

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/01/2019	6375	ATWOOD DISTRIBUTING LP	PI 3671	001746 M 062519	010-5300-431.60-23	16.00
				PI 3672	001747MM 62619	010-5300-431.60-23	67.36-
						7/01/2019 TOTAL -	51.36-
						CUMULATIVE TOTAL -	51.36-
	7/17/2019	11321	FIELDTURF INC	PI 3484	659226	010-6000-451.40-28	2,995.00
				PI 3485	659227	010-6000-451.40-28	2,995.00
						7/17/2019 TOTAL -	5,990.00
						CUMULATIVE TOTAL -	5,938.64
	7/25/2019	9479	IBOSS	PI 3682	96060794527	010-1200-419.40-55	9,210.00
						7/25/2019 TOTAL -	9,210.00
						CUMULATIVE TOTAL -	15,148.64
	7/30/2019	11328	COCA COLA SOUTHWEST BEVERAGES	PI 3667	14205204775	010-6002-451.60-67	644.64
						7/30/2019 TOTAL -	644.64
						CUMULATIVE TOTAL -	15,793.28
	7/31/2019	11328	COCA COLA SOUTHWEST BEVERAGES	PI 3668	17642201106	010-6002-451.60-67	492.69
						7/31/2019 TOTAL -	492.69
						CUMULATIVE TOTAL -	16,286.97
	8/02/2019	6375	ATWOOD DISTRIBUTING LP	PI 3460	001775	010-6000-451.60-23	4.99
						8/02/2019 TOTAL -	4.99
						CUMULATIVE TOTAL -	16,290.96
	8/05/2019	759	H D INDUSTRIES INC	PI 3003	28603	010-5300-431.60-20	178.09
						8/05/2019 TOTAL -	178.09
						CUMULATIVE TOTAL -	16,469.05
	8/07/2019	4730	DELL MARKETING L.P.	PI 3664	10339045806	010-1415-424.60-24	703.73
						8/07/2019 TOTAL -	703.73
						CUMULATIVE TOTAL -	17,172.78
	8/09/2019	6375	ATWOOD DISTRIBUTING LP	PI 3464	001780	010-6000-451.60-18	31.98
						8/09/2019 TOTAL -	31.98
						CUMULATIVE TOTAL -	17,204.76
	8/16/2019	120	CINTAS CORPORATION	PI 3637	5014480075	010-1700-419.60-23	233.64
						8/16/2019 TOTAL -	233.64
						CUMULATIVE TOTAL -	17,438.40
	8/20/2019	6822	TULSA WINNELSON COMPANY	PI 3110	13219301	010-6000-451.60-23	41.79
						8/20/2019 TOTAL -	41.79
						CUMULATIVE TOTAL -	17,480.19
	8/21/2019	6375	ATWOOD DISTRIBUTING LP	PI 3472	001788	010-5300-431.60-23	51.96
	8/21/2019	6822	TULSA WINNELSON COMPANY	PI 3112	13823601	010-6000-451.60-23	10.75
	8/21/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3008	2541014569	010-6000-451.60-19	110.30
						8/21/2019 TOTAL -	173.01
						CUMULATIVE TOTAL -	17,653.20

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	8/22/2019	148	WARREN POWER & MACHINERY, INC.	PI 2932	WO100185765	010-5300-431.40-20	2,164.03	* HELD *
	8/22/2019	377	KIMS INTERNATIONAL	PI 3155	01149411N	010-5300-431.60-20	46.83	
						8/22/2019 TOTAL -	2,210.86	
						CUMULATIVE TOTAL -	19,864.06	
	8/23/2019	6375	ATWOOD DISTRIBUTING LP	PI 3473	00179*1	010-6003-451.60-23	59.99	
	8/23/2019	7483	LAFERRY'S LP GAS COMPANY	PI 3163	34332	010-5300-431.60-80	40.00	
						8/23/2019 TOTAL -	99.99	
						CUMULATIVE TOTAL -	19,964.05	
	8/24/2019	7644	SOUTHERN AGRICULTURE	PI 3644	586477	010-6002-451.60-23	10.13	
						8/24/2019 TOTAL -	10.13	
						CUMULATIVE TOTAL -	19,974.18	
	8/26/2019	90	NAPA AUTO PARTS	PI 3351	2210942952	010-5300-431.60-20	195.19	
	8/26/2019	734	WNFIELD SOLUTIONS, LLC	PI 3081	63395851	010-6000-451.60-34	205.05	
	8/26/2019	5941	LOWES	PI 3248	02051 82619	010-6000-451.60-23	11.37	
				PI 3249	02969 82619	010-5300-431.60-23	56.99	
	8/26/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3009	2541014617	010-6000-451.60-19	110.30	
						8/26/2019 TOTAL -	578.90	
						CUMULATIVE TOTAL -	20,553.08	
	8/27/2019	90	NAPA AUTO PARTS	PI 3360	2210943097	010-6000-451.60-20	126.57	
				PI 3361	2210943105	010-6000-451.60-20	34.38	
	8/27/2019	120	CINTAS CORPORATION	PI 3640	5014633210	010-6002-451.60-23	72.59	
	8/27/2019	244	GREEN ACRE SOD FARMS DBA	PI 3630	114772	010-6000-451.60-70	86.00	
	8/27/2019	734	WNFIELD SOLUTIONS, LLC	PI 3082	63399552	010-6000-451.60-34	158.49	
	8/27/2019	5941	LOWES	PI 3251	01416 82719	010-6002-451.60-18	7.11	
						8/27/2019 TOTAL -	484.14	
						CUMULATIVE TOTAL -	21,037.22	
	8/28/2019	377	KIMS INTERNATIONAL	PI 3159	01150791N	010-5300-431.60-23	197.88	
	8/28/2019	5941	LOWES	PI 3257	01536 82819	010-6002-451.60-23	5.69	
				PI 3258	02381 82819	010-6003-451.60-23	23.73	
				PI 3259	02505 82819	010-1700-419.60-18	23.59	
				PI 3261	13681 82819	010-5300-431.60-23	20.12	
	8/28/2019	6375	ATWOOD DISTRIBUTING LP	PI 3476	809067	010-5300-431.60-23	49.99	
						8/28/2019 TOTAL -	321.00	
						CUMULATIVE TOTAL -	21,358.22	
	8/29/2019	90	NAPA AUTO PARTS	PI 3367	2210943320	010-6000-451.60-20	11.45	
	8/29/2019	1409	SMITH FARM & GARDEN CO	PI 3085	859402	010-6000-451.60-23	67.50	
				PI 3086	859501	010-6000-451.60-20	369.92	
	8/29/2019	5941	LOWES	PI 3267	19946 82919	010-6002-451.60-23	52.50	
						8/29/2019 TOTAL -	501.37	
						CUMULATIVE TOTAL -	21,859.59	
	8/30/2019	377	KIMS INTERNATIONAL	PI 3160	01151301N	010-5300-431.60-20	29.04	
	8/30/2019	5885	VANCE BROTHERS INC	PI 3641	IP27880	010-5300-431.60-80	130.00	
	8/30/2019	5941	LOWES	PI 3269	02844 83019	010-6000-451.60-23	54.67	
				PI 3270	11371 83019	010-6002-451.60-23	47.46	

