	TEMP SERVICES FOR FLEET	2205120 550370		2026/3	913.92
			110979	TEMP SERVICES FOR FLEET MAIN.	2205120 550370		2026/3	728.28
			110977	TEMP EMPLOYE BUILDING	2205115 550370		2026/3	1,392.64
					Total For Check # 332732			30,108.89
09/18/2025	332734	4365 UNICARE BUILDING	COBA2507001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2026/3	1,072.27
			COBA2507002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2026/3	316.14
					Total For Check # 332734			1,388.41
09/18/2025	332735	744 UNITED RENTALS, INC	252147606-001	252147606-001	2205405 540320		2026/3	1,316.46
					Total For Check # 332735			1,316.46
09/18/2025	332736	3262 HD SUPPLY, INC	INV00766794	FOR ASHLEY RHEA	2205404 560340		2026/3	408.97

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
					Total For Check # 332736		408.97	
09/18/2025	332737		INV00808055	Safety Signage	2205410 560230	2026/3	30.48	
			INV00807955	Laboratory Supplies	2205410 560340	2026/3	176.65	
			INV00808076	Safety Signage	2205410 560230	2026/3	20.32	
			INV00808230	Laboratory Supplies	2205410 560340	2026/3	367.41	
			INV00808019	Safety Signage	2205410 560230	2026/3	111.76	
					Total For Check # 332737		706.62	
09/18/2025	332738	44 UTILITY SUPPLY	215198	PW STOCK ORDER	220 141000	2026/3	3,310.80	
			215840	urgent req Jerry Hanewinkle	2205400 560400	2026/3	2,532.00	
					Total For Check # 332738		5,842.80	
09/18/2025	332739	5342 VEGA AMERICAS, INC.	659012	VEGABAR 38 PP - 222 62E	2205400 570150	WL22020 2026/3	1,240.33	
					Total For Check # 332739		1,240.33	
09/18/2025	332743	897 WASTE MANAGEMENT QUARRY	0068354-2185-7	0068354-2185-7 CUST ID 2-70303-63000	2205410 540300	2026/3	19,104.47	
			0068358-2185-8	0068358-2185-8 CUST ID 5-50248-03006	2205010 540300	2026/3	283.05	
			0068361-2185-2	0068361-2185-2 CUST ID 6-95673-83006	2205010 540300	2026/3	93,416.17	
					Total For Check # 332743		112,803.69	
09/18/2025	332744	1537 WATER TECH INC	166789	BLANKET PO FOR POLYMER FOR	2205405 560340	2026/3	9,315.60	
					Total For Check # 332744		9,315.60	
09/18/2025	332745	385 WATKINS SAND COMPANY INC	39753X	BLANKET PO FOR SAND BACKFILL	2205415 560270	2254400 2026/3	260.00	
			39556X	39556X	2205400 570150	2026/3	1,040.00	
					Total For Check # 332745		1,300.00	
09/18/2025	332747	4190 WINDOWS XPRESS LLC	0008272025	0008272025 AUGUST 2025	2205405 540550	2026/3	225.00	
					Total For Check # 332747		225.00	
09/18/2025	332748	1095 WINDSTREAM HOLDINGS II LLC	101035457 09122025	FY26 ANNUAL AGREEMENT	2205415 550220	2026/3	88.67	
			100979352 09122025	FY26 ANNUAL AGREEMENT	2205405 550220	2026/3	82.00	
					Total For Check # 332748		170.67	
09/18/2025	332752	3154 EMILY ROWLAND	PDR 10052025	PER DIEM REQUEST - OCT 05, 2025	2205220 550030	2026/3	115.60	
			PDR 09272025	PER DIEM REQUEST - SEPT 27, 2025	2205220 550030	2026/3	414.00	
					Total For Check # 332752		529.60	
09/18/2025	332755	5151 JORDAN GRACE	PDR 10052025	PER DIEM REQUEST - OCT 05, 2025	2205220 550030	2026/3	115.60	
			PDR 09272025	PER DIEM REQUEST - SEPT 27, 2025	2205220 550030	2026/3	414.00	
					Total For Check # 332755		529.60	

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
09/18/2025	332758	737 KENNETH D SCHWAB	MLG 09102025	MILEAGE REIMBURSEMENT - SEPT 10,	2201302 550030	2026/3	172.66	
					Total For Check # 332758		172.66	
09/18/2025	332768	999905 OTP - TORT CLAIMS	TRT1699.2025	MAILBOX DAMAGE - SANITATION	2201700 550090	2026/3	343.50	
					Total For Check # 332768		343.50	
09/18/2025	332772	1231 AT&T MOBILITY LLC	19339297X08082025	287319339297X08082025 JULY 31,2025	2205405 550540	2026/3	85.98	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205415 550540	2026/3	80.08	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205205 550540	2026/3	51.85	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205210 550540	2026/3	51.85	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205010 550540	2026/3	96.80	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205115 550540	2026/3	40.04	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205400 550540	2026/3	120.12	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205305 550540	2026/3	120.12	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205230 550540	2026/3	51.85	
			19339297X08082025	287319339297X08082025 JULY 31,2025	2205401 550540	2026/3	80.08	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205405 550540	2026/3	122.21	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205415 550540	2026/3	80.08	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205205 550540	2026/3	51.85	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205210 550540	2026/3	51.85	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205010 550540	2026/3	89.52	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205115 550540	2026/3	40.04	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205400 550540	2026/3	200.20	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205305 550540	2026/3	120.12	
			19339297X09082025	287319339297X09082025 AUG 31, 2025	2205230 550540	2026/3	51.85	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205405 550540	2025/12	128.72	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205415 550540	2025/12	80.08	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205205 550540	2025/12	51.86	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205210 550540	2025/12	51.86	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205010 550540	2025/12	115.07	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205115 550540	2025/12	40.04	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205400 550540	2025/12	1,978.38	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205305 550540	2025/12	120.12	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205230 550540	2025/12	51.86	
			19339297X07082025	287319339297X07082025 JUNE 30, 2025	2205401 560240	2025/12	1,543.26	
					Total For Check # 332772		5,747.74	
09/25/2025	332774	4762 CHARLIE BRIGHT	PDR 09272025	PER DIEM WEFTEC CONFERENCE	2205220 550030	2026/3	414.00	
					Total For Check # 332774		414.00	
09/25/2025	332782	4251 JEDEDIAH BELONCIK	PDR 10052025	PER DIEM SW AWWA CONFERENCE	2205405 550030	2026/3	149.60	
					Total For Check # 332782		149.60	

