

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		882,607.28	1,247			
	220		BA MUNICIPAL AUTHORITY		3,739,951.62	1,876			
	227		CVB-HOTEL MOTEL		74,272.50	57			
	330		SALES TAX CAPITAL IMPROVEMENT		1,325,561.93	52			
	331		POLICE ENHANCEMENTS		9,376.00	1			
	332		PARK & REC CAP IMPROV		749.00	2			
	336		E 911		12,299.63	1			
	337		POLICE BLOCK GRANT		17,589.57	5			
	342		STREET LIGHT FUND		233,954.22	106			
	343		STREET SALES TAX FUND		244,175.32	25			
	344		PS SALES TAX POLICE		319,916.88	645			
	345		PS SALES TAX FIRE		230,812.44	363			
	346		ADMINISTRATIVE TECHNOLOGY		400.00	2			
	348		ARPA FUND		515,015.94	3			
	592		2014 BOND ISSUE		533.75	1			
	593		2018 BOND ISSUE		528,868.50	19			
	660		WORKERS COMPENSATIONS		111,501.68	18			
	661		GROUP HEALTH AND LIFE		252,330.50	12			
	770		DEBT SERVICE GO BOND		255,595.95	5			
	882		AGENCY FUND DEPOSITS		25,272.84	47			
	887		ECONOMIC DEVELOP AUTHORITY		1,443,659.55	4			
	Total				10,224,445.10	4,491			

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06/12/2025	329613	5410	BRIAN BENNETT	S.24030	S.24030 PARCEL 3.1 UTILITY EASEMENT	2205415 570080	S.24030	2025/12	2,550.00
						Total For Check # 329613			2,550.00
06/12/2025	329629	999900	OTP - AR REFUNDS	REC-027786-2025		22062 444110		2025/12	47.00
						Total For Check # 329629			47.00
06/12/2025	329633			REC-028546-2025		22061 441000		2025/12	540.00
						REC-028546-2025		2025/12	47.00
						Total For Check # 329633			587.00
06/12/2025	329634			REC-028134-2025		22062 444110		2025/12	47.00
						Total For Check # 329634			47.00
06/12/2025	329635			REC-027825-2025		22061 441000		2025/12	6,635.00
						Total For Check # 329635			6,635.00
06/12/2025	329637	999905	OTP - TORT CLAIMS	TRT1661.2025	PROPERTY DAMAGE-PICKING UP PERSONAL TRASH BIN	2201700 550090		2025/12	50.00
						Total For Check # 329637			50.00
06/12/2025	329638			TRT1623.2025	PROPERTY DAMAGE DUE TO CITY WATER LINE BREAKS	2201700 550090		2025/12	8,250.00
						Total For Check # 329638			8,250.00
06/12/2025	329639	999903	OTP - UB REFUNDS	163137		220 150807		2025/12	583.46
						Total For Check # 329639			583.46
06/12/2025	329640			162815		220 150807		2025/12	951.00
						Total For Check # 329640			951.00
06/12/2025	329644	1917	TIMOTHY ROBINS	PDR 06082025	AWWA CONFERENCE-PER DIEM	2205401 550030		2025/12	266.80
						Total For Check # 329644			266.80
06/12/2025	329650	5216	918 WRECKER SERVICE INC.	25-280289	25-280289	2205010 540200		2025/12	160.00

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				25-280539	25-280539	2205010 540200		2025/12	160.00
						Total For Check # 329650			320.00
06/12/2025	329651	416	ACCURATE ENVIRONMENTAL LLC	HE15094	HE15094	2205404 560340		2025/12	1,120.00
				HD15119	HD15119 04/29/2025	2205405 530340		2025/12	545.00
						Total For Check # 329651			1,665.00
06/12/2025	329654	822	ADDCO ELECTRIC INC.	26595	26595 05/22/2025	2205405 540280		2025/12	2,156.53
						Total For Check # 329654			2,156.53
06/12/2025	329655	489	ADMIRAL EXPRESS LLC	206820-S	206820-S MAY 31, 2025	2205205 560030		2025/12	724.77
				206918-S	206918-S MAY 31, 2025	2205410 560030		2025/12	89.88
				206967-S	206967-S MAY 31, 2025	2205405 560030		2025/12	616.78
				207144-S	207144-S MAY 31, 2025	2205010 560030		2025/12	122.83
						Total For Check # 329655			1,554.26
06/12/2025	329656	149	AMERICAN ELECTRIC POWER/PSO	925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 2009 E CONCORD ST	2205305 550250		2025/12	21.79
				925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 3950 W HOUSTON ST	2205305 550250		2025/12	93.97
				925-948-5-1 05272025	951-925-948-5-1 MAY 27, 2025 4702 W URBANA ST	2205305 550250		2025/12	209.86
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7506 S INDIANWOOD AVE	2205415 550250		2025/12	142.94
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6222 W DURHAM ST	2205415 550250		2025/12	92.39
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6701 E KENOSHA ST UNI	2205415 550250		2025/12	372.56
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 2595 W JASPER ST	2205415 550250		2025/12	156.87
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 904 W QUINTON ST	2205415 550250		2025/12	60.10
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6554 S 232ND E AVE	2205415 550250		2025/12	83.90

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				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1400 W SHREVEPORT ST	2205415 550250		2025/12	50.12
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 2750 N 37TH ST	2205415 550250		2025/12	4,587.81
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7751 E KENOSHA ST	2205415 550250		2025/12	249.22
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 7950 E FREEPORT PL	2205415 550250		2025/12	38.98
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 BROKEN ARROW	2205415 550250		2025/12	150.74
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 5205 1/2 S 193RD E AV	2205415 550250		2025/12	3,746.57
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 4501 E KENOSHA ST	2205415 550250		2025/12	950.51
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 3515 E 41ST ST S	2205415 550250		2025/12	150.46
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6218 W UTICA CT	2205415 550250		2025/12	52.80
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6601 S 241ST E AVE	2205415 550250		2025/12	5,130.80
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 8356 WRIGHT AVE	2205415 550250		2025/12	204.18
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 4213 W WINSTON ST	2205415 550250		2025/12	203.67
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 900 W QUINTON ST	2205415 550250		2025/12	1,336.37
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1313 N 6TH ST	2205415 550250		2025/12	108.56
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1301 E MEMPHIS ST	2205415 550250		2025/12	93.47
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 6701 S ELM PL	2205415 550250		2025/12	101.57
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 910 N 23RD ST	2205415 550250		2025/12	74.02
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 1709 W MIAMI ST	2205415 550250		2025/12	182.71
				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 3440 N 41ST E AVE	2205415 550250		2025/12	103.25

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				324-103-0-2 05292025	958-324-103-0-2 MAY 29, 2025 20600 E 81ST ST S	2205415 550250		2025/12	49.24
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 504 N PECAN AVE	2205100 550250		2025/12	38.98
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 485 N POPLAR AVE	2205100 550250		2025/12	1,726.51
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 430 N PECAN AVE	2205100 550250		2025/12	415.23
				844-103-0-2 05302025	955-844-103-0-2 MAY 30, 2025 504 N PECAN AVE	2205100 550250		2025/12	965.59
				896-715-2-1 06022025	952-058-747-0-7 JUNE 2, 2025 8800 S ASPEN AVE	2205406 550250		2025/12	224.72
				058-747-0-7 02282025	959-058-747-0-7 FEB 28, 2025 8800 S ASPEN AVE	2205406 550250		2025/12	203.56
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13874 1/2 S 177TH E	2205410 550250		2025/12	5,369.71
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13803 S 177TH E AVE	2205410 550250		2025/12	6,683.94
				540-379-4-6 05302025	954-540-379-4-6 MAY 30, 2025 13834 S 177TH E AVE	2205410 550250		2025/12	35,553.81
				333-030-0-6 05222025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/12	23.27
				401-274-0-3 05222025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/12	72.75
				970-788-0-2 05232025	FY25 ANNUAL AGREEMENT	2205406 550250		2025/12	40.43
					Total For Check # 329656				70,117.93
06/12/2025	329658	4935 AMAZON.COM SALES INC		1FT6-4HDC-GWF9	LAPTOP SLEEVE & CASE - DERRIEL B.	2205406 560230		2025/12	69.16
				1NJF-DWNR-HYF7	ITEM: 1000ft Cat5e Solid 24AWG Shielded Cable FTP	2205415 560410		2025/12	583.10
				1PTG-TPWF-FQHQ	OFFICE SUPPLIES/KEYBOARD FOR TOM	2201503 560030		2025/12	39.47
					Total For Check # 329658				691.73
06/12/2025	329659	5180 AMERICAN MEDICAL GAS RESOURCES		3275	BLANKET PO FOR MEDICAL AND INDUSTRIAL GAS	2205120 560230		2025/12	180.00

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Total For Check # 329659									180.00
06/12/2025	329662	1465	AMERICAN WASTE CONTROL	0007439261	0007439261 JUNE 1, 2025	2205410 540300		2025/12	389.64
				0007439261	0007439261 JUNE 1, 2025	2205410 540330		2025/12	372.00
				0007441799	0007441799 JUNE 1, 2025	2205405 540320		2025/12	129.00
Total For Check # 329662									890.64
06/12/2025	329665	3481	APWA-NE OK BRANCH	000877725	APWA MEMBERSHIP RENEWAL	2205010 530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205205 530850		2025/12	1,023.60
				000877725	APWA MEMBERSHIP RENEWAL	2205401 530850		2025/12	614.16
				000877725	APWA MEMBERSHIP RENEWAL	2205130 530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205120 530850		2025/12	204.72
				000877725	APWA MEMBERSHIP RENEWAL	2205100 530850		2025/12	614.16
Total For Check # 329665									2,866.08
06/12/2025	329666	5126	ASCEND COMMERCIAL BUILDERS	PA 8 2217090	PW Field Office	2201700 570150	2217090	2025/12	105,387.87
Total For Check # 329666									105,387.87
06/12/2025	329667	945	AYS LLC	294664	294664 05/28/2025	2205403 540280		2025/12	108.00
Total For Check # 329667									108.00
06/12/2025	329668	885	ATWOOD DISTRIBUTING LP	3495 04242025	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560230		2025/12	30.48
				3532	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405 560230		2025/12	159.68
Total For Check # 329668									190.16
06/12/2025	329669	1688	COGENT INC	5625046	FOP412 10" Touch Screen HMI	2205415 570040	2554540	2025/12	9,814.21
Total For Check # 329669									9,814.21
06/12/2025	329670	4121	AUTOZONE INC	5193008577	5193008577 05/02/2025	2205406 540200		2025/12	15.19
Total For Check # 329670									15.19

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06/12/2025	329674	1594	BIO-CHEM INDUSTRIES INC.	S1025OK	S1025OK 06/04/2025	2205415 540280		2025/12	28,632.76
				A5220OK	A5220OK 06/04/2025	2205415 540280		2025/12	3,626.64
					Total For Check #	329674			32,259.40
06/12/2025	329676	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3354077.001	BLANKET PO FOR MISC ELECTRICAL	2205410 560230		2025/12	562.91
				S3350865.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/12	532.56
				S3352786.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/12	169.52
				S3354122.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	511.59
				S3354614.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	1,038.20
					Total For Check #	329676			2,814.78
06/12/2025	329681	3569	CASCADE ENGINEERING INC.	251008416	CITY COUCIL APPROVED 02/25/25	2205010 560420		2025/12	32,541.40
					Total For Check #	329681			32,541.40
06/12/2025	329682	1252	CENTRAL STATES CRANE & HOIST	251361550	251361550	2205415 540200		2025/12	878.91
					Total For Check #	329682			878.91
06/12/2025	329683	1436	CHEROKEE PRIDE CONST. INC.	PA 3 2154330	Old Adams Creek LS FEB Improvements	2205410 570150	2154330	2025/12	210,218.34
					Total For Check #	329683			210,218.34
06/12/2025	329684	37	CINTAS CORPORATION	5273889501	BLANKET PO FOR MEDICAL SUPPLIES	2205410 560230		2025/12	175.32
				5273924107	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/12	36.99
				5273924106	BLANKET PO FOR MEDICAL SUPPLIES	2205120 560230		2025/12	39.94
				5273736207	BLANKET PO FOR MEDICAL SUPPLIES	2205115 560230		2025/12	138.21

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				5273924108	BLANKET PO FOR MEDICAL SUPPLIES	2205010 560230		2025/12	58.32
				5273924109	BLANKET PO FOR MEDICAL SUPPLIES	2205130 560230		2025/12	50.21
				5273924103	BLANKET PO FOR MEDICAL SUPPLIES	2205305 560230		2025/12	298.97
					Total For Check # 329684				797.96
06/12/2025	329685	996	CITY OF BROKEN ARROW	163218	Payroll Run 1 - Warrant 250606	220 218180		2025/12	648.74
				163218	Payroll Run 1 - Warrant 250606	220 218360		2025/12	4,258.01
					Total For Check # 329685				4,906.75
06/12/2025	329686	295	CITY OF TULSA	170425-2124599 05/25	170425-2124599 485 GREENWASTE MAY 2025	2205010 540300		2025/12	575.85
				204713-2156415 5/25	WATER USAGE FEES 204713-2156415 5/25	2205405 540930		2025/12	729.12
					Total For Check # 329686				1,304.97
06/12/2025	329687	1391	CLEAN THE UNIFORM CO OKLAHOMA	52136227	52136227	2205405 540310		2025/12	57.49
				52136227	52136227	2205405 540330		2025/12	21.61
				52137331	52137331	2205410 540310		2025/12	31.92
				52137331	52137331	2205410 540330		2025/12	10.95
				52136868	52136868 MAY 28, 2025	2205130 540310		2025/12	8.55
				52136868	52136868 MAY 28, 2025	2205120 540310		2025/12	83.46
				52136868	52136868 MAY 28, 2025	2205400 540310		2025/12	107.78
				52136868	52136868 MAY 28, 2025	2205415 540310		2025/12	75.37
				52136868	52136868 MAY 28, 2025	2205406 540310		2025/12	43.12
				52136868	52136868 MAY 28, 2025	2205403 540310		2025/12	60.13
				52136868	52136868 MAY 28, 2025	2205115 540310		2025/12	38.00
				52136868	52136868 MAY 28, 2025	2205010 540310		2025/12	217.90
				52136868	52136868 MAY 28, 2025	2201700 540330		2025/12	3.90
				52136868	52136868 MAY 28, 2025	2205120 540330		2025/12	25.00

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				52136868	52136868 MAY 28, 2025	2205400 540330		2025/12	9.48
				52135761	52135761 MAY 21, 2025	2205130 540310		2025/12	8.55
				52135761	52135761 MAY 21, 2025	2205120 540310		2025/12	83.46
				52135761	52135761 MAY 21, 2025	2205400 540310		2025/12	107.78
				52135761	52135761 MAY 21, 2025	2205415 540310		2025/12	75.37
				52135761	52135761 MAY 21, 2025	2205406 540310		2025/12	43.12
				52135761	52135761 MAY 21, 2025	2205403 540310		2025/12	60.13
				52135761	52135761 MAY 21, 2025	2205115 540310		2025/12	33.60
				52135761	52135761 MAY 21, 2025	2205010 540310		2025/12	217.90
				52135761	52135761 MAY 21, 2025	2201700 540330		2025/12	3.90
				52135761	52135761 MAY 21, 2025	2205120 540330		2025/12	25.00
				52135761	52135761 MAY 21, 2025	2205400 540330		2025/12	9.48
				52137950	52137950 JUNE 4, 2025	2205130 540310		2025/12	6.60
				52137950	52137950 JUNE 4, 2025	2205120 540310		2025/12	83.46
				52137950	52137950 JUNE 4, 2025	2205400 540310		2025/12	107.78
				52137950	52137950 JUNE 4, 2025	2205415 540310		2025/12	79.77
				52137950	52137950 JUNE 4, 2025	2205406 540310		2025/12	43.12
				52137950	52137950 JUNE 4, 2025	2205403 540310		2025/12	60.13
				52137950	52137950 JUNE 4, 2025	2205115 540310		2025/12	31.62
				52137950	52137950 JUNE 4, 2025	2205010 540310		2025/12	217.90
				52137950	52137950 JUNE 4, 2025	2201700 540330		2025/12	3.90
				52137950	52137950 JUNE 4, 2025	2205120 540330		2025/12	25.00
				52137950	52137950 JUNE 4, 2025	2205400 540330		2025/12	9.48
				52138418	52138418 06/06/2025	2205410 540310		2025/12	31.92
				52138418	52138418 06/06/2025	2205410 540330		2025/12	0.34
				52138418	52138418 06/06/2025	2205410 540330		2025/12	3.75
Total For Check # 329687									2,167.72
06/12/2025	329689	5323 COLUMN SOFTWARE PBC	D20422D2-0042	D20422D2-0042 MAY 19, 2025		2205130 550050		2025/12	84.39

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				D20422D2-0043	D20422D2-0043 MAY 27, 2025	2205130 550050		2025/12	80.26
				D20422D2-0044	D20422D2-0044 MAY 30,2025	2205130 550050		2025/12	140.61
				D20422D2-0045	D20422D2-0045 JUNE 2, 2025	2205130 550050		2025/12	26.90
				D20422D2-0046	D20422D2-0046 JUNE 3, 2025	2205130 550050		2025/12	130.14
				D20422D2-0048	D20422D2-0048 JUNE 3, 2025	2205130 550050		2025/12	125.76
					Total For Check #	329689			588.06
06/12/2025	329693	1270	CORE & MAIN	CNV1000004300	Needed for Water Rec	2205415 560240		2025/12	140.00
					Total For Check #	329693			140.00
06/12/2025	329695	4037	D&H UNITED FUELING SOLUTIONS INC	0148891	0148891 05/30/2025	2205120 540290		2025/12	262.59
				0148444	0148444 04/29/2025	2205120 540290		2025/12	450.43
				0148601	EMERGENCY FUEL PUMP REPAIR #4 2301 S. 1ST	2205120 540550		2025/12	95.00
					Total For Check #	329695			808.02
06/12/2025	329696	4794	DAIOHS FIRST CHOICE	TU-411509	TU-411509 05/28/2025	2205205 560230		2025/12	82.49
					Total For Check #	329696			82.49
06/12/2025	329697	4868	MATRIX IMAGING SOLUTIONS, LLC	3P97540	3P97540 01/17/2025	2201503 550280		2025/12	2,473.90
				DP2502773	DP2502773 MAY 31, 2025	2201503 550280		2025/12	10,165.83
				DP2502773	DP2502773 MAY 31, 2025	2201503 550390		2025/12	15,744.99
					Total For Check #	329697			28,384.72
06/12/2025	329699	634	DELL MARKETING L.P.	10818224040	Laptop for Nicholas (Jerry Hanewinkel)	2205415 560240		2025/12	2,175.95
					Total For Check #	329699			2,175.95
06/12/2025	329700	3287	DETECTION INSTRUMENTS CORP	9156-61184	ACRCYL50 8AL 50 ppm Acrulog replacement H2S gas cy	2205415 560340		2025/12	420.14
					Total For Check #	329700			420.14

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06/12/2025	329701	3307	DP SUPPLY	034496	L.F. 18" HP Pipe-Matt Duran	2205305 560230		2025/12	728.00
						Total For Check # 329701			728.00
06/12/2025	329702	2168	EAGLE REDI-MIX CONCRETE LLC	809798	809798 MARCH 31, 2025	2205410 570150	2154330	2025/12	302.50
				809965	809965 MARCH 27, 2025	2205410 570150	2154330	2025/12	582.50
						Total For Check # 329702			885.00
06/12/2025	329703	3158	EMBLAZON PRINTING SPECIALTIES	4623	4623 MAY 14, 2025	2201700 550890		2025/12	161.95
						Total For Check # 329703			161.95
06/12/2025	329705	5404	EMERGENCY VEHICLE TECHNICAL SUPPORT INC	25-1100	25-1100 05/15/2025	2205120 530110		2025/12	400.00
						Total For Check # 329705			400.00
06/12/2025	329708	1231	AT&T MOBILITY LLC	287319128175X062025	287319128175X04082025	2205115 550220		2025/12	18.87
				287319128175X062025	287319128175X04082025	2205120 550220		2025/12	140.43
				287319128175X062025	287319128175X04082025	2205200 550220		2025/12	150.53
				287319128175X062025	287319128175X04082025	2205205 550220		2025/12	46.81
				287319128175X062025	287319128175X04082025	2205210 550220		2025/12	51.86
				287319128175X062025	287319128175X04082025	2205400 550220		2025/12	37.32
				287319128175X062025	287319128175X04082025	2205405 550220		2025/12	46.81
				287319128175X062025	287319128175X04082025	2205410 550220		2025/12	80.57
				287319128175X062025	287319128175X04082025	2205415 550220		2025/12	37.32
				287319128175X062025	287319128175X04082025	2205010 550220		2025/12	97.07

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				287319128175X062025	287319128175X04082025	2201205 550540		2025/12	74.22
				287319128175X062025	287319128175X04082025	2205115 550540		2025/12	194.34
				287319128175X062025	287319128175X04082025	2205200 550540		2025/12	361.89
				287319128175X062025	287319128175X04082025	2205205 550540		2025/12	163.45
				287319128175X062025	287319128175X04082025	2205305 550540		2025/12	345.06
				287319128175X062025	287319128175X04082025	2205400 550540		2025/12	1,229.52
				287319128175X062025	287319128175X04082025	2205401 550540		2025/12	49.48
				287319128175X062025	287319128175X04082025	2205406 550540		2025/12	1,290.92
				287319128175X062025	287319128175X04082025	2205410 550540		2025/12	24.74
				287319128175X062025	287319128175X04082025	2205415 550540		2025/12	366.94
				287319128175X062025	287319128175X04082025	2205405 550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205210 550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205130 550540		2025/12	40.04
				287319128175X062025	287319128175X04082025	2205404 550540		2025/12	80.08
				287319128175X062025	287319128175X04082025	2205010 550540		2025/12	234.38
				287319128175X062025	287319128175X04082025	2201700 550540		2025/12	160.16
						Total For Check # 329708			5,402.89
06/12/2025	329709	3593	FLAGSHOOTER INC	22503181	FLAGSHOOTER FLAGS FOR WATER DEPT	2205400 560230		2025/12	2,454.31
						Total For Check # 329709			2,454.31

