

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/25/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2308	001746	010-5300-431.60-23	16.00-		
		6/25/2019 TOTAL -				16.00-		
		CUMULATI VE TOTAL -				16.00-		
6/26/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2309	001747	010-5300-431.60-23	67.36		
		6/26/2019 TOTAL -				67.36		
		CUMULATI VE TOTAL -				51.36		
7/01/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2279	001753	010-6000-451.60-31	19.99		
7/01/2019	10196	SUNBELT POOLS INC	PI 2488	402821	010-6002-451.60-24	1,839.68		
		7/01/2019 TOTAL -				1,859.67		
		CUMULATI VE TOTAL -				1,911.03		
7/09/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2285	001757	010-5300-431.60-10	125.00		
7/09/2019	11788	PALFINGER USA LLC	PI 1987	IN655398	010-5310-431.40-20	825.00		
		PI 1988	IN655399	010-5310-431.40-20	505.00			
		7/09/2019 TOTAL -				1,455.00		
		CUMULATI VE TOTAL -				3,366.03		
7/11/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2287	001760	010-6002-451.60-23	119.40		
		7/11/2019 TOTAL -				119.40		
		CUMULATI VE TOTAL -				3,485.43		
7/13/2019	9561	RED WING SHOE CO	PI 2276	273155621	010-6000-451.60-10	125.00		
		7/13/2019 TOTAL -				125.00		
		CUMULATI VE TOTAL -				3,610.43		
7/19/2019	452	GELCO UNI FORMS & SHOES INC	PI 2264	00245854	010-5300-431.60-10	125.00		
		7/19/2019 TOTAL -				125.00		
		CUMULATI VE TOTAL -				3,735.43		
7/23/2019	251	SHERWIN WILLIAMS CO	PI 2084	000754	010-5300-431.60-18	2.49		
7/23/2019	3638	BEN E KEITH- OKLAHOMA	PI 2021	64420356	010-6002-451.60-67	285.05		
		7/23/2019 TOTAL -				287.54		
		CUMULATI VE TOTAL -				4,022.97		
7/24/2019	90	NAPA AUTO PARTS	PI 2074	2210940111	010-5300-431.60-23	8.49		
7/24/2019	452	GELCO UNI FORMS & SHOES INC	PI 2268	00245954	010-5300-431.60-10	125.00		
7/24/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 2290	001766	010-1416-424.60-24	99.96		
7/24/2019	10552	RYADD LLC	PI 2025	9105	010-6002-451.60-67	774.00		
		7/24/2019 TOTAL -				1,007.45		
		CUMULATI VE TOTAL -				5,030.42		
7/26/2019	452	GELCO UNI FORMS & SHOES INC	PI 2269	00246012	010-6000-451.60-10	116.99		
		PI 2272	00246015	010-5300-431.60-10	125.00			
7/26/2019	3638	BEN E KEITH- OKLAHOMA	PI 2022	64423867	010-6002-451.60-67	391.75		
		PI 2023	64423871	010-6002-451.60-67	540.78			
		7/26/2019 TOTAL -				1,174.52		
		CUMULATI VE TOTAL -				6,204.94		
7/29/2019	90	NAPA AUTO PARTS	PI 2081	2210940512	010-6000-451.60-20	3.30		
		7/29/2019 TOTAL -				3.30		
		CUMULATI VE TOTAL -				6,208.24		

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/30/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2301	16726	010-5105-432.60-23	65.77
	7/30/2019	3638	BEN E KEITH- OKLAHOMA	PI 2024	64427607	010-6002-451.60-67	317.91
	7/30/2019	5941	LOWES	PI 2053	01788	010-6000-451.60-23	16.99
				PI 2055	02716	010-6002-451.60-18	81.90
	7/30/2019	6375	ATWOOD DI STRI BUTING LP	PI 2294	001770	010-5300-431.60-10	119.99
	7/30/2019	6955	GREENHILL MATERI ALS	PI 2046	152170	010-5300-431.60-80	530.87
						7/30/2019 TOTAL -	1,133.43
						CUMULATI VE TOTAL -	7,341.67
	7/31/2019	6375	ATWOOD DI STRI BUTING LP	PI 2297	001772	010-5300-431.60-23	98.14
	7/31/2019	6955	GREENHILL MATERI ALS	PI 2047	152244	010-5300-431.60-80	173.62
						7/31/2019 TOTAL -	271.76
						CUMULATI VE TOTAL -	7,613.43
	8/01/2019	90	NAPA AUTO PARTS	PI 1917	2210940902	010-1415-424.60-20	169.43
				PI 1920	2210940911	010-5300-431.60-20	17.78
				PI 1922	2210940923	010-6000-451.60-20	82.50-
				PI 1923	2210940930	010-1415-424.60-20	18.00-
	8/01/2019	101	WELDON PARTS TULSA	PI 1963	233009300	010-5300-431.60-20	13.76
	8/01/2019	377	KIMS I NTERNATI ONAL	PI 2154	01145151 N	010-5300-431.60-20	38.88
	8/01/2019	5770	HENRY SCHEI N I NC	PI 2226	67652392	010-3502-422.60-23	145.80
	8/01/2019	5941	LOWES	PI 2115	02072	010-6000-451.60-23	93.10
	8/01/2019	7483	LAFERRY' S LP GAS COMPANY	PI 2241	34304	010-5300-431.60-80	46.00
	8/01/2019	7644	SOUTHERN AGRI CULTURE	PI 2015	556389	010-6002-451.60-23	10.71
	8/01/2019	8846	DUNHAM' S ASPHALT PLANT	PI 2415	252560	010-5300-431.60-80	297.50
	8/01/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2100	93353724001	010-6003-451.60-18	63.90
				PI 2101	93481142001	010-6000-451.60-23	51.87
						8/01/2019 TOTAL -	848.23
						CUMULATI VE TOTAL -	8,461.66
	8/02/2019	206	FERGUSON PONTI AC GMC TRUCK	PI 1970	144770	010-1415-424.60-20	99.38
	8/02/2019	5941	LOWES	PI 2125	12144	010-6002-451.60-23	27.78
	8/02/2019	8366	ID WHOLESALER	PI 2253	1624493	010-6002-451.60-23	280.00
	8/02/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2102	93499533001	010-6000-451.60-18	56.21
						8/02/2019 TOTAL -	463.37
						CUMULATI VE TOTAL -	8,925.03
	8/03/2019	420	APAC- CENTRAL, I NC	PI 2097	7001270957	010-5300-431.60-80	239.61
						8/03/2019 TOTAL -	239.61
						CUMULATI VE TOTAL -	9,164.64
	8/05/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2245	17103	010-5300-431.60-23	104.96
	8/05/2019	206	FERGUSON PONTI AC GMC TRUCK	PI 1971	144786	010-1415-424.60-20	26.96
	8/05/2019	377	KIMS I NTERNATI ONAL	PI 2157	01145831 N	010-5300-431.60-20	12.57
	8/05/2019	734	W NFI EL D SOLUTI ONS, LLC	PI 2427	63352241	010-6000-451.60-34	203.52
	8/05/2019	5885	VANCE BROTHERS I NC	PI 2474	I P27769	010-5300-431.60-80	133.25
	8/05/2019	8846	DUNHAM' S ASPHALT PLANT	PI 2416	252579	010-5300-431.60-80	447.98
	8/05/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2103	93550169001	010-6000-451.60-23	78.11
				PI 2104	93550558001	010-6000-451.60-23	20.33
						8/05/2019 TOTAL -	1,027.68
						CUMULATI VE TOTAL -	10,192.32

