FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/07/2019	10030	FASTSIGNS OF BROKEN ARROW	PI1597	6176024	010-5300-431.60-36	296.00
					7/07/2019 TOTAL -	296.00
					CUMULATIVE TOTAL -	296.00
7/10/2019	3540	LESLIES POOL SUPPLIES INC	PI1654	0072702015753	010-6002-451.60-34	655.47
					7/10/2019 TOTAL -	655.47
					CUMULATIVE TOTAL -	951.47
7/12/2019	3638	BEN E KEITH-OKLAHOMA	PI1478	64408828	010-6002-451.60-67	528.64
					7/12/2019 TOTAL -	528.64
					CUMULATIVE TOTAL -	1,480.11
7/15/2019	1409	SMITH FARM & GARDEN CO	PI1730	852925	010-6000-451.60-20	22.24
7/15/2019	4513	CUSTOM SERVICES	PI1510	1309700	010-1700-419.40-07	6,082.00
					7/15/2019 TOTAL -	6,104.24
					CUMULATIVE TOTAL -	7,584.35
7/16/2019	1409	SMITH FARM & GARDEN CO	PI1732	853212	010-6000-451.60-23	29.01
7/16/2019	7953	COMMUNICATIONS SUPPLY CORP	PI1431	453788	010-1200-419.60-23	24.55
					7/16/2019 TOTAL -	53.56
					CUMULATIVE TOTAL -	7,637.91
7/17/2019	1409	SMITH FARM & GARDEN CO	PI1733	853261	010-6000-451.60-23	2.36
			PI1734	853341	010-6000-451.60-20	24.81
			PI1735	853356	010-6000-451.60-20	54.31
			PI1736	853357	010-6000-451.60-20	24.81-
7/17/2019	3638	BEN E KEITH-OKLAHOMA	PI1479	64413919	010-6002-451.60-67	457.25
7/17/2019	10552	RYADD LLC	PI1653	9096	010-6002-451.60-67	1,032.00
					7/17/2019 TOTAL -	1,545.92
					CUMULATIVE TOTAL -	9,183.83
7/18/2019	1409	SMITH FARM & GARDEN CO	PI1737	853499	010-6000-451.60-20	72.00
7/18/2019	8846	DUNHAM'S ASPHALT PLANT	PI1556	252410	010-5300-431.60-80	257.40
					7/18/2019 TOTAL -	329.40
					CUMULATIVE TOTAL -	9,513.23
7/19/2019	120	CINTAS CORPORATION	PI1582	5014343027	010-6002-451.60-23	52.23
7/19/2019	8846	DUNHAM'S ASPHALT PLANT	PI1557	252423	010-5300-431.60-80	163.85
7/19/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1668	93124440001	010-6000-451.60-18	119.25
			PI1669	93135183001	010-6000-451.60-23	58.93
7/19/2019	11328	COCA COLA SOUTHWEST BEVERAGES	PI1544	14205204656	010-6002-451.60-67	954.99
					7/19/2019 TOTAL -	1,349.25
					CUMULATIVE TOTAL -	10,862.48
7/22/2019	42	ARROW SAFE AND LOCK INC	PI1499	73640	010-1700-419.60-18	230.10
7/22/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1564	S2543811001	010-6000-451.60-23	226.51
			PI1565	S2543838001	010-6000-451.60-23	742.46-
			PI1566	S2544068001	010-6000-451.60-18	48.46
7/22/2019	244	GREEN ACRE SOD FARMS DBA	PI1549	114262	010-6000-451.60-70	85.00
7/22/2019	734	WINFIELD SOLUTIONS, LLC	PI1664	633116088	010-6000-451.60-34	275.56
7/22/2019	5941	LOWES	PI1677	02269 72219	010-6005-451.60-23	5.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1678	13903 72219	010-6003-451.60-23	54.76
7/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI1558	252435	010-5300-431.60-80	158.90
					7/22/2019 TOTAL -	342.68
					CUMULATIVE TOTAL -	11,205.16
7/23/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1663	S2544539001	010-6002-451.60-18	6.33
7/23/2019	4937	ASSOCIATED PARTS & SUPPLY	PI1498	960264	010-1700-419.60-18	57.70
7/23/2019	5941	LOWES	PI1680	01804 72319	010-6002-451.60-18	5.88
			PI1681	01805 72319	010-6000-451.60-23	15.64
			PI1683	11477 72319	010-6004-451.60-18	4.73
7/23/2019	8846	DUNHAM'S ASPHALT PLANT	PI1559	252443	010-5300-431.60-80	217.31
7/23/2019	9129	PROSOURCE OF TULSA LLC	PI1763	CG913533	010-6002-451.60-18	106.80
7/23/2019	10241	AMERICAN SWING PRODUCTS INC	PI1435	68473	010-6000-451.60-33	568.10
					7/23/2019 TOTAL -	982.49
					CUMULATIVE TOTAL -	12,187.65
7/24/2019	90	NAPA AUTO PARTS	PI1696	2210940105	010-5300-431.60-23	59.42
			PI1697	2210940106	010-5300-431.60-20	13.98
7/24/2019	399	LOCKE SUPPLY COMPANY	PI1717	3775422200	010-6000-451.60-23	29.97
			PI1718	3779323400	010-6000-451.60-23	18.98
			PI1719	3779354800	010-6000-451.60-23	111.55
7/24/2019	5941	LOWES	PI1686	02541 72419	010-6002-451.60-18	5.58
7/24/2019	7644	SOUTHERN AGRICULTURE	PI1745	582792	010-6002-451.60-23	10.71
			PI1809	582792/	010-6002-451.60-23	10.71
7/24/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1670	93249262001	010-6000-451.60-23	87.44
					7/24/2019 TOTAL -	348.34
					CUMULATIVE TOTAL -	12,535.99
7/25/2019	225	SUMMIT TRUCK GROUP	PI1830	411187930	010-5300-431.60-20	664.28
7/25/2019	399	LOCKE SUPPLY COMPANY	PI1720	3779809100	010-6000-451.60-23	347.48
			PI1721	3780690100	010-6000-451.60-23	9.99-
7/25/2019	734	WINFIELD SOLUTIONS, LLC	PI1665	63327233	010-6003-451.60-34	121.48
7/25/2019	5054	MUNICIPAL INDUSTRIES, INC.	PI1764	38302	010-6002-451.60-34	1,435.98
7/25/2019	5941	LOWES	PI1688	02710 72519	010-6002-451.60-18	7.94
7/25/2019	8846	DUNHAM'S ASPHALT PLANT	PI1561	252472	010-5300-431.60-80	305.91
7/25/2019	11042	TULSA SHUTTERS & BLINDS LLC	PI1814	07252019	010-1800-419.60-24	390.50
					7/25/2019 TOTAL -	3,263.58
					CUMULATIVE TOTAL -	15,799.57
7/26/2019	37	ANCHOR STONE CO	PI1484	191761009	010-5300-431.60-80	460.98
7/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1569	S2545469001	010-6000-451.60-23	115.60
			PI1570	S2546945001	010-6000-451.60-23	97.55-
7/26/2019	90	NAPA AUTO PARTS	PI1699	2210940316	010-6000-451.60-20	217.01
7/26/2019	120	CINTAS CORPORATION	PI1583	5014343066	010-6002-451.60-23	70.31
			PI1584	5014343068	010-5300-431.60-23	120.30
7/26/2019	225	SUMMIT TRUCK GROUP	PI1831	411188010	010-5300-431.60-20	91.72
7/26/2019	244	GREEN ACRE SOD FARMS DBA	PI1554	114368	010-6000-451.60-70	170.00
7/26/2019	399	LOCKE SUPPLY COMPANY	PI1722	3781259100	010-6002-451.60-18	272.54
7/26/2019	734	WINFIELD SOLUTIONS, LLC	PI1666	63330065	010-6000-451.60-34	454.33
			PI1667	63330511	010-6000-451.60-34	70.51
7/26/2019	4447	BUILDERS SUPPLY, INC.	PI1743	1011939	010-6004-451.60-18	49.28

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2019	5941	LOWES	PI1693	02936 72619	010-6002-451.60-18	5.59
			PI1694	02954 72619	010-6000-451.60-23	22.27
			PI1808	02917//	010-6002-451.60-18	11.85
7/26/2019	6822	TULSA WINNELSON COMPANY	PI1752	13359901	010-6000-451.60-18	15.47
7/26/2019	9129	PROSOURCE OF TULSA LLC	PI1766	CG913607	010-6002-451.60-18	112.80
7/26/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1671	93320589001	010-6000-451.60-23	428.75
					7/26/2019 TOTAL -	2,591.76
					CUMULATIVE TOTAL -	18,391.33
7/27/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1571	S2542347002	010-6000-451.60-18	15.04
7/27/2019	420	APAC-CENTRAL, INC	PI1492	7001269251	010-5300-431.60-80	543.50
					7/27/2019 TOTAL -	558.54
					CUMULATIVE TOTAL -	18,949.87
7/29/2019	399	LOCKE SUPPLY COMPANY	PI1724	3782801300	010-6000-451.60-18	17.90
7/29/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1606	2541014332	010-6000-451.60-19	350.00
7/29/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1672	93350227001	010-6000-451.60-18	12.13
7/29/2019	11779	PAUL KING CO	PI1767	30243	010-6005-451.60-24	181.90
					7/29/2019 TOTAL -	561.93
					CUMULATIVE TOTAL -	19,511.80
7/30/2019	42	ARROW SAFE AND LOCK INC	PI1501	73657	010-0315-413.60-23	56.45
7/30/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1576	S2548203001	010-1700-419.60-18	53.46
7/30/2019	90	NAPA AUTO PARTS	PI1703	2210940615	010-5300-431.60-23	26.40
7/30/2019	92	WHITE STAR MACHINERY & SUPPLY	PI1835	07205677	010-6000-451.60-20	270.14
7/30/2019	136	CORAL SWIMMING POOL SUPPLY CO	PI1439	70368	010-6002-451.60-24	835.95
7/30/2019	4730	DELL MARKETING L.P.	PI1522	10330716168	010-1800-419.60-24	404.98
7/30/2019	8846	DUNHAM'S ASPHALT PLANT	PI1562	252533	010-5300-431.60-80	290.57
7/30/2019	10747	AVERY DENNISON CORP	PI1437	61705137	010-5300-431.60-36	5,982.80
					7/30/2019 TOTAL -	7,920.75
					CUMULATIVE TOTAL -	27,432.55
7/31/2019	90	NAPA AUTO PARTS	PI1708	2210940721	010-6000-451.60-20	10.62
			PI1709	2210940728	010-5300-431.60-23	.82
			PI1710	2210940761	010-1415-424.60-20	19.86
7/31/2019	5703	ACOM SOLUTIONS INC	PI1758	0201866IN	010-0501-415.60-23	802.58
					7/31/2019 TOTAL -	833.88
					CUMULATIVE TOTAL -	28,266.43
8/01/2019	74	BROKEN ARROW LAWN & GARDEN	PI1419	16899	010-6000-451.60-24	287.99
8/01/2019	4730	DELL MARKETING L.P.	PI1472	10331525372	010-0800-415.60-24	202.49
			PI1473	10331525364	010-0800-415.60-24	202.49
					8/01/2019 TOTAL -	692.97
					CUMULATIVE TOTAL -	28,959.40
8/02/2019	6822	TULSA WINNELSON COMPANY	PI1647	13489401	010-6000-451.60-18	120.60
8/02/2019	9846	EVANS HYDRAULIC REPAIR	PI1474	7249	010-5300-431.40-20	235.00
					8/02/2019 TOTAL -	355.60
					CUMULATIVE TOTAL -	29,315.00
8/05/2019	3626	TULSA FREELANCE REPORTERS	001087	LIT713.2019	010-0800-415.40-28	141.75