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06/12/2025	329710	5004	FW FLEET CLEAN, LLC	FC3107855	CITY COUNCIL APPROVED 04/16/24	2205010 540200		2025/12	745.00
				FC3121333	CITY COUNCIL APPROVED 04/16/24	2205010 540200		2025/12	300.00
					Total For Check # 329710				1,045.00
06/12/2025	329712	674	GARVER ENGINEERS	20W02210-46	110454	2205415 570160	S.1905	2025/12	1,246.00
					Total For Check # 329712				1,246.00
06/12/2025	329713	1256	GEODECA LLC	2504027	2504027 MAY 28, 2025	2205400 540280		2025/12	2,950.00
					Total For Check # 329713				2,950.00
06/12/2025	329718	76	GRAINGER	9524040863	4LNV7 IBC Containment Unit,Drain,28"H 3.00 EA Man	2205405 560310		2025/12	4,525.65
				9523273416	2F243 Pressure Transmitter,0 to 100 psi,1/4 in Ma	2205405 560450		2025/12	902.80
				9529280894	3CEG7 Bulkhead Tank Fitting,EPDM,5 3/4"L,PVC Manu	2205405 560230		2025/12	496.77
				9529280886	Safety Harness and Lanyards	2205410 560100		2025/12	586.68
					Total For Check # 329718				6,511.90
06/12/2025	329719	77	GRAND RIVER DAM AUTHORITY	73,036	73,036 06/05/2025	2205405 550940		2025/12	172.67
					Total For Check # 329719				172.67
06/12/2025	329722	686	H G FLAKE SUPPLY CO	0416715-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/12	666.80
				0417159-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/12	118.62
					Total For Check # 329722				785.42
06/12/2025	329723	106	HACH COMPANY	14467452	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/12	57.18
				14472941	Purchasing new DR6000 and SL1000 lab instruments a	2205405 570040	2554720	2025/12	5,564.98
					Total For Check # 329723				5,622.16

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06/12/2025	329724	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250609	250609 06/05/2025	2205405 540320		2025/12	1,650.00
Total For Check # 329724									1,650.00
06/12/2025	329725	369	HAYNES EQUIPMENT CO	INV8130704	INV8130704 DEC 4, 2024	2205410 570150	2154330	2025/12	71,373.00
Total For Check # 329725									71,373.00
06/12/2025	329726	1144	HDR, INC	1200726864	BLANKET PO FOR ON CALL SERVICES	2205405 530870		2025/12	6,200.92
Total For Check # 329726									6,200.92
06/12/2025	329727	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411509583	unit 0602 - jeff	2205403 540200		2025/12	10,929.66
Total For Check # 329727									10,929.66
06/12/2025	329729	4961	HORSESHOE CONSTRUCTION, INC.	PA 9 FINAL S.23060	Camino Villa Park Sanitary Sewer Rehab	2205415 570150	S.23060	2025/12	164,028.75
Total For Check # 329729									164,028.75
06/12/2025	329731	914	INTERSTATE ALL BATTERY CENTER	1925702033041	PW STOCK	220 141000		2025/12	2,433.00
Total For Check # 329731									2,433.00
06/12/2025	329732	3537	J & J BOWERS LAWN CARE	060325	MOWING 06022025	2205400 540280		2025/12	1,000.00
				60225	60225 06/01/2025	2205415 540280		2025/12	1,750.00
				060825	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	7,163.00
Total For Check # 329732									9,913.00
06/12/2025	329733	23	J D YOUNG COMPANY INC	1267832	05/2025 LEASE & 04/2025 USAGE	2201503 540330		2025/12	104.37
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115 540330		2025/12	87.60
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130 540330		2025/12	89.08

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				1267832	05/2025 LEASE & 04/2025 USAGE	2205205 540330		2025/12	217.58
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205400 540330		2025/12	118.43
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410 540330		2025/12	94.06
				1267832	05/2025 LEASE & 04/2025 USAGE	2201503 540550		2025/12	119.48
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100 540550		2025/12	28.23
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115 540550		2025/12	8.95
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120 540550		2025/12	18.40
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130 540550		2025/12	32.84
				1267832	05/2025 LEASE & 04/2025 USAGE	2205205 540550		2025/12	463.31
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305 540550		2025/12	33.53
				1267832	05/2025 LEASE & 04/2025 USAGE	2205400 540550		2025/12	42.94
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405 540550		2025/12	20.00
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410 540550		2025/12	56.10
				1267832	05/2025 LEASE & 04/2025 USAGE	2201503 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205100 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205115 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205120 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205130 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205205 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205305 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205405 560230		2025/12	2.33
				1267832	05/2025 LEASE & 04/2025 USAGE	2205410 560230		2025/12	2.33
						Total For Check # 329733			1,932.11
06/12/2025	329736	5398	JOSEPH M. HARDGRAVE	12-2501	12-2501 05/12/2025	2205404 530870		2025/12	4,600.00
						Total For Check # 329736			4,600.00

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06/12/2025	329741	5131	KEVIN BEHE	13591	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13591	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13591	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13591	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13721	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13721	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.41
				13721	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13721	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13787	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13787	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13787	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13787	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13739	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13739	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.41
				13739	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13739	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13840	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13840	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13840	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31

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				13840	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13722	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13722	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.41
				13722	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13722	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13754	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13754	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13754	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13754	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
					Total For Check # 329741				49.75
06/12/2025	329742	733 KEY EQUIPMENT & SUPPLY CO.	KC216622		REPAIR - JASON WAYMIRE	2205415 540200		2025/12	997.74
					Total For Check # 329742				997.74
06/12/2025	329743	4946 KIMERY PAINTING INC	PA 6 2454460		Construction Contract 2454460 Tiger Hill East Tank	2205400 570150	2454460	2025/12	196,347.90
					Total For Check # 329743				196,347.90
06/12/2025	329744	2004 KIMLEY-HORN & ASSOCIATES INC.	061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23060	2025/12	346.77
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23070	2025/12	345.50
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23080	2025/12	348.66
			061292303-0225		WL23060, WL23070, WL23080, WL23090 Water Line	2205400 570160	WL23090	2025/12	209.07
					Total For Check # 329744				1,250.00

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06/12/2025	329747	5209	LANDMARK STRUCTURES I, LP	PA 4 165424	Prj 165424 - Elevated Storage Tank	2205400 570150	165424	2025/12	705,403.61
Total For Check # 329747									705,403.61
06/12/2025	329751	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3351936.001	BLANKET PO FOR MISC. LIGHTING	2205010 560230		2025/12	366.70
Total For Check # 329751									366.70
06/12/2025	329752	4380	LOCK-DOC INC	042425-H26	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100 560180		2025/12	788.00
				042525-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120 560180		2025/12	214.50
Total For Check # 329752									1,002.50
06/12/2025	329753	131	LOCKE SUPPLY COMPANY	55546418-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/12	40.85
Total For Check # 329753									40.85
06/12/2025	329760	908	MCMASTER CARR	46335592	Misc. Hardware for Aspirator	2205410 560230		2025/12	509.06
Total For Check # 329760									509.06
06/12/2025	329762	1669	MOORE'S FISH FARM	1186	Tilapia, Live Tilapia 600lbs.	2205405 560230		2025/12	7,200.00
Total For Check # 329762									7,200.00
06/12/2025	329763	1592	MORTON SALT INC	5403514730	BLANKET PO FOR WTP SALT	2205405 560340		2025/12	8,920.74
Total For Check # 329763									8,920.74
06/12/2025	329768	25	NAPA AUTO PARTS	016387	388BDM	2205010 560190		2025/12	653.10
				016388	F244465FLATFACE	2205010 560190		2025/12	658.43
				016389	2413	2205120 560230		2025/12	5.56
				016390	F244465DUEL	2205010 560190		2025/12	634.21
				016390	F244465FLATFACE	2205010 560190		2025/12	-658.43
				016393	8822	2205120 560230		2025/12	14.98
				016397	F244465FLATFACE	2205010 560190		2025/12	1,316.86

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				016401	7060	2205305 560200		2025/12	4.15
				016401	2725	2205305 560200		2025/12	15.58
				016401	5W20BULK	2205305 560210		2025/12	23.66
				016405	0710843004	2205010 560200		2025/12	57.27
				016409	2413	2205120 560230		2025/12	5.56
				016410	PFE050SU	2205120 560230		2025/12	15.54
				016412	FEB1	2205010 560230		2025/12	4.91
				016415	F003159	2205410 560190		2025/12	576.27
				016419	F003159	2205010 560190		2025/12	1,152.54
				016421	HP962XL	2205120 560030		2025/12	599.90
				016423	69044	2205120 560200		2025/12	177.77
				016424	25LB	2205305 560200		2025/12	16.24
				016424	440162MTL	2205305 560200		2025/12	40.49
				016424	PRO5	2205305 560200		2025/12	-53.06
				016425	4410331V	2205400 560200		2025/12	137.01
				016425	FD89C1	2205400 560200		2025/12	215.56
				016426		2205400 560200		2025/12	24.00
				016428	122492	2205010 560210		2025/12	20.44
				016430	122044	2205120 560200		2025/12	27.67
				016430	381914	2205120 560200		2025/12	125.00
				016430		2205120 560200		2025/12	4.80
				016432	LUGLOCK	2205010 560190		2025/12	26.70
				016433	704228	2205010 560190		2025/12	148.32
				016433	122492	2205010 560190		2025/12	81.76
				016433	HDRTU1GAL	2205010 560210		2025/12	102.96
				016434	615	2205305 560210		2025/12	18.36
				016434	GR14CHTR	2205305 560210		2025/12	76.20
				016435	497920	2205010 560200		2025/12	18.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016436	4324709202	2205010 560200		2025/12	107.69
				016437	25100675HD	2205010 560200		2025/12	46.14
				016438	90376	2205010 560200		2025/12	6.19
				016440	735300	2205400 560200		2025/12	51.00
				016441	TOYO556640	2205010 560190		2025/12	872.22
				016442	2413	2205120 560230		2025/12	8.34
				016446	9080XXL	2205010 560200		2025/12	15.56
				016447	70124	2205403 560210		2025/12	39.60
				016448	270701	2205010 560200		2025/12	386.17
				016450	4579	2205415 560200		2025/12	7.11
				016450	7060	2205415 560200		2025/12	4.25
				016450	6930	2205415 560200		2025/12	22.76
				016450	112628	2205415 560210		2025/12	14.28
				016450	120760	2205415 560210		2025/12	34.99
				016455	3937122	2205010 560200		2025/12	21.80
				016455	5440813	2205010 560200		2025/12	16.82
				016455	3903210	2205010 560200		2025/12	6.64
				016456	6471435	2205120 560240		2025/12	168.36
				016460	F250381	2205415 560190		2025/12	799.32
				016461	370003A	2205010 560200		2025/12	36.19
				016461	3748344C91	2205010 560200		2025/12	211.42
				016463	LUGLOCK	2205010 560200		2025/12	13.35
				016463	84215791	2205010 560200		2025/12	18.40
				016464	7031894	2205406 560200		2025/12	14.22
				016467	2022407PE	2205010 560200		2025/12	842.37
				016469	7060	2205410 560200		2025/12	4.25
				016469	4313	2205410 560200		2025/12	8.88
				016469	2725	2205410 560200		2025/12	15.92

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				016469	5W20BULK	2205410 560210		2025/12	23.66
				016472	R551151120	2205305 560200		2025/12	137.72
				016474	5297942	2205010 560200		2025/12	116.80
				016474	5295242	2205010 560200		2025/12	122.01
				016475	F244465FLATFA	2205010 560190		2025/12	716.77
				016478	497718	2205010 560200		2025/12	249.13
						Total For Check # 329768			11,449.52
06/12/2025	329774	4097 OKRA OKLAHOMA RECYCLING ASSOCIATION	C25-026		C25-026 OKRA GOLD MEMBERSHIP JERRY SCHUBER	2205010 530850		2025/12	250.00
						Total For Check # 329774			250.00
06/12/2025	329775	4505 ON CALL SERVICES AND RENTALS, LLC	86933		86933 MAY 30, 2025	2205405 540280		2025/12	1,581.02
						Total For Check # 329775			1,581.02
06/12/2025	329776	1177 ONLINE INFORMATION SERVICES	1328016		1328016 05/31/2025	2201503 550280		2025/12	814.00
						Total For Check # 329776			814.00
06/12/2025	329777	96 OTA PIKEPASS CENTER	20250592823		20250592823 MAY 31, 2025 15506	2205100 550030		2025/12	6.29
			20250592823		20250592823 MAY 31, 2025 15506	2205120 550030		2025/12	12.91
			20250592823		20250592823 MAY 31, 2025 15506	2205010 550030		2025/12	636.20
			20250592823		20250592823 MAY 31, 2025 15506	2205200 550030		2025/12	11.96
			20250592823		20250592823 MAY 31, 2025 15506	2205205 550030		2025/12	40.92
			20250592823		20250592823 MAY 31, 2025 15506	2205210 550030		2025/12	2.08
			20250592823		20250592823 MAY 31, 2025 15506	2205305 550030		2025/12	15.72
			20250592823		20250592823 MAY 31, 2025 15506	2205400 550030		2025/12	74.51
			20250592823		20250592823 MAY 31, 2025 15506	2205403 550030		2025/12	30.77
			20250592823		20250592823 MAY 31, 2025 15506	2205405 550030		2025/12	1.10
			20250592823		20250592823 MAY 31, 2025 15506	2205406 550030		2025/12	8.86
			20250592823		20250592823 MAY 31, 2025 15506	2205410 550030		2025/12	428.91

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				20250592823	20250592823 MAY 31, 2025 15506	2205415 550030		2025/12	6.48
						Total For Check # 329777			1,276.71
06/12/2025	329781	232	PREFERRED BUSINESS SYSTEMS	DC029329	DC029329 06/01/2025	2205010 540330		2025/12	161.00
				DC029329	DC029329 06/01/2025	2205406 540330		2025/12	99.00
						Total For Check # 329781			260.00
06/12/2025	329782	736	PENSKE COMMERCIAL VEHICLES US LLC	12584174	Unit # 1107 - Jeff	2205410 540200		2025/12	4,406.58
						Total For Check # 329782			4,406.58
06/12/2025	329784	5333	PRODIGY LAWN & LANDSCAPE INC	3928	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	4,997.00
						Total For Check # 329784			4,997.00
06/12/2025	329785	1043	PROFESSIONAL ENGINEERING CONSULT.	534796	S.22060 prepare Construction Documents	2205415 570160	S.22060	2025/12	1,490.00
						Total For Check # 329785			1,490.00
06/12/2025	329790	2511	ROUTEWARE INC.	CI-1002364	CI-1002364	2205010 550100		2025/12	333.71
						Total For Check # 329790			333.71
06/12/2025	329791	201	ROYAL PRINTING	66490	66490	2205010 560030		2025/12	49.50
						Total For Check # 329791			49.50
06/12/2025	329792	1725	RUSH TRUCK CENTERS OF OKLAHOMA INC	3041141348	unit 2419	2205010 540200		2025/12	668.08
						Total For Check # 329792			668.08
06/12/2025	329793	86	SAFETY KLEEN SYSTEMS INC	97192963	97192963 05/21/2025	2205120 540280		2025/12	619.51
						Total For Check # 329793			619.51
06/12/2025	329796	335	SERVICE OKLAHOMA	L1136357976	L1136357976	2205403 560230		2025/12	46.50
				L1136357976	L1136357976	2205415 560230		2025/12	15.50

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				L1422682712	L1422682712	2205130 560230		2025/12	15.50
						Total For Check # 329796			77.50
06/12/2025	329797	969	SHERWOOD CONSTRUCTION CO INC	273715	273715 MARCH 31, 2025	2205410 570150	2154330	2025/12	388.91
				273585	273585 MARCH 28, 2025	2205410 570150	2154330	2025/12	413.45
				273461	273461 MARCH 26, 2025	2205410 570150	2154330	2025/12	408.75
						Total For Check # 329797			1,211.11
06/12/2025	329800	303	SMITH FARM & GARDEN CO	90576	BLANKET PO FOR MISC. PARTS	2205410 560240		2025/12	237.48
						Total For Check # 329800			237.48
06/12/2025	329803	4552	AMERICAN WATER WORKS ASSOC, SOUTHWEST SECTION INC	000038	REGISTRATION FEES 000038	2205205 530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205400 530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205401 530110		2025/12	50.00
				000038	REGISTRATION FEES 000038	2205404 530110		2025/12	25.00
				000038	REGISTRATION FEES 000038	2205405 530110		2025/12	100.00
				000038	REGISTRATION FEES 000038	2205410 530110		2025/12	50.00
						Total For Check # 329803			325.00
06/12/2025	329804	5327	SSAB US HOLDING INC.	794022-062	794022-062 MAY 7, 2025 PA 4 PROJ 165424	2205400 570150	165424	2025/12	7,461.72
				794102-062	794102-062 MAY 8, 2025 PA 4 PROJ 165424	2205400 570150	165424	2025/12	7,461.72
						Total For Check # 329804			14,923.44
06/12/2025	329807	234	STOREY TOWING LLC	58419	58419	2205010 540200		2025/12	342.00
				58442	58442	2205010 540200		2025/12	342.00
						Total For Check # 329807			684.00
06/12/2025	329808	5365	TEXAS UNDERGROUND, INC.	0122283-IN	Root Dawg Nozzle	2205415 560240		2025/12	2,160.00



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						Total For Check # 329808			2,160.00
06/12/2025	329810	4437	TLS GROUP INC	1631	PW STOCK	220 141000		2025/12	99.90
						Total For Check # 329810			99.90
06/12/2025	329814	3096	TULSA RECYCLE & TRANSFER INC	2505BA	2505BA JUNE 2, 2025	2205010 540350		2025/12	31,225.08
						Total For Check # 329814			31,225.08
06/12/2025	329816	1808	TULSA'S GREEN COUNTRY STAFFING	109585	109585 06/06/2025	2205115 550370		2025/12	2,072.64
				109588	109588	2205010 550370		2025/12	12,575.42
				109586	109586 06/06/2025	2205120 550370		2025/12	850.00
				109587	109587 06/06/2025	2205120 550370		2025/12	554.88
						Total For Check # 329816			16,052.94
06/12/2025	329817	1496	TWIN CITIES READY MIX INC	303345	303345 MAY 5, 2025 PA 4 PROJ 165424	2205400 570150	165424	2025/12	11,405.70
				302343	302343 APRIL 15, 2025 PA 4 PROJ 165424	2205400 570150	165424	2025/12	12,782.25
						Total For Check # 329817			24,187.95
06/12/2025	329819	4365	UNICARE BUILDING MAINTENANCE INC	COBA2505001	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/12	1,072.27
				COBA2505002	CITY COUNCIL APPROVED 06/17/24	2201700 540280		2025/12	316.14
						Total For Check # 329819			1,388.41
06/12/2025	329822	744	UNITED RENTALS, INC	247760261-001	CONNEX STORAGE PROJECT 2254810 - TIM ROBINS	2205415 570150	2554810	2025/12	2,013.00
				248240490-001	248240490-001 06/04/2025	2205410 540320		2025/12	1,524.94
						Total For Check # 329822			3,537.94
06/12/2025	329824	3262	HD SUPPLY, INC	INV00722265	LDO Probe	2205410 560340		2025/12	1,177.37
				INV00728251	For: Ashley Rhea	2205404 560340		2025/12	54.30
				INV00728179	For: Ashley Rhea	2205404 560340		2025/12	24.90

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				INV00728314	For: Ashley Rhea	2205404 560340		2025/12	150.45
				INV00732096	For: Ashley Rhea	2205404 560340		2025/12	16.80
					Total For Check #	329824			1,423.82
06/12/2025	329825	44	UTILITY SUPPLY	208409	208409 APRIL 9, 2025	2205410 570150	2154330	2025/12	3,021.45
				208274	208274 MARCH 27, 2025	2205410 570150	2154330	2025/12	1,530.90
				211060	PW STOCK ORDER	220 141000		2025/12	936.00
					Total For Check #	329825			5,488.35
06/12/2025	329828	897	WASTE MANAGEMENT QUARRY LANDFILL	2382229-1006-5	22-94287-53000 13874 S 177TH E AVE INACTIVITY CHAR	2205410 540300		2025/12	1,772.31
					Total For Check #	329828			1,772.31
06/12/2025	329829	385	WATKINS SAND COMPANY INC	39048X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 560270		2025/12	498.00
				39048X	BLANKET PO FOR BACKFILL SAND & MASONRY SAND	2205400 570150	2254400	2025/12	1,386.00
					Total For Check #	329829			1,884.00
06/12/2025	329831	3256	WINCAN LLC	9566	9566 04/03/2025	2205415 540550		2025/12	7,400.00
					Total For Check #	329831			7,400.00
06/12/2025	329833	5294	Z&M ENTERPRISE, LLC	1477	ELECTRICAL EQUIPMENT AND SUPPLIES, EXCEPT CABLE AN	2205410 560450		2025/12	2,300.47
					Total For Check #	329833			2,300.47
06/13/2025	329841	393	JIMMY HELMS	7/13/2020	JIMMY HELMS RETIREMENT GIFT	2201700 550890		2020/12	200.00
					Total For Check #	329841			200.00
06/13/2025	329863	999903	OTP - UB REFUNDS	000251385-58962		220 225010		2022/10	12.75
					Total For Check #	329863			12.75
06/13/2025	329864			000184253		220 225010		2021/6	22.44
					Total For Check #	329864			22.44

