FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/25/2019	6375	ATWOOD DISTRIBUTING LP	PI2308	001746	010-5300-431.60-23	16.00-
					6/25/2019 TOTAL -	16.00-
					CUMULATIVE TOTAL -	16.00-
6/26/2019	6375	ATWOOD DISTRIBUTING LP	PI2309	001747	010-5300-431.60-23	67.36
					6/26/2019 TOTAL -	67.36
					CUMULATIVE TOTAL -	51.36
7/01/2019	6375	ATWOOD DISTRIBUTING LP	PI2279	001753	010-6000-451.60-31	19.99
7/01/2019	10196	SUNBELT POOLS INC	PI2488	402821	010-6002-451.60-24	1,839.68
					7/01/2019 TOTAL -	1,859.67
					CUMULATIVE TOTAL -	1,911.03
7/09/2019	6375	ATWOOD DISTRIBUTING LP	PI2285	001757	010-5300-431.60-10	125.00
7/09/2019	11788	PALFINGER USA LLC	PI1987	IN655398	010-5310-431.40-20	825.00
			PI1988	IN655399	010-5310-431.40-20	505.00
					7/09/2019 TOTAL -	1,455.00
					CUMULATIVE TOTAL -	3,366.03
7/11/2019	6375	ATWOOD DISTRIBUTING LP	PI2287	001760	010-6002-451.60-23	119.40
					7/11/2019 TOTAL -	119.40
					CUMULATIVE TOTAL -	3,485.43
7/13/2019	9561	RED WING SHOE CO	PI2276	273155621	010-6000-451.60-10	125.00
					7/13/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	3,610.43
7/19/2019	452	GELLCO UNIFORMS & SHOES INC	PI2264	00245854	010-5300-431.60-10	125.00
					7/19/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	3,735.43
7/23/2019	251	SHERWIN WILLIAMS CO	PI2084	00754	010-5300-431.60-18	2.49
7/23/2019	3638	BEN E KEITH-OKLAHOMA	PI2021	64420356	010-6002-451.60-67	285.05
					7/23/2019 TOTAL -	287.54
					CUMULATIVE TOTAL -	4,022.97
7/24/2019	90	NAPA AUTO PARTS	PI2074	2210940111	010-5300-431.60-23	8.49
7/24/2019	452	GELLCO UNIFORMS & SHOES INC	PI2268	00245954	010-5300-431.60-10	125.00
7/24/2019	6375	ATWOOD DISTRIBUTING LP	PI2290	001766	010-1415-424.60-24	99.96
7/24/2019	10552	RYADD LLC	PI2025	9105	010-6002-451.60-67	774.00
					7/24/2019 TOTAL -	1,007.45
					CUMULATIVE TOTAL -	5,030.42
7/26/2019	452	GELLCO UNIFORMS & SHOES INC	PI2269	00246012	010-6000-451.60-10	116.99
			PI2272	00246015	010-5300-431.60-10	125.00
7/26/2019	3638	BEN E KEITH-OKLAHOMA	PI2022	64423867	010-6002-451.60-67	391.75
			PI2023	64423871	010-6002-451.60-67	540.78
					7/26/2019 TOTAL -	1,174.52
					CUMULATIVE TOTAL -	6,204.94
7/29/2019	90	NAPA AUTO PARTS	PI2081	2210940512	010-6000-451.60-20	3.30
					7/29/2019 TOTAL -	3.30
					CUMULATIVE TOTAL -	6,208.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2019	74	BROKEN ARROW LAWN & GARDEN	PI2301	16726	010-5105-432.60-23	65.77
7/30/2019	3638	BEN E KEITH-OKLAHOMA	PI2024	64427607	010-6002-451.60-67	317.91
7/30/2019	5941	LOWES	PI2053	01788	010-6000-451.60-23	16.99
			PI2055	02716	010-6002-451.60-18	81.90
7/30/2019	6375	ATWOOD DISTRIBUTING LP	PI2294	001770	010-5300-431.60-10	119.99
7/30/2019	6955	GREENHILL MATERIALS	PI2046	152170	010-5300-431.60-80	530.87
					7/30/2019 TOTAL -	1,133.43
					CUMULATIVE TOTAL -	7,341.67
7/31/2019	6375	ATWOOD DISTRIBUTING LP	PI2297	001772	010-5300-431.60-23	98.14
7/31/2019	6955	GREENHILL MATERIALS	PI2047	152244	010-5300-431.60-80	173.62
					7/31/2019 TOTAL -	271.76
					CUMULATIVE TOTAL -	7,613.43
8/01/2019	90	NAPA AUTO PARTS	PI1917	2210940902	010-1415-424.60-20	169.43
			PI1920	2210940911	010-5300-431.60-20	17.78
			PI1922	2210940923	010-6000-451.60-20	82.50-
			PI1923	2210940930	010-1415-424.60-20	18.00-
8/01/2019	101	WELDON PARTS TULSA	PI1963	233009300	010-5300-431.60-20	13.76
8/01/2019	377	KIMS INTERNATIONAL	PI2154	0114515IN	010-5300-431.60-20	38.88
8/01/2019	5770	HENRY SCHEIN INC	PI2226	67652392	010-3502-422.60-23	145.80
8/01/2019	5941	LOWES	PI2115	02072	010-6000-451.60-23	93.10
8/01/2019	7483	LAFERRY'S LP GAS COMPANY	PI2241	34304	010-5300-431.60-80	46.00
8/01/2019	7644	SOUTHERN AGRICULTURE	PI2015	556389	010-6002-451.60-23	10.71
8/01/2019	8846	DUNHAM'S ASPHALT PLANT	PI2415	252560	010-5300-431.60-80	297.50
8/01/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2100	93353724001	010-6003-451.60-18	63.90
			PI2101	93481142001	010-6000-451.60-23	51.87
					8/01/2019 TOTAL -	848.23
					CUMULATIVE TOTAL -	8,461.66
8/02/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1970	144770	010-1415-424.60-20	99.38
8/02/2019	5941	LOWES	PI2125	12144	010-6002-451.60-23	27.78
8/02/2019	8366	I D WHOLESALER	PI2253	1624493	010-6002-451.60-23	280.00
8/02/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2102	93499533001	010-6000-451.60-18	56.21
					8/02/2019 TOTAL -	463.37
					CUMULATIVE TOTAL -	8,925.03
8/03/2019	420	APAC-CENTRAL, INC	PI2097	7001270957	010-5300-431.60-80	239.61
					8/03/2019 TOTAL -	239.61
					CUMULATIVE TOTAL -	9,164.64
8/05/2019	74	BROKEN ARROW LAWN & GARDEN	PI2245	17103	010-5300-431.60-23	104.96
8/05/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1971	144786	010-1415-424.60-20	26.96
8/05/2019	377	KIMS INTERNATIONAL	PI2157	0114583IN	010-5300-431.60-20	12.57
8/05/2019	734	WINFIELD SOLUTIONS, LLC	PI2427	63352241	010-6000-451.60-34	203.52
8/05/2019	5885	VANCE BROTHERS INC	PI2474	IP27769	010-5300-431.60-80	133.25
8/05/2019	8846	DUNHAM'S ASPHALT PLANT	PI2416	252579	010-5300-431.60-80	447.98
8/05/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2103	93550169001	010-6000-451.60-23	78.11
			PI2104	93550558001	010-6000-451.60-23	20.33
					8/05/2019 TOTAL -	1,027.68
					CUMULATIVE TOTAL -	10,192.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/06/2019	90	NAPA AUTO PARTS	PI1939	2210941278	010-6000-451.60-20	25.98
			PI1940	2210941319	010-6000-451.60-20	19.57
8/06/2019	1409	SMITH FARM & GARDEN CO	PI2164	856083	010-6000-451.60-20	23.80
			PI2359	855978	010-6000-451.60-20	777.10
8/06/2019	5941	LOWES	PI2135	13112	010-5300-431.60-23	57.12
8/06/2019	8846	DUNHAM'S ASPHALT PLANT	PI2418	252593	010-5300-431.60-80	219.29
			PI2419	252594	010-5300-431.60-80	662.00
8/06/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2105	93589402001	010-6000-451.60-23	25.27
					8/06/2019 TOTAL -	1,810.13
					CUMULATIVE TOTAL -	12,002.45
8/07/2019	90	NAPA AUTO PARTS	PI1941	2210941348	010-1415-424.60-20	12.58
			PI1942	2210941350	010-6000-451.60-20	.89
8/07/2019	4447	BUILDERS SUPPLY, INC.	PI2228	766169	010-5300-431.60-18	57.61
8/07/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2106	93620295001	010-6000-451.60-18	8.47
			PI2107	93620552001	010-6000-451.60-18	4.49
8/07/2019	11784	INDUSTRIAL EQUIPMENT CO	PI2254	33343000	010-6005-451.60-24	3,502.00
					8/07/2019 TOTAL -	3,586.04
					CUMULATIVE TOTAL -	15,588.49
8/08/2019	90	NAPA AUTO PARTS	PI1944	2210941439	010-5300-431.60-20	9.88
			PI1948	2210941475	010-5300-431.60-20	22.36
8/08/2019	734	WINFIELD SOLUTIONS, LLC	PI2428	63361978	010-6000-451.60-34	232.95
8/08/2019	1409	SMITH FARM & GARDEN CO	PI2165	856357	010-6000-451.60-20	216.00
8/08/2019	2045	PROFESSIONAL TURF PRODUCTS	PI1973	146477400	010-6000-451.60-20	666.54
8/08/2019	4502	SANDERS NURSERY	PI2365	685730	010-6003-451.60-70	788.80
8/08/2019	5941	LOWES	PI2148	13989	010-6004-451.60-18	18.04
8/08/2019	7921	SPRING CREEK NURSERY	PI2364	154568	010-6003-451.60-70	127.60
8/08/2019	8846	DUNHAM'S ASPHALT PLANT	PI2421	252624	010-5300-431.60-80	175.23
8/08/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2108	93649824001	010-6000-451.60-18	121.63
					8/08/2019 TOTAL -	2,379.03
					CUMULATIVE TOTAL -	17,967.52
8/09/2019	125	VULCAN SIGNS	PI2368	344739	010-5300-431.60-36	1,540.25
8/09/2019	225	SUMMIT TRUCK GROUP	PI1975	411188919	010-5300-431.60-20	483.52
8/09/2019	759	H D INDUSTRIES INC	PI1891	28632	010-5300-431.60-20	588.61
			PI1892	28632	010-5300-431.60-20	107.90
8/09/2019	5941	LOWES	PI2149	01205	010-6000-451.60-30	9.30
8/09/2019	9818	5TH GEAR CYCLE	PI1893	59531	010-6000-451.60-20	174.98
8/09/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2109	93681487001	010-6000-451.60-18	65.79
					8/09/2019 TOTAL -	2,970.35
					CUMULATIVE TOTAL -	20,937.87
8/10/2019	420	APAC-CENTRAL, INC	PI2099	7001273872	010-5300-431.60-80	264.33
					8/10/2019 TOTAL -	264.33
					CUMULATIVE TOTAL -	21,202.20
8/12/2019	74	BROKEN ARROW LAWN & GARDEN	PI2246	17535	010-6000-451.60-31	5.36
8/12/2019	90	NAPA AUTO PARTS	PI2454	2210941797	010-6000-451.60-20	15.72
8/12/2019	101	WELDON PARTS TULSA	PI1965	233530300	010-5300-431.60-20	99.89
			PI1966	233570900	010-5300-431.60-20	43.51