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		NAME	INVOICE	DESCRIPTION				
09/25/2025	332783	4502 JUSTIN E PROCK	PDR 10052025	PER DIEM SW AWWA CONFERENCE	2205405 550030		2026/3	149.60
					Total For Check # 332783			149.60
09/25/2025	332785	4315 LOU ANN FISHER	MLG 09122025	MILEAGE OWEA BOARD TRAVEL	2205405 550030		2026/3	187.59
					Total For Check # 332785			187.59
09/25/2025	332786	999900 OTP - AR REFUNDS	175322		220 150807		2026/3	27.65
					Total For Check # 332786			27.65
09/25/2025	332787		174698		220 150807		2026/3	56.58
					Total For Check # 332787			56.58
09/25/2025	332789		175311		220 150807		2026/3	4.97
					Total For Check # 332789			4.97
09/25/2025	332790		174694		220 150807		2026/3	19.27
					Total For Check # 332790			19.27
09/25/2025	332791		175312		220 150807		2026/3	56.58
					Total For Check # 332791			56.58
09/25/2025	332792		174690		220 150807		2026/3	6.51
					Total For Check # 332792			6.51
09/25/2025	332793		174696		220 150807		2026/3	9.73
					Total For Check # 332793			9.73
09/25/2025	332794		174686		220 150807		2026/3	277.69
					Total For Check # 332794			277.69
09/25/2025	332795		174688		220 150807		2026/3	172.44
					Total For Check # 332795			172.44
09/25/2025	332796		175307		220 150807		2026/3	43.42
					Total For Check # 332796			43.42
09/25/2025	332797		175324		220 150807		2026/3	71.95
					Total For Check # 332797			71.95
09/25/2025	332798		175318		220 150807		2026/3	27.65
					Total For Check # 332798			27.65
09/25/2025	332799		175323		220 150807		2026/3	43.03



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 332799			43.03
09/25/2025	332800			174687		220 150807		2026/3	125.97
						Total For Check # 332800			125.97
09/25/2025	332801			174693		220 150807		2026/3	25.93
						Total For Check # 332801			25.93
09/25/2025	332805			175317		220 150807		2026/3	14.00
						Total For Check # 332805			14.00
09/25/2025	332807			174685		220 150807		2026/3	91.56
						Total For Check # 332807			91.56
09/25/2025	332808			175316		220 150807		2026/3	14.79
						Total For Check # 332808			14.79
09/25/2025	332809			175314		220 150807		2026/3	16.94
						Total For Check # 332809			16.94
09/25/2025	332810			174699		220 150807		2026/3	13.65
						Total For Check # 332810			13.65
09/25/2025	332811			174697		220 150807		2026/3	21.42
						Total For Check # 332811			21.42
09/25/2025	332812			174683		220 150807		2026/3	177.60
						Total For Check # 332812			177.60
09/25/2025	332813			174689		220 150807		2026/3	105.94
						Total For Check # 332813			105.94
09/25/2025	332814			174692		220 150807		2026/3	56.58
						Total For Check # 332814			56.58
09/25/2025	332815			174695		220 150807		2026/3	28.84
				174695		220 150807		2026/3	68.76
						Total For Check # 332815			97.60
09/25/2025	332816			175308		220 150807		2026/3	30.05
						Total For Check # 332816			30.05
09/25/2025	332820			175321		220 150807		2026/3	19.27

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 332820			19.27
09/25/2025	332822		175319		220 150807		2026/3	55.71
					Total For Check # 332822			55.71
09/25/2025	332823		175313		220 150807		2026/3	75.08
					Total For Check # 332823			75.08
09/25/2025	332824		175310		220 150807		2026/3	340.74
			175310		220 150807		2026/3	98.00
					Total For Check # 332824			438.74
09/25/2025	332825		175320		220 150807		2026/3	30.88
					Total For Check # 332825			30.88
09/25/2025	332826		175309		220 150807		2026/3	2,456.58
					Total For Check # 332826			2,456.58
09/25/2025	332827		175315		220 150807		2026/3	41.47
					Total For Check # 332827			41.47
09/25/2025	332831	1282 RICHARD FINNELL	PDR 10052025	PER DIEM SW AWWA CONFERENCE	2205405 550030		2026/3	149.60
					Total For Check # 332831			149.60
09/25/2025	332832	4304 RYAN BAZE	PDR 09272025	PER DIEM WEFTEC 2025	2205100 550030		2026/3	414.00
					Total For Check # 332832			414.00
09/25/2025	332834	4832 TRAVIS RAINS	PDR 10052025	PER DIEM SW AWWA CONFERENCE	2205405 550030		2026/3	149.60
					Total For Check # 332834			149.60
09/25/2025	332838	416 ACCURATE ENVIRONMENTAL	HI03137	HI03137 09/16/2025	2205410 530340		2026/3	80.00
					Total For Check # 332838			80.00
09/25/2025	332840	149 AMERICAN ELECTRIC	607-667-1-7 09092025	957-607-667-1-7 SEPT 9, 2025 8003 E	2205415 550250		2026/3	135.68
			910-761-0-2 09092025	957-910-761-0-2 SEPT 9, 2025 6922 1/2 S	2205400 550250		2026/3	23.96
					Total For Check # 332840			159.64
09/25/2025	332842	4935 AMAZON.COM SALES INC	19P6-4HKN-76R3	Purchasing Ofc	2205130 560030		2026/3	37.99
					Total For Check # 332842			37.99
09/25/2025	332845	2508 AMERIFLEX HOSE &	505889	BLANKET PO - HOSES & FITTINGS	2205403 540200		2026/3	28.90
			505216	BLANKET PO - HOSES & FITTINGS	2205403 560230		2026/3	468.00
			483920	BLANKET PO - HOSES & FITTINGS	2205403 560230		2026/3	553.00

