

PREPARED 9/12/19, 16:18:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

PAGE 1

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2019	35	A & N TRAILER PARTS INC	PI2849	00318961	010-6000-451.60-20	87.10
					7/30/2019 TOTAL -	87.10
					CUMULATIVE TOTAL -	87.10
7/31/2019	120	CINTAS CORPORATION	PI2771	5014343085	010-6002-451.60-23	52.06
7/31/2019	2372	WATKINS SAND COMPANY INC	PI2843	19985X	010-6000-451.60-27	573.00
					7/31/2019 TOTAL -	625.06
					CUMULATIVE TOTAL -	712.16
8/08/2019	120	CINTAS CORPORATION	PI2726	5014480040	010-6000-451.60-23	137.98
8/08/2019	399	LOCKE SUPPLY COMPANY	PI2701	3792148800	010-5310-431.60-31	5.72
					8/08/2019 TOTAL -	143.70
					CUMULATIVE TOTAL -	855.86
8/14/2019	4311	UNITED FORD	PI2800	3372393	010-6000-451.60-20	454.24
					8/14/2019 TOTAL -	454.24
					CUMULATIVE TOTAL -	1,310.10
8/15/2019	759	H D INDUSTRIES INC	PI2826	28653	010-5300-431.60-20	400.77
					8/15/2019 TOTAL -	400.77
					CUMULATIVE TOTAL -	1,710.87
8/16/2019	90	NAPA AUTO PARTS	PI2796	2210942150	010-6000-451.60-20	4.66
8/16/2019	4311	UNITED FORD	PI2801	3373730	010-6000-451.60-20	31.40
8/16/2019	5941	LOWES	PI2632	01751 81619	010-6000-451.60-23	12.34
			PI2633	01762 81619	010-6000-451.60-18	18.54
			PI2634	02126 81619	010-1700-419.60-18	7.16
			PI2635	02128 81619	010-6000-451.60-18	8.92
			PI2636	02193 81619	010-6000-451.60-18	8.11
8/16/2019	11810	DATTO INC	PI2836	INV00578226	010-1200-419.40-55	18,898.92
					8/16/2019 TOTAL -	18,990.05
					CUMULATIVE TOTAL -	20,700.92
8/17/2019	420	APAC-CENTRAL, INC	PI2610	7001275229	010-5300-431.60-80	169.68
					8/17/2019 TOTAL -	169.68
					CUMULATIVE TOTAL -	20,870.60
8/19/2019	90	NAPA AUTO PARTS	PI2674	2210942409	010-6000-451.60-20	71.64
8/19/2019	5941	LOWES	PI2640	02660 81919	010-6000-451.60-23	32.59
8/19/2019	7257	SAFETY-COM INC.	PI2793	BAOLOGICB19	010-5310-431.60-31	915.00
					8/19/2019 TOTAL -	1,019.23
					CUMULATIVE TOTAL -	21,889.83
8/20/2019	90	NAPA AUTO PARTS	PI2675	2210942466	010-6000-451.60-20	19.38
			PI2676	2210942496	010-6000-451.60-20	124.84
			PI2677	2210942542	010-6000-451.60-20	18.00
			PI2798	2210942456	010-6000-451.60-20	13.49
8/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2580	146629500	010-6000-451.60-20	185.42
8/20/2019	5941	LOWES	PI2646	13373 82019	010-5300-431.60-23	58.83
					8/20/2019 TOTAL -	383.96
					CUMULATIVE TOTAL -	22,273.79

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2019	90	NAPA AUTO PARTS	PI2679	2210942567	010-5300-431.60-23	33.43
8/21/2019	225	SUMMIT TRUCK GROUP	PI2828	411189524	010-5310-431.60-20	358.48
8/21/2019	1409	SMITH FARM & GARDEN CO	PI2720	858336	010-6000-451.60-20	28.18
8/21/2019	5941	LOWES	PI2648	01941 82119	010-6000-451.60-23	1.51
8/21/2019	8846	DUNHAM'S ASPHALT PLANT	PI2612	252740	010-5300-431.60-80	170.78
					8/21/2019 TOTAL -	592.38
					CUMULATIVE TOTAL -	22,866.17
8/22/2019	74	BROKEN ARROW LAWN & GARDEN	PI2763	18315	010-6000-451.60-20	35.99
8/22/2019	90	NAPA AUTO PARTS	PI2682	2210942682	010-6000-451.60-20	3.32
			PI2683	2210942690	010-6000-451.60-20	124.84
8/22/2019	120	CINTAS CORPORATION	PI2729	5014480088 1	010-5300-431.60-23	180.71
8/22/2019	148	WARREN POWER & MACHINERY, INC.	PI2932	W0100185765	010-5300-431.40-20	2,164.03
8/22/2019	399	LOCKE SUPPLY COMPANY	PI2712	3804809700	010-1700-419.60-18	6.84
8/22/2019	1409	SMITH FARM & GARDEN CO	PI2721	858477	010-6000-451.60-20	10.54
8/22/2019	5941	LOWES	PI2651	01190 82219	010-6003-451.60-18	6.14
			PI2652	02199 82219	010-6000-451.60-23	6.64
8/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI2613	252760	010-5300-431.60-80	409.86
8/22/2019	8940	911 CUSTOM	PI2559	37267	010-5310-431.60-20	357.00
8/22/2019	9995	TRAFFIC SAFETY STORE	PI2889	INV000705182	010-5300-431.60-36	2,215.74
					8/22/2019 TOTAL -	5,521.65
					CUMULATIVE TOTAL -	28,387.82
8/23/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2590	144962	010-6000-451.60-20	396.17
8/23/2019	225	SUMMIT TRUCK GROUP	PI2831	411189656	010-5310-431.60-20	723.55
8/23/2019	399	LOCKE SUPPLY COMPANY	PI2713	3806544400	010-6002-451.60-18	6.81
8/23/2019	1409	SMITH FARM & GARDEN CO	PI2722	858667	010-6000-451.60-20	232.17
8/23/2019	5941	LOWES	PI2656	02384 82319	010-6003-451.60-23	71.82
			PI2658	02445 82319	010-6000-451.60-23	1.18
					8/23/2019 TOTAL -	1,431.70
					CUMULATIVE TOTAL -	29,819.52
8/26/2019	74	BROKEN ARROW LAWN & GARDEN	PI2765	18554	010-5300-431.60-23	40.64
8/26/2019	1409	SMITH FARM & GARDEN CO	PI2723	858861	010-6000-451.60-20	44.88
8/26/2019	8846	DUNHAM'S ASPHALT PLANT	PI2614	252767	010-5300-431.60-80	256.41
					8/26/2019 TOTAL -	341.93
					CUMULATIVE TOTAL -	30,161.45
8/27/2019	225	SUMMIT TRUCK GROUP	PI2832	411189955	010-5310-431.60-20	523.70
8/27/2019	399	LOCKE SUPPLY COMPANY	PI2716	3808489700	010-6001-451.60-18	134.28
					8/27/2019 TOTAL -	657.98
					CUMULATIVE TOTAL -	30,819.43
8/28/2019	1409	SMITH FARM & GARDEN CO	PI2725	859238	010-6000-451.60-20	52.77
8/28/2019	8846	DUNHAM'S ASPHALT PLANT	PI2617	252803	010-5300-431.60-80	226.71
					8/28/2019 TOTAL -	279.48
					CUMULATIVE TOTAL -	31,098.91
8/29/2019	8846	DUNHAM'S ASPHALT PLANT	PI2619	252819	010-5300-431.60-80	152.46
8/29/2019	11042	TULSA SHUTTERS & BLINDS LLC	PI2886	08292019	010-1800-419.60-24	435.56
					8/29/2019 TOTAL -	588.02
					CUMULATIVE TOTAL -	31,686.93