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/12/2019	4311	UNITED FORD	PI1959	3371401	010-6000-451.60-20	134.39
8/12/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2110	93723095001	010-6000-451.60-23	3.54
			PI2111	93723333001	010-6000-451.60-23	30.70
					8/12/2019 TOTAL -	333.11
					CUMULATIVE TOTAL -	21,535.31
8/13/2019	35	A & N TRAILER PARTS INC	PI1913	00319469	010-6000-451.60-20	12.15
			PI1914	00319508	010-6000-451.60-20	13.50
8/13/2019	90	NAPA AUTO PARTS	PI2457	2210941845	010-6000-451.60-20	196.20
			PI2459	2210941879	010-6000-451.60-20	15.57
8/13/2019	734	WINFIELD SOLUTIONS, LLC	PI2378	63372583	010-6000-451.60-34	945.48
8/13/2019	1409	SMITH FARM & GARDEN CO	PI2167	857046	010-6000-451.60-20	38.92
			PI2168	857049	010-6000-451.60-20	90.91
8/13/2019	5941	LOWES	PI2437	02671	010-6000-451.60-18	30.39
			PI2439	13329	010-5300-431.60-30	15.59
8/13/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2112	93755495001	010-6000-451.60-18	101.88
					8/13/2019 TOTAL -	1,460.59
					CUMULATIVE TOTAL -	22,995.90
8/14/2019	74	BROKEN ARROW LAWN & GARDEN	PI2357	17714	010-5105-432.60-24	655.98
8/14/2019	90	NAPA AUTO PARTS	PI2463	2210941976	010-6000-451.60-20	2.96
8/14/2019	452	GELLCO UNIFORMS & SHOES INC	PI2221	00246533	010-5110-437.60-10	125.00
8/14/2019	734	WINFIELD SOLUTIONS, LLC	PI2429	63374726	010-6000-451.60-34	63.50
8/14/2019	1409	SMITH FARM & GARDEN CO	PI2169	857277	010-6000-451.60-20	6.06
8/14/2019	5941	LOWES	PI2444	02803	010-6000-451.60-18	23.20
			PI2445	02857	010-6000-451.60-23	3.03
8/14/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2113	93787559001	010-6000-451.60-23	51.04
					8/14/2019 TOTAL -	930.77
					CUMULATIVE TOTAL -	23,926.67
8/15/2019	90	NAPA AUTO PARTS	PI2470	2210942084	010-5300-431.60-20	13.16
8/15/2019	225	SUMMIT TRUCK GROUP	PI2352	411189215	010-6000-451.60-20	67.21
8/15/2019	1409	SMITH FARM & GARDEN CO	PI2170	857455	010-6000-451.60-20	190.94
8/15/2019	6955	GREENHILL MATERIALS	PI2013	152973	010-6000-451.60-27	138.60
8/15/2019	11663	K. ROSS TRUCKING INC	PI2093	19485	010-5300-431.60-80	324.80
					8/15/2019 TOTAL -	734.71
					CUMULATIVE TOTAL -	24,661.38
8/16/2019	225	SUMMIT TRUCK GROUP	PI2387	411189323	010-5300-431.60-20	212.84
8/16/2019	9089	YELLOWHOUSE MACHINERY CO	PI2382	457725	010-5300-431.60-20	1,484.69
					8/16/2019 TOTAL -	1,697.53
					CUMULATIVE TOTAL -	26,358.91
8/17/2019	4730	DELL MARKETING L.P.	PI2370	10334663203	010-0800-415.60-24	11,477.64
8/17/2019	7644	SOUTHERN AGRICULTURE	PI2475	585634	010-6002-451.60-23	2.38
			PI2476	585635	010-6002-451.60-23	8.33
					8/17/2019 TOTAL -	11,488.35
					CUMULATIVE TOTAL -	37,847.26
8/19/2019	74	BROKEN ARROW LAWN & GARDEN	PI2247	18124	010-5300-431.60-23	34.99
8/19/2019	4610	LINDI HOYT	001511	7/21-25/2019	010-1800-419.50-03	17.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2019	8846	DUNHAM'S ASPHALT PLANT	PI2425	252713	010-5300-431.60-80	304.43
8/19/2019	9051	CLINT MYERS	001524	9-16-19-2019	010-5300-431.50-03	183.00
8/19/2019	9720	PLASTIC ENGINEERING CO OF TULS	PI2260	54806	010-1102-419.60-24	178.80
8/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2386	2541014537	010-6000-451.60-19	448.60
8/19/2019	11556	JAMES GROVES	001525	9-14-2019	010-6005-451.40-28	300.00
					8/19/2019 TOTAL -	1,467.32
					CUMULATIVE TOTAL -	39,314.58
8/20/2019	88	WEST THOMSON REUTERS	001604	840706282	010-0800-415.60-28	1,525.99
8/20/2019	160	DOERNER SAUNDERS DANIEL & ANDE	001563	214876	010-0800-415.30-08	3,942.50
			001564	214821	010-0800-415.30-08	100.00
8/20/2019	203	FEDERAL EXPRESS CORPORATION	001574	670767442	010-1700-419.50-39	119.50
			001575	670806412	010-1700-419.50-39	29.37
8/20/2019	442	AMERICAN ELECTRIC POWER/PSO	001551	9501769030	010-6001-451.50-25	1,435.00
			001552	9537786031	010-6001-451.50-25	44.48
			001555	95168310308	010-5105-432.50-25	116.40
8/20/2019	556	OFFICE TEAM	001578	54063350	010-1400-419.50-37	745.28
			001580	54066015	010-0800-415.50-37	485.10
8/20/2019	1409	SMITH FARM & GARDEN CO	PI2171	858164	010-6000-451.60-20	149.12
			PI2172	858165	010-6000-451.60-20	18.18
8/20/2019	1582	NICHOLS MCCLANANHAN REPORTING	001571	LIT3262016	010-0800-415.40-28	119.00
8/20/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001572	1041392	010-1102-419.30-02	584.50
8/20/2019	4513	CUSTOM SERVICES	001562	397185	010-6004-451.40-07	125.62
8/20/2019	7183	AMERICAN SERVICES INC.	001557	0040001-IN	010-6000-451.40-28	757.00
			001558	0040002-IN	010-6000-451.40-28	757.00
8/20/2019	7521	CRAIG THURMOND	001620	10-16-18/2019	010-1700-419.50-03	573.01
8/20/2019	7724	WINDSTREAM	000230	2598691	010-5105-432.50-22	88.06
			000231	2591700	010-6004-451.50-22	194.56
			000232	4550177	010-6000-451.50-22	173.59
			000233	2598696	010-6002-451.50-22	59.03
			000234	2598695	010-6002-451.50-22	73.88
			007886	2598233	010-1700-419.50-22	39.09
8/20/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
8/20/2019	9147	PROFESSIONAL REPORTERS	001587	LIT7132019	010-0800-415.40-28	961.12
8/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001534	50081913	010-1700-419.40-33	1.75
			001537	50081913	010-5105-432.40-31	13.30
			001538	50081913	010-5105-432.40-33	1.35
			001541	50082366	010-6000-451.40-31	99.75
			001542	50081922	010-6000-451.40-31	13.80
			001543	50081922	010-6000-451.40-31	36.45
			001545	50079067	010-1415-424.40-33	42.96
			001546	50080170	010-1415-424.40-33	42.96
			001547	50081244	010-1415-424.40-33	46.76
			001548	50080819	010-6002-451.40-33	18.55
			001549	50081252	010-6002-451.40-33	17.85
			001550	50080178	010-6002-451.40-33	3.65
8/20/2019	9608	GALA WATKINS	001565	LIT6772019	010-0800-415.40-28	27.00
8/20/2019	9794	IMPERIAL INC.	001566	2870:932286	010-1700-419.60-23	36.95
8/20/2019	10093	THE WINVALE GROUP LLC	001596	314344NF	010-1700-419.30-87	1,063.30
8/20/2019	10280	DANIEL JORDAN	001607	6152019	010-6005-451.40-28	150.00
8/20/2019	10366	MCDONALD, MCCANN, METCALF &	001567	7660	010-0800-415.30-08	4,807.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	11426	VICENTE SEDERBERG LLC	001603	LIT6642019	010-0800-415.30-08	1,417.50
8/20/2019	11798	CLINTON A. HILL	001621	TRT7632019	010-1700-419.50-09	1,430.00
8/20/2019	11801	TRANSOLPRO, LLC	001598	19.59184	010-1700-419.50-86	325.00
8/20/2019	99999	MISC-A/R REFUNDS	001559	135066	010-0000-229.15-00	15.00
					8/20/2019 TOTAL -	22,867.57
					CUMULATIVE TOTAL -	62,182.15
8/21/2019	40	AVB	001628	JULY 2019	010-0501-415.50-28	14.01
8/21/2019	501	CHAMBER OF COMMERCE	001637	47702	010-0800-415.30-11	600.00
8/21/2019	556	OFFICE TEAM	001648	53982720	010-1400-419.50-37	745.28
			001649	54025005	010-1400-419.50-37	745.24
			001650	54042705	010-1400-419.40-28	2,400.00
8/21/2019	4197	NRPA REGISTRATION	001647	8/12/2019	010-6002-451.30-11	100.00
8/21/2019	7183	AMERICAN SERVICES INC.	001625	0040001-IN	010-6000-451.40-28	627.00
8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001614	50082361	010-5310-431.40-31	140.47
			001616	50082359	010-5300-431.40-31	161.75
			001618	50082359	010-5300-431.40-33	2.60
8/21/2019	11689	GORDON OUTDOOR ADVERTISING	001644	32750	010-0315-413.40-28	1,500.00
8/21/2019	99999	MISC-A/R REFUNDS	001622	135092	010-0000-229.15-00	45.00
			001623	134725	010-0000-229.15-00	40.00
			001636	8/5/2019	010-0000-347.02-00	12.00
			001638	6/17/2019	010-0000-229.15-00	40.00
			001641	134708	010-0000-229.15-00	700.00
					8/21/2019 TOTAL -	7,873.35
					CUMULATIVE TOTAL -	70,055.50
8/22/2019	88	WEST THOMSON REUTERS	001699	840288756	010-0800-415.60-28	228.43
8/22/2019	229	AT&T	001666	91810534843224	010-1700-419.50-22	15.23
8/22/2019	501	CHAMBER OF COMMERCE	001668	47960	010-0300-413.30-11	22.00
			001669	47959	010-0315-413.30-11	22.00
			001670	47959	010-0315-413.30-11	22.00
			001671	47961	010-1700-419.30-11	22.00
			001672	47960	010-1700-419.30-11	22.00
			001674	47960	010-1700-419.30-11	22.00
8/22/2019	3626	TULSA FREELANCE REPORTERS	001701	LIT7132019	010-0800-415.40-28	159.05
8/22/2019	4673	SCAUG	001661	09312	010-6002-451.30-11	115.00
8/22/2019	5636	MTTA	001681	IVC032618	010-1700-419.40-28	27,488.96
8/22/2019	7782	TIGER, INC.	001696	0719511533	010-6001-451.50-24	13.06
8/22/2019	8957	QUESTYS SOLUTIONS	001692	MN00000928	010-1200-419.40-55	17,708.00
8/22/2019	10286	OKLAHOMA SELF INSURERS ASSOCIA	001688	2744	010-1102-419.30-85	350.00
8/22/2019	10310	MARMIC FIRE & SAFETY CO INC	001680	5219130-IN	010-6000-451.40-07	1,501.06
8/22/2019	10416	TRANSCRIPTION EXPERTS	001662	010237	010-1410-419.30-87	413.44
8/22/2019	99999	MISC-A/R REFUNDS	001659	8/9/19	010-6003-451.60-34	25.99
					8/22/2019 TOTAL -	48,150.22
					CUMULATIVE TOTAL -	118,205.72
8/23/2019	556	OFFICE TEAM	001725	54121774	010-0800-415.50-37	533.61
8/23/2019	7790	DUSTIN WEBER	001850	8-18-23/2019	010-1200-419.50-03	342.00
8/23/2019	9034	THOR ROOKS	001733	9-22-26/2019	010-6002-451.50-03	284.00
8/23/2019	9063	KEVIN MCKINNEY	001723	8/20/2019	010-6002-451.40-28	303.75
8/23/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001710	50082999	010-5105-432.40-31	13.30