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2019	4019	MCAFEE & TAFT	001069	LIT664.2019	010-0800-415.30-08	2,620.50
8/05/2019	4199	NATIONAL LEAGUE OF CITIES EXPE	001073	WIMG/GILLESPIE	010-1700-419.30-11	100.00
			001074	WIMG/WIMPEE	010-1700-419.30-11	100.00
			001075	YCC/ARROYO	010-1700-419.30-11	185.00
			001076	YCC/HUBBARD	010-1700-419.30-11	185.00
			001077	YCC/MACCOMBER	010-1700-419.30-11	185.00
			001078	YCC SPONSOR	010-0300-413.30-11	185.00
8/05/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001079	1041159	010-1102-419.30-02	185.00
8/05/2019	6797	AT YOUR SERVICE RENTALS	001056	1-180181	010-6005-451.40-33	200.85
8/05/2019	7183	AMERICAN SERVICES INC.	001054	0039618-IN	010-6000-451.40-28	627.00
8/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001019	50080176	010-6000-451.40-31	99.75
			001020	50079735	010-6000-451.40-31	13.80
			001021	50079735	010-6003-451.40-31	36.45
			001034	50079726	010-5105-432.40-31	13.30
			001035	50079734	010-5105-432.40-31	1.35
			001038	50079726	010-1700-419.40-33	1.75
			001043	50075760	010-6002-451.40-33	4.10
			001044	50078023	010-6002-451.40-33	3.65
			001045	50079075	010-6002-451.40-33	17.85
			001046	50078645	010-6002-451.40-33	18.55
8/05/2019	9234	ASCAP	001055	1-500718867	010-6005-451.30-85	40.83
8/05/2019	10407	ALLIANCE MAINTENANCE INC	001050	117039	010-1700-419.40-28	3,165.00
8/05/2019	11276	DOG ON IT PARKS	PI1475	13942	010-6000-451.60-24	623.60
					8/05/2019 TOTAL -	8,755.08
					CUMULATIVE TOTAL -	38,070.08
8/06/2019	123	CITY OF BROKEN ARROW	001105	7-1-31/2019	010-0000-101.03-00	1,783.80
8/06/2019	370	AIRGAS USA LLC	001095	9963864531	010-6000-451.40-33	115.20
			001096	9963864532	010-6000-451.40-33	111.28
			001104	99663864530	010-6000-451.40-33	45.30
8/06/2019	2137	PRO OVERHEAD DOOR	001116	21384	010-6000-451.40-07	200.00
8/06/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001114	1041258	010-1102-419.30-02	292.00
8/06/2019	10072	MOMENTUM SERVICES LLC	001112	20087458	010-1415-424.30-87	944.00
			001113	20087459	010-1415-424.30-87	536.00
8/06/2019	10772	WEX FLEET UNIVERSAL	001153	60564916	010-1200-419.60-21	466.08
			001158	60564916 REBATE	010-1200-419.60-21	3.68-
8/06/2019	10979	FRONTIER PRECISION INC	001108	198669	010-5300-431.60-20	195.00
					8/06/2019 TOTAL -	4,684.98
					CUMULATIVE TOTAL -	42,755.06
8/07/2019	4513	CUSTOM SERVICES	001169	396508	010-6001-451.40-07	194.00
8/07/2019	6300	VAUNDA OLIVERA	003496	1-14-18/2019	010-6005-451.50-03	279.50
8/07/2019	8663	KIM SLINKARD	001187	9/18/2019	010-0800-415.50-03	264.00
8/07/2019	9077	TREVOR DENNIS	001193	9-18-22/2019	010-0800-415.50-03	244.20
8/07/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001160	50080171	010-5310-431.40-31	140.47
			001162	50080169	010-5300-431.40-31	155.85
			001164	50080169	010-5300-431.40-33	2.60
8/07/2019	10280	DANIEL JORDAN	001180	08/31/2019	010-6005-451.40-28	150.00
8/07/2019	11110	CHRISTOPHER FOSTER	001178	8/24/2019	010-6005-451.40-28	300.00
8/07/2019	11329	TAMMY K EWING	001195	7-11-31/2019	010-0800-415.50-03	61.46
8/07/2019	11600	DANNY LITTLEFIELD JR	001181	7/31/2019	010-0800-415.50-03	140.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2019	11786	JOY CLERE	001186	9/11/2019	010-0501-415.50-03	112.00
8/07/2019	11787	JOSH YARBROUGH	001185	8	010-6005-451.40-28	150.00
8/07/2019	99999	MISC-A/R REFUNDS	001176	134645	010-0000-229.15-00	50.00
			001179	07/27/2019	010-0000-347.02-00	18.00
					8/07/2019 TOTAL -	2,262.48
					CUMULATIVE TOTAL -	45,017.54
8/08/2019	3444	ADMIRAL EXPRESS LLC	001203	182139-S	010-6000-451.60-03	249.67
			001204	182139-S	010-6002-451.60-03	461.73
			001205	182139-S	010-6003-451.60-03	31.18
			001206	182019-S	010-1400-419.60-03	804.68
			001207	181998-S	010-1800-419.60-03	108.60
			001210	182155-S	010-1200-419.60-03	135.75
			001211	181997-S	010-0300-413.60-03	274.68
			001212	182130-S	010-1102-419.60-03	285.82
			001214	182175-S	010-0501-415.60-03	78.44
			001215	182180-S	010-0800-415.60-03	365.48
			001218	182129-S	010-5300-431.60-03	162.84
			001221	C2045933	010-6002-451.60-03	8.26-
			001227	C2047279	010-6002-451.60-03	8.80-
			001228	C2046729-0	010-6000-451.60-03	77.31-
			001231	C2044353-0	010-0300-413.60-03	5.50-
			001313	181997-S	010-0300-413.60-24	121.85
8/08/2019	3964	THE ARROW GROUP	001244	81799	010-1700-419.50-76	481.50
			001246	81800	010-1700-419.50-76	283.50
8/08/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001252	750438	010-5310-431.60-23	10.00
			001253	750438	010-5300-431.60-23	28.18
8/08/2019	11315	GLYNIS F GILDER	001249	CSE180515-04677	010-1700-419.30-08	425.00
8/08/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	001243	674809	010-6004-451.40-07	75.00
8/08/2019	11714	ARWCARE	001248	7-1-31/2019	010-6003-451.40-28	2,800.00
					8/08/2019 TOTAL -	7,084.03
					CUMULATIVE TOTAL -	52,101.57
8/09/2019	160	DOERNER SAUNDERS DANIEL & ANDE	001269	214820	010-1700-419.30-08	1,556.40
8/09/2019	2298	WAGONER COUNTY COURT CLERK	001302	19-6900	010-1700-419.50-86	13.00
			001303	19-6941	010-1700-419.50-86	13.00
			001304	19-7686	010-1700-419.50-86	42.00
			001305	19-5368	010-1700-419.50-86	13.00
			001306	19-5391	010-1700-419.50-86	17.00
			001307	19-5586	010-1700-419.50-86	13.00
			001308	19-5964	010-1700-419.50-86	26.00
8/09/2019	8508	TULSA COUNTY PRINT SHOP	001281	316231	010-1700-419.50-36	280.00
			001282	316232	010-1700-419.50-36	320.00
			001283	316233	010-1700-419.50-36	168.41
			001284	316234	010-1700-419.50-36	218.05
			001285	316235	010-1700-419.50-36	224.47
			001286	316236	010-1700-419.50-36	882.45
			001287	316239	010-1700-419.50-36	39.07
			001288	316249	010-1700-419.50-36	44.47
			001289	316252	010-1700-419.50-36	50.00
			001290	316254	010-1700-419.50-36	51.39