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2019		74		BROKEN ARROW LAWN & GARDEN	PI2766	18829	010-5300-431.60-23	25.68
8/30/2019		101		WELDON PARTS TULSA	PI2816	234634200	010-5300-431.60-20	20.64
8/30/2019		130		UNITED ENGINES INC	PI2887	124143	010-5300-431.40-20	1,295.67
8/30/2019		4502		SANDERS NURSERY	PI2890	687087	010-6003-451.60-70	450.24
					PI2891	687087	010-6003-451.60-70	92.00
							8/30/2019 TOTAL -	1,884.23
							CUMULATIVE TOTAL -	33,571.16
9/03/2019		388		NATIONAL LEAGUE OF CITIES	002082	157116	010-1700-419.30-85	4,101.50
9/03/2019		556		OFFICE TEAM	002125	54178796	010-0800-415.50-37	172.48
9/03/2019		844		OFFICE OF TULSA COUNTY ASSESSO	002126	19228	010-1700-419.30-87	43,186.48
9/03/2019		1057		TULSA WORLD	002096	100005825240723	010-1405-419.50-05	115.00
					002097	100005824920724	010-1405-419.50-05	115.00
9/03/2019		3911		YORK ELECTRONICS SYSTEMS INC	002100	10952	010-6004-451.40-07	450.00
9/03/2019		4513		CUSTOM SERVICES	002049	397217	010-6002-451.40-07	506.85
9/03/2019		6797		AT YOUR SERVICE RENTALS	002098	1-176918	010-6005-451.40-33	200.85
					002099	1-178288	010-6005-451.40-33	200.85
9/03/2019		7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI2552	710814	010-6000-451.60-20	81.00
9/03/2019		7521		CRAIG THURMOND	002115	9-19-21/2019	010-1700-419.50-03	636.50
9/03/2019		8462		JOHN FREEMAN	002152	780684	010-1103-419.50-54	222.01
9/03/2019		8512		AT&T MOBILITY	002195	287286573508	010-1200-419.50-22	80.08
					002211	287286573508	010-0300-413.50-54	40.04
					002212	287286573508	010-0800-415.50-54	60.78
					002213	287286573508	010-1415-424.50-22	492.35
					002223	287286573508	010-5310-431.50-22	16.55
					002224	287286573508	010-5310-431.50-54	1,281.28
9/03/2019		8972		OKLAHOMA UNIFORM BUILDING CODE	002116	AUG 2019	010-0000-208.03-00	2,644.00
9/03/2019		9151		CLEAN THE UNIFORM CO OKLAHOMA	002019	50082360	010-1415-424.40-33	49.18
					002020	50084491	010-6000-451.40-31	99.75
					002021	50084100	010-6000-451.40-31	13.80
					002022	50084100	010-6000-451.40-31	36.45
					002033	50084091	010-5105-432.40-31	13.30
					002034	50084091	010-5105-432.40-33	1.35
					002040	50084486	010-5310-431.40-31	140.47
					002044	50084484	010-5300-431.40-33	2.60
9/03/2019		10190		SCOTT EUDEY	002117	09-19-21-2019	010-1700-419.50-03	190.00
9/03/2019		10280		DANIEL JORDAN	002101	10052019	010-6005-451.40-28	150.00
9/03/2019		10310		MARMIC FIRE & SAFETY CO INC	002059	5223012	010-6002-451.40-07	100.00
					002060	5223025	010-6002-451.40-07	100.00
					002061	5223035	010-6002-451.40-07	195.00
					002062	5223036	010-6002-451.40-07	195.00
					002063	5223117	010-6002-451.40-07	195.00
					002064	5223111	010-6002-451.40-07	195.00
					002065	5223018	010-6004-451.40-07	800.00
					002066	5223094	010-6004-451.40-07	195.00
					002067	5223100	010-6004-451.40-07	195.00
9/03/2019		10313		THYSSENKRUPP ELEVATOR CORP	002093	3004786799	010-6004-451.40-07	2,387.38
9/03/2019		10526		EXPRESS PRESS	002105	39642A/39642B	010-0800-415.60-23	182.84
					002106	3964CA/39642B	010-0000-115.01-00	71.97
							9/03/2019 TOTAL -	60,112.69
							CUMULATIVE TOTAL -	93,683.85

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2019	99999			MISC-A/R REFUNDS	MR	736332	010-0000-229.09-00	4.20
					MR	31581	010-0000-229.09-00	150.00
							9/04/2019 TOTAL -	154.20
							CUMULATIVE TOTAL -	93,838.05
9/05/2019	1009			TULSA COUNTY CLERK	002174	314311	010-1700-419.50-86	199.00
9/05/2019	3314			CMRS-POC	002175	317368	010-1700-419.50-86	269.00
					002264	8-1-31/2019	010-1700-419.50-39	3,303.86
9/05/2019	3911			YORK ELECTRONICS SYSTEMS INC	002268	8-1-31/2019	010-1700-419.50-39	3.45
9/05/2019	7183			AMERICAN SERVICES INC.	002177	10951	010-6005-451.40-07	300.00
					002134	0040003-IN	010-6000-451.40-28	130.00
9/05/2019	7521			CRAIG THURMOND	002135	0040004-IN	010-6000-451.40-28	757.00
9/05/2019	8462			JOHN FREEMAN	002234	11-19-24/2019	010-1700-419.50-03	420.00
9/05/2019	8557			GRANICUS, INC.	002155	9-22-28/2019	010-1200-419.50-03	429.00
9/05/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	002132	116961	010-1700-419.30-87	2,607.23
					002181	50085116	010-1700-419.40-33	1.75
					002185	50082368	010-6002-451.40-33	3.65
					002186	50083008	010-6002-451.40-33	18.55
					002187	50083442	010-6002-451.40-33	17.85
					002418	50084494	010-1800-419.40-33	8.00
					002419	50085121	010-1700-419.40-33	2.00
					002421	50085116	010-5105-432.40-31	13.30
9/05/2019	10310			MARMIC FIRE & SAFETY CO INC	002422	50083434	010-1415-424.40-33	45.88
					002141	5223115	010-5300-431.40-07	195.00
					002160	5223098	010-6000-451.40-07	195.00
					002161	5223096	010-6000-451.40-07	195.00
					002162	5223016	010-6000-451.40-07	150.00
					002165	5223013	010-6001-451.40-07	100.00
					002166	5223105	010-6001-451.40-07	195.00
					002167	5223102	010-6001-451.40-07	195.00
9/05/2019	10407			ALLIANCE MAINTENANCE INC	002168	5223014	010-6001-451.40-07	100.00
					002136	117930	010-1700-419.40-28	2,680.00
9/05/2019	10409			THE SMALIGO GROUP	002137	117930	010-1700-419.40-28	485.00
9/05/2019	10772			WEX FLEET UNIVERSAL	002133	091901	010-1700-419.30-87	1,666.67
					002145	61018966	010-1200-419.60-21	170.95
					002146	61018966	010-1700-419.60-21	24.90
9/05/2019	10982			REPUBLIC SERVICES OF TULSA	002150	60564916	010-1200-419.60-21	11.89
9/05/2019	11793			STEVE YODER	002171	0053-00032-9581	010-6002-451.40-33	612.76
					002238	MAY 2019	010-0315-413.50-03	69.66
					002239	JUNE 2019	010-0315-413.50-03	65.71
9/05/2019	11823			CHE O' BRYANT	002240	JULY 2019	010-0315-413.50-03	82.59
					002154	9-22-28/2019	010-1200-419.50-03	429.00
							9/05/2019 TOTAL -	16,129.87
							CUMULATIVE TOTAL -	109,967.92
9/09/2019	120			CINTAS CORPORATION	002303	54122560	010-1400-419.60-23	219.47
9/09/2019	123			CITY OF BROKEN ARROW	002304	8-1-31/2019	010-0000-101.03-00	3,518.30
9/09/2019	372			FINANCIAL EQUIPMENT CO	002312	AR4270	010-1800-419.60-23	184.74
9/09/2019	398			LOGO WEAR INC	002322	19396	010-0310-413.60-23	25.98
					002323	19396/BACKPACK	010-0310-413.60-23	186.90
					002324	19396	010-0300-413.60-23	73.96

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019	501	CHAMBER OF COMMERCE	002325	19396	010-0315-413.60-23	39.96
			002326	19396	010-0315-413.60-23	52.50
			002327	19396	010-0315-413.60-23	105.00
			002298	48046	010-0315-413.30-11	10.00
			002299	48045	010-0315-413.30-11	10.00
			002300	48018	010-0315-413.30-11	10.00
9/09/2019	556	OFFICE TEAM	002301	48018	010-0315-413.30-11	10.00
			002302	48019	010-1700-419.30-11	10.00
			002353	54224848	010-0800-415.50-37	862.40
9/09/2019	716	MUNICIPAL CODE CORPORATION	002354	54122560	010-1400-419.50-37	745.28
			002348	00332485	010-1800-419.40-28	4,788.00
			002349	00332485	010-1800-419.40-28	110.00
			002350	00332485	010-1800-419.40-28	75.00
			002351	00332485	010-1800-419.40-28	700.00
			002352	00332485	010-1800-419.40-28	26.18
9/09/2019	2298	WAGONER COUNTY COURT CLERK	002407	19-7903	010-1700-419.50-86	26.00
			002410	19-8137	010-1700-419.50-86	164.00
			002411	19-8456	010-1700-419.50-86	15.00
9/09/2019	3444	ADMIRAL EXPRESS LLC	002247	182485-S	010-6002-451.60-03	64.60
			002248	182436-S	010-1400-419.60-03	646.21
			002249	182399-S	010-1400-419.60-03	170.01
			002250	182398-S	010-1800-419.60-03	261.04
			002252	182707-S	010-1200-419.60-03	44.47
			002253	182494-S	010-0300-413.60-03	366.35
			002254	182493-S	010-1102-419.60-03	52.64
			002256	182379-S	010-0501-415.60-03	268.93
			002257	182569-S	010-0800-415.60-03	12.40
			002259	182485-S	010-6005-451.60-03	13.00
			002260	182456-S	010-5300-431.60-03	24.92
			002263	2049774-1	010-1415-424.60-24	933.00
			002414	182436-S	010-1400-419.60-24	1,563.00
			002415	182398-S	010-1800-419.60-24	779.09
			002413	10718	010-6002-451.40-07	300.00
			002328	575827	010-1700-419.30-08	3,094.00
			002329	575828	010-1700-419.30-08	442.00
			002330	575829	010-1700-419.30-08	244.00
9/09/2019	8508	TULSA COUNTY PRINT SHOP	002331	575831	010-1700-419.30-08	8,294.00
			002332	575832	010-1700-419.30-08	910.00
			002333	575833	010-1700-419.30-08	52.00
			002334	575834	010-1700-419.30-08	156.00
			002335	LIT664.2019	010-0800-415.30-08	5,763.23
			002373	92546	010-1700-419.50-36	119.56
			002374	317440	010-1700-419.50-36	20.00
			002375	317516	010-1700-419.50-36	50.00
			002376	317519	010-1700-419.50-36	20.00
			002377	317527	010-1700-419.50-36	1,199.23
			002378	317592	010-1700-419.50-36	20.00
			002379	317683	010-1700-419.50-36	46.48
			002380	317699	010-1700-419.50-36	18.34
			002381	317727	010-1700-419.50-36	116.89
			002382	317735	010-1700-419.50-36	20.00