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06/13/2025	329865			000176405-7942		220 225010		2022/3	12.36
						Total For Check # 329865			12.36
06/13/2025	329866			000248113-22792		220 225010		2022/1	35.70
						Total For Check # 329866			35.70
06/13/2025	329867			000091031		220 225010		2021/7	9.68
						Total For Check # 329867			9.68
06/13/2025	329868			000261885-59524		220 225010		2022/5	9.06
						Total For Check # 329868			9.06
06/19/2025	329888			164389		220 150807		2025/12	71.16
						Total For Check # 329888			71.16
06/19/2025	329889			163495		220 150807		2025/12	28.84
						Total For Check # 329889			28.84
06/19/2025	329890			164405		220 150807		2025/12	216.62
						Total For Check # 329890			216.62
06/19/2025	329891			163483		220 150807		2025/12	24.63
						Total For Check # 329891			24.63
06/19/2025	329892			163482		220 150807		2025/12	27.81
						Total For Check # 329892			27.81
06/19/2025	329893			163487		220 150807		2025/12	1.42
						Total For Check # 329893			1.42
06/19/2025	329894			163497		220 150807		2025/12	31.24
						Total For Check # 329894			31.24

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06/19/2025	329895			164400		220 150807		2025/12	97.93
						Total For Check # 329895			97.93
06/19/2025	329896			163489		220 150807		2025/12	2.62
						Total For Check # 329896			2.62
06/19/2025	329897			164395		220 150807		2025/12	5.73
						Total For Check # 329897			5.73
06/19/2025	329898			163486		220 150807		2025/12	19.17
						Total For Check # 329898			19.17
06/19/2025	329899			164397		220 150807		2025/12	29.86
						Total For Check # 329899			29.86
06/19/2025	329900			164399		220 150807		2025/12	27.47
						Total For Check # 329900			27.47
06/19/2025	329901			164396		220 150807		2025/12	35.38
						Total For Check # 329901			35.38
06/19/2025	329902			163481		220 150807		2025/12	24.21
						Total For Check # 329902			24.21
06/19/2025	329903			164403		220 150807		2025/12	28.84
						Total For Check # 329903			28.84
06/19/2025	329904			164402		220 150807		2025/12	18.08
						Total For Check # 329904			18.08
06/19/2025	329905			163496		220 150807		2025/12	15.68
						Total For Check # 329905			15.68

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06/19/2025	329906			163490		220 150807		2025/12	35.19
						Total For Check # 329906			35.19
06/19/2025	329907			164404		220 150807		2025/12	30.05
						Total For Check # 329907			30.05
06/19/2025	329908			163484		220 150807		2025/12	305.38
						Total For Check # 329908			305.38
06/19/2025	329909			163491		220 150807		2025/12	5.29
						Total For Check # 329909			5.29
06/19/2025	329910			163485		220 150807		2025/12	111.95
						Total For Check # 329910			111.95
06/19/2025	329911			163493		220 150807		2025/12	24.90
						Total For Check # 329911			24.90
06/19/2025	329912			164394		220 150807		2025/12	28.84
						Total For Check # 329912			28.84
06/19/2025	329913			163472		220 150807		2025/12	31.16
						Total For Check # 329913			31.16
06/19/2025	329914			163473		220 150807		2025/12	114.88
						Total For Check # 329914			114.88
06/19/2025	329915			163474		220 150807		2025/12	73.68
						Total For Check # 329915			73.68
06/19/2025	329916			163475		220 150807		2025/12	32.48
						Total For Check # 329916			32.48

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06/19/2025	329917			163476		220 150807		2025/12	110.73
						Total For Check # 329917			110.73
06/19/2025	329918			163478		220 150807		2025/12	4.75
						Total For Check # 329918			4.75
06/19/2025	329919			163479		220 150807		2025/12	2.20
						Total For Check # 329919			2.20
06/19/2025	329920			164390		220 150807		2025/12	3.05
						Total For Check # 329920			3.05
06/19/2025	329921			164391		220 150807		2025/12	1.02
						Total For Check # 329921			1.02
06/19/2025	329922			164392		220 150807		2025/12	1.02
						Total For Check # 329922			1.02
06/19/2025	329923			164393		220 150807		2025/12	13.55
						Total For Check # 329923			13.55
06/19/2025	329924			163492		220 150807		2025/12	9.76
						Total For Check # 329924			9.76
06/19/2025	329925			163494		220 150807		2025/12	11.54
						Total For Check # 329925			11.54
06/19/2025	329926			163477		220 150807		2025/12	497.69
						Total For Check # 329926			497.69
06/19/2025	329927			164398		220 150807		2025/12	30.59
						Total For Check # 329927			30.59

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06/19/2025	329928			163488		220 150807		2025/12	33.47
						Total For Check # 329928			33.47
06/19/2025	329929			163480		220 150807		2025/12	100.00
						Total For Check # 329929			100.00
06/19/2025	329930			163471		220 150807		2025/12	67.20
				163471		220 150807		2025/12	123.81
						Total For Check # 329930			191.01
06/19/2025	329931			164388		220 150807		2025/12	81.92
						Total For Check # 329931			81.92
06/19/2025	329932			163470		220 150807		2025/12	20.00
						Total For Check # 329932			20.00
06/19/2025	329933			164401		220 150807		2025/12	2.37
						Total For Check # 329933			2.37
06/19/2025	329934	5216 918 WRECKER SERVICE INC.		25-281434	25-281434 JUNE 10, 2025	2205010 540200		2025/12	160.00
				25-282397	TOW SERIVCE FOR UNIT 1528 METER READING	2205406 540200		2025/12	60.00
						Total For Check # 329934			220.00
06/19/2025	329935	9 A & N TRAILER PARTS INC		00390324	BLANKET PO TRAILER PARTS	2205415 540290		2025/12	100.40
				00390493	BLANKET PO TRAILER PARTS	2205305 560200		2025/12	80.00
						Total For Check # 329935			180.40
06/19/2025	329936	416 ACCURATE ENVIRONMENTAL LLC		HE22100	HE22100 06/09/2025	2205404 560340		2025/12	1,720.00
				HE22101	HE22101 06/09/2025	2205404 560340		2025/12	2,840.00

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						Total For Check # 329936			4,560.00
06/19/2025	329941	149	AMERICAN ELECTRIC POWER/PSO	305-287-1-0 06102025	955-305-287-1-0 JUN 10, 2025 6057 S 353RD E AVE	2205405 550250		2025/12	18,698.90
				058-747-0-7 06022025	959-058-747-0-7 JUN 2, 2025 8800 S ASPEN AVE	2205406 550250		2025/12	224.72
				821-338-0-4 06032025	958-821-338-0-4 JUNE 3, 2025 6670 S 361ST E AVE	2205405 550250		2025/12	61,352.37
				818-689-2-1 05092025	958-818-689-2-1 MAY 9, 2025 6739 S 112TH E AVE	2205406 550250		2025/12	40.68
				818-689-2-1 06102025	958-818-689-2-1 JUNE 10, 2025 6739 S 112TH E AVE	2205406 550250		2025/12	41.22
						Total For Check # 329941			80,357.89
06/19/2025	329942	2143	AERZEN USA CORP	SEPI-25-003269	2000032716 12 each V-belt - in stock	2205405 560450		2025/12	60.33
						Total For Check # 329942			60.33
06/19/2025	329944	4918	AIRGAS, INC	9160765772	BLANKET PO WELDING MATERIAL	2205410 560230		2025/12	131.24
				9156368595	BLANKET PO WELDING MATERIAL	2205405 560240		2025/12	151.56
						Total For Check # 329944			282.80
06/19/2025	329945	1670	ALAN PLUMMER ASSOCIATES INC	60516	Oak Crest Sanitary Sewer S.23070	2205415 570160	S.23070	2025/12	2,000.00
						Total For Check # 329945			2,000.00
06/19/2025	329946	1241	ALL MAINTENANCE SUPPLY INC	00146033-01	PW STOCK ORDER	220 141000		2025/12	2,341.62
				00145439-01	PW STOCK	220 141000		2025/12	199.60
				00145481-01	PW STOCK	220 141000		2025/12	235.00
						Total For Check # 329946			2,776.22
06/19/2025	329947	4935	AMAZON.COM SALES INC	1HYX-46Y9-4TJG	ITEM: Boardwalk X7658WKKR02 38 in. x 58 in. 60 ga	220 141000		2025/12	906.40
				1J44-DWFC-X9T9	FERRULE CRIMPING KIT - DAVID	2205410 560230		2025/12	39.89

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				1X9F-YQHV-7CN6	HANDY ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	2201700 550890		2025/12	99.99
					Total For Check #	329947			1,046.28
06/19/2025	329954	4846	APAC-CENTRAL, INC.	7002257509	BLANKET PO FOR AGGREGATE	2205400 560270		2025/12	432.39
				7002260994	BLANKET PO FOR AGGREGATE	2205400 560270		2025/12	560.48
					Total For Check #	329954			992.87
06/19/2025	329955	661	ASSOCIATED PARTS & SUPPLY	310875	BLANKET PO FOR MISC. APPLIANCE PARTS	2205415 560410		2025/12	510.00
					Total For Check #	329955			510.00
06/19/2025	329957	885	ATWOOD DISTRIBUTING LP	3542	BLANKET PO SAFETY SHOES & MISC ITEMS	2205410 560230		2025/12	89.76
				3525	BLANKET PO SAFETY SHOES & MISC ITEMS	2205305 560230		2025/12	2.82
					Total For Check #	329957			92.58
06/19/2025	329958	1688	COGENT INC	5626479	Two (2) FOP 412 10" Displays	2205415 560410		2025/12	6,587.88
				5626512	Two (2) Vegamet 141 Controllers Compact controlle	2205415 560410		2025/12	2,218.46
					Total For Check #	329958			8,806.34
06/19/2025	329968	3	BRENNTAG SOUTHWEST INC	BSW628040	BLANKET PO - CHLORINE	2205405 560340		2025/12	5,168.68
					Total For Check #	329968			5,168.68
06/19/2025	329969	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3354614.002	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	86.67
					Total For Check #	329969			86.67
06/19/2025	329970	20	BROKEN ARROW LAWN & GARDEN	119547	SMALL ENGINE PARTS	2205305 560230		2025/12	113.00

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				119207	SRM2620T ECWW 25.433PRO TORQUE TRIMMER	2205415 560240		2025/12	416.11
					Total For Check #	329970			529.11
06/19/2025	329971	410	BRUSKE PRODUCTS INC	113748	PW STOCK	220 141000		2025/12	245.22
					Total For Check #	329971			245.22
06/19/2025	329973	2083	CHEMTRADE CHEMICALS US LLC	90246189	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/12	17,273.52
					Total For Check #	329973			17,273.52
06/19/2025	329976	295	CITY OF TULSA	441839	101573	2205410 570160	HC1701	2025/12	54.05
					Total For Check #	329976			54.05
06/19/2025	329978	1391	CLEAN THE UNIFORM CO OKLAHOMA	52137949	52137949 JUNE 4, 2025	2205100 540330		2025/12	3.92
				52139050	52139050 JUNE 11, 2025	2205130 540310		2025/12	6.60
				52139050	52139050 JUNE 11, 2025	2205120 540310		2025/12	83.46
				52139050	52139050 JUNE 11, 2025	2205400 540310		2025/12	107.78
				52139050	52139050 JUNE 11, 2025	2205415 540310		2025/12	79.77
				52139050	52139050 JUNE 11, 2025	2205406 540310		2025/12	44.11
				52139050	52139050 JUNE 11, 2025	2205403 540310		2025/12	60.13
				52139050	52139050 JUNE 11, 2025	2205115 540310		2025/12	31.62
				52139050	52139050 JUNE 11, 2025	2205010 540310		2025/12	217.90
				52139050	52139050 JUNE 11, 2025	2201700 540330		2025/12	3.90
				52139050	52139050 JUNE 11, 2025	2205120 540330		2025/12	25.00
				52139050	52139050 JUNE 11, 2025	2205400 540330		2025/12	9.48
				52139533	52139533 JUNE 13, 2025	2205410 540310		2025/12	31.92
				52139533	52139533 JUNE 13, 2025	2205410 540330		2025/12	7.20
				52139533	52139533 JUNE 13, 2025	2205410 540330		2025/12	3.75
				52137329	UNIFROMS - STREETS AND STORMWATER	2205305 540310		2025/12	24.42

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				52137327	UNIFORMS - STREETS AND STORMWATER	2205305 540310		2025/12	194.88
				52137327	UNIFORMS - STREETS AND STORMWATER	2205305 540330		2025/12	6.64
					Total For Check # 329978				942.48
06/19/2025	329979	3832	CLOSED LOOP FUND	1110	1110 JUNE 4, 2025 LOAN 1	2205010 584010		2025/12	30,952.38
				1111	1111 JUNE 4, 2025 LOAN 2	2205010 584010		2025/12	14,925.37
					Total For Check # 329979				45,877.75
06/19/2025	329980	565	CMC STEEL FABRICATORS INC	037916	UTILITY REPAIR	2205400 560230		2025/12	140.00
					Total For Check # 329980				140.00
06/19/2025	329981	1270	CORE & MAIN	CNV1000003972	(URGENT) PW STOCK ORDER	220 141000		2025/12	30,150.00
				CNV1000005047	Reed PE Water service shut off tool	2205400 560230		2025/12	387.40
				CNV1000005125	pw stock order	220 141000		2025/12	691.10
				CNV1000003665	Suction and discharge hoses	2205400 560240		2025/12	350.00
					Total For Check # 329981				31,578.50
06/19/2025	329984	4862	CRAWFORD ELECTRIC SUPPLY CO. INC.	S013883944.001	Replacement batteries for PLCs	2205410 560450		2025/12	281.16
					Total For Check # 329984				281.16
06/19/2025	329985	4794	DAIOHS FIRST CHOICE	TU-461518	COFFEE FOR BREAKROOM	2201503 560230		2025/12	25.43
					Total For Check # 329985				25.43
06/19/2025	329987	2449	DAVIS SUPPLY CO	0020993360-001	PW STOCK	220 141000		2025/12	3,138.48
					Total For Check # 329987				3,138.48
06/19/2025	329989	2107	EMPIRE PRINTING	57768A	SHIRTS FOR BUYERS	2205130 560100		2025/12	300.43
				57768C	SHIRTS FOR BUYERS	2205130 560100		2025/12	302.60

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				57768B	SHIRTS FOR BUYERS	2205130 560100		2025/12	266.07
					Total For Check # 329989				869.10
06/19/2025	329990	399 ENVIRONMENTAL IMPROVEMENTS INC		058073	Vogelsang pump repair tools	2205410 560240		2025/12	1,559.00
					Total For Check # 329990				1,559.00
06/19/2025	329991	1394 EWT HOLDINGS 111 CORP		907043089	53760173 05/23/2025	2205410 540280		2025/12	693.00
					Total For Check # 329991				693.00
06/19/2025	329994	1231 AT&T MOBILITY LLC		287319339297X06082 02	287319339297X06082025	2205405 550540		2025/12	117.41
				287319339297X06082 02	287319339297X06082025	2205415 550540		2025/12	80.08
				287319339297X06082 02	287319339297X06082025	2205205 550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205200 550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205210 550540		2025/12	51.86
				287319339297X06082 02	287319339297X06082025	2205010 550540		2025/12	91.52
				287319339297X06082 02	287319339297X06082025	2205115 550540		2025/12	40.04
				287319339297X06082 02	287319339297X06082025	2205400 550540		2025/12	40.04
				287319339297X06082 02	287319339297X06082025	2205305 550540		2025/12	120.12
					Total For Check # 329994				644.79
06/19/2025	329995	5004 FW FLEET CLEAN, LLC		FC3116595	CITY COUNCIL APPROVED 04/16/24	2205010 540200		2025/12	795.00
					Total For Check # 329995				795.00
06/19/2025	329996	1322 GEM DIRT, LLC		44890	44890 05/28/2025	2205415 560270		2025/12	324.00

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				44891	44891 05/28/2025	2205415 560270		2025/12	324.00
					Total For Check #	329996			648.00
06/19/2025	329997	1550	GENESIS HEALTH CLUBS	161769	Payroll Run 1 - Warrant 250523	220 218150		2025/11	666.34
					Total For Check #	329997			666.34
06/19/2025	329998	1256	GEODECA LLC	2412096	PSC Survey	2205205 530870		2025/12	2,150.00
					Total For Check #	329998			2,150.00
06/19/2025	329999	5026	DALE GRAHAM	000205	000205 JUNE 12, 2025	2205410 540070		2025/12	155.00
					Total For Check #	329999			155.00
06/19/2025	330000	76	GRAINGER	9533598703	PW STOCK	220 141000		2025/12	181.80
				9534163556	29JA20 Pipe Cement,16 fl oz,Gray Manufacturer: WE	2205405 560230		2025/12	134.40
				9533785201	3FLN8 Female Adapter, 1 1/4",Socket x FNPT,PVC Man	2205405 560230		2025/12	363.29
				9534999041	800HN7 Cable Protector,Hinged,Rubber,T-Shaped Manu	2205405 560230		2025/12	1,508.62
					Total For Check #	330000			2,188.11
06/19/2025	330002	79	GREEN ACRE SOD FARMS	10027	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/12	190.00
				10030	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	47.50
				10116	BL;ANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	95.00
					Total For Check #	330002			332.50
06/19/2025	330003	106	HACH COMPANY	14477884	Purchasing new DR6000 and SL1000 lab instruments a	2205405 570040	2554720	2025/12	13,748.35
				14525774	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/12	897.60
				14527838	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/12	933.00
				14525735	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/12	1,244.00

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				14531406	BLANKET PO CHEM/LAB SUPPLIES	2205404 560340		2025/12	91.55
				14536330	BLANKET PO CHEM/LAB SUPPLIES	2205410 560340		2025/12	3,093.55
					Total For Check #	330003			20,008.05
06/19/2025	330004	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250619	250619 06/10/2025	2205405 540320		2025/12	1,765.00
					Total For Check #	330004			1,765.00
06/19/2025	330005	369	HAYNES EQUIPMENT CO	INV8131505	HEP0001071: Wear Plate T8	2205415 560410		2025/12	7,702.55
				INV8131504	PW STOCK	220 141000		2025/12	1,667.96
					Total For Check #	330005			9,370.51
06/19/2025	330006	1144	HDR, INC	1200728339	VRWTP On site Hypochlorite Brine Tank 2154350	2205405 570160	2154350	2025/12	16,929.16
				1200727718	CITY COUNCIL APPROVED 04/01/25	2205400 570160	2554730	2025/12	14,491.86
				1200726696	VRWTP Raw Water Pump Agreement	2205405 570160	2454140	2025/12	5,703.20
					Total For Check #	330006			37,124.22
06/19/2025	330007	5420	STEVEN HELMS	05142025	REPAIR ORANGE BUOYS	2205405 540280		2025/12	1,250.00
					Total For Check #	330007			1,250.00
06/19/2025	330010	5051	HUDSON PRINCE ENGINEERING & INSPECTION, PLLC	2512-1	Timber Ridge Elementary Access Design	2205205 530870		2025/12	26,700.00
					Total For Check #	330010			26,700.00
06/19/2025	330012	116	INDUSTRIAL SPlicing & SLING LLC	1005865	1005865 JUNE 5, 2025	2205410 560230		2025/12	66.40
					Total For Check #	330012			66.40
06/19/2025	330014	914	INTERSTATE ALL BATTERY	1925702033040	PW STOCK	220 141000		2025/12	973.20

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Total For Check # 330014									973.20
06/19/2025	330015	3537	J & J BOWERS LAWN CARE	061525	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	7,163.00
Total For Check # 330015									7,163.00
06/19/2025	330016	120	J & R EQUIPMENT LLC	01P22756	Part SEW22494-00-V STRAP,TANK, POLYESTER 3"X150" T	2205415 560200		2025/12	176.06
Total For Check # 330016									176.06
06/19/2025	330017	5131	KEVIN BEHE	13719	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13719	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13719	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13719	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13788	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13788	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.41
				13788	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13788	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13730	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13730	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13730	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13730	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13728	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29

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				13728	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13728	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13728	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13731	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13731	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13731	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13731	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13729	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13729	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13729	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13729	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13726	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.68
				13726	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.67
				13726	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.50
				13726	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.91
				13724	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13724	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13724	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13724	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09