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001715	50082999	010-1700-419.40-33	1.75
8/23/2019	10649	WINK BURCHAM	001848	2	010-6005-451.40-28	150.00
8/23/2019	11032	OSU INSECT ADVENTURE	001726	8/21/2019	010-6002-451.40-28	350.00
8/23/2019	11110	CHRISTOPHER FOSTER	001844	09/28/2019	010-6005-451.40-28	300.00
8/23/2019	11333	ROCKY HENKEL	001864	9-6-11/2019	010-5300-431.50-03	349.60
8/23/2019	11783	MATT HENDREN	001731	9-22-26/2019	010-6002-451.50-03	284.00
8/23/2019	11809	KIMBERLY R. O'BARR	001724	7-8-8-12/2019	010-6002-451.40-28	120.00
8/23/2019	99999	MISC-A/R REFUNDS	001720	7/1/2019	010-0000-347.02-00	24.00
			001721	8/16/2019	010-0000-229.15-00	45.00
			001722	8/14/2019	010-0000-229.15-00	45.00
					8/23/2019 TOTAL -	3,146.01
					CUMULATIVE TOTAL -	121,351.73
8/26/2019	677	ROYAL PRINTING	001758	52505	010-0800-415.60-23	15.50
			001759	52505	010-0800-415.60-23	15.50
			001760	52505	010-0800-415.60-23	15.50
			001761	52505	010-0800-415.60-23	15.50
8/26/2019	716	MUNICIPAL CODE CORPORATION	001756	00331815	010-1800-419.40-28	950.00
8/26/2019	1057	TULSA WORLD	001762	576334	010-1700-419.50-05	589.00
			001763	576654	010-1700-419.50-05	593.00
			001764	582350	010-1700-419.50-05	20.48
			001765	582354	010-1700-419.50-05	20.48
			001766	582341	010-1700-419.50-05	20.48
			001767	582355	010-1700-419.50-05	21.76
8/26/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001757	1041505	010-1102-419.30-02	250.00
8/26/2019	6137	WOODCREST LITHOGRAPHY	001768	19175-8	010-1700-419.50-36	546.00
8/26/2019	8919	BRINK'S INCORPORATED	001769	2773440	010-1800-419.40-28	641.43
			001770	2773440	010-6002-451.40-28	602.43
			001772	2773440	010-6000-451.40-28	342.54
					8/26/2019 TOTAL -	4,659.60
					CUMULATIVE TOTAL -	126,011.33
8/27/2019	574	SUPERION, LLC	001778	243230	010-1400-419.40-55	1,201.23
			001780	243230	010-1800-419.40-55	559.99
			001781	243230	010-1200-419.40-55	894.16
			001782	243230	010-1400-419.40-55	4,380.45
			001783	243230	010-1400-419.40-55	2,677.96
			001784	243230	010-1400-419.40-55	2,772.78
			001785	243230	010-1400-419.40-55	1,851.54
			001786	243230	010-1400-419.40-55	6,159.73
			001788	243230	010-0501-415.40-55	2,528.94
			001790	243230	010-0501-415.40-55	10,495.04
			001791	243230	010-0501-415.40-55	3,712.11
			001793	243230	010-1102-419.40-55	6,159.73
			001802	243230	010-1800-419.40-55	8,133.20
			001804	243230	010-1200-419.40-55	1,216.20
			001805	243230	010-0501-415.40-55	1,047.69
			001806	243230	010-1200-419.40-55	5,733.00
			001807	243230	010-1102-419.40-55	696.74
			001808	243230	010-6002-451.40-55	298.05
			001809	243230	010-1400-419.40-55	1,079.32

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001810	243230	010-1102-419.40-55	2,691.50
			001813	243230	010-1400-419.40-55	1,517.38
			001814	243230	010-1400-419.40-55	1,219.30
			001815	243230	010-1800-419.40-55	2,221.83
			001832	243230	010-1200-419.40-55	695.46
			001833	241957	010-1200-419.40-55	520.00
			001834	241957	010-1200-419.40-55	2,987.88
			001835	241957	010-1400-419.40-55	1,740.50
			001840	241957	010-1200-419.40-55	2,304.96
8/27/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001774	8/16/2019	010-1800-419.40-33	8.00
					8/27/2019 TOTAL -	77,504.67
					CUMULATIVE TOTAL -	203,516.00
8/28/2019	3964	THE ARROW GROUP	001894	11148	010-1700-419.50-70	1,536.27
8/28/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001892	1041604	010-1102-419.30-02	52.00
8/28/2019	4728	CHICKASAW TELECOM INC	001927	51689	010-1200-419.30-87	74.50
8/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001915	2233745-1006-1	010-1700-419.50-89	377.40
8/28/2019	8523	STRATEGIC GOVERNMENT RESOURCES	002004	2019-100853	010-1102-419.30-87	4,092.44
8/28/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001903	50083441	010-6000-451.40-31	99.75
			001904	50083006	010-6000-451.40-31	13.80
			001905	50083006	010-6003-451.40-31	36.45
8/28/2019	9794	IMPERIAL INC.	001879	939641	010-5310-431.60-23	10.00
			001880	939641	010-5300-431.60-23	59.10
8/28/2019	10409	THE SMALIGO GROUP	001896	081901	010-1700-419.30-87	1,666.67
					8/28/2019 TOTAL -	8,018.38
					CUMULATIVE TOTAL -	211,534.38
8/29/2019	442	AMERICAN ELECTRIC POWER/PSO	001963	9514797131	010-6004-451.50-25	611.72
			001965	9597942140	010-6004-451.50-25	2,443.89
			001966	9505665560	010-6005-451.50-25	478.68
			001967	9526921030	010-6005-451.50-25	36.71
			001968	9558028930	010-6005-451.50-25	20.52
			001969	9589756821	010-6005-451.50-25	115.74
			001979	9509340221	010-1700-419.50-25	321.06
			001986	9593259150	010-0315-413.50-25	100.46
8/29/2019	7724	WINDSTREAM	001960	3558046	010-6002-451.50-22	150.61
8/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001993	50084091	010-1700-419.40-33	1.75
			001998	50083433	010-5310-431.40-31	140.47
			002000	50083433	010-5300-431.40-31	155.85
			002002	50083433	010-5300-431.40-33	2.60
					8/29/2019 TOTAL -	4,580.06
					CUMULATIVE TOTAL -	216,114.44
8/30/2019	1319	C J MOLONEYS REST & PUB	002016	080819	010-1700-419.50-86	1,055.00
					8/30/2019 TOTAL -	1,055.00
					CUMULATIVE TOTAL -	217,169.44
9/03/2019	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	119.57
			000942	183429400	010-6000-451.50-24	35.69
			000943	114693836	010-6002-451.50-24	25.56
			000946	179860600	010-6004-451.50-24	92.70