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019	10072			MOMENTUM SERVICES LLC	002336	20087484	010-1415-424.30-87	130.00
					002337	20087484	010-1415-424.30-87	337.00
					002338	20087484	010-1415-424.30-87	100.00
					002339	20087484	010-1415-424.30-87	196.00
9/09/2019	10416			TRANSCRIPTION EXPERTS	002340	20087484	010-1415-424.30-87	150.00
						010272	010-1800-419.40-28	82.24
					002367	08/30/19	010-1800-419.40-28	416.00
					002368	08/30/19	010-1800-419.40-28	400.00
					002369	08/30/19	010-1800-419.40-28	134.40
					002370	08/30/19	010-1800-419.40-28	361.60
					002371	08/30/19	010-1800-419.40-28	332.80
9/09/2019	11426			VICENTE SEDERBERG LLC	002372	010273	010-1410-419.30-87	63.84
					002392	296473	010-0800-415.30-08	284.85
9/09/2019	11624			CUBIC	002402	295931	010-0800-415.30-08	301.05
					002306	14621	010-0315-413.40-28	150.00
					002307	14682	010-0315-413.40-28	150.00
9/09/2019	11699			ALLSTATE TERMITE & PEST SOLUTI	002308	14615	010-0315-413.40-28	37.50
					002269	677453	010-5300-431.40-07	17.50
					002271	677452	010-5105-432.40-07	20.00
					002274	677435	010-1700-419.40-07	15.00
					002275	677438	010-1700-419.40-07	40.00
					002280	677448	010-6000-451.40-07	15.00
					002281	677451	010-6001-451.40-07	20.00
					002282	677439	010-6002-451.40-07	40.00
					002283	677450	010-6002-451.40-07	35.00
					002284	677457	010-6002-451.40-07	15.00
					002285	677440	010-6005-451.40-07	35.00
					002295	677459	010-1700-419.40-07	15.00
						9/09/2019 TOTAL -		41,784.36
						CUMULATIVE TOTAL -		151,752.28
9/10/2019	888			PREFERRED BUSINESS SYSTEMS	002344	087619	010-1700-419.40-33	172.38
					002345	087619	010-1400-419.40-33	163.26
					002346	087619	010-0800-415.40-33	172.38
					002384	087619	010-1800-419.40-33	243.26
					002385	087619	010-1105-419.40-33	83.38
					002386	087619	010-1200-419.40-33	62.38
					002393	087619	010-5300-431.40-33	83.38
					002396	087619	010-6002-451.40-33	58.04
					002397	087619	010-6005-451.40-33	72.38
					002404	087619	010-1415-424.40-33	72.38
					002405	087619	010-6000-451.40-33	83.38
9/10/2019	5410			UNITED RENTALS, INC	002424	168468973-001	010-5300-431.40-32	1,835.80
9/10/2019	7183			AMERICAN SERVICES INC.	002425	0040001	010-6000-451.40-28	627.00
					002426	0040003	010-6000-451.40-28	627.00
9/10/2019	99999			MISC-A/R REFUNDS	MR	AR # 31462 LR	010-0000-229.09-00	90.00
						9/10/2019 TOTAL -		3,192.40
						CUMULATIVE TOTAL -		154,944.68
9/12/2019	113			WAGONER COUNTY RURAL WATER #4	002538	126300 AUG	010-6005-451.50-23	21.85
					002539	949700 AUG	010-6005-451.50-23	17.90

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002540	974500 AUG	010-6005-451.50-23	65.06
								9/12/2019 TOTAL -	104.81
								CUMULATIVE TOTAL -	155,049.49
9/13/2019	309	OKLAHOMA NATURAL GAS CO				001014	183741191	010-6002-451.50-24	185.40
						002109	109928482	010-1700-419.50-24	50.97
						002111	178921936	010-1700-419.50-24	50.01
						002113	249790245	010-6004-451.50-24	93.75
						002744	179883073	010-5105-432.50-24	46.27
9/13/2019	6347	COX COMMUNICATIONS				008610	183741191	010-6002-451.50-24	2.82
						000678	070314801	010-6002-451.50-22	65.98
						002453	071226702	010-6005-451.50-54	122.86
						002454	069069601	010-6004-451.50-22	174.75
						002715	066260601	010-5105-432.50-23	118.55
						003562	066260001	010-6000-451.50-23	132.10
						003806	071259001	010-6001-451.50-22	72.29
						009784	073542701	010-6000-451.50-54	101.30
								9/13/2019 TOTAL -	1,217.05
								CUMULATIVE TOTAL -	156,266.54
9/17/2019	309	OKLAHOMA NATURAL GAS CO				002110	178922373	010-1700-419.50-24	93.22
9/17/2019	442	AMERICAN ELECTRIC POWER/PSO				000000	9521579361	010-6002-451.50-25	49.30
						000068	9551764770	010-6002-451.50-25	21.41
						000168	9512771270	010-6002-451.50-25	337.19
						000170	9522543530	010-6002-451.50-25	2,946.61
						000171	9526486320	010-6002-451.50-25	433.27
						000172	9527804180	010-6002-451.50-25	2,221.74
						000173	9535808550	010-6002-451.50-25	485.12
						000174	9562179030	010-6002-451.50-25	4,637.70
						000175	9563318190	010-6002-451.50-25	21.12
						000176	9566279830	010-6002-451.50-25	21.87
						000177	9570369030	010-6002-451.50-25	1,624.83
						000178	9590994700	010-6002-451.50-25	21.64
						000179	9595579330	010-6002-451.50-25	20.52
						000301	9504656920	010-6005-451.50-25	719.30
						000302	9510396280	010-6005-451.50-25	34.97
						000305	9520747215	010-6000-451.50-25	70.66
						000306	9521249690	010-6000-451.50-25	137.01
						000307	9521414070	010-6000-451.50-25	254.09
						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	149.22
						000311	9530585300	010-6000-451.50-25	208.87
						000312	9530813700	010-6000-451.50-25	53.39
						000313	9534164330	010-6000-451.50-25	230.43
						000314	9535173550	010-6000-451.50-25	1,232.27
						000315	9540306930	010-6000-451.50-25	89.95
						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	130.28
						000319	9550378160	010-6000-451.50-41	129.46

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FUND	010 GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			000320	9555549500	010-6000-451.50-41	22.70
			000321	9559837450	010-6000-451.50-41	357.53
			000322	9560883360	010-6000-451.50-41	115.33
			000323	9564267920	010-6000-451.50-41	134.92
			000324	9568460810	010-6000-451.50-41	20.52
			000325	9576407820	010-6000-451.50-41	42.53
			000326	9579019760	010-6000-451.50-41	37.09
			000327	9579795990	010-6000-451.50-41	46.50
			000328	9583474821	010-6000-451.50-41	157.65
			000329	9591168540	010-6000-451.50-41	58.72
			000330	9599080710	010-6000-451.50-41	253.29
			000331	9599210130	010-6000-451.50-41	36.71
			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	214.87
			000336	9547079030	010-6000-451.50-40	116.11
			000337	9571279030	010-6000-451.50-40	44.44
			000338	9584079030	010-6000-451.50-40	20.97
			000339	9593179030	010-6000-451.50-40	122.98
			001376	9585312130	010-6000-451.50-40	96.53
			001377	9565279030	010-6000-451.50-40	176.02
			001378	9543379030	010-6000-451.50-41	26.25
			001379	9587421490	010-6000-451.50-41	84.12
			001380	9527371130	010-6000-451.50-25	74.83
			001381	9541270270	010-6000-451.50-25	32.24
			001382	9545064620	010-6000-451.50-41	263.99
			001383	9550999950	010-6000-451.50-40	161.28
			001384	9524269030	010-6000-451.50-42	1,981.70
			001385	9528279030	010-6000-451.50-40	216.18
			007397	9561047650	010-5310-431.50-25	57.75
			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	23.34
					9/17/2019 TOTAL -	21,729.50
					FUND 010 TOTAL -	177,996.04