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/06/2019	90	NAPA AUTO PARTS	PI 1939	2210941278	010-6000-451.60-20	25.98
				PI 1940	2210941319	010-6000-451.60-20	19.57
	8/06/2019	1409	SMITH FARM & GARDEN CO	PI 2164	856083	010-6000-451.60-20	23.80
				PI 2359	855978	010-6000-451.60-20	777.10
	8/06/2019	5941	LOWES	PI 2135	13112	010-5300-431.60-23	57.12
	8/06/2019	8846	DUNHAM S ASPHALT PLANT	PI 2418	252593	010-5300-431.60-80	219.29
				PI 2419	252594	010-5300-431.60-80	662.00
	8/06/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2105	93589402001	010-6000-451.60-23	25.27
						8/06/2019 TOTAL -	1,810.13
						CUMULATIVE TOTAL -	12,002.46
	8/07/2019	90	NAPA AUTO PARTS	PI 1941	2210941348	010-1415-424.60-20	12.58
				PI 1942	2210941350	010-6000-451.60-20	.89
	8/07/2019	4447	BUILDERS SUPPLY, INC.	PI 2228	766169	010-5300-431.60-18	57.61
	8/07/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2106	93620295001	010-6000-451.60-18	8.47
				PI 2107	93620552001	010-6000-451.60-18	4.49
	8/07/2019	11784	INDUSTRIAL EQUIPMENT CO	PI 2254	33343000	010-6005-451.60-24	3,502.00
						8/07/2019 TOTAL -	3,586.04
						CUMULATIVE TOTAL -	15,588.49
	8/08/2019	90	NAPA AUTO PARTS	PI 1944	2210941439	010-5300-431.60-20	9.88
				PI 1948	2210941475	010-5300-431.60-20	22.36
	8/08/2019	734	WINFIELD SOLUTIONS, LLC	PI 2428	63361978	010-6000-451.60-34	232.95
	8/08/2019	1409	SMITH FARM & GARDEN CO	PI 2165	856357	010-6000-451.60-20	216.00
	8/08/2019	2045	PROFESSIONAL TURF PRODUCTS	PI 1973	146477400	010-6000-451.60-20	666.54
	8/08/2019	4502	SANDERS NURSERY	PI 2365	685730	010-6003-451.60-70	788.80
	8/08/2019	5941	LOWES	PI 2148	13989	010-6004-451.60-18	18.04
	8/08/2019	7921	SPRING CREEK NURSERY	PI 2364	154568	010-6003-451.60-70	127.60
	8/08/2019	8846	DUNHAM S ASPHALT PLANT	PI 2421	252624	010-5300-431.60-80	175.23
	8/08/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2108	93649824001	010-6000-451.60-18	121.63
						8/08/2019 TOTAL -	2,379.03
						CUMULATIVE TOTAL -	17,967.52
	8/09/2019	125	VULCAN SIGNS	PI 2368	344739	010-5300-431.60-36	1,540.25
	8/09/2019	225	SUMMIT TRUCK GROUP	PI 1975	411188919	010-5300-431.60-20	483.52
	8/09/2019	759	H D INDUSTRIES INC	PI 1891	28632	010-5300-431.60-20	588.61
				PI 1892	28632	010-5300-431.60-20	107.90
	8/09/2019	5941	LOWES	PI 2149	01205	010-6000-451.60-30	9.30
	8/09/2019	9818	5TH GEAR CYCLE	PI 1893	59531	010-6000-451.60-20	174.98
	8/09/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2109	93681487001	010-6000-451.60-18	65.79
						8/09/2019 TOTAL -	2,970.35
						CUMULATIVE TOTAL -	20,937.87
	8/10/2019	420	APAC-CENTRAL, INC	PI 2099	7001273872	010-5300-431.60-80	264.33
						8/10/2019 TOTAL -	264.33
						CUMULATIVE TOTAL -	21,202.20
	8/12/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2246	17535	010-6000-451.60-31	5.36
	8/12/2019	90	NAPA AUTO PARTS	PI 2454	2210941797	010-6000-451.60-20	15.72
	8/12/2019	101	WELDON PARTS TULSA	PI 1965	233530300	010-5300-431.60-20	99.89
				PI 1966	233570900	010-5300-431.60-20	43.51

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/12/2019	4311	UNITED FORD	PI 1959	3371401	010-6000-451.60-20	134.39
	8/12/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2110	93723095001	010-6000-451.60-23	3.54
				PI 2111	93723333001	010-6000-451.60-23	30.70
						8/12/2019 TOTAL -	333.11
						CUMULATIVE TOTAL -	21,535.31
	8/13/2019	35	A & N TRAILER PARTS INC	PI 1913	00319469	010-6000-451.60-20	12.15
				PI 1914	00319508	010-6000-451.60-20	13.50
	8/13/2019	90	NAPA AUTO PARTS	PI 2457	2210941845	010-6000-451.60-20	196.20
				PI 2459	2210941879	010-6000-451.60-20	15.57
	8/13/2019	734	WINFIELD SOLUTIONS, LLC	PI 2378	63372583	010-6000-451.60-34	945.48
	8/13/2019	1409	SMITH FARM & GARDEN CO	PI 2167	857046	010-6000-451.60-20	38.92
				PI 2168	857049	010-6000-451.60-20	90.91
	8/13/2019	5941	LOWES	PI 2437	02671	010-6000-451.60-18	30.39
				PI 2439	13329	010-5300-431.60-30	15.59
	8/13/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2112	93755495001	010-6000-451.60-18	101.88
						8/13/2019 TOTAL -	1,460.59
						CUMULATIVE TOTAL -	22,995.90
	8/14/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2357	17714	010-5105-432.60-24	655.98
	8/14/2019	90	NAPA AUTO PARTS	PI 2463	2210941976	010-6000-451.60-20	2.96
	8/14/2019	452	GELCO UNIFORMS & SHOES INC	PI 2221	00246533	010-5110-437.60-10	125.00
	8/14/2019	734	WINFIELD SOLUTIONS, LLC	PI 2429	63374726	010-6000-451.60-34	63.50
	8/14/2019	1409	SMITH FARM & GARDEN CO	PI 2169	857277	010-6000-451.60-20	6.06
	8/14/2019	5941	LOWES	PI 2444	02803	010-6000-451.60-18	23.20
				PI 2445	02857	010-6000-451.60-23	3.03
	8/14/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2113	93787559001	010-6000-451.60-23	51.04
						8/14/2019 TOTAL -	930.77
						CUMULATIVE TOTAL -	23,926.67
	8/15/2019	90	NAPA AUTO PARTS	PI 2470	2210942084	010-5300-431.60-20	13.16
	8/15/2019	225	SUMMIT TRUCK GROUP	PI 2352	411189215	010-6000-451.60-20	67.21
	8/15/2019	1409	SMITH FARM & GARDEN CO	PI 2170	857455	010-6000-451.60-20	190.94
	8/15/2019	6955	GREENHILL MATERIALS	PI 2013	152973	010-6000-451.60-27	138.60
	8/15/2019	11663	K. ROSS TRUCKING INC	PI 2093	19485	010-5300-431.60-80	324.80
						8/15/2019 TOTAL -	734.71
						CUMULATIVE TOTAL -	24,661.38
	8/16/2019	225	SUMMIT TRUCK GROUP	PI 2387	411189323	010-5300-431.60-20	212.84
	8/16/2019	9089	YELLOWHOUSE MACHINERY CO	PI 2382	457725	010-5300-431.60-20	1,484.69
						8/16/2019 TOTAL -	1,697.53
						CUMULATIVE TOTAL -	26,358.91
	8/17/2019	4730	DELL MARKETING L.P.	PI 2370	10334663203	010-0800-415.60-24	11,477.64
	8/17/2019	7644	SOUTHERN AGRICULTURE	PI 2475	585634	010-6002-451.60-23	2.38
				PI 2476	585635	010-6002-451.60-23	8.33
						8/17/2019 TOTAL -	11,488.35
						CUMULATIVE TOTAL -	37,847.26
	8/19/2019	74	BROKEN ARROW LAWN & GARDEN	PI 2247	18124	010-5300-431.60-23	34.99
	8/19/2019	4610	LINDI HOYT	001511	7/21-25/2019	010-1800-419.50-03	17.50