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				13723	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13723	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13723	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13723	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13727	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13727	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13727	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13727	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13725	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.68
				13725	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.67
				13725	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.50
				13725	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.91
				13740	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13740	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13740	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13740	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13680	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13680	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.41
				13680	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13680	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13681	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	2.07
				13681	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.83
				13681	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.62
				13681	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	9.74
				13745	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13745	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13745	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13745	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13751	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	0.78
				13751	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.31
				13751	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.23
				13751	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	3.65
				13785	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13785	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13785	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13785	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13648	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.29
				13648	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13648	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13648	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13653	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13653	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13653	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13653	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13650	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.68
				13650	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.67
				13650	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.50
				13650	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.91
				13651	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.55
				13651	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.62
				13651	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.47
				13651	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.30
				13663	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.55
				13663	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.62
				13663	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.47
				13663	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.30
				13664	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	0.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13664	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.31
				13664	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.23
				13664	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	3.65
				13662	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.55
				13662	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.62
				13662	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.47
				13662	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.30
				13661	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.55
				13661	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.62
				13661	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.47
				13661	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.30
				13660	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.30
				13660	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13660	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13660	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13659	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.30
				13659	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13659	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13659	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13658	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.30
				13658	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.52
				13658	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.39
				13658	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	6.09
				13654	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.04
				13654	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.42
				13654	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.31
				13654	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	4.87
				13657	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	0.78
				13657	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.31
				13657	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.23
				13657	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	3.65
				13656	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.68
				13656	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.67
				13656	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.50
				13656	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.91
				13655	CITY COUNCIL APPROVED 09/09/24	2205100 540070		2025/12	1.55
				13655	CITY COUNCIL APPROVED 09/09/24	2205120 540070		2025/12	0.62
				13655	CITY COUNCIL APPROVED 09/09/24	2205305 540070		2025/12	0.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				13655	CITY COUNCIL APPROVED 09/09/24	2205410 540070		2025/12	7.30
					Total For Check #	330017			268.53
06/19/2025	330018	125	KIRBY-SMITH MACHINERY INC	W4527402	UNIT # 2211	2205305 540200		2025/12	1,247.19
					Total For Check #	330018			1,247.19
06/19/2025	330021	152	LIBERTY FLAGS	117446	PW STOCK	220 141000		2025/12	1,440.00
					Total For Check #	330021			1,440.00
06/19/2025	330023	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3354660.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2025/12	121.86
					Total For Check #	330023			121.86
06/19/2025	330024	1546	LINE-X OF TULSA, INC	25052901	Bed liner for new trucks	2205400 570020	2554020	2025/12	1,110.00
				25052902	Bed liner for new trucks	2205400 570020	2554030	2025/12	1,110.00
					Total For Check #	330024			2,220.00
06/19/2025	330025	4380	LOCK-DOC INC	060225-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100 560180		2025/12	40.00
					Total For Check #	330025			40.00
06/19/2025	330026	131	LOCKE SUPPLY COMPANY	55660376-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205120 560230		2025/12	0.69
					Total For Check #	330026			0.69
06/19/2025	330028	129	LS INSTRUMENTS INC	90833	PW STOCK	220 141000		2025/12	337.50
					Total For Check #	330028			337.50
06/19/2025	330029	5075	LUBEQUIP USA, LLC	16958	PM FLEET BUILDING-Brian G.	2205120 560230		2025/12	136.86
				16958	PM FLEET BUILDING-Brian G.	2205120 560240		2025/12	2,342.00
					Total For Check #	330029			2,478.86
06/19/2025	330030	243	MACS HYDRAULIC JACK	56178	PER BRIAN GAYNOR	2205120 540290		2025/12	100.00

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Total For Check # 330030									100.00
06/19/2025	330031	908	MCMASTER CARR	46618803	Retaining Rig Assortment	2205410 560450		2025/12	118.70
Total For Check # 330031									118.70
06/19/2025	330032	1592	MORTON SALT INC	5403530440	BLANKET PO FOR WTP SALT	2205405 560340		2025/12	8,845.62
Total For Check # 330032									8,845.62
06/19/2025	330036	25	NAPA AUTO PARTS	016267	S366BDM	2205010 560190		2025/12	997.66
				016279	UF106	2205305 560200		2025/12	116.94
				016293	7234	2205403 560200		2025/12	307.68
				016293	7234	2205403 560200		2025/12	54.00
				016294	7234	2205403 560200		2025/12	-307.68
				016294	7234	2205403 560200		2025/12	-54.00
				016295	WWFDRUM	2205120 560210		2025/12	171.48
				016298	388BDM	2205010 560190		2025/12	304.13
				016300	N9931TYEL	2205403 560200		2025/12	1,341.24
				016300	N9931TYEL	2205403 560200		2025/12	108.00
				016301	N9931TYEL	2205403 560200		2025/12	-335.31
				016301	N9931TYEL	2205403 560200		2025/12	-27.00
				016301	N9931TYEL	2205403 560200		2025/12	-335.31
				016301	N9931TYEL	2205403 560200		2025/12	-27.00
				016486	388BDM	2205010 560190		2025/12	653.10
				016492	84215791	2205010 560200		2025/12	36.80
				016492	131571	2205010 560200		2025/12	75.60
				016501	7730	2205305 560200		2025/12	6.06
				016501	5416956	2205305 560200		2025/12	51.40
				016501	5386396	2205305 560200		2025/12	45.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016501	5189395	2205305 560200		2025/12	89.82
				016501	5263118	2205305 560200		2025/12	87.84
				016501	5263122	2205305 560200		2025/12	34.31
				016501	15W40BULK	2205305 560210		2025/12	42.72
				016502	5290121	2205305 560200		2025/12	114.21
				016506	4329012482	2205010 560200		2025/12	118.76
				016509	D216031	2205010 560200		2025/12	1,337.50
				016513	15W40BULK	2205010 560210		2025/12	138.84
				016517	F244465FLATFA	2205305 560190		2025/12	716.77
				016526	4324711010	2205010 560200		2025/12	1,666.88
				016526	4324711010	2205010 560200		2025/12	192.85
				016527	6410398	2205010 560200		2025/12	352.70
				016528	4324709202	2205010 560200		2025/12	121.09
				016615	388BDM	2205010 560190		2025/12	326.55
				016619	7502	2205406 560200		2025/12	4.25
				016619	9883	2205406 560200		2025/12	12.73
				016619	8465AAA	2205406 560200		2025/12	129.51
				016619	8465AAA	2205406 560200		2025/12	18.00
				016619	8465AAA	2205406 560200		2025/12	-18.00
				016619	5W20BULK	2205406 560210		2025/12	27.04
				016619	2413	2205406 560230		2025/12	5.56
				016621	F000184	2205406 560190		2025/12	686.32
				016626	230266	2205405 560200		2025/12	10.91
				016626	200697	2205405 560200		2025/12	29.51
				016626	5W30BULK	2205405 560210		2025/12	26.67
				016626	5W30BULK	2205405 560210		2025/12	26.67
				016634	44101241V	2205400 560200		2025/12	96.63
				016636	F014315	2205406 560190		2025/12	293.98

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				016649	5440813	2205010 560200		2025/12	16.82
				016649	5473184RX	2205010 560200		2025/12	1,799.83
				016649	5473184RX	2205010 560200		2025/12	332.50
				016576	1218861000	2205010 560200		2025/12	1,741.66
				016577	281588	2205120 560200		2025/12	7.52
				016577	415620	2205120 560200		2025/12	83.33
				016578	4324711010	2205010 560200		2025/12	1,666.88
				016578	4324711010	2205010 560200		2025/12	192.85
				016578		2205010 560200		2025/12	50.00
				016581	F244465FLATFACE	2205010 560190		2025/12	716.77
				016582	F244465FLATFACE	2205010 560190		2025/12	716.77
				016583	366RM	2205010 560190		2025/12	1,377.76
				016593	366RM3280	2205010 560190		2025/12	431.52
				016599	2400611LW	2205010 560200		2025/12	552.22
				016603	5590368	2205210 560200		2025/12	1,259.78
				016604	K193949	2205010 560200		2025/12	209.29
				016606	388BDM	2205010 560190		2025/12	1,306.20
				016608	A2277123002	2205010 560200		2025/12	132.21
				016610	F003159	2205010 560190		2025/12	1,096.76
				016611	83052104K	2205010 560200		2025/12	40.76
				016611	ABPN83322010	2205010 560200		2025/12	113.09
				016658	GD4711QG	2205010 560200		2025/12	166.88
				016658	GD4711QG	2205010 560200		2025/12	88.00
				016658	3807AX	2205010 560200		2025/12	558.20
				016659	08824XF	2205120 560230		2025/12	80.11
				016667	388BDM	2205010 560190		2025/12	653.10
				016668	1748XD	2205010 560200		2025/12	38.21
				016668	15W40BULK	2205010 560210		2025/12	92.56

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				016669	HDATFBULK	2205010 560210		2025/12	93.24
				016670	FL3Z13K359AC	2205305 560200		2025/12	86.04
				016673	1902455	2205400 560200		2025/12	237.88
				016676	5259541	2205010 560200		2025/12	155.74
				016676	2413	2205010 560230		2025/12	5.56
				016681	497600	2205010 560200		2025/12	230.39
				016689	RO23150000201	2205120 560200		2025/12	282.24
				016689		2205120 560200		2025/12	12.77
				016701	F244465FLATFACE	2205010 560190		2025/12	1,270.16
				016702	5297942	2205010 560200		2025/12	116.80
				016706	GD4711QG	2205010 560200		2025/12	-88.00
				016707	HDRTU1GAL	2205010 560210		2025/12	102.96
				016707	7051501	2205010 560210		2025/12	3.71
				016708	7201011	2205120 560230		2025/12	10.66
				016708	70520	2205120 560230		2025/12	6.07
				016708	70503	2205120 560230		2025/12	20.10
				016708	OSHA24	2205120 560230		2025/12	9.74
				016708	I40512LOM	2205120 560230		2025/12	61.83
				016717	40201	2205305 560210		2025/12	84.78
				016721	7234	2205010 560200		2025/12	615.36
				016721	7234	2205010 560200		2025/12	108.00
				016724	388BDM	2205010 560190		2025/12	1,306.20
				016725	R825001	2205010 560200		2025/12	762.50
				016728	7234	2205010 560200		2025/12	-153.84
				016728	7234	2205010 560200		2025/12	-27.00
				016729	DB500133	2205010 560200		2025/12	240.12
				016730	6552844	2205403 560200		2025/12	99.02
						Total For Check # 330036			31,048.54

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06/19/2025	330037			016270	LUGLOCK	2205010 560190		2025/12	53.40
				016272	70124	2205403 560210		2025/12	44.00
				016272	789DEF	2205403 560210		2025/12	22.22
				016280	7060	2205200 560200		2025/12	4.15
				016280	5W20BULK	2205200 560210		2025/12	23.66
				016288	HDRTU1GAL	2205010 560210		2025/12	51.48
				016302	68X10	2205010 560200		2025/12	3.81
				016302	69X10	2205010 560200		2025/12	7.71
				016302	9515X8X8	2205010 560200		2025/12	3.72
				016302	C3269X8X8	2205010 560200		2025/12	8.10
				016481	84215791	2205010 560200		2025/12	18.40
				016481	131571	2205010 560200		2025/12	37.80
				016482	1335459	2205010 560230		2025/12	19.84
				016483	70124	2205305 560210		2025/12	44.00
				016484	24240	2205010 560230		2025/12	22.86
				016487	HDRTU1GAL	2205010 560210		2025/12	25.74
				016490	SL3330	2205305 560210		2025/12	61.10
				016499	56381	2205120 560230		2025/12	66.66
				016507	RVAF	2205403 560210		2025/12	15.60
				016515	4374	2205010 560200		2025/12	46.19
				016516	HDRTU1GAL	2205010 560210		2025/12	51.48
				016518	615	2205305 560210		2025/12	22.95
				016520	615	2205305 560210		2025/12	22.95
				016522	2413	2205305 560230		2025/12	5.56
				016522	9080XXL	2205305 560230		2025/12	15.56
				016616	100050	2205115 560200		2025/12	4.55
				016616	5W30BULK	2205115 560210		2025/12	22.86
				016617	9080XXL	2205010 560230		2025/12	15.56

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				016618	AM7	2205403 560200		2025/12	21.66
				016627	550049483	2205305 560210		2025/12	26.32
				016631	7502	2205120 560200		2025/12	4.25
				016631	230266	2205120 560200		2025/12	10.91
				016631	9883	2205120 560200		2025/12	12.73
				016631	914	2205120 560200		2025/12	0.89
				016631	5W20BULK	2205120 560210		2025/12	27.04
				016633	502	2205120 560200		2025/12	43.34
				016637	28104	2205010 560200		2025/12	4.20
				016637	25450H	2205010 560200		2025/12	70.17
				016642	6022PP	2205210 560200		2025/12	20.76
				016646	AT194969	2205403 560200		2025/12	15.30
				016647	RE183935	2205305 560200		2025/12	16.59
				016580	HF18810	2205010 560200		2025/12	43.80
				016589	LUGLOCK	2205010 560190		2025/12	13.35
				016590	9080L	2205400 560230		2025/12	15.56
				016591	1759	2205400 560200		2025/12	-15.88
				016596	35120Z5T003	2205400 560200		2025/12	16.26
				016601	1335459	2205010 560230		2025/12	19.84
				016602	60401	2205400 560200		2025/12	42.11
				016605	5S013187	2205010 560200		2025/12	31.22
				016607	HDRTU1GAL	2205010 560210		2025/12	25.74
				016651	100050	2205406 560200		2025/12	4.55
				016651	9883	2205406 560200		2025/12	12.73
				016651	230266	2205406 560200		2025/12	10.91
				016651	5W30BULK	2205406 560210		2025/12	22.86
				016654	497999	2205010 560200		2025/12	41.44
				016656	124317	2205406 560210		2025/12	34.99

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				016656	124315	2205406 560210		2025/12	7.14
				016656	5W30BULK	2205406 560210		2025/12	-22.86
				016657	85805	2205305 560210		2025/12	47.77
				016663	25081015HD	2205010 560200		2025/12	63.14
				016664	917647	2205210 560200		2025/12	25.87
				016666	5014002AA	2205210 560200		2025/12	45.56
				016672	1311	2205400 560200		2025/12	4.25
				016672	6490	2205400 560200		2025/12	18.51
				016672	15W40BULK	2205400 560210		2025/12	28.48
				016674	LUGLOCK	2205010 560190		2025/12	26.70
				016682	1311	2205400 560200		2025/12	-4.25
				016682	6490	2205400 560200		2025/12	-18.51
				016687	600564	2205010 560200		2025/12	32.31
				016691	155105	2205115 560180		2025/12	39.60
				016699	85405	2205400 560210		2025/12	52.77
				016700	7552753	2205403 560200		2025/12	13.00
				016703	GR14CHTR	2205410 560210		2025/12	50.80
				016703	2413	2205410 560230		2025/12	5.56
				016705	6490	2205400 560200		2025/12	18.51
				016709	GR14CHTR	2205305 560210		2025/12	50.80
				016710	217460	2205406 560200		2025/12	16.01
				016714	773780	2205010 560210		2025/12	23.13
				016716	85405	2205305 560210		2025/12	52.77
				016720	615	2205410 560210		2025/12	45.90
						Total For Check # 330037			1,958.51
06/19/2025	330038			016269	2413	2205010 560230		2025/12	5.56
				016273	2413	2205010 560230		2025/12	5.56
				016285	7251661	2205305 560200		2025/12	4.96

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				016286	7651198	2205200 560190		2025/12	7.43
				016480	7060	2205115 560200		2025/12	4.25
				016489	789DEF	2205403 560210		2025/12	11.11
				016514	AHDWMPHDC1	2205400 560230		2025/12	7.40
				016519	5051212	2205010 560200		2025/12	0.53
				016523	WATER	2205120 560230		2025/12	2.72
				016524	2413	2205010 560230		2025/12	5.56
				016614	787S	2205403 560200		2025/12	8.88
				016628	80078	2205120 560230		2025/12	8.68
				016629	789DEF	2205410 560210		2025/12	11.11
				016574	W744	2205120 560230		2025/12	1.10
				016575	2413	2205120 560230		2025/12	5.56
				016579	3595990	2205010 560200		2025/12	3.78
				016585	789DEF	2205403 560210		2025/12	11.11
				016594	8190121	2205010 560200		2025/12	8.93
				016650	94N	2205120 560200		2025/12	5.40
				016653	2413	2205305 560230		2025/12	5.56
				016675	122492	2205400 560210		2025/12	40.88
				016675	15W40BULK	2205400 560210		2025/12	-28.48
				016678	7251653	2205305 560200		2025/12	5.28
				016679	40166	2205410 560200		2025/12	11.32
				016684	4988280	2205010 560200		2025/12	5.60
				016685	0710843004	2205010 560200		2025/12	0.02
				016695	3103015	2205010 560200		2025/12	9.02
				016697	26PB	2205305 560230		2025/12	10.04
				016711	75200	2205010 560200		2025/12	4.58
				016719	8822	2205010 560230		2025/12	7.49
				016727	7216	2205403 560210		2025/12	4.16

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						Total For Check # 330038				195.10
06/19/2025	330041	5149	OFFEN PETROLEUM LLC	INV1642563	FUEL FOR STREETS LOCATION - TBD	220	142000		2025/12	16,018.12
				INV1571593	FUEL FOR FLEET LOCATION	220	142000		2025/12	17,232.64
				INV1627183	FUEL FOR FLEET LOCATION	220	142000		2025/12	16,285.58
				CM16555405	FUEL FOR STREETS LOCATION - TBD	220	142000		2025/12	-16,018.12
						Total For Check # 330041				33,518.22
06/19/2025	330042	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	318829BO	PW STOCK	220	141000		2025/12	146.96
				318829	PW STOCK	220	141000		2025/12	836.92
						Total For Check # 330042				983.88
06/19/2025	330044	98	OKLAHOMA NATURAL GAS CO	179009782 06132025	211104019 1790097 82 JUNE 13, 2025 430 N PECAN AVE	2205100	550240		2025/12	168.33
				254035382 06122025	211155662 2540353 82 JUN 12, 2025 900 W QUINTON ST	2205415	550240		2025/12	49.41
				110016445 06132025	210105033 1100164 45 JUN 13, 2025 400 N PECAN ST	2205100	550240		2025/12	168.98
						Total For Check # 330044				386.72
06/19/2025	330049	4826	POLAR BEAR JACK'S HOME SERVICES, LLC	1064910664	FAN ASSEMBLY-EXHAUST FAN-WTP HIGH SERVICE BLDG	2205405	540070		2025/11	2,143.33
						Total For Check # 330049				2,143.33
06/19/2025	330051	4298	PRO-LINE FENCE & GATE LLC	359	310 S 7th St BA Fence Repairs Supply and install	2205415	540280		2025/12	570.00
				360	1209 S6th St BA Fence Repairs Supply and install 1	2205415	540280		2025/12	580.00
						Total For Check # 330051				1,150.00
06/19/2025	330053	844	RAM PRODUCTS INC	160294663	160294663 JUNE 10, 2025	2205120	560230		2025/12	420.27
						Total For Check # 330053				420.27

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06/19/2025	330054	1493	RED WING BRANDS OF AMERICA INC	754-1-22298	BLANKET - SAFETY SHOES	2205010 560100		2025/12	196.79
						Total For Check # 330054			196.79
06/19/2025	330055	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	7015948	GLASSES, SAFETY CLEAR STINGER P/N GLBBH691AF (ANTI	220 141000		2025/12	284.18
						Total For Check # 330055			284.18
06/19/2025	330056	4816	RIVER CITY HYDRAULICS INC	57355	UNIT # 2060	2205403 540200		2025/12	1,271.23
				58766	UNIT # 2417 -- JEFF BOHNER	2205010 540200		2025/12	257.25
						Total For Check # 330056			1,528.48
06/19/2025	330059	81	SHERWIN WILLIAMS CO	27220144110525	BLANKET PO FOR PAINT SUPPLIES	2205010 560230		2025/12	84.30
						Total For Check # 330059			84.30
06/19/2025	330060	969	SHERWOOD CONSTRUCTION CO INC	278747	PRIMARY BLANKET FOR 8" SURGE ROCK	2205400 560270		2025/12	187.69
						Total For Check # 330060			187.69
06/19/2025	330063	5078	JESSICA YVANEZ	2513	HDMI Cabling for Eng Dir	2205205 540280		2025/12	195.99
						Total For Check # 330063			195.99
06/19/2025	330065	3932	SOONER LOCK & KEY INC	118193379	BLANKET PO FOR KEYS	2205305 560230		2025/12	75.48
						Total For Check # 330065			75.48
06/19/2025	330067	3376	STEWART TANK CONSULTING INC	1257	CITY COUNCIL APPROVED 05/06/25	2205400 540280		2025/12	5,727.60
						Total For Check # 330067			5,727.60
06/19/2025	330072	5366	JOSE SOSA	INV2545	Repair Roof Leaks @ Stark Building over Purchasing	2201700 540160		2025/12	2,800.00
						Total For Check # 330072			2,800.00

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06/19/2025	330075	723	THE MET	2968	2968 06/01/2025	2205010 540350		2025/12	26.00
				2965	2965 06/01/2025	2205010 550100		2025/12	12,508.92
					Total For Check #	330075			12,534.92
06/19/2025	330077	1104	TIGER, INC.	0525195289	210105033 1100164 021 JU 13, 2025 400 N PECAN ST	2205120 550240		2025/12	9.13
				0525195311	211104019 1790097 021 JUN 13, 2025 430 N PECAN ST	2205100 550240		2025/12	6.08
					Total For Check #	330077			15.21
06/19/2025	330078	4478	TRANSCO SUPPLY COMPANY INC	1061918	PW STOCK	220 141000		2025/12	2,537.28
					Total For Check #	330078			2,537.28
06/19/2025	330081	4597	TULSA TOPSOIL INC	25097	BLANKET PO FOR TOP SOIL	2205305 560230		2025/12	360.00
					Total For Check #	330081			360.00
06/19/2025	330082	4962	TULSA WINWATER CO.	032735 01	Tapmate 2 machine and accessories	2205400 560240		2025/12	4,654.83
				032735 02	Tapmate 2 machine and accessories	2205400 560240		2025/12	100.66
					Total For Check #	330082			4,755.49
06/19/2025	330083	1808	TULSA'S GREEN COUNTRY STAFFING	109765	109765 JUNE 13, 2025	2205115 550370		2025/12	1,539.52
				109684	109684 JUNE 13, 2025	2205010 550370		2025/12	10,456.13
				109766	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/12	435.20
				109144	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/12	863.60
				109143	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/12	856.80
				109767	TEMP SERVICES FOR FLEET MAINTENANCE DIVISION	2205120 550370		2025/12	924.80
					Total For Check #	330083			15,076.05