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001291	316286	010-1700-419.50-36	135.31
			001292	316311	010-1700-419.50-36	20.00
			001293	316335	010-1700-419.50-36	90.09
			001294	316336	010-1700-419.50-36	20.00
			001295	316347	010-1700-419.50-36	313.99
			001296	316356	010-1700-419.50-36	30.00
			001297	316357	010-1700-419.50-36	64.98
			001298	316438	010-1700-419.50-36	32.61
			001299	316439	010-1700-419.50-36	27.70
			001300	316499	010-1700-419.50-36	143.50
8/09/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001266	50080179	010-1800-419.40-33	8.00
			001267	50080810	010-5105-432.40-31	13.30
8/09/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001310	036643	010-0000-342.04-00	20,506.70-
8/09/2019	10416	TRANSCRIPTION EXPERTS	001301	010236	010-1800-419.40-28	1,164.32
8/09/2019	10645	SWIFTREACH NETWORKS INC	001261	11382	010-1700-419.40-55	14,997.00
8/09/2019	10976	LEGALESE REPORTING SERVICES	001275	1942	010-1700-419.30-08	588.88
8/09/2019	11683	YOUR STORY MEDIA	001309	212	010-0310-413.30-87	1,290.00
					8/09/2019 TOTAL -	2,404.69
					CUMULATIVE TOTAL -	54,506.26
8/12/2019	307	OTA PIKEPASS CENTER	001331	20190795749	010-1200-419.50-03	11.50
			001332	20190795749	010-1415-424.50-03	26.05
			001333	20190795749	010-1800-419.50-03	10.00
			001336	20190795749	010-5310-431.50-03	1.85
			001339	20190795749	010-5300-431.50-03	120.25
			001342	20190795749	010-6000-451.50-03	27.60
8/12/2019	891	STOREY WRECKER SERVICE INC	001328	438063	010-5300-431.40-20	150.00
			001356	376635	010-5300-431.40-20	150.00
8/12/2019	6113	CMAO	001317	SPURGEON 8/2019	010-0300-413.30-85	840.00
			001318	HOOKS 8/2019	010-0300-413.30-85	150.00
8/12/2019	8557	GRANICUS, INC.	001320	116108	010-1700-419.30-87	2,607.23
					8/12/2019 TOTAL -	4,094.48
					CUMULATIVE TOTAL -	58,600.74
8/14/2019	742	SECRETARY OF STATE	001415	FILING FEE 8/19	010-1102-419.30-11	10.00
8/14/2019	2112	TULSA COUNTY BAR ASSOCIATION	001410	2019-2020	010-0800-415.30-85	1,115.00
8/14/2019	3964	THE ARROW GROUP	001408	82820	010-1102-419.30-11	30.00
8/14/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001401	1041259	010-1102-419.30-87	37.00
8/14/2019	4513	CUSTOM SERVICES	001409	395936	010-1200-419.40-07	208.40
8/14/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	001414	JULY 2019	010-0000-208.03-00	2,304.00
8/14/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001389	50081245	010-5310-431.40-31	140.47
			001391	50081243	010-5300-431.40-31	155.85
			001393	50081243	010-5300-431.40-33	2.60
			001395	50081251	010-6000-451.40-31	99.75
			001396	50080817	010-6000-451.40-31	13.80
			001397	50080817	010-6003-451.40-31	36.45
8/14/2019	11793	STEVE YODER	001418	8-21-22/2019	010-0315-413.50-03	99.00
					8/14/2019 TOTAL -	4,252.32
					CUMULATIVE TOTAL -	62,853.06
8/15/2019	113	WAGONER COUNTY RURAL WATER #4	001435	974500	010-6005-451.50-23	254.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001438	126300	010-6005-451.50-23	15.82
			001439	949700	010-6005-451.50-23	17.90
8/15/2019	3314	CMRS-POC	001433	JULY 2019	010-1700-419.50-39	3,785.46
8/15/2019	6347	COX COMMUNICATIONS	001432	070019601	010-6005-451.50-22	242.69
			001440	073542901	010-6000-451.50-54	109.00
			001441	071146301	010-6001-451.50-23	178.24
			001443	066320601	010-1700-419.50-22	961.73
					8/15/2019 TOTAL -	5,564.84
					CUMULATIVE TOTAL -	68,417.90
8/17/2019	8512	AT&T MOBILITY	001027	2606204	010-6000-451.50-54	40.04
			001702	5085717	010-1200-419.50-22	40.04
			002175	2822884	010-6002-451.50-22	16.55
			002177	2378905	010-6000-451.50-22	16.55
			002178	2378906	010-6000-451.50-22	16.55
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	16.55
			002268	6939928	010-1415-424.50-22	49.74
			002269	6939930	010-1415-424.50-22	49.74
			002270	6939931	010-1415-424.50-22	49.74
			002271	6939939	010-1415-424.50-22	49.74
			002272	6939942	010-1415-424.50-22	49.74
			002273	6939943	010-1415-424.50-22	49.74
			002274	7801453	010-1415-424.50-22	49.74
			002275	8302206	010-1415-424.50-22	49.74
			002276	8570884	010-1415-424.50-22	44.69
			002277	8575521	010-1415-424.50-22	49.74
			005673	6916712	010-5310-431.50-54	40.04
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			005676	9346846	010-0300-413.50-54	40.04
			008923	3441263	010-5310-431.50-54	40.04
			008924	5270768	010-5310-431.50-54	40.04
			008925	5763572	010-5310-431.50-54	40.04
			008926	5763920	010-5310-431.50-54	40.04
			008927	6008169	010-5310-431.50-54	40.04
			008928	6059703	010-5310-431.50-54	40.04
			008929	6065870	010-5310-431.50-54	40.04
			008930	6070454	010-5310-431.50-54	40.04
			008931	6075548	010-5310-431.50-54	40.04
			008932	6076911	010-5310-431.50-54	40.04
			008933	6079125	010-5310-431.50-54	40.04
			008934	6134768	010-5310-431.50-54	40.04
			008935	6134783	010-5310-431.50-54	40.04
			008936	6258451	010-5310-431.50-54	40.04
			008937	7341817	010-5310-431.50-54	40.04
			008938	7343610	010-5310-431.50-54	40.04
			008939	7795766	010-5310-431.50-54	40.04
			008940	8042875	010-5310-431.50-54	40.04
			008941	8044732	010-5310-431.50-54	40.04
			008942	8045910	010-5310-431.50-54	40.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008943	8290821	010-5310-431.50-54	40.04
			008944	8290912	010-5310-431.50-54	40.04
			008945	8292585	010-5310-431.50-54	40.04
			008946	8293608	010-5310-431.50-54	40.04
			008947	8297181	010-5310-431.50-54	40.04
			008948	8298363	010-5310-431.50-54	40.04
			008949	8450782	010-5310-431.50-54	40.04
			008950	8635682	010-5310-431.50-54	40.04
			008951	8849047	010-5310-431.50-54	40.04
					8/17/2019 TOTAL -	1,999.99
					CUMULATIVE TOTAL -	70,417.89
8/20/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	185.40
			002744	179883073	010-5105-432.50-24	47.02
			008610	183741191	010-6002-451.50-24	2.83
8/20/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	55.20
			000068	9551764770	010-6002-451.50-25	21.41
			000168	9512771270	010-6002-451.50-25	356.33
			000170	9522543530	010-6002-451.50-25	2,861.14
			000171	9526486320	010-6002-451.50-25	464.03
			000172	9527804180	010-6002-451.50-25	2,387.16
			000173	9535808550	010-6002-451.50-25	485.12
			000174	9562179030	010-6002-451.50-25	4,891.42
			000175	9563318190	010-6002-451.50-25	21.19
			000176	9566279830	010-6002-451.50-25	21.95
			000177	9570369030	010-6002-451.50-25	1,684.80
			000178	9590994700	010-6002-451.50-25	21.79
			000179	9595579330	010-6002-451.50-25	20.52
			000301	9504656920	010-6005-451.50-25	737.88
			000302	9510396280	010-6005-451.50-25	20.52
			000305	9520747215	010-6000-451.50-25	64.23
			000306	9521249690	010-6000-451.50-25	141.11
			000307	9521414070	010-6000-451.50-25	96.03
			000308	9522893210	010-6000-451.50-25	42.89
			000309	9526912632	010-6000-451.50-25	31.67
			000310	9528150391	010-6000-451.50-25	141.78
			000311	9530585300	010-6000-451.50-25	269.26
			000312	9530813700	010-6000-451.50-25	54.77
			000313	9534164330	010-6000-451.50-25	228.90
			000314	9535173550	010-6000-451.50-25	763.65
			000315	9540306930	010-6000-451.50-25	95.01
			000316	9541017910	010-6000-451.50-25	4.97
			000317	9546574470	010-6000-451.50-41	4.97
			000318	9548215060	010-6000-451.50-41	140.88
			000319	9550378060	010-6000-451.50-41	138.86
			000320	9555549500	010-6000-451.50-41	22.82
			000321	9559837450	010-6000-451.50-41	299.17
			000322	9560883360	010-6000-451.50-41	110.26
			000323	9564267920	010-6000-451.50-41	145.87
			000324	9568460810	010-6000-451.50-41	20.52
			000325	9576407820	010-6000-451.50-41	42.53

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000326	9579019760	010-6000-451.50-41	37.02
			000327	9579795990	010-6000-451.50-41	46.50
			000328	9583474821	010-6000-451.50-41	82.30
			000329	9591168540	010-6000-451.50-41	64.26
			000330	9599080710	010-6000-451.50-41	241.76
			000331	9599210130	010-6000-451.50-41	43.50
			000332	9500179030	010-6000-451.50-41	8.43
			000333	9516079030	010-6000-451.50-41	67.75
			000334	9521479030	010-6000-451.50-41	36.71
			000335	9535869030	010-6000-451.50-40	124.61
			000336	9547079030	010-6000-451.50-40	111.65
			000337	9571279030	010-6000-451.50-40	93.68
			000338	9584079030	010-6000-451.50-40	20.97
			000339	9593179030	010-6000-451.50-40	114.54
			001360	95993790302	010-6005-451.50-25	2.13
			001361	9514797131	010-6004-451.50-25	555.97
			001362	9597942140	010-6004-451.50-25	2,511.15
			001363	9509340221	010-1700-419.50-25	318.16
			001367	9593259150	010-0315-413.50-25	93.96
			001376	9585312130	010-6000-451.50-40	126.26
			001377	9565279030	010-6000-451.50-40	66.57
			001378	9543379030	010-6000-451.50-41	8.43
			001379	9587421490	010-6000-451.50-41	46.56
			001380	9527371130	010-6000-451.50-25	96.40
			001381	9541270270	010-6000-451.50-25	32.24
			001382	9545064620	010-6000-451.50-41	241.37
			001383	9550999950	010-6000-451.50-40	46.34
			001384	9524269030	010-6000-451.50-42	2,473.36
			001385	9528279030	010-6000-451.50-40	46.04
			007397	9561047650	010-5310-431.50-25	56.38
			009118	9500931030	010-5310-431.50-25	66.64
			009119	9502643730	010-5310-431.50-25	7.14
			009120	9505615730	010-5310-431.50-25	7.28
			009121	9512131380	010-5310-431.50-25	4.97
			009122	9516811690	010-5310-431.50-25	4.87
			009123	9532921590	010-5310-431.50-25	4.87
			009124	9534529020	010-5310-431.50-25	4.97
			009125	9547331280	010-5310-431.50-25	7.28
			009126	9550772600	010-5310-431.50-25	4.97
			009127	9558489440	010-5310-431.50-25	4.97
			009128	9559962250	010-5310-431.50-25	4.97
			009129	9562217730	010-5310-431.50-25	7.28
			009130	9564579240	010-5310-431.50-25	7.28
			009131	9573455900	010-5310-431.50-25	7.28
			009132	9576264750	010-5310-431.50-25	4.87
			009133	9580636380	010-5310-431.50-25	4.97
			009134	9592078360	010-5310-431.50-25	4.97
			009135	9599910640	010-5310-431.50-25	23.49
8/20/2019	6347	COX COMMUNICATIONS	000678	070314801	010-6002-451.50-22	65.98
			002453	071226702	010-6005-451.50-54	144.94
			002454	069069601	010-6004-451.50-22	174.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002715	066260601	010-5105-432.50-23	114.94
			003562	066260001	010-6000-451.50-23	111.95
			003806	071259001	010-6001-451.50-22	72.29
			009784	073542701	010-6000-451.50-54	73.06
					8/20/2019 TOTAL -	25,901.84
					CUMULATIVE TOTAL -	96,319.73
9/03/2019	442	AMERICAN ELECTRIC POWER	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 TOTAL -	
					FUND 010 TOTAL -	96,319.73