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	8/30/2019	7644	SOUTHERN AGRICULTURE	PI 3646	587117	010-6002-451.60-23	7.14
						8/30/2019 TOTAL -	268.31
						CUMULATIVE TOTAL -	22,127.90
	9/03/2019	90	NAPA AUTO PARTS	PI 3285	2210943616	010-6000-451.60-20	26.72
				PI 3287	2210943682	010-6000-451.60-20	67.44
				PI 3288	2210943683	010-6000-451.60-20	25.79
				PI 3289	2210943696	010-1415-424.60-20	32.05
				PI 3291	2210943700	010-5105-432.60-20	71.05
	9/03/2019	377	KIMS INTERNATIONAL	PI 3131	01151481N	010-5300-431.60-20	34.34
				PI 3133	01151611N	010-5300-431.60-20	85.89
	9/03/2019	6822	TULSA WINNELSON COMPANY	PI 3066	14042701	010-1700-419.60-18	46.64
						9/03/2019 TOTAL -	247.72
						CUMULATIVE TOTAL -	22,375.62
	9/04/2019	42	ARROW SAFE AND LOCK INC	PI 3335	73828	010-1200-419.60-23	14.85
	9/04/2019	90	NAPA AUTO PARTS	PI 3293	2210943784	010-5300-431.60-24	218.98
				PI 3294	2210943789	010-5300-431.60-24	147.53
	9/04/2019	120	CINTAS CORPORATION	PI 3535	5014483990	010-6002-451.60-23	8.64
	9/04/2019	225	SUMMIT TRUCK GROUP	PI 3574	411190466	010-5300-431.60-20	212.84
	9/04/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2980	S2553506001	010-6002-451.60-18	44.78
	9/04/2019	4796	BW COMPANIES INC.	PI 3568	15403027	010-6003-451.60-27	381.36
				PI 3569	15403027	010-6003-451.60-34	1,392.84
	9/04/2019	5823	B&H PHOTO	PI 3023	161970758	010-1200-419.60-23	130.38
				PI 3024	161970758	010-1200-419.60-24	116.66
	9/04/2019	5941	LOWES	PI 3187	02981 90419	010-1700-419.60-18	13.30
	9/04/2019	6822	TULSA WINNELSON COMPANY	PI 3067	14070801	010-6002-451.60-18	24.21
						9/04/2019 TOTAL -	2,706.27
						CUMULATIVE TOTAL -	25,081.89
	9/05/2019	120	CINTAS CORPORATION	PI 3536	5014483994	010-6000-451.60-23	38.00
	9/05/2019	225	SUMMIT TRUCK GROUP	PI 3575	411190583	010-5300-431.60-20	56.88
	9/05/2019	244	GREEN ACRE SOD FARMS DBA	PI 3498	114926	010-6000-451.60-70	823.00
	9/05/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2981	S2553506002	010-6002-451.60-18	42.36
				PI 2982	S2563006002	010-6005-451.60-23	38.99
	9/05/2019	5851	SPS VAR, LLC	PI 3620	BKAW090519R	010-1200-419.40-55	16,955.00
	9/05/2019	5941	LOWES	PI 3190	01314 90519	010-1700-419.60-18	7.59
				PI 3195	01422 90519	010-6000-451.60-23	40.34
				PI 3198	11220 90519	010-1200-419.60-23	96.89
				PI 3199	12234 90519	010-5300-431.60-23	69.48
	9/05/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 3025	710959	010-6000-451.60-20	374.26
	9/05/2019	7644	SOUTHERN AGRICULTURE	PI 3548	587672	010-6002-451.60-23	7.14
						9/05/2019 TOTAL -	18,549.92
						CUMULATIVE TOTAL -	43,631.81
	9/06/2019	120	CINTAS CORPORATION	PI 3537	5014672259	010-6000-451.60-23	198.51
	9/06/2019	399	LOCKE SUPPLY COMPANY	PI 2974	3816975600	010-5300-431.60-18	16.08
	9/06/2019	5941	LOWES	PI 3203	02354 90619	010-6000-451.60-23	17.05
				PI 3204	02404 90619	010-6004-451.60-18	46.93
				PI 3205	02410 90619	010-5300-431.60-23	62.89
	9/06/2019	7486	BUILDING SPECIALTIES/ L&W SUPPL	PI 3071	182220949	010-6004-451.60-18	49.28
						9/06/2019 TOTAL -	390.74
						CUMULATIVE TOTAL -	44,022.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2019	90	NAPA AUTO PARTS	PI 3303	2210944111	010-5300-431.60-36	11.68
			PI 3305	2210944153	010-5300-431.60-20	27.87
9/09/2019	101	WELDON PARTS TULSA	PI 3139	235065500	010-5300-431.60-20	51.72
9/09/2019	225	SUMMIT TRUCK GROUP	PI 3576	411190703	010-5310-431.60-20	559.10
9/09/2019	399	LOCKE SUPPLY COMPANY	PI 2975	3818597700	010-6000-451.60-18	56.38
9/09/2019	1409	SMITH FARM & GARDEN CO	PI 3053	860703	010-6000-451.60-19	116.06
			PI 3054	860704	010-6000-451.60-20	5.00
9/09/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2983	S2565551001	010-6000-451.60-18	249.38
9/09/2019	7418	MATTHEWS FORD	PI 2991	F4CS239446	010-6000-451.60-20	679.87
9/09/2019 TOTAL -						1,755.96
CUMULATIVE TOTAL -						45,778.61
9/10/2019	35	A & N TRAILER PARTS INC	PI 3283	00320518	010-5300-431.60-20	7.35
9/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3050	S2566151001	010-6000-451.60-18	186.08
9/10/2019	90	NAPA AUTO PARTS	PI 3309	2210944258	010-6000-451.60-20	19.12
9/10/2019	101	WELDON PARTS TULSA	PI 3140	235143600	010-5300-431.60-20	66.38
9/10/2019	125	VULCAN SIGNS	PI 3689	346272	010-5300-431.60-36	1,857.20
9/10/2019	225	SUMMIT TRUCK GROUP	PI 3577	CM411190703	010-5310-431.60-20	90.00
9/10/2019	1409	SMITH FARM & GARDEN CO	PI 3058	861029	010-6000-451.60-20	208.94
9/10/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 2994	146878900	010-6000-451.60-20	817.73
9/10/2019	5941	LOWES	PI 3217	02268 91019	010-6002-451.60-18	14.33
9/10/2019	6822	TULSA WNNELSON COMPANY	PI 3070	14180501	010-6002-451.60-18	95.13
9/10/2019 TOTAL -						3,182.26
CUMULATIVE TOTAL -						48,960.77
9/11/2019	35	A & N TRAILER PARTS INC	PI 3284	00320566	010-1200-419.60-20	56.30
9/11/2019	90	NAPA AUTO PARTS	PI 3311	2210944314	010-5300-431.60-20	46.60
			PI 3314	2210944328	010-6000-451.60-20	3.46
			PI 3317	2210944371	010-5106-432.60-23	17.79
9/11/2019	148	WARREN POWER & MACHINERY, INC.	PI 3561	TU94210	010-5300-431.40-20	1,482.31
9/11/2019	399	LOCKE SUPPLY COMPANY	PI 3509	3820556700	010-6000-451.60-18	64.24
			PI 3510	3820676800	010-6000-451.60-18	185.97
			PI 3512	3820902700	010-6000-451.60-18	4.28
9/11/2019	5941	LOWES	PI 3219	01583 91119	010-6000-451.60-23	9.44
			PI 3222	02543 91119	010-6000-451.60-23	88.20
			PI 3227	12780 91119	010-5300-431.60-36	32.27
			PI 3228	12781 91119	010-5300-431.60-23	156.84
9/11/2019	11825	PHILLIPS PINWOOD MULCH INC	PI 3579	14306	010-6000-451.60-33	1,917.50
9/11/2019 TOTAL -						4,065.20
CUMULATIVE TOTAL -						53,025.97
9/12/2019	437	OCT EQUIPMENT INC	PI 3583	S020043981	010-5300-431.60-20	1,328.38
9/12/2019	5941	LOWES	PI 3229	01884 91219	010-5310-431.60-23	26.99
			PI 3231	01903 91219	010-6005-451.60-23	53.07
			PI 3233	02763 91219	010-5300-431.60-23	32.30
9/12/2019	10699	KUBOTA CENTER WEST TULSA	PI 3456	25062	010-5300-431.60-20	602.24
9/12/2019 TOTAL -						2,042.98
CUMULATIVE TOTAL -						55,068.95
9/13/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3553	19767	010-6003-451.60-31	4.99
9/13/2019	90	NAPA AUTO PARTS	PI 3324	2210944522	010-5106-432.60-21	44.60

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	9/13/2019	120	CINTAS CORPORATION	PI 3540	5014820249	010-1700-419.60-23	469.57
	9/13/2019	377	KIMS INTERNATIONAL	PI 3137	01153681N	010-5300-431.60-23	172.36
	9/13/2019	437	OCT EQUIPMENT INC	PI 3605	S020043961	010-5300-431.60-20	101.39
	9/13/2019	4646	NORM STEPHENS	002568	10-15-18/2019	010-0315-413.50-03	250.80
	9/13/2019	4849	STEPHEN WILLIAMS	002571	11-16-22/2019	010-1200-419.50-03	363.00
				002572	MAY-SEPT 2019	010-1200-419.50-54	313.92
	9/13/2019	5941	LOWES	PI 3237	02007 91319	010-5300-431.60-23	3.79
				PI 3239	02015 91319	010-5300-431.60-23	96.00
				PI 3243	02890 91319	010-6002-451.60-18	5.64
	9/13/2019	5980	SOFTWARE HOUSE INTERNATIONAL	PI 2990	B10565989	010-1200-419.40-55	19,710.00
	9/13/2019	7521	THURMOND, CRAIG	002562	10-15-18/2019	010-1700-419.50-03	214.48
				002563	10-15-18/2019	010-1700-419.50-03	288.80
	9/13/2019	7790	DUSTIN WEBER	002565	11-16-22/2019	010-1200-419.50-03	363.00
	9/13/2019	10264	SPURGEON, MICHAEL	002567	10-15-18/2019	010-0300-413.50-03	250.80
					9/13/2019 TOTAL -		22,653.14
					CUMULATIVE TOTAL -		77,722.09
	9/16/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3554	19929	010-6000-451.60-31	67.98
	9/16/2019	88	WEST THOMSON REUTERS	002625	840874435	010-0800-415.60-28	1,686.00
	9/16/2019	90	NAPA AUTO PARTS	PI 3328	2210944713	010-6000-451.60-20	2.39
				PI 3329	2210944714	010-6000-451.60-20	2.39
	9/16/2019	120	CINTAS CORPORATION	PI 3542	5014726234	010-5300-431.60-23	72.44
	9/16/2019	370	AIRGAS USA LLC	002630	9964586759	010-6002-451.60-34	91.42
				002631	9964586758	010-6002-451.60-34	61.78
	9/16/2019	556	OFFICE TEAM	002605	54273299	010-0800-415.50-37	689.92
	9/16/2019	1409	SMITH FARM & GARDEN CO	PI 3522	861702	010-6000-451.60-20	6.12
				PI 3524	861788	010-6000-451.60-20	59.02
	9/16/2019	2298	WAGONER COUNTY COURT CLERK	002620	314311	010-1700-419.50-86	199.00
	9/16/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	002604	1041707	010-1102-419.30-02	172.00
	9/16/2019	4513	CUSTOM SERVICES	002584	397923	010-6000-451.40-07	178.50
				002586	396243	010-6002-451.40-07	754.63
				002587	395937	010-1200-419.40-07	791.92
				002588	397939	010-5300-431.40-07	637.70
	9/16/2019	5371	PREMIER TRUCK GROUP	PI 3614	125283443	010-5300-431.60-20	327.84
	9/16/2019	7183	AMERICAN SERVICES INC.	002628	0040271-IN	010-6000-451.40-28	757.00
	9/16/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002639	50086753	010-6000-451.40-31	104.76
				002640	50086312	010-6000-451.40-31	13.80
				002641	50086312	010-6003-451.40-31	36.45
				002644	50086303	010-5105-432.40-31	13.30
				002664	50086649	010-6002-451.40-33	17.85
				002665	50084493	010-6002-451.40-33	3.65
				002666	50085125	010-6002-451.40-33	18.55
				002668	50086303	010-1700-419.40-33	1.75
				002673	50086311	010-5105-432.40-31	1.35
	9/16/2019	9448	ARLEDGE & ASSOCIATES, P.C.	002636	31100	010-0501-415.30-81	3,045.00
	9/16/2019	9794	IMPERIAL INC.	002592	941204	010-5310-431.60-23	10.00
				002593	941204	010-5300-431.60-23	23.95
	9/16/2019	9846	EVANS HYDRAULIC REPAIR	PI 3611	7274	010-6000-451.40-20	265.00
	9/16/2019	9962	FIRSTLINE FILTERS LLC	PI 3590	20165354	010-1200-419.60-23	21.40
				PI 3591	20165354	010-1700-419.60-18	124.94
				PI 3592	20165354	010-5300-431.60-18	128.32