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06/19/2025	330085	1496	TWIN CITIES READY MIX INC	304471	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	145.00
				305077	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	244.50
				305078	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
				305079	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
				305182	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	362.50
				305003	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	145.00
				304936	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	362.50
				304840	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
					Total For Check #	330085			1,912.00
06/19/2025	330087	3262	HD SUPPLY, INC	INV00733849	per Ashley Rhea- 2205404-560230	2205404 560240		2025/12	343.20
					Total For Check #	330087			343.20
06/19/2025	330088	44	UTILITY SUPPLY	211483	211483 JUNE 12, 2025	2205400 560400		2025/12	750.00
				211408	pw stock order	220 141000		2025/12	109.99
				211525	pw stock order	220 141000		2025/12	438.36
					Total For Check #	330088			1,298.35
06/19/2025	330089	868	COUNTRY FORD-MERCURY INC	84156	CITY COUNCIL APPROVED 05/09/2025	2205415 570020	2554800	2025/12	47,544.20
					Total For Check #	330089			47,544.20
06/19/2025	330092	1739	WAGONER CO RRWD DISTRICT #4	122	122 MAY 1, 2025	2201503 550280		2025/12	150.00
					Total For Check #	330092			150.00
06/19/2025	330094	897	WASTE MANAGEMENT QUARRY LANDFILL	0067888-2185-5	0067888-2185-5 JUNE 2, 2025 5-50248-03006 STREETS	2205010 540300		2025/12	887.35

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				0067884-2185-4	0067884-2185-4 06/02/2025 2-70303-63000	2205410 540300		2025/12	15,511.38
				2403722-1006-4	2403722-1006-4 06/02/2025 22-94287-53000	2205410 540300		2025/12	2,323.89
				2403722-1006-4	2403722-1006-4 06/02/2025 22-94287-53000	2205410 540330		2025/12	151.59
				0067892-2185-7	0067892-2185-7 06/02/2025 6-95673-83006	2205010 540300		2025/12	104,729.41
						Total For Check # 330094			123,603.62
06/19/2025	330095	1537	WATER TECH INC	156677	BLANKET PO FOR POLYMER FOR SLUDGE	2205405 560340		2025/12	9,374.40
						Total For Check # 330095			9,374.40
06/19/2025	330096	2346	WEX FLEET UNIVERSAL	105137907	FUEL- MAY 2025	220 143015		2025/12	3,662.29
						Total For Check # 330096			3,662.29
06/19/2025	330097	1095	WINDSTREAM HOLDINGS II LLC	101238789 06102025	FY25 ANNUAL AGREEMENT	2205415 550220		2025/12	88.10
						Total For Check # 330097			88.10
06/24/2025	330115	999903	OTP - UB REFUNDS	000007150		220 225010		2021/3	14.27
						Total For Check # 330115			14.27
06/24/2025	330116			000264751-227452		220 225010		2022/6	18.45
						Total For Check # 330116			18.45
06/24/2025	330117			100486		220 150807		2024/4	0.79
						Total For Check # 330117			0.79
06/24/2025	330118			000248203-83896		220 225010		2022/2	115.78
						Total For Check # 330118			115.78
06/24/2025	330119			100487		220 150807		2024/4	52.11
						Total For Check # 330119			52.11

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06/24/2025	330120			000239783		220 225010		2021/11	106.73
						Total For Check # 330120			106.73
06/24/2025	330121			000249341		220 225010		2021/2	24.98
						Total For Check # 330121			24.98
06/24/2025	330122			000123453		220 225010		2021/12	195.46
						Total For Check # 330122			195.46
06/24/2025	330123			81286		220 150807		2023/11	100.00
						Total For Check # 330123			100.00
06/24/2025	330124			81288		220 150807		2023/11	50.19
						Total For Check # 330124			50.19
06/24/2025	330125			81302		220 150807		2023/11	50.76
						Total For Check # 330125			50.76
06/24/2025	330126			000243959-3		220 225010		2021/12	23.19
						Total For Check # 330126			23.19
06/24/2025	330127			000243959		220 225010		2021/1	26.76
						Total For Check # 330127			26.76
06/24/2025	330128			000243959		220 225010		2021/1	26.76
						Total For Check # 330128			26.76
06/24/2025	330129			000243959		220 225010		2021/2	21.41
						Total For Check # 330129			21.41
06/24/2025	330130			000243959-2		220 225010		2021/2	45.52
						Total For Check # 330130			45.52
06/24/2025	330131			000243959-3		220 225010		2021/2	24.98

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						Total For Check # 330131			24.98
06/24/2025	330132			000243959-4		220 225010		2021/2	25.86
						Total For Check # 330132			25.86
06/24/2025	330133			000243959		220 225010		2021/3	75.52
						Total For Check # 330133			75.52
06/24/2025	330134			000243959		220 225010		2021/3	26.48
						Total For Check # 330134			26.48
06/24/2025	330135			102201		220 150807		2024/5	44.31
						Total For Check # 330135			44.31
06/24/2025	330136			000070071-5		220 225010		2021/12	19.41
						Total For Check # 330136			19.41
06/24/2025	330137			99348		220 150807		2024/4	0.04
						Total For Check # 330137			0.04
06/26/2025	330139	856 AMERICAN FIDELITY ASSURANCE CO.		164931	Payroll Run 1 - Warrant 250620	220 218420		2025/12	257.66
				164931	Payroll Run 1 - Warrant 250620	220 218430		2025/12	16.50
						Total For Check # 330139			274.16
06/26/2025	330140	1319 COMMUNITY CARE EAP		164933	Payroll Run 1 - Warrant 250620	220 218560		2025/12	240.12
						Total For Check # 330140			240.12
06/26/2025	330141	1550 GENESIS HEALTH CLUBS		164934	Payroll Run 1 - Warrant 250620	220 218150		2025/12	639.30
						Total For Check # 330141			639.30
06/26/2025	330143	159 PRE-PAID LEGAL SERVICES, INC.		164930	Payroll Run 1 - Warrant 250620	220 218100		2025/12	732.20

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						Total For Check # 330143			732.20
06/26/2025	330145	4905 METROPOLITAN LIFE INSURANCE COMPANY		164938	Payroll Run 1 - Warrant 250620	220 218340		2025/12	3,935.57
				164938	Payroll Run 1 - Warrant 250620	220 218480		2025/12	5,282.88
				164938	Payroll Run 1 - Warrant 250620	220 218590		2025/12	1,325.29
						Total For Check # 330145			10,543.74
06/26/2025	330148	999900 OTP - AR REFUNDS		REC-030915-2025		22061 441000		2025/12	570.00
						Total For Check # 330148			570.00
06/26/2025	330149			REC-030043-2025		22062 444110		2025/12	47.00
						Total For Check # 330149			47.00
06/26/2025	330150			REC-031208-2025		22061 441000		2025/12	3,012.00
						Total For Check # 330150			3,012.00
06/26/2025	330158	999905 OTP - TORT CLAIMS		TRT1671.2025	DMG ASSOCIATED W/ SEWER BACK UP-SEWER R&C	2201700 550090		2025/12	195.00
						Total For Check # 330158			195.00
06/26/2025	330159			TRT1675.2025	PROPERTY DAMAGE - UTILITIES DEPARTMENT	2201700 550090		2025/12	747.21
						Total For Check # 330159			747.21
06/26/2025	330160	999903 OTP - UB REFUNDS		165263		220 150807		2025/12	31.24
						Total For Check # 330160			31.24
06/26/2025	330161			165254		220 150807		2025/12	130.24
						Total For Check # 330161			130.24
06/26/2025	330162			165274		220 150807		2025/12	18.08
						Total For Check # 330162			18.08
06/26/2025	330163			165244		220 150807		2025/12	13.14

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Total For Check # 330163									13.14
06/26/2025	330164			165276		220 150807		2025/12	31.24
Total For Check # 330164									31.24
06/26/2025	330165			165271		220 150807		2025/12	75.37
Total For Check # 330165									75.37
06/26/2025	330166			165251		220 150807		2025/12	19.81
Total For Check # 330166									19.81
06/26/2025	330167			165253		220 150807		2025/12	10.22
Total For Check # 330167									10.22
06/26/2025	330168			165258		220 150807		2025/12	25.04
Total For Check # 330168									25.04
06/26/2025	330169			165259		220 150807		2025/12	22.43
Total For Check # 330169									22.43
06/26/2025	330170			165268		220 150807		2025/12	7.35
Total For Check # 330170									7.35
06/26/2025	330171			165269		220 150807		2025/12	6.97
Total For Check # 330171									6.97
06/26/2025	330172			165266		220 150807		2025/12	4.32
Total For Check # 330172									4.32
06/26/2025	330173			165256		220 150807		2025/12	10.22
Total For Check # 330173									10.22
06/26/2025	330174			165273		220 150807		2025/12	31.24
Total For Check # 330174									31.24

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06/26/2025	330175			165270		220 150807		2025/12	69.95
						Total For Check # 330175			69.95
06/26/2025	330176			165255		220 150807		2025/12	0.21
						Total For Check # 330176			0.21
06/26/2025	330177			165275		220 150807		2025/12	27.65
						Total For Check # 330177			27.65
06/26/2025	330178			165272		220 150807		2025/12	31.24
						Total For Check # 330178			31.24
06/26/2025	330179			165262		220 150807		2025/12	31.24
						Total For Check # 330179			31.24
06/26/2025	330180			165261		220 150807		2025/12	74.75
						Total For Check # 330180			74.75
06/26/2025	330181			165264		220 150807		2025/12	10.38
						Total For Check # 330181			10.38
06/26/2025	330182			165265		220 150807		2025/12	24.90
						Total For Check # 330182			24.90
06/26/2025	330183			165245		220 150807		2025/12	157.45
						Total For Check # 330183			157.45
06/26/2025	330184			165246		220 150807		2025/12	334.26
						Total For Check # 330184			334.26
06/26/2025	330185			165247		220 150807		2025/12	210.52
						Total For Check # 330185			210.52

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06/26/2025	330186			165248		220 150807		2025/12	285.86
						Total For Check # 330186			285.86
06/26/2025	330187			165249		220 150807		2025/12	137.50
						Total For Check # 330187			137.50
06/26/2025	330188			165250		220 150807		2025/12	133.76
						Total For Check # 330188			133.76
06/26/2025	330189			165252		220 150807		2025/12	30.69
						Total For Check # 330189			30.69
06/26/2025	330190			165257		220 150807		2025/12	250.24
						Total For Check # 330190			250.24
06/26/2025	330191			165260		220 150807		2025/12	30.59
						Total For Check # 330191			30.59
06/26/2025	330192			165243		220 150807		2025/12	20.00
						Total For Check # 330192			20.00
06/26/2025	330193			165267		220 150807		2025/12	2.85
						Total For Check # 330193			2.85
06/26/2025	330195	1987 SURENCY LIFE & HEALTH INS. CO.		164935	Payroll Run 1 - Warrant 250620	220 218460		2025/12	224.25
						Total For Check # 330195			224.25
06/26/2025	330196	5216 918 WRECKER SERVICE INC.		25-282939	TOW SERVICES FOR UNIT 1307 SEWER DEPARTMENT	2205415 540200		2025/12	150.00
						Total For Check # 330196			150.00
06/26/2025	330198	416 ACCURATE ENVIRONMENTAL LLC		HF04181	HF04181 JUNE 16, 2025	2205404 560340		2025/12	200.00

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				HF05141	LAB SERVICES PERMIT OK0040053	2205410 530340		2025/12	80.00
					Total For Check #	330198			280.00
06/26/2025	330199	822	ADDCO ELECTRIC INC.	26627	EMEREGENCY PO / REPAIR POWER AT THE WTP	2205405 540070		2025/12	4,258.50
					Total For Check #	330199			4,258.50
06/26/2025	330201	149	AMERICAN ELECTRIC POWER/PSO	896-715-2-1 06092025	952-896-415-2-1 JUN 9, 2025 25100 E 71ST ST	2205406 550250		2025/12	23.90
				050-621-1-9 06092025	953-050-621-1-9 JUN 9, 2025 1424 N 70TH ST	2205415 550250		2025/12	129.06
				910-761-0-2 06102025	957-910-761-0-2 JUN 10, 2025 6922 1/2 S 234TH E AV	2205400 550250		2025/12	23.21
				607-667-1-7 06102025	957-607-667-1-7 JUN 10, 2025 8003 E PRINCETON ST	2205415 550250		2025/12	112.96
				144-898-0-2 06112025	959-144-898-0-2 JUN 11, 2025 20421 1/2 E HWY 51	2205400 550250		2025/12	6.52
				309-939-0-3 06162025	958-309-939-0-3 JUN 16, 2025 1313 N 6TH ST	2205406 550250		2025/12	192.39
					Total For Check #	330201			488.04
06/26/2025	330202	4918	AIRGAS, INC	9162094772	BLANKET PO WELDING MATERIAL	2205405 560110		2025/12	1,595.63
					Total For Check #	330202			1,595.63
06/26/2025	330204	4935	AMAZON.COM SALES INC	17GM-RNW9-964N	Stormwater	2205210 560030		2025/12	29.98
					Total For Check #	330204			29.98
06/26/2025	330206	2508	AMERIFLEX HOSE & ACCESSORIES	494312	BLANKET PO - HOSES & FITTINGS	2205400 570150	2254400	2025/12	146.50
					Total For Check #	330206			146.50
06/26/2025	330207	11	ANCHOR STONE CO	251297409	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560230		2025/12	3,448.26
				251365809	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 560270		2025/12	152.95
				251365809	BACKUP BID BLANKET PO FOR	2205400 570150	2254400	2025/12	555.98

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					AGGREGATE				
						Total For Check # 330207			4,157.19
06/26/2025	330208	4846	APAC-CENTRAL, INC.	7002264721	BLANKET PO FOR ASHPALT	2205400 570150	2254400	2025/12	4,755.68
						Total For Check # 330208			4,755.68
06/26/2025	330209	661	ASSOCIATED PARTS & SUPPLY	310598	BLANKET PO FOR MISC. APPLIANCE PARTS	2205415 560240		2025/12	480.80
						Total For Check # 330209			480.80
06/26/2025	330210	885	ATWOOD DISTRIBUTING LP	3538	BLANKET PO SAFETY SHOES & MISC ITEMS	2205403 540290		2025/12	95.94
				3530	BLANKET PO SAFETY SHOES & MISC ITEMS	2205405 560230		2025/12	3.98
						Total For Check # 330210			99.92
06/26/2025	330220	1030	BOKF N.A.	20250531-600814222	LOCKBOX FEE - MAY 2025	2201503 550280		2025/12	1,882.83
						Total For Check # 330220			1,882.83
06/26/2025	330221	3	BRENNTAG SOUTHWEST INC	BSW627008	BLANKET PO - CHLORINE	2205405 560340		2025/12	11,808.00
				BSW628587	BLANKET PO - CHLORINE	2205405 560340		2025/12	3,422.00
				BSW628926	BLANKET PO - CHLORINE	2205405 560340		2025/12	7,419.60
						Total For Check # 330221			22,649.60
06/26/2025	330224	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3359977.002	130 ft 2/0 brown stranded wire 2 cuts at 65ft.	2205415 560410		2025/12	4,055.66
				S3359977.004	130 ft 2/0 brown stranded wire 2 cuts at 65ft.	2205415 560410		2025/12	3,988.12
				S3359977.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	1,236.58
						Total For Check # 330224			9,280.36
06/26/2025	330225	2083	CHEMTRADE CHEMICALS US LLC	90251164	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/12	17,598.24

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				90253165	BLANKET PO FOR LIQUID AMMONIUM SULFATE	2205405 560340		2025/12	17,637.84
					Total For Check #	330225			35,236.08
06/26/2025	330226	1436	CHEROKEE PRIDE CONST. INC.	PAY 3 2254400	PAY 3 2254400	2205400 570150	2254400	2025/12	82,480.00
					Total For Check #	330226			82,480.00
06/26/2025	330229	996	CITY OF BROKEN ARROW	164932	Payroll Run 1 - Warrant 250620	220 218180		2025/12	636.24
				164932	Payroll Run 1 - Warrant 250620	220 218360		2025/12	4,258.01
					Total For Check #	330229			4,894.25
06/26/2025	330230	1391	CLEAN THE UNIFORM CO OKLAHOMA	52138416	52138416 JUNE 6, 2025	2205405 540310		2025/12	57.49
				52138416	52138416 JUNE 6, 2025	2205405 540330		2025/12	21.61
				52137330	52137330 MAY 30, 2025	2205405 540310		2025/12	57.49
				52137330	52137330 MAY 30, 2025	2205405 540330		2025/12	7.50
				52140634	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAGS	2205410 540310		2025/12	31.92
				52140634	UNIFORM SERVICE FLOOR MATS DUST MOPS SHOP RAGS	2205410 540330		2025/12	4.09
					Total For Check #	330230			180.10
06/26/2025	330231	565	CMC STEEL FABRICATORS INC	03457R	7/16" x 12" x 16' Bender Board	2205400 560230		2025/12	129.00
					Total For Check #	330231			129.00
06/26/2025	330232	1270	CORE & MAIN	CNV1000005307	Plug Valve	2205410 560450		2025/12	2,076.18
				CNV1000005360	PW STOCK ORDER	220 141000		2025/12	2,237.50
					Total For Check #	330232			4,313.68
06/26/2025	330234	882	COX COMMUNICATIONS	079453801 06092025	001 6311 079453801 JUN 8, 2025 430 N PECAN AVE	2205120 550540		2025/12	160.00
					Total For Check #	330234			160.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/26/2025	330238	4037	D&H UNITED FUELING SOLUTIONS INC	0149117	EMERGENCY FUEL SITE DOWN - NEEDS A NEW BATTERY	2205120 540550		2025/12	285.59
						Total For Check #	330238		285.59
06/26/2025	330242	2107	EMPIRE PRINTING	58194	Embroidery Embroidery on Left Chest New Logo: Brok	2205403 560100		2025/12	105.50
						Total For Check #	330242		105.50
06/26/2025	330246	1198	FISHER SCIENTIFIC COMPANY LLC	1048911	BLANKET PO FOR MISC. LAB SUPPLIES	2205405 560340		2025/12	423.87
						Total For Check #	330246		423.87
06/26/2025	330247	5004	FW FLEET CLEAN, LLC	FC3129894	CITY COUNCIL APPROVED 04/16/24	2205010 540200		2025/12	845.00
						Total For Check #	330247		845.00
06/26/2025	330248	900	FORTILINE INC	6942698	WATERLINE MATERIALS PROJECT# 2254400 - DONNIE	2205400 570150	2254400	2025/12	6,806.55
				6952277	PW INVENTORY (CITY COUNCIL APPROVED)	220 141000		2025/12	5,096.60
				6944455	20 ft 16' C900 DR18	2205415 560400		2025/12	1,065.24
						Total For Check #	330248		12,968.39
06/26/2025	330250	1322	GEM DIRT, LLC	44525	TOP SOIL FOR JOBSITE	2205415 560270		2025/12	324.00
						Total For Check #	330250		324.00
06/26/2025	330252	76	GRAINGER	9537104581	Ethernet switch	2205415 560240		2025/12	668.70
				9539960824	1VCD7 Grating Clip,Saddle,1-2 H,PK100 Manufacture	2205405 560230		2025/12	411.27
						Total For Check #	330252		1,079.97
06/26/2025	330253	79	GREEN ACRE SOD FARMS	10029	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	95.00
				9600	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	95.00
						Total For Check #	330253		190.00

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06/26/2025	330254	686	H G FLAKE SUPPLY CO	0416740-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/12	4,193.16
					Total For Check #	330254			4,193.16
06/26/2025	330255	106	HACH COMPANY	14527842	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/12	1,133.50
				14525731	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/12	622.00
				14527896	BLANKET PO CHEM/LAB SUPPLIES	2205405 560340		2025/12	1,932.22
					Total For Check #	330255			3,687.72
06/26/2025	330256	4111	HAMPSHIRE INDUSTRIAL SERVICES INC	250627	INSTALL NEW AIR DRYER AND REPLACED HOUSE FITTINGS	2205405 540280		2025/12	820.00
					Total For Check #	330256			820.00
06/26/2025	330257	369	HAYNES EQUIPMENT CO	INV8131266A	HEP0005406: BSE3 Kit for 254-326JM	2205415 560410		2025/12	20.52
					Total For Check #	330257			20.52
06/26/2025	330258	725	HOLLOWAY, UPDIKE AND BELLEN INC	PA 2	Engineering Service On Call with HUB	2205401 530870		2025/12	6,127.50
					Total For Check #	330258			6,127.50
06/26/2025	330259	1582	IMPERIAL LLC	2870:8398701	2870:8398701 JUNE 16, 2025	2205305 560230		2025/12	28.94
					Total For Check #	330259			28.94
06/26/2025	330262	3537	J & J BOWERS LAWN CARE	062225	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	7,335.00
					Total For Check #	330262			7,335.00
06/26/2025	330265	4087	KERR ENVIRONMENTAL RESOURCE INC	16264	16264 MAY 30, 2025	2205405 540280		2025/12	718.75
					Total For Check #	330265			718.75
06/26/2025	330270	131	LOCKE SUPPLY COMPANY	55732233-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/12	512.22