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	4728	CHICKASAW TELECOM INC	PI1775	50741	027-1700-419.60-24	398.10
					3/05/2019 TOTAL -	398.10
					CUMULATIVE TOTAL -	398.10
7/30/2019	42	ARROW SAFE AND LOCK INC	PI1502	73657	027-1700-419.60-23	56.45
					7/30/2019 TOTAL -	56.45
					CUMULATIVE TOTAL -	454.55
8/08/2019	3444	ADMIRAL EXPRESS LLC	001216	182205-S	027-1700-419.60-23	144.69
					8/08/2019 TOTAL -	144.69
					CUMULATIVE TOTAL -	599.24
8/12/2019	11790	GT SECURITY, LLC	001319	8/23/19	027-1700-419.30-87	579.00
					8/12/2019 TOTAL -	579.00
					CUMULATIVE TOTAL -	1,178.24
9/03/2019	442	AMERICAN ELECTRIC POWER	009452	9567510260	027-1700-419.50-25	.01
			009452	9567510260	027-1700-419.50-25	.01-
					9/03/2019 TOTAL -	
					FUND 027 TOTAL -	1,178.24

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
7/11/2019	4433	APPLIED CONCEPTS INC	PI1426	350973	030-3001-421.70-02	8,838.00
			PI1427	350973	030-3001-421.70-02	8,838.00
					7/11/2019 TOTAL -	17,676.00
					CUMULATIVE TOTAL -	17,676.00
7/12/2019	4433	APPLIED CONCEPTS INC	PI1428	351006	030-3001-421.70-02	6,195.00
					7/12/2019 TOTAL -	6,195.00
					CUMULATIVE TOTAL -	23,871.00
7/26/2019	10953	STRONGHAND LLC	PI1805	5	030-1700-419.70-15	386,924.74
					7/26/2019 TOTAL -	386,924.74
					CUMULATIVE TOTAL -	410,795.74
7/31/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI1421	382741	030-1103-419.70-17	2,757.00
7/31/2019	11680	SCISSOR TAIL CONSTRUCTION, LLC	PI1807	3	030-1700-419.70-15	3,186.45
					7/31/2019 TOTAL -	5,943.45
					CUMULATIVE TOTAL -	416,739.19
8/01/2019	10704	EMPIRE FENCE	PI1471	66331	030-6000-451.70-17	3,880.00
					8/01/2019 TOTAL -	3,880.00
					CUMULATIVE TOTAL -	420,619.19
8/02/2019	7048	EDA + FKI ENGINEERS PC	PI1465	7665	030-3501-422.70-17	1,500.00
					8/02/2019 TOTAL -	1,500.00
					CUMULATIVE TOTAL -	422,119.19
8/05/2019	7608	R.L. SHEARS COMPANY PC	PI1464	1219	030-5300-431.70-16	3,387.50
					8/05/2019 TOTAL -	3,387.50
					CUMULATIVE TOTAL -	425,506.69
8/09/2019	6789	GREEN COUNTRY TESTING	001273	66227	030-6000-451.70-17	275.00
					8/09/2019 TOTAL -	275.00
					FUND 030 TOTAL -	425,781.69

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2019	5727	FAMILY & CHILDRENS SERVICE, IN	001398	1907-199	037-3001-421.30-87	3,790.33
					8/14/2019 TOTAL -	3,790.33
					CUMULATIVE TOTAL -	3,790.33
8/17/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.95
					8/17/2019 TOTAL -	44.95
					FUND 037 TOTAL -	3,835.28

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
7/25/2019	602	GADES SALES CO INC	PI1508	0076626IN	042-5300-431.60-35	1,950.00
					7/25/2019 TOTAL -	1,950.00
					CUMULATIVE TOTAL -	1,950.00
8/01/2019	2220	MIDSTATE TRAFFIC CONTROL INC	PI1800	2	042-5310-437.70-17	9,599.37
					8/01/2019 TOTAL -	9,599.37
					CUMULATIVE TOTAL -	11,549.37
8/20/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	86.58
			000244	9523014090	042-5300-431.50-26	55.53
			000245	9526677091	042-5300-431.50-26	61.12
			000246	9527331540	042-5300-431.50-26	56.07
			000247	9529321030	042-5300-431.50-26	13.17
			000248	9529480110	042-5300-431.50-26	9.78
			000249	9530822820	042-5300-431.50-26	57.75
			000250	9532705630	042-5300-431.50-26	55.14
			000252	9535202220	042-5300-431.50-26	74.29
			000253	9540471450	042-5300-431.50-26	38.15
			000254	9548453960	042-5300-431.50-26	82.39
			000255	9550923190	042-5300-431.50-26	34.64
			000256	9552156980	042-5300-431.50-26	57.75
			000257	9552939370	042-5300-431.50-26	9.73
			000258	9553213480	042-5300-431.50-26	55.20
			000259	9555220450	042-5300-431.50-26	64.90
			000260	9556631020	042-5300-431.50-26	13.17
			000261	9557061860	042-5300-431.50-26	11.09
			000262	9570131031	042-5300-431.50-26	10.73
			000263	9575888820	042-5300-431.50-26	51.01
			000264	9576247980	042-5300-431.50-26	63.81
			000265	9576641030	042-5300-431.50-26	14.60
			000266	9576706120	042-5300-431.50-26	9.89
			000267	9578167570	042-5300-431.50-26	59.18
			000268	9579383870	042-5300-431.50-26	51.49
			000269	9587832330	042-5300-431.50-26	89.56
			000270	9594351801	042-5300-431.50-26	31.01
			000271	9500621030	042-5300-431.50-26	8.54
			000272	9502441030	042-5300-431.50-26	13.17
			000273	9504321030	042-5300-431.50-26	12.81
			000274	9506821030	042-5300-431.50-26	9.67
			000275	9507421030	042-5300-431.50-26	13.17
			000276	9512141030	042-5300-431.50-26	10.93
			000277	9519621030	042-5300-431.50-26	10.85
			000278	9522521030	042-5300-431.50-26	19.57
			000279	9525621030	042-5300-431.50-26	14.12
			000280	9531621030	042-5300-431.50-26	9.96
			000281	9532221030	042-5300-431.50-26	13.17
			000282	9535321030	042-5300-431.50-26	8.29
			000283	9538421030	042-5300-431.50-26	11.99
			000284	9543141030	042-5300-431.50-26	9.30
			000285	9544421030	042-5300-431.50-26	13.17
			000286	9545641030	042-5300-431.50-26	10.32

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000287	9550421030	042-5300-431.50-26	13.17
			000288	9551331030	042-5300-431.50-26	8.71
			000289	9552241030	042-5300-431.50-26	13.17
			000290	9563221030	042-5300-431.50-26	13.17
			000291	9569421030	042-5300-431.50-26	14.12
			000292	9572321030	042-5300-431.50-26	10.02
			000293	9574821030	042-5300-431.50-26	8.23
			000294	9575421030	042-5300-431.50-26	13.17
			000295	9581421030	042-5300-431.50-26	14.12
			000296	9585431030	042-5300-431.50-26	9.89
			000297	9589131030	042-5300-431.50-26	13.17
			000298	9590521030	042-5300-431.50-26	9.89
			000299	9594221030	042-5300-431.50-26	13.17
			000977	9599754840	042-5300-431.50-26	498.55
			001375	95945284404	042-5300-431.50-26	1,840.83
			001387	95411161102	042-5300-431.50-26	20,017.11
			001715	9508106710	042-5300-431.50-26	277.51
			002438	9510537130	042-5300-431.50-26	69.25
			003442	9599214701	042-5300-431.50-26	22.54
			004145	9537688620	042-5300-431.50-26	133.30
			004146	9594119360	042-5300-431.50-26	254.97
			004769	9524687060	042-5300-431.50-26	182.43
			004790	9553345790	042-5300-431.50-26	21.42
			004954	9518528460	042-5300-431.50-26	376.92
			005259	9556779261	042-5300-431.50-26	366.46
			006436	9538114372	042-5300-431.50-26	58.24
			007287	9500965350	042-5300-431.50-26	51.05
			007288	9501935680	042-5300-431.50-26	55.45
			007289	9510976040	042-5300-431.50-26	23.95
			007290	9511636880	042-5300-431.50-26	9.89
			007291	9511991290	042-5300-431.50-26	39.60
			007292	9519150480	042-5300-431.50-26	54.46
			007293	9519475121	042-5300-431.50-26	70.89
			007294	9520772990	042-5300-431.50-26	60.16
			008130	9568723720	042-5300-431.50-26	48.52
			008241	9507113221	042-5300-431.50-26	43.36
			008242	9508721831	042-5300-431.50-26	187.52
			008243	9509912401	042-5300-431.50-26	80.21
			008245	9527803371	042-5300-431.50-26	23.43
			008246	9529570650	042-5300-431.50-26	400.10
			008247	9552598241	042-5300-431.50-26	20.52
			008248	9556472223	042-5300-431.50-26	23.95
			008250	9577598241	042-5300-431.50-26	21.79
			008251	9578296251	042-5300-431.50-26	307.46
			008253	9583598241	042-5300-431.50-26	21.28
			008254	9588394431	042-5300-431.50-26	206.03
			008728	9555165000	042-5300-431.50-26	207.14
					8/20/2019 TOTAL -	27,637.05
					CUMULATIVE TOTAL -	39,186.42
9/03/2019	442	AMERICAN ELECTRIC POWER	000514	95531125813	042-5300-431.50-26	4,956.27