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FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	1319	C J MOLONEYS REST & PUB	002045	8/23/2019	027-1700-419.50-10	756.00
9/03/2019	6916	PARTY PRO RENTS	002127	66835	027-1700-419.50-10	6,332.15
			002128	67218	027-1700-419.50-10	821.00
9/03/2019	11801	TRANSOLPRO, LLC	002131	19.5919	027-1700-419.50-10	2,499.00
					9/03/2019 TOTAL -	10,408.15
					CUMULATIVE TOTAL -	10,408.15
9/04/2019	10770	ARTSOK	002120	08262019-3	027-1700-419.30-87	35,000.00
					9/04/2019 TOTAL -	35,000.00
					CUMULATIVE TOTAL -	45,408.15
9/09/2019	3444	ADMIRAL EXPRESS LLC	002258	182489-S	027-1700-419.60-23	144.91
					9/09/2019 TOTAL -	144.91
					FUND 027 TOTAL -	45,553.06

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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	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/02/2019	6955	GREENHILL MATERIALS	PI2841	150737	030-5300-431.70-15		469.97
					7/02/2019 TOTAL -		469.97
					CUMULATIVE TOTAL -		469.97
7/03/2019	6955	GREENHILL MATERIALS	PI2842	150814	030-5300-431.70-15		88.66
					7/03/2019 TOTAL -		88.66
					CUMULATIVE TOTAL -		558.63
7/31/2019	3079	BUSBY PUMP & SUPPLY	PI2600	11066	030-6102-451.70-17		12,717.25
					7/31/2019 TOTAL -		12,717.25
					CUMULATIVE TOTAL -		13,275.88
8/02/2019	399	LOCKE SUPPLY COMPANY	PI2696	3787177500	030-6000-451.70-15		.50
					8/02/2019 TOTAL -		.50
					CUMULATIVE TOTAL -		13,276.38
8/05/2019	399	LOCKE SUPPLY COMPANY	PI2699	3789256300	030-6000-451.70-15		5.40
8/05/2019	6822	TULSA WINNELSON COMPANY	PI2817	13516201	030-6000-451.70-15		456.92
					8/05/2019 TOTAL -		462.32
					CUMULATIVE TOTAL -		13,738.70
8/07/2019	6822	TULSA WINNELSON COMPANY	PI2818	13567701	030-6000-451.70-15		32.72
					8/07/2019 TOTAL -		32.72
					CUMULATIVE TOTAL -		13,771.42
8/09/2019	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI2840	DE04994	030-5300-431.70-02		135,540.00
					8/09/2019 TOTAL -		135,540.00
					CUMULATIVE TOTAL -		149,311.42
8/15/2019	399	LOCKE SUPPLY COMPANY	PI2706	3798759300	030-6000-451.70-15		25.84
			PI2707	3799128000	030-6000-451.70-15		34.62
					8/15/2019 TOTAL -		60.46
					CUMULATIVE TOTAL -		149,371.88
8/20/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2752	952579	030-6000-451.70-15		94.45
			PI2753	962580	030-6000-451.70-15		9.95
					8/20/2019 TOTAL -		104.40
					CUMULATIVE TOTAL -		149,476.28
8/21/2019	6822	TULSA WINNELSON COMPANY	PI2819	13820301	030-6000-451.70-15		49.05
					8/21/2019 TOTAL -		49.05
					CUMULATIVE TOTAL -		149,525.33
8/26/2019	625	FASTENAL COMPANY	PI2738	OKTU732922	030-6000-451.70-15		43.77
					8/26/2019 TOTAL -		43.77
					CUMULATIVE TOTAL -		149,569.10
8/28/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI2554	190226601	030-3001-421.70-19		19,989.00
					8/28/2019 TOTAL -		19,989.00
					CUMULATIVE TOTAL -		169,558.10

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FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	625	FASTENAL COMPANY	PI2604	OKTU732964	030-6000-451.70-15	4.95
					9/03/2019 TOTAL -	4.95
					FUND 030 TOTAL -	169,563.05

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FUND	031	POLICE	ENHANCEMENT				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
7/02/2019	4576	CHIEF SUPPLY CORPORATION		PI2850	181234	031-3001-421.60-23	451.35
						7/02/2019 TOTAL -	451.35
						CUMULATIVE TOTAL -	451.35
7/09/2019	4576	CHIEF SUPPLY CORPORATION		PI2851	181607	031-3001-421.60-23	239.90
						7/09/2019 TOTAL -	239.90
						CUMULATIVE TOTAL -	691.25
7/12/2019	4576	CHIEF SUPPLY CORPORATION		PI2852	181972	031-3001-421.60-23	749.70
						7/12/2019 TOTAL -	749.70
						CUMULATIVE TOTAL -	1,440.95
8/01/2019	8967	OPTICS PLANET INC.		PI2558	133874321	031-3001-421.60-24	2,707.50
						8/01/2019 TOTAL -	2,707.50
						CUMULATIVE TOTAL -	4,148.45
8/29/2019	4997	HARRIS CORPORATION PSPC		PI2585	93325982	031-3001-421.60-24	647.50
						8/29/2019 TOTAL -	647.50
						FUND 031 TOTAL -	4,795.95

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FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019	5727	FAMILY & CHILDRENS SERVICE, IN	002311	1908-199	037-3001-421.30-87	3,790.33
					9/09/2019 TOTAL -	3,790.33
					FUND 037 TOTAL -	3,790.33

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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
8/09/2019	399	LOCKE SUPPLY COMPANY	PI2703	3794347100	042-5300-431.60-35	117.36
					8/09/2019 TOTAL -	117.36
					CUMULATIVE TOTAL -	117.36
8/12/2019	399	LOCKE SUPPLY COMPANY	PI2704	3794867900	042-5300-431.60-23	61.54
					8/12/2019 TOTAL -	61.54
					CUMULATIVE TOTAL -	178.90
8/21/2019	279	PINKLEY SALES COMPANY	PI2569	21117	042-5300-431.60-35	125.00
8/21/2019	8770	CONTROL TECHNOLOGIES INC	PI2572	0069567	042-5300-431.30-35	1,220.00
					8/21/2019 TOTAL -	1,345.00
					CUMULATIVE TOTAL -	1,523.90
8/30/2019	399	LOCKE SUPPLY COMPANY	PI2718	3812033200	042-5300-431.60-23	246.16
					8/30/2019 TOTAL -	246.16
					CUMULATIVE TOTAL -	1,770.06
9/04/2019	442	AMERICAN ELECTRIC POWER/PSO	000255	9550923190	042-5300-431.50-26	34.64
					9/04/2019 TOTAL -	34.64
					CUMULATIVE TOTAL -	1,804.70
9/05/2019	6670	DAVIS H. ELLIOT /OKLAHOMA INC	002140	458099	042-5300-431.40-28	948.52
					9/05/2019 TOTAL -	948.52
					CUMULATIVE TOTAL -	2,753.22
9/17/2019	442	AMERICAN ELECTRIC POWER/PSO	000087	9523929450	042-5300-431.50-26	86.52
			000244	9523014090	042-5300-431.50-26	53.91
			000245	9526677091	042-5300-431.50-26	59.25
			000246	9527331540	042-5300-431.50-26	54.55
			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	58.63
			000250	9532705630	042-5300-431.50-26	53.28
			000252	9535202220	042-5300-431.50-26	71.48
			000253	9540471450	042-5300-431.50-26	38.15
			000254	9548453960	042-5300-431.50-26	79.68
			000256	9552156980	042-5300-431.50-26	55.96
			000257	9552939370	042-5300-431.50-26	9.73
			000258	9553213480	042-5300-431.50-26	54.50
			000259	9555220450	042-5300-431.50-26	62.97
			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	50.12
			000264	9576247980	042-5300-431.50-26	61.64
			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	57.38
			000268	9579383870	042-5300-431.50-26	50.12
			000269	9587832330	042-5300-431.50-26	90.91
			000270	9594351801	042-5300-431.50-26	29.31