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000947	179037373	010-6002-451.50-24	97.92
			004039	179333536	010-6000-451.50-24	38.42
			004043	111356527	010-5300-431.50-24	92.70
9/03/2019	442	AMERICAN ELECTRIC POWER/PSO	000095	95168310308	010-5105-432.50-25	84.54
			000095	95168310308	010-5105-432.50-25	84.54-
			000568	9505665560	010-6005-451.50-25	478.68
			000568	9505665560	010-6005-451.50-25	478.68-
			000569	9589756821	010-6005-451.50-25	109.44
			000569	9589756821	010-6005-451.50-25	109.44-
			001660	9562931030	010-1700-419.50-25	.01
			001660	9562931030	010-1700-419.50-25	.01-
			002393	9537786031	010-6001-451.50-25	44.30
			002393	9537786031	010-6001-451.50-25	44.30-
			004379	9558028930	010-6005-451.50-25	20.52
			004379	9558028930	010-6005-451.50-25	20.52-
			007603	9501769030	010-6001-451.50-25	1,092.69
			007603	9501769030	010-6001-451.50-25	1,092.69-
			009380	9526921030	010-6005-451.50-25	36.71
			009380	9526921030	010-6005-451.50-25	36.71-
			009438	9509340221	010-1700-419.50-25	.01
			009438	9509340221	010-1700-419.50-25	.01-
			009453	9593259150	010-0315-413.50-25	.01
			009453	9593259150	010-0315-413.50-25	.01-
9/03/2019	888	PREFERRED BUSINESS SYSTEMS	000888	INV61505	010-1700-419.40-55	72.69
			000899	INV61505	010-1400-419.40-55	238.32
			000900	INV61505	010-1415-424.40-55	47.25
			000901	INV61505	010-1102-419.40-55	167.24
			000902	INV61505	010-0800-415.40-55	147.08
			000906	INV61505	010-5300-431.40-55	43.99
			000908	INV61505	010-6000-451.40-55	61.28
			000909	INV61505	010-1800-419.40-55	280.11
			000912	INV61505	010-6005-451.40-55	28.15
			000913	INV61505	010-1200-419.40-55	2.58
9/03/2019	1009	TULSA COUNTY CLERK	001849	316562	010-1700-419.50-86	331.00
9/03/2019	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	118.60
			000660	064999903	010-5300-431.50-22	72.29
			003038	070830601	010-6000-451.50-54	73.95
			003039	070830501	010-6000-451.50-54	73.95
			003040	070830401	010-6000-451.50-54	73.95
			003781	067687001	010-6001-451.50-23	102.67
			004026	066245901	010-6002-451.50-22	123.21
			006107	067085801	010-6002-451.50-22	77.25
			006852	073542801	010-6000-451.50-54	110.00
9/03/2019	7521	CRAIG THURMOND	000374	SEPT 2019	010-1700-419.50-22	80.00
9/03/2019	7724	WINDSTREAM	001494	3555028	010-6002-451.50-22	44.58
			009456	2544015	010-6000-451.50-54	148.19
9/03/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	35.43
			005086	2320465	010-6005-451.50-54	28.24
			005087	3138192	010-6005-451.50-54	15.24
			005088	4022955	010-6005-451.50-54	15.24

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005097	2321252	010-1102-419.50-54	15.24
			005098	6133722	010-1102-419.50-54	28.24
			005099	6133833	010-1102-419.50-54	43.23
			005109	2822911	010-1800-419.50-54	42.24
			005110	7204455	010-1800-419.50-54	43.23
			005118	3136667	010-1400-419.50-54	41.66
			005119	3137077	010-1400-419.50-54	25.24
			005120	3443899	010-6000-451.50-54	15.24
			005121	4029871	010-6000-451.50-54	15.24
			005122	4039891	010-6000-451.50-54	15.24
			005123	3444643	010-6002-451.50-22	15.24
			005124	5219081	010-6002-451.50-54	15.24
			005125	6193900	010-6002-451.50-22	43.23
			005126	4396368	010-0501-415.50-54	45.26
			005127	7280031	010-0501-415.50-54	45.26
			005128	6077329	010-0800-415.50-54	17.27
			005129	3446900	010-1200-419.50-54	18.27
			005130	3782674	010-1200-419.50-54	43.43
			005131	5192169	010-1200-419.50-54	45.26
			005132	5216618	010-1200-419.50-54	27.27
			005133	6004629	010-1200-419.50-54	43.23
			005134	6254419	010-1200-419.50-54	43.43
			005135	6302539	010-1200-419.50-54	43.23
			005136	9825567	010-1200-419.50-54	43.23
			005137	9825611	010-1200-419.50-54	43.23
			005138	9825679	010-1200-419.50-54	43.23
			005139	3460929	010-1700-419.50-54	43.24
			005140	4072369	010-1700-419.50-54	15.24
			005141	4080449	010-1700-419.50-54	43.23
			005142	4305709	010-1700-419.50-54	15.24
			005143	4305978	010-1700-419.50-54	15.24
			005144	3464830	010-0300-413.50-54	15.24
			005145	4389718	010-0300-413.50-54	43.23
			005146	6339753	010-0300-413.50-54	15.24
			005147	6404230	010-0300-413.50-54	121.85
			005148	3785891	010-0310-413.50-54	43.23
			005151	4396540	010-1415-424.50-54	45.24
			005152	9825659	010-1415-424.50-54	25.24
			005153	9825660	010-1415-424.50-54	25.24
			005154	9825678	010-1415-424.50-54	43.23
			005158	6253282	010-1415-424.50-22	26.70
			005166	6714385	010-5300-431.50-54	43.23
			005167	6714569	010-5300-431.50-54	43.23
			005168	6714631	010-5300-431.50-54	25.24
			005169	6714728	010-5300-431.50-54	43.23
			005170	6714968	010-5300-431.50-54	43.23
			005171	6715087	010-5300-431.50-54	43.23
			005172	6715150	010-5300-431.50-54	45.24
			005173	6715879	010-5300-431.50-54	43.23
			005174	6930100	010-5105-432.50-22	47.02
			005175	9825615	010-1415-424.50-54	25.24

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005176	9825618	010-1415-424.50-54	25.24
			005177	9825642	010-1415-424.50-54	25.24
			005178	9825648	010-1415-424.50-54	25.24
			005179	9825657	010-1415-424.50-54	25.24
			005180	9825662	010-1415-424.50-54	43.23
			005181	9825671	010-1415-424.50-54	25.24
			005182	9825677	010-1415-424.50-54	25.24
			005183	4305748	010-5310-431.50-54	43.23
			005185	5198476	010-5310-431.50-54	25.24
			006106	8634936	010-1415-424.50-54	43.23
			006758	2311765	010-5310-431.50-54	45.26
			006759	2312712	010-5310-431.50-54	43.23
			006760	2317188	010-5310-431.50-54	43.23
			006761	2318922	010-5310-431.50-54	43.23
			006762	2328342	010-5310-431.50-54	43.23
			006763	2372488	010-5310-431.50-54	43.23
			006764	2612687	010-5310-431.50-54	43.23
			006765	2612776	010-5310-431.50-54	43.23
			006766	2618738	010-5310-431.50-54	43.23
			006767	2843764	010-5310-431.50-54	43.23
			006768	3138889	010-5310-431.50-54	42.23
			006769	3446989	010-5310-431.50-54	43.23
			006770	3464457	010-5310-431.50-54	43.23
			006771	3464872	010-5310-431.50-54	43.23
			006772	3786046	010-5310-431.50-54	43.23
			006773	3786715	010-5310-431.50-54	43.23
			006774	3788277	010-5310-431.50-54	43.23
			006775	3788693	010-5310-431.50-54	43.23
			006776	4023660	010-5310-431.50-54	43.23
			006777	4072545	010-5310-431.50-54	43.23
			006778	4072960	010-5310-431.50-54	43.23
			006779	4979043	010-5310-431.50-54	45.26
			006780	5081956	010-5310-431.50-54	43.23
			006781	5100975	010-5310-431.50-54	43.23
			006782	5102937	010-5310-431.50-54	43.23
			006783	5193780	010-5310-431.50-54	43.23
			006784	5196242	010-5310-431.50-54	43.23
			006785	5200026	010-5310-431.50-54	43.23
			006786	8598474	010-5310-431.50-54	43.23
9/03/2019	9746	JOHNNIE PARKS	000376	SEPT 2019	010-1700-419.50-22	80.00
9/03/2019	10080	PEYDAY REALTY LLC	000495	SEPT 2019	010-1700-419.40-33	2,900.00
9/03/2019	10190	SCOTT EUDEY	000378	SEPT 2019	010-1700-419.50-22	80.00
9/03/2019	10906	DEBRA WIMPEE	000375	SEPT 2019	010-1700-419.50-22	80.00
9/03/2019	11637	CHRISTINA GILLESPIE	000452	SEPT 2019	010-1700-419.50-22	80.00
					9/03/2019 TOTAL -	9,768.95
					FUND 010 TOTAL -	226,938.39

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2019	9508	TJM PROMOTIONS, INC.	001514	432467	027-1700-419.60-23	680.00
					8/19/2019 TOTAL -	680.00
					CUMULATIVE TOTAL -	680.00
8/20/2019	11471	SHARON KAY PETRIK	008464	SEPT 2019	027-1700-419.40-33	2,640.00
					8/20/2019 TOTAL -	2,640.00
					CUMULATIVE TOTAL -	3,320.00
8/21/2019	1002	BROKEN ARROW GIRLS SOFTBALL	001629	JULY 8 2019	027-1700-419.50-10	6,101.00
			001631	JULY 8 19	027-1700-419.50-10	6,101.00
			001632	JULY 8 19	027-1700-419.50-10	19,537.06
					8/21/2019 TOTAL -	31,739.06
					CUMULATIVE TOTAL -	35,059.06
8/27/2019	11811	DYNAMITE CONVENTIONS, LLC	001775	7/12/2019	027-1700-419.50-10	5,000.00
					8/27/2019 TOTAL -	5,000.00
					CUMULATIVE TOTAL -	40,059.06
8/29/2019	7508	LORI HILL	001964	AUG 17-20/2019	027-1700-419.50-03	152.50
					8/29/2019 TOTAL -	152.50
					CUMULATIVE TOTAL -	40,211.56
9/03/2019	442	AMERICAN ELECTRIC POWER/PSO	009452	9567510260	027-1700-419.50-25	.01
			009452	9567510260	027-1700-419.50-25	.01-
9/03/2019	888	PREFERRED BUSINESS SYSTEMS	000914	INV61505	027-1700-419.40-55	16.20
					9/03/2019 TOTAL -	16.20
					FUND 027 TOTAL -	40,227.76