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	8/19/2019	8846	DUNHAM S ASPHALT PLANT	PI 2425	252713	010-5300-431.60-80	304.43
	8/19/2019	9051	CLINT MYERS	001524	9-16-19-2019	010-5300-431.50-03	183.00
	8/19/2019	9720	PLASTIC ENGINEERING CO OF TULSA	PI 2260	54806	010-1102-419.60-24	178.80
	8/19/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2386	2541014537	010-6000-451.60-19	448.60
	8/19/2019	11556	JAMES GROVES	001525	9-14-2019	010-6005-451.40-28	300.00
						8/19/2019 TOTAL -	1,467.32
						CUMULATIVE TOTAL -	39,314.58
	8/20/2019	88	WEST THOMSON REUTERS	001604	840706282	010-0800-415.60-28	1,525.99
	8/20/2019	160	DOERNER SAUNDERS DANIEL & ANDERSON	001563	214876	010-0800-415.30-08	3,942.50
				001564	214821	010-0800-415.30-08	100.00
	8/20/2019	203	FEDERAL EXPRESS CORPORATION	001574	670767442	010-1700-419.50-39	119.50
				001575	670806412	010-1700-419.50-39	29.37
	8/20/2019	442	AMERICAN ELECTRIC POWER/PSO	001551	9501769030	010-6001-451.50-25	1,435.00
				001552	9537786031	010-6001-451.50-25	44.48
				001555	95168310308	010-5105-432.50-25	116.40
	8/20/2019	556	OFFICE TEAM	001578	54063350	010-1400-419.50-37	745.28
				001580	54066015	010-0800-415.50-37	485.10
	8/20/2019	1409	SMITH FARM & GARDEN CO	PI 2171	858164	010-6000-451.60-20	149.12
				PI 2172	858165	010-6000-451.60-20	18.18
	8/20/2019	1582	NICHOLS MCCLANAHAN REPORTING	001571	LI T3262016	010-0800-415.40-28	119.00
	8/20/2019	4409	NATIONAL OCCUPATIONAL HEALTH SERVICES	001572	1041392	010-1102-419.30-02	584.50
	8/20/2019	4513	CUSTOM SERVICES	001562	397185	010-6004-451.40-07	125.62
	8/20/2019	7183	AMERICAN SERVICES INC.	001557	0040001-IN	010-6000-451.40-28	757.00
				001558	0040002-IN	010-6000-451.40-28	757.00
	8/20/2019	7521	CRAIG THURMOND	001620	10-16-18/2019	010-1700-419.50-03	573.01
	8/20/2019	7724	WINDSTREAM	000230	2598691	010-5105-432.50-22	88.06
				000231	2591700	010-6004-451.50-22	194.56
				000232	4550177	010-6000-451.50-22	173.59
				000233	2598696	010-6002-451.50-22	59.03
				000234	2598695	010-6002-451.50-22	73.88
				007886	2598233	010-1700-419.50-22	39.09
	8/20/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
	8/20/2019	9147	PROFESSIONAL REPORTERS	001587	LI T7132019	010-0800-415.40-28	961.12
	8/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001534	50081913	010-1700-419.40-33	1.76
				001537	50081913	010-5105-432.40-31	13.30
				001538	50081913	010-5105-432.40-33	1.35
				001541	50082366	010-6000-451.40-31	99.76
				001542	50081922	010-6000-451.40-31	13.80
				001543	50081922	010-6000-451.40-31	36.45
				001545	50079067	010-1415-424.40-33	42.96
				001546	50080170	010-1415-424.40-33	42.96
				001547	50081244	010-1415-424.40-33	46.76
				001548	50080819	010-6002-451.40-33	18.55
				001549	50081252	010-6002-451.40-33	17.85
				001550	50080178	010-6002-451.40-33	3.66
	8/20/2019	9608	GALA WATKINS	001585	LI T6772019	010-0800-415.40-28	27.00
	8/20/2019	9794	IMPERIAL INC.	001566	2870-932286	010-1700-419.60-23	36.95
	8/20/2019	10093	THE WINDVALE GROUP LLC	001596	314344NF	010-1700-419.30-87	1,063.30
	8/20/2019	10280	DANIEL JORDAN	001607	6152019	010-6005-451.40-28	150.00
	8/20/2019	10366	MCDONALD, MCCANN, METCALF &	001567	7660	010-0800-415.30-08	4,807.30

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	8/20/2019	11426	VI CENTE SEDERBERG LLC	001603	LI T6642019	010-0800-415.30-08	1,417.50
	8/20/2019	11798	CLINTON A. HILL	001621	TRT7632019	010-1700-419.50-09	1,430.00
	8/20/2019	11801	TRANSOLPRO, LLC	001598	19.59184	010-1700-419.50-86	325.00
	8/20/2019	99999	MI SC- A/ R REFUNDS	001559	135066	010-0000-229.15-00	15.00
						8/20/2019 TOTAL -	22,867.57
						CUMULATIVE TOTAL -	62,182.15
	8/21/2019	40	AVB	001628	JULY 2019	010-0501-415.50-28	14.01
	8/21/2019	501	CHAMBER OF COMMERCE	001637	47702	010-0800-415.30-11	600.00
	8/21/2019	556	OFFICE TEAM	001648	53982720	010-1400-419.50-37	745.28
				001649	54025005	010-1400-419.50-37	745.24
				001650	54042705	010-1400-419.40-28	2,400.00
	8/21/2019	4197	NRPA REGISTRATION	001647	8/12/2019	010-6002-451.30-11	100.00
	8/21/2019	7183	AMERICAN SERVICES INC.	001625	0040001-IN	010-6000-451.40-28	627.00
	8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001614	50082361	010-5310-431.40-31	140.47
				001616	50082359	010-5300-431.40-31	161.75
				001618	50082359	010-5300-431.40-33	2.60
	8/21/2019	11689	GORDON OUTDOOR ADVERTISING	001644	32750	010-0315-413.40-28	1,500.00
	8/21/2019	99999	MI SC- A/ R REFUNDS	001622	135092	010-0000-229.15-00	45.00
				001623	134725	010-0000-229.15-00	40.00
				001636	8/5/2019	010-0000-347.02-00	12.00
				001638	8/17/2019	010-0000-229.15-00	40.00
				001641	134708	010-0000-229.15-00	700.00
						8/21/2019 TOTAL -	7,873.35
						CUMULATIVE TOTAL -	70,055.50
	8/22/2019	88	WEST THOMSON REUTERS	001699	840288756	010-0800-415.60-28	228.43
	8/22/2019	229	AT&T	001666	91810534843224	010-1700-419.50-22	15.23
	8/22/2019	501	CHAMBER OF COMMERCE	001668	47960	010-0300-413.30-11	22.00
				001669	47959	010-0315-413.30-11	22.00
				001670	47959	010-0315-413.30-11	22.00
				001671	47961	010-1700-419.30-11	22.00
				001672	47960	010-1700-419.30-11	22.00
				001674	47960	010-1700-419.30-11	22.00
	8/22/2019	3626	TULSA FREELANCE REPORTERS	001701	LI T7132019	010-0800-415.40-28	159.05
	8/22/2019	4673	SCAUG	001661	09312	010-6002-451.30-11	115.00
	8/22/2019	5636	MITA	001681	IVC032618	010-1700-419.40-28	27,488.96
	8/22/2019	7782	TIGER, INC.	001696	0719511533	010-6001-451.50-24	13.06
	8/22/2019	8957	QUESTYS SOLUTIONS	001692	MN00000928	010-1200-419.40-55	17,708.00
	8/22/2019	10286	OKLAHOMA SELF INSURERS ASSOCI A	001688	2744	010-1102-419.30-85	350.00
	8/22/2019	10310	MARMIC FIRE & SAFETY CO INC	001680	5219130-IN	010-6000-451.40-07	1,501.06
	8/22/2019	10416	TRANSCRIPTION EXPERTS	001662	010237	010-1410-419.30-87	413.44
	8/22/2019	99999	MI SC- A/ R REFUNDS	001659	8/9/19	010-6003-451.60-34	25.99
						8/22/2019 TOTAL -	48,150.22
						CUMULATIVE TOTAL -	118,205.72
	8/23/2019	556	OFFICE TEAM	001725	54121774	010-0800-415.50-37	533.61
	8/23/2019	7790	DUSTIN WEBER	001850	8-18-23/2019	010-1200-419.50-03	342.00
	8/23/2019	9034	THOR ROOKS	001733	9-22-26/2019	010-6002-451.50-03	284.00
	8/23/2019	9063	KEVIN MCKINNEY	001723	8/20/2019	010-6002-451.40-28	303.75
	8/23/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001710	50082999	010-5105-432.40-31	13.30