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					Total For Check # 332845			1,049.90
09/25/2025	332846	4846 APAC-CENTRAL, INC.	7002320421	BLANKET PO FOR AGGREGATE	2205305 560270		2026/3	202.90
			7002320421	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	702.68
					Total For Check # 332846			905.58
09/25/2025	332848	945 AYS LLC	298605	298605 08/30/2025	2205403 540280		2026/3	108.00
					Total For Check # 332848			108.00
09/25/2025	332849	885 ATWOOD DISTRIBUTING LP	3576	BLANKET PO SAFETY SHOES & MISC	2205415 560100		2026/3	99.99
					Total For Check # 332849			99.99
09/25/2025	332851	4421 BEENE SERVICES LLC	16493	16493 07/31/2025	2205305 540280		2026/3	2,333.72
					Total For Check # 332851			2,333.72
09/25/2025	332853	3288 BELT CONSTRUCTION INC	PA 1 2154250	County Line Trunk Sewer Phase IIA SS	2205415 570150	2154250	2026/3	211,726.25
					Total For Check # 332853			211,726.25
09/25/2025	332855	4669 BLACKHAWK INDUSTRIAL	880811	BOLT, 5/8 X 2-1/2 BRASS HEX HEAD W/	220 141000		2026/3	1,085.00
					Total For Check # 332855			1,085.00
09/25/2025	332858	19 BROKEN ARROW ELECTRIC	S3379528.001	BLANKET PO FOR MISC ELECTRICAL	2205115 560230		2026/3	5.99
					Total For Check # 332858			5.99
09/25/2025	332859	20 BROKEN ARROW LAWN &	125654	BLANKET PO FOR MISC	2205305 560230		2026/3	109.61
					Total For Check # 332859			109.61
09/25/2025	332862	5288 CALEMA, LLC	122762	REPLACE EXHAUST LOUVERS AT HIGH	2205405 540070		2026/3	4,528.00
					Total For Check # 332862			4,528.00
09/25/2025	332863	1385 INTEGRITY CLIENT SERVICES	25091501	25091501 09/15/2025	2201700 530870		2026/3	950.00
					Total For Check # 332863			950.00
09/25/2025	332866	668 CHEMSEARCH	9227854	FUEL, OIL, GREASE AND LUBRICANTS	2205410 560210		2026/3	968.63
					Total For Check # 332866			968.63
09/25/2025	332868	37 CINTAS CORPORATION	5292183002	5292183002 09/16/2025	2205115 560230		2026/3	92.69
					Total For Check # 332868			92.69
09/25/2025	332872	3832 CLOSED LOOP FUND	1251	1251 08/27/2025	2205010 584010		2026/3	30,952.38
			1251	1251 08/27/2025	2205010 584010		2026/3	14,925.37
					Total For Check # 332872			45,877.75

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER	YEAR/PERIOD	AMOUNT	
09/25/2025	332873	565 CMC STEEL FABRICATORS INC	06538P	Submerible pump & etc.	2205305 560240	2026/3	1,539.05	
					Total For Check # 332873		1,539.05	
09/25/2025	332874	5323 COLUMN SOFTWARE PBC	B6BD5005-0234	B6BD5005-0234 09/04/2025	2205130 550050	2026/3	116.60	
			B6BD5005-0236	B6BD5005-0236 09/12/2025	2205130 550050	2026/3	108.78	
					Total For Check # 332874		225.38	
09/25/2025	332877	4794 DAIOHS FIRST CHOICE	TU-652150	TU-652150	2201503 560230	2026/3	39.30	
					Total For Check # 332877		39.30	
09/25/2025	332879	771 DEQ	25050180001	25050180001 07/07/2025	2205210 530750	2026/3	748.11	
					Total For Check # 332879		748.11	
09/25/2025	332885	1231 AT&T MOBILITY LLC	19128175X09082025	287319128175X09082025 AUG 31, 2025	2205115 550220	2026/3	19.84	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205120 550220	2026/3	140.43	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205200 550220	2026/3	46.81	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205200 550220	2026/3	460.54	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205210 550220	2026/3	51.85	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205400 550220	2026/3	37.28	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205405 550220	2026/3	46.81	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205410 550220	2026/3	80.53	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205415 550220	2026/3	37.28	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205010 550220	2026/3	97.07	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2201205 550540	2026/3	74.22	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205115 550540	2026/3	194.34	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205205 550540	2026/3	163.44	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205305 550540	2026/3	345.06	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205400 550540	2026/3	1,004.58	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205401 550540	2026/3	101.33	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205406 550540	2026/3	1,250.88	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205410 550540	2026/3	24.74	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205415 550540	2026/3	326.90	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205405 550540	2026/3	40.04	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205210 550540	2026/3	40.04	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205130 550540	2026/3	40.04	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205404 550540	2026/3	80.08	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2205010 550540	2026/3	234.38	
			19128175X09082025	287319128175X09082025 AUG 31, 2025	2201700 550540	2026/3	160.16	
					Total For Check # 332885		5,098.67	
09/25/2025	332887	900 FORTILINE INC	7050243	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/3	412.02	
			7044722	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/3	61,447.74	
			7049584	BID NO 25.170 24" WL WACO TO	2205400 570150	WL23080 2026/3	36,761.40	