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				55725066-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205415 560410		2025/12	48.24
				55766590-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205100 560180		2025/12	9.08
					Total For Check #	330270			569.54
06/26/2025	330272	134	MAXWELL SUPPLY OF TULSA INC	240138	STORM DRAIN WATTLES - TOM KIM	2205400 570150	2254400	2025/12	73.70
					Total For Check #	330272			73.70
06/26/2025	330273	908	MCMASTER CARR	47004453	HAND TOOLS, POWERED AND NON-POWERED, INCLUDING ACC	2205410 560240		2025/12	45.24
					Total For Check #	330273			45.24
06/26/2025	330277	25	NAPA AUTO PARTS	016781	388BDM	2205010 560190		2025/12	343.26
				016790	F000184	2205010 560190		2025/12	1,029.48
				016792	388BDM	2205010 560190		2025/12	2,746.08
				016798	GD4711QG	2205010 560200		2025/12	166.88
				016798	GD4711QG	2205010 560200		2025/12	88.00
				016798	66854B	2205010 560200		2025/12	518.86
				016801	F244465FLATFACE	2205010 560190		2025/12	1,272.58
				016803	366BDMDUAL	2205010 560190		2025/12	1,738.12
				016805	F244465FLATFACE	2205010 560190		2025/12	1,272.58
				016809	1992040033ASSY	2205410 560200		2025/12	220.00
				016809	KIT3TE	2205410 560200		2025/12	277.66
				016817	3600A	2205010 560200		2025/12	435.80
				016817	GD4707QG	2205010 560200		2025/12	159.44
				016817	GD4707QG	2205010 560200		2025/12	62.00
				016823	GD4707QG	2205010 560200		2025/12	-159.44
				016823	GD4707QG	2205010 560200		2025/12	-62.00
				016823	GD4711QG	2205010 560200		2025/12	-88.00
				016308	F244465FLATFACE	2205010 560190		2025/12	1,272.02

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				016311	789DEF	2205010 560210		2025/12	1,022.12
				016326	5473184RX	2205010 560200		2025/12	1,799.83
				016326	5473184RX	2205010 560200		2025/12	332.50
				016326	5318058	2205010 560200		2025/12	52.81
				016330	120007	2205305 560200		2025/12	117.03
				016330	101007	2205305 560200		2025/12	171.68
				016330	101010	2205305 560200		2025/12	145.08
				016330		2205305 560200		2025/12	30.00
				16530	F003159	2205010 560190		2025/12	548.38
				16533	F003159	2205010 560190		2025/12	548.38
				16534	978130	2205010 560200		2025/12	413.80
				16555	1310	2205010 560200		2025/12	505.19
				16558	PF46235	2205010 560200		2025/12	37.42
				16558	FF63041NN	2205010 560200		2025/12	46.41
				16558	9082	2205010 560200		2025/12	13.73
				16558	1748XD	2205010 560200		2025/12	38.21
				16558	9520	2205010 560200		2025/12	44.88
				16558	2812	2205010 560200		2025/12	87.45
				16558	15W40BULK	2205010 560210		2025/12	103.24
				16559	FR11110	2205010 560200		2025/12	15.23
				16559	FF63041NN	2205010 560200		2025/12	46.41
				16559	K371017	2205010 560200		2025/12	77.14
				16559	1748XD	2205010 560200		2025/12	38.21
				16559	6771	2205010 560200		2025/12	46.90
				16559	6770	2205010 560200		2025/12	81.74
				16559	15W40BULK	2205010 560210		2025/12	103.24
				16565	PH270NTA42	2205010 560200		2025/12	11.13
				16565	2313562000	2205010 560200		2025/12	21.54

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				16565	2309458135	2205010 560200		2025/12	14.66
				16565	HOR995750252	2205010 560200		2025/12	277.27
				16566	TRACKDISPOSAL	2205305 560200		2025/12	283.33
				016876	F013868	2205401 560190		2025/12	773.12
				016877	512371	2205305 560200		2025/12	264.64
				016883	7430	2205305 560200		2025/12	9.38
				016883	V052151940	2205305 560200		2025/12	35.51
				016883	1K94743172	2205305 560200		2025/12	61.41
				016883	6A67175090	2205305 560200		2025/12	76.42
				016883	HH16643560	2205305 560200		2025/12	35.44
				016883	9491	2205305 560200		2025/12	22.50
				016883	9492	2205305 560200		2025/12	11.07
				016883	15W40BULK	2205305 560210		2025/12	42.72
				016888	F244465FLATFACE	2205010 560190		2025/12	1,272.58
				016895	XPRITE	2205401 560200		2025/12	45.50
				016895	MC23PF	2205401 560200		2025/12	498.04
				016895	AN125001002	2205401 560200		2025/12	90.04
				016895	AN225001001	2205401 560200		2025/12	101.27
				016895	502	2205401 560200		2025/12	43.34
				016906	11503	2205010 560200		2025/12	1,422.22
				016908	366BDMDUAL	2205010 560190		2025/12	1,738.12
				016913	366BDMDUAL	2205010 560190		2025/12	434.53
				16746	798K94	2205305 560200		2025/12	236.00
				16748	F244465FLATFA	2205010 560190		2025/12	1,270.16
				16753	211450080	2205305 560200		2025/12	1.66
				16753	V051134553	2205305 560200		2025/12	428.60
				16753	V051134563	2205305 560200		2025/12	398.21
				16753	V051137710	2205305 560200		2025/12	86.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16761	1748XD	2205010 560200		2025/12	38.21
				16761	600564	2205010 560200		2025/12	32.31
				16761	PF46235	2205010 560200		2025/12	37.42
				16761	2809	2205010 560200		2025/12	56.41
				16761	9910	2205010 560200		2025/12	19.96
				16761	15W40BULK	2205010 560210		2025/12	99.68
				16762	29558329	2205010 560200		2025/12	112.31
				16762	7849	2205010 560200		2025/12	71.51
				16762	950011K	2205010 560200		2025/12	27.22
				16762	9047902	2205010 560200		2025/12	68.08
				16762	HDATAFBULK	2205010 560210		2025/12	5.18
				16762	85W140BULK	2205010 560210		2025/12	5.63
				16763	1748XD	2205010 560200		2025/12	38.21
				16763	600564	2205010 560200		2025/12	32.31
				16763	3788	2205010 560200		2025/12	29.80
				16763	9082	2205010 560200		2025/12	13.73
				16763	2812	2205010 560200		2025/12	87.45
				16763	9520	2205010 560200		2025/12	44.88
				16763	15W40BULK	2205010 560210		2025/12	85.44
				16764	388BDM	2205010 560190		2025/12	343.26
				16765	F244465FLATFA	2205010 560190		2025/12	636.29
				016826	8822	2205010 560230		2025/12	359.52
				016828	789DEF	2205010 560210		2025/12	1,022.12
				016830	388BDM	2205010 560190		2025/12	305.33
				016838	388BDM	2205010 560190		2025/12	2,442.64
				016849	5473184RX	2205010 560200		2025/12	-332.50
				016856	A6603449110	2205210 560200		2025/12	144.43
				016856	5590368	2205210 560200		2025/12	-1,259.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016868	R336049040231R	2205010 560200		2025/12	269.44
				016868		2205010 560200		2025/12	85.00
				016869	DU60793D	2205010 560200		2025/12	399.98
				016919	RAV4301001	2205305 560200		2025/12	5.44
				016919	RAV4301002	2205305 560200		2025/12	3.36
				016919	RAV4321010	2205305 560200		2025/12	5.04
				016919	RAV5013386	2205305 560200		2025/12	691.54
				016919	RAV5013390	2205305 560200		2025/12	865.04
				016919		2205305 560200		2025/12	49.61
				016940	FG1354	2205406 560200		2025/12	315.91
				016940	271011	2205406 560200		2025/12	21.00
				016952	WWFDRUM	2205120 560230		2025/12	222.00
				016996	F244465FLATFACE	2205010 560190		2025/12	1,336.82
				017002	388BDM	2205010 560190		2025/12	596.68
				017007	F003159	2205010 560190		2025/12	837.80
				017012	388BDM	2205010 560190		2025/12	1,193.36
				017015	10082204	2205010 560200		2025/12	489.54
				017022	F013868	2205404 560190		2025/12	249.69
				017023	TOYO556640	2205010 560190		2025/12	876.44
				017028	134379	2205010 560200		2025/12	1,053.90
				017028	129466	2205010 560200		2025/12	390.84
				017028		2205010 560200		2025/12	415.66
				16957	CBC1224V10A	2205405 560240		2025/12	288.54
				16957	CCBC1224V10A	2205405 560240		2025/12	138.82
				16960	1748XD	2205010 560200		2025/12	38.21
				16960	PF46235	2205010 560200		2025/12	37.42
				16960	600564	2205010 560200		2025/12	32.31
				16960	9082	2205010 560200		2025/12	13.73

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16960	500925	2205010 560200		2025/12	121.58
				16960	9520	2205010 560200		2025/12	44.88
				16960	15W40BULK	2205010 560210		2025/12	78.32
				16961	29558329	2205010 560200		2025/12	112.31
				16961	1729	2205010 560200		2025/12	76.70
				16961	2469	2205010 560200		2025/12	20.81
				16961	9047902	2205010 560200		2025/12	68.08
				16961	950011K	2205010 560200		2025/12	27.22
				16961	HDATFBULK	2205010 560210		2025/12	98.42
				16962	366BDM	2205010 560190		2025/12	839.40
				16964	2272926	2205010 560200		2025/12	141.82
				16964	6771	2205010 560200		2025/12	46.90
				16964	6770	2205010 560200		2025/12	81.74
				16964	2253989	2205010 560200		2025/12	65.92
				16964	15W40BULK	2205010 560210		2025/12	121.04
				16975	XK23014707QP	2205010 560200		2025/12	167.48
				16975	XK23014707QP	2205010 560200		2025/12	86.40
				16979	127504	2205401 560200		2025/12	1,324.44
				16985	RE549229	2205410 560200		2025/12	1,091.44
				16985	FREIGHT	2205410 560200		2025/12	50.00
				16991	CT003914504AA	2205010 560200		2025/12	253.64
				16991	FREIGHT	2205010 560200		2025/12	10.38
						Total For Check # 330277			48,186.51
06/26/2025	330278			016791	46AWBULK	2205010 560210		2025/12	140.60
				016806	CRSEAFH10	2205115 560200		2025/12	38.88
				016806	8ZHET	2205115 560200		2025/12	62.20
				016806		2205115 560200		2025/12	28.96
				016808	74207G01	2205130 560200		2025/12	97.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016820	178203	2205410 560200		2025/12	130.56
				016313	26RM68	2205305 560200		2025/12	36.84
				016313	63PM50	2205305 560200		2025/12	60.84
				016324	ASTAMOTOR	2205305 560230		2025/12	95.88
				016339	4211	2205415 560200		2025/12	13.95
				016339	100255	2205415 560200		2025/12	4.15
				016339	200942	2205415 560200		2025/12	15.42
				016339	0W20BULK	2205415 560210		2025/12	28.64
				016341	XPRITE	2205400 560200		2025/12	91.00
				16529	GR14CHTR	2205305 560210		2025/12	101.60
				16543	4324711010	2205010 560200		2025/12	-192.85
				16560	29558329	2205010 560200		2025/12	112.31
				16560	85W140BULK	2205010 560210		2025/12	5.63
				16560	HDATAFBULK	2205010 560210		2025/12	5.18
				16561	6930	2205415 560200		2025/12	22.76
				16561	4579	2205415 560200		2025/12	7.11
				16561	7060	2205415 560200		2025/12	4.25
				16561	120760	2205415 560210		2025/12	34.99
				16561	112628	2205415 560210		2025/12	107.10
				016896	HHV0051640	2205305 560210		2025/12	74.76
				016899	499402	2205305 560200		2025/12	71.67
				016901	HC3Z14A664A	2205210 560200		2025/12	143.96
				016904	1087631	2205010 560200		2025/12	221.88
				016911	6690110	2205305 560200		2025/12	3.92
				016911	6680402	2205305 560200		2025/12	31.36
				016911	6690161	2205305 560200		2025/12	47.82
				016911	7435558	2205305 560200		2025/12	13.64
				016911	7435559	2205305 560200		2025/12	1.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016911	6688634	2205305 560200		2025/12	50.22
				016912	622910	2205403 560200		2025/12	54.33
				016912	2583765	2205403 560200		2025/12	67.57
				16733	498418	2205120 560200		2025/12	174.89
				16737	70928G01	2205130 560200		2025/12	62.94
				16747	4984382	2205403 560200		2025/12	8.67
				16747	4307376	2205403 560200		2025/12	182.51
				16750	702277	2205305 560200		2025/12	12.23
				16750	6231	2205305 560200		2025/12	27.56
				16750	36RM72	2205305 560200		2025/12	100.44
				16771	7.42E+11	2205305 560200		2025/12	93.56
				016827	6232	2205410 560210		2025/12	105.84
				016832	230266	2205400 560200		2025/12	10.91
				016832	7502	2205400 560200		2025/12	4.25
				016832	9883	2205400 560200		2025/12	12.73
				016832	20811	2205400 560210		2025/12	23.61
				016832	115	2205400 560210		2025/12	14.44
				016832	5W30BULK	2205400 560210		2025/12	22.86
				016832	2413	2205400 560230		2025/12	5.56
				016846	5053210	2205010 560200		2025/12	221.33
				016848	TY26575	2205410 560210		2025/12	133.74
				016857	2258H1230	2205010 560200		2025/12	11.48
				016857	2258Y1273A	2205010 560200		2025/12	61.08
				016857		2205010 560200		2025/12	20.76
				016858	GD4707QG	2205010 560200		2025/12	159.44
				016858	GD4707QG	2205010 560200		2025/12	62.00
				016862	GD4707QG	2205010 560200		2025/12	159.44
				016862	GD4707QG	2205010 560200		2025/12	62.00

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				016863	BXK041771	2205010 560200		2025/12	127.20
				016867	GD4707QG	2205010 560200		2025/12	-62.00
				016870	499129	2205305 560200		2025/12	133.33
				016932	76800	2205010 560200		2025/12	122.09
				016935	OP112	2205415 560210		2025/12	2.57
				016935	75115	2205415 560210		2025/12	107.88
				016941	499168	2205010 560200		2025/12	127.78
				016943	46AWBULK	2205010 560210		2025/12	68.40
				017000	LUGLOCK	2205010 560190		2025/12	80.10
				017017	LUGLOCK	2205010 560190		2025/12	66.75
				017019	4509356C1	2205010 560200		2025/12	165.84
				017025	4025J	2205305 560210		2025/12	48.96
				017025	GR14CHTR	2205305 560210		2025/12	101.60
				16958	2413 BRAKE CLEANER	2205120 560230		2025/12	5.56
				16965	30036053	2205305 560200		2025/12	136.67
				16965	36RM114	2205305 560200		2025/12	77.84
				16971	5416956	2205403 560200		2025/12	51.40
				16971	230034	2205403 560200		2025/12	13.72
				16971	4616	2205403 560200		2025/12	15.62
				16971	7730	2205403 560200		2025/12	6.06
				16971	6562	2205403 560200		2025/12	28.72
				16971	6569	2205403 560200		2025/12	16.84
				16971	15W40BULK	2205403 560210		2025/12	42.72
				16972	5199926	2205403 560200		2025/12	114.62
				16980	5199926	2205403 560200		2025/12	-114.62
				16981	TD6200	2205410 560200		2025/12	82.47
				16981	FREIGHT	2205410 560200		2025/12	117.13
				16982	TD6200	2205410 560200		2025/12	82.47

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16982	FREIGHT	2205410 560200		2025/12	41.52
				16986	FH329914	2205405 560200		2025/12	100.58
				16986	FH329915	2205405 560200		2025/12	100.58
				Total For Check # 330278					5,601.26
06/26/2025	330279			016772	440162MTL	2205010 560200		2025/12	40.49
				016778	60191B	2205010 560200		2025/12	18.40
				016779	6203RSJ	2205305 560200		2025/12	32.38
				016785	1335459	2205010 560230		2025/12	19.84
				016786	6050A	2205010 560200		2025/12	26.98
				016787	60221B	2205010 560200		2025/12	20.76
				016787	9003N	2205010 560200		2025/12	8.83
				016789	ATFBULK	2205010 560210		2025/12	4.32
				016789	46AWBULK	2205010 560210		2025/12	32.30
				016794	20811	2205410 560210		2025/12	47.22
				016795	SW050	2205403 560210		2025/12	3.16
				016795	AHDWMPHDC1	2205403 560230		2025/12	14.80
				016807	05113	2205305 560230		2025/12	15.76
				016807	05103	2205305 560230		2025/12	6.87
				016807	26PB	2205305 560230		2025/12	20.08
				016810	LUGLOCK	2205010 560190		2025/12	53.40
				016811	PRO5	2205010 560200		2025/12	53.06
				016814	LUGLOCK	2205010 560200		2025/12	26.70
				016306	85805	2205410 560210		2025/12	47.77
				016306	2413	2205410 560230		2025/12	5.56
				016310	LUGLOCK	2205010 560190		2025/12	26.70
				016331	85805	2205410 560210		2025/12	47.77
				016333	N9931TYEL	2205403 560200		2025/12	-54.00
				016335	2849039	2205410 560200		2025/12	58.81

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				016344	496990	2205415 560200		2025/12	44.44
				016347	85405	2205410 560210		2025/12	52.77
				16535	2413	2205010 560200		2025/12	5.56
				16535	9080XXL	2205010 560230		2025/12	15.56
				16540	46AWBULK	2205010 560210		2025/12	41.80
				16548	9080XL	2205010 560230		2025/12	17.78
				16556	1372	2205010 560200		2025/12	4.25
				16556	9883	2205010 560200		2025/12	12.73
				16556	5W20BULK	2205010 560210		2025/12	23.66
				16557	2725	2205010 560200		2025/12	15.92
				16557	7060	2205010 560200		2025/12	4.25
				16557	5W20BULK	2205010 560210		2025/12	23.66
				16568	25080845HD	2205010 560200		2025/12	45.10
				16570	HDRTU1GAL	2205010 560210		2025/12	51.48
				016872	FT8816	2205305 560200		2025/12	58.81
				016873	0710843004	2205010 560200		2025/12	57.27
				016874	0710843004	2205010 560200		2025/12	57.27
				016875	01472990	2205010 560200		2025/12	37.44
				016878	46AWBULK	2205010 560210		2025/12	24.70
				016880	9832	2205400 560210		2025/12	24.05
				016886	ST404	2205410 560200		2025/12	28.62
				016891	63PM50	2205305 560200		2025/12	30.42
				016892	30053909	2205305 560200		2025/12	51.12
				016893	07999	2205305 560230		2025/12	18.31
				016894	61PM50	2205305 560200		2025/12	31.39
				016903	46AWBULK	2205403 560210		2025/12	22.80
				016910	HSH188	2205305 560200		2025/12	18.88
				16757	440162MTL	2205010 560200		2025/12	40.49

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16759	7060	2205010 560200		2025/12	4.25
				16759	4579	2205010 560200		2025/12	7.11
				16759	2725	2205010 560200		2025/12	15.92
				16759	5W20BULK	2205010 560210		2025/12	23.66
				16769	100032	2205010 560200		2025/12	58.51
				016921	1K94743172	2205305 560200		2025/12	-61.41
				016926	230266	2205115 560200		2025/12	10.91
				016926	5W30BULK	2205115 560210		2025/12	26.67
				016931	6683233	2205305 560200		2025/12	5.34
				016931	6680998	2205305 560200		2025/12	3.80
				016931	6686682	2205305 560200		2025/12	15.26
				016946	S2206D1226	2205010 560200		2025/12	30.32
				016949	4616	2205305 560200		2025/12	15.62
				016949	230034	2205305 560200		2025/12	13.72
				016994	2413	2205120 560230		2025/12	5.56
				016994	9080XXL	2205010 560230		2025/12	17.28
				016999	2NPC2	2205010 560200		2025/12	21.72
				017005	85805	2205305 560210		2025/12	47.77
				017008	1335459	2205010 560230		2025/12	19.84
				017016	17491121	2205010 560200		2025/12	9.84
				017016	17491907	2205010 560200		2025/12	13.33
				017016	27492108	2205010 560200		2025/12	12.82
				017018	982	2205010 560210		2025/12	30.88
				017018	2413	2205120 560230		2025/12	5.56
				017024	46AWBULK	2205305 560210		2025/12	32.30
				16969	2284031	2205406 560200		2025/12	31.73
				16977	4215479	2205403 560200		2025/12	54.70
				16989	8196174	2205305 560200		2025/12	21.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				16989	8196174	2205305 560200		2025/12	21.34
						Total For Check # 330279			1,954.18
06/26/2025	330280			016774	194N	2205010 560200		2025/12	2.58
				016774	921N	2205010 560200		2025/12	0.72
				016775	7051014	2205010 560200		2025/12	9.57
				016775	5051212	2205010 560200		2025/12	4.24
				016776	9006XSN	2205010 560200		2025/12	6.87
				016777	2413	2205120 560230		2025/12	5.56
				016780	2413	2205010 560230		2025/12	5.56
				016784	0710843004	2205010 560200		2025/12	0.01
				016800	2413	2205010 560230		2025/12	5.56
				016812	789DEF	2205403 560210		2025/12	11.11
				016812	92506	2205403 560230		2025/12	4.86
				016816	80078	2205010 560230		2025/12	9.28
				016304	7651198	2205200 560190		2025/12	7.43
				016322	2413	2205010 560230		2025/12	5.56
				016327	3827	2205410 560200		2025/12	16.59
				016328	4988280	2205010 560200		2025/12	5.60
				016334	2413	2205010 560230		2025/12	5.56
				016336	2413	2205010 560230		2025/12	5.56
				016343	EN91	2205010 560230		2025/12	4.90
				016346	AHDWMPHDC1	2205120 560230		2025/12	7.40
				16538	46AWBULK	2205010 560210		2025/12	11.40
				16541	85W140BULK	2205010 560210		2025/12	5.63
				16562	5P8500	2205403 560200		2025/12	16.04
				16563	710843004	2205010 560200		2025/12	0.01
				16573	789DEF	2205400 560210		2025/12	11.11
				016897	06133	2205010 560200		2025/12	6.62