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				PI 3593	20165354	010-6000-451.60-18	35.47
				PI 3594	20165354	010-6001-451.60-18	58.00
				PI 3595	20165354	010-6002-451.60-18	255.30
				PI 3596	20165354	010-6004-451.60-18	69.96
				PI 3597	20165354	010-6005-451.60-18	2.28
9/16/2019	10240		KRMG	002599	562777-1	010-6005-451.40-28	3,000.00
9/16/2019	10644		JOSEPHINE SHAW	002598	AUG 1-31/2019	010-6002-451.40-28	990.00
9/16/2019	11427		WAYNE A BEARSTLER	002626	AUG 1-31/2019	010-6002-451.40-28	112.50
9/16/2019	11756		MONICA HATHCOAT	002601	08-1-31/2019	010-6002-451.40-28	292.50
9/16/2019	99999		MISC-A/R REFUNDS	002583	09/07/19	010-0000-229.15-00	30.00
				002600	08/31/2019	010-0000-229.15-00	50.00
				002607	09/18/19	010-0000-229.15-00	87.50
				002633	10/10/19	010-0000-229.15-00	50.00
						9/16/2019 TOTAL -	15,421.63
						CUMULATIVE TOTAL -	93,143.72
9/17/2019	225		SUMMIT TRUCK GROUP	PI 3615	411191268	010-5300-431.60-20	885.42
9/17/2019	309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	119.57
				004039	179333536	010-6000-451.50-24	38.20
9/17/2019	501		CHAMBER OF COMMERCE	002704	48169	010-0300-413.30-11	22.00
				002705	48172	010-0315-413.30-11	22.00
				002706	48171	010-0315-413.30-11	22.00
				002707	48168	010-1700-419.30-11	22.00
				002708	48168	010-1700-419.30-11	22.00
				002709	48168	010-1700-419.30-11	22.00
				002711	48187	010-0300-413.30-11	15.00
				002712	48187	010-0315-413.30-11	15.00
				002713	48187	010-0315-413.30-11	15.00
				002714	48187	010-1700-419.30-11	15.00
				002715	48187	010-1700-419.30-11	15.00
				002716	48187	010-1700-419.30-11	15.00
9/17/2019	4409		NATIONAL OCCUPATIONAL HEALTH S	002679	1041906	010-1102-419.30-02	107.50
9/17/2019	6347		COX COMMUNICATIONS	002689	066245901	010-6002-451.50-22	136.64
				002690	070019601	010-6005-451.50-22	241.23
				002691	070830601	010-6000-451.50-54	73.95
				002692	070830501	010-6000-451.50-54	73.95
				002693	070830401	010-6000-451.50-54	73.95
9/17/2019	7521		THURMOND, CRAIG	002683	9-4-6/2019	010-1700-419.50-03	30.12
9/17/2019	8481		WAGONER COUNTY TREASURER	002719	9/10/2019	010-1700-419.30-87	25,433.59
9/17/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002684	50086748	010-5310-431.40-31	140.47
				002686	50086746	010-5300-431.40-31	156.73
9/17/2019	10264		SPURGEON, MICHAEL	002759	10-20-23/19	010-0300-413.50-03	140.30
9/17/2019	11333		HENKEL, ROCKY	002675	9-6-11/2019	010-5300-431.50-03	48.00
						9/17/2019 TOTAL -	27,921.62
						CUMULATIVE TOTAL -	121,065.34
9/18/2019	501		CHAMBER OF COMMERCE	002717	48170	010-1700-419.30-11	22.00
9/18/2019	1409		SMITH FARM & GARDEN CO	PI 3527	862051	010-6000-451.60-20	10.90
9/18/2019	5936		CONTINENTAL BATTERY CO	PI 3714	32710918191058	010-5300-431.60-20	135.58
9/18/2019	6347		COX COMMUNICATIONS	002720	067085801	010-6002-451.50-22	77.25
9/18/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002727	50087429	010-1700-419.40-33	1.75

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2019			99999		MI SC- A/ R REFUNDS	002745	135518	010-0000-229.15-00	20.00
								9/18/2019 TOTAL -	267.48
								CUMULATIVE TOTAL -	121,332.82
9/19/2019			90		NAPA AUTO PARTS	PI 3330	2210944976	010-6000-451.60-20	3.74
						PI 3332	2210945002	010-6300-431.60-20	85.66
9/19/2019			1409		SMITH FARM & GARDEN CO	PI 3531	862312	010-6000-451.60-20	6.06
						PI 3532	862313	010-6000-451.60-20	43.47
						PI 3533	862314	010-6000-451.60-20	43.47
						PI 3534	862315	010-6000-451.60-20	369.92
9/19/2019			4513		CUSTOM SERVICES	002763	398533	010-6000-451.40-07	555.13
9/19/2019			6797		AT YOUR SERVICE RENTALS	002761	183064	010-6005-451.40-33	200.00
						002762	181804	010-6005-451.40-33	200.00
								9/19/2019 TOTAL -	1,507.45
								CUMULATIVE TOTAL -	122,840.27
9/20/2019			1057		TULSA WORLD	002828	586867	010-1700-419.50-05	40.96
						002829	586879	010-1700-419.50-05	72.96
						002830	586707	010-1700-419.50-05	72.96
						002831	586780	010-1700-419.50-05	40.96
						002832	590030	010-1700-419.50-05	115.20
						002833	590032	010-1700-419.50-05	60.16
						002834	590175	010-1700-419.50-05	58.88
						002835	590178	010-1700-419.50-05	115.20
9/20/2019			6347		COX COMMUNICATIONS	002796	063475501	010-6000-451.50-54	71.95
9/20/2019			8523		STRATEGIC GOVERNMENT RESOURCES	002826	2019-100964	010-1102-419.30-87	2,060.00
9/20/2019			8919		BRIK'S INCORPORATED	002815	2817934	010-6002-451.40-28	350.63
						002817	2817934	010-6002-451.40-28	306.30
						002818	2817934	010-1800-419.40-28	597.52
9/20/2019			9151		CLEAN THE UNIFORM CO OKLAHOMA	002797	50087429	010-5105-432.40-31	13.30
9/20/2019			10560		NEOPOST- MAILFINANCE LEASE#N160	002824	N7900351	010-1800-419.40-33	2,583.03
9/20/2019			99999		MI SC- A/ R REFUNDS	BP	19-10086626 BON	010-0000-322.01-00	60.00
						002823	135199	010-0000-229.15-00	37.50
								9/20/2019 TOTAL -	6,657.51
								CUMULATIVE TOTAL -	129,497.78
9/23/2019			40		AVB	002843	AUGUST 2019	010-0501-415.50-28	10.60
9/23/2019			88		WEST THOMSON REUTERS	002909	840995252	010-0800-415.60-28	239.85
9/23/2019			307		OTA PIKEPASS CENTER	002862	20190800110	010-0310-413.50-03	.70
						002863	20190800110	010-1200-419.50-03	3.70
						002864	20190800110	010-1400-419.50-03	11.25
						002865	20190800110	010-1415-424.50-03	5.20
						002866	20190800110	010-1700-419.50-03	21.10
						002867	20190800110	010-1800-419.50-03	22.35
						002870	20190800110	010-5310-431.50-03	5.25
						002871	20190800110	010-5300-431.50-03	73.08
						002872	20190800110	010-6000-451.50-03	25.65
9/23/2019			556		OFFICE TEAM	002908	54320966	010-0800-415.50-37	517.44
9/23/2019			677		ROYAL PRINTING	002887	52541	010-1700-419.60-23	15.50
9/23/2019			1582		NICHOLS MCCLANAHAN REPORTING	002907	1356	010-0800-415.40-28	156.25
9/23/2019			2405		OMCCA	002916	GAIL KIRK	010-1800-419.30-11	50.00

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/23/2019		3964			THE ARROW GROUP	002889	83181	010-1700-419.50-76	4,816.75
						002891	83180	010-1700-419.50-76	482.00
						002893	83182	010-1700-419.50-76	284.50
						002895	83104	010-1700-419.50-76	60.00
						002897	83179	010-1700-419.50-76	1,001.62
9/23/2019		5410			UNITED RENTALS, INC	002904	173363226-001	010-5300-431.40-32	830.08
9/23/2019		7183			AMERICAN SERVICES INC.	002821	0040272-IN	010-6000-451.40-28	757.00
						002841	0040270-IN	010-6000-451.40-28	757.00
9/23/2019		8260			DATAPROSE INC	002996	DP1902710	010-0310-413.50-36	2,301.40
9/23/2019		9106			MUSKOGEE MARBLED GRANITE LLC	002859	162252	010-5105-432.40-28	80.00
						002860	162394	010-5105-432.40-28	80.00
9/23/2019		9812			EMS MANAGEMENT & CONSULTANTS I	002855	036896	010-0000-342.04-00	14,330.07
9/23/2019		9928			TURNPRO AQUATICS	002901	20825	010-6003-451.40-28	1,148.00
						002902	21402	010-6003-451.40-28	1,148.00
9/23/2019		10366			MCDONALD, MCCANN, METCALF &	002858	7697	010-0800-415.30-08	11,313.50
9/23/2019		10818			TULSA TECHNOLOGY CENTER	002900	001742221	010-1102-419.30-87	309.00
9/23/2019		10882			ALTA LANGUAGE SERVICE INC	002839	15446267	010-1102-419.30-87	55.00
9/23/2019		11301			OKLAHOMA SAFETY COUNCIL	002861	74866	010-1102-419.30-87	1,160.00
9/23/2019		11689			GORDON OUTDOOR ADVERTISING	002850	32875	010-0315-413.40-28	750.00
9/23/2019		11714			ARWCARE	002840	100298	010-6003-451.40-28	2,800.00
9/23/2019		11838			ALEX SISEMORE	002911	9-11-2019	010-0800-415.50-03	128.18
9/23/2019		99999			MISC- A/R REFUNDS	MR	MR Refund	010-0000-229.09-00	65.40
									9/23/2019 TOTAL -
									CUMULATIVE TOTAL -
									17,145.28
									146,643.06
9/24/2019		229			AT&T	002986	91810534843224	010-1700-419.50-22	30.45
9/24/2019		2405			OMCCA	002934	SHELLY CHALAKEE	010-1800-419.30-11	50.00
9/24/2019		6347			COX COMMUNICATIONS	002959	066320601	010-1700-419.50-22	957.51
						002961	073542901	010-6000-451.50-54	109.34
						002962	071146301	010-6001-451.50-23	176.51
						002964	061076801	010-1200-419.50-54	118.60
						002966	061076801	010-5300-431.50-22	72.29
						002969	067687001	010-6001-451.50-23	102.67
9/24/2019		9151			CLEAN THE UNIFORM CO OKLAHOMA	002936	50085648	010-6000-451.40-31	99.75
						002937	50085123	010-6000-451.40-31	13.80
						002938	50085123	010-6003-451.40-31	36.45
						002939	50085642	010-5310-431.40-31	140.47
						002942	50085640	010-5300-431.40-31	156.73
						002944	50085640	010-5300-431.40-33	2.60
						002949	50086756	010-1800-419.40-33	8.00
						002950	50087874	010-6000-451.40-31	104.76
						002951	50087436	010-6000-451.40-31	13.80
						002952	50087436	010-6003-451.40-31	36.45
						002954	50087868	010-5310-431.40-31	140.47
						002956	50086746	010-5300-431.40-31	156.73
						002958	50086746	010-5300-431.40-33	2.60
									9/24/2019 TOTAL -
									CUMULATIVE TOTAL -
									2,529.98
									149,173.04
9/25/2019		203			FEDERAL EXPRESS CORPORATION	003039	6-742-2096	010-1700-419.50-39	178.44
9/25/2019		888			PREFERRED BUSINESS SYSTEMS	002998	INV64968	010-1700-419.40-55	230.10