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		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 332887			98,621.16
09/25/2025	332888	3416 FRIENDS OF THE M.E.T.,INC.	361	INV# 361 09/15/2025	2205010 550310		2026/3	600.00
					Total For Check # 332888			600.00
09/25/2025	332893	5026 DALE GRAHAM	260	INV 260 08/05/2025	2205100 540070		2026/3	740.00
					Total For Check # 332893			740.00
09/25/2025	332894	4342 GRAND TRUCK EQUIPMENT CO	250234	unit 2504	2205305 540200		2026/3	420.00
					Total For Check # 332894			420.00
09/25/2025	332895	79 GREEN ACRE SOD FARMS	11866	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/3	95.00
			11993	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	13.30
			11867	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/3	178.60
			11868	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/3	178.60
					Total For Check # 332895			465.50
09/25/2025	332896	106 HACH COMPANY	14574921	BLANKET PO CHEM/LAB SUPPLIES	2205200 560230		2026/3	578.96
					Total For Check # 332896			578.96
09/25/2025	332898	725 HOLLOWAY, UPDIKE AND	PA 7 S.24030	S.24030 Park lane LS	2205415 570160	S.24030	2026/3	12,199.50
			PA 9 S.24040	S.24040 Wastewater Collection System	2205415 570150	S.24040	2026/3	81,199.81
					Total For Check # 332898			93,399.31
09/25/2025	332899	1333 HOLLY MATERIAL HANDLING &	140019640	140019640 09/12/2025	2205410 540290		2026/3	420.00
					Total For Check # 332899			420.00
09/25/2025	332902	3537 J & J BOWERS LAWN CARE	092125	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	7,335.00
					Total For Check # 332902			7,335.00
09/25/2025	332910	131 LOCKE SUPPLY COMPANY	56149873-01	BLANKET PO FOR PLUMBING &	2201700 570150	2217090	2026/3	250.38
					Total For Check # 332910			250.38
09/25/2025	332914	25 NAPA AUTO PARTS	019330	506699	2205010 560200		2026/3	68.89
			019330	0320TK6353	2205010 560200		2026/3	80.46
			019330	03313T35777	2205010 560200		2026/3	10.77
			019331	MYSTIC	2205120 560210		2026/3	1,540.84
			019333	A13111U3765	2205403 560200		2026/3	1,606.10
			019333	K180R	2205403 560200		2026/3	685.54
			019333		2205403 560200		2026/3	286.95
			019336	R12E10CV	2205400 560200		2026/3	19.01
			019336	V051165150	2205400 560200		2026/3	93.62
			019336	6877362210	2205400 560200		2026/3	125.34

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	019336	85W140BULK	2205400 560210	2026/3	5.63
	019337	500027	2205400 560200	2026/3	51.94
	019337	500031	2205400 560200	2026/3	36.43
	019337	1G31143570	2205400 560200	2026/3	10.66
	019337	6A67175090	2205400 560200	2026/3	69.04
	019337	7430	2205400 560200	2026/3	9.36
	019337	15W40BULK	2205400 560210	2026/3	21.96
	019340	AW23611	2205305 560200	2026/3	254.16
	019340	AW30779	2205305 560200	2026/3	266.98
	019340	FH329914	2205305 560200	2026/3	111.76
	019340	FH329915	2205305 560200	2026/3	111.76
	019340	FH349597	2205305 560200	2026/3	242.16
	019340	FH351483	2205305 560200	2026/3	68.82
	019340	W50958	2205305 560200	2026/3	53.64
	019341	AFH216258	2205305 560200	2026/3	2,128.41
	019345	H3617	2205120 560240	2026/3	1,578.06
	019345		2205120 560240	2026/3	173.70
	019347	7139	2205305 560200	2026/3	55.12
	019347	14318K	2205305 560200	2026/3	5.01
	019347	1035	2205305 560200	2026/3	17.01
	019347	BDB1385	2205305 560200	2026/3	122.22
	019347	14318K	2205305 560200	2026/3	5.01
	019352	500027	2205400 560200	2026/3	-51.94
	019352	500031	2205400 560200	2026/3	-36.43
	019352	1G31143570	2205400 560200	2026/3	-10.66
	019352	6A67175090	2205400 560200	2026/3	-69.04
	019352	7430	2205400 560200	2026/3	-9.36
	019352	15W40BULK	2205400 560200	2026/3	-21.96
	019353	CA5170101	2205305 560190	2026/3	239.78
	019515	MTP151R	2205415 560200	2026/3	199.61
	019516	789DEF	2205010 560210	2026/3	1,022.12
	019221	3798351RX	2205010 560200	2026/3	5,060.52
	019221	3798351RX	2205010 560200	2026/3	665.00
	019225	TOYO556640	2205010 560190	2026/3	818.34
	019226	388BDM	2205010 560190	2026/3	1,467.08
	019227	366BDM DUAL	2205010 560190	2026/3	935.16
	019228	789DEF	2205010 560210	2026/3	1,022.12
	019229	N5141	2205403 560200	2026/3	56.28
	019229	1199N1860	2205403 560200	2026/3	4.67
	019229	1227Y1715	2205403 560200	2026/3	64.10
	019229	16X1035	2205403 560200	2026/3	39.54
	019229	2210U7483	2205403 560200	2026/3	117.17
	019229	40026241	2205403 560200	2026/3	217.46

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		NAME	INVOICE	DESCRIPTION				
	019229			4410309052	2205403 560200		2026/3	108.38
	019229			7X1003	2205403 560200		2026/3	57.08
	019229			KIT8042	2205403 560200		2026/3	14.43
	019229			3687X	2205403 560200		2026/3	647.76
	019229			MK4515Q20PREM	2205403 560200		2026/3	127.72
	019229			MK4515Q20PREM	2205403 560200		2026/3	63.84
	019236			MTP65HD	2205120 560200		2026/3	138.11
	019236			MTP65HD	2205120 560200		2026/3	15.00
	019245			3133J8148	2205403 560200		2026/3	254.92
	019245			A3211B5826	2205403 560200		2026/3	406.20
	019245			KIT1416	2205403 560200		2026/3	78.08
	019245			1227Z780	2205403 560200		2026/3	47.80
	019449			F003159	2205010 560190		2026/3	1,206.80
	019452			TOYO556640	2205010 560190		2026/3	821.12
	019453			3964	2205410 560200		2026/3	20.79
	019453			400107	2205410 560200		2026/3	40.89
	019453			FF5971NN	2205410 560200		2026/3	64.22
	019453			15W40BULK	2205410 560210		2026/3	168.36
	019458			507225	2205010 560200		2026/3	277.06
	019464			08500	2205305 560200		2026/3	287.78
	019474			1G31143570	2205400 560200		2026/3	10.66
	019474			6A67175090	2205400 560200		2026/3	69.04
	019474			7430	2205400 560200		2026/3	9.36
	019474			500027	2205400 560200		2026/3	51.94
	019474			500031	2205400 560200		2026/3	36.43
	019489			123639	2205305 560200		2026/3	268.04
	019494			388BDM	2205410 560190		2026/3	605.94
	019547			POL3201201	2205410 560200		2026/3	668.82
	019549			B583299Z6786	2205403 560200		2026/3	212.81
	019551			388BDM	2205010 560190		2026/3	605.94
	019552			F244465FLATFACE	2205010 560190		2026/3	1,354.88
	019556			3115300SER	2205010 560200		2026/3	185.80
	019556				2205010 560200		2026/3	35.08
	019557			CM10082214	2205403 560200		2026/3	616.67
	019559			F244465FLATFACE	2205010 560190		2026/3	1,354.88
	019561			A1224972000	2205410 560200		2026/3	1,230.54
	019607			PF46235	2205010 560200		2026/3	-38.34
	019607			FF63041NN	2205010 560200		2026/3	-48.73
	019607			9082	2205010 560200		2026/3	-12.77
	019607			1748XD	2205010 560200		2026/3	-33.89
	019607			9520	2205010 560200		2026/3	-44.88
	019607			2812	2205010 560200		2026/3	-87.45
	019607			15W40BULK	2205010 560210		2026/3	-124.44