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				016902	2413	2205305 560230		2025/12	5.56
				16734	789DEF	2205410 560210		2025/12	11.11
				16734	92506	2205410 560210		2025/12	2.43
				16735	789DEF	2205415 560210		2025/12	11.11
				16736	789DEF	2205403 560210		2025/12	11.11
				16740	789DEF	2205400 560210		2025/12	11.11
				16742	2413 - BRAKE CLEAN	2205120 560230		2025/12	5.56
				16768	789DEF	2205400 560210		2025/12	11.11
				016836	789DEF	2205210 560210		2025/12	11.11
				016843	1413	2205210 560230		2025/12	7.49
				016850	8822	2205010 560230		2025/12	7.49
				016851	6101	2205010 560200		2025/12	15.52
				016864	860	2205305 560230		2025/12	10.94
				016864	2413	2205305 560230		2025/12	2.78
				016920	BP57N	2205415 560230		2025/12	1.30
				016920	7152000	2205415 560230		2025/12	2.63
				016954	8300	2205406 560230		2025/12	3.67
				016993	75200	2205305 560210		2025/12	9.16
				016995	HDRTU1GAL	2205305 560210		2025/12	8.58
				016998	26PB	2205010 560230		2025/12	10.04
				017001	4479	2205010 560200		2025/12	8.88
				017003	789DEF	2205403 560210		2025/12	11.11
				017004	370001A	2205010 560200		2025/12	0.01
				017004	2413	2205120 560230		2025/12	5.56
				017006	8822	2205305 560230		2025/12	7.49
				017009	2413	2205120 560230		2025/12	5.56
				017013	ATFBULK	2205010 560210		2025/12	8.64
				017014	9082	2205010 560200		2025/12	13.73

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				017021	9080XXL	2205010 560230		2025/12	17.28
				017026	4538698	2205010 560200		2025/12	3.99
				017027	17491907	2205010 560200		2025/12	13.33
				16966	789DEF	2205403 560210		2025/12	11.11
				16973	102989	2205406 560210		2025/12	7.49
				16983	7321202	2205010 560200		2025/12	2.82
				16990	7031894	2205406 560200		2025/12	14.22
						Total For Check # 330280			466.36
06/26/2025	330281	5247 NEXLEVEL REDI MIX LLC		2544	CONCRETE REPAIR	2205400 560270		2025/12	142.00
						Total For Check # 330281			142.00
06/26/2025	330282	5149 OFFEN PETROLEUM LLC		INV1645903	FUEL FOR FLEET LOCATION	220 142000		2025/12	16,434.54
				INV1638875	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/12	14,013.21
						Total For Check # 330282			30,447.75
06/26/2025	330283	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		318942	PW STOCK	220 141000		2025/12	592.32
						Total For Check # 330283			592.32
06/26/2025	330284	98 OKLAHOMA NATURAL GAS CO		260777000 06162025	213603575 2607770 00 JUN 16, 2025 13874 S 177TH E	2205410 550240		2025/12	171.58
				179074682 06182025	210104103 1790746 82 JUN 18, 2025 2300 S 1ST PL	2205400 550240		2025/12	56.74
				179074682 06182025	210104103 1790746 82 JUN 18, 2025 2300 S 1ST PL	2205305 550240		2025/12	56.74
				253868218 06192025	211155662 2538682 18 JUN 19, 2025 1313 N 6TH ST	2205415 550240		2025/12	46.49
				267118718 06202025	213920474 2671187 18 JUN 20, 2025 1688 W DETROIT	2205120 550240		2025/12	172.57
						Total For Check # 330284			504.12
06/26/2025	330287	5333 PRODIGY LAWN &		3933	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	4,997.00

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			LANDSCAPE INC						
				3939	CITY COUNCIL APPROVED 03-18-2025	2205305 540280		2025/12	4,997.00
					Total For Check #	330287			9,994.00
06/26/2025	330291	335	SERVICE OKLAHOMA	L0035173976	TAG & TITLE SERVICES FOR UNITS 2519 2536	2205401 560230		2025/12	51.00
					Total For Check #	330291			51.00
06/26/2025	330292	81	SHERWIN WILLIAMS CO	28343163730625	BLANKET PO FOR PAINT SUPPLIES	2205010 560230		2025/12	28.10
					Total For Check #	330292			28.10
06/26/2025	330295	1586	SIGN SOLUTIONS	5563	LETTERING FOR TRUCKS	2205010 540200		2025/12	885.00
					Total For Check #	330295			885.00
06/26/2025	330303	723	THE MET	2972	VOUCHER OVERAGE FEES	2205010 540350		2025/12	1,922.00
					Total For Check #	330303			1,922.00
06/26/2025	330305	571	TULSA CITY COUNTY HEALTH DEPT.	NV2506002	NV2506002 JUNE 9, 2025	2205410 530340		2025/12	3,279.00
					Total For Check #	330305			3,279.00
06/26/2025	330307	1489	TULSA HEALTH DEPARTMENT	NV2506013	NV2506013 JUNE 9, 2025	2205405 530340		2025/12	107.00
				NV2506014	WATER SAMPLE LAB TEST	2205404 530340		2025/12	7,195.00
					Total For Check #	330307			7,302.00
06/26/2025	330308	2390	TULSA TECHNOLOGY CENTER	44CD4036	TRAINING FOR CDL LICENSE	2205403 530110		2025/12	200.00
					Total For Check #	330308			200.00
06/26/2025	330309	949	TULSA WINNELSON COMPANY	622448 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205100 560180		2025/12	717.21
					Total For Check #	330309			717.21
06/26/2025	330310	1808	TULSA'S GREEN COUNTRY	109779	TEMP SERVICES FOR FLEET	2205120 550370		2025/12	924.80

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			STAFFING		MAINTENANCE DIVISION				
				109778	TEMP SERVICES FOR FLEET	2205120 550370		2025/12	1,088.00
					MAINTENANCE DIVISION				
				109777	TEMP EMPLOYEES BUILDING	2205115 550370		2025/12	1,555.84
					MAINTENANCE				
				109780	TEMP SERVICES WEEK ENDING IN	2205010 550370		2025/12	10,359.03
					061325				
					Total For Check #	330310			13,927.67
06/26/2025	330311	1324	ULINE	194142348	INDUSTRIAL OFFICE L-DESK – 66 X	2205405 560240		2025/12	2,380.83
					78", GRAY TOP, BLA				
					Total For Check #	330311			2,380.83
06/26/2025	330312	744	UNITED RENTALS, INC	247879296-001	CONNEX STORAGE PROJECT 2254810	2205415 570150	2554810	2025/12	7,989.50
					- TIM ROBINS				
				247879296-001	CONNEX STORAGE PROJECT 2254810	2205403 570150	2554810	2025/12	7,989.50
					- TIM ROBINS				
				248004598-001	CONNEX STORAGE PROJECT 2254810	2205415 570150	2554810	2025/12	7,989.50
					- TIM ROBINS				
				248004598-001	CONNEX STORAGE PROJECT 2254810	2205403 570150	2554810	2025/12	7,989.50
					- TIM ROBINS				
					Total For Check #	330312			31,958.00
06/26/2025	330313	44	UTILITY SUPPLY	211613	PW STOCK	220 141000		2025/12	540.00
					Total For Check #	330313			540.00
07/01/2025	330325	282	OKLAHOMA FLOODPLAIN	2277	STORMWATER QUALITY TECHNICAL	2205230 530110		2026/1	135.00
			MANAGEMENT ASSOCIATION		WORKSHOP				
				2277	STORMWATER QUALITY TECHNICAL	2205200 530110		2026/1	135.00
					WORKSHOP				
				2277	STORMWATER QUALITY TECHNICAL	2205210 530110		2026/1	405.00
					WORKSHOP				
					Total For Check #	330325			675.00
07/01/2025	330330	416	ACCURATE ENVIRONMENTAL	S20656	CLASS & TEST FOR DEQ LICENSE	2205400 530110		2026/1	310.00
			LLC		STEVEN HEAD				
					Total For Check #	330330			310.00

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07/01/2025	330333	3949	BRIGGS MARKETING INC	261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	2205130 540550		2026/1	295.00
				261292	1 YR MAINT/SUPPORT RENEWAL JULY 2025 - JUNE 2026	2205130 540550		2026/1	390.00
Total For Check # 330333									685.00
07/01/2025	330334	771	DEQ	25060173650	DEQ LICENSE RENEWAL RENATO OCHOA, C WATER	2205200 530110		2026/1	46.00
				25060175010	DEQ LICENSE RENEWAL JOSEPH VARDASCO CWATER CWASTE	2205200 530110		2026/1	92.00
				25060173535	DEQ LICENSE RENEWAL DAVID MYERS CWATER DWASTEWATER	2205200 530110		2026/1	92.00
				25060172280	DEQ LICENSE RENEWAL TIM HOPKINS CWATER CWASTEWATER	2205200 530110		2026/1	92.00
				25060174228	DEQ LICENSE RENEWAL EMILY ROWLAND CWATER CWASTEWAT	2205220 530110		2026/1	92.00
				25060171450	DEQ LICENSE RENEWAL BLAKE EDWARDS DWATER CWASTEWAT	2205200 530110		2026/1	46.00
				25060173717	DEQ LICENSE RENEWAL BRANDY PARKS	2205401 530110		2026/1	92.00
				25060174141	DEQ LICENSE RENEWAL TIM ROBINS	2205401 530110		2026/1	92.00
				25060172897	DEQ LICENSE RENEWAL MACKENSIE LINDELL	2205404 530110		2026/1	92.00
				25060174068	DEQ LICENSE RENEWAL ASHLEY RHEA	2205404 530110		2026/1	138.00
				25060174607	DEQ LICENSE RENEWAL JAMIE STAFFORD	2205404 530110		2026/1	92.00
				25060170090	DEQ LICENSE RENEWAL BLAKE ANDERSON	2205403 530110		2026/1	92.00
				25060170736	DEQ LICENSE RENEWAL BRYCE CAMPBELL	2205403 530110		2026/1	92.00
				25060171495	DEQ LICENSE RENEWALJOHN M EMORY	2205403 530110		2026/1	92.00
				25060175518	DEQ LICENSE RENEWAL DONALD R HILTON	2205403 530110		2026/1	92.00
				25060172666	DEQ LICENSE RENEWAL TOMMY L KIMBROUGH	2205403 530110		2026/1	92.00

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				25060172920	DEQ LICENSE RENEWAL DAVID J LLOYD	2205403 530110		2026/1	92.00
				25060173189	DEQ LICENSE RENEWAL KORY B MCCracken	2205403 530110		2026/1	92.00
				25060174855	DEQ LICENSE RENEWAL AARON R THOMPSON	2205403 530110		2026/1	92.00
				25060175128	DEQ LICENSE RENEWAL HARLEY D WATKINS	2205403 530110		2026/1	92.00
				25060170739	DEQ LICENSE RENEWAL JASON L CAMPBELL	2205415 530110		2026/1	92.00
				25060170768	DEQ LICENSE RENEWAL EUGENE B CAREY	2205415 530110		2026/1	92.00
				25060171580	DEQ LICENSE RENEWAL NIKO FIELDS	2205415 530110		2026/1	92.00
				25060172449	DEQ LICENSE RENEWAL NICHOLAS J JENKS	2205415 530110		2026/1	92.00
				25060172764	DEQ LICENSE RENEWAL LANDON C LAKEY	2205415 530110		2026/1	92.00
				25060173448	DEQ LICENSE RENEWAL RYAN K MOORE	2205415 530110		2026/1	92.00
				25060173555	DEQ LICENSE RENEWAL JAMES K NEAL	2205415 530110		2026/1	92.00
				25060173971	DEQ LICENSE RENEWAL NICK L RAE	2205415 530110		2026/1	92.00
				25060173989	DEQ LICENSE RENEWAL JOSEPH D RAMIREZ-FIGUEROA	2205415 530110		2026/1	92.00
				25060175142	DEQ LICENSE RENEWAL JASON R WAYMIRE	2205415 530110		2026/1	138.00
				25060175251	DEQ LICENSE RENEWAL ANDREW J WHITSON	2205415 530110		2026/1	92.00
				25060170232	DEQ LICENSE RENEWAL JOHN BALDWIN	2205400 530110		2026/1	92.00
				52060170989	DEQ LICENSE RENEWAL JOHNNY B COLLIER	2205400 530110		2026/1	92.00
				25060171649	DEQ LICENSE RENEWAL BRYAN S FOUT	2205400 530110		2026/1	92.00
				25060171896	DEQ LICENSE RENEWAL ROBERT J GRIFFIN	2205400 530110		2026/1	92.00
				25060172011	DEQ LICENSE RENEWAL JERRY M	2205400 530110		2026/1	138.00

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				25060172293	HANEWINKEL DEQ LICENSE RENEWAL CHRISTOPHER G HOUCK	2205400 530110		2026/1	92.00
				25060173410	DEQ LICENSE RENEWAL JUSTIN M MITTS	2205400 530110		2026/1	92.00
				25060173799	DEQ LICENSE RENEWAL ORLANDO PEREZ	2205400 530110		2026/1	46.00
				25060174122	DEQ LICENSE RENEWAL ELVIS J RIVERA	2205400 530110		2026/1	46.00
				25060174130	DEQ LICENSE RENEWAL JASON W ROBERTS	2205400 530110		2026/1	92.00
				25060170707	DEQ LICENSE RENEWAL JAMES D BYNUM	2205406 530110		2026/1	92.00
				25060170882	DEQ LICENSE RENEWAL GREGORY R CHEATWOOD	2205406 530110		2026/1	46.00
				25060171946	DEQ LICENSE RENEWAL DARREN M GWIN	2205406 530110		2026/1	92.00
				25060173138	DEQ LICENSE RENEWAL MARCO A MATURINO	2205406 530110		2026/1	46.00
				25060174434	DEQ LICENSE RENEWAL MICHAEL C SHUMAR	2205406 530110		2026/1	46.00
					Total For Check #	330334			4,048.00
07/01/2025	330341	104 OKLAHOMA MUNICIPAL LEAGUE		091819	2025-2026 OML ANNUAL SERVICES FEES	2201700 530850		2026/1	32,500.00
					Total For Check #	330341			32,500.00
07/01/2025	330345	2511 ROUTEWARE INC.		CI-1003280	Q 3 SUPPORT	2205010 540550		2026/1	52,928.15
					Total For Check #	330345			52,928.15
07/01/2025	330346	533 BROKEN ARROW INSURANCE AGENCY INC		3121022	ELECT DATE POLIC 0663-52-62-WUC 07/01/25-07/01/26	2201700 550760		2026/1	3,070.50
					Total For Check #	330346			3,070.50
07/01/2025	330347			3122579	BATTLE CREEK POLICY LQ2013369A 07/01/25-07/01/26	2201700 550760		2026/1	3,059.97
					Total For Check #	330347			3,059.97

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07/01/2025	330348			3121034	25-26 RENEWAL POLICY BROKER FEE	2201700 550760		2026/1	15,000.00
					Total For Check #	330348			15,000.00
07/01/2025	330349			3121303	COBA OMAG PRO 1400 4070 11 07/01/25-07/01/26	2201700 550760		2026/1	219,299.50
					Total For Check #	330349			219,299.50
07/01/2025	330350			3120974	BASS PRO PRO 1400 534 06 07/01/25- 07/01/26	2201700 550760		2026/1	30,741.50
					Total For Check #	330350			30,741.50
07/01/2025	330351			3121006	25-26 BASS PRO RENEWAL - BROKER FEE	2201700 550760		2026/1	2,250.00
					Total For Check #	330351			2,250.00
07/01/2025	330352			3098935	MOLLI MCBRIDE ROGERS RENEWAL 108121310 25-26	2201700 550760		2026/1	50.00
					Total For Check #	330352			50.00
07/01/2025	330353			2636365	CRIME DISHONESTY POLICY 105810828 24-27	2201700 550760		2026/1	1,313.50
					Total For Check #	330353			1,313.50
07/01/2025	330354			3088419	LESIA KAY THOMAS RENEWAL 105465301 2025-2026	2201700 550760		2026/1	50.00
					Total For Check #	330354			50.00
07/01/2025	330355			3090303	CYNTHIA ARNOLD RENEWAL 106913131 2025-2026	2201700 550760		2026/1	131.50
					Total For Check #	330355			131.50
07/01/2025	330356			3100509	ANDREW HAGAR BOND 108283120 2025-2026	2201700 550760		2026/1	58.00
					Total For Check #	330356			58.00
07/01/2025	330357			3079480	KENNETH SCHWAB RENEWAL 106490858 2025-2026	2201700 550760		2026/1	50.00

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						Total For Check # 330357			50.00
07/01/2025	330358			3081874	TARA KILPATRICK RENEWAL 108099331 2025-2026	2201700 550760		2026/1	50.00
						Total For Check # 330358			50.00
07/01/2025	330359			3079502	CURTIS GREEN RENEWAL 106949966 2025-2026	2201700 550760		2026/1	50.00
						Total For Check # 330359			50.00
07/01/2025	330360			3079525	MICHAEL SPURGEON RENEWAL 106406563 2025-2026	2201700 550760		2026/1	50.00
						Total For Check # 330360			50.00
07/01/2025	330364			3088433	ABIGAIL BLAND RENEWAL 107708230 2025-2026	2201700 550760		2026/1	50.00
						Total For Check # 330364			50.00
07/01/2025	330365			3088436	JAY HEINRICHS RENEWAL 105465336 2025-2026	2201700 550760		2026/1	175.00
						Total For Check # 330365			175.00
07/01/2025	330366			3079546	NORMAN STEPHENS RENEWAL 107480709 2025-2026	2201700 550760		2026/1	50.00
						Total For Check # 330366			50.00
07/01/2025	330367			3082497	TOM COOK JR RENEWAL 105465306 2025-2026	2201700 550760		2026/1	175.00
						Total For Check # 330367			175.00
07/03/2025	330371	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	164936	Payroll Run 1 - Warrant 250620	220 218590		2025/12	3,988.51
						Total For Check # 330371			3,988.51
07/03/2025	330376	1739	WAGONER CO RRWD DISTRICT #4	3900501 07152025	3900501 07/15/2025	2205415 550230		2025/12	16.50
				3933701 07152025	3933701 07/15/2025	2205415 550230		2025/12	16.50

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				1068701 07152025	1068701 07/15/2025	2205415 550230		2025/12	16.50
				3729401 07152025	3729401 07/15/2025	2201700 550230		2025/12	270.53
				3729501 07152025	3729501 07/15/2025	2201700 550230		2025/12	21.00
				1367301 07152025	1367301 07/15/2025	2205415 550230		2025/12	101.38
				Total For Check # 330376					442.41
07/03/2025	330377	5216	918 WRECKER SERVICE INC.	25-282994	25-282994	2205010 540200		2025/12	160.00
				Total For Check # 330377					160.00
07/03/2025	330378	416	ACCURATE ENVIRONMENTAL LLC	SU39253	SU39253 06/24/2025	2205404 560340		2025/12	263.00
				Total For Check # 330378					263.00
07/03/2025	330381	149	AMERICAN ELECTRIC POWER/PSO	847-581-0-4 06172025	957-847-581-0-4 JUNE 17, 2025 8203 S ELM PL	2205406 550250		2025/12	23.66
				853-893-0-0 06162025	952-83-893-0-0 JUNE 16, 2025 2810 E OAKLAND ST	2205406 550250		2025/12	24.27
				104-967-0-6 06132025	955-104-967-0-6 JUNE 13, 2025 1821 1/2 KENT ST	2205406 550250		2025/12	23.79
				490-478-0-1 06132025	955-490-478-0-1 JUNE 13, 2025 2808 S 9TH ST	2205305 550250		2025/12	184.85
				952-315-1-1 06132025	959-952-315-1-1 JUNE 13, 2025 2403 E NEW ORLEANS S	2205406 550250		2025/12	45.40
				234-103-0-2 06022025	FY25 ANNUAL AGREEMENT 8 PYMTS	2205305 550250		2025/12	561.44
				Total For Check # 330381					863.41
07/03/2025	330382	1241	ALL MAINTENANCE SUPPLY INC	00146167-01	pw stock order	220 141000		2025/12	884.50
				Total For Check # 330382					884.50
07/03/2025	330383	4935	AMAZON.COM SALES INC	16GM-RLHR-7VPF	ALARM MODEMS - TIM ROBINS	2205415 560340		2025/12	75.42
				1L1W-YYP6-Y4K4	pw stock	220 141000		2025/12	86.95
				179N-PLYG-1JRL	REPLACE BROKEN WATER DISPENSER	2205130 560230		2025/12	59.25

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				1YVN-RKMW-PJJV	Mouse for Emily	2205205 560030		2025/12	43.56
				1LDG-FMK3-HRFX	BLANKET PO	2205130 560030		2025/12	4.53
				1NFM-717M-WXPT	COMPUTER ACCESSORIES AND SUPPLIES	2205130 560240		2025/12	-129.95
				1V47-6KHY-GMVC	Jordan Grace Office Supplies	2205205 560030		2025/12	25.68
				1V47-6KHY-GMVC	Jordan Grace Office Supplies	2205200 560240		2025/12	107.18
				1NDT-PYDQ-9VXC	ITEM: Yuanhe Deluxe Bingo Game Set- Includes Metal	2201700 550890		2025/12	167.38
				1RMH-HCGY-HCKQ	OFFICE SUPPLIES	2205010 560230		2025/12	41.69
				1C7C-LWNL-3N7D	OFFICE SUPPLIES	2205130 560030		2025/12	102.46
					Total For Check #	330383			584.15
07/03/2025	330386	11	ANCHOR STONE CO	251506209	BACKUP BID BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2025/12	279.83
					Total For Check #	330386			279.83
07/03/2025	330389	885	ATWOOD DISTRIBUTING LP	3547	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560410		2025/12	69.98
				3548	BLANKET PO SAFETY SHOES & MISC ITEMS	2205415 560410		2025/12	7.99
				3546	BLANKET PO SAFETY SHOES & MISC ITEMS	2205400 560230		2025/12	29.99
					Total For Check #	330389			107.96
07/03/2025	330393	4837	BLACK & VEATCH MANAGEMENT CONSULTING, LLC	6715857		2205010 530870	2251390	2025/12	1,382.50
					Total For Check #	330393			1,382.50
07/03/2025	330394	4674	BOOT BARN INC	INV00496006	BLANKET PO - BOOT BARN	2205010 560100		2025/12	152.99
					Total For Check #	330394			152.99
07/03/2025	330395	3	BRENNTAG SOUTHWEST INC	BSW630118	BLANKET PO - CHLORINE	2205405 560340		2025/12	2,959.00