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
			003003	1 NV64968	010-6002-451.40-55	89.64	
			003009	064968	010-1400-419.40-55	192.28	
			003010	064968	010-1415-424.40-55	54.91	
			003011	064968	010-1105-419.40-55	171.52	
			003012	064968	010-0800-415.40-55	179.63	
			003015	064968	010-5300-431.40-55	56.05	
			003017	064968	010-6000-451.40-55	6.31	
			003018	064968	010-1800-419.40-55	88.45	
			003021	064968	010-6005-451.40-55	44.01	
			003022	064968	010-1200-419.40-55	6.18	
9/25/2019	7724	WINDSTREAM	003029	9182544015	010-6000-451.50-54	148.19	
9/25/2019	10072	MOMENTUM SERVICES LLC	003031	20087504	010-1415-424.30-87	153.00	
			003032	20087504	010-1415-424.30-87	130.00	
			003033	20087505	010-1415-424.30-87	100.00	
			003034	20087505	010-1415-424.30-87	130.00	
			003035	20087505	010-1415-424.30-87	199.00	
			003036	20087505	010-1415-424.30-87	383.00	
			003037	20087504	010-1415-424.30-87	705.00	
			003038	20087504	010-1415-424.30-87	130.00	
					9/25/2019 TOTAL -	3,375.71	
					CUMULATIVE TOTAL -	152,548.75	
9/26/2019	11471	SHARON KAY PETRIK	003041	OCT 2019	010-0315-413.40-33	1,320.00	
9/26/2019	99999	MISC-A/R REFUNDS	003063	135092	010-0000-229.15-00	45.00	
					9/26/2019 TOTAL -	1,365.00	
					CUMULATIVE TOTAL -	153,913.75	
10/01/2019	442	AMERICAN ELECTRIC POWER/ PSO	001551	9501769030	010-6001-451.50-25	1,519.95	
			001552	9537786031	010-6001-451.50-25	44.48	
			001555	95168310308	010-5105-432.50-25	117.82	
			001966	9505665560	010-6005-451.50-25	478.68	
			001967	9526921030	010-6005-451.50-25	36.71	
			001969	9589756821	010-6005-451.50-25	118.80	
			001979	9509340221	010-1700-419.50-25	324.52	
			001986	9593259150	010-0315-413.50-25	104.25	
			901968	9558028930	010-6005-451.50-25	20.52	
10/01/2019	7521	THURMOND, CRAIG	000374	OCT 2019	010-1700-419.50-22	80.00	
10/01/2019	8512	AT&T MOBILITY		287260663054/09	010-0300-413.50-54	119.24	
				287260663054/09	010-0310-413.50-54	41.43	
				287260663054/09	010-0501-415.50-54	83.26	
				287260663054/09	010-0800-415.50-54	20.23	
				287260663054/09	010-1102-419.50-54	112.69	
				287260663054/09	010-1200-419.50-54	380.50	
				287260663054/09	010-1400-419.50-54	68.47	
				287260663054/09	010-1415-424.50-22	33.08	
				287260663054/09	010-1415-424.50-54	425.93	
				287260663054/09	010-1700-419.50-54	122.15	
				287260663054/09	010-1800-419.50-54	93.49	
				287260663054/09	010-5105-432.50-22	53.40	
				287260663054/09	010-5300-431.50-54	307.84	
				287260663054/09	010-5310-431.50-54	1,267.33	

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FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				287260663054/09	010-6000-451.50-54	60.69
				287260663054/09	010-6002-451.50-22	20.23
				287260663054/09	010-6002-451.50-54	61.46
				287260663054/09	010-6005-451.50-54	108.92
10/01/2019	9746	PARKS, JOHNNIE	000376	OCT 2019	010-1700-419.50-22	80.00
10/01/2019	10190	EUDEY, SCOTT	000378	OCT 2019	010-1700-419.50-22	80.00
10/01/2019	10906	DEBRA W MPEE	000375	OCT 2019	010-1700-419.50-22	80.00
10/01/2019	11637	GILLESPIE, CHRISTINA	000452	OCT 2019	010-1700-419.50-22	80.00
					10/01/2019 TOTAL -	6,546.07
					FUND 010 TOTAL -	160,459.82

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 026 STORMWATER CAPITAL							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/04/2019	11741	GARDENSMITHS	PI 3556 104		026-5305-438.70-15		6,694.00
			PI 3557 109		026-5305-438.70-15		836.00
					9/04/2019 TOTAL -		7,530.00
					FUND 026 TOTAL -		7,530.00

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FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/17/2019	501	CHAMBER OF COMMERCE	002710	48173	027-1700-419.30-11	22.00	
					9/17/2019 TOTAL -	22.00	
					CUMULATIVE TOTAL -	22.00	
9/20/2019	3275	OKLAHOMA TOURISM & RECREATION	002825	42-SAS-2000	027-1700-419.30-87	175.00	
					9/20/2019 TOTAL -	175.00	
					CUMULATIVE TOTAL -	197.00	
9/23/2019	11689	GORDON OUTDOOR ADVERTISING	002849	32875	027-1700-419.30-87	750.00	
9/23/2019	11836	CONTRACTORS PORTABLES, INC.	002848	23209	027-1700-419.60-10	1,642.00	
					9/23/2019 TOTAL -	2,392.00	
					CUMULATIVE TOTAL -	2,589.00	
9/25/2019	888	PREFERRED BUSINESS SYSTEMS	003023	064968	027-1700-419.40-55	141.53	
					9/25/2019 TOTAL -	141.53	
					CUMULATIVE TOTAL -	2,730.53	
9/27/2019	11471	SHARON KAY PETRIK	002917	OCT 2019	027-1700-419.40-33	1,320.00	
					9/27/2019 TOTAL -	1,320.00	
					FUND 027 TOTAL -	4,050.53	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2019	10304	OLSSON ASSOCIATES INC	PI 3041	327642	030-1700-419.70-16			3,000.00
					4/26/2019 TOTAL -			3,000.00
					CUMULATIVE TOTAL -			3,000.00
7/10/2019	11747	ARROW FENCE CO	PI 3679	4845	030-6102-451.70-17			3,500.00
					7/10/2019 TOTAL -			3,500.00
					CUMULATIVE TOTAL -			6,500.00
8/14/2019	6822	TULSA W NNELSON COMPANY	PI 3109	13703101	030-6000-451.70-15			349.51
					8/14/2019 TOTAL -			349.51
					CUMULATIVE TOTAL -			6,849.51
8/21/2019	6822	TULSA W NNELSON COMPANY	PI 3111	13703103	030-6000-451.70-15			106.38
					8/21/2019 TOTAL -			106.38
					CUMULATIVE TOTAL -			6,955.89
8/22/2019	625	FASTENAL COMPANY	PI 3103	OKTU732901	030-6000-451.70-15			1,181.71
					8/22/2019 TOTAL -			1,181.71
					CUMULATIVE TOTAL -			8,137.60
8/27/2019	5941	LOWES	PI 3252	02185 82919	030-6000-451.70-15			40.30
					8/27/2019 TOTAL -			40.30
					CUMULATIVE TOTAL -			8,177.90
8/28/2019	6822	TULSA W NNELSON COMPANY	PI 3113	13962901	030-6000-451.70-15			101.34
					8/28/2019 TOTAL -			101.34
					CUMULATIVE TOTAL -			8,279.24
8/29/2019	6822	TULSA W NNELSON COMPANY	PI 3114	13982001	030-6000-451.70-15			33.75
					8/29/2019 TOTAL -			33.75
					CUMULATIVE TOTAL -			8,312.99
8/30/2019	399	LOCKE SUPPLY COMPANY	PI 2998	3811707800	030-6000-451.70-15			78.72
					8/30/2019 TOTAL -			78.72
					CUMULATIVE TOTAL -			8,391.71
9/03/2019	399	LOCKE SUPPLY COMPANY	PI 2970	3812839300	030-6000-451.70-15			1.85
9/03/2019	9089	YELLOWHOUSE MACHINERY CO	PI 3694	462608	030-5300-431.70-04			8,523.68
					9/03/2019 TOTAL -			8,525.53
					CUMULATIVE TOTAL -			16,917.24
9/04/2019	6822	TULSA W NNELSON COMPANY	PI 3068	14071301	030-6000-451.70-15			3.55
					9/04/2019 TOTAL -			3.55
					CUMULATIVE TOTAL -			16,920.79
9/05/2019	625	FASTENAL COMPANY	PI 3064	OKTU732982	030-6000-451.70-15			10.32
9/05/2019	4730	DELL MARKETING L.P.	PI 3564	10338650003	030-1200-419.70-19			1,612.71
9/05/2019	6822	TULSA W NNELSON COMPANY	PI 3069	14092001	030-6000-451.70-15			59.37
9/05/2019	11098	YATES TRUCKING CO INC	PI 3693	4606	030-6000-451.70-17			2,250.00
					9/05/2019 TOTAL -			3,932.40
					CUMULATIVE TOTAL -			20,853.19

FUND 030	SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/11/2019	5941	LOWES	PI 3221	02534 91119	030-1200-419.70-17		79.11
			PI 3223	02580 91119	030-1200-419.70-17		60.77
			PI 3225	02658 91119	030-1200-419.70-17		44.05
					9/11/2019 TOTAL -		183.93
					CUMULATIVE TOTAL -		21,037.12
9/12/2019	7608	R. L. SHEARS COMPANY PC	PI 3271	1232	030-5300-431.70-16		4,000.00
9/12/2019	8869	BILL KNIGHT FORD	PI 3687	FT11851	030-5300-431.70-02		41,450.00
					9/12/2019 TOTAL -		45,450.00
					CUMULATIVE TOTAL -		66,487.12
9/13/2019	399	LOCKE SUPPLY COMPANY	PI 3519	3822885400	030-1200-419.70-17		7.34
9/13/2019	5941	LOWES	PI 3236	01082 91319	030-1200-419.70-17		20.89
					9/13/2019 TOTAL -		28.23
					CUMULATIVE TOTAL -		66,515.35
9/19/2019	4730	DELL MARKETING L.P.	PI 3704	10341665935	030-1200-419.70-19		15,202.00
					9/19/2019 TOTAL -		15,202.00
					CUMULATIVE TOTAL -		81,717.35
9/26/2019	10901	STAPLES BUSINESS CREDIT	003049	17539132503	030-0501-415.70-17		803.36
			003050	17539132511	030-0501-415.70-17		602.52
9/26/2019	11119	PREMIER TRUCK GRP/ FREIGHTLINER	003064	DE04994	030-5300-431.70-02		135,540.00
					9/26/2019 TOTAL -		135,740.84
					FUND 030 TOTAL -		217,458.19

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FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	6576	BAYSINGER POLICE SUPPLY	PI 3648	1027628	031-3001-421.60-11	157.99
					8/26/2019 TOTAL -	157.99
					CUMULATIVE TOTAL -	157.99
9/17/2019	3792	BRANDON BERRYHILL	002752	10-24-30/2019	031-3001-421.50-03	494.00
9/17/2019	8200	COOPER, THOMAS	002753	10-25-29/2019	031-3001-421.50-03	326.80
					9/17/2019 TOTAL -	820.80
					CUMULATIVE TOTAL -	978.79
9/20/2019	4997	HARRIS CORPORATION PSPC	PI 3697	93327546	031-3001-421.60-24	129.50
					9/20/2019 TOTAL -	129.50
					FUND 031 TOTAL -	1,108.29

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/17/2019	423	MIRACLE RECREATION EQUIP CO	PI 3559	816237	032-6000-451.70-17			1,702.80	
					9/17/2019 TOTAL -			1,702.80	
					FUND 032 TOTAL -			1,702.80	

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FUND 037 CRIME PREVENTION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/23/2019	4436	CHRIS CHAMBERS	002912	10-8-10-2019	037-3001-421.50-03	93.50
9/23/2019	7200	ERIC NESTER	002913	10-8-10-2019	037-3001-421.50-03	93.50
9/23/2019	11812	MOTLEY, JENNIFER	002914	10-8-10-2019	037-3001-421.50-03	93.50
9/23/2019 TOTAL -						280.50
FUND 037 TOTAL -						280.50