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
019608	5T903	2205010 560200	2026/3	241.81	
019612	400106	2205010 560200	2026/3	-20.80	
019612	1791	2205010 560200	2026/3	-20.04	
019612	600447	2205010 560200	2026/3	-31.24	
019612	600001	2205010 560200	2026/3	-66.65	
019612	15W40BULK	2205010 560210	2026/3	-131.76	
019615	388BDM	2205010 560190	2026/3	1,211.88	
019618	MTP94RH7	2205400 560200	2026/3	276.22	
019621	31MHD	2205305 560200	2026/3	259.92	
019622	0431354004	2205010 560200	2026/3	1,002.77	
019628	388BDM	2205010 560190	2026/3	1,211.88	
019634	366BDM DUAL	2205010 560190	2026/3	3,738.80	
019637	388BDM	2205010 560190	2026/3	1,211.88	
019638	006783107AB	2205010 560200	2026/3	991.57	
019638		2205010 560200	2026/3	19.78	
019639	388BDM	2205010 560190	2026/3	302.97	
019361	RM43	2205120 560240	2026/3	188.86	
019366	7222791	2205400 560200	2026/3	23.48	
019366	7176099	2205400 560200	2026/3	45.38	
019366	7400450	2205400 560200	2026/3	192.57	
019366	400109	2205400 560200	2026/3	14.12	
019366	9168	2205400 560200	2026/3	21.91	
019366	9167	2205400 560200	2026/3	16.00	
019366	15W40BULK	2205400 560210	2026/3	25.62	
019369	71478	2205305 560200	2026/3	166.67	
019380	MTX94RH7	2205120 560200	2026/3	228.16	
019380	MTX94RH7	2205120 560200	2026/3	15.00	
019392	2272926	2205010 560200	2026/3	141.82	
019392	2253989	2205010 560200	2026/3	69.56	
019392	6771	2205010 560200	2026/3	46.90	
019392	6770	2205010 560200	2026/3	81.74	
019392	15W40BULK	2205010 560210	2026/3	124.44	
019393	29558329	2205010 560200	2026/3	125.87	
019393	6100	2205010 560200	2026/3	7.93	
019393	0750953001	2205010 560200	2026/3	159.58	
019393	HDATFBULK	2205010 560210	2026/3	202.02	
019395	2803	2205010 560200	2026/3	56.05	
019395	400106	2205010 560200	2026/3	20.80	
019395	1791	2205010 560200	2026/3	20.04	
019395	600447	2205010 560200	2026/3	31.24	
019395	600001	2205010 560200	2026/3	66.65	
019395	550433	2205010 560200	2026/3	63.72	
019395	15W40BULK	2205010 560210	2026/3	131.76	

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				019396	388BDM	2205010 560190		2026/3	605.94
				019398	FT8918F	2205010 560200		2026/3	63.68
				019398	FT8909F	2205010 560200		2026/3	69.86
				019398	860	2205010 560230		2026/3	21.88
				019398	2413	2205010 560230		2026/3	6.12
				019399	6770	2205010 560200		2026/3	81.74
				019399	6771	2205010 560200		2026/3	46.90
				019399	FR11110	2205010 560200		2026/3	15.23
				019399	FF63041NN	2205010 560200		2026/3	48.73
				019399	K371017	2205010 560200		2026/3	79.62
				019399	1748XD	2205010 560200		2026/3	33.89
				019399	15W40BULK	2205010 560210		2026/3	106.14
					Total For Check # 332914				47,085.20
09/25/2025	332915			019303	2116	2205400 560230		2026/3	136.64
				019314	1042	2205305 560200		2026/3	4.25
				019314	2488	2205305 560200		2026/3	13.80
				019314	5W30BULK	2205305 560210		2026/3	24.24
				019321	31MHD	2205120 560200		2026/3	129.96
				019321	31MHD	2205120 560200		2026/3	25.00
				019321	31MHD	2205120 560200		2026/3	-25.00
				019325	1344	2205403 560200		2026/3	7.00
				019325	3390	2205403 560200		2026/3	6.80
				019325	6449	2205403 560200		2026/3	13.16
				019325	15W40BULK	2205403 560210		2026/3	21.96
				019342	MT78	2205305 560200		2026/3	121.64
				019343	420011	2205305 560200		2026/3	78.12
				019356	FT8523F	2205305 560200		2026/3	75.24
				019356	2413	2205305 560230		2026/3	6.12
				019496	75115	2205410 560210		2026/3	133.92
				019501	25080948HD	2205010 560200		2026/3	57.40
				019506	1360	2205415 560200		2026/3	7.04
				019506	500411	2205415 560200		2026/3	28.72
				019506	122319	2205415 560210		2026/3	14.28
				019510	6737325	2205400 560200		2026/3	62.12
				019519	506465	2205120 560230		2026/3	36.67
				019530	KD590	2205120 560230		2026/3	144.44
				019199	7060	2205403 560200		2026/3	4.25
				019199	5W20BULK	2205403 560210		2026/3	21.42
				019199	2413	2205403 560230		2026/3	6.66
				019210		2205305 560200		2026/3	53.69
				019211	3544667	2205010 560200		2026/3	53.31
				019212	3544667	2205010 560200		2026/3	53.31