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

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001810	243230	010-1102-419.40-55	2,691.50
					001813	243230	010-1400-419.40-55	1,517.38
					001814	243230	010-1400-419.40-55	1,219.30
					001815	243230	010-1800-419.40-55	2,221.83
					001832	243230	010-1200-419.40-55	695.46
					001833	241957	010-1200-419.40-55	520.00
					001834	241957	010-1200-419.40-55	2,987.88
					001835	241957	010-1400-419.40-55	1,740.50
					001840	241957	010-1200-419.40-55	2,304.96
8/27/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	001774	8/16/2019	010-1800-419.40-33	8.00
							8/27/2019 TOTAL -	77,504.67
							CUMULATIVE TOTAL -	203,516.00
8/28/2019	3964			THE ARROW GROUP	001894	11148	010-1700-419.50-70	1,536.27
8/28/2019	4409			NATIONAL OCCUPATIONAL HEALTH S	001892	1041604	010-1102-419.30-02	52.00
8/28/2019	4728			CHICKASAW TELECOM INC	001927	51689	010-1200-419.30-87	74.50
8/28/2019	6454			WASTE MANAGEMENT QUARRY LANDFI	001915	2233745-1006-1	010-1700-419.50-89	377.40
8/28/2019	8523			STRATEGIC GOVERNMENT RESOURCES	002004	2019-100853	010-1102-419.30-87	4,092.44
8/28/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	001903	50083441	010-6000-451.40-31	99.75
					001904	50083006	010-6000-451.40-31	13.80
					001905	50083006	010-6003-451.40-31	36.45
8/28/2019	9794			IMPERIAL INC.	001879	939641	010-5310-431.60-23	10.00
					001880	939641	010-5300-431.60-23	59.10
8/28/2019	10409			THE SMALL GO GROUP	001896	081901	010-1700-419.30-87	1,666.67
							8/28/2019 TOTAL -	8,018.38
							CUMULATIVE TOTAL -	211,534.38
8/29/2019	442			AMERICAN ELECTRIC POWER/ PSO	001963	9514797131	010-6004-451.50-25	611.72
					001965	9597942140	010-6004-451.50-25	2,443.89
					001966	9505665560	010-6005-451.50-25	478.68
					001967	9526921030	010-6005-451.50-25	36.71
					001968	9558028930	010-6005-451.50-25	20.52
					001969	9589756821	010-6005-451.50-25	115.74
					001979	9509340221	010-1700-419.50-25	321.06
					001986	9593259150	010-0315-413.50-25	100.46
8/29/2019	7724			WINDSTREAM	001960	3558046	010-6002-451.50-22	150.61
8/29/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	001993	50084091	010-1700-419.40-33	1.75
					001998	50083433	010-5310-431.40-31	140.47
					002000	50083433	010-5300-431.40-31	155.85
					002002	50083433	010-5300-431.40-33	2.60
							8/29/2019 TOTAL -	4,580.06
							CUMULATIVE TOTAL -	216,114.44
8/30/2019	1319			C J MOLONEYS REST & PUB	002016	080819	010-1700-419.50-86	1,055.00
							8/30/2019 TOTAL -	1,055.00
							CUMULATIVE TOTAL -	217,169.44
9/03/2019	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	119.57
					000942	183429400	010-6000-451.50-24	35.69
					000943	114693836	010-6002-451.50-24	25.56
					000946	179860800	010-6004-451.50-24	92.70

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

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

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

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

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FUND	DATE DUE	B. A. PUBLIC GOLF VENDOR NO	AUTHORITY 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 NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 2405	9			030-5300-431.70-15	78,130.68
							3/26/2019 TOTAL -	78,130.68
							CUMULATIVE TOTAL -	78,130.68
8/01/2019	5941	LOWES	PI 2121	99433			030-6000-451.70-15	1,061.06
							8/01/2019 TOTAL -	1,061.06
							CUMULATIVE TOTAL -	79,191.74
8/02/2019	5941	LOWES	PI 2122	02316			030-6000-451.70-15	71.33
8/02/2019	11663	K. ROSS TRUCKING INC	PI 2091	19446			030-6000-451.70-17	194.88
							8/02/2019 TOTAL -	266.21
							CUMULATIVE TOTAL -	79,457.95
8/05/2019	427	MOTOROLA SOLUTIONS INC	PI 2251	16064441			030-1200-419.70-19	5,351.15
8/05/2019	5941	LOWES	PI 2127	02850			030-6000-451.70-15	62.15
							8/05/2019 TOTAL -	5,413.30
							CUMULATIVE TOTAL -	84,871.25
8/06/2019	5941	LOWES	PI 2129	01514			030-6000-451.70-15	54.27
							8/06/2019 TOTAL -	54.27
							CUMULATIVE TOTAL -	84,925.52
8/07/2019	251	SHERWIN WILLIAMS CO	PI 2017	08013			030-6000-451.70-15	11.98
8/07/2019	6240	JOHN VANCE MOTORS, INC.	PI 2396	99671			030-3001-421.70-02	32,431.00
			PI 2397	99673			030-3001-421.70-02	32,431.00
			PI 2398	99674			030-3001-421.70-02	32,431.00
			PI 2399	99675			030-3001-421.70-02	32,431.00
			PI 2400	99676			030-3001-421.70-02	32,431.00
							8/07/2019 TOTAL -	162,166.98
							CUMULATIVE TOTAL -	247,092.50
8/08/2019	251	SHERWIN WILLIAMS CO	PI 2018	08278			030-6000-451.70-15	361.83
8/08/2019	625	FASTENAL COMPANY	PI 2229	OKTU732765			030-6000-451.70-15	1,674.34
8/08/2019	5941	LOWES	PI 2140	02463			030-6000-451.70-15	35.65
							8/08/2019 TOTAL -	2,071.82
							CUMULATIVE TOTAL -	249,164.32
8/09/2019	251	SHERWIN WILLIAMS CO	PI 2019	08708			030-6000-451.70-15	229.25
			PI 2020	25448			030-6000-451.70-15	5.99
							8/09/2019 TOTAL -	235.24
							CUMULATIVE TOTAL -	249,399.56
8/12/2019	2870	KELLY CRESWELL COMPANY INC	PI 2394	62078			030-5300-431.70-02	184,815.00
							8/12/2019 TOTAL -	184,815.00
							CUMULATIVE TOTAL -	434,214.56
8/13/2019	5941	LOWES	PI 2436	01140			030-6000-451.70-15	7.11
							8/13/2019 TOTAL -	7.11
							CUMULATIVE TOTAL -	434,221.67
8/14/2019	5129	DCI COMMUNICATIONS	PI 1888	615778			030-3001-421.70-02	170.00
							8/14/2019 TOTAL -	170.00
							CUMULATIVE TOTAL -	434,391.67