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-	* HELD *
						6/01/2006 TOTAL -	480.00-	
						CUMULATI VE TOTAL -	480.00-	
040	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
	8/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3076	S2560116001	042-5300-431.60-35	27.11
				PI 3078	S2560311001	042-5300-431.60-23	26.52
						8/26/2019 TOTAL -	53.63
						CUMULATIVE TOTAL -	53.63
	8/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3079	S2560117002	042-5300-431.60-35	135.57
	8/29/2019	399	LOCKE SUPPLY COMPANY	PI 2997	3809697600	042-5300-431.60-35	107.73
						8/29/2019 TOTAL -	243.30
						CUMULATIVE TOTAL -	296.93
	9/04/2019	399	LOCKE SUPPLY COMPANY	PI 2971	3814828500	042-5300-431.60-35	104.86
						9/04/2019 TOTAL -	104.86
						CUMULATIVE TOTAL -	401.79
	9/05/2019	5941	LOWES	PI 3191	01327 9519	042-5300-431.60-35	13.25
						9/05/2019 TOTAL -	13.25
						CUMULATIVE TOTAL -	415.04
	9/11/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3051	S2566761001	042-5300-431.60-23	45.37
	9/11/2019	399	LOCKE SUPPLY COMPANY	PI 3513	3820948200	042-5300-431.60-23	35.84
						9/11/2019 TOTAL -	81.21
						CUMULATIVE TOTAL -	496.25
	9/18/2019	6626	REXEL USA INC	PI 3492	S124949138002	042-5300-431.60-35	239.30
						9/18/2019 TOTAL -	239.30
						CUMULATIVE TOTAL -	735.55
	9/24/2019	442	AMERICAN ELECTRIC POWER/ PSO	002940	95411161102	042-5300-431.50-26	20,176.46
						9/24/2019 TOTAL -	20,176.46
						FUND 042 TOTAL -	20,912.01

FUND	STREET	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
043			8/20/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3374	1	043-5300-431.70-15 8/20/2019 TOTAL - CUMULATIVE TOTAL -	73,777.00 73,777.00 73,777.00
			8/23/2019	273	QUIKSERV ICE STEEL YAFFE	PI3016	229716	043-5310-437.70-17 8/23/2019 TOTAL - CUMULATIVE TOTAL -	1,831.20 1,831.20 75,608.20
			8/28/2019	9569	TWIN CITIES READY MIX INC	PI3150	190242	043-5300-431.70-15 8/28/2019 TOTAL - CUMULATIVE TOTAL -	3,780.00 3,780.00 79,388.20
			8/29/2019	9569	TWIN CITIES READY MIX INC	PI3152	190336	043-5300-431.70-15 8/29/2019 TOTAL - CUMULATIVE TOTAL -	4,230.00 4,230.00 83,618.20
			9/04/2019	5941	LOWES	PI3186	02852 9419	043-5300-431.70-15	170.86
			9/04/2019	8702	ERGON ASPHALT & EMULSIONS INC	PI3547	9402116256	043-5300-431.70-15 9/04/2019 TOTAL - CUMULATIVE TOTAL -	4,459.78 4,630.64 88,248.84
			9/05/2019	181	GNC CONCRETE PRODUCTS INC	PI2987	76617	043-5300-431.70-15	127.20
			9/05/2019	5941	LOWES	PI2988	76617	043-5300-431.70-15	450.00
			9/05/2019			PI3193	01390 90519	043-5300-431.70-15 9/05/2019 TOTAL - CUMULATIVE TOTAL -	82.92 660.12 88,908.96
			9/06/2019	5941	LOWES	PI3207	253611 9619	043-5300-431.70-15 9/06/2019 TOTAL - CUMULATIVE TOTAL -	350.40 350.40 89,259.36
			9/07/2019	420	APAC-CENTRAL, INC	PI3130	7001282976	043-5300-431.70-15 9/07/2019 TOTAL - CUMULATIVE TOTAL -	14,500.50 14,500.50 103,759.86
			9/09/2019	6955	GREENHILL MATERIALS	PI3276	154078	043-5300-431.70-15 9/09/2019 TOTAL - CUMULATIVE TOTAL -	1,792.37 1,792.37 106,552.23
			9/10/2019	6955	GREENHILL MATERIALS	PI3278	154154	043-5300-431.70-15 9/10/2019 TOTAL - CUMULATIVE TOTAL -	705.98 705.98 106,258.21
			9/11/2019	5941	LOWES	PI3220	01658 91119	043-5300-431.70-15 9/11/2019 TOTAL - CUMULATIVE TOTAL -	92.50 92.50 106,350.71
			9/12/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3339	3	043-5300-431.70-15	50,747.10
			9/12/2019	9569	TWIN CITIES READY MIX INC	PI3123	191202	043-5300-431.70-15 9/12/2019 TOTAL - CUMULATIVE TOTAL -	1,000.00 51,747.10 158,097.81

FUND 043 STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2019	399	LOCKE SUPPLY COMPANY	PI 3517	3822535300	043-5310-437.70-17	55.45
			PI 3518	3822583300	043-5310-437.70-17	55.45
9/13/2019	5941	LOWES	PI 3235	01014 91319	043-5300-431.70-15	13.76
			PI 3240	02852 91319	043-5310-437.70-17	33.16
			PI 3241	02864 91319	043-5310-437.70-17	178.38
			PI 3245	14770 91319	043-5300-431.70-15	9.49
9/13/2019	9569	TWIN CITIES READY MIX INC	PI 3126	191287	043-5300-431.70-15	90.00
					9/13/2019 TOTAL -	435.69
					CUMULATIVE TOTAL -	158,533.50
9/14/2019	420	APAC-CENTRAL, INC	PI 3281	7001285956	043-5300-431.70-15	15,912.00
			PI 3282	7001285972	043-5300-431.70-15	23,682.00
					9/14/2019 TOTAL -	39,594.00
					CUMULATIVE TOTAL -	198,127.50
9/17/2019	399	LOCKE SUPPLY COMPANY	PI 3520	3822543000	043-5310-437.70-17	487.96
					9/17/2019 TOTAL -	487.96
					FUND 043 TOTAL -	198,615.46

FUND	044	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR		NAME	NO	NO	NO	
DUE		NO						
7/31/2019		11782		LESS LETHAL LLC	PI 3720	IN4023	044-3001-421.60-24	9,667.70
							7/31/2019 TOTAL -	9,667.70
							CUMULATIVE TOTAL -	9,667.70
8/04/2019		7644		SOUTHERN AGRICULTURE	PI 3642	584091	044-3001-421.60-47	56.99
							8/04/2019 TOTAL -	56.99
							CUMULATIVE TOTAL -	9,724.69
8/10/2019		7644		SOUTHERN AGRICULTURE	PI 3643	584807	044-3001-421.60-47	56.99
							8/10/2019 TOTAL -	56.99
							CUMULATIVE TOTAL -	9,781.68
8/13/2019		42		ARROW SAFE AND LOCK INC	PI 3372	73837	044-3001-421.60-18	1,125.79
							8/13/2019 TOTAL -	1,125.79
							CUMULATIVE TOTAL -	10,907.47
8/15/2019		6375		ATWOOD DISTRIBUTING LP	PI 3470	001785	044-3009-421.60-23	77.94
							8/15/2019 TOTAL -	77.94
							CUMULATIVE TOTAL -	10,985.41
8/21/2019		68		BOUND TREE MEDICAL	PI 3656	83319180	044-3001-421.60-55	109.90
							8/21/2019 TOTAL -	109.90
							CUMULATIVE TOTAL -	11,095.31
8/25/2019		7644		SOUTHERN AGRICULTURE	PI 3645	586530	044-3001-421.60-47	56.99
							8/25/2019 TOTAL -	56.99
							CUMULATIVE TOTAL -	11,152.30
8/26/2019		42		ARROW SAFE AND LOCK INC	PI 3373	73825	044-3001-421.60-18	15.60
8/26/2019		90		NAPA AUTO PARTS	PI 3353	2210942971	044-3001-421.60-20	18.00
					PI 3355	2210942976	044-3001-421.60-20	121.07
					PI 3356	2210942978	044-3001-421.60-20	203.63
					PI 3357	2210943002	044-3001-421.60-20	2.60
							8/26/2019 TOTAL -	324.90
							CUMULATIVE TOTAL -	11,477.20
8/27/2019		5941		LOWES	PI 3255	13394 82719	044-3001-421.60-03	5.66
							8/27/2019 TOTAL -	5.66
							CUMULATIVE TOTAL -	11,482.86
8/28/2019		90		NAPA AUTO PARTS	PI 3362	2210943144	044-3001-421.60-20	30.74
							8/28/2019 TOTAL -	30.74
							CUMULATIVE TOTAL -	11,513.60
8/29/2019		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3080	S2562186001	044-3001-421.60-18	7.80
8/29/2019		90		NAPA AUTO PARTS	PI 3365	2210943289	044-3001-421.60-20	8.53
8/29/2019		4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 2999	S2562071001	044-3001-421.60-18	156.13
8/29/2019		5941		LOWES	PI 3265	02573 82919	044-3001-421.60-18	8.39
							8/29/2019 TOTAL -	180.85
							CUMULATIVE TOTAL -	11,694.45

FUND 044 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2019	90	NAPA AUTO PARTS	PI 3369	2210943375	044-3001-421.60-20	58.47
				PI 3371	2210943386	044-3001-421.60-20	67.19
						8/30/2019 TOTAL -	125.66
						CUMULATIVE TOTAL -	11,820.11
	9/04/2019	440	RAY ALLEN MANUFACTURING CO INC	PI 3570	RI NV104716	044-3001-421.60-47	142.98
						9/04/2019 TOTAL -	142.98
						CUMULATIVE TOTAL -	11,963.09
	9/05/2019	5941	LOWES	PI 3197	11219 90519	044-3008-421.60-18	40.75
	9/05/2019	8666	TIGER WINDOW TINTING	PI 2984	2878	044-3001-421.40-20	30.00
	9/05/2019	8967	OPTICS PLANET INC.	PI 3562	135843301	044-3001-421.60-32	1,026.16
						9/05/2019 TOTAL -	1,096.91
						CUMULATIVE TOTAL -	13,060.00
	9/06/2019	90	NAPA AUTO PARTS	PI 3299	2210943920	044-3001-421.60-20	5.51
						9/06/2019 TOTAL -	5.51
						CUMULATIVE TOTAL -	13,065.51
	9/08/2019	7644	SOUTHERN AGRICULTURE	PI 3549	587999	044-3001-421.60-47	56.99
						9/08/2019 TOTAL -	56.99
						CUMULATIVE TOTAL -	13,122.50
	9/09/2019	7418	MATTHEWS FORD	PI 2993	F4CS239398	044-3001-421.40-20	170.73
	9/09/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI 3072	182220993	044-3001-421.60-18	49.28
						9/09/2019 TOTAL -	220.01
						CUMULATIVE TOTAL -	13,342.51
	9/10/2019	90	NAPA AUTO PARTS	PI 3307	2210944215	044-3001-421.60-20	19.22
	9/10/2019	4997	HARRIS CORPORATION PSPC	PI 3695	93326613	044-3001-421.60-50	357.00
	9/10/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 3031	2541014752	044-3001-421.60-19	806.56
						9/10/2019 TOTAL -	1,182.78
						CUMULATIVE TOTAL -	14,525.29
	9/11/2019	399	LOCKE SUPPLY COMPANY	PI 3511	3820813400	044-3001-421.60-18	48.00
	9/11/2019	5941	LOWES	PI 3224	02638 91119	044-3001-421.60-23	14.08
				PI 3226	11876 91119	044-3001-421.60-32	644.87
	9/11/2019	8940	911 CUSTOM	PI 3589	38211	044-3001-421.60-20	349.96
						9/11/2019 TOTAL -	1,056.91
						CUMULATIVE TOTAL -	15,582.20
	9/13/2019	90	NAPA AUTO PARTS	PI 3325	2210944551	044-3001-421.60-20	186.38
	9/13/2019	120	CINTAS CORPORATION	PI 3538	5014726228	044-3008-421.60-23	61.90
	9/13/2019	742	SECRETARY OF STATE	002570	090919	044-3010-421.30-11	10.00
	9/13/2019	8978	DEIDRE HUGHES	002564	09-26-2019	044-3001-421.50-03	27.50
	9/13/2019	10838	GRANT WRITING USA	003067	114371421	044-3001-421.30-11	455.00
	9/13/2019	11829	ROBERT BADERTSCHER	002569	10-13-17/2019	044-3001-421.50-03	286.00
						9/13/2019 TOTAL -	1,026.78
						CUMULATIVE TOTAL -	16,608.98
	9/16/2019	120	CINTAS CORPORATION	PI 3541	5014726232	044-3001-421.60-23	85.50