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NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	019214	2845	2205305 560200	2026/3	11.51
	019214	1365	2205305 560200	2026/3	4.25
	019214	3192	2205305 560200	2026/3	13.11
	019214	6449	2205305 560200	2026/3	13.16
	019214	15W40BULK	2205305 560210	2026/3	10.98
	019224	HDRTU1GAL	2205010 560210	2026/3	51.48
	019234	7060	2205305 560200	2026/3	4.25
	019234	230129	2205305 560200	2026/3	8.88
	019234	2488	2205305 560200	2026/3	13.80
	019234	1255H11N	2205305 560200	2026/3	8.58
	019234	5W30BULK	2205305 560210	2026/3	24.24
	019241	3544667	2205010 560200	2026/3	106.62
	019243	7060	2205415 560200	2026/3	4.25
	019243	4579	2205415 560200	2026/3	7.11
	019243	6930	2205415 560200	2026/3	22.76
	019243	112628	2205415 560210	2026/3	14.28
	019243	120760	2205415 560210	2026/3	34.99
	019457	6231	2205305 560210	2026/3	87.57
	019473	7013575	2205410 560200	2026/3	275.36
	019473	6692966	2205410 560200	2026/3	-239.53
	019482	4324139292	2205010 560200	2026/3	64.12
	019490	FT9462	2205410 560200	2026/3	37.72
	019490	2413	2205410 560230	2026/3	3.06
	019491	46AWBULK	2205010 560210	2026/3	50.80
	019535	30086R	2205305 560200	2026/3	26.77
	019535	889787	2205305 560210	2026/3	14.70
	019541	7730	2205403 560200	2026/3	5.92
	019541	6569	2205403 560200	2026/3	16.84
	019541	6562	2205403 560200	2026/3	28.72
	019541	5416956	2205403 560200	2026/3	51.40
	019541	2656619	2205403 560200	2026/3	32.04
	019541	15W40BULK	2205403 560210	2026/3	3.66
	019553	FT8446F	2205400 560200	2026/3	104.41
	019553	2413	2205400 560230	2026/3	6.12
	019566	3207XA	2205400 560200	2026/3	76.39
	019566	3207XA	2205400 560200	2026/3	70.00
	019609	3544667	2205010 560200	2026/3	102.52
	019610	3544667	2205010 560200	2026/3	102.52
	019636	FLTWL46036FL	2205010 560200	2026/3	77.84
	019367	HDATFBULK	2205010 560210	2026/3	103.60
	019374	90014516	2205010 560200	2026/3	-88.89
	019387	HDATFBULK	2205010 560210	2026/3	31.08
	019394	982	2205305 560210	2026/3	30.88

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					Total For Check # 332915				2,746.03
09/25/2025	332916			019295	6231	2205120 560210		2026/3	29.19
				019299	9080XL	2205305 560230		2026/3	15.56
				019300	HDRTU1GAL	2205210 560210		2026/3	8.58
				019301	7201075	2205400 560200		2026/3	7.30
				019301	7201074	2205400 560200		2026/3	12.27
				019304	781133	2205405 560200		2026/3	12.11
				019311	1012739	2205305 560200		2026/3	24.49
				019317	SLA1055	2205400 560200		2026/3	17.91
				019317	2010	2205400 560200		2026/3	10.94
				019318	30086R	2205305 560200		2026/3	24.44
				019319	2413	2205010 560230		2026/3	6.12
				019320	75200	2205410 560210		2026/3	9.16
				019323	HDRTU1GAL	2205415 560210		2026/3	8.58
				019324	HDRTU1GAL	2205415 560210		2026/3	8.58
				019326	93745	2205305 560200		2026/3	4.12
				019328	06133	2205305 560200		2026/3	6.62
				019344	MSC33010	2205010 560200		2026/3	10.92
				019349	62NS8	2205305 560200		2026/3	3.76
				019349	6240CH8	2205305 560200		2026/3	8.08
				019355	14010	2205403 560230		2026/3	7.63
				019500	6231	2205305 560210		2026/3	29.19
				019502	GREEN	2205400 560200		2026/3	8.62
				019507	05103	2205010 560230		2026/3	7.56
				019522	1255H11N	2205406 560200		2026/3	8.58
				019525	46AW2BULK	2205010 560210		2026/3	21.59
				019527	789DEF	2205415 560210		2026/3	11.11
				019528	1029494	2205305 560200		2026/3	5.39
				019529	7151151	2205415 560230		2026/3	6.16
				019215	1664	2205305 560200		2026/3	8.77
				019215	6700631	2205305 560200		2026/3	3.68
				019215	85W140BULK	2205305 560210		2026/3	5.63
				019216	2413	2205010 560230		2026/3	13.32
				019219	HDRTU1GAL	2205305 560210		2026/3	8.58
				019231	620400	2205010 560200		2026/3	5.53
				019233	4325P	2205305 560230		2026/3	29.92
				019238	46AW2BULK	2205010 560210		2026/3	19.05
				019239	HDRTU1GAL	2205010 560210		2026/3	8.58
				019246	7825268	2205305 560200		2026/3	18.86
				019247	46AWBULK	2205010 560210		2026/3	20.32
				019454	75190	2205120 560230		2026/3	14.84
				019455	194N	2205305 560200		2026/3	3.01