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FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/15/2019	625	FASTENAL COMPANY	PI2230	OKTU732839	030-6000-451.70-15	34.77	
8/15/2019	5941	LOWES	PI2448	01584	030-6000-451.70-15	23.07	
			PI2450	02040	030-6000-451.70-15	61.98	
8/15/2019	11663	K. ROSS TRUCKING INC	PI2095	19485	030-6000-451.70-17	324.80	
					8/15/2019 TOTAL -	444.62	
					CUMULATIVE TOTAL -	434,836.29	
8/16/2019	10704	EMPIRE FENCE	PI2362	66431	030-6000-451.70-17	14,540.00	
					8/16/2019 TOTAL -	14,540.00	
					CUMULATIVE TOTAL -	449,376.29	
8/20/2019	1756	CENTRAL PARK TAG AGENCY	001560	L0249360848	030-3001-421.70-02	240.00	
					8/20/2019 TOTAL -	240.00	
					CUMULATIVE TOTAL -	449,616.29	
8/28/2019	1756	CENTRAL PARK TAG AGENCY	001987	L0394162640	030-6300-431.70-02	50.90	
8/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001913	223384210066	030-6000-451.70-17	24.51	
			001914	223387810060	030-6000-451.70-17	594.04	
					8/28/2019 TOTAL -	669.45	
					FUND 030 TOTAL -	450,285.74	

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

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FUND	037	CRI ME PREVENTI ON	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/13/2019	5777	LASER TECHNOLOGY, I NC.	PI 2256	169573RI	037-3001-421.60-24			4,185.00	
					8/13/2019 TOTAL -			4,185.00	
					CUMULATI VE TOTAL -			4,185.00	
8/19/2019	4493	BARBARA JONES	001507	9-10-12-2019	037-3001-421.50-03			137.50	
8/19/2019	10618	MARK W LLI AMSON	001512	9-10-12-2019	037-3001-421.50-03			137.50	
8/19/2019	10711	CHRI STOPHER PELLEGRINO	001508	9-10-12-2019	037-3001-421.50-03			137.50	
					8/19/2019 TOTAL -			412.50	
					CUMULATI VE TOTAL -			4,597.50	
8/23/2019	11812	MOTLEY, JENNI FER	001854	9-10-11/2019	037-3001-421.50-03			61.00	
					8/23/2019 TOTAL -			61.00	
					FUND 037 TOTAL -			4,658.50	

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FUND	040	BATTLE CREEK GOLF COURSE							
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE		NO	NAME	NO	NO	NO			
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-	

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FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/29/2019	5941	LOWES	PI 2051	02572 72919	042-5300-431.60-35	152.55	
					7/29/2019 TOTAL -	152.55	
					CUMULATIVE TOTAL -	152.55	
8/01/2019	8770	CONTROL TECHNOLOGIES INC	PI 2353	0069466	042-5300-431.60-35	253.74	
					8/01/2019 TOTAL -	253.74	
					CUMULATIVE TOTAL -	406.29	
8/12/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2216	S2553276001	042-5300-431.60-23	309.22	
					8/12/2019 TOTAL -	309.22	
					CUMULATIVE TOTAL -	715.51	
8/19/2019	8770	CONTROL TECHNOLOGIES INC	PI 2483	0069539	042-5300-431.30-35	2,070.00	
					8/19/2019 TOTAL -	2,070.00	
					CUMULATIVE TOTAL -	2,785.51	
9/03/2019	442	AMERICAN ELECTRIC POWER/ PSO	000514	95531125813	042-5300-431.50-26	4,956.27	
			000514	95531125813	042-5300-431.50-26	4,956.27	
					9/03/2019 TOTAL -	4,956.27	
					FUND 042 TOTAL -	2,785.51	

FUND 043 STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/11/2019	6955	GREENHILL MATERIALS	PI 2040	151192	043-5300-431.70-15 7/11/2019 TOTAL - CUMULATIVE TOTAL -	175.83 175.83 175.83
	7/17/2019	6955	GREENHILL MATERIALS	PI 2489	151493	043-5300-431.70-15 7/17/2019 TOTAL - CUMULATIVE TOTAL -	461.91 461.91 637.74
	7/18/2019	6955	GREENHILL MATERIALS	PI 2490	151667	043-5300-431.70-15 7/18/2019 TOTAL - CUMULATIVE TOTAL -	420.82 420.82 1,058.56
	7/22/2019	399	LOCKE SUPPLY COMPANY	PI 1985	3776508700	043-5310-437.70-17 7/22/2019 TOTAL - CUMULATIVE TOTAL -	68.18 68.18 1,126.74
	7/23/2019	399	LOCKE SUPPLY COMPANY	PI 1986	3778204000	043-5310-437.70-17 7/23/2019 TOTAL - CUMULATIVE TOTAL -	298.80 298.80 1,425.54
	7/25/2019	6955	GREENHILL MATERIALS	PI 2042	151864	043-5300-431.70-15 7/25/2019 TOTAL - CUMULATIVE TOTAL -	669.27 669.27 2,094.81
	7/26/2019	6955	GREENHILL MATERIALS	PI 2043	151945	043-5300-431.70-15 7/26/2019 TOTAL - CUMULATIVE TOTAL -	495.96 495.96 2,590.77
	7/29/2019	6955	GREENHILL MATERIALS	PI 2045	152098	043-5300-431.70-15 7/29/2019 TOTAL - CUMULATIVE TOTAL -	466.84 466.84 3,057.61
	7/31/2019	90	NAPA AUTO PARTS	PI 2082 PI 2083	2210940718 2210940719	043-5300-431.70-15 043-5300-431.70-15 7/31/2019 TOTAL - CUMULATIVE TOTAL -	36.93 29.04- 7.89 3,065.50
	8/02/2019	11663	K. ROSS TRUCKING INC	PI 2092	19446	043-5300-431.70-15 8/02/2019 TOTAL - CUMULATIVE TOTAL -	194.88 194.88 3,260.38
	8/03/2019	420	APAC-CENTRAL, INC	PI 2098	7001270963	043-5300-431.70-15 8/03/2019 TOTAL - CUMULATIVE TOTAL -	8,188.32 8,188.32 11,448.70
	8/05/2019	8846	DUNHAM S ASPHALT PLANT	PI 2417	252579	043-5300-431.70-15 8/05/2019 TOTAL - CUMULATIVE TOTAL -	679.14 679.14 12,127.84
	8/06/2019	8846	DUNHAM S ASPHALT PLANT	PI 2420	252594	043-5300-431.70-15 8/06/2019 TOTAL - CUMULATIVE TOTAL -	749.39 749.39 12,877.23