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/16/2019	2010	WALGREENS COMPANY	002622	500045094	044-3008-421.30-87	160.55
9/16/2019	3964	THE ARROW GROUP	002609	83296	044-3010-421.30-11	30.00
9/16/2019	9962	FIRSTLINE FILTERS LLC	PI 3602	20165354	044-3001-421.60-18	602.18
			PI 3603	20165354	044-3009-421.60-18	85.28
9/16/2019	10995	DR. BINU THEVATHERIL DVM	002589	090619	044-3009-421.30-87	700.00
9/16/2019	11370	FORAY LLC DBA FORAY TECHNOLOGI	002590	090619	044-3001-421.40-55	3,938.75
9/16/2019	11388	OXYGEN FORENSICS INC	002608	85482-1	044-3001-421.40-55	2,399.00
9/16/2019	11758	TIGER TOWN TEES	002614	2775	044-3001-421.60-23	170.00
					9/16/2019 TOTAL -	8,171.26
					CUMULATIVE TOTAL -	24,780.24
9/17/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	122.86
			000304	252838500	044-3001-421.50-24	143.25
			006796	114839300	044-3001-421.50-24	149.16
9/17/2019	6768	PREMIER COLLISION CENTER, INC.	PI 3680	2567	044-3001-421.40-20	1,111.95
9/17/2019	8200	COOPER, THOMAS	002699	9-9-12/2019	044-3001-421.50-03	62.00
					9/17/2019 TOTAL -	1,589.22
					CUMULATIVE TOTAL -	26,369.46
9/18/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 3617	145184	044-3001-421.60-20	412.47
9/18/2019	584	SAMS CLUB	002746	8592506705659	044-3009-421.60-23	102.96
			002747	403727083572772	044-3009-421.60-23	618.85
9/18/2019	4225	LANGUAGE LINE SERVICE	002743	4627641	044-3006-421.30-87	58.09
9/18/2019	4513	CUSTOM SERVICES	002737	398249	044-3001-421.40-07	234.00
			002738	397799	044-3009-421.40-07	712.03
9/18/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 3612	57338	044-3001-421.40-20	50.00
9/18/2019	7610	MEDNOW URGENT CARE CENTER	002750	401958	044-3001-421.30-87	45.00
9/18/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002734	50086757	044-3001-421.40-33	17.20
9/18/2019	10782	LOCKED!NRN	002744	091219	044-3008-421.30-87	252.00
9/18/2019	10995	DR. BINU THEVATHERIL DVM	002741	091319	044-3009-421.30-87	850.00
9/18/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	002735	RS95542	044-3009-421.60-23	478.54
			002736	RT20464	044-3009-421.60-23	89.25
					9/18/2019 TOTAL -	3,920.39
					CUMULATIVE TOTAL -	30,289.85
9/19/2019	90	NAPA AUTO PARTS	PI 3333	2210945005	044-3001-421.60-20	2.87
			PI 3334	2210945024	044-3001-421.60-20	5.51
9/19/2019	4948	DAVID WEISBERG	002757	10-29-19	044-3008-421.50-03	27.50
					9/19/2019 TOTAL -	35.88
					CUMULATIVE TOTAL -	30,325.73
9/20/2019	584	SAMS CLUB	002792	646910711489029	044-3008-421.60-23	467.49
			002793	519669694298134	044-3001-421.60-03	7.93
9/20/2019	10782	LOCKED!NRN	002794	535457479095392	044-3001-421.60-24	358.88
			002791	091819	044-3008-421.30-87	252.00
					9/20/2019 TOTAL -	1,086.30
					CUMULATIVE TOTAL -	31,412.03
9/23/2019	4513	CUSTOM SERVICES	002844	397594	044-3009-421.40-07	252.00
			002845	397796	044-3009-421.40-07	538.94
			002846	397595	044-3009-421.40-07	379.02

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/23/2019	7610	MEDNOW URGENT CARE CENTER		002852 397501		044-3001-421.40-07	131.00
				002915 4018947		044-3001-421.30-87	1,742.25
						9/23/2019 TOTAL -	3,043.21
						CUMULATIVE TOTAL -	34,455.24
9/24/2019	442	AMERICAN ELECTRIC POWER/ PSO		002926 9518031030		044-3001-421.50-25	712.14
				002927 9521921030		044-3001-421.50-25	6,221.24
				002928 9523816640		044-3001-421.50-25	100.65
				002929 9525277700		044-3001-421.50-25	205.34
				002930 9554431030		044-3001-421.50-25	92.75
				002931 9562261602		044-3001-421.50-25	6,826.42
				002932 9567750631		044-3001-421.50-25	5,247.67
9/24/2019	6347	COX COMMUNICATIONS		002933 9581764230		044-3001-421.50-25	2,261.79
				002963 066267502		044-3001-421.50-24	110.64
						9/24/2019 TOTAL -	21,778.64
						CUMULATIVE TOTAL -	56,233.88
9/25/2019	888	PREFERRED BUSINESS SYSTEMS		003000 INV64968		044-3008-421.40-55	43.64
				003001 INV64968		044-3009-421.40-55	4.43
				003002 INV64968		044-3001-421.40-55	313.82
9/25/2019	7724	WINDSTREAM		003024 9184519854		044-3001-421.50-22	175.26
				003025 1620109426		044-3001-421.50-22	1,931.10
				003026 0351003985		044-3001-421.50-22	8,742.63
						9/25/2019 TOTAL -	11,210.88
						CUMULATIVE TOTAL -	67,444.76
9/27/2019	8512	AT&T MOBILITY		005681 2617740		044-3001-421.50-54	40.04
				005682 2827772		044-3001-421.50-54	40.04
						9/27/2019 TOTAL -	80.08
						FUND 044 TOTAL -	67,524.84

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
5/14/2019	225	SUMMIT TRUCK GROUP	PI 3122	411183534	045-3502-422.60-20	61.74	
					5/14/2019 TOTAL -	61.74	
					CUMULATIVE TOTAL -	61.74	
7/01/2019	148	WARREN POWER & MACHINERY, INC.	PI 3483	PS100708241	045-3503-422.60-20	15.56	
7/01/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 3678	42822763 062019	045-3504-422.60-24	279.79	
7/01/2019	4536	PRECISION INDUSTRIES INC	PI 3669	2684 061319	045-3501-422.60-20	893.22	
					7/01/2019 TOTAL -	1,188.57	
					CUMULATIVE TOTAL -	1,250.31	
7/18/2019	5770	HENRY SCHEIN INC	PI 3116	67081784	045-3502-422.60-23	110.80	
					7/18/2019 TOTAL -	110.80	
					CUMULATIVE TOTAL -	1,361.11	
8/01/2019	68	BOUND TREE MEDICAL	PI 3088	83296785	045-3502-422.60-23	660.00	
8/01/2019	225	SUMMIT TRUCK GROUP	PI 3000	411188399	045-3502-422.60-20	1,827.88	
					8/01/2019 TOTAL -	2,487.88	
					CUMULATIVE TOTAL -	3,848.99	
8/02/2019	225	SUMMIT TRUCK GROUP	PI 3001	CM411188399	045-3502-422.60-20	480.00-	
					8/02/2019 TOTAL -	480.00-	
					CUMULATIVE TOTAL -	3,368.99	
8/06/2019	240	GRAINGER	PI 3480	0811207216	045-3501-422.60-24	68.73	
					8/06/2019 TOTAL -	68.73	
					CUMULATIVE TOTAL -	3,437.72	
8/08/2019	225	SUMMIT TRUCK GROUP	PI 3002	CM411188399A	045-3502-422.60-20	39.77-	
					8/08/2019 TOTAL -	39.77-	
					CUMULATIVE TOTAL -	3,397.95	
8/09/2019	68	BOUND TREE MEDICAL	PI 3089	83306079	045-3502-422.60-23	321.53	
					8/09/2019 TOTAL -	321.53	
					CUMULATIVE TOTAL -	3,719.48	
8/12/2019	11277	ALL HANDS FIRE EQUIPMENT LLC	PI 3653	INV13513	045-3501-422.60-24	740.98	
					8/12/2019 TOTAL -	740.98	
					CUMULATIVE TOTAL -	4,460.46	
8/15/2019	6375	ATWOOD DISTRIBUTING LP	PI 3467	001782	045-3501-422.60-23	53.97	
					8/15/2019 TOTAL -	53.97	
					CUMULATIVE TOTAL -	4,514.43	
8/16/2019	225	SUMMIT TRUCK GROUP	PI 3004	CM411189270	045-3502-422.60-20	90.00-	
			PI 3005	411189270	045-3502-422.60-20	471.83	
			PI 3006	411189286	045-3502-422.60-20	82.22	
			PI 3007	411189298	045-3502-422.60-20	82.22	
8/16/2019	6375	ATWOOD DISTRIBUTING LP	PI 3471	001786	045-3503-422.60-20	26.02	
					8/16/2019 TOTAL -	572.29	
					CUMULATIVE TOTAL -	5,086.72	