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				019462	7321205	2205010 560200		2026/3	3.33
				019466	787102	2205010 560200		2026/3	5.26
				019466	9006XSN	2205010 560200		2026/3	6.87
				019477	75190	2205400 560230		2026/3	14.84
				019477	9080L	2205400 560230		2026/3	15.56
				019478	3390	2205400 560200		2026/3	6.80
				019479	MINUS20	2205010 560210		2026/3	2.72
				019480	2413	2205010 560230		2026/3	6.12
				019481	FEB1	2205415 560230		2026/3	9.82
				019484	49005	2205410 560230		2026/3	8.67
				019492	50160MB	2205305 560200		2026/3	7.32
				019492	50NS	2205305 560200		2026/3	0.96
				019533	789DEF	2205400 560210		2026/3	11.11
				019538	6231	2205305 560210		2026/3	29.19
				019542	2413	2205400 560230		2026/3	6.12
				019545	068113130900	2205010 560200		2026/3	10.98
				019550	4616	2205403 560200		2026/3	15.62
				019558	789DEF	2205403 560210		2026/3	11.11
				019560	ECR2032BP	2205010 560200		2026/3	6.08
				019614	47173	2205010 560200		2026/3	11.79
				019617	DA1670	2205010 560230		2026/3	7.19
				019624	787102	2205010 560200		2026/3	5.26
				019624	787143	2205010 560200		2026/3	6.41
				019624	9006N	2205010 560200		2026/3	8.10
				019625	105631	2205010 560200		2026/3	6.93
				019626	NBCKT13	2205305 560230		2026/3	5.10
				019626	AHDWMPHDC1	2205305 560230		2026/3	15.68
				019360	789DEF	2205400 560210		2026/3	11.11
				019362	NT2604	2205010 560200		2026/3	1.09
				019362	620400	2205010 560200		2026/3	5.53
				019370	2413	2205010 560230		2026/3	6.12
				019372	072432821926	2205120 560230		2026/3	1.97
				019372	007164186661	2205120 560230		2026/3	4.97
				019381	6058	2205305 560200		2026/3	20.19
				019383	789DEF	2205403 560210		2026/3	11.11
				019386	HDATFBULK	2205010 560210		2026/3	25.90
				019400	WATER	2205115 560230		2026/3	4.56
				019402	401P	2205400 560230		2026/3	19.26
						Total For Check # 332916			851.40
09/25/2025	332917			019313	706620	2205305 560210		2026/3	1.80
				019322	949263	2205305 560200		2026/3	1.60
				019322	6058	2205305 560200		2026/3	20.19

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		NAME	INVOICE	DESCRIPTION				
			019322	30086R	2205305 560200		2026/3	-24.44
			019508	MINUS20	2205400 560210		2026/3	2.72
			019483	1157NAN	2205305 560200		2026/3	0.67
			019616	NT2604	2205010 560200		2026/3	1.09
			019397	5051212	2205120 560230		2026/3	0.64
				Total For Check #	332917			4.27
09/25/2025	332918	5247 NEXLEVEL RED I MIX LLC	4583	Blanket PO for Concrete	2205400 560270		2026/3	429.00
			4785	Blanket PO for Concrete	2205400 560270		2026/3	572.00
			4786	Blanket PO for Concrete	2205400 560270		2026/3	286.00
			4663	Blanket PO for Concrete	2205400 560270		2026/3	370.00
			4723	Blanket PO for Concrete	2205305 560270		2026/3	610.00
			4837	Blanket PO for Concrete	2205400 560270		2026/3	592.00
			4838	Blanket PO for Concrete	2205400 560270		2026/3	858.00
				Total For Check #	332918			3,717.00
09/25/2025	332919	5149 OFFEN PETROLEUM LLC	INV1739576	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/3	16,630.41
				Total For Check #	332919			16,630.41
09/25/2025	332920	4349 OKIE PACKAGING & INDUSTRIAL	319731	PW STOCK	220 141000		2026/3	1,589.13
			319699	PW STOCK	220 141000		2026/3	1,010.88
				Total For Check #	332920			2,600.01
09/25/2025	332922	98 OKLAHOMA NATURAL GAS CO	179009782 09152025	211104019 1790097 82 SEPT 15, 2025 430 N	2205100 550240		2026/3	168.63
			254035382 09152025	211155662 2540353 82 SEPT 15, 2025 900	2205415 550240		2026/3	40.11
			252838500 09152025	213245206 2528385 00 SEPT 15, 2025 4121	2205120 550240		2026/3	177.17
			110016445 09152025	210105033 1100164 45 SEPT 15, 2025 400 N	2205120 550240		2026/3	169.28
			260777000 10022025	213603575 2607770 00 OCT 2, 2025 13874 S	2205410 550240		2026/3	185.02
				Total For Check #	332922			740.21
09/25/2025	332930	5333 PRODIGY LAWN & LANDSCAPE	4001	BLANKET PO FOR LAWN CARE	2205305 540280		2026/3	4,997.00
				Total For Check #	332930			4,997.00
09/25/2025	332932	596 REGIONAL METROPOLITAN	443678	443678 09/08/2025	2205410 540450		2026/3	104,624.06
				Total For Check #	332932			104,624.06
09/25/2025	332934	2173 RJN GROUP INC	429501	CITY COUNCIL APPROVED 7/14/25 PROJ	2205415 540460	2654490	2026/3	12,086.25
			431301	CITY COUNCIL APPROVED 08/04/25	2205415 530870		2026/3	6,500.00
				Total For Check #	332934			18,586.25
09/25/2025	332937	5132 SECONDARY RHODES	1081	EXTERIOR DOOR PROJECT - WTP MAINT	2205405 570150	2554400	2026/3	13,832.00
				Total For Check #	332937			13,832.00

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
09/25/2025	332939	969 SHERWOOD CONSTRUCTION	286419	BACKUP BLANKET PO FOR ASPHALT	2205205 530870	ST24280	2026/3	3,587.39	
			286420	BACKUP BLANKET PO FOR ASPHALT	2205205 530870	ST24280	2026/3	193.52	
			285210	BACKUP BLANKET PO FOR ASPHALT	2205305 560270		2026/3	134.89	
				Total For Check #	332939			3,915.80	
09/25/2025	332940	5514 SHUMARD CORPORATION	21462	21462 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/3	97,940.51	
			21542	21542 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/3	49,650.42	
			21532	21532 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/3	133,823.92	
			21562	21562 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/3	49,518.66	
			21528	21528 PO 22502863 PRJ 2154250	2205415 570150	2154250	2026/3	18,125.24	
				Total For Check #	332940			349,058.75	
09/25/2025	332943	3932 SOONER LOCK & KEY INC	118193834	BLANKET PO FOR KEYS	2205405 560230		2026/3	32.00	
			118193889	BLANKET PO FOR KEYS	2205305 560230		2026/3	43.32	
				Total For Check #	332943			75.32	
09/25/2025	332944	824 SOUTHWEST DRIVES INC.	63426	BLANKET PO(EMERGENCY)- HVAC	2205415 560410		2026/3	13.80	
				Total For Check #	332944			13.80	
09/25/2025	332946	234 STOREY TOWING LLC	59795	59795 09/15/2025	2205010 540200		2026/3	348.00	
				Total For Check #	332946			348.00	
09/25/2025	332953	304 TULSA ENGINEERING &	PA 18 SW2006	SW2006 - old PO 22000317	2205210 530870	SW2006	2026/3	2,800.00	
				Total For Check #	332953			2,800.00	
09/25/2025	332954	4597 TULSA TOPSOIL INC	25254	BLANKET PO FOR TOP SOIL	2205400 560230		2026/3	400.00	