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2405	9	030-5300-431.70-15	78,130.68
					3/26/2019 TOTAL -	78,130.68
					CUMULATIVE TOTAL -	78,130.68
8/01/2019	5941	LOWES	PI2121	99433	030-6000-451.70-15	1,061.06
					8/01/2019 TOTAL -	1,061.06
					CUMULATIVE TOTAL -	79,191.74
8/02/2019	5941	LOWES	PI2122	02316	030-6000-451.70-15	71.33
8/02/2019	11663	K. ROSS TRUCKING INC	PI2091	19446	030-6000-451.70-17	194.88
					8/02/2019 TOTAL -	266.21
					CUMULATIVE TOTAL -	79,457.95
8/05/2019	427	MOTOROLA SOLUTIONS INC	PI2251	16064441	030-1200-419.70-19	5,351.15
8/05/2019	5941	LOWES	PI2127	02850	030-6000-451.70-15	62.15
					8/05/2019 TOTAL -	5,413.30
					CUMULATIVE TOTAL -	84,871.25
8/06/2019	5941	LOWES	PI2129	01514	030-6000-451.70-15	54.27
					8/06/2019 TOTAL -	54.27
					CUMULATIVE TOTAL -	84,925.52
8/07/2019	251	SHERWIN WILLIAMS CO	PI2017	08013	030-6000-451.70-15	11.98
8/07/2019	6240	JOHN VANCE MOTORS, INC.	PI2396	99671	030-3001-421.70-02	32,431.00
			PI2397	99673	030-3001-421.70-02	32,431.00
			PI2398	99674	030-3001-421.70-02	32,431.00
			PI2399	99675	030-3001-421.70-02	32,431.00
			PI2400	99676	030-3001-421.70-02	32,431.00
					8/07/2019 TOTAL -	162,166.98
					CUMULATIVE TOTAL -	247,092.50
8/08/2019	251	SHERWIN WILLIAMS CO	PI2018	08278	030-6000-451.70-15	361.83
8/08/2019	625	FASTENAL COMPANY	PI2229	OKTU732765	030-6000-451.70-15	1,674.34
8/08/2019	5941	LOWES	PI2140	02463	030-6000-451.70-15	35.65
					8/08/2019 TOTAL -	2,071.82
					CUMULATIVE TOTAL -	249,164.32
8/09/2019	251	SHERWIN WILLIAMS CO	PI2019	08708	030-6000-451.70-15	229.25
			PI2020	25448	030-6000-451.70-15	5.99
					8/09/2019 TOTAL -	235.24
					CUMULATIVE TOTAL -	249,399.56
8/12/2019	2870	KELLY CRESWELL COMPANY INC	PI2394	62078	030-5300-431.70-02	184,815.00
					8/12/2019 TOTAL -	184,815.00
					CUMULATIVE TOTAL -	434,214.56
8/13/2019	5941	LOWES	PI2436	01140	030-6000-451.70-15	7.11
					8/13/2019 TOTAL -	7.11
					CUMULATIVE TOTAL -	434,221.67
8/14/2019	5129	DCI COMMUNICATIONS	PI1888	615778	030-3001-421.70-02	170.00
					8/14/2019 TOTAL -	170.00
					CUMULATIVE TOTAL -	434,391.67

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2019	625	FASTENAL COMPANY	PI2230	OKTU732839	030-6000-451.70-15	34.77
8/15/2019	5941	LOWES	PI2448	01584	030-6000-451.70-15	23.07
			PI2450	02040	030-6000-451.70-15	61.98
8/15/2019	11663	K. ROSS TRUCKING INC	PI2095	19485	030-6000-451.70-17	324.80
					8/15/2019 TOTAL -	444.62
					CUMULATIVE TOTAL -	434,836.29
8/16/2019	10704	EMPIRE FENCE	PI2362	66431	030-6000-451.70-17	14,540.00
					8/16/2019 TOTAL -	14,540.00
					CUMULATIVE TOTAL -	449,376.29
8/20/2019	1756	CENTRAL PARK TAG AGENCY	001560	L0249360848	030-3001-421.70-02	240.00
					8/20/2019 TOTAL -	240.00
					CUMULATIVE TOTAL -	449,616.29
8/28/2019	1756	CENTRAL PARK TAG AGENCY	001987	L0394162640	030-5300-431.70-02	50.90
8/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001913	223384210066	030-6000-451.70-17	24.51
			001914	223387810060	030-6000-451.70-17	594.04
					8/28/2019 TOTAL -	669.45
					FUND 030 TOTAL -	450,285.74

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2019	4283	JOHN ZOLLER	001853	9-8-11/2019	031-3001-421.50-03	244.00
					8/23/2019 TOTAL -	244.00
					FUND 031 TOTAL -	244.00

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/13/2019	5777	LASER TECHNOLOGY, INC.	PI2256	169573RI	037-3001-421.60-24	4,185.00
					8/13/2019 TOTAL -	4,185.00
					CUMULATIVE TOTAL -	4,185.00
8/19/2019	4493	BARBARA JONES	001507	9-10-12-2019	037-3001-421.50-03	137.50
8/19/2019	10618	MARK WILLIAMSON	001512	9-10-12-2019	037-3001-421.50-03	137.50
8/19/2019	10711	CHRISTOPHER PELLEGRINO	001508	9-10-12-2019	037-3001-421.50-03	137.50
					8/19/2019 TOTAL -	412.50
					CUMULATIVE TOTAL -	4,597.50
8/23/2019	11812	MOTLEY, JENNIFER	001854	9-10-11/2019	037-3001-421.50-03	61.00
					8/23/2019 TOTAL -	61.00
					FUND 037 TOTAL -	4,658.50

FUND 040 BATTLE CREEK GOLF COURSE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-	* HELD *
					6/01/2006 TOTAL -	480.00-	
					CUMULATIVE TOTAL -	480.00-	
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-	* HELD *
					6/09/2006 TOTAL -	380.00-	
					FUND 040 TOTAL -	860.00-	

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2019	5941	LOWES	PI2051	02572 72919	042-5300-431.60-35	152.55
					7/29/2019 TOTAL -	152.55
					CUMULATIVE TOTAL -	152.55
8/01/2019	8770	CONTROL TECHNOLOGIES INC	PI2353	0069466	042-5300-431.60-35	253.74
					8/01/2019 TOTAL -	253.74
					CUMULATIVE TOTAL -	406.29
8/12/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2216	S2553276001	042-5300-431.60-23	309.22
					8/12/2019 TOTAL -	309.22
					CUMULATIVE TOTAL -	715.51
8/19/2019	8770	CONTROL TECHNOLOGIES INC	PI2483	0069539	042-5300-431.30-35	2,070.00
					8/19/2019 TOTAL -	2,070.00
					CUMULATIVE TOTAL -	2,785.51
9/03/2019	442	AMERICAN ELECTRIC POWER/PSO	000514	95531125813	042-5300-431.50-26	4,956.27
			000514	95531125813	042-5300-431.50-26	4,956.27-
					9/03/2019 TOTAL -	
					FUND 042 TOTAL -	2,785.51

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/11/2019	6955	GREENHILL MATERIALS	PI2040	151192	043-5300-431.70-15	175.83
					7/11/2019 TOTAL -	175.83
					CUMULATIVE TOTAL -	175.83
7/17/2019	6955	GREENHILL MATERIALS	PI2489	151493	043-5300-431.70-15	461.91
					7/17/2019 TOTAL -	461.91
					CUMULATIVE TOTAL -	637.74
7/18/2019	6955	GREENHILL MATERIALS	PI2490	151567	043-5300-431.70-15	420.82
					7/18/2019 TOTAL -	420.82
					CUMULATIVE TOTAL -	1,058.56
7/22/2019	399	LOCKE SUPPLY COMPANY	PI1985	3776508700	043-5310-437.70-17	68.18
					7/22/2019 TOTAL -	68.18
					CUMULATIVE TOTAL -	1,126.74
7/23/2019	399	LOCKE SUPPLY COMPANY	PI1986	3778204000	043-5310-437.70-17	298.80
					7/23/2019 TOTAL -	298.80
					CUMULATIVE TOTAL -	1,425.54
7/25/2019	6955	GREENHILL MATERIALS	PI2042	151864	043-5300-431.70-15	669.27
					7/25/2019 TOTAL -	669.27
					CUMULATIVE TOTAL -	2,094.81
7/26/2019	6955	GREENHILL MATERIALS	PI2043	151945	043-5300-431.70-15	495.96
					7/26/2019 TOTAL -	495.96
					CUMULATIVE TOTAL -	2,590.77
7/29/2019	6955	GREENHILL MATERIALS	PI2045	152098	043-5300-431.70-15	466.84
					7/29/2019 TOTAL -	466.84
					CUMULATIVE TOTAL -	3,057.61
7/31/2019	90	NAPA AUTO PARTS	PI2082	2210940718	043-5300-431.70-15	36.93
			PI2083	2210940719	043-5300-431.70-15	29.04-
					7/31/2019 TOTAL -	7.89
					CUMULATIVE TOTAL -	3,065.50
8/02/2019	11663	K. ROSS TRUCKING INC	PI2092	19446	043-5300-431.70-15	194.88
					8/02/2019 TOTAL -	194.88
					CUMULATIVE TOTAL -	3,260.38
8/03/2019	420	APAC-CENTRAL, INC	PI2098	7001270963	043-5300-431.70-15	8,188.32
					8/03/2019 TOTAL -	8,188.32
					CUMULATIVE TOTAL -	11,448.70
8/05/2019	8846	DUNHAM'S ASPHALT PLANT	PI2417	252579	043-5300-431.70-15	679.14
					8/05/2019 TOTAL -	679.14
					CUMULATIVE TOTAL -	12,127.84
8/06/2019	8846	DUNHAM'S ASPHALT PLANT	PI2420	252594	043-5300-431.70-15	749.39
					8/06/2019 TOTAL -	749.39
					CUMULATIVE TOTAL -	12,877.23

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/13/2019	279	PINKLEY SALES COMPANY	PI2473	21104	043-5310-437.70-17	22,774.00
					8/13/2019 TOTAL -	22,774.00
					CUMULATIVE TOTAL -	35,651.23
8/14/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2217	S2554809001	043-5310-437.70-17	143.22
8/14/2019	3321	TRAFFIC PARTS INC	PI1976	483917	043-5310-437.70-17	193.60
8/14/2019	9569	TWIN CITIES READY MIX INC	PI2001	189379	043-5300-431.70-15	810.00
					8/14/2019 TOTAL -	1,146.82
					CUMULATIVE TOTAL -	36,798.05
8/15/2019	8846	DUNHAM'S ASPHALT PLANT	PI2423	252690	043-5300-431.70-15	1,397.21
8/15/2019	9569	TWIN CITIES READY MIX INC	PI2005	189483	043-5300-431.70-15	1,080.00
					8/15/2019 TOTAL -	2,477.21
					CUMULATIVE TOTAL -	39,275.26
8/19/2019	8846	DUNHAM'S ASPHALT PLANT	PI2426	252714	043-5300-431.70-15	1,394.00
					8/19/2019 TOTAL -	1,394.00
					FUND 043 TOTAL -	40,669.26