FUND 045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/19/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3074	S2556599001	045-3501-422.60-18	16.56
	8/19/2019	7665	LIFE ASSIST INC	PI 3101	939254	045-3502-422.60-23	80.00
						8/19/2019 TOTAL -	96.56
						CUMULATIVE TOTAL -	5,183.28
	8/20/2019	68	BOUND TREE MEDICAL	PI 3090	70282853	045-3502-422.60-23	321.53
	8/20/2019	225	SUMMIT TRUCK GROUP	PI 3654	411189478	045-3502-422.60-20	387.17
	8/20/2019	377	KIMS INTERNATIONAL	PI 3154	01148761N	045-3501-422.60-20	57.58
						8/20/2019 TOTAL -	123.22
						CUMULATIVE TOTAL -	5,306.50
	8/21/2019	5770	HENRY SCHEIN INC	PI 3095	68319105	045-3502-422.60-23	45.50
						8/21/2019 TOTAL -	45.50
						CUMULATIVE TOTAL -	5,352.00
	8/22/2019	225	SUMMIT TRUCK GROUP	PI 3010	411189659	045-3501-422.60-20	31.62
				PI 3011	411189701	045-3501-422.60-20	94.86
	8/22/2019	625	FASTENAL COMPANY	PI 3104	OKTU732902	045-3501-422.60-23	239.51
						8/22/2019 TOTAL -	365.99
						CUMULATIVE TOTAL -	5,717.99
	8/23/2019	225	SUMMIT TRUCK GROUP	PI 3012	411189779	045-3501-422.60-20	334.74
	8/23/2019	5770	HENRY SCHEIN INC	PI 3096	68363595	045-3502-422.60-23	7.04
						8/23/2019 TOTAL -	341.78
						CUMULATIVE TOTAL -	6,059.77
	8/25/2019	225	SUMMIT TRUCK GROUP	PI 3657	411189592	045-3501-422.60-20	2,667.00
						8/25/2019 TOTAL -	2,667.00
						CUMULATIVE TOTAL -	8,726.77
	8/26/2019	68	BOUND TREE MEDICAL	PI 3091	83323682	045-3502-422.60-23	804.60
	8/26/2019	225	SUMMIT TRUCK GROUP	PI 3655	411189745	045-3502-422.60-20	296.14
	8/26/2019	377	KIMS INTERNATIONAL	PI 3156	01150211N	045-3501-422.60-20	330.04
	8/26/2019	5770	HENRY SCHEIN INC	PI 3097	68319106	045-3502-422.60-23	55.40
	8/26/2019	10699	KUBOTA CENTER WEST TULSA	PI 3038	24631	045-3503-422.60-20	77.47
						8/26/2019 TOTAL -	1,563.65
						CUMULATIVE TOTAL -	10,290.42
	8/27/2019	225	SUMMIT TRUCK GROUP	PI 3658	CM411189592	045-3501-422.60-20	99.80
	8/27/2019	5770	HENRY SCHEIN INC	PI 3098	68480031	045-3502-422.60-23	439.60
						8/27/2019 TOTAL -	339.80
						CUMULATIVE TOTAL -	10,630.22
	8/28/2019	68	BOUND TREE MEDICAL	PI 3092	83327091	045-3502-422.60-23	57.40
				PI 3093	83327092	045-3502-422.60-23	660.00
	8/28/2019	225	SUMMIT TRUCK GROUP	PI 3659	411189705	045-3501-422.60-20	245.20
	8/28/2019	5941	LOWES	PI 3262	13682 82819	045-3503-422.60-23	37.00
						8/28/2019 TOTAL -	999.60
						CUMULATIVE TOTAL -	11,629.82
	8/29/2019	68	BOUND TREE MEDICAL	PI 3094	83328663	045-3502-422.60-23	1,120.40

FUND 045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/29/2019	90	NAPA AUTO PARTS	PI 3364	2210943263	045-3501-422.60-20	26.72
	8/29/2019	5770	HENRY SCHEIN INC	PI 3099	68576116	045-3502-422.60-23	278.83
	8/29/2019	6375	ATWOOD DISTRIBUTING LP	PI 3478	001795	045-3503-422.60-24	299.99
					8/29/2019 TOTAL -		1,725.94
					CUMULATIVE TOTAL -		13,355.76
	8/30/2019	370	AIRGAS USA LLC	PI 3083	9092543682	045-3502-422.60-23	300.16
	8/30/2019	5770	HENRY SCHEIN INC	PI 3100	68631359	045-3502-422.60-23	120.20
	8/30/2019	5941	LOWES	PI 3268	02762 83019	045-3501-422.60-18	7.59
	8/30/2019	7665	LIFE ASSIST INC	PI 3102	941442	045-3502-422.60-23	120.00
					8/30/2019 TOTAL -		547.95
					CUMULATIVE TOTAL -		13,903.71
	8/31/2019	225	SUMMIT TRUCK GROUP	PI 3019	411219694	045-3501-422.40-20	590.00
					8/31/2019 TOTAL -		590.00
					CUMULATIVE TOTAL -		14,493.71
	9/03/2019	5941	LOWES	PI 3181	11066 90319	045-3503-422.60-23	75.94
					9/03/2019 TOTAL -		75.94
					CUMULATIVE TOTAL -		14,569.65
	9/04/2019	225	SUMMIT TRUCK GROUP	PI 3572	411190477	045-3502-422.60-20	410.53
	9/04/2019	5770	HENRY SCHEIN INC	PI 3063	68731404	045-3502-422.60-23	94.60
	9/04/2019	5941	LOWES	PI 3184	01186 90419	045-3501-422.60-24	257.15
				PI 3189	73813/14	045-3501-422.60-24	522.49
					9/04/2019 TOTAL -		1,284.77
					CUMULATIVE TOTAL -		15,854.42
	9/05/2019	68	BOUND TREE MEDICAL	PI 3061	83335119	045-3502-422.60-23	6,072.87
				PI 3544	83335118	045-3502-422.60-23	1,932.50
	9/05/2019	225	SUMMIT TRUCK GROUP	PI 3573	411190478	045-3502-422.60-20	171.49
	9/05/2019	377	KIMS INTERNATIONAL	PI 3135	01152211N	045-3501-422.60-20	116.20
	9/05/2019	5941	LOWES	PI 3200	13988 90519	045-3502-422.60-23	94.05
	9/05/2019	8897	ULINE	PI 2986	112069080	045-3501-422.60-23	68.97
					9/05/2019 TOTAL -		8,456.08
					CUMULATIVE TOTAL -		24,310.50
	9/06/2019	101	WELDON PARTS TULSA	PI 3138	234931600	045-3501-422.60-20	250.45
	9/06/2019	141	CUMMINS SOUTHERN PLAINS	PI 3027	9115341	045-3501-422.60-20	81.08
	9/06/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3046	253501	045-3501-422.60-30	212.13
					9/06/2019 TOTAL -		543.66
					CUMULATIVE TOTAL -		24,854.16
	9/07/2019	891	STOREY WRECKER SERVICE INC	PI 3030	483726	045-3502-422.40-20	216.00
					9/07/2019 TOTAL -		216.00
					CUMULATIVE TOTAL -		25,070.16
	9/09/2019	225	SUMMIT TRUCK GROUP	PI 3581	411190753	045-3502-422.60-20	219.60
	9/09/2019	5941	LOWES	PI 3213	12236 90919	045-3501-422.60-18	2.84
				PI 3215	12294 90919	045-3501-422.60-18	3.79
	9/09/2019	10052	MASSCO	PI 3571	4079988	045-3501-422.60-30	167.96

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/09/2019	10919	W & B SERVICE CO, LP	PI 2992	260P6802	045-3502-422.60-20	231.77	
					9/09/2019 TOTAL -	625.96	
					CUMULATIVE TOTAL -	25,696.12	
9/10/2019	68	BOUND TREE MEDICAL	PI 3062	83341825	045-3502-422.60-24	870.00	
			PI 3545	83341826	045-3502-422.60-23	565.20	
9/10/2019	90	NAPA AUTO PARTS	PI 3306	2210944209	045-3501-422.60-20	9.13	
			PI 3308	2210944238	045-3501-422.60-20	29.04	
9/10/2019	1409	SMITH FARM & GARDEN CO	PI 3057	861014	045-3501-422.60-20	16.93	
9/10/2019	4536	PRECISION INDUSTRIES INC	PI 3588	2771	045-3501-422.60-20	183.86	
9/10/2019	10554	JIM NORTON CHEVROLET	PI 2989	CTCS133841	045-3503-422.40-20	1,164.81	
					9/10/2019 TOTAL -	2,838.97	
					CUMULATIVE TOTAL -	28,535.09	
9/11/2019	90	NAPA AUTO PARTS	PI 3316	2210944364	045-3501-422.60-20	6.88	
9/11/2019	97	CASCO INDUSTRIES INC	PI 3690	210741	045-3501-422.60-10	1,423.40	
9/11/2019	148	WARREN POWER & MACHINERY, INC.	PI 2995	PS100732609	045-3503-422.60-20	441.27	
					9/11/2019 TOTAL -	1,871.55	
					CUMULATIVE TOTAL -	30,406.64	
9/12/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 3073	S2567511001	045-3501-422.60-18	5.27	
9/12/2019	5941	LOWES	PI 3232	02714 91219	045-3501-422.60-18	17.09	
9/12/2019	9569	TWIN CITIES READY MIX INC	PI 3124	191202	045-3501-422.60-27	683.80	
					9/12/2019 TOTAL -	706.16	
					CUMULATIVE TOTAL -	31,112.80	
9/13/2019	120	CINTAS CORPORATION	PI 3539	5014726229	045-3501-422.60-23	262.72	
9/13/2019	625	FASTENAL COMPANY	PI 3560	OKTU733060	045-3502-422.60-23	28.54	
9/13/2019	4346	PHILIP REID	003051	09/06/19	045-3504-422.60-23	71.46	
9/13/2019	4536	PRECISION INDUSTRIES INC	PI 3608	2768	045-3501-422.60-20	977.28	
9/13/2019	5941	LOWES	PI 3242	02889 91319	045-3501-422.60-18	11.84	
					9/13/2019 TOTAL -	1,351.84	
					CUMULATIVE TOTAL -	32,464.64	
9/16/2019	97	CASCO INDUSTRIES INC	002634	21028	045-3501-422.60-10	70.00	
			002635	208681	045-3501-422.60-10	299.00	
			002638	21082	045-3501-422.60-10	53.40	
9/16/2019	355	INCOG	002596	223116	045-3501-422.30-87	5,455.00	
9/16/2019	891	STOREY WRECKER SERVICE INC	PI 3613	484056	045-3501-422.40-20	216.00	
9/16/2019	1409	SMITH FARM & GARDEN CO	PI 3521	861700	045-3501-422.60-20	9.49	
			PI 3525	861789	045-3501-422.60-20	6.55	
9/16/2019	4884	STRYKER SALES CORPORATION	002627	2666980M	045-3502-422.50-54	1,463.00	
9/16/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002623	2236944-1006-7	045-3503-422.40-33	33.50	
9/16/2019	7665	LIFE ASSIST INC	PI 3546	944716	045-3502-422.60-23	1,190.00	
9/16/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002646	50073272	045-3501-422.40-33	3.35	
			002647	50075298	045-3501-422.40-33	3.35	
			002648	50077576	045-3501-422.40-33	3.35	
			002649	50079728	045-3501-422.40-33	3.35	
			002650	50073277	045-3501-422.40-33	4.35	
			002651	50077581	045-3501-422.40-33	4.35	
			002652	50079732	045-3501-422.40-33	4.35	