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CHECK DATE	CHECK #	VENDOR				PROJECT		
		NAME	INVOICE	DESCRIPTION	G/L NUMBER		YEAR/PERIOD	AMOUNT
					Total For Check # 332954			400.00
09/25/2025	332956	949 TULSA WINNELSON COMPANY	641100 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205115 560180		2026/3	297.48
					Total For Check # 332956			297.48
09/25/2025	332957	4962 TULSA WINWATER CO.	033053 01	for old town wl project 2254400	2205400 570150	2254400	2026/3	7,847.10
					Total For Check # 332957			7,847.10
09/25/2025	332958	1808 TULSA'S GREEN COUNTRY	110374	110374 08/01/2025	2205010 550370		2026/3	12,758.69
			111086	111086 09/19/2025	2205120 550370		2026/3	1,135.26
			111087	111087 09/19/2025	2205120 550370		2026/3	924.80
			111088	111088 09/19/2025	2205010 550370		2026/3	10,399.50
			111085	111085 09/19/2025	2205115 550370		2026/3	1,610.24
					Total For Check # 332958			26,828.49
09/25/2025	332959	1496 TWIN CITIES READY MIX INC	309563	BLANKET PO FOR MISC	2205400 560270		2026/3	296.00
					Total For Check # 332959			296.00
09/25/2025	332960	44 UTILITY SUPPLY	212537	RPR - 8ft BURY HYDRANT-URGENT	2205400 560400		2026/3	500.00
					Total For Check # 332960			500.00
09/25/2025	332961	5074 WAGNON CONSTRUCTION INC.	8176	GAZEBO FOR OPERATIONS BUILDING	2205100 570150	2551040	2026/3	10,893.00
			8272	8272 09/15/2025	2205100 570150	2551040	2026/3	450.00
					Total For Check # 332961			11,343.00
09/25/2025	332963	48 WARREN POWER &	P3376501	CITY COUNCIL APPROVED 08/19/25	2205403 570030	2654140	2026/3	92,500.00
					Total For Check # 332963			92,500.00
09/25/2025	332965	1537 WATER TECH INC	162085	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/3	8,500.80
					Total For Check # 332965			8,500.80
09/25/2025	332967	1095 WINDSTREAM HOLDINGS II LLC	101238789 09102025	101238789 SEPT 10, 2025 918-258-5070	2205415 550220		2026/3	86.00
			101198944 09222025	101198944 SEPT 22, 2025 918-258-5049	2205100 550220		2026/3	69.61
					Total For Check # 332967			155.61
09/26/2025	332970	999903 OTP - UB REFUNDS	000077507		220 225010		2021/11	71.50
					Total For Check # 332970			71.50
09/26/2025	332972	4315 LOU ANN FISHER	PDR 10052025	PER DIEM SOUTHWEST AMERICAN	2205405 550030		2026/3	163.20
					Total For Check # 332972			163.20
					Total For Fund 220			2,917,057.22
					Number of Invoices For Fund 220			1,443

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/17/2025	202722	1213 BANCFIRST	ORF-16-0005-CW 09/25	ORF-16-0005-CW 09/25	221 240124		2026/3	146,515.20
			ORF-16-0005-CW 09/25	ORF-16-0005-CW 09/25	2215410 581020		2026/3	32,080.03
			ORF-16-0005-CW 09/25	ORF-16-0005-CW 09/25	2215410 581030		2026/3	10,983.17
					Total For Check # 202722			189,578.40
09/17/2025	202723		ORF-17-0005-CW 09/25	ORF-17-0005-CW 09/25	221 240129		2026/3	70,000.00
			ORF-17-0005-CW 09/25	ORF-17-0005-CW 09/25	2215410 581020		2026/3	42,513.98
			ORF-17-0005-CW 09/25	ORF-17-0005-CW 09/25	2215410 581030		2026/3	10,272.31
					Total For Check # 202723			122,786.29
09/17/2025	202724		ORF-19-0021-CW 09/25	ORF-19-0021-CW 09/25	221 240130		2026/3	275,000.00
			ORF-19-0021-CW 09/25	ORF-19-0021-CW 09/25	2215410 581020		2026/3	81,633.09
			ORF-19-0021-CW 09/25	ORF-19-0021-CW 09/25	2215410 581030		2026/3	25,670.93
					Total For Check # 202724			382,304.02
09/17/2025	202725		ORF-21-0028-CW 09/25	ORF-21-0028-CW 09/25	2215410 581020		2026/3	70,672.30
			ORF-21-0028-CW 09/25	ORF-21-0028-CW 09/25	2215410 581030		2026/3	26,776.92
			ORF-21-0028-CW 09/25	ORF-21-0028-CW 09/25	221 240131		2026/3	250,000.00
					Total For Check # 202725			347,449.22
09/17/2025	202726		ORF-21-0028-CWA	ORF-21-0028-CWA 9/25	2215410 581020		2026/3	2,067.96
			ORF-21-0028-CWA	ORF-21-0028-CWA 9/25	2215410 581030		2026/3	813.23
			ORF-21-0028-CWA	ORF-21-0028-CWA 9/25	221 240138		2026/3	1,000.00
					Total For Check # 202726			3,881.19
09/17/2025	202727		ORF-23-0167-CW 09/25	ORF-23-0167-CW 09/25	2215410 581020		2026/3	9,910.22
			ORF-23-0167-CW 09/25	ORF-23-0167-CW 09/25	2215410 581030		2026/3	2,046.50
			ORF-23-0167-CW 09/25	ORF-23-0167-CW 09/25	221 240136		2026/3	255,000.00
					Total For Check # 202727			266,956.72
					Total For Fund 221			1,312,955.84
					Number of Invoices For Fund 221			18