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2019	90	NAPA AUTO PARTS	PI2087	2210937025	044-3001-421.60-20	124.93
					6/21/2019 TOTAL -	124.93
					CUMULATIVE TOTAL -	124.93
7/23/2019	90	NAPA AUTO PARTS	PI2071	2210940053	044-3001-421.60-20	14.20
					7/23/2019 TOTAL -	14.20
					CUMULATIVE TOTAL -	139.13
7/24/2019	90	NAPA AUTO PARTS	PI2073	2210940103	044-3001-421.60-20	151.16
					7/24/2019 TOTAL -	151.16
					CUMULATIVE TOTAL -	290.29
7/26/2019	90	NAPA AUTO PARTS	PI2080	2210940315	044-3001-421.60-20	36.00-
					7/26/2019 TOTAL -	36.00-
					CUMULATIVE TOTAL -	254.29
7/29/2019	4311	UNITED FORD	PI1981	3361288	044-3001-421.60-20	302.09
			PI1982	3361879	044-3001-421.60-20	56.93
					7/29/2019 TOTAL -	359.02
					CUMULATIVE TOTAL -	613.31
7/30/2019	4311	UNITED FORD	PI1984	3362850	044-3001-421.60-20	15.23
7/30/2019	5941	LOWES	PI2058	12704	044-3001-421.60-23	68.80
					7/30/2019 TOTAL -	84.03
					CUMULATIVE TOTAL -	697.34
7/31/2019	6375	ATWOOD DISTRIBUTING LP	PI2296	001771	044-3009-421.60-23	8.99
					7/31/2019 TOTAL -	8.99
					CUMULATIVE TOTAL -	706.33
8/01/2019	90	NAPA AUTO PARTS	PI1915	2210940862	044-3001-421.60-20	30.08
8/01/2019	238	GOODYEAR AUTO SERVICE CENTER	PI1962	153107	044-3001-421.60-20	50.00
8/01/2019	5941	LOWES	PI2120	11568	044-3001-421.60-23	76.58
8/01/2019	9813	JAMISON AUTO GLASS LLC	PI1968	4693	044-3001-421.60-20	455.00
					8/01/2019 TOTAL -	611.66
					CUMULATIVE TOTAL -	1,317.99
8/02/2019	90	NAPA AUTO PARTS	PI1924	2210940960	044-3001-421.60-20	111.75
			PI1928	2210941007	044-3001-421.60-20	66.49
8/02/2019	9556	LOU'S GLOVES INC	PI1882	029865	044-3001-421.60-11	375.00
					8/02/2019 TOTAL -	553.24
					CUMULATIVE TOTAL -	1,871.23
8/05/2019	90	NAPA AUTO PARTS	PI1929	2210941163	044-3009-421.60-20	10.11
			PI1938	2210941234	044-3001-421.60-20	59.40
8/05/2019	4311	UNITED FORD	PI1956	3366615	044-3001-421.60-20	84.34
8/05/2019	5941	LOWES	PI2128	13746	044-3001-421.60-18	37.81
8/05/2019	8940	911 CUSTOM	PI1875	37246	044-3001-421.60-20	317.42
					8/05/2019 TOTAL -	509.08
					CUMULATIVE TOTAL -	2,380.31

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/06/2019	8940	911 CUSTOM	PI1885	37561	044-3001-421.60-20	83.96
					8/06/2019 TOTAL -	83.96
					CUMULATIVE TOTAL -	2,464.27
8/07/2019	7418	MATTHEWS FORD	PI1972	F4CS237781	044-3001-421.40-20	207.93
					8/07/2019 TOTAL -	207.93
					CUMULATIVE TOTAL -	2,672.20
8/08/2019	90	NAPA AUTO PARTS	PI1945	2210941445	044-3001-421.60-20	42.98
			PI1949	2210941478	044-3001-421.60-20	115.60
			PI1950	2210941487	044-3001-421.60-20	13.25
			PI1951	2210941504	044-3001-421.60-20	9.69
					8/08/2019 TOTAL -	181.52
					CUMULATIVE TOTAL -	2,853.72
8/09/2019	42	ARROW SAFE AND LOCK INC	PI2173	73689	044-3001-421.60-23	25.00
			PI2174	73692	044-3001-421.60-23	45.00
8/09/2019	90	NAPA AUTO PARTS	PI2453	2210941564	044-3001-421.60-20	3.96
					8/09/2019 TOTAL -	73.96
					CUMULATIVE TOTAL -	2,927.68
8/12/2019	4311	UNITED FORD	PI1958	3369847	044-3001-421.60-20	31.10
8/12/2019	5941	LOWES	PI2433	13181	044-3009-421.60-23	106.32
			PI2434	14629	044-3009-421.60-23	94.96-
			PI2435	14630	044-3009-421.60-23	62.66
					8/12/2019 TOTAL -	105.12
					CUMULATIVE TOTAL -	3,032.80
8/13/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1894	144861	044-3001-421.60-20	105.74
8/13/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2242	S2554179001	044-3001-421.60-18	147.56
8/13/2019	4730	DELL MARKETING L.P.	PI1889	10333684783	044-3001-421.60-24	202.49
					8/13/2019 TOTAL -	455.79
					CUMULATIVE TOTAL -	3,488.59
8/14/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1898	144886	044-3001-421.60-20	398.57
8/14/2019	5941	LOWES	PI2446	11158	044-3001-421.60-03	185.16
8/14/2019	11780	SSD INTERNATIONAL INC	PI2356	012373160	044-3001-421.60-32	8,130.00
					8/14/2019 TOTAL -	8,713.73
					CUMULATIVE TOTAL -	12,202.32
8/15/2019	42	ARROW SAFE AND LOCK INC	PI2175	73807	044-3001-421.60-23	73.90
8/15/2019	4311	UNITED FORD	PI1960	3374404	044-3001-421.60-20	840.71
			PI1961	33744041	044-3001-421.60-20	4.93
8/15/2019	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI2358	74451	044-3009-421.60-23	328.40
8/15/2019	7644	SOUTHERN AGRICULTURE	PI2016	558151	044-3001-421.60-47	56.99
8/15/2019	9811	SIGN SOLUTIONS	PI2366	3729	044-3001-421.40-20	490.30
					8/15/2019 TOTAL -	1,795.23
					CUMULATIVE TOTAL -	13,997.55
8/16/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2383	144891	044-3001-421.60-20	105.00
8/16/2019	8940	911 CUSTOM	PI2250	37386	044-3001-421.60-20	864.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2019	11773	CMC GOVERNMENT SERVICES INC	PI2355	IN240636	044-3001-421.70-17	6,981.95
					8/16/2019 TOTAL -	7,950.95
					CUMULATIVE TOTAL -	21,948.50
8/19/2019	11120	SHANE GIBSON	001513	8-26-30/2019	044-3001-421.50-03	137.50
8/19/2019	11800	INFRARED TRAINING CENTER	001526	9-24-27/2019	044-3001-421.30-11	1,995.00
					8/19/2019 TOTAL -	2,132.50
					CUMULATIVE TOTAL -	24,081.00
8/20/2019	584	SAMS CLUB	001590	3058160930890	044-3008-421.60-23	506.42
8/20/2019	7610	MEDNOW URGENT CARE CENTER	001570	4018840	044-3001-421.30-87	45.00
8/20/2019	7724	WINDSTREAM	000235	0351000451	044-3001-421.50-22	3,046.79
			000237	4518400	044-3001-421.50-22	188.16
			000238	0351002353	044-3001-421.50-22	84.26
			000239	4499583	044-3001-421.50-22	50.45
			000240	3558583	044-3001-421.50-22	245.09
			000241	2598212	044-3001-421.50-22	101.41
			000242	3556421	044-3001-421.50-22	79.43
			000243	0351003985	044-3001-421.50-22	8,754.57
8/20/2019	8828	NOVALCO, INC	001582	202	044-3008-421.40-07	1,438.95
					8/20/2019 TOTAL -	14,540.53
					CUMULATIVE TOTAL -	38,621.53
8/21/2019	355	INCOG	001643	223077	044-3006-421.40-55	3,641.58
8/21/2019	695	BROKEN ARROW PUBLIC SCHOOLS	001634	081919	044-3001-421.50-10	32,000.00
8/21/2019	4515	INTEGRIS OCCUPATIONAL HEALTH	001646	2019-25814	044-3001-421.30-87	950.00
8/21/2019	5941	LOWES	PI2452	12542	044-3001-421.60-32	57.42
8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001611	50082370	044-3001-421.40-33	17.20
			001612	50081923	044-3001-421.40-33	1.60
			001613	50081924	044-3001-421.40-33	2.20
8/21/2019	10995	DR. BINU THEVATHERIL DVM	001639	080919	044-3009-421.30-87	845.00
			001640	080919	044-3009-421.30-87	850.00
8/21/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	001642	91155	044-3001-421.30-87	85.50
					8/21/2019 TOTAL -	38,450.50
					CUMULATIVE TOTAL -	77,072.03
8/22/2019	584	SAMS CLUB	001657	2833858468086	044-3009-421.60-23	112.32
			001658	12164144503733	044-3001-421.60-03	143.19
			001691	35005037316	044-3008-421.60-23	668.11
8/22/2019	3425	UNION SCHOOL DISTRICT	001664	081919	044-3001-421.50-10	3,600.00
8/22/2019	7782	TIGER, INC.	001697	0719511535	044-3001-421.50-24	26.13
			001698	0719511536	044-3001-421.50-24	117.56
			001700	0719511532	044-3001-421.50-24	124.10
8/22/2019	10782	LOCKEDINRN	001678	081619	044-3008-421.30-87	252.00
8/22/2019	11527	ARMS UNLIMITED INC	PI2485	AU6814	044-3001-421.60-24	2,496.00
8/22/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	001665	RP29839	044-3009-421.60-23	326.88
					8/22/2019 TOTAL -	7,866.29
					CUMULATIVE TOTAL -	84,938.32
8/23/2019	2019	STEVE BRADLEY	001860	9-09-12/2019	044-3006-421.50-03	137.50
8/23/2019	2525	BETH SHAW	001847	11-17-22/2019	044-3001-421.50-03	305.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2019	4991	TANYA DAUER	001859	9-09-12/2019	044-3010-421.50-03	137.50
8/23/2019	6615	TRAVIS BLEVINS	001857	9-9-12/2019	044-3001-421.50-03	137.50
8/23/2019	7610	MEDNOW URGENT CARE CENTER	001732	4018947	044-3001-421.30-87	1,075.00
8/23/2019	8200	THOMAS COOPER	001858	9-9-12/2019	044-3001-421.50-03	137.50
8/23/2019	9613	KARIN WITTE	001855	9-9-12/2019	044-3010-421.50-03	137.50
8/23/2019	10715	JORDAN SAWYER	001852	9-9-13/2019	044-3001-421.50-03	137.50
8/23/2019	10719	WILLIAM H COOK	001846	10/18/2019	044-3001-421.50-03	27.50
					8/23/2019 TOTAL -	2,232.50
					CUMULATIVE TOTAL -	87,170.82
8/27/2019	574	SUPERION, LLC	001799	243230	044-3006-421.40-55	13,279.44
			001800	243230	044-3006-421.40-55	4,242.92
			001801	243230	044-3006-421.40-55	5,521.23
			001803	243230	044-3006-421.40-55	8,712.02
			001817	243230	044-3006-421.40-55	5,349.14
			001818	243230	044-3006-421.40-55	1,630.24
			001819	243230	044-3006-421.40-55	2,949.45
			001820	243230	044-3006-421.40-55	13,992.34
			001821	243230	044-3006-421.40-55	18,682.65
			001822	243230	044-3006-421.40-55	5,098.40
			001823	243230	044-3006-421.40-55	18,682.65
			001824	243230	044-3006-421.40-55	1,007.88
			001825	243230	044-3006-421.40-55	1,140.64
			001826	243230	044-3006-421.40-55	6,883.09
			001827	243230	044-3006-421.40-55	2,107.07
			001828	243230	044-3006-421.40-55	2,914.80
			001829	243230	044-3006-421.40-55	1,504.45
			001830	243230	044-3006-421.40-55	2,309.08
			001831	243230	044-3006-421.40-55	5,247.90
			001836	241957	044-3006-421.40-55	674.92
			001837	241957	044-3006-421.40-55	13,270.95
			001838	241957	044-3006-421.40-55	6,140.74
			001839	241957	044-3006-421.40-55	2,061.62
			001841	241957	044-3006-421.40-55	1,897.05
8/27/2019	6576	BAYSINGER POLICE SUPPLY	PI2410	1027665	044-3001-421.60-11	1,853.96
					8/27/2019 TOTAL -	147,154.63
					CUMULATIVE TOTAL -	234,325.45
8/28/2019	88	WEST THOMSON REUTERS	001916	22570801	044-3001-421.50-54	10,929.91
			001918	22570801	044-3006-421.30-87	2,600.00
8/28/2019	355	INCOG	001908	E-001452	044-3001-421.50-22	16,069.38
8/28/2019	584	SAMS CLUB	001910	9562903645275	044-3008-421.60-23	514.71
8/28/2019	10995	DR. BINU THEVATHERIL DVM	001907	081619	044-3009-421.30-87	465.00
					8/28/2019 TOTAL -	30,579.00
					CUMULATIVE TOTAL -	264,904.45
9/03/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	124.83
			000304	252838500	044-3001-421.50-24	161.00
			000944	111367300	044-3001-421.50-24	28.17
			004041	114669973	044-3001-421.50-24	159.29
			006796	114839300	044-3001-421.50-24	163.63