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FUND 043 STREET SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/13/2019	279	PINKLEY SALES COMPANY	PI 2473	21104	043-5310-437.70-17	22,774.00	
					8/13/2019 TOTAL -	22,774.00	
					CUMULATIVE TOTAL -	35,651.23	
8/14/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2217	S2554809001	043-5310-437.70-17	143.22	
8/14/2019	3321	TRAFFIC PARTS INC	PI 1976	483917	043-5310-437.70-17	193.60	
8/14/2019	9569	TWIN CITIES READY MIX INC	PI 2001	189379	043-5300-431.70-15	810.00	
					8/14/2019 TOTAL -	1,146.82	
					CUMULATIVE TOTAL -	36,798.05	
8/15/2019	8846	DUNHAM S ASPHALT PLANT	PI 2423	252690	043-5300-431.70-15	1,397.21	
8/15/2019	9569	TWIN CITIES READY MIX INC	PI 2005	189483	043-5300-431.70-15	1,080.00	
					8/15/2019 TOTAL -	2,477.21	
					CUMULATIVE TOTAL -	39,275.26	
8/19/2019	8846	DUNHAM S ASPHALT PLANT	PI 2426	252714	043-5300-431.70-15	1,394.00	
					8/19/2019 TOTAL -	1,394.00	
					FUND 043 TOTAL -	40,669.26	

FUND	044	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/21/2019	90	NAPA AUTO PARTS	PI 2087	2210937025	044-3001-421.60-20		124.93
					6/21/2019 TOTAL -		124.93
					CUMULATIVE TOTAL -		124.93
7/23/2019	90	NAPA AUTO PARTS	PI 2071	2210940053	044-3001-421.60-20		14.20
					7/23/2019 TOTAL -		14.20
					CUMULATIVE TOTAL -		139.13
7/24/2019	90	NAPA AUTO PARTS	PI 2073	2210940103	044-3001-421.60-20		151.16
					7/24/2019 TOTAL -		151.16
					CUMULATIVE TOTAL -		290.29
7/26/2019	90	NAPA AUTO PARTS	PI 2080	2210940315	044-3001-421.60-20		36.00-
					7/26/2019 TOTAL -		36.00-
					CUMULATIVE TOTAL -		254.29
7/29/2019	4311	UNITED FORD	PI 1981	3361288	044-3001-421.60-20		302.09
			PI 1982	3361879	044-3001-421.60-20		56.93
					7/29/2019 TOTAL -		359.02
					CUMULATIVE TOTAL -		613.31
7/30/2019	4311	UNITED FORD	PI 1984	3362850	044-3001-421.60-20		15.23
7/30/2019	5941	LOWES	PI 2058	12704	044-3001-421.60-23		68.80
					7/30/2019 TOTAL -		84.03
					CUMULATIVE TOTAL -		697.34
7/31/2019	6375	ATWOOD DISTRIBUTING LP	PI 2296	001771	044-3009-421.60-23		8.99
					7/31/2019 TOTAL -		8.99
					CUMULATIVE TOTAL -		706.33
8/01/2019	90	NAPA AUTO PARTS	PI 1915	2210940862	044-3001-421.60-20		30.08
8/01/2019	238	GOODYEAR AUTO SERVICE CENTER	PI 1982	153107	044-3001-421.60-20		50.00
8/01/2019	5941	LOWES	PI 2120	11568	044-3001-421.60-23		76.58
8/01/2019	9813	JAMISON AUTO GLASS LLC	PI 1968	4693	044-3001-421.60-20		455.00
					8/01/2019 TOTAL -		611.66
					CUMULATIVE TOTAL -		1,317.99
8/02/2019	90	NAPA AUTO PARTS	PI 1924	2210940960	044-3001-421.60-20		111.75
			PI 1928	2210941007	044-3001-421.60-20		66.49
8/02/2019	9556	LOU'S GLOVES INC	PI 1882	029865	044-3001-421.60-11		375.00
					8/02/2019 TOTAL -		553.24
					CUMULATIVE TOTAL -		1,871.23
8/05/2019	90	NAPA AUTO PARTS	PI 1929	2210941163	044-3009-421.60-20		10.11
			PI 1938	2210941234	044-3001-421.60-20		59.40
8/05/2019	4311	UNITED FORD	PI 1956	3366615	044-3001-421.60-20		84.34
8/05/2019	5941	LOWES	PI 2128	13746	044-3001-421.60-18		37.81
8/05/2019	8940	911 CUSTOM	PI 1875	37246	044-3001-421.60-20		317.42
					8/05/2019 TOTAL -		509.08
					CUMULATIVE TOTAL -		2,380.31

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/06/2019	8940	911 CUSTOM	PI 1885	37561	044-3001-421.60-20	83.96	
					8/06/2019 TOTAL -	83.96	
					CUMULATIVE TOTAL -	2,464.27	
8/07/2019	7418	MATTHEWS FORD	PI 1972	F4CS237781	044-3001-421.40-20	207.93	
					8/07/2019 TOTAL -	207.93	
					CUMULATIVE TOTAL -	2,672.20	
8/08/2019	90	NAPA AUTO PARTS	PI 1946	2210941445	044-3001-421.60-20	42.98	
			PI 1949	2210941478	044-3001-421.60-20	115.60	
			PI 1950	2210941487	044-3001-421.60-20	13.25	
			PI 1951	2210941504	044-3001-421.60-20	9.69	
					8/08/2019 TOTAL -	181.52	
					CUMULATIVE TOTAL -	2,853.72	
8/09/2019	42	ARROW SAFE AND LOCK INC	PI 2173	73689	044-3001-421.60-23	25.00	
			PI 2174	73692	044-3001-421.60-23	45.00	
8/09/2019	90	NAPA AUTO PARTS	PI 2453	2210941564	044-3001-421.60-20	3.96	
					8/09/2019 TOTAL -	73.96	
					CUMULATIVE TOTAL -	2,927.68	
8/12/2019	4311	UNITED FORD	PI 1958	3369847	044-3001-421.60-20	31.10	
8/12/2019	5941	LOWES	PI 2433	13181	044-3009-421.60-23	106.32	
			PI 2434	14629	044-3009-421.60-23	94.96	
			PI 2435	14630	044-3009-421.60-23	62.66	
					8/12/2019 TOTAL -	105.12	
					CUMULATIVE TOTAL -	3,032.80	
8/13/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 1894	144861	044-3001-421.60-20	105.74	
8/13/2019	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2242	S2554179001	044-3001-421.60-18	147.56	
8/13/2019	4730	DELL MARKETING L.P.	PI 1889	10333684783	044-3001-421.60-24	202.49	
					8/13/2019 TOTAL -	455.79	
					CUMULATIVE TOTAL -	3,488.59	
8/14/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 1898	144886	044-3001-421.60-20	398.57	
8/14/2019	5941	LOWES	PI 2446	11158	044-3001-421.60-03	185.16	
8/14/2019	11780	SSD INTERNATIONAL INC	PI 2356	012373160	044-3001-421.60-32	8,130.00	
					8/14/2019 TOTAL -	8,713.73	
					CUMULATIVE TOTAL -	12,202.32	
8/15/2019	42	ARROW SAFE AND LOCK INC	PI 2175	73807	044-3001-421.60-23	73.90	
8/15/2019	4311	UNITED FORD	PI 1960	3374404	044-3001-421.60-20	840.71	
			PI 1961	33744041	044-3001-421.60-20	4.93	
8/15/2019	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 2358	74451	044-3009-421.60-23	328.40	
8/15/2019	7644	SOUTHERN AGRICULTURE	PI 2016	558151	044-3001-421.60-47	56.99	
8/15/2019	9811	SIGN SOLUTIONS	PI 2366	3729	044-3001-421.40-20	490.30	
					8/15/2019 TOTAL -	1,795.23	
					CUMULATIVE TOTAL -	13,997.55	
8/16/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 2383	144891	044-3001-421.60-20	105.00	
8/16/2019	8940	911 CUSTOM	PI 2250	37386	044-3001-421.60-20	864.00	