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FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	9516212140	042-5300-431.50-26	38.32
			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
			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	14.41
			000977	9599754840	042-5300-431.50-26	475.53
			001715	9508106710	042-5300-431.50-26	265.44
			002233	9519621030	042-5300-431.50-26	10.85
			002438	9510537130	042-5300-431.50-26	65.29
			003442	9599214701	042-5300-431.50-26	22.29
			004145	9537688620	042-5300-431.50-26	127.34
			004146	9588394431	042-5300-431.50-26	256.51
			004769	9524687060	042-5300-431.50-26	282.49
			004790	9553345790	042-5300-431.50-26	21.42
			004954	9518528460	042-5300-431.50-26	355.51
			005259	9556779261	042-5300-431.50-26	351.00
			006436	9538114372	042-5300-431.50-26	59.93
			007287	9500965350	042-5300-431.50-26	50.00
			007288	9501935680	042-5300-431.50-26	55.45
			007289	9510976040	042-5300-431.50-26	23.58
			007290	9511636880	042-5300-431.50-26	9.89
			007291	9511991290	042-5300-431.50-26	37.44
			007292	9519150480	042-5300-431.50-26	55.02
			007293	9519475121	042-5300-431.50-26	68.11
			007294	9520772990	042-5300-431.50-26	57.75
			008130	9568723720	042-5300-431.50-26	48.37
			008241	9507113221	042-5300-431.50-26	41.79

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FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008242	9508721831	042-5300-431.50-26	179.96
			008243	9509912401	042-5300-431.50-26	77.97
			008245	9527803371	042-5300-431.50-26	23.06
			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	23.89
			008250	9577598241	042-5300-431.50-26	21.72
			008251	9578296251	042-5300-431.50-26	294.26
			008253	9583598241	042-5300-431.50-26	21.12
			008254	9588394431	042-5300-431.50-26	200.73
			008728	9555165000	042-5300-431.50-26	207.14
					9/17/2019 TOTAL -	5,743.73
					FUND 042 TOTAL -	8,496.95

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2019	2372	WATKINS SAND COMPANY INC	PI2846	19985X	043-5300-431.70-15	880.00
					7/31/2019 TOTAL -	880.00
					CUMULATIVE TOTAL -	880.00
8/02/2019	399	LOCKE SUPPLY COMPANY	PI2694	3787099700	043-5310-437.70-17	13.04
			PI2695	3787102000	043-5310-437.70-17	47.95
8/02/2019	5941	LOWES	PI2624	02279 8219	043-5310-437.70-17	54.56
			PI2625	02280 80219	043-5310-437.70-17	32.22
					8/02/2019 TOTAL -	147.77
					CUMULATIVE TOTAL -	1,027.77
8/05/2019	5941	LOWES	PI2627	14076 8519	043-5310-437.70-17	51.70
			PI2628	14250 8519	043-5310-437.70-17	16.45
			PI2629	17389 8519	043-5310-437.70-17	42.94
					8/05/2019 TOTAL -	25.21
					CUMULATIVE TOTAL -	1,052.98
8/06/2019	399	LOCKE SUPPLY COMPANY	PI2700	3790479500	043-5310-437.70-17	168.02
					8/06/2019 TOTAL -	168.02
					CUMULATIVE TOTAL -	1,221.00
8/17/2019	420	APAC-CENTRAL, INC	PI2608	7001275213	043-5300-431.70-15	3,588.06
			PI2609	7001275215	043-5300-431.70-15	2,005.48
					8/17/2019 TOTAL -	5,593.54
					CUMULATIVE TOTAL -	6,814.54
8/19/2019	279	PINKLEY SALES COMPANY	PI2556	21112	043-5310-437.70-17	2,180.00
			PI2557	21112	043-5310-437.70-17	2,180.00
					8/19/2019 TOTAL -	4,360.00
					CUMULATIVE TOTAL -	11,174.54
8/22/2019	5941	LOWES	PI2654	10339 82219	043-5300-431.70-15	27.90
					8/22/2019 TOTAL -	27.90
					CUMULATIVE TOTAL -	11,202.44
8/23/2019	5941	LOWES	PI2916	242311	043-5310-437.70-17	56.12
					8/23/2019 TOTAL -	56.12
					CUMULATIVE TOTAL -	11,258.56
8/26/2019	5941	LOWES	PI2918	298911	043-5310-437.70-17	157.10
8/26/2019	8846	DUNHAM'S ASPHALT PLANT	PI2615	252768	043-5300-431.70-15	1,444.33
					8/26/2019 TOTAL -	1,601.43
					CUMULATIVE TOTAL -	12,859.99
8/27/2019	5941	LOWES	PI2919	222811	043-5310-437.70-17	72.16
8/27/2019	8846	DUNHAM'S ASPHALT PLANT	PI2616	252785	043-5300-431.70-15	2,806.76
					8/27/2019 TOTAL -	2,878.92
					CUMULATIVE TOTAL -	15,738.91
8/28/2019	2664	CONSOLIDATED TRAFFIC CONTROLS	PI2560	47328	043-5310-437.70-17	18,692.00
8/28/2019	8846	DUNHAM'S ASPHALT PLANT	PI2618	252804	043-5300-431.70-15	2,074.76
					8/28/2019 TOTAL -	20,766.76
					CUMULATIVE TOTAL -	36,505.67

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FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2019	5941	LOWES	PI2663	02571 82919	043-5310-437.70-17	17.64
					8/29/2019 TOTAL -	17.64
					CUMULATIVE TOTAL -	36,523.31
8/30/2019	273	QUIKSERVICE STEEL YAFFE	PI2596	230023	043-5310-437.70-17	2,409.00
					8/30/2019 TOTAL -	2,409.00
					CUMULATIVE TOTAL -	38,932.31
9/02/2019	9315	CHEROKEE PRIDE CONST. INC.	PI2869	2	043-5300-431.70-15	43,948.90
					9/02/2019 TOTAL -	43,948.90
					FUND 043 TOTAL -	82,881.21

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2019	90	NAPA AUTO PARTS	PI2794	2210941366	044-3001-421.60-20	242.84
8/07/2019	7116	BETHEL BODY SHOP, INC.	PI2568	24229	044-3001-421.40-20	1,114.36
					8/07/2019 TOTAL -	1,357.20
					CUMULATIVE TOTAL -	1,357.20
8/08/2019	90	NAPA AUTO PARTS	PI2665	2210941440 1	044-3001-421.60-20	123.16
					8/08/2019 TOTAL -	123.16
					CUMULATIVE TOTAL -	1,480.36
8/16/2019	120	CINTAS CORPORATION	PI2727	5014480076	044-3008-421.60-23	69.37
					8/16/2019 TOTAL -	69.37
					CUMULATIVE TOTAL -	1,549.73
8/19/2019	4311	UNITED FORD	PI2802	3374404 2	044-3001-421.60-20	217.86
			PI2803	3376089	044-3001-421.60-20	16.47
					8/19/2019 TOTAL -	234.33
					CUMULATIVE TOTAL -	1,784.06
8/20/2019	90	NAPA AUTO PARTS	PI2799	2210942457	044-3001-421.60-20	39.53
8/20/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2576	144918	044-3001-421.60-20	217.98
8/20/2019	440	RAY ALLEN MANUFACTURING CO INC	PI2827	RINV103406	044-3001-421.60-47	37.98
8/20/2019	4311	UNITED FORD	PI2804	3376290	044-3001-421.60-20	15.58
			PI2805	3377078	044-3001-421.60-20	51.35
			PI2806	3377459	044-3001-421.60-20	50.90
8/20/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI2749	182220395	044-3001-421.60-18	147.84
					8/20/2019 TOTAL -	561.16
					CUMULATIVE TOTAL -	2,345.22
8/21/2019	90	NAPA AUTO PARTS	PI2678	2210942566	044-3009-421.60-20	31.27
8/21/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2577	144944	044-3001-421.60-20	36.73
			PI2584	144945	044-3001-421.60-20	229.94
8/21/2019	4311	UNITED FORD	PI2807	3377080	044-3001-421.60-20	12.01
			PI2808	3378529	044-3001-421.60-20	12.51
					8/21/2019 TOTAL -	322.46
					CUMULATIVE TOTAL -	2,667.68
8/23/2019	90	NAPA AUTO PARTS	PI2689	2210942773	044-3001-421.60-20	484.21
			PI2690	2210942778	044-3001-421.60-20	2.82
8/23/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2589	144961	044-3001-421.60-20	403.69
8/23/2019	4311	UNITED FORD	PI2809	3380232	044-3001-421.60-20	179.01
			PI2810	3380234	044-3001-421.60-20	433.57
					8/23/2019 TOTAL -	1,503.30
					CUMULATIVE TOTAL -	4,170.98
8/26/2019	4730	DELL MARKETING L.P.	PI2570	10336365490	044-3001-421.60-24	670.44
					8/26/2019 TOTAL -	670.44
					CUMULATIVE TOTAL -	4,841.42
8/27/2019	4311	UNITED FORD	PI2811	3381268	044-3001-421.60-20	265.33
8/27/2019	8362	EMBLEMS INC. DBA	PI2565	30907	044-3001-421.60-10	745.00
					8/27/2019 TOTAL -	1,010.33
					CUMULATIVE TOTAL -	5,851.75