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000514	95531125813	042-5300-431.50-26	4,956.27-
					9/03/2019 TOTAL -	
					FUND 042 TOTAL -	39,186.42

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/09/2019	244	GREEN ACRE SOD FARMS DBA	PI1659	114070	043-5300-431.70-15	1,528.00
					7/09/2019 TOTAL -	1,528.00
					CUMULATIVE TOTAL -	1,528.00
7/20/2019	420	APAC-CENTRAL, INC	PI1662	7001265589	043-5300-431.70-15	9,833.88
					7/20/2019 TOTAL -	9,833.88
					CUMULATIVE TOTAL -	11,361.88
7/23/2019	8846	DUNHAM'S ASPHALT PLANT	PI1560	252444	043-5300-431.70-15	1,334.07
					7/23/2019 TOTAL -	1,334.07
					CUMULATIVE TOTAL -	12,695.95
7/25/2019	279	PINKLEY SALES COMPANY	PI1652	21067	043-5310-437.70-17	2,280.00
					7/25/2019 TOTAL -	2,280.00
					CUMULATIVE TOTAL -	14,975.95
7/26/2019	37	ANCHOR STONE CO	PI1487	191761009	043-5300-431.70-15	328.05
					7/26/2019 TOTAL -	328.05
					CUMULATIVE TOTAL -	15,304.00
7/27/2019	420	APAC-CENTRAL, INC	PI1490	7001269218	043-5300-431.70-15	8,158.05
			PI1491	7001269218	043-5300-431.70-15	3,924.14
					7/27/2019 TOTAL -	12,082.19
					CUMULATIVE TOTAL -	27,386.19
7/31/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1577	S2548784001	043-5300-431.70-15	327.20
					7/31/2019 TOTAL -	327.20
					FUND 043 TOTAL -	27,713.39

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/08/2019	7116	BETHEL BODY SHOP,INC.	PI1433	24158	044-3001-421.40-20	1,073.60
					7/08/2019 TOTAL -	1,073.60
					CUMULATIVE TOTAL -	1,073.60
7/15/2019	5941	LOWES	PI1674	125100 71519	044-3009-421.60-23	20.68
					7/15/2019 TOTAL -	20.68
					CUMULATIVE TOTAL -	1,094.28
7/19/2019	232	GALLS LLC,ACCT# 12321345	PI1601	BC0887065	044-3008-421.60-10	470.92
					7/19/2019 TOTAL -	470.92
					CUMULATIVE TOTAL -	1,565.20
7/22/2019	7644	SOUTHERN AGRICULTURE	PI1744	555206	044-3001-421.60-47	17.99
					7/22/2019 TOTAL -	17.99
					CUMULATIVE TOTAL -	1,583.19
7/23/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1567	S2544717001	044-3001-421.60-18	216.38
7/23/2019	4433	APPLIED CONCEPTS INC	PI1434	351477	044-3001-421.40-20	160.00
					7/23/2019 TOTAL -	376.38
					CUMULATIVE TOTAL -	1,959.57
7/24/2019	9813	JAMISON AUTO GLASS LLC	PI1594	4677	044-3001-421.60-20	220.00
					7/24/2019 TOTAL -	220.00
					CUMULATIVE TOTAL -	2,179.57
7/25/2019	4433	APPLIED CONCEPTS INC	PI1432	351619	044-3001-421.40-20	422.00
7/25/2019	5941	LOWES	PI1690	13822 72519	044-3001-421.60-20	64.55
					7/25/2019 TOTAL -	486.55
					CUMULATIVE TOTAL -	2,666.12
7/26/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1604	144677	044-3001-421.60-20	180.90
			PI1605	144673	044-3001-421.60-20	807.38
7/26/2019	4730	DELL MARKETING L.P.	PI1521	10330008352	044-3001-421.60-24	202.49
					7/26/2019 TOTAL -	1,190.77
					CUMULATIVE TOTAL -	3,856.89
7/28/2019	7644	SOUTHERN AGRICULTURE	PI1746	58333	044-3001-421.60-47	56.99
			PI1747	583335	044-3001-421.60-47	56.99
					7/28/2019 TOTAL -	113.98
					CUMULATIVE TOTAL -	3,970.87
7/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1572	S2547610001	044-3001-421.60-18	197.41
7/29/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1609	144698	044-3001-421.60-20	748.77
7/29/2019	399	LOCKE SUPPLY COMPANY	PI1723	3782649900	044-3001-421.60-18	44.96
			PI1725	3782801300	044-3008-421.60-18	13.49
7/29/2019	7644	SOUTHERN AGRICULTURE	PI1748	583354	044-3001-421.60-47	56.99
					7/29/2019 TOTAL -	1,061.62
					CUMULATIVE TOTAL -	5,032.49
7/30/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1573	S2547860001	044-3001-421.60-18	60.58-
			PI1574	S2547861001	044-3001-421.60-18	111.42

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1575	S2548180001	044-3001-421.60-18	28.72-
7/30/2019	90	NAPA AUTO PARTS	PI1701	2210940605	044-3001-421.60-20	214.26
7/30/2019	255	SAF T GLOVE INC	PI1840	90802800	044-3009-421.60-11	75.99
					7/30/2019 TOTAL -	312.37
					CUMULATIVE TOTAL -	5,344.86
7/31/2019	90	NAPA AUTO PARTS	PI1707	2210940720	044-3001-421.60-20	124.93
			PI1711	2210940767	044-3001-421.60-20	.29
			PI1712	2210940779	044-3001-421.60-20	7.25
			PI1713	2210940786	044-3001-421.60-20	19.71
			PI1715	2210940793	044-3001-421.60-20	18.00-
7/31/2019	6822	TULSA WINNELSON COMPANY	PI1753	13440901	044-3001-421.60-18	82.66
					7/31/2019 TOTAL -	216.84
					CUMULATIVE TOTAL -	5,561.70
8/01/2019	42	ARROW SAFE AND LOCK INC	PI1467	73679	044-3001-421.60-32	10.00
					8/01/2019 TOTAL -	10.00
					CUMULATIVE TOTAL -	5,571.70
8/05/2019	584	SAMS CLUB	001081	00156348781661	044-3008-421.60-23	1,458.77
			001082	3171913717	044-3008-421.60-23	225.36
8/05/2019	2010	WALGREENS COMPANY	001089	500043105	044-3008-421.30-87	73.98
8/05/2019	3911	YORK ELECTRONICS SYSTEMS INC	001090	10717	044-3001-421.40-07	450.00
8/05/2019	6768	PREMIER COLLISION CENTER, INC.	PI1648	R02439	044-3001-421.40-20	4,668.83
8/05/2019	7763	RADIANT MISSION SOLUTIONS	001080	190722-03	044-3001-421.40-55	6,695.00
8/05/2019	8925	SHARA TAYLOR LTD, INC	001083	7302019	044-3001-421.40-55	1,917.60
8/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001033	50080180	044-3001-421.40-33	17.20
			001047	50079736	044-3001-421.40-33	1.60
			001048	50079737	044-3001-421.40-33	2.20
8/05/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	001065	90057	044-3001-421.30-87	287.25
8/05/2019	10995	DR. BINU THEVATHERIL DVM	001063	072619	044-3009-421.30-87	615.00
8/05/2019	11007	SOURCEONE	001085	14983	044-3001-421.40-07	2,680.00
8/05/2019	11700	ALPHA EVERCLEAN CO	001053	A2	044-3001-421.40-07	3,005.00
					8/05/2019 TOTAL -	22,097.79
					CUMULATIVE TOTAL -	27,669.49
8/06/2019	10772	WEX FLEET UNIVERSAL	001150	60564916	044-3001-421.60-21	24,531.80
			001155	60564916 REBATE	044-3001-421.60-21	194.58-
					8/06/2019 TOTAL -	24,337.22
					CUMULATIVE TOTAL -	52,006.71
8/07/2019	307	OTA PIKEPASS CENTER	001175	20190796163	044-3001-421.50-03	.35
8/07/2019	538	EQUIFAX	001170	5466538	044-3001-421.50-54	60.00
8/07/2019	3356	ONETA ANIMAL CLINIC	001174	073019	044-3009-421.30-87	400.00
8/07/2019	4730	DELL MARKETING L.P.	PI1476	10332547825	044-3001-421.60-23	81.39
8/07/2019	10782	LOCKEDINRN	001173	080119	044-3008-421.30-87	252.00
8/07/2019	11734	STEPHEN GARRETT	001190	080519	044-3001-421.30-11	1,200.00
					8/07/2019 TOTAL -	1,993.74
					CUMULATIVE TOTAL -	54,000.45
8/08/2019	3444	ADMIRAL EXPRESS LLC	001200	182173-S	044-3009-421.60-03	363.77