FUND	046	PUBLIC SAFETY	SALES TAX						
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT	
DUE	NO	NAME		NO	NO	NO			
				002653	50074695	045-3501-422.40-33		6.35	
				002654	50085126	045-3501-422.40-33		5.90	
				002655	50085651	045-3501-422.40-33		6.35	
				002656	50084492	045-3501-422.40-33		3.95	
				002657	50084097	045-3501-422.40-33		4.35	
				002658	50085124	045-3501-422.40-33		4.60	
				002659	50085650	045-3501-422.40-33		11.55	
9/16/2019	9962	FIRSTLINE FILTERS LLC		PI 3604	20165354	045-3501-422.60-18		178.03	
9/16/2019	10500	J & J BOWERS LAWN CARE LLC		002697	90919	045-3503-422.30-87		450.00	
						9/16/2019 TOTAL -		9,493.47	
						CUMULATIVE TOTAL -		41,958.11	
9/17/2019	309	OKLAHOMA NATURAL GAS CO		007676	179445691	045-3501-422.50-24		105.74	
9/17/2019	6656	SOUTH EAST AUTO TRIM INC.		PI 3616	57330	045-3501-422.60-20		80.00	
						9/17/2019 TOTAL -		185.74	
						CUMULATIVE TOTAL -		42,143.85	
9/18/2019	141	CUMMINS SOUTHERN PLAINS		PI 3711	9115747	045-3502-422.60-20		15.27	
				PI 3712	9115747	045-3502-422.60-20		61.32	
9/18/2019	1057	TULSA WORLD		002749	8/14/2019	045-3501-422.70-16		238.62	
9/18/2019	7610	MEDNOW URGENT CARE CENTER		002748	401958	045-3501-422.30-87		277.50	
9/18/2019	9216	DETROIT INDUSTRIAL TOOL		002740	572896	045-3501-422.60-23		221.44	
9/18/2019	10500	J & J BOWERS LAWN CARE LLC		002742	91619	045-3503-422.30-87		450.00	
				002751	91619	045-3501-422.30-87		150.00	
						9/18/2019 TOTAL -		1,414.15	
						CUMULATIVE TOTAL -		43,558.00	
9/19/2019	1409	SMITH FARM & GARDEN CO		PI 3529	862310	045-3501-422.60-20		76.27	
						9/19/2019 TOTAL -		76.27	
						CUMULATIVE TOTAL -		43,634.27	
9/23/2019	307	OTA PIKEPASS CENTER		002868	20190800110	045-3501-422.50-03		300.67	
				002869	20190800110	045-3502-422.50-03		289.25	
				002884	20190800110	045-3501-422.50-03		300.67	
				002885	20190800110	045-3502-422.50-03		289.25	
9/23/2019	6323	STANLEY SPRADLIN		002920	8-19-23/2019	045-3504-422.50-03		111.00	
9/23/2019	8512	AT&T MOBILITY		002819	2848612	045-3501-422.50-22		41.03	
				002820	2848612	045-3501-422.50-22		41.23	
9/23/2019	9812	EMS MANAGEMENT & CONSULTANTS I		002854	036896	045-3502-422.40-28		17,670.05	
9/23/2019	11292	STEPHEN HEINS		002921	9/10/2019	045-3501-422.30-11		210.00	
						9/23/2019 TOTAL -		18,073.31	
						CUMULATIVE TOTAL -		61,707.58	
9/24/2019	8512	AT&T MOBILITY		002985	287286818065	045-3501-422.50-54		33.00	
						9/24/2019 TOTAL -		33.00	
						CUMULATIVE TOTAL -		61,740.58	
9/25/2019	888	PREFERRED BUSINESS SYSTEMS		002999	INV64968	045-3501-422.40-55		45.09	
9/25/2019	4335	NORTHERN TOOL & EQUIPMENT CO.		PI 3491	42786863	045-3504-422.60-24		46.47	
						9/25/2019 TOTAL -		91.56	
						CUMULATIVE TOTAL -		61,832.14	

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
9/26/2019	240	GRAINGER		003066	9194484326	045-3501-422.60-23		22.36
9/26/2019	309	OKLAHOMA NATURAL GAS CO		003043	254389900	045-3501-422.50-24		129.52
9/26/2019	5173	WAGONER COUNTY FIREFIGHTERS AS		003062	2019 DUES	045-3501-422.30-85		125.00
						9/26/2019 TOTAL -		276.88
						CUMULATIVE TOTAL -		62,109.02
9/27/2019	225	SUMMIT TRUCK GROUP		PI 3169	411183433	045-3502-422.60-20		488.08
				PI 3170	411183433	045-3502-422.60-20		36.08
				PI 3171	411183433	045-3502-422.60-20		30.94
9/27/2019	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
				000961	9825675	045-3501-422.50-54		40.04

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FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						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
								9/27/2019 TOTAL -	2,837.38
								CUMULATIVE TOTAL -	64,946.40
10/01/2019		8512			AT&T MOBILITY		287260663054/09	045-3501-422.50-54	30.23
								10/01/2019 TOTAL -	30.23
								FUND 045 TOTAL -	64,976.63

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FUND	060 WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/20/2019	10955	TWO OAKS INVESTMENT DBA	002822	2519	060-1700-419.30-87	5,833.33		
					9/20/2019 TOTAL -	5,833.33		
					CUMULATIVE TOTAL -	5,833.33		
9/23/2019	10956	WORKER'S COMPENSATION ACCOUNT	002922	SEPT 20 2019	060-1700-419.30-88	13,987.49		
			002923	SEPT 20 2019	060-1700-419.50-90	11,335.18		
			002924	SEPT 20 2019	060-1700-419.30-08	906.50		
			002925	SEPT 20 2019	060-1700-419.30-87	91.90		
					9/23/2019 TOTAL -	26,321.07		
					FUND 060 TOTAL -	32,154.40		

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FUND	061	GROUP	HEALTH AND LIFE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/17/2019	10398	CORESOURCE I NC		002676	0000526247	061-1700-419.30-87	86,414.38
						9/17/2019 TOTAL -	86,414.38
						FUND 061 TOTAL -	86,414.38

FUND 082 AGENCY	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT	
	DUE	NO	NAME	NO	NO	NO		
7/17/2019	99999	MI SC- A/ R REFUNDS		000442	860038 CASH	082-0000-229.03-04	295.00	* HELD *
						7/17/2019 TOTAL -	295.00	
						CUMULATI VE TOTAL -	295.00	
9/12/2019	99999	MI SC- A/ R REFUNDS		002549	438148 CASH	082-0000-229.03-04	25.00	
				002551	763845 C. C.	082-0000-229.03-04	120.00	
				002553	859459 CASH	082-0000-229.03-04	35.00	
				002555	859459 C. C.	082-0000-229.03-04	30.00	
				002557	861187 CASH	082-0000-229.03-04	70.00	
				002559	861187 CASH	082-0000-229.03-04	145.00	
				002561	863401 CASH	082-0000-229.03-04	170.00	
						9/12/2019 TOTAL -	595.00	
						CUMULATI VE TOTAL -	890.00	
9/13/2019	99999	MI SC- A/ R REFUNDS		002576	843505 C. C.	082-0000-229.03-04	30.00	
				002578	852412 CASH	082-0000-229.03-04	60.00	
				002580	860188 CHECK	082-0000-229.03-04	295.00	
						9/13/2019 TOTAL -	385.00	
						CUMULATI VE TOTAL -	1,275.00	
9/16/2019	99999	MI SC- A/ R REFUNDS		BP	00-00000000 BON	082-0000-229.03-01	145.05	
						9/16/2019 TOTAL -	145.05	
						CUMULATI VE TOTAL -	1,420.05	
9/20/2019	99999	MI SC- A/ R REFUNDS		002799	439712 CHECK	082-0000-229.03-04	270.00	
				002801	853235 C. C.	082-0000-229.03-04	710.00	
				002803	863612 M. O.	082-0000-229.03-04	5.00	
				002805	863734 C. C.	082-0000-229.03-04	10.00	
				002807	865406 CASH	082-0000-229.03-04	95.00	
						9/20/2019 TOTAL -	1,090.00	
						CUMULATI VE TOTAL -	2,510.05	
9/24/2019	99999	MI SC- A/ R REFUNDS		002989	844792 C. C.	082-0000-229.03-04	170.00	
				002991	865520 CHECK	082-0000-229.03-04	1.00	
						9/24/2019 TOTAL -	171.00	
						CUMULATI VE TOTAL -	2,681.05	
9/26/2019	99999	MI SC- A/ R REFUNDS		003061	860038	082-0000-229.03-04	295.00	
						9/26/2019 TOTAL -	295.00	
						FUND 082 TOTAL -	2,976.05	

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FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/07/2019	10728	H&G PAVING CONTRACTORS INC	PI 3343	9	092-5300-431.70-15		215,652.97
					8/07/2019 TOTAL -		215,652.97
					CUMULATIVE TOTAL -		215,652.97
8/30/2019	11678	GRADE LINE CONSTRUCTION LLC	PI 3345	6	092-5300-431.70-15		51,258.19
					8/30/2019 TOTAL -		51,258.19
					CUMULATIVE TOTAL -		266,911.16
8/31/2019	8894	PARAGON CONTRACTORS, LLC	PI 3340	10	092-5300-431.70-15		136,357.80
8/31/2019	10728	H&G PAVING CONTRACTORS INC	PI 3344	8	092-5300-431.70-15		31,201.49
					8/31/2019 TOTAL -		167,559.29
					CUMULATIVE TOTAL -		434,470.45
9/13/2019	5827	BUILDERS UNLIMITED, INC.	PI 3275	6	092-1700-419.70-16		17,048.90
					9/13/2019 TOTAL -		17,048.90
					FUND 092 TOTAL -		451,519.35

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FUND 093 2018 GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/31/2019	10922	TYLER TECHNOLOGIES INC	PI 3716	045276302	093-1700-419.70-17	360,049.00
				PI 3717	045276303	093-1700-419.70-17	86,587.00
						8/31/2019 TOTAL -	446,636.00
						CUMULATIVE TOTAL -	446,636.00
	9/09/2019	1738	PLANNING DESIGN GROUP	PI 3558	4775	093-6000-451.70-16	6,375.00
	9/09/2019	7308	GUY ENGINEERING SERVICES INC	PI 3555	10855	093-5300-431.70-16	4,408.78
						9/09/2019 TOTAL -	10,783.78
						CUMULATIVE TOTAL -	457,417.78
	9/16/2019	5904	ADDCO ELECTRIC INC.	002632	23862	093-1700-419.70-17	350.00
	9/16/2019	9918	VALBRIDGE PROPERTY ADVISORS	002621	OK01-19-3966-00	093-5300-431.70-08	1,700.00
						9/16/2019 TOTAL -	2,050.00
						FUND 093 TOTAL -	459,467.78
						TOTAL ALL FUNDS -	2,853,976.61

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UNAPPLIED ACCOUNTS PAYABLE CREDITS

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VENDOR NUMBER	VENDOR NAME	BANK CODE	AMOUNT
2813	HILBILT SALES CORP ARKANSAS	01	1,200.00-
6036	CUTTER & BUCK	28	230.04-
6126	WELSCO INC.	01	15.00-