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2019	11014	MIKE GIBSON MANUFACTURING INC	PI2594	58543	044-3001-421.60-32	2,400.54
					8/29/2019 TOTAL -	2,400.54
					CUMULATIVE TOTAL -	8,252.29
9/03/2019	584	SAMS CLUB	002089	53186344751601	044-3008-421.60-23	701.49
9/03/2019	2137	PRO OVERHEAD DOOR	002087	143489	044-3008-421.40-07	200.00
9/03/2019	2934	KEVIN MARKS	002428	9-26-2019	044-3001-421.50-03	27.50
9/03/2019	3356	ONETA ANIMAL CLINIC	002083	082819	044-3009-421.30-87	400.00
9/03/2019	3867	REASORS INC	002088	082819	044-3008-421.60-23	15.52
9/03/2019	4513	CUSTOM SERVICES	002050	397360	044-3001-421.40-07	153.71
			002051	397359	044-3001-421.40-07	89.00
9/03/2019	5129	DCI COMMUNICATIONS	PI2551	615834	044-3008-421.60-18	164.70
9/03/2019	6615	TRAVIS BLEVINS	002104	082219	044-3008-421.60-10	63.47
9/03/2019	8512	AT&T MOBILITY	001996	287286573508	044-3001-421.50-54	4,764.76
			002130	287286573508	044-3001-421.50-22	2,523.64
			005673	287286573508	044-3009-421.50-22	16.56
9/03/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002036	50084102	044-3001-421.40-33	2.20
			002037	50084101	044-3001-421.40-33	1.60
			002039	50084495	044-3001-421.40-33	17.20
9/03/2019	9840	CRASH DATA GROUP INC	002048	INV8429	044-3001-421.40-55	1,050.00
9/03/2019	10110	POLICE LEGAL SCIENCES INC	002084	9138	044-3006-421.60-28	2,760.00
9/03/2019	10310	MARMIC FIRE & SAFETY CO INC	002068	5223032	044-3001-421.40-07	195.00
			002069	5223120	044-3001-421.40-07	195.00
			002070	5223113	044-3001-421.40-07	195.00
			002071	5223015	044-3008-421.40-07	300.00
			002072	5223107	044-3008-421.40-07	195.00
			002073	5223008	044-3009-421.40-07	100.00
			002074	5223034	044-3009-421.40-07	195.00
9/03/2019	10782	LOCKEDINRN	002055	082319	044-3008-421.30-87	252.00
9/03/2019	10995	DR. BINU THEVATHERIL DVM	002052	082319	044-3009-421.30-87	940.00
9/03/2019	11007	SOURCEONE	002091	15062	044-3001-421.40-07	2,506.25
9/03/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	002046	RR77087	044-3009-421.60-23	443.87
			002047	RR13491	044-3009-421.60-23	89.25
9/03/2019	11817	TRI-MOR K9	002094	73	044-3001-421.60-47	396.00
9/03/2019	11818	MARY ANN GONZALEZ	002103	9-16-18/2019	044-3006-421.30-11	1,590.13
					9/03/2019 TOTAL -	20,543.85
					CUMULATIVE TOTAL -	28,796.14
9/05/2019	5906	FBI LAW ENFORCEMENT EXECUTIVE	002236	SEPT 2019	044-3001-421.30-11	695.00
9/05/2019	6759	CHRIS WALKER	002231	SEPT 2019	044-3001-421.50-03	302.50
9/05/2019	10054	TRICIA COOK	002232	SEPT 2019	044-3006-421.50-03	137.50
9/05/2019	10772	WEX FLEET UNIVERSAL	002142	61018966	044-3001-421.60-21	18,903.28
			002147	60564916	044-3001-421.60-21	697.12
9/05/2019	10794	CHRISTIAN PORTISS	002230	SEPT 2019	044-3001-421.50-03	305.00
9/05/2019	11700	ALPHA EVERCLEAN CO	002156	A3	044-3001-421.40-07	3,005.00
					9/05/2019 TOTAL -	22,651.16
					CUMULATIVE TOTAL -	51,447.30
9/09/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002356	31-3000386	044-3006-421.50-54	1,750.00
9/09/2019	538	EQUIFAX	002310	5508835	044-3001-421.50-54	60.44
9/09/2019	584	SAMS CLUB	002358	3701832217107	044-3008-421.60-23	747.86

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019	2137	PRO OVERHEAD DOOR	002357	21472	044-3008-421.40-07	200.00
9/09/2019	3444	ADMIRAL EXPRESS LLC	002244	182439-S	044-3006-421.60-03	167.51
			002245	182440-S	044-3001-421.60-03	570.44
			002246	182469-S	044-3001-421.60-03	347.17
9/09/2019	4451	ARROW FLOWERS AND GIFTS INC.	002297	019248	044-3001-421.50-89	25.00
9/09/2019	8829	OKLAHOMA DEPT. OF LABOR	002355	B815728	044-3001-421.40-07	25.00
9/09/2019	9627	WOODRUFF POLYGRAPH SERVICES	002412	090419	044-3001-421.30-87	150.00
9/09/2019	9710	THOMAS A HOFFMANN PH.D.	002366	2019003	044-3001-421.30-87	1,375.00
9/09/2019	10782	LOCKEDINRN	002321	083019	044-3008-421.30-87	252.00
			002417	090519	044-3008-421.30-87	252.00
9/09/2019	10995	DR. BINU THEVATHERIL DVM	002309	083019	044-3009-421.30-87	445.00
9/09/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	002314	92114	044-3001-421.30-87	66.75
9/09/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	002276	677433	044-3001-421.40-07	15.00
			002277	677455	044-3001-421.40-07	40.00
			002278	677449	044-3001-421.40-07	80.00
			002279	677434	044-3001-421.40-07	15.00
					9/09/2019 TOTAL -	6,584.17
					CUMULATIVE TOTAL -	58,031.47
9/10/2019	888	PREFERRED BUSINESS SYSTEMS	002387	087619	044-3008-421.40-33	85.39
			002388	087619	044-3010-421.40-33	172.38
			002389	087619	044-3009-421.40-33	14.51
			002390	087619	044-3006-421.40-33	70.88
			002391	087619	044-3001-421.40-33	256.15
					9/10/2019 TOTAL -	599.31
					CUMULATIVE TOTAL -	58,630.78
9/13/2019	6347	COX COMMUNICATIONS	002427	072144601	044-3009-421.50-22	77.57
9/13/2019	9811	SIGN SOLUTIONS	002090	3742	044-3001-421.60-32	1,512.50
					9/13/2019 TOTAL -	1,590.07
					CUMULATIVE TOTAL -	60,220.85
9/17/2019	8512	AT&T MOBILITY	005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					9/17/2019 TOTAL -	80.08
					FUND 044 TOTAL -	60,300.93

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
7/01/2019	2650	TESCORP INC		PI2892	954110	045-3501-422.60-31		1,059.44
						7/01/2019 TOTAL -		1,059.44
						CUMULATIVE TOTAL -		1,059.44
7/22/2019	370	AIRGAS USA LLC		PI2767	9091182961	045-3502-422.60-23		304.84
						7/22/2019 TOTAL -		304.84
						CUMULATIVE TOTAL -		1,364.28
7/23/2019	4536	PRECISION INDUSTRIES INC		PI2945	2719	045-3501-422.60-20		960.07
						7/23/2019 TOTAL -		960.07
						CUMULATIVE TOTAL -		2,324.35
7/26/2019	370	AIRGAS USA LLC		PI2768	9091346648	045-3502-422.60-23		345.21
						7/26/2019 TOTAL -		345.21
						CUMULATIVE TOTAL -		2,669.56
7/31/2019	68	BOUND TREE MEDICAL		PI2772	83293217	045-3502-422.60-24		471.25
						7/31/2019 TOTAL -		471.25
						CUMULATIVE TOTAL -		3,140.81
8/02/2019	370	AIRGAS USA LLC		PI2621	9091610183	045-3502-422.60-23		253.55
8/02/2019	399	LOCKE SUPPLY COMPANY		PI2697	3787477800	045-3501-422.60-18		16.08
8/02/2019	4937	ASSOCIATED PARTS & SUPPLY		PI2750	961227	045-3501-422.60-18		7.90
						8/02/2019 TOTAL -		277.53
						CUMULATIVE TOTAL -		3,418.34
8/05/2019	68	BOUND TREE MEDICAL		PI2734	83299727	045-3502-422.60-23		1,628.05
8/05/2019	4536	PRECISION INDUSTRIES INC		PI2884	2737	045-3501-422.60-20		4,434.67
						8/05/2019 TOTAL -		6,062.72
						CUMULATIVE TOTAL -		9,481.06
8/06/2019	225	SUMMIT TRUCK GROUP		PI2821	411188631	045-3502-422.60-20		472.03
						8/06/2019 TOTAL -		472.03
						CUMULATIVE TOTAL -		9,953.09
8/08/2019	90	NAPA AUTO PARTS		PI2664	2210941440	045-3501-422.60-20		73.78
						8/08/2019 TOTAL -		73.78
						CUMULATIVE TOTAL -		10,026.87
8/09/2019	68	BOUND TREE MEDICAL		PI2735	83306080	045-3502-422.60-23		4,961.78
8/09/2019	370	AIRGAS USA LLC		PI2622	9091853227	045-3502-422.60-23		158.82
8/09/2019	399	LOCKE SUPPLY COMPANY		PI2702	3793620400	045-3501-422.60-18		13.49
						8/09/2019 TOTAL -		5,134.09
						CUMULATIVE TOTAL -		15,160.96
8/13/2019	225	SUMMIT TRUCK GROUP		PI2822	411188713	045-3502-422.60-20		72.63
8/13/2019	687	REV PARTS LLC		PI2823	90440634	045-3502-422.60-20		78.06
8/13/2019	8897	ULINE		PI2888	111371593	045-3502-422.60-23		170.24
						8/13/2019 TOTAL -		320.93
						CUMULATIVE TOTAL -		15,481.89