FUND	044	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/16/2019	11773	CMC GOVERNMENT SERVICES INC	PI 2355	IN240636	044-3001-421.70-17		6,981.95
					8/16/2019 TOTAL -		7,950.95
					CUMULATIVE TOTAL -		21,948.50
8/19/2019	11120	SHANE GIBSON	001513	8-26-30/2019	044-3001-421.50-03		137.50
8/19/2019	11800	INFRARED TRAINING CENTER	001526	9-24-27/2019	044-3001-421.30-11		1,995.00
					8/19/2019 TOTAL -		2,132.50
					CUMULATIVE TOTAL -		24,081.00
8/20/2019	584	SAMS CLUB	001590	3058160930890	044-3008-421.60-23		506.42
8/20/2019	7610	MEDNOW URGENT CARE CENTER	001570	4018840	044-3001-421.30-87		45.00
8/20/2019	7724	WINDSTREAM	000235	0351000451	044-3001-421.50-22		3,046.79
			000237	4518400	044-3001-421.50-22		188.16
			000238	0351002353	044-3001-421.50-22		84.26
			000239	4499583	044-3001-421.50-22		50.45
			000240	3558583	044-3001-421.50-22		245.09
			000241	2598212	044-3001-421.50-22		101.41
			000242	3556421	044-3001-421.50-22		79.43
			000243	0351003985	044-3001-421.50-22		8,754.57
8/20/2019	8828	NOVALCO, INC	001582	202	044-3008-421.40-07		1,438.95
					8/20/2019 TOTAL -		14,540.53
					CUMULATIVE TOTAL -		38,621.53
8/21/2019	355	INCOG	001643	223077	044-3006-421.40-55		3,641.58
8/21/2019	695	BROKEN ARROW PUBLIC SCHOOLS	001634	081919	044-3001-421.50-10		32,000.00
8/21/2019	4515	INTEGRIS OCCUPATIONAL HEALTH	001646	2019-25814	044-3001-421.30-87		950.00
8/21/2019	5941	LOWES	PI 2452	12542	044-3001-421.60-32		57.42
8/21/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001611	50082370	044-3001-421.40-33		17.20
			001612	50081923	044-3001-421.40-33		1.60
			001613	50081924	044-3001-421.40-33		2.20
8/21/2019	10995	DR. BINU THEVATHERIL DVM	001639	080919	044-3009-421.30-87		845.00
			001640	080919	044-3009-421.30-87		850.00
8/21/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	001642	91155	044-3001-421.30-87		85.50
					8/21/2019 TOTAL -		38,450.50
					CUMULATIVE TOTAL -		77,072.03
8/22/2019	584	SAMS CLUB	001657	2833858468086	044-3009-421.60-23		112.32
			001658	12164144503733	044-3001-421.60-03		143.19
			001691	35005037316	044-3008-421.60-23		668.11
8/22/2019	3425	UNION SCHOOL DISTRICT	001664	081919	044-3001-421.50-10		3,600.00
8/22/2019	7782	TIGER, INC.	001697	0719511535	044-3001-421.50-24		26.13
			001698	0719511536	044-3001-421.50-24		117.56
			001700	0719511532	044-3001-421.50-24		124.10
8/22/2019	10782	LOCKEDIRN	001678	081619	044-3008-421.30-87		252.00
8/22/2019	11527	ARMS UNLIMITED INC	PI 2485	AU6814	044-3001-421.60-24		2,496.00
8/22/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	001665	RP29839	044-3009-421.60-23		326.88
					8/22/2019 TOTAL -		7,866.29
					CUMULATIVE TOTAL -		84,938.32
8/23/2019	2019	STEVE BRADLEY	001860	9-09-12/2019	044-3006-421.50-03		137.50
8/23/2019	2525	BETH SHAW	001847	11-17-22/2019	044-3001-421.50-03		305.00

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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/03/2019	888	PREFERRED BUSINESS SYSTEMS		000890	1 NV61505	044-3008-421.40-55	37.83
				000891	1 NV61505	044-3009-421.40-55	5.76
				000892	1 NV61505	044-3001-421.40-55	231.62
9/03/2019	7724	WINDSTREAM		000236	2518301	044-3001-421.50-22	1,034.69
				000603	1620109426	044-3001-421.50-22	1,930.67
				009457	4519854	044-3001-421.50-22	175.23
						9/03/2019 TOTAL -	4,052.72
						FUND 044 TOTAL -	268,957.17

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
7/18/2019	10488	WALLACE ENGINEERING		PI 1904	190039	045-3501-422.70-16	595.00
						7/18/2019 TOTAL -	595.00
						CUMULATIVE TOTAL -	595.00
7/23/2019	90	NAPA AUTO PARTS		PI 2069	2210940002	045-3501-422.60-20	57.41
						7/23/2019 TOTAL -	57.41
						CUMULATIVE TOTAL -	652.41
7/24/2019	90	NAPA AUTO PARTS		PI 2076	2210940145	045-3501-422.60-20	28.84
						7/24/2019 TOTAL -	28.84
						CUMULATIVE TOTAL -	681.25
7/26/2019	90	NAPA AUTO PARTS		PI 2078	2210940306	045-3501-422.60-20	2.18
						7/26/2019 TOTAL -	2.18
						CUMULATIVE TOTAL -	683.43
7/30/2019	251	SHERWIN WILLIAMS CO		PI 2086	04343	045-3501-422.60-18	16.58
7/30/2019	4311	UNITED FORD		PI 1983	3362348	045-3502-422.60-20	19.57
						7/30/2019 TOTAL -	36.15
						CUMULATIVE TOTAL -	719.58
7/31/2019	68	BOUND TREE MEDICAL		PI 2298	83293218	045-3502-422.60-23	58.00
7/31/2019	251	SHERWIN WILLIAMS CO		PI 2086	04624	045-3501-422.60-18	275.55
7/31/2019	5941	LOWES		PI 2061	02889 073119	045-3501-422.60-18	38.17
				PI 2062	02912	045-3501-422.60-23	15.62
7/31/2019	7665	LIFE ASSIST INC		PI 2299	935609	045-3502-422.60-24	2,875.00
						7/31/2019 TOTAL -	3,262.34
						CUMULATIVE TOTAL -	3,981.92
8/01/2019	90	NAPA AUTO PARTS		PI 1919	2210940905	045-3502-422.60-20	119.94
8/01/2019	5941	LOWES		PI 2116	02086	045-3501-422.60-18	63.65
				PI 2117	02089	045-3501-422.60-18	7.16
				PI 2118	02135	045-3501-422.60-18	3.31
						8/01/2019 TOTAL -	194.06
						CUMULATIVE TOTAL -	4,175.98
8/02/2019	90	NAPA AUTO PARTS		PI 1925	2210940976	045-3501-422.60-20	34.22
8/02/2019	11500	TRIAD MARINE & INDUSTRIAL SUP		PI 1969	201907126	045-3501-422.60-20	340.00
						8/02/2019 TOTAL -	374.22
						CUMULATIVE TOTAL -	4,550.20
8/05/2019	90	NAPA AUTO PARTS		PI 1934	2210941193	045-3502-422.60-20	18.85
8/05/2019	5941	LOWES		PI 2126	01175	045-3501-422.60-18	19.00
						8/05/2019 TOTAL -	37.85
						CUMULATIVE TOTAL -	4,588.05
8/06/2019	225	SUMMIT TRUCK GROUP		PI 2371	411219394	045-3502-422.40-20	338.36
8/06/2019	5941	LOWES		PI 2134	13095	045-3501-422.60-18	18.57
				PI 2136	17510	045-3501-422.60-18	33.47
						8/06/2019 TOTAL -	323.46
						CUMULATIVE TOTAL -	4,911.51