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	888	PREFERRED BUSINESS SYSTEMS	000890	INV61505	044-3008-421.40-55	37.83
			000891	INV61505	044-3009-421.40-55	5.76
			000892	INV61505	044-3001-421.40-55	231.62
9/03/2019	7724	WINDSTREAM	000236	2518301	044-3001-421.50-22	1,034.69
			000603	1620109426	044-3001-421.50-22	1,930.67
			009457	4519854	044-3001-421.50-22	175.23
					9/03/2019 TOTAL -	4,052.72
					FUND 044 TOTAL -	268,957.17

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/18/2019	10488	WALLACE ENGINEERING	PI1904	190039	045-3501-422.70-16	595.00
					7/18/2019 TOTAL -	595.00
					CUMULATIVE TOTAL -	595.00
7/23/2019	90	NAPA AUTO PARTS	PI2069	2210940002	045-3501-422.60-20	57.41
					7/23/2019 TOTAL -	57.41
					CUMULATIVE TOTAL -	652.41
7/24/2019	90	NAPA AUTO PARTS	PI2076	2210940145	045-3501-422.60-20	28.84
					7/24/2019 TOTAL -	28.84
					CUMULATIVE TOTAL -	681.25
7/26/2019	90	NAPA AUTO PARTS	PI2078	2210940306	045-3501-422.60-20	2.18
					7/26/2019 TOTAL -	2.18
					CUMULATIVE TOTAL -	683.43
7/30/2019	251	SHERWIN WILLIAMS CO	PI2085	04343	045-3501-422.60-18	16.58
7/30/2019	4311	UNITED FORD	PI1983	3362348	045-3502-422.60-20	19.57
					7/30/2019 TOTAL -	36.15
					CUMULATIVE TOTAL -	719.58
7/31/2019	68	BOUND TREE MEDICAL	PI2298	83293218	045-3502-422.60-23	58.00
7/31/2019	251	SHERWIN WILLIAMS CO	PI2086	04624	045-3501-422.60-18	275.55
7/31/2019	5941	LOWES	PI2061	02889 073119	045-3501-422.60-18	38.17
			PI2062	02912	045-3501-422.60-23	15.62
7/31/2019	7665	LIFE ASSIST INC	PI2299	935609	045-3502-422.60-24	2,875.00
					7/31/2019 TOTAL -	3,262.34
					CUMULATIVE TOTAL -	3,981.92
8/01/2019	90	NAPA AUTO PARTS	PI1919	2210940905	045-3502-422.60-20	119.94
8/01/2019	5941	LOWES	PI2116	02086	045-3501-422.60-18	63.65
			PI2117	02089	045-3501-422.60-18	7.16
			PI2118	02135	045-3501-422.60-18	3.31
					8/01/2019 TOTAL -	194.06
					CUMULATIVE TOTAL -	4,175.98
8/02/2019	90	NAPA AUTO PARTS	PI1925	2210940976	045-3501-422.60-20	34.22
8/02/2019	11500	TRIAD MARINE & INDUISTRIAL SUP	PI1969	201907126	045-3501-422.60-20	340.00
					8/02/2019 TOTAL -	374.22
					CUMULATIVE TOTAL -	4,550.20
8/05/2019	90	NAPA AUTO PARTS	PI1934	2210941193	045-3502-422.60-20	18.85
8/05/2019	5941	LOWES	PI2126	01175	045-3501-422.60-18	19.00
					8/05/2019 TOTAL -	37.85
					CUMULATIVE TOTAL -	4,588.05
8/06/2019	225	SUMMIT TRUCK GROUP	PI2371	411219394	045-3502-422.40-20	338.36
8/06/2019	5941	LOWES	PI2134	13095	045-3501-422.60-18	18.57
			PI2136	17510	045-3501-422.60-18	33.47-
					8/06/2019 TOTAL -	323.46
					CUMULATIVE TOTAL -	4,911.51

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2019	68	BOUND TREE MEDICAL	PI2224	83302868	045-3502-422.60-23	725.00
8/07/2019	116	CHIEF FIRE & SAFETY CO INC	PI2367	195180	045-3501-422.60-23	755.00
					8/07/2019 TOTAL -	1,480.00
					CUMULATIVE TOTAL -	6,391.51
8/08/2019	90	NAPA AUTO PARTS	PI1954	2210941541	045-3501-422.60-20	12.66
8/08/2019	5941	LOWES	PI2141	02470	045-3501-422.60-20	28.44
8/08/2019	8897	ULINE	PI2374	111217937	045-3501-422.60-24	369.15
					8/08/2019 TOTAL -	410.25
					CUMULATIVE TOTAL -	6,801.76
8/09/2019	5941	LOWES	PI2150	02728	045-3501-422.60-18	33.03
8/09/2019	10786	BEDFORD CAMERA AND VIDEO	PI1878	47688	045-3501-422.70-17	2,167.78
					8/09/2019 TOTAL -	2,200.81
					CUMULATIVE TOTAL -	9,002.57
8/10/2019	5941	LOWES	PI2153	02019	045-3501-422.60-18	14.50
					8/10/2019 TOTAL -	14.50
					CUMULATIVE TOTAL -	9,017.07
8/12/2019	5941	LOWES	PI2431	02324	045-3501-422.60-18	15.05
					8/12/2019 TOTAL -	15.05
					CUMULATIVE TOTAL -	9,032.12
8/13/2019	68	BOUND TREE MEDICAL	PI2225	83309372	045-3502-422.60-23	1,064.75
8/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI2484	195339	045-3501-422.60-23	252.00
8/13/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1895	144868	045-3502-422.60-20	587.01
8/13/2019	5941	LOWES	PI2438	13310	045-3501-422.60-23	47.41
			PI2440	13451	045-3501-422.60-23	12.68
8/13/2019	7665	LIFE ASSIST INC	PI2227	938099	045-3502-422.60-23	643.00
					8/13/2019 TOTAL -	2,606.85
					CUMULATIVE TOTAL -	11,638.97
8/14/2019	90	NAPA AUTO PARTS	PI2466	2210942002	045-3502-422.60-20	13.18
8/14/2019	687	REV PARTS LLC	PI1978	90441029	045-3502-422.60-20	91.38
					8/14/2019 TOTAL -	104.56
					CUMULATIVE TOTAL -	11,743.53
8/15/2019	90	NAPA AUTO PARTS	PI2469	2210942060	045-3501-422.60-20	3.06
8/15/2019	377	KIMS INTERNATIONAL	PI2161	0114804IN	045-3502-422.60-20	56.45
8/15/2019	11500	TRIAD MARINE & INDUISTRIAL SUP	PI2388	201908031	045-3501-422.40-20	836.71
					8/15/2019 TOTAL -	896.22
					CUMULATIVE TOTAL -	12,639.75
8/19/2019	97	CASCO INDUSTRIES INC	PI2478	209990	045-3501-422.60-11	2,426.00
8/19/2019	240	GRAINGER	PI2261	9266618066	045-3501-422.60-23	18.80
8/19/2019	625	FASTENAL COMPANY	PI2231	OKTU732852	045-3501-422.60-23	2.20
8/19/2019	6214	TIMOTHY TYNER	001519	8-6-9/2019	045-3503-422.50-03	192.50
8/19/2019	6428	RYAN LAWSON	001522	8-6-10/2019	045-3503-422.30-11	244.20
8/19/2019	11362	JAKE SHERIDAN	001520	8-6-9/2019	045-3503-422.50-03	192.50
8/19/2019	11364	TREVOR ELLIOTT	001518	SUMMER 2019	045-3501-422.30-11	1,154.59
					8/19/2019 TOTAL -	4,230.79
					CUMULATIVE TOTAL -	16,870.54