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					Total For Check # 330395				2,959.00
07/03/2025	330396	1330	BRINK'S INCORPORATED	7545172	7545172 05/31/2025	2201503 550280		2025/12	1,240.99
					Total For Check # 330396				1,240.99
07/03/2025	330398	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3360749.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	761.32
				S3361087.001	BLANKET PO FOR MISC ELECTRICAL	2205405 560230		2025/12	135.33
				S3360544.001	BLANKET PO FOR MISC ELECTRICAL	2205415 560410		2025/12	25.85
					Total For Check # 330398				922.50
07/03/2025	330404	37	CINTAS CORPORATION	5276924102	BLANKET PO FOR MEDICAL SUPPLIES	2205405 560230		2025/12	190.98
					Total For Check # 330404				190.98
07/03/2025	330406	1391	CLEAN THE UNIFORM CO OKLAHOMA	52139532	52139532	2205405 540310		2025/12	57.49
				52139532	52139532	2205405 540330		2025/12	7.50
				52140167	52140167 06/18/2025	2205130 540310		2025/12	6.60
				52140167	52140167 06/18/2025	2205120 540310		2025/12	83.46
				52140167	52140167 06/18/2025	2205400 540310		2025/12	107.78
				52140167	52140167 06/18/2025	2205415 540310		2025/12	79.77
				52140167	52140167 06/18/2025	2205406 540310		2025/12	44.11
				52140167	52140167 06/18/2025	2205403 540310		2025/12	60.13
				52140167	52140167 06/18/2025	2205115 540310		2025/12	31.62
				52140167	52140167 06/18/2025	2205010 540310		2025/12	217.90
				52140167	52140167 06/18/2025	2201700 540330		2025/12	3.90
				52140167	52140167 06/18/2025	2205120 540330		2025/12	25.00
				52140167	52140167 06/18/2025	2205400 540330		2025/12	9.48
				52141971	52141971 06/27/2025	2205410 540310		2025/12	31.92

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				52141971	52141971 06/27/2025	2205410 540330		2025/12	7.20
				52141971	52141971 06/27/2025	2205410 540330		2025/12	3.75
					Total For Check #	330406			777.61
07/03/2025	330407	565 CMC STEEL FABRICATORS INC	03862X		Items for doing work for Utilities-For Matt Duran	2205400 560230		2025/12	1,340.00
					Total For Check #	330407			1,340.00
07/03/2025	330408	5323 COLUMN SOFTWARE PBC	D20422D2-0050		BIDS FOR ADVERT	2205130 550050		2025/12	136.78
			D20422D2-0051		D20422D2-0051	2205130 550050		2025/12	56.57
			D20422D2-0052		D20422D2-0052	2205130 550050		2025/12	106.80
					Total For Check #	330408			300.15
07/03/2025	330410	3547 COVE ENVIRONMENTAL LLC	93-2-25		93-2-25 06/16/2025	2205410 530340		2025/12	1,085.00
					Total For Check #	330410			1,085.00
07/03/2025	330417	1394 EWT HOLDINGS 111 CORP	907090565		907090565 06/25/2025	2205404 560340		2025/12	693.03
					Total For Check #	330417			693.03
07/03/2025	330418	1009 EXCITE PROMOS, INC.	8545		PRINTED BAGS PER EDITH FINNELL	2205404 550360		2025/12	767.36
					Total For Check #	330418			767.36
07/03/2025	330421	1231 AT&T MOBILITY LLC	DVR05205		ACCT# 500634737 05/05/25-06/04/25	2201700 550540		2025/12	121.25
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205100 550540		2025/12	7.50
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205115 550540		2025/12	32.00
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205403 550540		2025/12	1,101.25
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205405 550540		2025/12	32.50
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205406 550540		2025/12	352.00
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205415 550540		2025/12	76.75
			DVR05205		ACCT# 500634737 05/05/25-06/04/25	2205401 550540		2025/12	40.50
					Total For Check #	330421			1,763.75

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07/03/2025	330422	5004	FW FLEET CLEAN, LLC	FC3139411	CITY COUNCIL APPROVED 04/16/24	2205010 540200		2025/12	745.00
					Total For Check #	330422			745.00
07/03/2025	330425	674	GARVER ENGINEERS	2401110-5	2554620 Water Master Plan	2205400 570160	2554620	2025/12	50,720.80
				2402096-5	Battle Creek Tank Replacement 2554680	2205400 570160	2554680	2025/12	22,036.00
					Total For Check #	330425			72,756.80
07/03/2025	330426	153	GELLCO UNIFORMS & SHOES INC	00299340	BLANKET PO FOR SAFETY SHOES	2205010 560100		2025/12	188.98
					Total For Check #	330426			188.98
07/03/2025	330428	4963	GLASS WORKS INC.	43638	BLANKET PO FOR GLASS REPAIR	2205010 540200		2025/12	529.00
					Total For Check #	330428			529.00
07/03/2025	330429	5026	DALE GRAHAM	000194	000194 06/24/2025	2205100 540070		2025/12	205.00
					Total For Check #	330429			205.00
07/03/2025	330430	69	GRAPHIC RESOURCES & PRODUCTION	422339	422339 04/16/2025	2205205 550360		2025/12	2,270.04
					Total For Check #	330430			2,270.04
07/03/2025	330431	79	GREEN ACRE SOD FARMS	9582	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	95.00
				9654	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	677.50
				9903	BLANKET PO FOR BERMUDA SOD	2205406 560230		2025/12	95.00
				10026	BLANKET PO FOR BERMUDA SOD	2205400 560800		2025/12	95.00
				10028	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	190.00
				10162	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2025/12	47.50

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				10117	BLANKET PO FOR BERMUDA SOD	2205400 560230		2025/12	47.50
					Total For Check #	330431			1,247.50
07/03/2025	330432	686	H G FLAKE SUPPLY CO	0417269-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2025/12	359.46
					Total For Check #	330432			359.46
07/03/2025	330433	369	HAYNES EQUIPMENT CO	INV8131609	HEP0042213: HTSD TST KIT-130 F	2205415 560410		2025/12	2,548.98
					Total For Check #	330433			2,548.98
07/03/2025	330434	4978	HIPOWER SYSTEMS OKLAHOMA, LLC	2025-137	CITY COUNCIL APPROVED 09/03/24	2205415 540280		2025/12	2,866.71
					Total For Check #	330434			2,866.71
07/03/2025	330435	2337	ICM OF AMERICA INC	074906	PAINT, WHITE MARKING, UPSIDE DOWN (INVERTED)	220 141000		2025/12	225.00
					Total For Check #	330435			225.00
07/03/2025	330438	3537	J & J BOWERS LAWN CARE	25629	25629 06/29/2025	2205415 540280		2025/12	1,650.00
				25630	25630 06/29/2025	2205400 540280		2025/12	1,000.00
					Total For Check #	330438			2,650.00
07/03/2025	330439	23	J D YOUNG COMPANY INC	1273295	LEASE & USAGE CHARGE FY25	2201503 540330		2025/12	104.37
				1273295	LEASE & USAGE CHARGE FY25	2205100 540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205115 540330		2025/12	87.60
				1273295	LEASE & USAGE CHARGE FY25	2205120 540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205130 540330		2025/12	89.08
				1273295	LEASE & USAGE CHARGE FY25	2205205 540330		2025/12	217.58
				1273295	LEASE & USAGE CHARGE FY25	2205305 540330		2025/12	94.06

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				1273295	LEASE & USAGE CHARGE FY25	2205400 540330		2025/12	118.43
				1273295	LEASE & USAGE CHARGE FY25	2205405 540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2205410 540330		2025/12	94.06
				1273295	LEASE & USAGE CHARGE FY25	2201503 540550		2025/12	258.53
				1273295	LEASE & USAGE CHARGE FY25	2205100 540550		2025/12	14.82
				1273295	LEASE & USAGE CHARGE FY25	2205115 540550		2025/12	7.83
				1273295	LEASE & USAGE CHARGE FY25	2205120 540550		2025/12	11.35
				1273295	LEASE & USAGE CHARGE FY25	2205130 540550		2025/12	61.55
				1273295	LEASE & USAGE CHARGE FY25	2205205 540550		2025/12	910.67
				1273295	LEASE & USAGE CHARGE FY25	2205305 540550		2025/12	28.62
				1273295	LEASE & USAGE CHARGE FY25	2205400 540550		2025/12	55.53
				1273295	LEASE & USAGE CHARGE FY25	2205405 540550		2025/12	99.29
				1273295	LEASE & USAGE CHARGE FY25	2205410 540550		2025/12	37.13
				1273295	LEASE & USAGE CHARGE FY25	2201503 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205100 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205115 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205120 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205130 560230		2025/12	2.92

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				1273295	LEASE & USAGE CHARGE FY25	2205205 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205305 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205405 560230		2025/12	2.92
				1273295	LEASE & USAGE CHARGE FY25	2205410 560230		2025/12	2.92
					Total For Check #	330439			2,598.96
07/03/2025	330440	3817	JACOBS ENGINEERING GROUP INC	WFXQ6701-002	CITY COUNCIL APPROVED 06/17/24	2205401 530870	2454490	2025/12	25,203.00
					Total For Check #	330440			25,203.00
07/03/2025	330441	124	KIMS INTERNATIONAL	0151594-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560410		2025/12	79.02
				0151673-IN	BLANKET PO FOR MISC. FITTINGS	2205415 560230		2025/12	43.54
					Total For Check #	330441			122.56
07/03/2025	330444	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3361104.001	BLANKET PO FOR MISC. LIGHTING	2205405 560230		2025/12	64.00
					Total For Check #	330444			64.00
07/03/2025	330445	4380	LOCK-DOC INC	061725-H25	BLANKET PO FOR LOCKS,KEYS, & ETC	2205400 570150	2554170	2025/12	780.50
					Total For Check #	330445			780.50
07/03/2025	330446	131	LOCKE SUPPLY COMPANY	55491845-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205115 560230		2025/12	23.05
				55516989-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	2205400 560380		2025/12	57.37
					Total For Check #	330446			80.42
07/03/2025	330450	1592	MORTON SALT INC	5403580039	BLANKET PO FOR WTP SALT	2205405 560340		2025/12	8,676.59
					Total For Check #	330450			8,676.59

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07/03/2025	330452	25	NAPA AUTO PARTS	017069	7502	2205406 560200		2025/12	4.25
				017069	5W20BULK	2205406 560210		2025/12	27.04
				017069	RTU1EXT	2205406 560210		2025/12	8.61
				017071	120760	2205120 560200		2025/12	34.99
				017071	112628	2205120 560210		2025/12	14.28
				017072	5053210	2205010 560200		2025/12	-221.33
				017073	4538698	2205010 560200		2025/12	3.99
				017075	9557	2205415 560200		2025/12	72.37
				017075	9667	2205415 560200		2025/12	87.85
				017075	1370	2205415 560200		2025/12	16.21
				017075	3969	2205415 560200		2025/12	74.17
				017075	3979	2205415 560200		2025/12	79.24
				017076	370003A	2205403 560200		2025/12	36.19
				017084	2413	2205010 560230		2025/12	5.78
				017085	AR174	2205010 560200		2025/12	10.07
				017086	7502	2205406 560200		2025/12	4.25
				017086	5W20BULK	2205406 560210		2025/12	27.04
				017087	789DEF	2205403 560210		2025/12	22.22
				017088	2866636	2205403 560200		2025/12	14.19
				017089	GWON46100	2205120 560230		2025/12	17.91
				017090	49005	2205305 560230		2025/12	8.24
				017091	22475	2205120 560230		2025/12	4.50
				017095	6552358	2205305 560200		2025/12	116.46
				017095	68322376AD	2205305 560200		2025/12	380.83
				017098	318524	2205120 560230		2025/12	28.64
				017099	NP6864	2205410 560200		2025/12	27.70
				017099	800515	2205410 560200		2025/12	194.43
				017099	800259	2205410 560200		2025/12	-191.10

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				017100	X003B0VMGT	2205415 560200		2025/12	16.64
				017100		2205415 560200		2025/12	2.99
				017104	230266	2205305 560200		2025/12	10.91
				017104	3965	2205305 560200		2025/12	31.37
				017104	FF63041NN	2205305 560200		2025/12	48.73
				017104	7182	2205305 560200		2025/12	10.22
				017104	15W40BULK	2205305 560210		2025/12	142.40
				017109	85805	2205305 560210		2025/12	47.77
				017110	SW050	2205305 560230		2025/12	3.16
				017112	7502	2205406 560200		2025/12	4.25
				017112	9883	2205406 560200		2025/12	12.73
				017112	5W20BULK	2205406 560210		2025/12	27.04
				017113	22475	2205120 560230		2025/12	4.50
				017117	7234	2205305 560200		2025/12	307.68
				017117	7234	2205305 560200		2025/12	54.00
				017117	7234	2205305 560200		2025/12	-54.00
				017119	7060	2205406 560200		2025/12	4.25
				017119	4579	2205406 560200		2025/12	7.11
				017119	2725	2205406 560200		2025/12	15.92
				017119	5W20BULK	2205406 560210		2025/12	23.66
				017122	8235075	2205403 560200		2025/12	11.28
				017125	F003159	2205305 560190		2025/12	1,156.24
				017127	2347655PE	2205010 560200		2025/12	-783.43
				017127	2350551PE	2205010 560200		2025/12	1,062.68
				017128	A2C95549400	2205010 560200		2025/12	88.06
				017134	2206D1226	2205010 560200		2025/12	122.64
				017175	AHDWMPHDC1	2205415 560230		2025/12	7.40
				017176	388BDM	2205010 560190		2025/12	1,414.48

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				017177	85001	2205010 560190		2025/12	53.22
				017178	6932	2205010 560200		2025/12	62.20
				017179	6231	2205305 560210		2025/12	27.56
				017180	LUGLOCK	2205010 560190		2025/12	40.05
				017180	366BDMDUAL	2205010 560190		2025/12	3,707.36
				017181	46AW2BULK	2205010 560210		2025/12	14.91
				017182	789DEF	2205403 560210		2025/12	11.11
				017183	BP1210H4N	2205010 560200		2025/12	5.94
				017184	500492	2205010 560200		2025/12	126.67
				017185	VCCT77421A2C	2205010 560200		2025/12	181.10
				017186	388BDM	2205010 560190		2025/12	1,414.48
				017187	4954905	2205010 560200		2025/12	28.90
				017188	2413	2205120 560230		2025/12	5.78
				017190	85001	2205010 560200		2025/12	26.61
				017191	68232372AC	2205403 560200		2025/12	37.77
				017197	BP9006XSN	2205010 560200		2025/12	6.88
				017200	2413	2205120 560230		2025/12	5.78
				017201	388BDM	2205010 560190		2025/12	1,414.48
				017203	499650	2205010 560200		2025/12	636.67
				017204	5307625	2205305 560200		2025/12	105.57
						Total For Check # 330452			12,622.74
07/03/2025	330453	5149 OFFEN PETROLEUM LLC		INV1630421	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/12	12,546.46
				INV1659903	EMERGENCY FUEL DELIVERY FOR WTPP 06/18/25	2205410 560210		2025/12	1,818.68
				INV1659907	FUEL FOR FLEET LOCATION	220 142000		2025/12	18,148.79
				INV1652597	FUEL FOR STREETS LOCATION - TBD	220 142000		2025/12	16,279.04
				INV1669626	EMERGENCY FUEL DELIVERY FOR	2205410 560210		2025/12	2,357.87

City of Broken Arrow
Check Register by Fund



Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					WTTP 06/14/25				
					Total For Check # 330453				51,150.84
07/03/2025	330454	98 OKLAHOMA NATURAL GAS CO	267746591 06252025	210104103 2654514 27 1424 N 70TH ST	2205415 550240			2025/12	185.09
			267746591 06252025	210104103 2656071 36 8003 E PRINCETON ST	2205415 550240			2025/12	184.95
			267746591 06252025	210105033 2196825 64 485 N POPLAR AVE	2205100 550240			2025/12	244.30
			267746591 06252025	210119696 2576592 09 7506 S INDIANWOOD	2205415 550240			2025/12	9.00
			267746591 06252025	210121530 1115326 18 5400 S 193RD EAST AVE	2205415 550240			2025/12	30.64
			267746591 06252025	210121530 2538679 27 1703 W MIAMI ST	2205415 550240			2025/12	329.57
			267746591 06252025	210121530 2540632 82 2950 N 37TH ST	2205415 550240			2025/12	67.05
			267746591 06252025	210155550 2579774 09 4213 W WINSTON ST	2205415 550240			2025/12	26.55
			267746591 06252025	211155662 1838251 91 6601 S 241ST EAST AVE #GEN	2205415 550240			2025/12	30.64
			267746591 06252025	211155662 2537463 64 6554 S 232ND EAST AVE UNIT TI	2205415 550240			2025/12	49.22
			267746591 06252025	211155662 2537465 09 8366 WRIGHT AVE	2205415 550240			2025/12	53.34
			267746591 06252025	211155662 2537468 73 6701 E KENOSHA ST	2205415 550240			2025/12	53.34
			267746591 06252025	212869317 2205445 36 6221 W DURHAM ST	2205415 550240			2025/12	9.00
					Total For Check # 330454				1,272.69
07/03/2025	330459	4987 DAVE HARRISON	25605	PW STOCK	220 141000			2025/12	209.25
					Total For Check # 330459				209.25
07/03/2025	330460	844 RAM PRODUCTS INC	160291663	160291663 05/13/2025	2205120 560230			2025/12	49.11
					Total For Check # 330460				49.11
07/03/2025	330461	1493 RED WING BRANDS OF	754ST1-468590	BLANKET - SAFETY SHOES	2205205 560100			2025/12	200.00

City of Broken Arrow
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Fund 220

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			AMERICA INC						
						Total For Check # 330461			200.00
07/03/2025	330462	596	REGIONAL METROPOLITAN UTILITY AUTH	442915	HAIKEY CREEK WWTP O&M APRIL 2025	2205410 540450		2025/12	151,749.11
				442915	HAIKEY CREEK WWTP O&M APRIL 2025	2205410 570170	2354170	2025/12	20,762.74
						Total For Check # 330462			172,511.85
07/03/2025	330463	1612	RITZ/LONE STAR SAFETY & SUPPLY INC	7015450	GLASSES, SAFETY CLEAR STINGER P/N GLBBH691AF (ANTI	220 141000		2025/12	190.18
						Total For Check # 330463			190.18
07/03/2025	330464	4816	RIVER CITY HYDRAULICS INC	59436	UNIT # 2569	2205010 540200		2025/12	784.69
				58830	Unit #1660-Jeff Bohner	2205415 540200		2025/12	1,406.57
						Total For Check # 330464			2,191.26
07/03/2025	330467	4567	SIGN SOLUTIONS USA LLC	5539	5539 05/19/2025	2205120 540200		2025/12	735.00
						Total For Check # 330467			735.00
07/03/2025	330469	3932	SOONER LOCK & KEY INC	118193432	BLANKET PO FOR KEYS	2205400 560230		2025/12	148.50
						Total For Check # 330469			148.50
07/03/2025	330477	1671	TRAFFIC SAFETY STORE	INV912847	BARRICADES FOR TRAVIS/CHRIS H	2205400 560230		2025/12	2,872.95
						Total For Check # 330477			2,872.95
07/03/2025	330478	1089	TRANE COMPANY	315471906	315471906 06/24/2025	2205405 540280		2025/12	7,381.86
						Total For Check # 330478			7,381.86
07/03/2025	330479	4478	TRANSCO SUPPLY COMPANY INC	1062066	PW STOCK	220 141000		2025/12	798.00
						Total For Check # 330479			798.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/03/2025	330481	949	TULSA WINNELSON COMPANY	619584 01	BLANKET PO MISC. PLUMBING SUPPLIES	2205415 560230		2025/12	205.03
						Total For Check #	330481		205.03
07/03/2025	330482	4962	TULSA WINWATER CO.	032476 02	12v pumps	2205400 560240		2025/12	1,273.70
				032537 01	032537 01 04/04/2025	2205400 560380		2025/12	1,896.03
				032686 01	032686 01 05/12/2025	2205400 560380		2025/12	1,474.77
						Total For Check #	330482		4,644.50
07/03/2025	330483	1808	TULSA'S GREEN COUNTRY STAFFING	109880	109880 06/27/2025	2205010 550370		2025/12	11,057.42
				109879	109879 06/27/2025	2205120 550370		2025/12	924.80
				109878	109878 06/27/2025	2205120 550370		2025/12	788.80
				109877	109877 06/27/2025	2205115 550370		2025/12	2,088.96
						Total For Check #	330483		14,859.98
07/03/2025	330484	1496	TWIN CITIES READY MIX INC	304366	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	477.00
				305270	BLANKET PO FOR CONCRETE	2205400 560270		2025/12	217.50
						Total For Check #	330484		694.50
07/03/2025	330486	1324	ULINE	194271436	TRAFFIC CONE - RYAN BAZE	2205100 560230		2025/12	95.21
						Total For Check #	330486		95.21
07/03/2025	330487	44	UTILITY SUPPLY	212033	212033 06/16/2025	2205400 560400		2025/12	680.80
				212159	212159 06/25/2025	2205400 560370		2025/12	518.30
						Total For Check #	330487		1,199.10
07/03/2025	330491	897	WASTE MANAGEMENT QUARRY LANDFILL	2403949-1006-3	2403949-1006-3 06/16/2025	2205410 540300		2025/12	1,047.31
						Total For Check #	330491		1,047.31

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