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001201	181991-S	044-3001-421.60-03	707.64
			001220	182340-S	044-3006-421.60-03	41.90
					8/08/2019 TOTAL -	1,113.31
					CUMULATIVE TOTAL -	55,113.76
8/09/2019	584	SAMS CLUB	001278	501403939746	044-3001-421.60-03	67.11
8/09/2019	10295	PMAM CORPORATION	001276	20190814	044-3001-421.40-55	1,250.00
					8/09/2019 TOTAL -	1,317.11
					CUMULATIVE TOTAL -	56,430.87
8/12/2019	891	STOREY WRECKER SERVICE INC	001327	444903	044-3001-421.40-20	308.62
8/12/2019	10782	LOCKEDINRN	001321	080819	044-3008-421.30-87	252.00
					8/12/2019 TOTAL -	560.62
					CUMULATIVE TOTAL -	56,991.49
8/14/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001404	31-300018	044-3006-421.50-54	1,750.00
			001405	31-3000311	044-3006-421.50-54	1,785.00
8/14/2019	4225	LANGUAGE LINE SERVICE	001403	4606799	044-3006-421.30-87	192.73
8/14/2019	10217	PENDERGRAPH SYSTEMS INC	001406	11172	044-3001-421.40-07	1,314.10
8/14/2019	11791	NORTHWEST CONTROLS SYSTEMS	001402	SVC0015364	044-3008-421.40-07	99.00
					8/14/2019 TOTAL -	5,140.83
					CUMULATIVE TOTAL -	62,132.32
8/15/2019	6347	COX COMMUNICATIONS	001431	066267502	044-3001-421.50-24	278.18
			001442	069285801	044-3001-421.50-22	3,392.25
8/15/2019	9206	IAN SOERGEL	001434	80719	044-3001-421.30-11	950.89
					8/15/2019 TOTAL -	4,621.32
					CUMULATIVE TOTAL -	66,753.64
8/17/2019	8512	AT&T MOBILITY	000194	4028948	044-3001-421.50-54	40.04
			000196	9344032	044-3001-421.50-54	40.04
			001030	6882708	044-3001-421.50-22	49.74
			001031	7405984	044-3001-421.50-22	49.74
			001032	8041539	044-3001-421.50-22	49.74
			001033	8041639	044-3001-421.50-22	49.74
			001034	8043620	044-3001-421.50-22	49.74
			001035	8046088	044-3001-421.50-22	49.74
			001036	8047768	044-3001-421.50-22	49.74
			001037	8048078	044-3001-421.50-22	49.74
			001038	8291296	044-3001-421.50-22	49.74
			001039	8291344	044-3001-421.50-22	49.74
			001040	8291401	044-3001-421.50-22	49.74
			001041	8291538	044-3001-421.50-22	49.74
			001042	8291661	044-3001-421.50-22	49.74
			001043	8291933	044-3001-421.50-22	49.74
			001044	8284099	044-3001-421.50-22	49.74
			001045	8297939	044-3001-421.50-22	49.74
			001046	8450958	044-3001-421.50-22	49.74
			001047	8451418	044-3001-421.50-22	49.74
			001048	8453404	044-3001-421.50-22	49.74
			001049	8459420	044-3001-421.50-22	49.74

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001050	8459884	044-3001-421.50-22	49.74
			001051	7608527	044-3001-421.50-22	49.74
			001700	4021546	044-3001-421.50-54	40.04
			001701	5277253	044-3001-421.50-54	40.04
			001996	2316951	044-3001-421.50-54	40.04
			002000	2603863	044-3001-421.50-54	40.04
			002001	2616931	044-3001-421.50-54	40.04
			002002	2824135	044-3001-421.50-54	40.04
			002003	2825934	044-3001-421.50-54	40.04
			002004	2826529	044-3001-421.50-54	40.04
			002006	3462943	044-3001-421.50-54	40.04
			002007	3468315	044-3001-421.50-54	40.04
			002008	3468318	044-3001-421.50-54	40.04
			002009	3780611	044-3001-421.50-54	40.04
			002010	3782652	044-3001-421.50-54	40.04
			002011	3787692	044-3001-421.50-54	40.04
			002012	4020908	044-3001-421.50-54	40.04
			002013	4021431	044-3001-421.50-54	40.04
			002014	4026622	044-3001-421.50-54	40.04
			002015	5101273	044-3001-421.50-54	40.04
			002016	5102830	044-3001-421.50-54	40.04
			002017	5192193	044-3001-421.50-54	40.04
			002018	6008399	044-3001-421.50-54	40.04
			002019	6008653	044-3001-421.50-54	40.04
			002020	6008668	044-3001-421.50-54	40.04
			002021	6008669	044-3001-421.50-54	40.04
			002022	6008680	044-3001-421.50-54	40.04
			002024	6133872	044-3001-421.50-54	40.04
			002025	6334151	044-3001-421.50-54	40.04
			002026	6916811	044-3001-421.50-54	40.04
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002032	7345428	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002034	7345462	044-3001-421.50-54	40.04
			002035	7345464	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002037	7345499	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002039	8456674	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002041	8993532	044-3001-421.50-54	40.04
			002043	8996527	044-3001-421.50-54	40.04
			002044	9061878	044-3001-421.50-54	40.04
			002046	9331675	044-3001-421.50-54	40.04
			002047	9343390	044-3001-421.50-54	40.04
			002048	9344052	044-3001-421.50-54	40.04
			002049	9344067	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002050	9345340	044-3001-421.50-54	40.04
			002052	9346101	044-3001-421.50-54	40.04
			002054	9347478	044-3001-421.50-54	40.04
			002055	9348047	044-3001-421.50-54	40.04
			002056	9348051	044-3001-421.50-54	40.04
			002057	9348840	044-3001-421.50-54	40.04
			002058	9348848	044-3001-421.50-54	40.04
			002059	9348881	044-3001-421.50-54	40.04
			002060	9348903	044-3001-421.50-54	40.04
			002061	9348912	044-3001-421.50-54	40.04
			002062	9348915	044-3001-421.50-54	40.04
			002063	9495846	044-3001-421.50-54	40.04
			002064	9497207	044-3001-421.50-54	40.04
			002065	9780240	044-3001-421.50-54	40.04
			002066	9780245	044-3001-421.50-54	40.04
			002067	9781649	044-3001-421.50-54	40.04
			002068	9781841	044-3001-421.50-54	40.04
			002069	9781846	044-3001-421.50-54	40.04
			002070	9783177	044-3001-421.50-54	40.04
			002071	9783673	044-3001-421.50-54	40.04
			002072	9785287	044-3001-421.50-54	40.04
			002073	9786731	044-3001-421.50-54	40.04
			002074	9788653	044-3001-421.50-54	40.04
			002077	9825391	044-3001-421.50-54	40.04
			002078	9825617	044-3001-421.50-54	40.04
			002079	9825628	044-3001-421.50-54	40.04
			002080	9845847	044-3001-421.50-54	40.04
			002081	9845850	044-3001-421.50-54	40.04
			002082	9847593	044-3001-421.50-54	40.04
			002083	9847942	044-3001-421.50-54	40.04
			002084	9848069	044-3001-421.50-54	40.04
			002085	9848557	044-3001-421.50-54	40.04
			002087	9860519	044-3001-421.50-54	40.04
			002088	9860824	044-3001-421.50-54	40.04
			002089	9862647	044-3001-421.50-54	40.04
			002090	9862971	044-3001-421.50-54	40.04
			002091	9863447	044-3001-421.50-54	40.04
			002093	9866726	044-3001-421.50-54	40.04
			002094	9911324	044-3001-421.50-54	40.04
			002095	9984227	044-3001-421.50-54	40.04
			002096	9984306	044-3001-421.50-54	40.04
			002097	9984307	044-3001-421.50-54	40.04
			002098	9984308	044-3001-421.50-54	40.04
			002099	9984309	044-3001-421.50-54	40.04
			002100	9984315	044-3001-421.50-54	40.04
			002101	9984316	044-3001-421.50-54	40.04
			002102	9984317	044-3001-421.50-54	40.04
			002103	9984318	044-3001-421.50-54	40.04
			002105	9984321	044-3001-421.50-54	40.04
			002106	9984322	044-3001-421.50-54	40.04
			002107	9984323	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002108	9984324	044-3001-421.50-54	40.04
			002109	9984325	044-3001-421.50-54	40.04
			002110	9984327	044-3001-421.50-54	40.04
			002111	9984309	044-3001-421.50-54	40.04
			002112	9984336	044-3001-421.50-54	40.04
			002113	9984337	044-3001-421.50-54	40.04
			002115	9984339	044-3001-421.50-54	40.04
			002116	9984340	044-3001-421.50-54	40.04
			002117	9984341	044-3001-421.50-54	40.04
			002119	9984344	044-3001-421.50-54	40.04
			002121	9984346	044-3001-421.50-54	40.04
			002122	9984347	044-3001-421.50-54	40.04
			002123	9984348	044-3001-421.50-54	40.04
			002124	9984349	044-3001-421.50-54	40.04
			002125	9984350	044-3001-421.50-54	40.04
			002127	9984352	044-3001-421.50-54	40.04
			002128	9984353	044-3001-421.50-54	40.04
			002130	2605003	044-3001-421.50-22	40.04
			002131	2698719	044-3001-421.50-22	49.40
			002132	2840068	044-3001-421.50-22	49.40
			002133	2847475	044-3001-421.50-22	40.04
			002134	2929789	044-3001-421.50-22	40.04
			002135	3442553	044-3001-421.50-22	49.40
			002136	4026002	044-3001-421.50-22	49.40
			002137	5081905	044-3001-421.50-22	49.40
			002139	5085355	044-3001-421.50-22	40.04
			002140	5085356	044-3001-421.50-22	40.04
			002141	5085357	044-3001-421.50-22	40.04
			002142	5085358	044-3001-421.50-22	40.04
			002143	5085376	044-3001-421.50-22	40.04
			002144	5085377	044-3001-421.50-22	40.04
			002145	5085378	044-3001-421.50-22	40.04
			002147	5085380	044-3001-421.50-22	40.04
			002148	6008635	044-3001-421.50-22	40.04
			002149	6008649	044-3001-421.50-22	40.04
			002150	6008650	044-3001-421.50-22	40.04
			002151	6008651	044-3001-421.50-22	40.04
			002152	6008652	044-3001-421.50-22	40.04
			002153	6255642	044-3001-421.50-22	49.40
			002154	6258013	044-3001-421.50-22	49.40
			002155	6303497	044-3001-421.50-22	44.69
			002156	6939974	044-3001-421.50-22	49.40
			002157	7067901	044-3001-421.50-22	40.04
			002158	7981036	044-3001-421.50-22	49.40
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04
			002163	8990385	044-3001-421.50-22	40.04
			002289	8088908	044-3009-421.50-22	16.55
			003541	7066245	044-3001-421.50-22	49.40
			005672	2316144	044-3001-421.50-22	44.91
					8/17/2019 TOTAL -	7,259.99
					CUMULATIVE TOTAL -	74,013.63