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	653	OKLAHOMA STATE UNIVERSITY	001586	0074535	045-3501-422.30-11	320.00
8/20/2019	891	STOREY WRECKER SERVICE INC	001592	482054	045-3502-422.40-20	218.00
8/20/2019	6701	NORTHERN SAFETY COMPANY	001581	903562731	045-3501-422.40-29	332.38
8/20/2019	7610	MEDNOW URGENT CARE CENTER	001568	4018840	045-3501-422.30-87	277.50
8/20/2019	8130	VERIZON	002758	2104765	045-3501-422.50-54	40.01
			002759	8490267	045-3501-422.50-54	40.01
			002760	8940846	045-3501-422.50-54	40.01
			002761	8940851	045-3501-422.50-54	40.01
			002762	3702126	045-3502-422.50-54	40.01
			002763	3702790	045-3502-422.50-54	40.01
			002764	3701304	045-3502-422.50-54	40.01
			002765	3701504	045-3502-422.50-54	40.01
			002766	3701874	045-3502-422.50-54	40.01
8/20/2019	10594	STEPHANEE CORBET	001591	73119	045-3502-422.30-87	1,925.00
					8/20/2019 TOTAL -	3,432.97
					CUMULATIVE TOTAL -	20,303.51
8/21/2019	120	CINTAS CORPORATION	001635	5014480072	045-3501-422.60-23	262.98
					8/21/2019 TOTAL -	262.98
					CUMULATIVE TOTAL -	20,566.49
8/22/2019	2650	TESCORP INC	001695	954270	045-3501-422.60-31	600.88
8/22/2019	8512	AT&T MOBILITY	001673	2872878102100	045-3501-422.50-22	41.23
			001677	287286818065	045-3501-422.50-54	38.85
8/22/2019	9110	FED EX FREIGHT	001676	5102829745	045-3501-422.40-20	950.10
					8/22/2019 TOTAL -	1,631.06
					CUMULATIVE TOTAL -	22,197.55
8/23/2019	550	WILLIAM THUMMEL	001862	SUMMER 2019	045-3501-422.30-11	1,200.00
8/23/2019	6428	RYAN LAWSON	001863	9-01-11/2019	045-3501-422.50-03	55.00
8/23/2019	8040	JOHN STEWARD	001851	9-10-11/2019	045-3501-422.50-03	55.00
8/23/2019	11217	WILLIAM ROGERS	001906	AUG 2019	045-3501-422.30-11	6,734.46
8/23/2019	11292	STEPHEN HEINS	001856	8-19/2019	045-3501-422.30-11	6,902.67
					8/23/2019 TOTAL -	14,947.13
					CUMULATIVE TOTAL -	37,144.68
8/27/2019	574	SUPERION, LLC	001796	243230	045-3501-422.40-55	1,804.35
			001797	243230	045-3501-422.40-55	1,061.96
			001798	243230	045-3501-422.40-55	1,061.96
			001842	241957	045-3501-422.40-55	1,498.67
					8/27/2019 TOTAL -	5,426.94
					CUMULATIVE TOTAL -	42,571.62
8/28/2019	4513	CUSTOM SERVICES	001874	397593	045-3501-422.40-07	192.50
			001875	396575	045-3501-422.40-07	126.00
			001876	396615	045-3501-422.40-07	35.00
			001877	397011	045-3501-422.40-07	484.28
			001878	396575	045-3501-422.40-07	378.00
8/28/2019	10500	J & J BOWERS LAWN CARE LLC	001882	19715 TC	045-3503-422.30-87	450.00
			001883	19722	045-3503-422.30-87	450.00
			001884	19729	045-3503-422.30-87	450.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001885	19805	045-3503-422.30-87	450.00
			001886	19811	045-3503-422.30-87	450.00
			001887	19819	045-3503-422.30-87	450.00
			001888	26819	045-3503-422.30-87	450.00
			001889	19722 1ST PL	045-3501-422.30-87	150.00
			001890	19805	045-3501-422.30-87	150.00
			001891	19819	045-3501-422.30-87	150.00
					8/28/2019 TOTAL -	4,815.78
					CUMULATIVE TOTAL -	47,387.40
9/03/2019	309	OKLAHOMA NATURAL GAS CO	000940	180496173	045-3501-422.50-24	124.59
			001671	254389900	045-3501-422.50-24	129.77
			004040	110382200	045-3501-422.50-24	103.16
			007676	179445691	045-3501-422.50-24	107.87
9/03/2019	442	AMERICAN ELECTRIC POWER/PSO	000929	9521969410	045-3501-422.50-25	50.51
			000929	9521969410	045-3501-422.50-25	50.51-
			000930	9562295260	045-3501-422.50-25	80.74
			000930	9562295260	045-3501-422.50-25	80.74-
			000931	9568940540	045-3501-422.50-25	152.51
			000931	9568940540	045-3501-422.50-25	152.51-
9/03/2019	888	PREFERRED BUSINESS SYSTEMS	000889	INV61505	045-3501-422.40-55	47.06
9/03/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.24
					9/03/2019 TOTAL -	537.69
					FUND 045 TOTAL -	47,925.09

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2019	11663	K. ROSS TRUCKING INC	PI2096	19485	059-6000-451.70-15	180.00
					8/15/2019 TOTAL -	180.00
					FUND 059 TOTAL -	180.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2019	10955	TWO OAKS INVESTMENT DBA	001675	2471	060-1700-419.30-87	5,833.33
					8/22/2019 TOTAL -	5,833.33
					CUMULATIVE TOTAL -	5,833.33
8/23/2019	10956	WORKER'S COMPENSATION ACCOUNT	001734	8-20/2019	060-1700-419.30-88	3,788.84
			001735	8-20/2019	060-1700-419.30-08	3,294.50
			001736	8-20/2019	060-1700-419.30-87	86.05
			001865	8-26/2019	060-1700-419.30-88	10,362.12
			001866	8-26/2019	060-1700-419.50-90	6,654.55
			001867	8-26/2019	060-1700-419.30-08	420.00
			001868	8-26/2019	060-1700-419.30-87	20.00
					8/23/2019 TOTAL -	24,626.06
					FUND 060 TOTAL -	30,459.39

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	10398	CORESOURCE INC	001561	0000514910	061-1700-419.30-87	122,568.84
					8/20/2019 TOTAL -	122,568.84
					CUMULATIVE TOTAL -	122,568.84
8/28/2019	9695	MINNESOTA LIFE INSURANCE CO.	002005	SEPT 2019	061-1700-419.30-89	5,983.92
					8/28/2019 TOTAL -	5,983.92
					FUND 061 TOTAL -	128,552.76

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2019	11805	ANGELA ABERCROMBIE	001706	LIT819.2020	070-0000-103.01-02	320.00
8/23/2019	11806	NORTHSTAR MUTUAL INSURANCE COM	001708	LIT819.2020	070-0000-103.01-02	24,891.00
					8/23/2019 TOTAL -	25,211.00
					CUMULATIVE TOTAL -	25,211.00
8/26/2019	50	BANK OF OKLAHOMA	001753	BROKARREF18E	070-7000-472.81-01	131,425.00
			001754	BROKARREF18E	070-7000-475.81-01	300.00
					8/26/2019 TOTAL -	131,725.00
					FUND 070 TOTAL -	156,936.00

FUND 082 AGENCY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/17/2019	99999	MISC-A/R REFUNDS	000442	860038 CASH	082-0000-229.03-04	295.00	* HELD *
					7/17/2019 TOTAL -	295.00	
					CUMULATIVE TOTAL -	295.00	
8/30/2019	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	378.00	
					8/30/2019 TOTAL -	378.00	
					FUND 082 TOTAL -	673.00	

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2019	9569	TWIN CITIES READY MIX INC	PI1990	188780	091-5305-438.70-15	454.50
					8/05/2019 TOTAL -	454.50
					CUMULATIVE TOTAL -	454.50
8/12/2019	8846	DUNHAM'S ASPHALT PLANT	PI2422	252642	091-5305-438.70-15	715.07
					8/12/2019 TOTAL -	715.07
					CUMULATIVE TOTAL -	1,169.57
8/16/2019	9315	CHEROKEE PRIDE CONST. INC.	PI2395	4	091-6000-451.70-15	50,445.00
					8/16/2019 TOTAL -	50,445.00
					FUND 091 TOTAL -	51,614.57

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2019	309	OKLAHOMA NATURAL GAS CO	PI2495	57020	092-5300-431.70-09	880,636.75
					3/15/2019 TOTAL -	880,636.75
					CUMULATIVE TOTAL -	880,636.75
6/18/2019	10669	ADVANCED WORKZONE SERVICES	PI2404	06182019	092-3501-422.70-16	2,400.00
					6/18/2019 TOTAL -	2,400.00
					CUMULATIVE TOTAL -	883,036.75
7/31/2019	8894	PARAGON CONTRACTORS, LLC	PI2402	9	092-5300-431.70-15	156,880.82
7/31/2019	10728	H&G PAVING CONTRACTORS INC	PI2403	6	092-5300-431.70-15	67,706.17
					7/31/2019 TOTAL -	224,586.99
					CUMULATIVE TOTAL -	1,107,623.74
8/09/2019	11678	GRADE LINE CONSTRUCTION LLC	PI2401	5	092-5300-431.70-15	73,503.72
					8/09/2019 TOTAL -	73,503.72
					CUMULATIVE TOTAL -	1,181,127.46
8/16/2019	5827	BUILDERS UNLIMITED, INC.	PI2393	5	092-1700-419.70-16	12,432.87
					8/16/2019 TOTAL -	12,432.87
					FUND 092 TOTAL -	1,193,560.33

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	001898	1509.117	093-1700-419.70-08	534.00
					8/28/2019 TOTAL -	534.00
					FUND 093 TOTAL -	534.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	10400	SURENCY LIFE & HEALTH INS. CO.	001594	8-1-31/2019	900-0000-218.46-00	648.00
					8/20/2019 TOTAL -	648.00
					CUMULATIVE TOTAL -	648.00
8/28/2019	9695	MINNESOTA LIFE INSURANCE CO.	002006	SEPT 2019	900-0000-218.48-00	5,117.73
					8/28/2019 TOTAL -	5,117.73
					FUND 900 TOTAL -	5,765.73
					TOTAL ALL FUNDS -	3,657,317.59