FUND	045	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/07/2019	68	BOUND TREE MEDICAL	PI 2224	83302868	045-3502-422.60-23	725.00	
8/07/2019	116	CHIEF FIRE & SAFETY CO INC	PI 2367	195180	045-3501-422.60-23	755.00	
					8/07/2019 TOTAL -	1,480.00	
					CUMULATIVE TOTAL -	6,391.51	
8/08/2019	90	NAPA AUTO PARTS	PI 1954	2210941541	045-3501-422.60-20	12.66	
8/08/2019	5941	LOWES	PI 2141	02470	045-3501-422.60-20	28.44	
8/08/2019	8897	ULINE	PI 2374	111217937	045-3501-422.60-24	369.15	
					8/08/2019 TOTAL -	410.25	
					CUMULATIVE TOTAL -	6,801.76	
8/09/2019	5941	LOWES	PI 2150	02728	045-3501-422.60-18	33.03	
8/09/2019	10786	BEDFORD CAMERA AND VIDEO	PI 1878	47688	045-3501-422.70-17	2,167.78	
					8/09/2019 TOTAL -	2,200.81	
					CUMULATIVE TOTAL -	9,002.57	
8/10/2019	5941	LOWES	PI 2153	02019	045-3501-422.60-18	14.50	
					8/10/2019 TOTAL -	14.50	
					CUMULATIVE TOTAL -	9,017.07	
8/12/2019	5941	LOWES	PI 2431	02324	045-3501-422.60-18	15.05	
					8/12/2019 TOTAL -	15.05	
					CUMULATIVE TOTAL -	9,032.12	
8/13/2019	68	BOUND TREE MEDICAL	PI 2225	83309372	045-3502-422.60-23	1,064.75	
8/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI 2484	195339	045-3501-422.60-23	252.00	
8/13/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 1895	144868	045-3502-422.60-20	587.01	
8/13/2019	5941	LOWES	PI 2438	13310	045-3501-422.60-23	47.41	
			PI 2440	13451	045-3501-422.60-23	12.68	
8/13/2019	7665	LIFE ASSIST INC	PI 2227	938099	045-3502-422.60-23	643.00	
					8/13/2019 TOTAL -	2,606.85	
					CUMULATIVE TOTAL -	11,638.97	
8/14/2019	90	NAPA AUTO PARTS	PI 2466	2210942002	045-3502-422.60-20	13.18	
8/14/2019	687	REV PARTS LLC	PI 1978	90441029	045-3502-422.60-20	91.38	
					8/14/2019 TOTAL -	104.56	
					CUMULATIVE TOTAL -	11,743.53	
8/15/2019	90	NAPA AUTO PARTS	PI 2469	2210942060	045-3501-422.60-20	3.06	
8/15/2019	377	KIMS INTERNATIONAL	PI 2161	01148041N	045-3502-422.60-20	56.45	
8/15/2019	11500	TRIAD MARINE & INDUSTRIAL SUP	PI 2388	201908031	045-3501-422.40-20	836.71	
					8/15/2019 TOTAL -	896.22	
					CUMULATIVE TOTAL -	12,639.75	
8/19/2019	97	CASCO INDUSTRIES INC	PI 2478	209990	045-3501-422.60-11	2,426.00	
8/19/2019	240	GRAINGER	PI 2261	9266618066	045-3501-422.60-23	18.80	
8/19/2019	625	FASTENAL COMPANY	PI 2231	OKTU732852	045-3501-422.60-23	2.20	
8/19/2019	6214	TIMOTHY TYNER	001519	8-6-9/2019	045-3503-422.50-03	192.50	
8/19/2019	6428	RYAN LAWSON	001522	8-6-10/2019	045-3503-422.30-11	244.20	
8/19/2019	11362	JAKE SHERIDAN	001520	8-6-9/2019	045-3503-422.50-03	192.50	
8/19/2019	11364	TREVOR ELLIOTT	001518	SUMMER 2019	045-3501-422.30-11	1,154.59	
					8/19/2019 TOTAL -	4,230.79	
					CUMULATIVE TOTAL -	16,870.54	

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

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

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FUND	059	2008	GO BOND ISSUE						
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE			NO	NAME	NO	NO	NO		AMOUNT
8/15/2019			11663	K. ROSS TRUCKING INC	PI2096	19485	059-6000-451.70-15		180.00
							8/15/2019 TOTAL -		180.00
							FUND 059 TOTAL -		180.00

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

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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	
8/20/2019		10398	CORESOURCE INC		001561	0000514910	061-1700-419.30-87	122,568.84
							8/20/2019 TOTAL -	122,568.84
							CUMULATIVE TOTAL -	122,568.84
8/28/2019		9695	MINNESOTA LIFE INSURANCE CO.		002005	SEPT 2019	061-1700-419.30-89	5,983.92
							8/28/2019 TOTAL -	5,983.92
							FUND 061 TOTAL -	128,552.76

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

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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	
8/30/2019	99999	MI SC- A/ R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01		378.00	
					8/30/2019 TOTAL -		378.00	
					FUND 082 TOTAL -		673.00	

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FUND	091	2011	GO BOND ISSUE	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
8/05/2019				TW N CI TIES READY MI X I NC	PI 1990	188780	091-5305-438.70-15	454.50
							8/05/2019 TOTAL -	454.50
							CUMULATI VE TOTAL -	454.50
8/12/2019				DUNHAM S ASPHALT PLANT	PI 2422	252642	091-5305-438.70-15	715.07
							8/12/2019 TOTAL -	715.07
							CUMULATI VE TOTAL -	1,169.57
8/16/2019				CHEROKEE PRI DE CONST. I NC.	PI 2395	4	091-6000-451.70-15	50,445.00
							8/16/2019 TOTAL -	50,445.00
							FUND 091 TOTAL -	51,614.57

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FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/15/2019	309	OKLAHOMA NATURAL GAS CO	PI 2495	57020	092-5300-431.70-09		880,636.75
					3/15/2019 TOTAL -		880,636.75
					CUMULATIVE TOTAL -		880,636.75
6/18/2019	10669	ADVANCED WORKZONE SERVICES	PI 2404	06182019	092-3501-422.70-16		2,400.00
					6/18/2019 TOTAL -		2,400.00
					CUMULATIVE TOTAL -		883,036.75
7/31/2019	8894	PARAGON CONTRACTORS, LLC	PI 2402	9	092-5300-431.70-15		156,880.82
7/31/2019	10728	H&G PAVING CONTRACTORS INC	PI 2403	6	092-5300-431.70-15		67,706.17
					7/31/2019 TOTAL -		224,586.99
					CUMULATIVE TOTAL -		1,107,623.74
8/09/2019	11678	GRADE LINE CONSTRUCTION LLC	PI 2401	5	092-5300-431.70-15		73,503.72
					8/09/2019 TOTAL -		73,503.72
					CUMULATIVE TOTAL -		1,181,127.46
8/16/2019	5827	BUILDERS UNLIMITED, INC.	PI 2393	5	092-1700-419.70-16		12,432.87
					8/16/2019 TOTAL -		12,432.87
					FUND 092 TOTAL -		1,193,560.33

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
093 2018 GO BOND I SSUE	DUE	NO	NAME	NO	NO	NO	

	8/28/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	001898	1509.117	093-1700-419.70-08	534.00
						8/28/2019 TOTAL -	534.00
						FUND 093 TOTAL -	534.00

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