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	817.48
			007280	9521921030	044-3001-421.50-25	6,004.69
			007281	9523816640	044-3001-421.50-25	119.69
			007282	9525277700	044-3001-421.50-25	168.36
			007283	9554431030	044-3001-421.50-25	92.75
			007284	9562261602	044-3001-421.50-25	6,851.42
			007285	9567750631	044-3001-421.50-25	4,524.43
			007286	9542150661	044-3009-421.50-25	2,244.73
8/20/2019	8512	AT&T MOBILITY	005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					8/20/2019 TOTAL -	20,903.63
					FUND 044 TOTAL -	94,917.26

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2019	7418	MATTHEWS FORD	PI1774	F4CS233100	045-3502-422.40-20	84.95
					5/16/2019 TOTAL -	84.95
					CUMULATIVE TOTAL -	84.95
5/21/2019	68	BOUND TREE MEDICAL	PI1773	83216152	045-3502-422.60-23	6,184.42
					5/21/2019 TOTAL -	6,184.42
					CUMULATIVE TOTAL -	6,269.37
5/24/2019	120	CINTAS CORPORATION	PI1611	5013864213	045-3503-422.60-23	136.44
					5/24/2019 TOTAL -	136.44
					CUMULATIVE TOTAL -	6,405.81
7/09/2019	225	SUMMIT TRUCK GROUP	PI1810	CM411186762	045-3502-422.60-20	516.82-
			PI1811	411186762	045-3502-422.60-20	553.49
			PI1812	411186771	045-3502-422.60-20	214.92
					7/09/2019 TOTAL -	251.59
					CUMULATIVE TOTAL -	6,657.40
7/15/2019	225	SUMMIT TRUCK GROUP	PI1513	411187179	045-3502-422.60-20	790.10
			PI1813	411186976	045-3502-422.60-20	1,646.43
					7/15/2019 TOTAL -	2,436.53
					CUMULATIVE TOTAL -	9,093.93
7/17/2019	5770	HENRY SCHEIN INC	PI1586	67171190	045-3502-422.60-24	486.25
					7/17/2019 TOTAL -	486.25
					CUMULATIVE TOTAL -	9,580.18
7/18/2019	120	CINTAS CORPORATION	PI1581	5014343013	045-3501-422.60-23	227.17
					7/18/2019 TOTAL -	227.17
					CUMULATIVE TOTAL -	9,807.35
7/19/2019	5941	LOWES	PI1675	13999 071919	045-3502-422.60-23	36.96
					7/19/2019 TOTAL -	36.96
					CUMULATIVE TOTAL -	9,844.31
7/22/2019	225	SUMMIT TRUCK GROUP	PI1514	CM411187179	045-3502-422.60-20	30.00-
7/22/2019	4536	PRECISION INDUSTRIES INC	PI1760	2716	045-3501-422.60-20	2.07
			PI1761	2716	045-3501-422.60-20	248.47
7/22/2019	7665	LIFE ASSIST INC	PI1587	933409	045-3502-422.60-23	195.25
					7/22/2019 TOTAL -	415.79
					CUMULATIVE TOTAL -	10,260.10
7/23/2019	68	BOUND TREE MEDICAL	PI1493	83285277	045-3502-422.60-23	257.90
			PI1494	83285278	045-3502-422.60-23	510.30
7/23/2019	225	SUMMIT TRUCK GROUP	PI1517	411187610	045-3501-422.60-20	668.92
			PI1822	411187747	045-3502-422.60-20	1,797.03
			PI1824	411187750	045-3501-422.60-20	390.58
					7/23/2019 TOTAL -	3,624.73
					CUMULATIVE TOTAL -	13,884.83
7/24/2019	225	SUMMIT TRUCK GROUP	PI1823	411187778	045-3502-422.60-20	87.88

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2019	625	FASTENAL COMPANY	PI1588	OKTU732632	045-3501-422.60-18	4.76
7/24/2019	10919	W & B SERVICE CO, LP	PI1826	260P6425	045-3501-422.60-20	931.39
			PI1827	260P6431	045-3501-422.60-20	19.15
					7/24/2019 TOTAL -	1,043.18
					CUMULATIVE TOTAL -	14,928.01
7/25/2019	68	BOUND TREE MEDICAL	PI1495	83288564	045-3502-422.60-23	560.20
			PI1496	83288565	045-3502-422.60-23	53.20
7/25/2019	5941	LOWES	PI1691	13941 72519	045-3503-422.60-23	133.86
7/25/2019	8969	BRYANT AUTO AIR	PI1438	32191	045-3501-422.60-20	185.00
7/25/2019	10312	KENNY'S AUTO ACCESSORIES &	PI1765	206762	045-3501-422.40-20	265.00
					7/25/2019 TOTAL -	1,197.26
					CUMULATIVE TOTAL -	16,125.27
7/26/2019	68	BOUND TREE MEDICAL	PI1497	83290027	045-3502-422.60-23	218.88
			PI1742	83290026	045-3502-422.60-23	1,646.80
7/26/2019	225	SUMMIT TRUCK GROUP	PI1825	411188037	045-3501-422.60-20	67.56
7/26/2019	1409	SMITH FARM & GARDEN CO	PI1740	854680	045-3501-422.60-20	2.16
7/26/2019	4884	STRYKER SALES CORPORATION	PI1828	2735432M	045-3502-422.60-24	892.88
7/26/2019	11278	FIREHOSEDIRECT	PI1598	112239	045-3501-422.60-24	1,377.08
					7/26/2019 TOTAL -	4,205.36
					CUMULATIVE TOTAL -	20,330.63
7/29/2019	225	SUMMIT TRUCK GROUP	PI1836	411188132	045-3502-422.60-20	517.99
7/29/2019	879	HONEYWELL ANALYTICS DIST INC	PI1754	5248889969	045-3501-422.30-87	735.00
7/29/2019	1409	SMITH FARM & GARDEN CO	PI1741	854949	045-3501-422.60-20	25.06
					7/29/2019 TOTAL -	1,278.05
					CUMULATIVE TOTAL -	21,608.68
7/30/2019	90	NAPA AUTO PARTS	PI1706	2210940668	045-3501-422.60-20	17.11
7/30/2019	225	SUMMIT TRUCK GROUP	PI1837	CM411188132	045-3502-422.60-20	303.07-
			PI1838	411188213	045-3502-422.60-20	193.50
7/30/2019	5903	LIGHT HOUSE UNIFORMS CO.	PI1769	107563	045-3501-422.60-10	303.90
					7/30/2019 TOTAL -	211.44
					CUMULATIVE TOTAL -	21,820.12
7/31/2019	225	SUMMIT TRUCK GROUP	PI1839	411188319	045-3502-422.60-20	36.67
7/31/2019	4536	PRECISION INDUSTRIES INC	PI1755	2725	045-3501-422.60-20	1,206.87
7/31/2019	9803	MUNICIPAL EMERGENCY SERVICES	PI1770	IN1363408	045-3501-422.60-11	746.02
					7/31/2019 TOTAL -	1,989.56
					CUMULATIVE TOTAL -	23,809.68
8/05/2019	4407	MESHEK & ASSOCIATES PLC	001070	6490	045-3501-422.30-87	5,051.25
8/05/2019	5389	TULSA OVERHEAD DOOR	001088	30126253	045-3501-422.40-07	234.00
8/05/2019	8772	MODERN MARKETING	001072	MMI133916	045-3504-422.60-23	912.87
8/05/2019	8968	ARROW INTERNATIONAL INC	PI1466	9501528717	045-3502-422.60-23	1,865.50
8/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001022	50078646	045-3501-422.40-33	5.90
			001023	50079077	045-3501-422.40-33	6.35
			001024	50079072	045-3501-422.40-33	4.95
			001025	50078644	045-3501-422.40-33	4.60
			001026	50079076	045-3501-422.40-33	11.55

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001027	50076465	045-3501-422.40-33	5.90
			001028	50076898	045-3501-422.40-33	6.35
			001029	50078022	045-3501-422.40-33	3.95
			001030	50076893	045-3501-422.40-33	4.95
			001031	50076463	045-3501-422.40-33	4.60
			001032	50076897	045-3501-422.40-33	11.55
8/05/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	001064	26589	045-3502-422.40-55	490.00
8/05/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	001068	C45656A	045-3501-422.30-87	8,316.67
			001092	C45655A	045-3501-422.30-87	8,326.67
8/05/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	001052	674773	045-3501-422.40-07	40.00
			001093	674775	045-3501-422.30-87	15.00
					8/05/2019 TOTAL -	25,322.61
					CUMULATIVE TOTAL -	49,132.29
8/06/2019	370	AIRGAS USA LLC	001103	99663864530	045-3501-422.40-33	317.48
8/06/2019	891	STOREY WRECKER SERVICE INC	001130	481895	045-3501-422.40-20	218.00
8/06/2019	10772	WEX FLEET UNIVERSAL	001151	60564916	045-3501-422.60-21	533.89
			001152	60564916	045-3502-422.60-21	1,152.42
			001156	60564916 REBATE	045-3501-422.60-21	4.21-
			001157	60564916 REBATE	045-3502-422.60-21	9.10-
					8/06/2019 TOTAL -	2,208.48
					CUMULATIVE TOTAL -	51,340.77
8/07/2019	317	OKLAHOMA FIRE CHIEFS ASSOC	001188	7-1-30/2019	045-3501-422.30-85	324.00
8/07/2019	1562	BRIAN WILSON	001177	SUMMER 2019	045-3501-422.30-11	640.49
8/07/2019	7390	PRESTON PRUETT	001189	SUMMER 2019	045-3501-422.30-11	1,200.00
8/07/2019	11294	DAVID C MEEKS	001182	8/1/2019	045-3501-422.30-11	467.57
					8/07/2019 TOTAL -	2,632.06
					CUMULATIVE TOTAL -	53,972.83
8/08/2019	434	MULLIN PLUMBING INC	001256	200236399	045-3501-422.40-07	144.00
8/08/2019	653	OKLAHOMA STATE UNIVERSITY	001257	073755	045-3503-422.30-11	350.00
8/08/2019	3444	ADMIRAL EXPRESS LLC	001196	181986-S	045-3502-422.60-03	218.89
			001197	12154-S	045-3504-422.60-03	39.69
			001198	182035-S	045-3501-422.60-03	302.17
			001199	182150-S	045-3503-422.60-03	68.96
			001312	182035-S	045-3501-422.60-24	379.97
8/08/2019	8754	BRADLEY DAVIS	001242	SPRING 2019	045-3501-422.30-11	1,200.00
8/08/2019	8772	MODERN MARKETING	001255	MMI133888	045-3504-422.60-23	525.54
					8/08/2019 TOTAL -	3,229.22
					CUMULATIVE TOTAL -	57,202.05
8/09/2019	2137	PRO OVERHEAD DOOR	001277	21414	045-3501-422.40-07	120.00
8/09/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001280	2233376-1006-5	045-3503-422.40-33	260.71
8/09/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	001258	8/1/2019	045-3501-422.30-02	6,798.00
8/09/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001270	036643	045-3502-422.40-28	21,840.95
8/09/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	001274	6440	045-3502-422.30-87	400.00
					8/09/2019 TOTAL -	29,419.66
					CUMULATIVE TOTAL -	86,621.71
8/12/2019	307	OTA PIKEPASS CENTER	001334	20190795749	045-3501-422.50-03	255.65