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2019	399	LOCKE SUPPLY COMPANY	PI2705	3797924400	045-3501-422.60-18	40.13
8/14/2019	687	REV PARTS LLC	PI2824	90441030	045-3502-422.60-20	156.13
					8/14/2019 TOTAL -	196.26
					CUMULATIVE TOTAL -	15,678.15
8/16/2019	90	NAPA AUTO PARTS	PI2669	2210942159	045-3501-422.60-20	18.00-
			PI2795	2210942145	045-3501-422.60-20	168.72
			PI2797	2210942159 1	045-3501-422.60-20	18.00-
8/16/2019	399	LOCKE SUPPLY COMPANY	PI2708	3799854800	045-3501-422.60-18	1.57
8/16/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2751	952351	045-3501-422.60-18	1,999.00
8/16/2019	6409	NAFECO	PI2564	997061	045-3501-422.60-11	338.00
					8/16/2019 TOTAL -	2,471.29
					CUMULATIVE TOTAL -	18,149.44
8/19/2019	68	BOUND TREE MEDICAL	PI2736	83315771	045-3502-422.60-23	2,571.25
8/19/2019	399	LOCKE SUPPLY COMPANY	PI2709	3801103000	045-3501-422.60-18	4.78
			PI2710	3801229700	045-3501-422.60-18	149.87
8/19/2019	4536	PRECISION INDUSTRIES INC	PI2575	2745	045-3501-422.60-20	103.42
8/19/2019	5941	LOWES	PI2639	02632 81919	045-3501-422.60-18	18.42
			PI2641	10094 81919	045-3501-422.60-24	309.69
					8/19/2019 TOTAL -	3,157.43
					CUMULATIVE TOTAL -	21,306.87
8/20/2019	687	REV PARTS LLC	PI2825	90444214	045-3502-422.60-20	347.17
8/20/2019	4536	PRECISION INDUSTRIES INC	PI2885	2746	045-3501-422.60-20	61.86
			PI2928	2747	045-3501-422.60-20	772.50
8/20/2019	5941	LOWES	PI2645	11120 82019	045-3501-422.60-23	15.41
					8/20/2019 TOTAL -	1,196.94
					CUMULATIVE TOTAL -	22,503.81
8/21/2019	240	GRAINGER	PI2574	9269917903	045-3501-422.60-20	173.58
			PI2582	9270310262	045-3501-422.60-24	224.04
8/21/2019	1409	SMITH FARM & GARDEN CO	PI2719	858335	045-3501-422.60-20	27.94
8/21/2019	5941	LOWES	PI2650	02081 82119	045-3501-422.60-18	24.21
8/21/2019	10762	MEDICAL TECHNOLOGY PRODUCTS IN	PI2583	179383	045-3502-422.60-23	182.06
					8/21/2019 TOTAL -	631.83
					CUMULATIVE TOTAL -	23,135.64
8/22/2019	90	NAPA AUTO PARTS	PI2681	2210942672	045-3501-422.60-20	10.40
8/22/2019	5941	LOWES	PI2653	02211 82219	045-3501-422.60-18	58.83
			PI2655	11375 82219	045-3501-422.60-18	37.57
					8/22/2019 TOTAL -	106.80
					CUMULATIVE TOTAL -	23,242.44
8/23/2019	90	NAPA AUTO PARTS	PI2692	2210942797	045-3501-422.60-20	119.98
8/23/2019	97	CASCO INDUSTRIES INC	PI2586	210247	045-3501-422.70-17	10,939.00
8/23/2019	5941	LOWES	PI2657	02414 82319	045-3501-422.60-18	7.59
8/23/2019	8897	ULINE	PI2935	111702791	045-3501-422.60-24	778.15
8/23/2019	10919	W & B SERVICE CO, LP	PI2933	260P6681	045-3501-422.60-20	241.77
					8/23/2019 TOTAL -	12,086.49
					CUMULATIVE TOTAL -	35,328.93

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	74	BROKEN ARROW LAWN & GARDEN	PI2764	18516	045-3501-422.60-20	95.97
8/26/2019	116	CHIEF FIRE & SAFETY CO INC	PI2567	195162	045-3501-422.60-23	145.00
8/26/2019	1409	SMITH FARM & GARDEN CO	PI2724	858986	045-3501-422.60-20	13.99
					8/26/2019 TOTAL -	254.96
					CUMULATIVE TOTAL -	35,583.89
8/27/2019	225	SUMMIT TRUCK GROUP	PI2837	411189886	045-3502-422.60-20	748.50
					8/27/2019 TOTAL -	748.50
					CUMULATIVE TOTAL -	36,332.39
8/28/2019	2810	VINER ENTERPRISES DBA	PI2588	158134	045-3501-422.60-20	469.15
					8/28/2019 TOTAL -	469.15
					CUMULATIVE TOTAL -	36,801.54
8/29/2019	148	WARREN POWER & MACHINERY, INC.	PI2937	10C470065A	045-3503-422.60-20	20.93
8/29/2019	240	GRAINGER	PI2595	9277668464	045-3501-422.60-23	27.36
8/29/2019	4311	UNITED FORD	PI2812	3384522	045-3501-422.60-20	136.80
					8/29/2019 TOTAL -	185.09
					CUMULATIVE TOTAL -	36,986.63
8/30/2019	399	LOCKE SUPPLY COMPANY	PI2717	3811901600	045-3501-422.60-18	4.78
8/30/2019	4311	UNITED FORD	PI2813	3384787	045-3502-422.60-20	373.26
					8/30/2019 TOTAL -	378.04
					CUMULATIVE TOTAL -	37,364.67
9/03/2019	2137	PRO OVERHEAD DOOR	002085	21483	045-3501-422.40-07	285.00
			002086	21487	045-3501-422.40-07	1,191.37
9/03/2019	4447	BUILDERS SUPPLY, INC.	PI2603	766599	045-3501-422.60-18	361.00
9/03/2019	8512	AT&T MOBILITY	005674	287286573508	045-3501-422.50-22	299.29
			005675	287286573508	045-3502-422.50-54	520.52
9/03/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002024	50080177	045-3501-422.40-33	3.95
			002025	50080820	045-3501-422.40-33	5.90
			002026	50081254	045-3501-422.40-33	6.35
			002027	50081919	045-3501-422.40-33	4.35
			002028	50082367	045-3501-422.40-33	3.95
			002029	50083444	045-3501-422.40-33	6.35
			002030	50083439	045-3501-422.40-33	4.95
			002031	50083443	045-3501-422.40-33	11.55
9/03/2019	10310	MARMIC FIRE & SAFETY CO INC	002075	5223037	045-3501-422.40-07	195.00
			002076	5223038	045-3501-422.40-07	195.00
			002077	5223043	045-3501-422.40-07	195.00
			002078	5223017	045-3501-422.40-07	100.00
			002079	5223006	045-3501-422.40-07	150.00
			002080	5223024	045-3501-422.40-07	100.00
			002081	5223010	045-3501-422.40-07	100.00
					9/03/2019 TOTAL -	3,739.53
					CUMULATIVE TOTAL -	41,104.20
9/05/2019	4407	MESHEK & ASSOCIATES PLC	002169	6535	045-3501-422.30-87	1,953.75
			002170	6536	045-3501-422.30-87	427.50
9/05/2019	8543	CFS INSPECTIONS	002139	2019JM0132	045-3501-422.30-87	950.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/05/2019	10772	WEX FLEET UNIVERSAL	002143	61018966	045-3501-422.60-21	618.90
			002144	61018966	045-3502-422.60-21	517.33
			002148	60564916	045-3501-422.60-21	38.57-
			002149	60564916	045-3502-422.60-21	30.90-
					9/05/2019 TOTAL -	4,398.01
					CUMULATIVE TOTAL -	45,502.21
9/09/2019	442	AMERICAN ELECTRIC POWER/PSO	002228	9562295260	045-3501-422.50-25	79.33
			002229	9568940540	045-3501-422.50-25	154.28
9/09/2019	3444	ADMIRAL EXPRESS LLC	002241	182605-S	045-3502-422.60-03	170.74
			002242	182647-S	045-3504-422.60-03	53.35
			002243	182524-S	045-3501-422.60-03	815.20
9/09/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	002359	09/03/2019	045-3501-422.30-02	6,180.00
9/09/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	002315	6542	045-3502-422.30-87	400.00
9/09/2019	10500	J & J BOWERS LAWN CARE LLC	002319	3919	045-3503-422.30-87	450.00
			002320	3919	045-3501-422.30-87	150.00
9/09/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	002317	C45926A	045-3501-422.30-87	3,955.70
			002318	C45927A	045-3501-422.30-87	3,406.38
9/09/2019	11402	HANGAR 14 SOLUTION	002316	3008	045-3501-422.40-55	1,818.00
9/09/2019	11699	ALLSTATE TERMITE & PEST SOLUTI	002286	677441	045-3501-422.40-07	15.00
			002287	677442	045-3501-422.40-07	15.00
			002288	677443	045-3501-422.40-07	10.00
			002289	677444	045-3501-422.40-07	10.00
			002290	677445	045-3501-422.40-07	15.00
			002291	677446	045-3501-422.40-07	15.00
			002292	677447	045-3501-422.40-07	40.00
			002293	677454	045-3501-422.40-07	20.00
			002294	677458	045-3501-422.40-07	40.00
					9/09/2019 TOTAL -	17,812.98
					CUMULATIVE TOTAL -	63,315.19
9/10/2019	888	PREFERRED BUSINESS SYSTEMS	002395	087619	045-3501-422.40-33	126.91
					9/10/2019 TOTAL -	126.91
					CUMULATIVE TOTAL -	63,442.10
9/13/2019	309	OKLAHOMA NATURAL GAS CO	001430	180156873	045-3501-422.50-24	106.29
			002107	179007809	045-3501-422.50-24	149.17
			002108	220113100	045-3501-422.50-24	92.70
9/13/2019	6347	COX COMMUNICATIONS	000677	073997001	045-3501-422.50-23	84.41
			002452	069152901	045-3501-422.50-23	148.14
			002709	066260401	045-3501-422.50-23	140.49
			002714	066260801	045-3501-422.50-23	145.08
			009765	066260501	045-3501-422.50-23	140.49
					9/13/2019 TOTAL -	1,006.77
					CUMULATIVE TOTAL -	64,448.87
9/17/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	187.87
			008608	250193582	045-3501-422.50-24	2.82
9/17/2019	442	AMERICAN ELECTRIC POWER/PSO	002227	9521969410	045-3501-422.50-25	74.16
			004621	9509729320	045-3501-422.50-25	49.62
			004622	9517741030	045-3501-422.50-25	985.45