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001335	20190795749	045-3502-422.50-03	254.66
			001354	20190795749	045-3501-422.50-03	255.65-
			001355	20190795749	045-3502-422.50-03	254.66-
8/12/2019	891	STOREY WRECKER SERVICE INC	001325	421462	045-3502-422.40-20	125.00
			001329	399521	045-3502-422.40-20	150.00
8/12/2019	4877	NATHAN KINSEY	001315	8/8/2019	045-3501-422.30-11	537.85
					8/12/2019 TOTAL -	812.85
					CUMULATIVE TOTAL -	87,434.56
8/14/2019	6323	STANLEY SPRADLIN	001417	8-19-23/2019	045-3504-422.50-03	176.00
8/14/2019	6812	KIRBY WALKER	001413	SUMMER 2019 TCC	045-3501-422.30-11	455.00
8/14/2019	7423	CHRIS HUGHES	001411	8-20-23/2019	045-3504-422.50-03	121.00
8/14/2019	9136	SCOTT WENDLANDT	001416	8-20-23/2019	045-3504-422.50-03	121.00
8/14/2019	11512	JASEN LAWWILL	001412	SUMMER 2019 TCC	045-3501-422.30-11	540.00
					8/14/2019 TOTAL -	1,413.00
					CUMULATIVE TOTAL -	88,847.56
8/17/2019	8512	AT&T MOBILITY	002290	3136717	045-3501-422.50-22	28.50
			002291	6930397	045-3501-422.50-22	16.55
			002292	6930637	045-3501-422.50-22	16.55
			002293	6939984	045-3501-422.50-22	16.55
			002294	6982539	045-3501-422.50-22	16.55
			002295	7981020	045-3501-422.50-22	49.98
			002296	8306582	045-3501-422.50-22	16.59
			002297	8571121	045-3501-422.50-22	16.55
			002298	8911436	045-3501-422.50-22	49.98
			002299	9047255	045-3501-422.50-22	49.98
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002302	2328813	045-3502-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			004430	2613413	045-3501-422.50-54	40.04
			006434	7067828	045-3501-422.50-54	40.04
			006435	9001606	045-3501-422.50-54	40.04
			008916	6717658	045-3501-422.50-54	40.04
			008917	7044763	045-3501-422.50-54	40.04
			008918	8592009	045-3501-422.50-54	40.04
			008919	3131312	045-3502-422.50-54	40.04
			008920	6197976	045-3502-422.50-54	40.04
			008921	6073071	045-3502-422.50-54	40.04
					8/17/2019 TOTAL -	798.30
					CUMULATIVE TOTAL -	89,645.86
8/20/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	185.14
			001430	180156873	045-3501-422.50-24	110.43
			008608	250193582	045-3501-422.50-24	3.00
8/20/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.71
			004622	9517741030	045-3501-422.50-25	1,001.40
			004623	9519294580	045-3501-422.50-25	1,939.29
			004624	9534041030	045-3501-422.50-25	58.61
			004625	9562068412	045-3501-422.50-25	1,313.91

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004626	9565580431	045-3501-422.50-25	523.67
			004627	9570775800	045-3501-422.50-25	698.32
			004628	9571041030	045-3501-422.50-25	387.63
			004629	9577921030	045-3501-422.50-25	495.91
			004630	9579250710	045-3501-422.50-25	191.31
			004631	9599141030	045-3501-422.50-25	475.03
8/20/2019	6347	COX COMMUNICATIONS	000677	073997001	045-3501-422.50-23	84.41
			002452	069152901	045-3501-422.50-23	150.88
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003561	066267401	045-3501-422.50-23	144.94
			009765	066260501	045-3501-422.50-23	144.94
8/20/2019	8512	AT&T MOBILITY	000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04
			000938	2843377	045-3501-422.50-54	40.04
			000939	2844201	045-3501-422.50-54	40.04
			000940	3133458	045-3501-422.50-54	40.04
			000941	3446719	045-3501-422.50-54	40.04
			000942	3447283	045-3501-422.50-54	40.04
			000943	3447330	045-3501-422.50-54	40.04
			000944	3463757	045-3501-422.50-54	40.04
			000945	3469450	045-3501-422.50-54	40.04
			000946	4027844	045-3501-422.50-54	40.04
			000947	4389526	045-3501-422.50-54	40.04
			000948	4389634	045-3501-422.50-54	40.04
			000949	4389702	045-3501-422.50-54	40.04
			000950	4389983	045-3501-422.50-54	40.04
			000952	5132544	045-3501-422.50-54	40.04
			000953	6056822	045-3501-422.50-54	40.04
			000955	7030941	045-3501-422.50-54	40.04
			000956	7341288	045-3501-422.50-54	40.04
			000957	7342996	045-3501-422.50-54	40.04
			000958	7345512	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04
			000961	9825675	045-3501-422.50-54	40.04
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
					8/20/2019 TOTAL -	10,525.69
					CUMULATIVE TOTAL -	100,171.55
9/03/2019	442	AMERICAN ELECTRIC POWER	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 TOTAL -	
					FUND 045 TOTAL -	100,171.55

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2019	10956	WORKER'S COMPENSATION ACCOUNT	001420	8-5-2019	060-1700-419.30-88	5,702.73
			001421	8-5-2019	060-1700-419.30-87	1,379.00
			001422	8-12-2019	060-1700-419.30-88	11,872.85
			001428	8/12/2019	060-1700-419.30-87	8.00
					8/14/2019 TOTAL -	18,962.58
					FUND 060 TOTAL -	18,962.58

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2019	10398	CORESOURCE INC	001057	0000514910	061-1700-419.30-87	112,125.09
8/05/2019	11620	DELTA DENTAL OF OKLAHOMA	001061	JULY	061-1700-419.30-87	3,588.00
					8/05/2019 TOTAL -	115,713.09
					CUMULATIVE TOTAL -	115,713.09
8/12/2019	9695	MINNESOTA LIFE INSURANCE CO.	001322	AUGUST	061-1700-419.30-89	6,063.57
					8/12/2019 TOTAL -	6,063.57
					FUND 061 TOTAL -	121,776.66

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2019	11794	LAMONT THARPS & BRYAN &TERRILL	001425	6/17/2019	070-0000-103.01-02	75,000.00
					8/14/2019 TOTAL -	75,000.00
					FUND 070 TOTAL -	75,000.00

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	
					FUND 082 TOTAL -	295.00	

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/21/2019	9653	A&M ENGINEERING ENVIRONMENTAL	PI1447	11473	092-6000-451.70-16	5,000.00
					2/21/2019 TOTAL -	5,000.00
					CUMULATIVE TOTAL -	5,000.00
4/16/2019	9315	CHEROKEE PRIDE CONST. INC.	PI1848	041619	092-5300-431.70-08	7,400.00
					4/16/2019 TOTAL -	7,400.00
					CUMULATIVE TOTAL -	12,400.00
7/26/2019	11678	GRADE LINE CONSTRUCTION LLC	PI1806	4	092-5300-431.70-15	62,191.88
					7/26/2019 TOTAL -	62,191.88
					CUMULATIVE TOTAL -	74,591.88
7/27/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI1803	12	092-5300-431.70-15	370,216.61
					7/27/2019 TOTAL -	370,216.61
					CUMULATIVE TOTAL -	444,808.49
8/14/2019	10834	B-Z PROPERTIES LLC	001426	PARCEL 13.0	092-5300-431.70-08	8,300.00
			001427	PARCEL 19.0	092-5300-431.70-08	54,200.00
					8/14/2019 TOTAL -	62,500.00
					FUND 092 TOTAL -	507,308.49

PREPARED 8/16/19, 11:24:22
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/08/2019	244	GREEN ACRE SOD FARMS DBA	PI1658	114065	093-5305-438.70-15	2,665.00
					7/08/2019 TOTAL -	2,665.00
					CUMULATIVE TOTAL -	2,665.00
8/02/2019	7308	GUY ENGINEERING SERVICES INC	PI1470	10854	093-5300-431.70-16	34,933.35
					8/02/2019 TOTAL -	34,933.35
					FUND 093 TOTAL -	37,598.35

PREPARED 8/16/19, 11:24:22
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/12/2019	9695	MINNESOTA LIFE INSURANCE CO.	001323	AUGUST	900-0000-218.48-00	5,054.81
					8/12/2019 TOTAL -	5,054.81
					FUND 900 TOTAL -	5,054.81
					TOTAL ALL FUNDS -	3,493,479.91