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FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004623	9519294580	045-3501-422.50-25	1,871.58
			004624	9534041030	045-3501-422.50-25	58.61
			004625	9562068412	045-3501-422.50-25	1,123.90
			004626	9565580431	045-3501-422.50-25	520.27
			004627	9570775800	045-3501-422.50-25	708.88
			004628	9571041030	045-3501-422.50-25	380.95
			004629	9577921030	045-3501-422.50-25	508.85
			004630	9579250710	045-3501-422.50-25	137.82
			004631	9599141030	045-3501-422.50-25	431.82
9/17/2019	6347	COX COMMUNICATIONS	003561	066267401	045-3501-422.50-23	144.94
9/17/2019	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
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04

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FUND 045 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

INVOICE
NO

ACCOUNT
NO

AMOUNT

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
		9/17/2019 TOTAL -	9,469.82
		FUND 045 TOTAL -	73,918.69

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FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	5827	BUILDERS UNLIMITED, INC.	PI2880	2	059-6000-451.70-15	41,023.83
					8/26/2019 TOTAL -	41,023.83
					FUND 059 TOTAL -	41,023.83

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FUND	060 WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2019	10956	WORKER'S COMPENSATION ACCOUNT	002118	8/30/2019	060-1700-419.30-88	2,923.94		
			002119	8/30/2019	060-1700-419.30-87	22.00		
					9/03/2019 TOTAL -	2,945.94		
					CUMULATIVE TOTAL -	2,945.94		
9/05/2019	10956	WORKER'S COMPENSATION ACCOUNT	002266	SEPT 9, 2019	060-1700-419.30-88	18,389.71		
			002267	SEPT 9, 2019	060-1700-419.30-87	286.94		
					9/05/2019 TOTAL -	18,676.65		
					FUND 060 TOTAL -	21,622.59		

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FUND	DATE DUE	061 GROUP HEALTH AND VENDOR NO	LIFE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/03/2019	11620	DELTA DENTAL OF OKLAHOMA	002122	AUGUST	061-1700-419.30-87	3,640.00
						9/03/2019 TOTAL -	3,640.00
						FUND 061 TOTAL -	3,640.00

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ACCOUNTS PAYABLE BY FUND/DUE DATE

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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	
	9/03/2019	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	264.00	
						9/03/2019 TOTAL -	264.00	
						CUMULATIVE TOTAL -	559.00	
	9/04/2019	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	617.00	
						9/04/2019 TOTAL -	617.00	
						CUMULATIVE TOTAL -	1,176.00	
	9/06/2019	99999	MISC-A/R REFUNDS	002209	432703 C.C.	082-0000-229.03-04	25.00	
				002211	767019 CASH	082-0000-229.03-04	20.00	
				002213	817947 CASH	082-0000-229.03-04	300.00	
				002215	857510 C.C.	082-0000-229.03-04	170.00	
				002217	857510 C.C.	082-0000-229.03-04	570.00	
				002219	857510 C.C.	082-0000-229.03-04	170.00	
				002221	857510 C.C.	082-0000-229.03-04	170.00	
				002223	860213 CASH	082-0000-229.03-04	279.00	
				002225	864756 C.C.	082-0000-229.03-04	80.00	
						9/06/2019 TOTAL -	1,784.00	
						CUMULATIVE TOTAL -	2,960.00	
	9/10/2019	99999	MISC-A/R REFUNDS	002431	407218 CASH	082-0000-229.03-04	45.00	
				002433	407219 CASH	082-0000-229.03-04	45.00	
				002435	407220 CASH	082-0000-229.03-04	45.00	
				002437	407221 CASH	082-0000-229.03-04	45.00	
						9/10/2019 TOTAL -	180.00	
						FUND 082 TOTAL -	3,140.00	

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FUND 091 2011 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	5827	BUILDERS UNLIMITED, INC.	PI2881	2	091-6000-451.70-15	19,638.24
					8/26/2019 TOTAL -	19,638.24
					FUND 091 TOTAL -	19,638.24

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FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2019	10728	H&G PAVING CONTRACTORS INC	PI2878	7	092-5300-431.70-15	22,750.96
					8/15/2019 TOTAL -	22,750.96
					CUMULATIVE TOTAL -	22,750.96
8/23/2019	4988	GARVER ENGINEERS	PI2870	1403706029	092-5300-431.70-16	5,600.00
					8/23/2019 TOTAL -	5,600.00
					CUMULATIVE TOTAL -	28,350.96
8/26/2019	5827	BUILDERS UNLIMITED, INC.	PI2882	2	092-6000-451.70-15	77,176.75
					8/26/2019 TOTAL -	77,176.75
					CUMULATIVE TOTAL -	105,527.71
8/27/2019	8640	SELSER SCHAEFER ARCHITECTS	PI2877	1907183	092-1700-419.70-16	378.00
					8/27/2019 TOTAL -	378.00
					CUMULATIVE TOTAL -	105,905.71
8/28/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI2871	520408	092-6000-451.70-16	1,898.00
					8/28/2019 TOTAL -	1,898.00
					CUMULATIVE TOTAL -	107,803.71
8/31/2019	8640	SELSER SCHAEFER ARCHITECTS	PI2872	1907220	092-1700-419.70-16	3,535.00
					8/31/2019 TOTAL -	3,535.00
					FUND 092 TOTAL -	111,338.71

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ACCOUNTS PAYABLE BY FUND/DUE DATE

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FUND 093 2018 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	5827	BUILDERS UNLIMITED, INC.	PI2883	2	093-6000-451.70-15	16,793.02
					8/26/2019 TOTAL -	16,793.02
					CUMULATIVE TOTAL -	16,793.02
9/03/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	002053	1509.118	093-5300-431.70-08	505.00
			002054	1509.119	093-5305-438.70-08	523.00
					9/03/2019 TOTAL -	1,028.00
					FUND 093 TOTAL -	17,821.02
					TOTAL ALL FUNDS -	1,693,068.50